

City of Sheboygan
2018-08-23

B23KJD4CF8E2

AMENDED MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 PM THE LOFT MEETING ROOM

Individual Library Trustees may attend the Finance Committee meeting below. It is possible that the resultant attendance may constitute a meeting of the Library Board pursuant to State ex rel. Badke v. Greendale Village Board, 173 Wis.2d 553, 494 N.W. 2d 408 (1993). To request a sign language interpreter please allow at least five weekdays' notice by calling 920-459-3400 via the Wisconsin Relay Service (800-947-3529) and ask for Debbie DeAmico (ext. 3410). Persons with disabilities who need other accommodations to attend the meeting should contact at least three weekdays in advance Director Garrett Erickson (459-3400 ext. 3414) or Debbie DeAmico (459-3400 ext. 3410). Meetings are held at the Mead Public Library, 710 N. 8th Street, Sheboygan, WI 53081

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES

ATTACHMENT: 6-19-2018 Finance Committee Meeting Minutes.docx

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 2019 OPERATING BUDGET

2.2 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS)

ATTACHMENT: Visa APs - June 26 - July 25 2018.xlsx

ATTACHMENT: MPL Board Donations Received Reports.xlsx

ATTACHMENT: Visa APs -May 25 - June 25 2018.xlsx

ATTACHMENT: Accounts Payables - July August 2018.xlsx

2.3 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: August 2018 YTD Income Statement.xls

2.4 RECORD RETENTION POLICY

ATTACHMENT: Record Retention Schedule - WI Public Libraries.pdf

2.5 SICK LEAVE RESERVE FUND

3. ITEMS FOR FUTURE DISCUSSION

4. UPCOMING MEETINGS

4.1 ESTABLISH TIME, DATE AND AGENDA ITEMS FOR FUTURE MEETINGS

4.2 THURSDAY, SEPTEMBER 27, 2018 @ 3:15 PM IN THE LOFT AT THE MEAD PUBLIC LIBRARY

5. ADJOURN

5.1 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