

Village of Brooklyn

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Finance Committee Agenda Village Hall October 3rd 2012 at 6:30 pm

Call meeting to order

Approve committee minutes of 09/05/2012

Update on State Treasurer's Conference held Sept 27-28th

Payroll checks via ACH

Flex benefit amendment

2013 WRS contribution rates

Water utility public fire protection charges

Water utility simplified rate case

LGIP accounts earnings and possible move to another financial institution

Assessor's contract for 2013

2012 budget review

2013 proposed Clerk's budget review

2013 debt schedule 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 October 2012 Board meeting

Adjourn

Posted 10-1-2012

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.