

Village Of Brooklyn

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Finance Committee Minutes January 6, 2010

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

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

Walsten motioned to approve the December 9, 2009 minutes. Motion was seconded by Belter. Walsten abstained. Motion carried.

Deposit coverage at the Bank of Brooklyn was discussed. The amount of coverage in place is \$1,150,000 as of January 6, 2010.

The Village's 5 year capital projects plan will be discussed next month.

An update on the WWTP was given. The project is most done except for some final items still being completed. There were no pay requests to review this month.

Cash Flow Forecasting was not reviewed.

Expenditures for General Government were reviewed.

There were not Attorney and engineering fees to be reviewed this month.

Overtime was reviewed.

Invoices for payment were reviewed.

Cost recovery worksheet was reviewed.

Account balances were reviewed.

McCord motioned to adjourn the meeting at 7:35 PM. Motion was seconded by Belter. Motion carried unanimously.