

City of Sheboygan
2019-03-21

B9RSWM698727

Minutes Mead Public Library Finance Committee Meeting Thursday, March 21, 2019 3:00 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, March 21, 2019 in the Loft.

Present Committee Members: MPL Finance Officer Chair Dolcye Johnson presiding, Alderperson Mary Lynne Donohue and MPL Board President Maeve Quinn. 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: Johnson called the meeting to order at 3:03 p.m. and determined there was a quorum present.

APPROVAL OF MINUTES. Quinn moved to approve the minutes from the February 28 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 that she is still waiting for items to be entered from city finance. This item was tabled until DeAmico has all of the information she needs from the city.

ITEMS FOR DISCUSSION MPL INVESTMENT FUNDS OUTSIDE AUDITORS DISCUSSION. Discussion regarding the 850 funds being questioned by the auditors.

ITEMS FOR FUTURE DISCUSSION

UPCOMING MEETINGS ESTABLISH TIME AND DATE FOR NEXT MEETING. May 23, 2019 @ 3:00 p.m. Both Johnson and DeAmico will be out for the April meeting, therefore the meeting will be cancelled.

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

Being no further business the meeting adjourned at 3: 32 p.m.

Generated by Sydney Mehn on Monday, April 8, 2019