

City of Sheboygan
2019-05-23

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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 - MARCH 21, 2019

ATTACHMENT: 3-21-2019 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)

ATTACHMENT: 3-22-2019 - 5-22-2019 Accounts Payables.xlsx

ATTACHMENT: 2-26-2019 - 3-25-2019 Visa Charges.xlsx

ATTACHMENT: 3-26-19 - 4-25-19 Visa Charges.pdf

2.2 RECEIVE 2018 BUDGET STATUS REPORT FOR EOY

ATTACHMENT: December 2018 YTD Income Stmt - EOY.xls

2.3 RECEIVE 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: May 2019 YTD Income Statement.xls

3. ITEMS FOR DISCUSSION

3.1 2020 PERSONNEL WAGE INCREASE - DISCUSSION ONLY

3.2 2020 BUDGET - DISCUSSION ONLY

4. ITEMS FOR FUTURE DISCUSSION

4.1 2020 BUDGET AND POSSIBLE APPROVAL AT JUNE 27, 2019 FINANCE COMMITTEE MEETING.

5. UPCOMING MEETINGS

5.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, JUNE 27, 2019 TO BE DETERMINED

6. ADJOURN

6.1 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