

# Village Of Brooklyn

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## **Finance Committee Minutes Brooklyn Community Building February 3, 2010**

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

Meeting was called to order by Belter at 7:02 PM.

McCord motioned to approve the January 6, 2010 Finance Committee minutes. Motion was seconded by Belter. Motion carried unanimously.

Collateral coverage on the Village's deposits with the Bank of Brooklyn were reviewed and were sufficient for the level of deposits.

The Finance Committee recommended paying \$3,800 to the Oregon Youth Center for the 2010 Contribution, along with a letter of expectations from the Oregon Youth Center. This will be discussed at the next Village Board meeting.

The Automark Election Equipment contract was discussed. A 2 year contract costs \$210 and includes 1 inspection every 2 years. This will be discussed at the next Village Board meeting.

Closing the Clerk's Office on April 28 and 29 for the State Treasurer's Conference will be discussed at the next Village Board meeting.

The Village's 5 year capital projects plan was not discussed.

A Bidding Policy for Village contracts was discussed. McCord motioned to recommend the policy to the Village Board. Motion was seconded by Walsten. Motion carried unanimously.

Progress on the WWTP was discussed the project to date budget was reviewed. The final items are still being completed.

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 8:02 PM. Motion was seconded by Belter. Motion carried unanimously.