

City of Sheboygan  
2018-01-25

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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

ATTACHMENT: December 2017 Visa Accounts Payables.pdf

ATTACHMENT: November 2017 Visa Accounts Payables.xlsx

ATTACHMENT: Donations received 2nd part of Dec 2017.xlsx

ATTACHMENT: December 2017 Visa Accounts Payables.pdf

1.2 APPROVAL OF MINUTES

ATTACHMENT: 12-14-2017 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)

2.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

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

2.3 RECEIVE 2018 BUDGET STATUS REPORT TO DATE

ATTACHMENT: January 2018 YTD Income Statement.xls

2.4 850 FUNDS - 4TH QUARTER REPORT

2.5 FUTURE CIP PROJECTS

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 MPL FUNDS INVESTMENT POLICY UPDATES

3.3 CITY ANNUAL REPORT

**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