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MEETING: FINANCE COMMITTEE

PLACE: Mayville City Hall, 15 S. School Street

DATE: June 16, 2009

TIME: Immediately Following Public Works at 6:45 p.m. or as soon there after the Public Works 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 May 19, 2009, meeting.
3. Citizens Comments.
4. Treasurer's Report.
 - A. Monthly Financial Report.
5. Golf Course Report.
 - A. Financials Update.
 - B. Membership Update.
 - B. Banquet & Outings Update.
 - C. Building & Course Update.
 - D. Staff Update.
 - E. Long Term Maintenance Report.
6. Discuss/Recommend Mayville Golf Club Inc. to Purchase Fairway Mower.
7. Discuss/Recommend Disallowance of Insurance Claim per Recommendation by AEGIS Corporation.
8. **Convene into Committee of the Whole to discuss items 9 & 10 of Finance Agenda.**
9. **Discuss/Recommend Short-Term / Line of Credit Borrowing of Funds for City Operations.**
10. **Discuss/Approve Purchases and Funding of Capital Improvements.**
11. **Reconvene into Finance Committee.**
12. **Receive, Consider, and Approve Committee of the Whole Report.**
 - **Recommend Short-Term / Line of Credit Borrowing of Funds for City Operations.**
 - **Discuss/Approve Purchases and Funding of Capital Improvements.**
13. Adjournment.

Dottie Hoy
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.