

City of Sheboygan
2020-04-23

BKVUM57AB097

MEAD PUBLIC LIBRARY FINANCE COMMITTEE - 2:30 PM - CITY HALL COUNCIL CHAMBERS

Meetings are held at the City of Sheboygan City Hall Council Chambers. Persons with disabilities who need accommodations to attend the meeting should contact Mead Public Library Administration at (920) 459-3400 Ext. #2039

This meeting may be viewed LIVE on Charter Spectrum Channel 990, AT&T U-Verse Channel 99, and www.wcsssheboygan.com/vod

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 Copy of CALL TO ORDER AND DETERMINATION OF QUORUM

1.3 APPROVAL OF MINUTES - JANUARY 23, 2020 & AMENDED SEPTEMBER 26, 2019

ATTACHMENT: 9-26-2019 Amended Finance Committee Meeting Minutes.docx

ATTACHMENT: 1-23-20 Finance Committee Meeting Minutes.docx

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS)

2.2 RECEIVE 2020 BUDGET STATUS REPORT TO DATE

ATTACHMENT: April 2020 YTD Income Statement.xls

2.3 RECEIVE 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: December 2019 YTD Income Statement.xls

2.4 2019 MEAD PUBLIC LIBRARY RESERVE FUND BALANCE

ATTACHMENT: 2019 EOY Reserve Fund Balances.xlsx

2.5 MATERIAL RETURN ROOM - REVISED QUOTE DISCUSSION AND POSSIBLE ACTION

2.6 2020 - 2024 CITY OF SHEBOYGAN CAPITAL IMPROVMENT PROGRAM - MPL PROJECT DISCUSSION AND POSSIBLE ACTION

ATTACHMENT: DOC.pdf

3. ITEMS FOR FUTURE DISCUSSION

3.1 FUTURE ITEMS FOR DISCUSSION

4. UPCOMING MEETINGS

4.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, JULY 23, 2020 @ 3:00 PM

5. ADJOURN

5.1 MOTION TO ADJOURN

In compliance with Wisconsin's Open Meetings Laws, this agenda was posted in the following locations more than 24 hours prior to the time of the meeting:

City Hall

Mead Public Library

Sheboygan County Administration Building

City's website