

City of Sheboygan  
2017-12-14

AT4QQ367A120

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:30 PM - ADMINISTRATIVE 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: 11-16-2017 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)

ATTACHMENT: December 2017 Accounts Payable.xlsx

ATTACHMENT: 9-25-17 - 10-25-17 Visa Credit Card.xlsx

ATTACHMENT: MPL Board Donations Received Reports.xlsx

2.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: December 2017 YTD Income Statement.xls

2.3 RESTRICTED GIFTS RECEIVED - MPL FUNDS

2.4 CITY OF SHEBOYGAN 2018 EMPLOYEE PAY SCALE

ATTACHMENT: HR Reward form.pdf

2.5 FUTURE CIP PROJECTS

2.6 MPL 2018 WISH LIST - BALANCE OF REQUESTED ITEMS NOT FUNDED BY FRIENDS OF MPL AND/OR MPL FOUNDATION INC.

2.7 PROCESS FOR WITHDRAWING FUNDS FROM MEAD PUBLIC LIBRARY FUND

ATTACHMENT: Original Agreement - 850 Funds.pdf

2.8 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

**3. UPCOMING MEETINGS**

3.1 ESTABLISH TIME, DATE AND AGENDA ITEMS FOR FUTURE MEETINGS

**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