

City of Sheboygan
2019-09-26

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE - 3:00 PM THE LOFT MEETING ROOM

Meetings are held at the Mead Public Library, 710 N 8th Street, Sheboygan WI. Persons with disabilities who need accommodations to attend the meeting should contact Mead Public Library Administration, 710 N. 8th Street, (920) 459-3400 Ext. #3411.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES - May 23, 2019

ATTACHMENT: 5-23-2019 Minutes Finance Committee Meeting.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 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: September 2019 YTD Financial Stmt.pdf

2.3 REVIEW AND POSSIBLE ACTION ON 2018 MPL RESERVE FUNDS AND POSSIBLE CHANGES WITHIN THE UNRESERVED FUND

3. ITEMS FOR FUTURE DISCUSSION

4. UPCOMING MEETINGS

4.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, January 24, 202

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