

# Village Of Brooklyn

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## **Finance Committee Meeting Agenda Brooklyn Community Building March 3, 2009**

7:00 PM – Call meeting to order

Discuss and consider approval of February 3, 2009 minutes

Discuss and consider approval to attend Spring Wis Municipal Treasurer Association conference in Manitowoc and UW Green Bay Master Academy class April 29-30 and May 1st.

Discuss and consider Approval to charge back uncollected 2007 Personal Property taxes payable 2008.

Discuss business development ideas

Cash Flow Forecasting Review

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 2/27/09

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