

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 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: 5-25-2017 Finance Committee Meeting Minutes.docx

2. CLOSED SESSION

2.1 MOTION TO CONVENE IN CLOSED SESSION UNDER THE EXCEPTION SET FORTH IN WISCONSIN STATE STATUTES 19.85(1)(c) FOR CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY FOR.

2.2 DISCUSSION REGARDING CURRENT AND PLANNED VACANCIES AT MEAD PUBLIC LIBRARY

3. RECONVENE IN OPEN SESSION

4. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

4.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL AND SPECIAL REVENUES (GRANTS, GIFTS AND DONATIONS)

ATTACHMENT: CB&T Visa CC purchase 6-6-17 - 7-6-17.xlsx

ATTACHMENT: July 2017 Accounts Payables.xlsx

ATTACHMENT: July 2017 CC purchases WB&T.xlsx

ATTACHMENT: EOM June 2017 Accounts Payables.xlsx

4.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: August 2017 YTD Income Statement.xls

4.3 DISCUSSION 850 2ND QUARTER PERFORMANCE

4.4 DISCUSS AND POSSIBLE ACTION ON EMPLOYEE MEMBERSHIP FEE'S FUNDING

4.5 DISCUSS AND POSSIBLE ACTION ON EMERGENCY GENERATOR COST

4.6 DISCUSSION AND POSSIBLE ACTION MPL FOUNDATION - OPERATING FUNDS -

OPTIONS TO REPLENISH FUNDS

4.7 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

4.8 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

5. UPCOMING MEETINGS

5.1 ESTABLISH TIME AND DATE FOR NEXT MEETING

6. ADJOURN

6.1 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