

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:30 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 1-22-15.docx

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING PAYROLL, SPECIAL REVENUES INCLUDING GRANTS, GIFTS AND DONATIONS

ATTACHMENT: Accounts Payables 2-2015.xlsx

ATTACHMENT: MPL_Recurring Expenses 2015.xlsx

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

ATTACHMENT: 2015 Foundation Wish list.docx

2.2 REVIEW OF METRICS

2.3 RECEIVE AND DISCUSS 2014 BUDGET STATUS TO DATE

ATTACHMENT: December 2014 YTD Income Stmt 2-22-2015 Final Report.xls

2.4 RECEIVE 2015 BUDGET STATUS REPORT TO DATE

ATTACHMENT: February 2015 YTD Income Statement.xls

2.5 2016 BUDGET - PRELIMINARY DISCUSSION

2.6 MOTION TO CONVENE IN CLOSED SESSION FOR THE PURPOSE OF EVALUATING THE PERFORMANCE OF THE LIBRARY DIRECTOR UNDER THE EXCEPTION SET FORTH IN WISCONSIN STATE STATUTES 19.85(1)(c) FOR CONSIDERING EMPLOYMENT, PROMOTION, COMPENSATION OR PERFORMANCE EVALUATION DATA OF ANY PUBLIC EMPLOYEE OVER WHICH THE GOVERNMENTAL BODY HAS JURISDICTION OR EXERCISES RESPONSIBILITY

2.7 ROLL CALL VOTE ON THE ABOVE MOTION

2.8 RECONVENE IN OPEN SESSION

2.9 POSSIBLE ACTION ON LIBRARY DIRECTOR PERFORMANCE

2.10 FUTURE FINANCE COMMITTEE AGENDA ITEM

2.11 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 March 19, 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