

MEETING:	REGULAR MEETING OF THE GENERAL GOVERNMENT & FINANCE COMMITTEE
DATE AND TIME:	Monday, June 17, 2024 6:00 PM
LOCATION:	Germantown Village Hall Board Room N112 W17001 Mequon Road

MINUTES

- I. **CALL TO ORDER:** *This meeting has been given public notice in accordance with Section 19.83 and 19.84, Wis. Stats, in such form that will apprise the general public and news media of subject matter that is intended for consideration and action.*

Chairperson Trustee Rick Miller called the General Government & Finance Meeting to order at 6:03 PM.

II. **ROLL CALL:**

Present: Trustee Rick Miller, Trustee Jan Miller, Trustee David Baum (sitting in for Trustee Jolene Pieper)

Absent: Trustee Terri Kaminski, Trustee Jolene Pieper

Excused:

Also Present: Village Administrator Steve Kreklow, Finance Director Matthew Uselding, Support Services Manager Erin Hirn

- III. **CITIZEN INPUT:** *(Please be advised per 19.84(2) that information and comment will be received from the public. It is the policy of this municipality that public input be limited to a three (3) minute period per person with a time extension granted at the discretion of the Chairperson. Be advised that there may be limited discussion of the information received but no action will be taken under public comments.)*

Scott Hefle (W159N10514 Old Farm Rd) spoke regarding various items.

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding various items.

Sarah Larson (W159N9737 Butternut Rd) spoke regarding various items.

IV. **CONSENT AGENDA:**

A. Minutes: May 20, 2024

Motion: Approve as presented

Motioned By: Trustee Baum

Seconded By: Trustee Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Baum

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

V. UNFINISHED BUSINESS

A. ARPA Update

Finance Director Uselding provided ARPA Update.

VI. NEW BUSINESS:

A. Change Request for Gordon Flesch Copier Contract

Motion: Approve Option 1

Motioned By: Trustee Baum

Seconded By: Trustee Jan Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Baum

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

B. Creation of a Special Revenue Fund - Library Capital

Motion: Approve as presented

Motioned By: Trustee Baum

Seconded By: Trustee Rick Miller

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Baum

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

C. Review of Economic Development Washington County Contract

Administrator Kreklow presented the Economic Development Washington County Contract. This item was discussion only.

D. Draft 2025 Community Budget Priority Survey

Administrator Kreklow discussed the 2025 Draft Community Budget Priority Survey. This item was discussion only.

E. 2025 Budget Timeline

Finance Director Uselding provided an update on the 2025 Budget Timeline. This item was discussion only.

F. Resolution Declaring Official Intent to Reimburse Expenditures from Proceeds of Borrowing

Motion: Approve the Resolution as Presented

Motioned By: Trustee Jan Miller

Seconded By: Trustee Baum

Yes: Trustee Rick Miller, Trustee Jan Miller, Trustee Baum

No: None

Abstain: None

Motion Carried by Voice Vote (Yes 3, No 0, Abstained 0)

VII. REPORTS:

Finance Director Uselding provided the below reports and Village Trustees requested items.

A. Accounts Payable

B. Budget to Actual

C. Payroll

D. Contracts

E. Employee Turnover Report

VIII. ADJOURNMENT:

Chairperson Trustee Rick Miller adjourned the meeting at 7:07 PM.