

# Village Of Brooklyn

P.O. Box 189 • 102 North Rutland Avenue • Brooklyn, Wisconsin 53521  
608-455-4201 • Fax: 608-455-1385 • Email: vbrook@verizon.net

## **Finance Committee Minutes Brooklyn Community Building February 3, 2009**

Members Present: Tim Belter, Nadine Walsten, Traci Schaefer  
Others Present: Carol Strause

Meeting was called to order by Belter at 7:54 PM

Schaefer motioned to approve the January 8, 2008 Finance Committee minutes. Motion was seconded by Walsten. Motion carried.

A preliminary cash flow forecasting was not discussed.

Progress on the WWTP was discussed the project to date budget was reviewed. No additional invoices for the WWTP have received as of the meeting date.

A proposal from Direct Networks for computer and network problems was reviewed. Because of cost, the proposal will not be pursued and other alternatives will be researched.

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.

Schaefer motioned to adjourn the meeting at 10:01 PM. Motion was seconded by Walsten. Motion carried unanimously.