

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 PM - LIBRARY BOARD 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 3-17-2016.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: Accounts Payables - Visa Credit Card March - April 2016.pdf

ATTACHMENT: The Big Read Grant - Awarded 4-21-16.pdf

ATTACHMENT: April 2016 Donations.xlsx

ATTACHMENT: Accounts Payables Through 4-13-2016.xlsx

ATTACHMENT: March 2016 Donations.xlsx

ATTACHMENT: Accounts Payable Through 3-31-2016.xlsx

2.2 REVIEW AND DISCUSS 850 INVESTMENTS FUNDS 2016 1ST QTR REPORT

ATTACHMENT: 850 Investment Funds Spreadsheet.pdf

2.3 RECEIVE 2016 BUDGET STATUS REPORT TO DATE

ATTACHMENT: April 2016 YTD Income Statement.xls

2.4 REVIEW OF METRICS - PERSONNEL METRICS

2.5 REVIEW AND POSSIBLE ACTION ON PRIORITIZED CAPITAL PROJECTS AND- PLAN THE RESERVE FUND TARGET FOR THE END OF FISCAL YEAR

ATTACHMENT: Mead Capital Request 2017 - 2021.xlsx

2.6 2017 BUDGET DISCUSSION AND ESLS VARIOUS COSTS

2.7 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.8 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