

City of Sheboygan
2018-06-19

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 3:30 PM THE LIBRARY BOARD 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: 4-19-2018 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: EOM May 2018 - June 2018 Accounts Payables.xlsx

ATTACHMENT: June 2018 Donations Received.xlsx

ATTACHMENT: Visa Accounts Payables 4-25 - 5-25-18.xlsx

2.2 REVIEW-DISCUSSION AND POSSIBLE ACTION MEAD PUBLIC LIBRARY CARPET BIDS

2.3 REVIEW - DISCUSSION AND POSSIBLE ACTION FOR 2019 MEAD PUBLIC LIBRARY BUDGET - DUE TO CITY ADMINISTRATION ON JULY 9, 2018

2.4 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: June 2018 YTD Income Statement.xls

3. ITEMS FOR FUTURE DISCUSSION

4. UPCOMING MEETINGS

4.1 ESTABLISH TIME, DATE AND AGENDA ITEMS FOR FUTURE MEETINGS

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