

City of Sheboygan
2019-03-21

B9RSWM698727

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 - FEBRAURY 28, 2019

ATTACHMENT: 2-28-2019 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: March 2019 - Visa Credit Card Billing W-O Copies.xlsx

ATTACHMENT: March Accounts payables.xlsx

2.2 RECEIVE 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: March 2019 YTD Income Statement.xls

3. ITEMS FOR DISCUSSION

3.1 MPL INVESTMENT FUNDS - OUTSIDE AUDITORS DISCUSSION

4. ITEMS FOR FUTURE DISCUSSION

5. UPCOMING MEETINGS

5.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, MAY 23, 2019 @ 3:00 PM

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