

# Village of Brooklyn

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## **Finance Committee Agenda Brooklyn Community Building (Clerk's Office) April 4<sup>th</sup> 2012 at 6:30 pm**

Call meeting to order

Approve committee minutes of 03/27/2012

Approve closing Clerk's office on April 18<sup>th</sup> so that Clerk/Treasurer and Deputy Clerk/Treasurer can attend the WMCA Dist IV meeting in Monona which includes Board of Review Training.

CWF#4 (refinancing 2008 WWTP BAN) splitting debt between revenue bond and G.O. debt.

Discuss Senate Bill 308

Oregon Senior Center funding formula

Logistics to move Clerk's Office to Union Bank & Trust building

2011 and 2012 budget review

Monthly financial balance sheets and collateralization

Recap of attorney and engineering fees

Monthly payroll overtime

Monthly invoice worksheet

Monthly bills to be presented at April 2012 Board meeting

Adjourn

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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.