

City of Sheboygan
2015-08-27

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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).

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES

ATTACHMENT: Finance Committee Meeting Minutes 7-23-2015.docx

ATTACHMENT: Minutes Joint City - MPL Board 8-10-15.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: Donations Tracking-Gift-Grants Received 2015.xlsx

ATTACHMENT: August 2015 Accounts Payables.xlsx

ATTACHMENT: Accounts Payables - Monthly Visa Credit Card Charges.pdf

ATTACHMENT: August 2015 Re-Occuring Accounts Payables.xlsx

2.2 REVIEW OF METRICS

ATTACHMENT: MPL Metric of Personnel Cost 2015.xlsx

2.3 RECEIVE 2015 BUDGET STATUS REPORT TO DATE

ATTACHMENT: August 2015 YTD Income Statement.xls

2.4 850 FUND - MUNIS ACCOUNTS

ATTACHMENT: 850 Y-T-D Financial Statement.pdf

ATTACHMENT: 850 Funds - Summary Report as of June 30 2015.pdf

ATTACHMENT: Wells Fargo 850 Funds Interest.pdf

2.5 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.6 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

5. New Category

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