

# 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 October 7, 2009**

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

Meeting was called to order by Belter at 7:10 PM

Walsten motioned to approve the September 9, 2009 Finance Committee minutes. Motion was seconded by Belter. McCord abstained. Motion carried.

Collateral information on the Village's deposits was not received from the Bank of Brooklyn as of the Finance Committee meeting time and date. The information will be requested again and discussed at the next Village Board meeting.

An invoice received from General Engineering regarding a set-back question was received by the Village of Brooklyn. The information was needed by the seller of the property so that the buyer of the property could receive a clear title. McCord motioned to send the bill to the seller. Motion was seconded by Belter. Motion carried unanimously.

Sewer rates and seasonal sewer consumption rates were discussed. The issue will be discussed in more detail and the next Village Board budget meeting. McCord motioned to send the issue to the Ordinance Committee to create an ordinance addressing sewer rates. Motion was seconded by Walsten. Motion carried unanimously.

The 2010 budget was discussed.

Deposit balances and insurance/collateral coverages on the Village's deposits were reviewed and found to be acceptable.

Cash flow forecasting was not 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 10:46 PM. Motion was seconded by Belter. Motion carried.