

City of Sheboygan
2019-02-28

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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 - OCTOBER 2018 AND JANUARY 2019

ATTACHMENT: 10-25-2018 Meeting Minutes.docx

ATTACHMENT: 1-24-2019 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: 2019 Visa Credit Card Charges - Board Version.xlsx

ATTACHMENT: Accounts Payable - January - February 2019.xlsx

2.2 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

2.3 RECEIVE 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: February 2019 YTD Income Statement.xls

2.4 MPL 4TH QUARTER INVESTMENT ACCOUNT REPORT

2.5 2020 - 2024 CAPITAL IMPROVEMENT PLAN - REVIEW AND POSSIBLE ACTION

ATTACHMENT: Mead Library Spreadsheet.xlsx

2.6 2019 CIP (Capital Improvement Plan) REVIEW & POSSIBLE ACTION

3. ITEMS FOR DISCUSSION

4. ITEMS FOR FUTURE DISCUSSION

5. UPCOMING MEETINGS

5.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON MARCH 21, 2018 @ 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