

City of Sheboygan
2017-11-16

ASMSJ77062D4

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 3:00 PM - THE LOFT MEETING 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: 10-26-2017 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: November 2017 Donations Received.xlsx

ATTACHMENT: November 2017 Accounts Payables.xlsx

2.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: November 2017 YTD Income Statement.xls

2.3 2017 EMPLOYEE EVALUATION TIMELINE

2.4 MPL 2018 FRIENDS AND MPL FOUNDATION DONATION REQUEST LIST AND 5 YR DONATION REQUEST LIST

2.5 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. ITEMS FOR DISCUSSION

3.1 2018 CITY OF SHEBOYGAN TIME-LINE FOR 2019-2023 CIP AND 2019 BUDGET

3.2 FUTURE CIP PROJECTS

3.3 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

4. UPCOMING MEETINGS

4.1 ESTABLISH TIME AND DATE FOR NEXT MEETING

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