

# Village Of Brooklyn

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## **Finance Committee Meeting Agenda Brooklyn Community Building July 8, 2009**

7:00 PM – Call meeting to order

Discuss and consider approval of June 3, 2009 minutes

Close out CWF#3 – update

Discuss and Consider Seasonal Sewer Consumption Credits

Discuss and Consider Charges for copies

Discuss Stu Grover/Grover Builders Judgment

Discuss 2010 Budget Timeline

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 7/6/09

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