

City of Sheboygan
2018-02-22

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 PM - The Loft

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: 1-25-2018 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: January 2018 - February 2018 Accounts Payables.xlsx

ATTACHMENT: Dec 2017 - Jan 2018 Visa Credit Card Chgs.xlsx

2.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: December 2017 YTD Income Stmt - Feb 2018.xls

2.3 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: February 2018 YTD Income Statement.xls

2.4 WI DEPARTMENT OF PUBLIC INSTRUCTION ANNUAL REPORT - REVIEW AND POSSIBLE ACTION

2.5 CITY ANNUAL REPORT - REVIEW AND POSSIBLE ACTION

ATTACHMENT: City of Sheboygan Annual Report 2017.doc

2.6 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 ESTABLISH TIME, DATE AND AGENDA ITEMS FOR FUTURE MEETINGS

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

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