

City of Sheboygan
2019-01-24

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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 PLEDGE OF ALLEGIANCE

1.3 APPROVAL OF MINUTES

ATTACHMENT: 10-25-2018 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: Visa W-Out Copies 10-27-18 - 11-21-18.pdf

ATTACHMENT: Visa W-Out Copies 11-22-18 -12-31-18.pdf

ATTACHMENT: January 2019 A-P.xlsx

ATTACHMENT: November - December 2018 A-P.xlsx

2.2 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: December 2018 YTD Income Statement.xls

2.3 RECEIVE 2019 BUDGET STATUS REPORT TO DATE

ATTACHMENT: January 2019 YTD Income Statement.xls

2.4 2019 CIP PROJECTS

ATTACHMENT: LIBRARY SUMMARY - Roof repairs & replacements revised.pdf

ATTACHMENT: MPL Replacement Server - Security System.pdf

3. UPCOMING MEETINGS

3.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON FEBRUARY 28, 2019 @ 3:00

4. ADJOURN

4.1 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