

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 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 1-26-2017.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: Visa Accts Payables 1-6-17 - 2-3-17.pdf

ATTACHMENT: Accounts Payables January - February 2017.xlsx

2.2 RECEIVE 2016 BUDGET STATUS REPORT TO DATE

ATTACHMENT: December 2016 YTD Income Stmt - Final.xls

2.3 RECEIVE 2017 BUDGET STATUS REPORT TO DATE

ATTACHMENT: February 2017 YTD Income Statement.xls

2.4 RECEIVE MEAD PUBLIC LIBRARY FOUNDATION MPL INVESTMENT FUNDS - 4TH QTR AND FISCAL YEAR END REPORT

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 DYNAMIC & KW2 MARKET RESEARCH PROPOSAL

2.8 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.9 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