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MEETING: FINANCE COMMITTEE
PLACE: Mayville City Hall, 15 S. School Street
DATE: February 21, 2011
TIME: Immediately Following Public Works Committee Meeting at 5:15 p.m. or as soon there after the Public Works Committee Meeting ends

REVISED AGENDA
(A Quorum of Council Members May Be Present)

1. Call to order and Roll Call.
2. Approve the minutes of the January 17, 2011, and the Special Joint Finance and Public Works Committee of the Whole Minutes of January 17, 2011, meetings.
3. Citizens Comments.
4. Presentation by Ken Herdeman from BBE Community Investment Partners, LLC.
 - A. Discuss/Recommend Moving Money from the Local Government Investment Pool to BBE Community Investment Partners, LLC.
5. Treasurer's Report.
 - A. Monthly Financial Report.
 - B. Discuss/Recommend 2011 Line of Credit Borrowing.
 - C. Discuss/Recommend 2010 Transferring Full Amount of TAG Center Shortfall from the General Fund.
 - D. Discuss/Recommend 2010 Transferring of Landfill Settlement Fund Shortfall from the General Fund.
6. **Golf Course Report.**
 - A. **Financials Update.**
 - B. **Membership Update.**
 - C. **Banquet & Outings Update.**
 - D. **Building & Course Update.**
 - E. **Staff Update.**
 - F. **Long Term Maintenance Report.**
 - G. **2011 Budget.**
7. Discuss/Recommend Lease with Charles Wagner.
8. Discuss/Recommend Lease with Ron Luedke (TAG Center Land).
9. Discuss/Recommend 2011 Street and Utility Preliminary Special Assessments.
10. SAC Wireless, DBA Verizon Wireless Agreement Update.
11. **Convene into Committee of the Whole.**
12. Discuss/Recommend Use of Capital Improvement Funds to Purchase Additional Public Works Equipment.
13. **Reconvene into Finance Committee.**
14. **Receive, Consider, and Approve Committee of the Whole Report.**
15. Discuss/Recommend Ordinance Amending Section 247-5 H of the Municipal Code – Classes of Licenses.
16. Adjournment.

Kathy Sertich
Chairperson

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact the City Clerk at least one (1) business day prior to the meeting.