



**AMENDED AGENDA**  
**JOINT MEETING**  
**CITY FINANCE COMMITTEE**  
**MEAD PUBLIC LIBRARY BOARD OF TRUSTEES**

**DATE: MONDAY, AUGUST 22, 2011**  
**TIME: 5:30 P. M.**  
**PLACE: CITY HALL**  
**THIRD FLOOR CONFERENCE ROOM**

1. Call meeting to order
2. Pledge of Allegiance

**ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

3. **2012 BUDGET** Budget development and time line.
4. **RO 36-11-12** 2010 Mead Public Library Annual Report and 2011 Mid-Year Report.  
**COUNCIL #4-39**
5. **2012 E-CONTENT** 2012 E-Content Initiative of Mead Public Library
6. **HOMEWORK HELP CENTER** Grant funded Homework Help Center based on on-line tutor services and in-person coaching.
7. **457 DEFERRED COMP. PLAN** Fiduciary responsibility for 457 Deferred Compensation Plan(s),
8. **ADJOURNMENT OF THE MEAD LIBRARY BOARD OF TRUSTEES**
9. **Approval of Minutes**
  - August 8, 2011
10. **Finance Director's Update**

**ITEMS REFERRED**

11. **RO 144-11-12** Submitting preliminary 2012 Water Utility budget figures.  
**COUNCIL #10-27**
12. **RO 145-11-12** Communication from the Sheboygan County Sheriff with a final draft of an addendum to the Intergovernmental Cooperative Agreement (ICA) for the allocation of costs for ongoing Spillman CAD/RMS maintenance.  
**COUNCIL #10-41**
13. **RES 60-11-12** Resolution authorizing entering into an Intergovernmental Cooperation Agreement with the Village of Kohler for IT Services.  
**COUNCIL #10-50**

Persons with disabilities who need accommodations to attend this meeting should contact:  
City Finance Department, 828 Center Avenue, Suite 205 / 920-459-0246

**MATTERS INTRODUCED**

- |                                     |   |
|-------------------------------------|---|
| <b>14. BUDGET<br/>TRANSFER</b>      | Resolution to authorize a transfer of appropriations in the 2011 Budget for the purpose of establishing estimated revenue and appropriation for 2011 Community Development Block Grant Entitlement Program. |
| <b>15. G.O. REFUNDING<br/>BONDS</b> | Proposed G.O. Refunding Bonds.  |
| <b>16. BANK<br/>COMPARISON</b>      | Bank Service Charge Comparison.   |
| <b>17. ADJOURN</b>                  |   |