

City of Sheboygan
2018-04-19

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 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 Copy of CALL TO ORDER AND DETERMINATION OF QUORUM

1.3 APPROVAL OF MINUTES

ATTACHMENT: 3-12-2018 Joint City & Finance Committee Meeting Minutes.docx

ATTACHMENT: 2-22-2018 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: Donations March - April 2018.xlsx

ATTACHMENT: 2018 March and April Accounts Payables.xlsx

ATTACHMENT: MPL Visa 2-27-18 - 3-25-18 With Out Copies.xlsx

ATTACHMENT: MPL Visa January-February 2018 with out copies.pdf

2.2 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: April 2018 YTD Income Statement.xls

2.3 CITY ANNUAL REPORT - REVIEW AND POSSIBLE ACTION

ATTACHMENT: City of Sheboygan Annual Report 2017.doc

2.4 DISCUSSION AND POSSIBLE ACTION ON MEAD PUBLIC LIBRARY CITY OF SHEBOYGAN 2019 - 2023 CIP PROJECT REQUESTS.

ATTACHMENT: CIP 2019 - 2023.pdf

2.5 CIP CARPET PROJECT - MATERIAL MOVING COMPANY

2.6 DISCUSSION AND POSSIBLE ACTION TO ACCEPT QUOTE FROM ARCHITECT DESIGN FOR

THE POTENTIAL LIBRARY REMODEL PROJECT

2.7 POSSIBLE CHANGE IN TABLE OF ORGANIZATION (TO).

2.8 DISCUSSION AND POSSIBLE ACTION ON FORMAL PROCESS FOR WITHDRAWING FUNDS FROM THE MEAD LIBRARY INVESTMENT FUND

3. ITEMS FOR FUTURE DISCUSSION

3.1 2019 LIBRARY BUDGET REVIEW (MAY 24, 2018 AND/OR JUNE 28, 2018)

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