

Village Of Brooklyn

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Finance Committee Minutes July 8, 2009

Members Present: Nadine Walsten, Tim Belter
Members Absent: Helen McCord
Others Present: Carol Strause

Meeting was called to order by Belter at 7:14 PM.

Walsten motioned to approve the June 3, 2009 minutes. Motion was seconded by Belter. Motion carried unanimously.

CWF Loan #3 was closed and the remaining funds were transferred on July 8, 2009.

Seasonal Sewer Consumption Credits were discussed. Currently there is no Village policy governing the credits. The Finance Committee will study the issue further.

Walsten motioned to refer to the Village Board to recommend to increase the Village copy charges for residents and non-residents to 25 cents per copy for black and white copies. The current policy is 5 free copies but there is no written policy governing copy charges. Color copies will not be available. Copies of real estate tax bills and water bills for the respective property owners or account holder will be available at no charge. Motion was seconded by Belter. Motion carried unanimously.

The Stu Grover/Grover Builders judgment was discussed. No lien was placed on Grover's properties. The judgment awarded to the Village was only in the name of Stu Grover, and not Grover Builders.

The 2010 Budget timeline was discussed. Budget worksheets will be forwarded to department heads and appropriate committee chairs mid-July to be returned to the Finance Committee by September 1st.

Cash Flow Forecasting was not reviewed.

An update on the WWTP was given.

Expenditures for General Government were reviewed.

Attorney and engineering fees were reviewed.

Overtime was reviewed.

Invoices for payment were reviewed.

Cost recovery worksheet was reviewed.

Account balances were reviewed.

Belter motioned to adjourn the meeting at 9:47 PM. Motion was seconded by Walsten. Motion carried unanimously.