

<b>MEETING:</b>	<b>REGULAR MEETING OF THE GENERAL GOVERNMENT &amp; FINANCE COMMITTEE</b>
<b>DATE AND TIME:</b>	<b>Monday, June 16, 2025 5:30 PM</b>
<b>LOCATION:</b>	<b>Germantown Village Hall Board Room N112 W17001 Mequon Road</b>

**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 Committee meeting to order at 5:30 PM.

II. **ROLL CALL:**

**Present:** Trustee Rick Miller, Trustee Jan Miller, Trustee Terri Kaminski, Trustee Meg Cutts

**Also Present:** Finance Director Matthew Uselding, Village Clerk Donna Ott, Police Chief Pat Merten, and Public Works Director Matthew Miortwedt

- 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 four (4) 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.) Comments that may be injurious to village personnel or other individuals will not be allowed.*

Melanie Smythe (N140W17938 Cedar Lane) spoke regarding summary financials.

Scott Hefle (W159N10514 Old Farm Road) spoke regarding interest rates, borrowing, bonds and summary financials.

IV. **CONSENT AGENDA:**

- A. Minutes: May 19, 2025 (ACTION)

**Motion:** Approve as presented

**Motioned By:** Trustee Kaminski

**Seconded By:** Trustee Jan Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski, Trustee Cutts

**No:** None

**Abstain:** None

**Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)**

**V. UNFINISHED BUSINESS:**

- A. Allowance to Utilize Capital Funds for the Windows 11 Upgrade Project  
(ACTION)

**Motion:** Approve the Windows 11 upgrade project, not to exceed \$79,026

**Motioned By:** Trustee Kaminski

**Seconded By:** Trustee Jan Miller

**Yes:** Trustee Rick Miller, Trustee Jan Miller, Trustee Kaminski, Trustee Cutts

**No:** None

**Abstain:** None

**Motion Carried by Voice Vote (Yes 4, No 0, Abstained 0)**

**VI. NEW BUSINESS:**

- A. Presentation by Finance Director on the results of Debt Issuances 2025A and 2025B (DISCUSSION ONLY)

Finance Director Uselding provided a presentation regarding the results of Debt Issuances 2025A and 2025B.

**VII. REPORTS (Discussion Unless Otherwise Noted):**

Finance Director Uselding provided the following reports:

- A. Accounts Payable
- B. Budget to Actual
- C. Payroll
- D. Contracts
- E. Director's Report

**VIII. ADJOURNMENT:**

Chairperson Trustee Rick Miller adjourned the General Government & Finance Committee meeting at 6:24 PM.