City of Sheboygan A2KTBA75F5E8
2015-10-22

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 Pat Mueller (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 Pat Mueller (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 9-24-2015.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 - October 2015.xlsx

ATTACHMENT: Visa Credit Card A-P.pdf

2.2 REVIEW OF METRICS

ATTACHMENT: MPL Metric of Personnel Cost 2015.xlsx

2.3 RECEIVE 2015 BUDGET STATUS REPORT TO DATE

ATTACHMENT: October 2015 YTD Income Statement.xls

2.4 EVERHARD-FORRER INVESTMENT FUNDS 3RD QUARTER REPORT

ATTACHMENT: Everhard-Forrer Investment Funds Sprdsht.xlsx

2.5 DISCUSSION AND POSSIBLE ACTION ON ACCOUNTS PAYABLE CHANGE FROM BI-MONTHLY PAYMENTS TO WEEKLY PAYMENTS

ATTACHMENT: State Statue 43.58 Powers and Duties.pdf

2.6 DISCUSSION AND PLAN THE RESERVE FUND TARGET FOR THE END OF FISCAL YEAR

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 Buildigg
City's website