

AMENDED MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:15 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 4-23-2015.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: may 2015 Re-Occurring Accounts Payables.pdf

ATTACHMENT: May 2015 Accounts Payables.xlsx

ATTACHMENT: Donations Tracking-Gift-Grants Received 2015.xlsx

2.2 REVIEW OF METRICS

ATTACHMENT: MPL Metric of Personnel Cost 2015.xlsx

2.3 DISCUSSION 850 FUNDS - ASSET ALLOCATION

2.4 UPDATE CHILLER II PROJECT - FUTURE CIP PROJECTS

2.5 RECEIVE 2015 BUDGET STATUS REPORT TO DATE

ATTACHMENT: May 2015 YTD Income Statement.xls

2.6 DISCUSSION AND POSSIBLE ACTION MPL SALARY VS CITY OF SHEBOYGAN SALARY GRAD

2.7 DISCUSSION & POSSIBLE ACTION - 2016 BUDGET

ATTACHMENT: 2016 Budget - MPL Board of Trustee Format.xlsx

2.8 DISCUSSION AND POSSIBLE ACTION ON SEVERANCE PAY OBLIGATIONS

ATTACHMENT: Sick Leave Account.docx

ATTACHMENT: city sick bank policy.pdf

ATTACHMENT: Good Attendance Accounts.pdf

ATTACHMENT: VantageCarePlan.pdf

ATTACHMENT: Severance Pay - Retirement or Death.docx

ATTACHMENT: Severance Pay - Voluntary Termination or Layoff-Reduction in Force.docx

ATTACHMENT: Sick Leave Accounts.pdf

ATTACHMENT: Retiree Health Insurance Credits.docx

2.9 FUTURE FINANCE COMMITTEE AGENDA ITEM

2.10 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 June 25, 2015 @ 2:30 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