

Village Of Brooklyn

P.O. Box 189 • 102 North Rutland Avenue • Brooklyn, Wisconsin 53521
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Finance Committee Meeting Agenda Brooklyn Community Building January 8, 2009

7:00 PM – Call meeting to order

Discuss and consider approval of December 2, 2008 minutes

Discuss Cash Flow Forecasting

Update on WWTP (construction progress and review WWTP budget)

Review WWTP invoices for payment

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 1/05/09

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