

City of Sheboygan
2017-10-26

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Minutes Mead Public Library Finance Committee Meeting Thursday, October 26, 2017: 45 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on Thursday, October 26, 2017 in The Loft meeting room.

Present Committee Members: MPL Board Treasurer Dirk Zylman, presiding, Board President Maeve Quinn, Alderman Henry Nelson, and acting chair Dolcye Johnson. Staff members present: Director Garrett Erickson, Business Manager Debbie DeAmico, and Administrative Assistant Sydney Mehn.

OPENING OF MEETING CALL TO ORDER AND DETERMINATION OF QUORUM: Johnson called the meeting to order at 3: 00 p.m. Johnson determined there was a quorum present.

APPROVAL OF MINUTES.

Approval of the Finance Committee minutes for Thursday, September 28 th meeting. Quinn moved to approve the Finance Committee minutes for the September 28, 2017 meeting, Zylman seconded, the motion passed.

ITEMS FOR DISCUSSION AND POSSIBLE ACTION REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS). Zylman moved to recommend to the full Board of Trustees to accept payment of current expenditures, including payroll, recurring expenditures, and special revenues including grants, gifts and donations. Quinn seconded the motion. The motion carried.

2017 3 RD QUARTER MPL FUNDS. Funds were reviewed and found to be in good order. DeAmico reported on any questions of fund statuses.

RECEIVE 2017 BUDGET STATUS REPORT TO DATE. Budget was reviewed and found to be in good order.

CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

ITEMS FOR DISCUSSION FUTURE CIP PROJECTS. 5 year goals briefly discussed, with more information to come.

DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS. Future CIP s

to be discussed, as well as funding options.

UPCOMING MEETINGS ESTABLISH TIME AND DATE FOR NEXT MEETING Mead Public Library Finance Committee next meeting November 16, 2017, at 3 p.m.

ADJOURN MOTION TO ADJOURN Nelson moved to adjourn the meeting, Quinn seconded. The motion passed.

Being no further business the meeting adjourned at 3: 27 p.m.

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