

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, October 21, 2014**
5:30 p.m.

LOCATION: **Germantown Village Hall Board Room**
N112 W17001 Mequon Road

- I. **CALL TO ORDER:** This meeting has been given public notice in accordance with Wisconsin Statutes, Section 19.83 and 19.84 in such form that will apprise the general public and news media of subject matter that is intended for discussion and action.
- II. **ROLL CALL:** Chairperson Zabel, Trustees Baum, Kaminski, and Vanderheiden.
- III. **APPROVAL OF MINUTES:** September 23, 2014 meeting.
- IV. **PUBLIC COMMENT:** Please be advised per State Statute Section 19.84(2), information will be received from the public. It is the policy of this municipality that there be a three minute time period, per person, with time extensions per the Chief Presiding Officer's discretion; be further advised that there may be limited discussion on the information received, however, NO ACTION will be taken under public comments.
- V. **UNFINISHED BUSINESS:**
- VI. **NEW BUSINESS:**
 - A. Review and Approve Revisions to "Electrical Inspector" Job Description (Community Development Department)
 - B. RFP Results – Liability Insurance – Presented by T. E. Brennan, Sandra Coutant
 - C. Health & Dental Plan – Third Party Administrator (TPA) and Stop Loss Carrier Renewal – 2015
 - D. Arbitrage Compliance Agreement - \$5,405,000 G.O. Community Development Bond Series 2014B – Ehlers Inc.
- VII. **REPORTS:**
 - A. MONTHLY, YEAR TO DATE FINANCIALS
 1. Revenue and Expense Report – All Funds
 2. Health and Dental Plans
 - B. IMPACT FEES FINANCIAL REPORTS
 - C. ACCOUNTS PAYABLE

- D. MONTHLY CODE VIOLATION REPORTS
 - 1. Building Inspection Department
 - 2. Planning Department
- E. C.I.P. PROJECTS
- F. LETTER OF CREDIT SUMMARIES
 - 1. Building Inspection Department
 - 2. Public Works Department
 - 3. Planning Department
- G. SUMMARY OF ALL VILLAGE CONTRACTS

VIII. **NEXT MEETING:** Tuesday, November 18, 2014 at 5:30 p.m.

IX. **ADJOURNMENT:**

***PLEASE NOTE** that upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact the Village Clerk at 250-4740.*

Notice is given that a majority of the Village Board may attend this meeting to gather information about an agenda item over which they have decision making responsibility. This may constitute a meeting of the Village Board per State ex. Rel. Badke v. Greendale Village Board, even though the Village Board will not take formal action at this meeting.

Village of



Community Development Department

Jeffrey W. Retzlaff, AICP, Director

N112 W17001 Mequon Road P.O. Box 337

Germantown, WI 53022-0337

(262) 250-4735 direct line

(262) 253-8255 fax

M E M O R A N D U M

TO: General Government & Finance Committee
Dave Schornack, Village Administrator

FROM: Jeff Retzlaff, Director, Community Development Department

DATE: October 15, 2014

RE: Request to Amend Electrical Inspector Job Description

The current job description for the "Electrical Inspector" is outdated and narrowly focused. The description was written at a time when the Village employed three (3) full-time inspectors; one of which was assigned electrical plan review and inspection duties almost exclusively.

Similar to the revisions proposed to the job description for the "Assistant Building/Plumbing Inspector" that were reviewed and approved by the Committee last month, I am requesting approval to revise the job description for this position to be broader and include all aspects of building inspection, including: building, plumbing, electrical and HVAC, as well as, secondary areas including property maintenance and erosion control.

This revised position description will be titled "Building/Plumbing/Electrical Inspector II" (vs. "Inspector I" approved for the other position) and require a higher level of education, experience and certification in commercial building inspections.

A revised job description is attached.

Village of Germantown Job Description

Job Title: Building/Plumbing/Electrical Inspector II

Department: Community Development / Inspection Services Division

Reports To: Community Development Director/Village Planner/Zoning Administrator

FLSA Status: Non-Exempt

Dates Modified: September 1, 2014 (PROPOSED)

Selection: Community Development Director/Village Planner/Zoning Administrator & Village Administrator

GENERAL STATEMENT OF FUNCTIONS AND DUTIES:

The employee in this position performs technical plan review and inspection duties to ensure compliance with applicable zoning, erosion control, property maintenance and building codes, including but not limited to the Village of Germantown Building Code (Chapter 14) and Zoning Code (Chapter 17), Wisconsin Uniform Dwelling Code (SPS 320-325), Wisconsin Commercial Building Code (SPS361-366), Electrical Code (SPS 316), Plumbing Code (SPS 325). The employee also handles routine zoning and property maintenance matters and inquiries.

DISTINGUISHING FEATURES OF THE CLASS:

This employee is primarily responsible for ensuring that plans, specifications and buildings in the process of construction meet all applicable local and state building codes and ordinance requirements. The employee must regularly exercise technical judgment and discretion based on familiarity with general 1 & 2-family and commercial building construction, plumbing, electrical, HVAC methods and installations and all building, plumbing, electrical, HVAC codes and ordinances for which the employee is responsible for enforcing. This employee works under supervision of the Community Development Director and Village Administrator

EXAMPLES OF DUTIES PERFORMED: (Illustrative Only)

- Reviews permit applications and state-approved and other plans for compliance with all applicable building, plumbing, electrical, HVAC, erosion control, property maintenance and occupancy codes and regulations;
- Performs rough, final and occupancy inspections for all phases and components of building, plumbing, electrical, HVAC, erosion control and other installations, as well as, building demolitions and buildings being moved into the Village;
- Performs compliance and enforcement inspections as necessary to ensure compliance with all Village building, zoning, property maintenance and related codes under the supervision of the Community Development Director/Village Planner/Zoning Administrator.
- Conducts inspections of licensed businesses for liquor license, dance license, and other Village permits and approvals;
- Confers with and provides guidance to builders, developers, designers, architects, contractors, engineers, property owners and members of the public pertaining to building and development within the Village and all applicable codes, and ordinances, policies and procedures the employee is responsible for administering and enforcing;
- Receives, investigates and responds to complaints concerning building, zoning, property maintenance, hazardous dwellings and commercial establishments and conducts code enforcement inspections under various municipal codes relating to the public peace and good order and miscellaneous nuisances;

Village of Germantown Job Description

- Notifies permit holders, contractors, landlords and property owners of code violations and potential problem areas; takes necessary steps to obtain code compliance;
- Conduct periodic inspections of existing buildings and coordinates efforts with Fire Department staff to ensure compliance with all Village, State, and Federal codes and standards;
- Recommends ordinance changes when necessary, develops new forms, initiates new procedures and modifies existing department policies to adapt to changing conditions;
- Assists in determining address coordinates for all new buildings and dwelling locations;
- Performs filing, processing and other office tasks relative to building permit applications, issuing permits and inspection work;
- Keeps detailed records and makes reports of inspections;
- Coordinates all work with the Inspection Services Secretary and other staff in the Community Development Department and other department;
- Coordinates the preparation of monthly reports regarding new construction with the Inspection Services Secretary;
- Maintains necessary inspector certifications from the State of Wisconsin; attends required recertification training sessions, seminars and workshops; and renews all certifications;
- Maintains a consistent and reliable attendance record;
- Performs all duties in accordance with Village policies, procedures and safety practices;
- Performs a variety of related duties deemed necessary by and at the direction of the employee's supervisors.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

- Extensive knowledge, skill and experience with building construction materials, methods and practices;
- Extensive knowledge of and experience administering Wisconsin Building and Uniform Dwelling Code provisions in the course of reviewing permit applications and plans and conducting inspections for all phases and components of building, including: construction, plumbing, electrical, HVAC and erosion control;
- Knowledge, experience and the ability to perform on-site inspections;
- Ability to read, understand and utilize a variety of information such as building plans/blueprints, permit and plan review applications, inspection reports, Wisconsin building and administrative codes, ordinances, construction manuals, manufacturer's specifications, State statutes, procedures, guidelines and non-routine correspondence;
- Have good perceptiveness; and be in good physical condition in order to carryout all assigned duties in an efficient and effective manner;
- Ability to perform all duties consistently with accuracy and speed under the pressure of time-sensitive deadlines;
- Ability to handle stressful situations, prioritize and manage a heavy workload of plan review and inspection activities on a daily basis;
- Ability to deal harmoniously with people;
- Ability to effectively meet and communicate with fellow employees, contractors, property owners and the general public; ability to communicate effectively both verbally and in writing;
- Ability to calculate percentages, fractions, decimals, volumes, ratios, present values, and spatial relationships;
- Ability to exercise good judgment, decisiveness and creativity required in situations involving the evaluation of information in the office and out in the field;
- Knowledge and experience with and the ability to perform basic office functions, e.g. word processing, database management, spreadsheets, using MS Office or other similar software products and proprietary permit management systems;

Village of Germantown Job Description

- Ability to utilize an office desktop and/or laptop computer, copy machine, fax machine, telephone, and other miscellaneous office equipment;
- Must possess at the time of hire and continually maintain a valid State of Wisconsin driver's license.

REQUIRED EXPERIENCE AND TRAINING:

- Graduation from an accredited college, university or technical school with a Bachelor's degree (preferred) or an Associates degree (required) in architecture, civil/structural engineering, construction management or in a closely related field of study; and
- Three (3) or more years of experience as a Wisconsin state-certified building inspector or combination of progressively responsible professional work experience in the building trades with experience in commercial and/or residential building construction; or
- An equivalent combination of education and experience may be substituted;
- Inspection Certification by the State of Wisconsin Department of Safety & Professional Services in the following areas is required: UDC Construction, UDC HVAC, UDC Plumbing, and UDC Electrical;
- Inspection Certification by the State of Wisconsin Department of Safety & Professional Services in one or more of the following areas is required: Commercial Building, Commercial Plumbing or Commercial Electrical
- The employee must be able to obtain any certification not possessed at the time of hire within three (3) months after employment.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by the employee to successfully perform the essential functions and duties of this job. With or without reasonable accommodation, the ability to stand, walk, sit, reach, crouch, stoop, climb, balance, feel, and hear are all essential physical abilities required for the job. The employee must be able to regularly climb in and out of a motor vehicle and must occasionally lift, carry, push or pull up to a maximum of 25 lbs. The employee is frequently required and must be able to frequently bend, twist, climb ladders, climb stairs, walk through on and over mud, snow, ice, water, irregular surfaces, construction debris, and have a good sense of balance and coordination. Good vision both near and far is required. The employee shall have no debilitating fear of height and must be able to enter trenches or confined spaces. Sitting for long periods during plan reviews and meetings is also required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions and duties of the position.

WORK ENVIRONMENT:

The work environment described herein is representative of those an employee will encounter while performing the essential functions and duties of this job and may include: an air-conditioned office environment and exposure to all forms of inclement weather, including (but not limited to): rain, wind, snow, ice, mud, etc. while performing assigned duties outside of the office environment.

**Village of Germantown
Job Description**

ELECTRICAL INSPECTOR

GENERAL STATEMENT OF DUTIES:

The employee in this position is responsible for enforcement of state and village codes and ordinances, reviews plans, conducts on-site inspections, investigates complaints and maintains records

EXAMPLES OF DUTIES PERFORMED: (Illustrative Only)

- ☐ Performs on-site inspections for new construction, additions, alterations, services and signs;
- ☐ Investigates complaints and referrals as assigned;
- ☐ Issues noncompliance orders and citations;
- ☐ Provides information and testimony in court regarding lawful orders and citations;
- ☐ Prepares written and/or verbal information that is clear and concise;
- ☐ Clarifies and interprets code regulations;
- ☐ Reviews plans and specifications for compliance with codes and ordinances;
- ☐ Issues permits;
- ☐ Maintains records of permits, inspections and investigations;
- ☐ Answers inquiries relative to all aspects of electrical installations;
- ☐ Interacts with inspectors, contractors, designers and village staff regarding electrical design, installations, defects and other safety related concerns;
- ☐ Attends public hearings on State Administrative Code;
- ☐ Attends Committee and Board meetings as assigned;
- ☐ Attends after hour meetings or court as assigned.

ESSENTIAL KNOWLEDGE, SKILLS AND ABILITIES:

Considerable knowledge of the possible defects and faults in electrical wiring, building installations and design; considerable knowledge of state and village codes; ability to read and interpret plans and specifications relating to construction and electrical design; ability to calculate loads and wire sizes for electrical usage and capacity; ability to detect defective installations at a stage of construction where they are easily found and remedied; good writing, communication and time management skills; ability to establish and maintain effective working relationships with citizens, contractors, elected officials and other village employees; basic skills in computer operation.

DESIRED EXPERIENCE AND TRAINING:

High school graduate or equivalent. Six years of experience as a journeyman or master electrician, including a wide variety of construction and installation jobs. Additional training at an accredited community college or technical college with courses in intermediate business writing, communication skills, tech. math, building construction, blueprint reading, heating and refrigeration, electricity, zoning and land use planning, erosion control, surveying and computer skills a plus. Valid Wisconsin drivers license. Valid Wisconsin Inspectors Certification in the following categories: Commercial and Residential Electrical (or State Masters Certification); Commercial Building Construction; UDC Construction, HVAC and Plumbing within one year of hire.

PHYSICAL DEMANDS:

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. While performing the duties of this job, the employee is frequently required to climb ladders, climb stairs, walk through mud

**Village of Germantown
Job Description**

and on irregular surfaces, climb over construction debris, and have a good sense of balance. Good vision both near and far is required. The employee shall have no debilitating fear of height, entering trenches or confined spaces. Work is performed under all weather conditions. The employee must occasionally lift and/or move 25 pounds and more. Bending and twisting is also frequently required. Sitting for long periods during plan reviews and meetings is also required.

WORK ENVIRONMENT:

The work environment characteristics described herein are representative of those an employee encounters while performing the essential functions of this job.

PROPOSED

**BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: October 21, 2014

ITEM TITLE: Liability Insurance Request for Proposal results
as presented by T.E. Brennan, Sandra Coutant

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

The Village sent our requests for proposal for Liability Insurance this summer. T.E. Brennan was contracted to send the proposals and to analyze the results. The results were not fully compiled by the time of this posting, they will be available the night of the meeting.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER ____

RECOMMENDATION:

ACTION BY Committee

**BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: October 21, 2014

ITEM TITLE: Health Insurance Renewal Results Stop Loss

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is the 2015 Stop Loss Carrier renewal information provided by Snyder Ins. They went out for quotes to four other carriers, some declined to quote or were not competitive. Our existing carrier, Gerber Life offered two options, one was an increase to the fixed costs of 5.7%, an increase of approximately \$21,032 based on an enrollment of 68 family and 24 single participants with a \$40,000 specific deductible.

A second option was offered wherein the specific deductible would be raised to \$45,000 per covered life. That option was a decrease in the fixed costs of 2.6% of \$9,517. In order for this option to show any savings we'd need to stay under six instances of stop loss coverage. ($\$9517 + 21032 = \$30,549 / \$5,000$)

Our history is runs between 5 and 8 per year.

\$45,000 is a pretty high standard and we only just moved from \$35,000 to \$40,000 this past year. My recommendation would be to stay at the \$40,000 threshold for a few more years yet in order to set a pattern.

The quote also shows a slight increase in the cost for the Third Party Administrator, currently Auxiant, of 1.7%. The Medical Monthly Admin Fee is moving from \$18.00 per employee per month to \$18.50. Yearly increase of \$552.

The projected administrative cost budget for 2015 is \$450,000. The above costs total approximately \$436,000 - \$440,000 depending on participant numbers. Any amounts not spend on administration will be available for claims.

Our projected monthly premium costs for 2015 are:

Family Gold \$1874.32 - Empl share \$224.91
Single Gold \$ 760.43 - Empl share \$ 91.25

Family Silver \$1428.00 - Empl share \$171.36
Single Silver \$ 537.60 - Empl share \$ 64.51

Silver Plan includes a \$2,500/\$1,250 Health Savings Account contribution

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER _____

RECOMMENDATION:

Auxiant Gerber Life Option \$40,000/\$35,000

ACTION BY Committee

PARTIAL SELF-FUNDED PROPOSAL PRESENTATION



PROPOSED EFFECTIVE DATE: JANUARY 1, 2015

Quoted Census:

E: 24

F: 68

Plan Design: To Closely Adopt Current

THIRD PARTY ADMINISTRATOR (TPA) STOP LOSS CARRIER	AUXIANT GERBER LIFE CURRENT 24/12		AUXIANT GERBER LIFE RENEWAL 24/12		AUXIANT GERBER LIFE OPTION 24/12
Fixed Costs					
A. Specific Annual Maximum	Medical & Rx \$2,000,000.00		Medical & Rx \$2,000,000.00		Medical & Rx \$2,000,000.00
B. Specific Deductible	\$40,000.00		\$40,000.00		\$40,000.00 <i>45,000</i>
Aggregating Specific	\$35,000.00		\$35,000.00		\$35,000.00
Single	\$176.58		\$186.68		\$172.01
Family	\$388.48		\$410.69		\$378.43
Annual:	\$367,854.72	5.7%	\$388,886.88	-2.6%	\$358,337.76
C. Aggregate Premium	Medical & RX 24/12		Medical & RX 24/12		Medical & RX 24/12
Composite	\$11.07		\$11.07		\$11.07
Annual:	\$12,221.28	0.0%	\$12,221.28	0.0%	\$12,221.28
D. Administration Costs					
Medical Monthly Admin Fee	\$18.00		\$18.50		\$18.50
Medial Annual Admin Fee	\$750.00		\$750.00		\$750.00
One Time Set Up Fee	\$0.00		\$0.00		\$0.00
Utilization Management	\$3.30		\$3.30		\$3.30
PPO (Trilogy/HPS Network)	\$5.50		\$5.50		\$5.50
PPO Liason Fee	\$0.00		\$0.00		\$0.00
COBRA/HIPAA	\$1.50		\$1.50		\$1.50
Processing Run-Out Fee	\$0.00		\$0.00		\$0.00
Web Access	\$0.00		\$0.00		\$0.00
Annual:	\$31,993.20	1.7%	\$32,545.20	1.7%	\$32,545.20
E. Agent Fee	\$2.63		\$2.63		\$2.63
Annual:	\$2,903.52		\$2,903.52		\$2,903.52
TOTAL FIXED COSTS	\$414,972.72	5.2%	\$436,556.88	-2.2%	\$406,007.76
F. Aggregate Factors (Projected Claim Max)					
Single	\$783.27		\$783.27		\$801.08
Family	\$1,723.20		\$1,723.20		\$1,762.38
Maximum Claim Attachment Point	\$1,631,712.96	0.0%	\$1,631,712.96	2.3%	\$1,668,813.12
G. Maximum Cost	\$2,081,685.68	1.0%	\$2,103,269.84	1.4%	\$2,109,820.88
H. Run-In Limit	NA		NA		NA

Standard commission is 15% (10% Agent and 5% TPA). This Quote includes 5% Agent and 5% TPA.

This Proposal Presentation does not constitute an offer to bind coverage. Proposed rates and carrier coverages are contingent upon Medical Underwriting, final review and approval by Stop Loss Carrier.

Quotes Include Specific Advance Funding.

Auxiant Dental Administration Currently at: \$2.50

**BUSINESS OF
THE GENERAL GOVERNMENT & FINANCE COMMITTEE**

MEETING DATE: October 21, 2014

ITEM TITLE: Arbitrage Compliance
\$5,405,000 General Obligation Community
Development Bonds Series 2014B
Ehlers Inc.

SUBMITTED BY: Kim Rath, Finance Director

SUMMARY EXPLANATION:

Attached is an agreement for Arbitrage Monitoring from Ehlers Inc. The TIF#6 G.O. Community Develop Bond has a spend down requirement of 24 months, included in the loan was 2.5 years of capitalized interest which makes the loan subject to Arbitrage monitoring. The monitoring is part of the cost of the TID.

The motion for approval should included permission for the Finance Director to sign the agreement.

ATTACHMENT: ORDINANCE____ RESOLUTION ____ OTHER ____

RECOMMENDATION:

Approval

ACTION BY Committee

October 6, 2014

Kim Rath, Treasurer/Finance Director
Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Re: Arbitrage Compliance
\$5,405,000 General Obligation Community Development Bonds, Series 2014B
Village of Germantown, Wisconsin

Dear Kim:

Enclosed are two copies of an Addendum to the Master Agreement for Arbitrage Monitoring Services which indicates that Ehlers has been retained to provide arbitrage calculations in connection with the above-referenced obligation. Please sign one copy and return it to my attention using the self addressed envelope provided. Keep the remaining copy for your records.

Thank you again for the business. Please contact me with any additional questions or concerns. I may be reached at 651.697.8567 or grobertson@ehlers-inc.com.

Sincerely,



Gail Robertson
Arbitrage Managing Director/Vice President

Enclosures

ADDENDUM CONTRACT FOR ARBITRAGE MONITORING SERVICES

Village of Germantown
N112 W17001 Mequon Road
Germantown, WI 53022

Effective as of October 6, 2014
For the following Obligation

\$5,405,000
General Obligation Community Development Bonds, Series 2014B
Village of Germantown, Wisconsin

With a Closing Date of October 1, 2014

Except as otherwise provided in this Addendum, the terms of the Master Agreement for Arbitrage Monitoring Services dated April 10, 2008 shall govern in connection with the above-referenced obligation.

FEE ARRANGEMENT

Ehlers will charge Client a base fee of \$1,000 per year to determine spending exceptions, bona fide debt service fund exemptions, penalty calculations, rebate amounts and yield reduction payments for all funds related to the obligation on an annual basis. Depending on the structure of the transaction, certain complexities may require computational work that extends beyond the scope of a standard arbitrage calculation. Conversely, the amount of computational work required to prepare future arbitrage calculations may decrease due to aggressive expenditures of gross proceeds. In such instances, Ehlers will charge additional fees and/or offer discounts in accordance with the fee schedule set forth below and on the next page.

Additions to Base Fee	
Variable rate obligation	\$500 annually
Commingled funds	\$195 per hour
Transferred proceeds analysis	\$500 to \$1,000 per obligation
Debt service residual analysis	\$195 per hour
Variable rate computation period analysis	To be negotiated
Universal cap analysis	To be negotiated
IRS Form 8038-T preparation	\$500 to \$1,000 per form
IRS Form 8038-R preparation	\$500 to \$1,000 per form
Legal opinion	To be determined

Discounts to Base Fee	
Monitoring of debt service fund only	\$500 per year
Monitoring of reserve fund only	\$500 per year
Monitoring of yield restriction only	\$500 per year

Ehlers will invoice Client for the amount due. The invoice will be sent in the same package as the report. The invoice is due and payable by the Client within 60 days of the invoice date.

In Witness Whereof, the parties have executed this Agreement this _____ day of _____, 20____

By: _____ Title: _____

Ehlers & Associates, Inc.

By: Gail Roberts Title: Vice President

Germantown Health Plan Actual 2014

2013 Ending balance

\$514,811.23

	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Health Plan Premium Contribution*	126,089.75	126,089.75	126,089.75	126,089.75	126,089.75	126,089.75	126,089.75	126,089.75	126,089.75				1,134,807.75
Employee Contributions	14,823.80	14,917.82	15,112.94	15,236.98	15,038.88	15,038.88	15,130.13	15,206.17	15,113.15				135,618.75
Interest													0.00
SubTotal Revenue	140,913.55	141,007.57	141,202.69	141,326.73	141,128.63	141,128.63	141,219.88	141,295.92	141,202.90	0.00	0.00	0.00	1,270,426.50
Administrative Expense + Stop Loss**	34,377.16	33,087.21	34,608.95	33,220.23	33,980.47	33,025.51	34,868.55	34,102.05	35,076.87				306,347.00
HSA Contributions	12,187.50		625.01	12,812.50	208.34		12,812.50	416.88	0.00				39,062.53
Health Payment Sys AFJ Fee	338.31	1,506.88	836.33	1,552.74	1,377.75	794.23	857.53	779.15	3,414.82				11,457.74
Health Claims & RX Paid ***	11,962.84	44,177.99	48,838.94	101,434.70	62,062.78	57,259.13	90,030.61	42,618.77	199,361.27				655,747.03
Sub Total Health Plan Expense	58,865.81	78,772.08	82,909.23	149,020.17	97,629.34	91,078.87	138,569.19	77,916.65	237,852.96	0.00	0.00	0.00	1,012,614.30
Revenues less Expense (Current Month)	82,047.74	62,235.49	58,293.46	(7,693.44)	43,499.29	50,049.76	2,650.69	63,379.27	(96,650.06)	0.00	0.00	0.00	257,812.20
Running Total (2013 + Current Year)	596,898.97	659,094.46	717,387.92	709,694.48	753,193.77	803,243.53	805,894.22	869,273.49	772,623.43	772,623.43	772,623.43	772,623.43	772,623.43
Pending Stop Loss Reimbursement									29,700.72				772,623.43
2013 Claims Paid 2014 (Run-in)	16,698.55												0.00
													0.00

*Health plan premiums include department contributions plus Cobra and retiree payments

**Administrative expense includes Stop Loss Premium

***Reimbursements from Stop Loss Carrier included in Health Claims

Germantown Dental Plan Actual 2014

2013 Ending balance	\$57,561.13												
	January	February	March	April	May	June	July	August	September	October	November	December	Totals
Dental Plan Premium Contribution* Interest	5,700.54	5,715.77	5,623.71	5,779.16	5,700.54	5,700.54	5,621.91	5,779.15	5,779.15				51,400.47 0.00
SubTotal Revenue	5,700.54	5,715.77	5,623.71	5,779.16	5,700.54	5,700.54	5,621.91	5,779.15	5,779.15	0.00	0.00	0.00	51,400.47
Administrative Expense	235.00	232.50	237.50	227.50	230.00	227.50	235.00	235.00	245.00				2,105.00
Claims Paid	1,332.50	6,291.50	6,497.60	9,528.62	7,640.40	6,787.00	12,582.76	8,383.22	10,891.48				69,935.08
Sub Total Health Plan Expense	1,567.50	6,524.00	6,735.10	9,756.12	7,870.40	7,014.50	12,817.76	8,618.22	11,136.48	0.00	0.00	0.00	72,040.08
Revenues less Expense (current month)	4,133.04	(808.23)	(1,111.39)	(3,976.96)	(2,169.86)	(1,313.96)	(7,195.85)	(2,839.07)	(5,357.33)	0.00	0.00	0.00	(20,639.61)
Running Total (2013 + current year)	61,694.17	60,885.94	59,774.55	55,797.59	53,627.73	52,313.77	45,117.92	42,278.85	36,921.52	36,921.52	36,921.52	36,921.52	36,921.52
2013 Claims Paid 2014 (Run in)	8,243.40												

VILLAGE OF GERMANTOWN IMPACT FEES 2014						
	Police 21 Impact	Fire 22 Impact	Library 23 Impact	Park & Rec 24 Impact	Water 50 Impact	Total
2014 Beginning Balance	28,264.16	19,839.95	18,743.69	59,612.22	166,902.39	293,362.41
Actual						
Revenues						
Through September	13,362.01	23,348.67	11,802.00	30,912.00	70,661.76	150,086.44
Year to date Interest	268.43	215.00	180.94	563.65	1,773.67	3,001.69
TOTAL 2014 COLLECTIONS	13,630.44	23,563.67	11,982.94	31,475.65	72,435.43	153,088.13
CURRENT YEAR TO DATE BALANCE	41,894.60	43,403.62	30,726.63	91,087.87	239,337.82	446,450.54
Less 2014 Transfers		(11,000.00)	(11,000.00)		(52,132.81)	(74,132.81)
Current Balance after Transfers	41,894.60	32,403.62	19,726.63	91,087.87	187,205.01	372,317.73

Year to Date Collections Sewer Connection Fee: 226,190.81

	POLICE	FIRE	LIBRARY	RECREATION	WATER	SEWER CONNECTION
2014 Impact Fee Amounts	\$148.00	\$171.00	\$281.00	\$736.00	\$832.00	
	\$0.2809/\$1000	\$0.63549/\$1000				\$3,572.00
	Blding Cost	Blding Cost				
Halen Homes Blackstone #6 & 13	296.00	342.00	562.00	1,472.00	1,664.00	
O'Brien Blackstone #7	148.00	171.00	281.00	736.00	832.00	
Tim O'Brien 139/140 Blackstone	296.00	342.00	562.00	1,472.00	1,664.00	
Miracle Homes #34 Blackstone	148.00	171.00	281.00	736.00	832.00	
Halen Homes Blackstone #3	148.00	171.00	281.00	736.00	832.00	
SCS Valley Cabinets					832.00	3,572.00
Tim O'Brien #012-984	148.00	171.00	281.00	736.00		
Tim O'Brien L. 38 & 56 Blackstone	296.00	342.00	562.00	1,472.00	1,664.00	
Freistadt All Temp					7,371.52	904.77
Airgas Safety	4,213.50	9,532.35			14,584.96	62,617.16
Brookside Meadows	148.00	171.00	281.00	736.00		3,572.00
Henderson 143-984	148.00	171.00	281.00	736.00		
Obrien Blackstone Lot 9	148.00	171.00	281.00	736.00	832.00	
Halen Blackstone Lot 70	148.00	171.00	281.00	736.00	832.00	
Jimmie John's					1,913.60	8,215.60
Wireless Logc					832.00	3,572.00
ATI Physical					832.00	3,572.00
Starbucks					2,154.88	9,251.48
O'Brien Blackstone #1 & 2, 13	444.00	513.00	843.00	2,208.00	2,496.00	
Briohn/Cont 246	182.02	411.80				
Ultra Tool	1,573.04	3,558.74			1,572.48	6,751.08
Korndoerfer 061-989	148.00	171.00	281.00	736.00		
Buffalo Wild Wings	224.72	508.39			7,288.32	31,290.72
Halen Lot 15 Blackstone	148.00	171.00	281.00	736.00	832.00	3,572.00
TOB Condo 3 & 12 Blackstone	296.00	342.00	562.00	1,472.00	1,664.00	7,144.00
Ncentral/Core (4 rec's)	589.89	1,334.53			3,328.00	14,288.00
Custom Pak 201-959	142.33	322.00				
TOB Lot 8,74,29 & 1 Blackstone	592.00	684.00	1,124.00	2,944.00	3,328.00	14,288.00
Demlang L50 Blackstone & 33	296.00	342.00	562.00	1,472.00	1,664.00	7,144.00
Halen L61 Blackstone	148.00	171.00	281.00	736.00	832.00	3,572.00
TOB Lot 5 Blackstone, 124 & 125	444.00	513.00	843.00	2,208.00	2,496.00	10,716.00
TOB Lots 2 & 31, 4, 5, 6, 7, 8, 9, 10	1,332.00	1,539.00	2,529.00	6,624.00	7,488.00	32,148.00
Innovative Mold 201-967	220.51	498.86				
Kingsway 143-983	148.00	171.00	281.00	736.00		
Kings Way 091-978	148.00	171.00	281.00	736.00		
TOTAL COLLECTED 2014	13,362.01	23,348.67	11,802.00	30,912.00	70,661.76	226,190.81

Expenditure Date August 2015 current current July 2017 current *** No spend-down limit

*** Use for Well #11 Costs & Debt Service

Sewer Connection Fee change - increase 3.25 % yearly -
Water Impact Fee change effective 1/2/08

Village of Germantown

Department Community Development

Planning & Zoning Services Division

Code Violations & Complaints

As of October 15, 2014

Status (Open or Closed)	Code Violation Notice#	Date Issued	Comply Date	Property Address	Property Owner(s)	Type of Violation	Remedied Property Owner	Comment(s)	Action(s) Taken by Village Staff
OPEN	1374	4-10-13	4-30-13	W172 N13098 DIVISION RD	PATRICK JOSTEN	TENANTS W/O ZONING PERMIT	IN PROCESS		WAITING FOR RE- INSPECT BY NEW FIRE CHIEF
OPEN	1389	5-28-14	6-18-14	W124 N13025 WASAUKEE RD	PAUL MARKIEWICZ	BUILDING W/O PERMIT; JUNKED VEHICLES	IN PROCESS SOME VEHICLES REMOVED	WORKING W/ ATTORNEY ON INSPECTION WARRANT; NEW INTERPRETATION OF JUNKED VEHICLE CODE PENDING	
CLOSED	1391	6-13-14	6-30-14	W124 N13585 WASAUKEE RD	JACQUILINE ALOMEPE	JUNKED VEHICLES	VEHICLE REMOVED		
OPEN	1396	6-13-14	7-15-14	W141 N10538 WOODED HILLS DR	ANTHONY OKOSUN	BUILDING/OCCUPAN CY; FAILURE TO COMPLETE FINAL GRADING AND LANDSCAPING WITHIN 1-YEAR	IN PROCESS	GRADING & LANDSCAPING WORK NOW IN PROGRESS	RE-INSPECT EARLY OCT; WORK NOT COMPLETE

NOTE:

VILLAGE OF GERMANTOWN - Capital Projects Fund 40		2014				Through SEPTEMBER
Item	Allocated	YTD	Balance	Project	Amt to	Budget
Description	to Project	Expenditure	Remaining	Complete	Reserve	Acct #
LAW ENFORCEMENT						
Replace UPS System - use reserve funds	30,000	1,524	28,476			40-521-570-8210
Mercom Audio Logger	45,000		45,000			40-521-570-8430
Server Array Cluster - Virtual - Backup	30,000		30,000			40-521-570-8430
Replace Rifles	18,000	16,800	1,200			40-521-570-8456
Replace Squad Rifle Mounts	13,000	917	12,083			40-521-570-8456
Squad Cameras - Carry Over 2014 - Used for Water Lateral Break	10,350	9,612	739	x	739	40-521-570-8210
FIRE PROTECTION						
Philips Monitor Upgrades - Carry over 2014 \$63375 + \$41,625 new debt	105,000		105,000			40-522-570-8530
Heavy Rescue/Fire Truck	788,000	770,061	17,939			40-522-570-8520
Computers & Software (2 CF-31 computers & Netmotion Licence)	23,000	870	22,130			40-522-570-8420
Turn Out Gear & Boots	50,000	44,615	5,385			40-522-570-8530
Communications Equipment - 6 Portables + 1 Mbl	20,000	4,168	15,832			40-522-570-8460
DPW ADM & ENGINEERING						
Pilgrim Road W/ DOT Design (Mequon to FDL) - carry over 2014 \$18,003 + 35,000	53,003	9,133	43,870			40-541-570-8911
Migrate from MapGuide to Arc GIS (full cost \$65,000) Split w/ Wtr & Swr	21,600	13,084	8,516			40-541-570-8450
Misc Future Drainage	60,000	12,377	47,623			40-541-570-8902
Division Road to Magnolia - Donges Bay Eng	44,500	16,646	27,854			40-541-570-8908
Stream Bank Stabilization -	60,000		60,000			40-541-570-8894
PARKS DEPARTMENT						
Repave Alt Bauer - (MMSD Grnt \$23,801 offset) + Freist Bridge Money \$19211	83,213	828	82,385			40-553-570-8310
HIGHWAY DEPARTMENT						
Crack Fill Machine	45,000	39,130	5,870			40-542-570-8450
Fork Lift	20,000	18,405	1,595			
Patrol Truck (replace #424 - w/\$8,000 trade-in)	175,000	99,741	75,260			40-542-570-8520
Iron Worker tool - cut/bend/fabricate Steel	30,000	30,205	-205			40-542-570-8530
Asphalt Road Projects (carryover \$11550 + \$1,377,700 new) (+LRIP & Kleinman)	1,470,354	1,103,899	366,455			40-542-570-8810
Library						
Automation Equipment - County (carry over)	17,270	0	17,270			40-551-570-8435
Recreation						
Friedenfeld Park Donation (carry over)	3,121	0	3,121			40-552-570-8310
Retainages Payable -	43,616		43,616			40-200-210-1100
Total Projects	3,259,027	2,192,014	1,067,014			

Cash On Hand

Cash Balance - Pool	1,371,496
Cash Balance - TD Ameritrade	24,957

Offset Funding MMSD, Trade-in, etc, Fire Eng Sale 31,801

\$\$\$ Available 1,428,254

Committed Funds -

Senior Center Committed to future expense	4,255	+ Funds from sale of van \$4,650.
Wilderness Park	10,000	
Blackstone Spec Assmt	335,392	Use for Debt Service Offset
	349,647	

\$\$\$ Available for projects 1,078,607

Project Balance -1,067,014

Non committed funds \$ 11,593

TIF DISTRICT #6
2015 BUDGET LINE ITEM WORKSHEET
REVENUES

ACCOUNT	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL JAN-JUN	2014 PROJECTED JUL-DEC	2014 PROJECTED TOTAL	2014 BUDGET	2015 BUDGET	% INCR 2015 BUDGET VS 2014 PROJ	% INCR 2015 BUDGET VS 2014 BUDG
TAXES										
46-410-411-1150	TAXES - TIF INCREMENT			0			0	0	#DIV/0!	#DIV/0!
46-410-411-3400	AGRICULTURAL USE VALUE PENALTIES			0		0	0	0	#DIV/0!	#DIV/0!
46-430-431-4100	STATE AID - EXEMPT COMPUTERS						0	0	#DIV/0!	#DIV/0!
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	0	0	#DIV/0!	#DIV/0!
MISCELLANEOUS REVENUES										
46-480-481-1100	INTEREST ON INVESTMENTS						0	4,000	#DIV/0!	#DIV/0!
46-480-483-3150	SOIL SALES						0	0	#DIV/0!	#DIV/0!
46-480-483-3700	LAND SALES						0	0	#DIV/0!	#DIV/0!
46-480-489-9800	MISCELLANEOUS REVENUE						0	0	#DIV/0!	#DIV/0!
46-480-489-9900	TRANSFERS IN						0	0	#DIV/0!	#DIV/0!
TOTAL MISCELLANEOUS REVENUES		0	0	0	0	0	0	4,000	#DIV/0!	#DIV/0!
OTHER FINANCING SOURCES										
46-490-491-1200	GENERAL OBLIGATION NOTES	0	0	0	0	0	5,155,678	1,060,935	#DIV/0!	-79.42%
46-490-491-1300	PREMIUM ON ISSUANCE	0	0	0	0	0	0	0		
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	0	0	5,155,678	1,060,935	#DIV/0!	-79.42%
DEPARTMENT TOTAL		0	0	0	0	0	5,155,678	1,064,935	#DIV/0!	-79.34%

TIF DISTRICT #6 2015 BUDGET LINE ITEM WORKSHEET EXPENDITURES

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL JAN-JUN	2014 PROJECTED JUL-DEC	2014 PROJECTED TOTAL	2014 BUDGET	2015 BUDGET	% INCR 2015 BUDGET VS 2014 PROJ	% INCR 2015 BUDGET VS 2014 BUDG
PROJECT ADMINISTRATION AND GENERAL									
46-571-510-1100	SALARIES AND WAGES	0	0	0	75,000	75,000	42,439	-43.42%	-43.42%
46-571-520-2100	SOCIAL SECURITY	0	0	0	5,738	5,738	3,247	-43.42%	-43.42%
46-571-520-2200	STATE RETIREMENT	0	0	0	5,250	5,250	2,886	-45.03%	-45.03%
46-571-520-2300	HEALTH INSURANCE	0	0	0	7,800	7,800	7,800	0.00%	0.00%
46-571-520-2400	DENTAL INSURANCE	0	0	0	564	564	564	-0.04%	-0.04%
46-571-520-2500	LIFE INSURANCE	0	0	0	100	100	120	20.00%	20.00%
46-571-530-3100	GENERAL EXPENSES	0	0	0	5,000	5,000	5,000	0.00%	0.00%
46-571-530-3900	LAND SALES EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-571-530-4100	CONTRACTED SERVICES - LEGAL	0	0	0	25,000	25,000	25,000	0.00%	0.00%
46-571-530-4200	CONTRACTED SERVICES - AUDITING	0	0	0	0	0	3,000	#DIV/0!	#DIV/0!
46-571-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	155,548	155,548	195,182	25.48%	25.48%
46-571-530-4400	CONTRACTED SERVICES - PLANNING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-571-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	62,661	62,661	0	-100.00%	-100.00%
46-571-530-4950	BOND ISSUANCE COSTS	0	0	0	42,700	42,700	6,167	-85.56%	-85.56%
TOTAL PROJECT ADMINISTRATION AND GENERAL		0	0	0	385,361	385,361	291,404	-24.38%	-24.38%

Salaries - 15% Administrator, 5% Public Works Director, 10% Engineer, Engineer Asst 10%, Land Surveyor 5%, 5% Planner, 5% Finance -
Engineering - & Planning - Contingency \$510,000, Traffic Impact Analysis \$5,430, HazMat Phase 1 - \$3,231, Ehlers, Financial Advisor - \$14,000, (Other)

Alta Survey - \$40,000, Audit + Arbitrage monitoring

LAND ACQUISITION

46-572-530-4100	LEGAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-572-530-4200	LAND BANK/DRAW DOWN					0	100,000		
46-572-530-8100	LAND PURCHASE	0	0	0	0	0	0	#DIV/0!	#DIV/0!
TOTAL LAND ACQUISITION		0	0	0	0	0	100,000	#DIV/0!	#DIV/0!

SITE GRADING AND PREPARATION

46-573-510-1100	SALARIES AND WAGES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-573-520-2100	SOCIAL SECURITY	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-573-520-2200	STATE RETIREMENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-573-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-573-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	26,049	26,049	0	-100.00%	-100.00%
46-573-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	221,250	221,250	663,750	200.00%	200.00%
46-573-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0	0	200,000	#DIV/0!	#DIV/0!
TOTAL SITE GRADING AND PREPARATION		0	0	0	247,299	247,299	863,750	249.27%	249.27%

Contracted Services - Other = Gas Mains \$20,000 Electric Service, Streets Lights, etc \$180,000, PSI Soil Boring \$16,699, Air Land Survey \$9,350, Super Western \$885,000 + 30% Contingency \$153,000

TIF DISTRICT #6 2015 BUDGET LINE ITEM WORKSHEET EXPENDITURES

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL JAN-JUN	2014 PROJECTED JUL-DEC	2014 PROJECTED TOTAL	2014 BUDGET	2015 BUDGET	% INCR 2015 BUDGET VS 2014 PROJ	% INCR 2015 BUDGET VS 2014 BUDG
STREET IMPROVEMENTS									
46-574-510-1100	SALARIES AND WAGES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-574-520-2100	SOCIAL SECURITY	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-574-520-2200	STATE RETIREMENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-574-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-574-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-574-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	1,000,000	1,000,000	465,000	-53.50%	-53.50%
46-574-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	70,000	70,000	0	-100.00%	-100.00%
TOTAL STREET IMPROVEMENTS		0	0	0	1,070,000	1,070,000	465,000	-56.54%	-56.54%

Signage - \$70,000, Super Western - Internal Roads \$24,5557

STORM DRAINAGE FACILITIES

46-575-510-1100	SALARIES AND WAGES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-575-520-2100	SOCIAL SECURITY	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-575-520-2200	STATE RETIREMENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-575-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-575-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-575-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	855,000	855,000	150,000	-82.46%	-82.46%
46-575-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0	0	0	#DIV/0!	#DIV/0!
TOTAL STORM DRAINAGE FACILITIES		0	0	0	855,000	855,000	150,000	-82.46%	-82.46%

Super Western - Storm Water Pond \$55,000, Storm Sewer \$380,000

WATER MAINS AND IMPROVEMENTS

46-576-510-1100	SALARIES AND WAGES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-576-520-2100	SOCIAL SECURITY	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-576-520-2200	STATE RETIREMENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-576-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-576-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-576-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	200,000	200,000	400,000	100.00%	100.00%
46-576-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0	0	0	#DIV/0!	#DIV/0!
TOTAL WATER MAINS AND IMPROVEMENTS		0	0	0	200,000	200,000	400,000	100.00%	100.00%

Looping - Globe

**TIF DISTRICT #6
2015 BUDGET LINE ITEM WORKSHEET
EXPENDITURES**

ACCOUNT	DESCRIPTION	2013 ACTUAL	2014 ACTUAL JAN-JUN	2014 PROJECTED JUL-DEC	2014 PROJECTED TOTAL	2014 BUDGET	2015 BUDGET	% INCR 2015 BUDGET VS 2014 PROJ	% INCR 2015 BUDGET VS 2014 BUDG
WATER IMPROVEMENTS - OTHER									
46-577-530-8700	WATER UTILITY CONSTR COSTS	0	0	0	105,000	105,000	100,000	-4.76%	-4.76%
	TOTAL WATER IMPROVEMENTS - OTHER	0	0	0	105,000	105,000	100,000	-4.76%	-4.76%
SANITARY SEWER MAINS AND IMPROVEMENTS									
46-578-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-578-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-578-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	735,000	735,000	200,000	-72.79%	-72.79%
46-578-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL SANITARY SEWER MAINS AND IMPROVEMENTS	0	0	0	735,000	735,000	200,000	-72.79%	-72.79%
WALKWAYS AND SAFETY PATHS									
46-579-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-579-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-579-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-579-530-4900	CONTRACTED SERVICES - OTHER	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL WALKWAYS AND SAFETY PATHS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
WETLAND MITIGATION									
46-580-530-3100	GENERAL EXPENSES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-580-530-4300	CONTRACTED SERV - ENGINEERING	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-580-530-4500	CONTRACTED SERV - CONSTRUCTION	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-580-530-4900	CONTRACTED SERV - OTHER	0	0	0	6,100	6,100	0	-100.00%	-100.00%
	TOTAL WETLAND MITIGATION	0	0	0	6,100	6,100	0	-100.00%	-100.00%
<i>Contracted Services - Wetland Specialist</i>									
OTHER FINANCING USES									
46-590-591-6200	PAYMENT TO ESCROW AGENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!
46-590-592-9310	TRANSFER TO DEBT SERV - PRINCIPAL						0	#DIV/0!	#DIV/0!
46-590-592-9320	TRANSFER TO DEBT SERV - INTEREST						169,320	#DIV/0!	#DIV/0!
46-590-592-9330	TRANSFER TO DEBT SERV - FEES						0	#DIV/0!	#DIV/0!
46-590-593-9340	INCENTIVE REBATES							#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	169,320	#DIV/0!	#DIV/0!
	DEPARTMENT TOTAL	0	0	0	3,603,760	3,603,760	2,739,473	-23.98%	-23.98%

INSPECTION SERVICES LETTERS OF CREDIT/OCCUPANCY BONDS

Oct-14

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
Construction Supply/Walters N112 W19515 Mequon Road	Cash	\$ 7,500.00	2	N/A	N/A	Cash Bond
The Gables/Matterhaus N109 W17000 Ava Circle	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
River Lane Holdings W179 N11554 Blackstone Circle	10/31/2014	\$ 9,300.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	01092014b
River Lane Holdings N116 W17877-79 Blackstone Cir	10/31/2014	\$ 16,100.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	2242014
Florian Park N111 W18611 Mequon Road	2/25/2015	\$ 20,000.00		Royal Credit Union Eau Claire, WI 54702	No Auto Extension	4562655433
River Lane Holdings W179 N11609 Blackstone Circle	10/31/2014	\$ 8,150.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	4072014
River Lane Holdings N115 W17885-87 Sawgrass Court	10/31/2014	\$ 16,800.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	4282014
AT & T Mobility LLC W124 N13185 Wasaukee Road	None	\$ 20,000.00		Fidelity & Deposit Maryland Schaumburg, IL 60196	N/A	9145948
Buffalo Wild Wings N96 W17990 County Line Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
River Lane Holdings N114 W17861-63 Blackstone Cir.	10/31/2014	\$ 15,600.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	5222014
Ultra Tool W194 N11811 McCormick Drive	5/20/2015	\$ 20,000.00		BMO Harris Bank	No Auto Extension	HACH437234OS
Gtown Retail/Continental 246 N96 W17950-80 County Line Roa	5/29/2015	\$ 20,000.00		BMO Harris Bank	No Auto Extension	HACH438744OS
Northcentral/Core Commercial N96 W19120-80 County Line Roa	6/20/2015	\$ 20,000.00		Associated Bank	No Auto Extension	DC112467US16914
Custom-Pak Products N118 W18981 Bunsen Drive	7/1/2015	\$ 20,000.00		Commerce State Bank West Bend, WI 53095	No Auto Extension	170
River Lane Holdings N115 W17884-86 Sawgrass Court	7/30/2015	\$ 17,700.00	1	Park Bank Brookfield, WI 53005	No Auto Extension	8152014
Innovation Mold & Design N118 W18988 Bunsen Drive	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond

INSPECTION SERVICES

Project	Expiration Date	Dollar Amount	Note	Issuing Bank	Renewability	Letter of Credit #
Keller, Inc. W204 N11509 Goldendale Road	None/Cash	\$ 20,000.00		N/A	N/A	Cash Bond
Systems, Inc W194 N11481 McCormick Drive	9/2/2015	\$ 20,000.00		First Business Bank - Milw Brookfield, WI 53045	No Auto Extension	671

NOTES - 1. LOCs released, landscaping completed. **2.** Cash bond returned, project completed.

Village of Germantown Letters of Credit

Department of Public Works and Finance Department

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10/14/2014

Development	Expiration Date	Dollar Amount	Issuing Bank	Renewability	Letter of Credit No
Asset Development	2/13/2015	266,754.14	Wells Fargo	No Auto Extension	NZS614643
Continental 246	5/15/2015	320,000.00	Bank Mutual	Auto Extension	7356006863
Carriage Hills Germantown	6/24/2015	116,800.00	BMO Harris	Auto Extension	Cashers Check 63583360
Hillstone Apartments	10/14/2015	11,800.00		Auto Extension	
Collateralization of funds held at US Bank US Bank	held at US Bank 12/1/2014	4,000,000	Federal Home Loan Bank of Cincinnati	-	LOC No. 515297

Project(s) to WATCH: -

Germantown Planning & Zoning Department
LETTERS OF CREDIT (LOC)
Beneficiary: Village of Germantown



Note	Developer/Owner/Project	Project	Amount (\$)	Expire Date	Bank/Lender	Contact Name	Address	Renewal Terms	Bank Ref. ID/#	Status
1	Enviro-Safe Consulting	Provision of DUP #3-11 for removal or clean-up if necessary	\$50,000	08/01/15	Spring Bank	Glen A. Michaelson, SVP	Spring Bank, 16555 W. Wisconsin Ave., Ste. 100, Brookfield, WI 53005	Automatic renewal after 1 year	LOC #520203	Open
2	Todd Roskopf	Wetland Delineation	\$300		Cash	Todd Roskopf	2375 N. 68th Street, Wauwatosa, WI 53213			Open

NOTES:

- 1 Enviro-Safe for clean-up. Annually Renewing in Perpetuity
- 2 Todd Roskopf - Wetland Delineation (SWRPC conducting delineation Fall 2014)

SUMMARY OF VILLAGE CONTRACTS

10-14-14

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
10-31-2014	Tapco	intersection signal maintenance	contract	1,710+ \$85/hr.	Highway
12-31-2014	J. Maue & Associates	tax col./pet lic., sp. assm't soft. maintenance	license	625.00	Finance
12-31-2014	ProPhoenix Corporation	ProPhoenix annual main. & support	contract	28,706.00	Police
12-31-2014	Harris	MSI Maintenance	license	13,294.17	Finance
12-31-2014	General Communications	maintenance contract on AUX I/O's only	contract	2,880.00	Police
12-31-2014	Washington County Humane Society	animal control	contract	2,982.00	Police
12-31-2014	Vermot Systems	Rec Trac Maintenance	license	4,038.00	Park & Rec
12-31-2014	Seiler	GPS Total Station software maintenance	license	4,824.00	Engineering
12-31-2014	Baycom	911 service agreement	contract	14,350.00	Police
12-31-2014	General Communication	radio maintenance	contract	1,215.00	Buildings & Grounds
12-31-2014	Washington Co. Sheriff's Office	radio console maintenance	contract	4,050.00	Police
02-28-2015	Morphotrak	Fast ID maintenance	contract	442.23	Police
02-29-2015	Johnson Controls	HVAC-Library	contract	2,648.00	Buildings & Grounds
03-06-2015	MLG	Business Park brokerage services	contract	10%	Administration
03-21-2015	General Code	laserfiche maintenance	contract	2,666.00	Police
03-29-2015	Schultz-Bernstein & Associates	Trend Micro Antivirus Maintenance	license	756.00	Finance
Spring 2015	Marine Biochemists	Algae treatment (pond by Wago)	contract	1,764.00	Highway
04-29-2015	Carlson AutoCAD	Auto CAD Software Maintenance	contract	1,238.00	Engineering
04-30-2015	Eaton Corporation	UPS maintenance main	contract	2,832.00	Police
05-01-2015	Wisconsin DOT (Municipal Salt Bid)	road salt	contract	210,000 est.	Highway
06-06-2015	AT&T	T-1 line PD to Menomonee Falls	contract		Police
06-24-2015	Inacom/Core BTS	Cisco router maintenance	contract	659.55	Police
Summer 2015	Harley Davidson	motorcycle	lease	1,589.00	Police
08-15-2015	TE Brennan Company	Property & liability insurance consulting	contract	3,947.47	Finance
09-__-2015	Industrial Towel and Uniform	towels, floor mats, mop heads	contract	see pricing list	Buildings & Grounds
10-01-2015	Waste Management	solid waste & recycling pickup	contract	900,000.00	DPW
10-31-2015	NuVantage Employee Resource	employee assistance program	contract	800+ hr. fee	Administration
12-31-2015	Ruekert & Mielke	GIS (3 year contract-payment 100% upfront)	contract	15,000.00	Sewer & Water
12-31-2015	JB Janitorial Services LLC	janitorial service	contract	83,040.00	Buildings & Grounds

Contract Expiration Date	Name of Company	Service or Product Provided	Is this a contract? lease? license?	Annual Cost of Contract	Department Negotiating/ Overseeing Contract
12-31-2015	Braun Thyssen Krupp Elevator	PD elevator maintenance agreement	contract		Police
12-31-2015	Accurate Appraisal	assessing services	contract	54,500.00	Administration
02-10-2016	AT&T	telephone service-Integration Info. Network	contract	see pricing list	Administration
02-06-2016	AT&T	State of Wisconsin Centrex	contract	see pricing list	Finance
06-09-2016	Winscribe Digital	police dictation equipment	contract	2,727.00	Police
10-05-2016	Gordon Flesch	copier maintenance	lease	4,515.00	Police
12-31-2016	Cintas	fire alarm inspections	contract	7,652 est.	Buildings & Grounds
03-01-2017	ISDN	Pri Centrex	contract	see pricing list	Finance
05-31-2017	Emergency Services Marketing	I Am Responding	contract	650.00	Fire
09-13-2017	GFC Leasing	copiers	lease	5,700.00	Library
07-18-2016	AT&T	long distance	contract	varies	Finance
open	Ruekert & Mielke	SCADA	contract	T & M	Sewer & Water
Open	Arborscape	weed violation cutting services	contract	time & material	Community Development