

City of Sheboygan
2020-01-23

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Minutes Mead Public Library Finance Committee Meeting Thursday, January 23, 2020 3:30 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, Thursday, January 23, 2020 in the Loft. Present Committee Members: Finance Officer Kyle Whelton, MPL Board President Maeve Quinn and Alderperson Mary Lynne Donohue. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn.

OPENING OF MEETING CALL TO ORDER AND DETERMINATION OF QUORUM: Whelton called the meeting to order at 3:35 p.m. and determined there was a quorum present.

APPROVAL OF MINUTES. Quinn moved to approve the minutes from the September 26, 2019 meeting. Donohue seconded. The motion passed.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS). Donohue moved to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, recurring expenditures, and special revenues including grants, gifts and donations. Quinn seconded the motion. The motion passed.

RECEIVE 2019 BUDGET STATUS REPORT TO DATE. DeAmico reported on the 2019 budget status. She is still waiting on year end, but expects it in time for next month's board meeting.

JOINT LIBRARY BOARD AND CITY FINANCE MEETING JANUARY 27, 2020 Erickson reported that the City Finance and the Library Board's annual joint meeting would take place on Monday, January 27th at 5 p.m. Items for discussion would be the parking lot meters and concerns over the City budget/staff pay scales. Quinn also intends to give a brief recap of 2019 in the form of an annual summary.

ITEMS FOR FUTURE DISCUSSION 2019 13 TH MONTH FINANCIAL STATEMENT

UPCOMING MEETINGS MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, APRIL 23, 2020 @ 3:00 p.m. CITY OF SHEBOYGAN & MEAD PUBLIC LIBRARY JOINT FINANCE COMMITTEE MEETING CITY HALL ROOM CH 106 @ 5:00 PM

ADJOURN MOTION TO ADJOURN Donohue moved to adjourn the meeting, Quinn seconded. The motion passed.

Being no further business the meeting adjourned at 3: 45 p.m.

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