

Village of Brooklyn

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Finance Committee Agenda Brooklyn Community Building (Clerk's Office) December 7th 2011 at 6:30 pm

Call meeting to order

Approve committee minutes of 11/10/2011

WISDOT Service Center at Clerk's office Tuesdays 10am-4pm

Mission statement and goals for budget 2012

Rental of gym space to Heart of Brooklyn

Refinancing of wastewater treatment plant debt

Refinancing of Water bond and 2007 BAN

Union Bank & Trust Lease offer

Budget resolution to carryover funds into the 2012 budget for roads

Fund balance policy

Tax collection deposits

2011 budget review

Monthly financial balance sheets

Recap of attorney and engineering fees

Monthly payroll overtime

Monthly invoice worksheet

Monthly bills to be presented at December 2011 Board meeting

Adjourn

If you need an interpreter or require other accommodations, please contact the Village Clerk's office at (608) 455-4201 at least 24 hours in advance.