

# SLFRF Compliance Report - WI1800 - P&E Report - 2023

## Report Period : Annual March 2023

---

### Recipient Profile

#### Recipient Information

Recipient UEI	DT1MMTUCLBE9
Recipient TIN	396023021
Recipient Legal Entity Name	Village Of Germantown, WI
Recipient Type	Metro City or County
FAIN	
CFDA No./Assistance Listing	
Recipient Address	N112W17001 MEQUON ROAD
Recipient Address 2	
Recipient Address 3	
Recipient City	GERMANTOWN
Recipient State/Territory	WI
Recipient Zip5	53022
Recipient Zip+4	9999
Recipient Reporting Tier	Tier 5. Metropolitan cities and counties with a population below 250,000 residents that are allocated less than \$10 million in SLFRF funding, and NEUs that are allocated less than \$10 million in SLFRF funding
Base Year Fiscal Year End Date	12/31/2023
Discrepancies Explanation	
Is the Recipient Registered in SAM.Gov?	Yes

## Project Overview

Does your jurisdiction have projects to report as of this reporting period?	My jurisdiction has projects to report
-----------------------------------------------------------------------------	----------------------------------------

### Project Name: ARPA Premium Pay

Project Identification Number	Premium Pay
Project Expenditure Category	4-Premium Pay
Project Expenditure Subcategory	4.1-Public Sector Employees
Status To Completion	Completed
Adopted Budget	\$250,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$235,350.00
Total Cumulative Expenditures	\$235,350.00
Current Period Obligations	\$235,350.00
Current Period Expenditures	\$235,350.00
Project Description	The Village allocated \$250,000 fund from the American Recovery Protection Act for one-time bonuses to essential workers as referred to by the U.S. Department of Homeland Security Advisory Memorandum August 10, 2021. After the council approved \$250,000 of the ARPA spending to be allowed for one-time bonuses with full-time employees receiving \$1,500 and part-time employees receive less based on hours worked.
Sectors Designated as Essential Critical Infrastructure Sectors	Public Saftey, Public Health, Public Welfare
Number of workers to be served	334
Premium Pay Narrative	The Village of Germantown remained open and operational during the Covid-19 Pandemic. The ARPA premium pay was allocated to employees who were on the front lines, serving and protecting the public during the height of the pandemic. The largest of the groups were the Germantown Police Department, Germantown Fire Department, and the Germantown Department of Public Works. All these individuals had daily interactions with the public increasing their daily risk of exposer to the virus as they carried out their duties. Village Hall staff were included in the ARPA Premium Pay given their essential role in the continued operation of the Village. Village Hall remained open to the public during the pandemic and Village Hall staff continued to interact with residents, increasing their risk of exposure. Their work at Village Hall included collecting fees and revenues from the public, processing invoices, checks, and bills, and responding to public inquires regarding the pandemic. Election Workers who staffed the Spring 2021 election were allocated a portion of the premium pay funds.

	These individuals played a critical role in the operation of American Democracy. All individuals who worked for the Spring 2022 election interacted with hundreds of people, increasing their risk of exposure.
Number of workers to be served with premium pay in K-12 schools	0

**Project Name: Badger Books**

Project Identification Number	Badger Books
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$45,000.00
Program Income Earned	\$0.00
Total Cumulative Obligations	\$45,000.00
Total Cumulative Expenditures	\$45,000.00
Current Period Obligations	\$45,000.00
Current Period Expenditures	\$45,000.00
Project Description	Badger Books are an electronic poll book system available in the State of Wisconsin. The poll books allow for quicker voter check-in and registration as the scanner is able to scan WI state-issued ids or driver's licenses. The project includes the purchase of 20 Badger Books.

**Project Name: Library Condenser**

Project Identification Number	Library Condenser
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$200,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$200,000.00
Total Cumulative Expenditures	\$29,271.30
Current Period Obligations	\$200,000.00
Current Period Expenditures	\$29,271.30
	The Germantown Library is cooled by two separate condensing or cooling units that are both original to the building. CU-2 has two stages of cooling and is responsible for the front lobby, community room & restroom areas. Over the past couple of cooling seasons, CU-2 has needed repairs to keep the unit functioning properly. CU-1 has four stages of cooling and is responsible for the main space and office area. Despite being original to the building this unit has never been a maintenance issue until this season. CU-1 is

Project Description	currently only functioning with two stages, as the other two stages have a significant refrigerant leak. To make repairs to this unit, significant labor and material costs would have been exhausted, and even when complete, would have left the village with a cooling unit already past its useful service life. Cooling with two of the four stages is less than ideal and has caused some issues in areas of the library, especially on warmer days. The project funds would be for the purchase of a new cooling condenser at the Germantown Public Library.
---------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Project Name: ProPheonix Upgrade**

Project Identification Number	ProPheonix Upgrade
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$125,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$75,501.00
Total Cumulative Expenditures	\$75,501.00
Current Period Obligations	\$75,501.00
Current Period Expenditures	\$75,501.00
Project Description	ProPhoenix public safety software is an on-premise and cloud-based fully integrated system including CAD, Mobile, Law RMS, Fire RMS, Corrections Management, EMS, Internal Affairs, and Citizen Services. The Village of Germantown allocated ARPA funds to update its current ProPhoenix system with the latest software updates and enhancements. The Village was overdue in making these enhancements to its ProPhoenix system.

**Project Name: IT Hardware Replacement**

Project Identification Number	IT Hardware Replacement
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$66,472.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$66,472.00
Total Cumulative Expenditures	\$66,472.00
Current Period Obligations	\$66,472.00
Current Period Expenditures	\$66,472.00
	During the pandemic, the Village delayed replacement of

Project Description	hardware and software upgrades at Village Hall, including cyber security enhancements as well as financial software updates. These funds are allocated to replace FortiGate firewalls at our Police, Fire, DPW, Senior Center and Village Hall locations. In addition, the funds are allocated to replace cash draws and receipt printers at the same locations mentioned above.
---------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

**Project Name: Public Communication**

Project Identification Number	Public Communication
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$54,458.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$54,457.70
Total Cumulative Expenditures	\$54,457.70
Current Period Obligations	\$54,457.70
Current Period Expenditures	\$54,457.70
Project Description	The Village of Germantown allocated funds to increase public communication of Village activities including information on a public referendum. These funds were allocated and used to provide information to the public regarding a public referendum on the sale of sewer and water services to a neighboring community.

**Project Name: Toursim**

Project Identification Number	Tourism
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$85,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$38,270.00
Total Cumulative Expenditures	\$38,270.00
Current Period Obligations	\$38,270.00
Current Period Expenditures	\$38,270.00
Project Description	The Village of Germantown has a tourism commission that promotes tourism throughout the Village. Historically, the Village has allocated funds to the commission to support its efforts. These ARPA funds have been allocated to support the tourism commission and events that are held within the Village.

**Project Name: Parks**

Project Identification Number	Parks
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$25,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$9,005.00
Total Cumulative Expenditures	\$9,005.00
Current Period Obligations	\$9,005.00
Current Period Expenditures	\$9,005.00
Project Description	The Village of Germantown allocated funds to the Parks and Recreation department to support the maintenance and use of our public parks. These funds are allocated to specific studies to enhance the public parks of Germantown.

**Project Name: Road Improvements**

Project Identification Number	Road Improvements
Project Expenditure Category	6-Revenue Replacement
Project Expenditure Subcategory	6.1-Provision of Government Services
Status To Completion	
Adopted Budget	\$725,000.00
Program Income Earned	\$0.00
Program Income Expended	\$0.00
Total Cumulative Obligations	\$2,893.00
Total Cumulative Expenditures	\$2,893.00
Current Period Obligations	\$2,893.00
Current Period Expenditures	\$2,893.00
Project Description	The Village of Germantown allocated three-quarters of a million dollars towards the improvement of road infrastructure within the Village. These funds will be targeted at major repairs that are need throughout the Village.

# Expenditures

## Payments To Individuals

Expenditure: EN-01525393

Project Name	ARPA Premium Pay
Total Period Expenditure Amount	\$235,350.00
Total Period Obligation Amount	\$235,350.00

# Report

## Revenue Replacement

Is your jurisdiction electing to use the standard allowance of up to \$10 million, not to exceed your total award allocation, for identifying revenue loss?	Yes
Revenue Loss Due to Covid-19 Public Health Emergency	\$2,105,512.65
Were Fiscal Recovery Funds used to make a deposit into a pension fund?	No
Please provide an explanation of how revenue replacement funds were allocated to government services	On March 7, 2022, the Village of Germantown Village Board passed Resolution 12-2022, with an allocation of expenditures or a guideline for expenditures.

## Overview

Total Obligations	\$726,948.70
Total Expenditures	\$556,220.00
Total Adopted Budget	\$1,575,930.00
Total Number of Projects	9
Total Number of Subawards	0
Total Number of Expenditures	1

## Certification

Authorized Representative Name	Matthew Uselding
Authorized Representative Telephone	
Authorized Representative Title	.
Authorized Representative Email	<a href="mailto:muselding@village.germantown.wi.us">muselding@village.germantown.wi.us</a>
Submission Date	5/30/2023 9:53 AM