

Village of Brooklyn

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Finance Committee Agenda Village Hall November 5th 2012 at 5:00 pm

Call meeting to order

Approve committee minutes of 10/03/2012

Water Utility Public Fire Protection (PFP) charges - survey of communities

LGIP funds - possible move to another financial institution/ local rates offered

Proposed Loan offers on \$182,500 for 2013 Capital Projects

Wisconsin Digital Government Summit December 6-7, 2012

Payroll checks via ACH

Data Backup for Clerk's Office

2012 budget review

2013 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 November 2012 Board meeting

Adjourn

Posted 11-2-2012

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.