

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 Meeting Agenda AMENDED Brooklyn Community Building January 6, 2010

7:00 PM – Call meeting to order

Discuss and consider approval of December 7, 2009 minutes

Review Village deposit collateral coverages

Create bidding policy

Discuss the Village's 5 year capital projects plan

Update on WWTP (construction progress and review WWTP budget)

Review WWTP invoices for payment

Review Cash Flow Forecasting worksheet

Review invoices for payment

Review expenditure recap for General Government

Review recap of attorney and engineering fees

Review recap of overtime

Review cost recovery worksheet

Review open account balances

Adjourn

Posted 1/04/10

Note: If you need an interpreter or require other accommodations, please contact the Village Clerk's office at (608) 455-4201 at least 48 hours in advance