

MEAD PUBLIC LIBRARY FINANCE COMMITTEE AGENDA - 2:45 PM

Mead Public Library Finance Committee Meeting Agenda Thursday, November 20,
2014 Library Board Room @ 2:45 PM

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES

ATTACHMENT: Finance Committee Minutes 10-23-2014.docx

2. ITEMS FOR DISCUSSION AND POSSIBLE ACTION

2.1 REVIEW AND POSSIBLE ACTION ON PAYMENT OF CURRENT EXPENDITURES, INCLUDING
PAYROLL

ATTACHMENT: November 2014 Accounts Payables.pdf

2.2 REVIEW OF METRICS

ATTACHMENT: Personnel Costs Metric - November 2014.pdf

2.3 RECEIVE 2014 BUDGET STATUS REPORT TO DATE

ATTACHMENT: November 2014 Y-T-D Budget Report.pdf

2.4 CITY - LIBRARY AGREEMENT ON SICK/VACATION PAYOUTS

ATTACHMENT: SFinPrint414102308030.pdf

ATTACHMENT: SFinPrint414102308110.pdf

2.5 STAFF PARKING

ATTACHMENT: Employee Parking Estimates 10-23-2014.xlsx

2.6 CLEANING SERVICE UPDATE AND ALTERNATIVE SOLUTIONS

2.7 FUTURE FINANCE COMMITTEE AGENDA ITEM

2.8 CONFIRM COMMITTEE REPORT TO MEAD PUBLIC LIBRARY BOARD OF TRUSTEES

3. UPCOMING MEETINGS

3.1 DECEMBER 18, 2014 @ 2:45 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