

Village of Brooklyn

PO. Box 189 • 102 North Rutland Avenue • Brooklyn, Wisconsin 53521
(608) 455-4201 • Fax: (608) 455-1385 • [E-mail: clerk@brooklynwi.gov](mailto:clerk@brooklynwi.gov)

Finance Committee Agenda Brooklyn Community Building (Clerk's Office) February 8th 2012 at 6:30 pm

Call meeting to order

Approve committee minutes of 01/04/2012

Emergency management program binders

Ehlers 2012 WI Public Finance Seminar February 16-17, 2012

Final report on refinancing of 2007 BAN and 2002 Water Revenue Bond (completed 2-1-2012)

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 and 2012 budget review

Monthly financial balance sheets

Recap of attorney and engineering fees

Monthly payroll overtime

Monthly invoice worksheet

Monthly bills to be presented at February 2012 Board meeting

Adjourn

Posted: 2/6/12

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.