

Village Of Brooklyn

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Finance Committee Meeting Agenda Brooklyn Community Building August 5, 2009

7:00 PM – Call meeting to order

Discuss and consider approval of July 8, 2009 minutes

Elect Chair

Discuss and Consider Finance Committee Mission and Goals for 2009 – 2010

Discuss 2010 Budget and Timeline

Discuss Seasonal Sewer Credits

Review Water & Sewer Rates and Debt Service

Review Deposits and Insurance/Collateral Coverages

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 8/3/09

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