

City of Sheboygan  
2016-08-25

AB5TX9787685

MinutesMead Public LibraryFinance Committee MeetingThursday, August 25, 20162:  
30 p.m.

The meeting of the Mead Public Library (MPL) Finance Committee was held on  
Thursday, August 25, 2016 in the Library Board Room.

Present Committee Members: Dirk Zylman, presiding, Dolcye Johnson and Maeve  
Quinn. Staff members present:

Garrett Erickson, Debbie DeAmico and Lauren Richmond.

## 1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM: Zylman called the meeting to  
order at 2: 45 pm. Zylman determined there was a quorum present.

## 1.2 APPROVAL OF MINUTES.

Approval of the Finance Committee minutes for June 23, 2016 meeting. Quinn  
moved to approve the Finance Committee minutes for the June 23, 2016 meeting,  
Johnson seconded. The motion passed.

## 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).Johnson 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.

2.2 RECEIVE 2016 BUDGET STATUS TO DATE All categories on pace.

2.3 REVIEW AND DISCUSSION ON 2016 2 ND QUARTER 850 FUNDS Right at benchmark.  
Future consideration to start looking at ways to start spending these funds.

2.4 UPDATE ON CAPITAL IMPROVEMENT PROJECT(S) STATUS City committee has approved the list. City planning to look at it next. Then it will go to council for final approval.

2.5 DISCUSS POSSIBLE FUTURE COMMITTEE ISSUES/AGENDA ITEMS-Salary Study/joint meeting with HR Committee

2.7 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

### 3. UPCOMING MEETINGS

3.1 Mead Public Library Finance Committee next meeting September 22 nd, 2016 @ 2: 45 p.m.

### 4. ADJOURN

4.1 MOTION TO ADJOURN: Johnson moved to adjourn the August 25, 2016 Finance Committee meeting; Quinn seconded the motion.

The motion passed. Zylman concluded the Finance Committee at 3: 13 p.m.