

# 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 Brooklyn Community Building November 4, 2009**

7:00 PM – Call meeting to order

Discuss and consider approval of October 9, 2009 minutes

Discuss and consider Park User Fees

Discuss and consider Village deposit collateral coverages

Discuss 2010 Budget

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 10/30/09

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