

Village of Germantown
General Government & Finance Committee
Meeting Minutes
October 18, 2021

CALL TO ORDER: The meeting was called to order at 6:00 pm by Chairperson R. Miller

ROLL CALL: Chairperson R Miller, Trustees: Kaminski, Myers, and Neureuther. Also present Administrator Kreklow, Manager Hirn, Clerk/Treasurer Braunschweig, and Deputy Clerk/Deputy Treasurer Rozek.

APPROVAL OF MINUTES: September 20, 2021 – **MOTION (Kaminski/Neureuther) to approve the September 20, 2021 minutes. Motion carried unanimously.**

PUBLIC COMMENT: None

NEW BUSINESS:

A. Property and Workmen's Comp Insurance Comparisons

Manager Hirn introduced Tammy Jaeger from TE Brennan who presented a PowerPoint comparison of Insurance Companies. **MOTION (Kaminski/Myers) to go with CVMIC with a cost of \$432,391 as a recommendation to the Village Board. Motion carried unanimously.**

B. Pay Range Analysis

Manager Hirn presented information on condensing the current paygrades to be further inline with the number of employees it affects. **MOTION (Kaminski/Neureuther) to move forward to the Village Board the recommended pay ranges. Motion carried unanimously.**

C. 2020 Year End Draft

Clerk/Treasurer Braunschweig introduced Amanda Bloomberg and Leah Wipperfurth from Baker Tilly to present the 2020 Year End Draft audit. Discussion took place. No action taken as it was information only.

UNFINISHED BUSINESS: None

REPORTS:

A. Monthly Financial Summary

1. Year to Date Revenue and Expense Report All Funds **Reports were reviewed**
2. Debt Payment Report **The report was reviewed**
3. Accounts Payable – September 17, September 24, October 1 and October 8 **The reports were reviewed**

B. Capital Improvement Status Report **The report was reviewed**

C. Summary of Village Contracts **Administrator Kreklow said there have been some larger Village Board approved contracts, and the completion of the asphalt and seal coating project. Looking on taking action in regards to renewing the Employee Assistance Program with Aurora or looking elsewhere.**

D. Monthly Cod Violation Reports

1. Community Development – **None**

E. Letter of Credit Changes

1. Public Works Department – **No Updates**

2. Community Development – No Updates

SCHEDULE NEXT MEETING: Then next meeting will be on November 15, 2021 at 6:00 pm

ADJOURNMENT: Chairman Miller adjourned the meeting at 7:26 pm

Respectfully Submitted,

Jennifer Rozek

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Village Deputy Clerk/Deputy Treasurer