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MEETING: FINANCE COMMITTEE

PLACE: Mayville City Hall, 15 S. School Street

DATE: August 16, 2010

TIME: Immediately Following Public Works Committee Meeting at 5:20 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 July 19, 2010, and August 9, 2010, meetings.
3. Citizens Comments.
4. Treasurer's Report.
 - A. Monthly Financial Report.
 - B. Discuss 2011 Budget Process and Timeline.
5. Discuss/Approve September 11th, Honor Breakfast EMS Fundraiser – **Held on September 12, 2010.**
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.
7. **Convene into Committee of the Whole to discuss items 8 & 9 of Finance Agenda.**
8. Discuss/Recommend New Furnace or Furnace Repairs for Furnace Above Bar at Mayville Golf Course.
9. Discuss/Recommend 2011-2015 Capital Projects.
 - A. Discuss/Approve Sale of EMS Ambulance.
10. **Reconvene into Finance Committee.**
11. **Receive, Consider, and Approve Committee of the Whole Report.**
12. Discuss/Recommend Commitment & Assignment of Fund Balances.
13. Report on Possible Savings with Vendors.
14. Update on Creation of Ambulance Agreements.
15. 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.