

City of Sheboygan
2015-07-23

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 3:00 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: Minutes Finance Committee 6-25-2015.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: Donations Tracking-Gift-Grants Received 2015.xlsx

ATTACHMENT: July 2015 Accounts Payables.pdf

ATTACHMENT: July 2015 Re-Occuring Accounts Payables.xlsx

2.2 REVIEW OF METRICS

ATTACHMENT: MPL Metric of Personnel Cost July 2015.xlsx

2.3 RECEIVE 2015 BUDGET STATUS REPORT TO DATE

ATTACHMENT: July 2015 YTD Income Statement.xls

2.4 850 2ND QUARTER EARNINGS REPORT

ATTACHMENT: 850 Funds 2nd Qtr Report.pdf

2.5 ESTIMATED COST TO INCREASE MPL HOURS OF OPERATION TO MEET DPI STANDARDS

ATTACHMENT: Estimated Cost to Increase MPL Hours of Operation.docx

2.6 DISCUSS POSSIBLE FUTURE FINANCE COMMITTEE ISSUES/AGENDA ITEMS

2.7 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 AUGUST 27, 2015 @ 3:00 PM

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