

VILLAGE OF GERMANTOWN
N112 W17001 MEQUON ROAD
GERMANTOWN, WI 53022

MEETING: **GENERAL GOVERNMENT & FINANCE COMMITTEE**

DATE AND TIME: **TUESDAY, September 27, 2011**
6:30 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 Hughes, Werderman, and Wing.
- III. **APPROVAL OF MINUTES:** August 23, 2011 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:**
 - A. ***HEALTH BENEFIT PLAN MODIFICATIONS – Discussion and Action***
- VI. **NEW BUSINESS:**
 - A. ***DEMONSTRATION BY MUNICIPAL SOFTWARE, INC. – ONLINE BILL PAY FOR UTILITY BILLS – Discussion.***
 - B. ***RE-CLASSIFICATION OF SENIOR CENTER POSITION – Discussion and Action.***
 - C. ***WASTE MANAGEMENT COMPOST FACILITY PLAN OF OPERATION – Discussion and Action.***
 - D. ***REVIEW OF LAND SALES BETWEEN WATER UTILITY AND TIF #4 – Discussion and Action.***
 - E. ***UPDATE ON ACT 10 AND WISCONSIN RETIREMENT CONTRIBUTIONS TO END OF YEAR – Discussion and Action.***

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. TIF Financial Updates – No Activity
- D. Accounts Payable
- E. Monthly Code Violation Reports
 - 1. Building Inspection Department
 - 2. Planning Department
- F. C.I.P. Projects
- G. Letter of Credit Summaries
 - 1. Building Inspection Department
 - 2. Public Works Department
 - 3. Planning Department
- H. Summary of all Village Contracts

VIII. **MEETING DATES:**

- A. Next Meeting: Tuesday, September 27, 2011 at 6:30 p.m.
- B. Discussion of November and December Meeting Dates
- C. Set meeting date for Policy and Procedure Manual Review.

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 HEREBY GIVEN that a majority of the members of the Germantown Village Board may attend this meeting in order to gather information about a subject over which they have decision making responsibility.