

**Village of Germantown
General Government and Finance Committee
Meeting Minutes
August 15th, 2022**

CALL TO ORDER: The meeting was called to order by Chairperson R. Miller at 6:03pm.

ROLL CALL: Chairperson R. Miller, Trustees: Kaminski, and Neureuther. Trustee Myers Excused. Also present were Clerk/Treasurer Braunschweig, Administrator Kreklow, Support Services Manager Hirn, Budget Manager Uselding.

APPROVAL OF MINUTES: June 20, 2022 meeting. **MOTION** Neureuther/Kaminski to approve the June 20, 2022 minutes as amended. Motion carried unanimously.

PUBLIC COMMENT:

Scott Heffle of Old Farm Road came to the podium. He spoke of the budget process and use of ARPA funding.

NEW BUSINESS:

- A. Germantown Historical Society Inc, Dheinsville Park, Temporary Class B Fermented Malt Beverage and Wine License, September 24 and 25, 2022.

Motion (Kaminski/Neureuther) to approve Germantown Historical Society Inc, Dheinsville Park, Temporary Class B Fermented Malt Beverage and Wine License, September 24 and 25, 2022. Motion carried unanimously.

- B. Washington County Humane Society, Homestead Hollow County Park, Temporary Class B Fermented Malt Beverage License, September 11, 2022.

Motion (Kaminski/Neureuther) to approve Germantown Historical Society Inc, Dheinsville Park, Temporary Class B Fermented Malt Beverage and Wine License, September 24 and 25, 2022. Motion carried unanimously.

- C. 2021 End of Year Surplus.

Administrator Kreklow reported on the item. Comments included to refunding the Self-Funding Health Insurance. The plan design was updated in 2022 with better network discounts. No motion necessary. The item will come back to General Government and Finance.

- D. Tyler Munis Update.

Director Uselding came to the podium and distributed a sample water / sewer utility invoice from the new Tyler Munis program.

- E. Tyler Munis Hardware, Scanners and Registers, in an amount not to exceed 14,514.

Director Uselding came to the podium and reported on the item.

Motion (Neureuther/Kaminski) to approve the hardware purchase in an amount not to exceed \$14,514 for the six cash registers and associated equipment. Motion carried unanimously.

F. Accountant I Job Description.

Motion (Neureuther/Kaminski) to approve the Account I Job Description. Motion carried unanimously.

UNFINISHED BUSINESS:

A. None.

REPORTS:

- A. Monthly Financial Summary.
1. Year to Date Revenue and Expense Report All Funds.
The reports were reviewed.
 2. Accounts Payable--June 13, 2022, June 17, 2022, June 21, 2022, June 24, 2022, July 1, 2022, July 8, 2022, July 15, 2022, July 22, 2022, July 29, 2022, August 5, 2022 and August 12, 2022.

SCHEDULE NEXT MEETING:

The next meeting was scheduled for Monday, September 19, 2022.

ADJOURNMENT: The meeting was adjourned by Chairperson R. Miller at 7:00 pm.

Respectfully Submitted,

Deanna

Village Clerk/Treasurer