

Village of Brooklyn

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Finance Committee Agenda Brooklyn Community Building February 1st 2011 at 6:30 pm

Call meeting to order

Approve committee minutes of 01/05/2011

Review proposal regarding restructuring the Village's sewer debt

Consider adjusting balance of LGIP account #10 – Recreation

Review Resolution 2006-14 and consider modifying cash management policy

Discuss 2007 BAN

Genesis reval

Consider approving attendance for Leif Spilde at 2011 Governor's Conference WI
Emergency Management in Madison on March 2nd-4th, 2011

Consider approving attendance for Clerk & Deputy Clerk training for 2011:

- March 3 - WRWA Utility Clerk Training in Watertown - Kim
- May 5-6 - WI Municipal Treas. Conference in Elkhart Lake - Carol
- July 10-15 - UWGB in Green Bay - Kim
- Aug 24-26 - UWGB Class and WMCA Annual Conference in Wisconsin Dells -
Kim & Carol (Office would be closed Wednesday 8/24 through Friday 8/26)

Review monthly financial balance sheets

Review budgets

Review recap of attorney and engineering fees

Review monthly payroll overtime

Review monthly invoice worksheet

Review monthly bills to be presented at the Feb 14th, 2011 Board meeting

Adjourn

Note: There may be a quorum of the Village Board present, but no action will be taken as a Board. 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.

posted 1/31/2011