

## **General Government and Finance Committee** – October 27, 2009

The following media were noticed relative to this meeting per the Open Meetings Law of the State of Wisconsin: The Ozaukee Press, Port Washington, WI; The Milwaukee Journal-Sentinel (Ozaukee-Washington Desk), Milwaukee, WI; The Sheboygan Press, Sheboygan, WI. In addition, a copy of the agenda was also posted at the following locations within the Village of Belgium: Belgium Village Hall, Belgium Post Office, Port Washington State Bank (Belgium Office), Harris Bank, N.A. (Belgium Office), and Belgium Hardware and Beverage.

### **Call to Order, Roll Call, Establishment of a Quorum:**

Chairman Ronald Weyker called the meeting to order at 7:39 p.m. In attendance were President Kowalkowski and Trustee John Thiele. A quorum was declared established. Also in attendance were Paul Corson, CPA, and Gregory Peterson, CPA, of Corson, Peterson and Hamann, S.C., Village Trustee Eric Wilkowski, Clem Gottsacker, Deputy Clerk-Treasurer Jamie L. Cecil, Village Trustee Jeff Ritter (8:28 p.m.) and DPW & Water Superintendent Daniel E. Birenbaum (9:28 p.m.).

### **Open Meeting Law Compliance Check:**

This meeting is in compliance.

### **Pledge to Flag, Moment of Silence:**

### **Approval of Minutes – October 7, 2009:**

A motion was made by Trustee Thiele and seconded by Trustee Weyker to approve the minutes of October 7, 2009. The General Government and Finance Committee was polled: ayes – Weyker, Kowalkowski, Thiele; noes - none; abstain - none. Motion carried.

### **Announcement of Closed Session:**

There will be a closed session during this meeting.

### **Announcements/Input:**

The following announcements and input will be discussed and possible action taken:  
None

### **Action Items:**

None

### **Miscellaneous Matters:**

The following actions will be discussed and possible action taken:

Village Trustee Jeff Ritter entered the meeting at 8:28 p.m.

Daniel E. Birenbaum entered the meeting at 9:28 p.m.

- CPA information session with Paul Corson, CPA and Gregory Peterson, CPA of Corson, Peterson and Hamann, S.C. Discussion and interaction took place between the General

Government and Finance Committee, staff and CPA's relative to the Financial Statements with explanation of a variety of items within the statements, budgeting and accounting.

Clem Gottsacker left the meeting at 10:37 p.m.

- Budget Workshop:
  - Meeting Schedule
    - Performance Appraisals – set for next week
    - Budget Review – November 5
- Capital Plan Review. This will be part of the budget process
- Overpay to former president. Discussion took place. Trustee Weyker is willing to contact former President Donald Schommer about this matter. A motion was made by President Kowalkowski and seconded by Trustee Thiele to recommend to the Village Board that we accept the validated submittals of the past president in the amount of \$996.57. The General Government and Finance Committee was polled: ayes – Kowalkowski, Thiele, Weyker; noes - none; abstain - none . Motion carried.
- Closed Session:
  - A motion was made by President Kowalkowski and seconded by Trustee Thiele to convene to Closed Session at 11:13 p.m. per WI Stats. 19.85 (1)(c) relative to personnel. The General Government and Finance Committee was polled: ayes – Weyker, Kowalkowski, Thiele; noes - none; abstain - none. Motion carried.
  - The General Government and Finance Committee reconvened to open session at 12:16 a.m. No action took place.

**Adjourn:**

A motion to adjourn at 12:17 p.m. was made by President Kowalkowski and seconded by Trustee Thiele. The General Government and Finance Committee was polled: ayes – Kowalkowski, Thiele, Weyker; noes - none; abstain - none. Motion carried.

Respectfully submitted,

Lila M. Mueller, CMC  
Village Clerk-Treasurer