

Village Of Brooklyn

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Finance Committee Minutes Brooklyn Community Building November 4, 2009

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

Meeting was called to order by Belter at 7:00 PM

Walsten motioned to approve the October 7, 2009 Finance Committee minutes. Motion was seconded by McCord. Motion carried unanimously.

McCord motioned to charge \$25/day for park shelter rentals, effective beginning in 2010. Motion was seconded by Walsten. Motion carried unanimously.

Collateral for the Village's deposits will be reviewed in December.

The 2010 budget was discussed and will be further reviewed at the next Village Board meeting.

Cash flow forecasting was not discussed.

Progress on the WWTP was discussed the project to date budget was reviewed. The final items are still being completed. The Village did not receive a pay request this month.

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 7:51 PM. Motion was seconded by Belter. Motion carried.