

City of Sheboygan
2018-10-25

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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. Individual Library Trustees may attend the Finance Committee meeting below. It is possible that the resultant attendance may constitute a quorum, or a reverse quorum of the Library Board pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis.2d 553, 494 N.W. 2d 408 (1993). Persons with disabilities who need accommodations to attend the meeting should contact Sydney Mehn at the Mead Public Library, 710 N. 8th Street, (920) 459-3400 Ext. #3411 as soon as possible.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES

ATTACHMENT: Amended 9-27-2018 Finance Committee Mtg 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: October 2018 Accounts Payables.xlsx

ATTACHMENT: Visa 8-27-18-9-27-18 W-0 Copies.pdf

2.2 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: October 2018 YTD Income Statement.xls

2.3 2019 2ND FLOOR CIP CARPET PROJECT - SHELVES MOVERS

3. ITEMS FOR DISCUSSION

4. ITEMS FOR FUTURE DISCUSSION

5. UPCOMING MEETINGS

5.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON NOVEMBER 15 , 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