

Village of Germantown
General Government & Finance Committee
Meeting Minutes
February 21, 2022

CALL TO ORDER: The meeting was called to order at 6:01 pm by Chairperson R. Miller

ROLL CALL: Village Board Chairperson Rick Miller, Village Board Trustees: Terri Kaminski, Dennis Myers and Bill Neureuther. Also present Village Administrator Steve Kreklow, Support Services Manager Erin Hirn, Clerk/Treasurer Deanna Braunschweig, Budget Manager Matthew Uselding and Deputy Clerk/Deputy Treasurer Angel Rettler. Fire Chief John Delain joined via Webex.

APPROVAL OF MINUTES: January 17, 2022 General Government & Finance Committee Minutes

MOTION- (Myers/Kaminski) to approve the January 17, 2021, minutes. Motion carried unanimously.

PUBLIC COMMENT: None

NEW BUSINESS:

- A. Resolution 09-2022, Establishing 2022 Weights and Measures Device Fee Schedule.

MOTION(Myers/Neureuther) to recommend Resolution 09-2022. Motion carried unanimously.

- B. Budget Carry Overs.

Budget Manager Matthew Uselding recommended approval of the budget carry overs in the amounts of \$202,200 for the General Funds and \$395,749 for the Capital Funds not completed in 2021. The Board discussed. Village Administrator Steve Kreklow also presented on the budget carry overs.

MOTION(Myers/Neureuther) to recommend the budget carry overs. Motion carried unanimously.

- C. Baker Tilly Engagement Agreement for Fiscal Year 2021-2023

Village Administrator Steve Kreklow recommended approval of the Baker Tilly Engagement Agreement for Fiscal year 2021-2023.

MOTION(Myers/Kaminski) to recommend the Baker Tilly Engagement Agreement for fiscal year 2021-2023. Motion carried unanimously.

- D. Resolution 10-2022, Professional Firefighters International Association Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement.

MOTION(Myers/Neureuther) to recommend Resolution 10-2022, Professional Firefighters International Association of Firefighters Local 4854, AFL-CIO, CLC Union Collective Bargaining Agreement. Motion carried unanimously.

UNFINISHED BUSINESS:

- A. None

REPORTS:

- A. Monthly Financial Summary
1. Year to Date Revenue and Expense Report All Funds.

2. **Accounts Payable**—January 21, January 22, January 28, January 29, February 2, February 5, February 11, and February 18
3. **Tax Collection Refunds** – January 20, February 18.

Village Clerk/Treasurer Braunschweig presented the current status on the tax payment refunds.

B. Letter of Credit Report

Village Administrator Kreklow discussed changes to the report.

C. Violation Report

Village Administrator Kreklow presented an update on the violation report.

D. Capital Data – IT Report Update.

Manager Hirn presented on the Capital Data IT report update.

SCHEDULE NEXT MEETING: Then next meeting will be on March 21, 2022 at 6:00 pm

ADJOURNMENT: Chairman R. Miller adjourned the meeting at 6:33pm.

Respectfully Submitted,

Angel Rettler

Village Deputy Clerk/Deputy Treasurer