

Village of Germantown Hills
Finance Committee Meeting
September 19, 2019 5:30 p.m.

Agenda

1. Call to Order/Roll Call/Minutes Approval
 - a. May 23, 2019 Meeting Minutes
2. Approval of Journal Entries and Interfund Transfers
3. Discussion and recommendation to the Village Board on the reimbursement of funds from the sewer fund to the general fund from a discrepancy in 2013
4. Discussion and recommendation to the Village Board on whether or not to pay back the overages on the reserve accounts from previous years
5. Discussion and recommendation to the Village Board on the transfer of funds from the Business District Fund to the General Fund for year to date engineering expenses on the Village Vision
6. Discussion and update on the budget for FY 19-20
7. Adjournment