

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 September 9, 2009

Members Present: Tim Belter, Nadine Walsten

Others Present: Carol Strause

Meeting was called to order by Belter at 7:20 PM

Walsten motioned to approve the August 5, 2009 Finance Committee minutes. Motion was seconded by Belter. 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 10:22 PM. Motion was seconded by Walsten. Motion carried.