

# Village Of Brooklyn

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

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

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

Belter motioned to approve the May 6, 2009 Finance Committee minutes. Motion was seconded by Walsten. Motion carried. McCord abstained.

Belter motioned to recommend to the Village Board the approval of Amendment #4 to the January 10, 2005 Strand Engineering Agreement for Engineering Services for the WWTP to close out the remaining \$1,006 from the Clean Water Fund Loan. Motion was seconded by Walsten. Motion carried unanimously.

Belter motioned to recommend to the Village Board to close out the Clean Water Fund #3 Loan. Motion was seconded by Walsten. Motion carried unanimously.

Walsten motioned to recommend to the Village Board to sell two computer towers in the Clerk's office, pending removal of all information on the hard drives. Motion was seconded by McCord. Motion carried unanimously.

Walsten motioned to recommend to the Village Board approval of annual license renewals and new license applications, pending payment of all fees and taxes owed by the applicants and subject to background checks. Motion was seconded by McCord. Motion carried unanimously.

State of Wisconsin Assembly Bill #159 (Chargeback of Delinquent Personal Property Taxes) was discussed.

Cash flow forecasting was discussed.

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

McCord motioned to adjourn the meeting at 8:34 PM. Motion was seconded by Belter. Motion carried.