

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 January 8, 2009

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

Meeting was called to order by Belter at 7:16 PM

Belter motioned to approve the December 2, 2008 Finance Committee minutes. Motion was seconded by Schaefer. Motion carried.

A preliminary cash flow forecasting model was discussed and will be further reviewed at the next Finance Committee meeting.

Progress on the WWTP was discussed the project to date budget was reviewed.

Invoices for the WWTP were reviewed.

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 9:04 PM. Motion was seconded by Walsten. Motion carried unanimously.