

Village Of Brooklyn

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Finance Committee Minutes Brooklyn Community Building May 6, 2009

Members Present: Tim Belter, Nadine Walsten

Others Present: Carol Strause

Meeting was called to order by Belter at 7:05 PM

Belter motioned to approve the April 8, 2009 Finance Committee minutes. Motion was seconded by Walsten. Motion carried.

The 2007 BAN was discussed and details are still being researched and finalized.

Updating the Village's 5 year capital projects plan was discussed, including potential ideas, although no decisions were made. The Finance Committee will look for input from department heads.

Walsten motioned to recommend the Village's list of approved depositories for 2009/2010 to the Village Board. Motion was seconded by Belter. Motion carried.

Cash flow forecasting was not discussed but will be updated.

Discussion of business development ideas will be referred to EDC, with reference to the Village's 5 year capital projects plan.

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.

Walsten motioned to adjourn the meeting at 8:55 PM. Motion was seconded by Belter. Motion carried.