

City of Sheboygan
2017-03-23

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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 Lauren Richmond (ext. 3411). 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 Lauren Richmond (459-3400 ext. 3411). 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: Finance Committee Meeting Minutes 2-23-2017.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: March 2017 Accounts Payables.xlsx

ATTACHMENT: MPL Board Donations Received Reports.xlsx

2.2 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: March 2017 YTD Income Statement.xls

2.3 DISCUSSION 2016 RESERVE ACCOUNT BALANCES

ATTACHMENT: 2016 EOY Reserve Funds Balances.xlsx

2.4 DISCUSSION AND POSSIBLE ACTION ON 2016 DPI ANNUAL REPORT

ATTACHMENT: 2016 DPI Report.pdf

2.5 DISCUSSION AND POSSIBLE ACTION ON ADDITIONAL COST RELATED TO THE MPL EMERGENCY GENERATOR

2.6 DISCUSSION ON THE 2018 BUDGET PROCESS

2.7 DISCUSSION AND POSSIBLE ACTION ON 2018 - 2022 CIP FOR MEAD PUBLIC LIBRARY

ATTACHMENT: MPL Capital Request 2018 - 2022 City Finance.xlsx

2.8 DISCUSSION AND POSSIBLE ACTION ON DYNAMIC & KW2 MARKET RESEARCH PROPOSAL

2.9 DISCUSSION AND POSSIBLE ACTION FINES & FEES COLLECTION - TERMINATION OF

COLLECTION SERVICE

2.10 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.11 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 ESTABLISH TIME AND DATE FOR NEXT MEETING

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