

# Village of Brooklyn

PO. Box 189 • 102 North Rutland Avenue • Brooklyn, Wisconsin 53521  
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## **Finance Committee Agenda Brooklyn Community Building (Clerk's Office) January 4<sup>th</sup> 2012 at 6:30 pm**

Call meeting to order

Approve committee minutes of 12/07/2011

Tax Refund Intercept Program (TRIP)

Contract for Quarles & Brady, Bond Counsel, for General Obligation Refunding Bond Issuance of \$858,786

Resolution Authorizing the Issuance and Sale of a \$858,786 General Obligation Refunding Bond

Use Value Assessment - request by Eric Grover to assessor

Fund Balance Policy and reporting under GASB 54

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

Heart of Brooklyn rental space

Union Bank & Trust Lease offer

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 January 2012 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.