

**VILLAGE OF GERMANTOWN
GENERAL GOVERNMENT & FINANCE COMMITTEE
MEETING MINUTES
July 15, 2019**

CALL TO ORDER: The meeting was called to order at 6:00 p.m. by Chairperson Zabel.

ROLL CALL: Present: Chairperson Zabel, Trustee Members: Baum, Miller, and Kaminski. Also present: Clerk Braunschweig, Finance Director Rath, Administrator Kreklow, Attorney Sajdak, and Manager Tucker.

APPROVAL OF MINUTES: June 17, 2019 – **MOTION (Baum/Miller) to approve the June 17, 2019 minutes. Motion carried unanimously.**

PUBLIC COMMENT: No public comment.

NEW BUSINESS:

A. None.

OLD BUSINESS:

A. Update on Fire Station 1. Recreation Programs are underway.

REPORTS:

A. **Monthly Year to Date Financials:**

1. Revenue and Expense Report All Funds: Finance Director Rath reviewed the reports. There are no concerns. Running at 56% of expenses and 53% for revenues.
2. Health and Dental Plans: Director Rath reviewed the reports. The premium fees are up but as expected.

B. **Impact Fees Financial Reports:** The report was reviewed. The impact fees are coming in slower than last year at this time. Zabel questioned if there is any new information from Capri. Attorney Sajdak reported not yet. Zabel commented to make contact on the item.

B. **Accounts Payable:** June 25, 2019 and July 10, 2019 payables were reviewed. Everything is relatively normal.

C. **Code Violation Reports:** The reports were reviewed. Nothing New. Administrator Kreklow commented no changes or updates from June. Zabel pointed out the golf course metal building needs to be followed up on and the building should come down.

Kaminski questioned if there is an ordinance in regards to a time limit for large trucks in a yard for sale for over one year.

1. Building Inspection Department.
2. Planning Department.

D. **C.I.P. PROJECTS:** The reports were reviewed. Director Rath commented on the asphalt paving and trucks for the highway department. The electronic sign is in the works. The ladder truck is done.

E. **Letter of Credit Summaries:** The Letter of Credit Summaries were reviewed. Administrator Kreklow commented on the Prairie Glen II sidewalks. Public Works is aware of it and there is progress being made.

1. Building Inspection Department – Reviewed.
2. Public Works Department– Reviewed.
3. Planning Department – Reviewed.

F. **Summary of all Village Contracts:** Report was reviewed. Laserfiche was rolled over thru March 21st 2020. The salt contract needs to be added. The Beaver trapping was renewed.

G. **SCHEDULE NEXT MEETING:** The next meeting will be on August 19, 2019 at 6:00 pm.

ADJOURNMENT: Chairman Zabel adjourned the meeting at 6:18 p.m.

Respectfully Submitted,

Deanna Braunschweig

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Village Clerk