

# Village Of Brooklyn

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## **Finance Committee Minutes Brooklyn Community Building December 9, 2009**

Members Present: Tim Belter, Nadine Walsten, Helen McCord

Meeting was called to order by Belter at 7:10 PM.

McCord motioned to approve the November 4, 2009 Finance Committee minutes. Motion was seconded by Belter. Motion carried unanimously.

Walsten motioned to recommend to the Village Board to purchase a new laptop computer for the Clerk's Office, with an amount not to exceed \$600. Motion was seconded by McCord. Motion carried unanimously.

Deposit coverage options will be discussed at the next Village Board meeting.

The 2010 budget was discussed and will be further reviewed at the next Village Board meeting.

Cash flow forecasting was not discussed.

Progress on the WWTP was discussed the project to date budget was reviewed. The final items are still being completed.

Expenditures for General Government were reviewed.

Attorney and engineering fees were reviewed.

Overtime hours were reviewed.

Invoices for payment were reviewed.

Cost recovery worksheet was reviewed.

Account balances were reviewed.

Belter motioned to adjourn the meeting at 8:36 PM. Motion was seconded by McCord. Motion carried.