

City of Sheboygan
2021-11-04

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE 6:30 PM - MEAD PUBLIC LIBRARY - THE ROCCA ROOM

Notice of the Mead Public Library Finance Committee., Thursday, November 4, 2021, at the Mead Library, in the Loft meeting room, 710 N 8th Street, Sheboygan, WI. Persons with disabilities who need accommodations to attend the meeting should contact Sydney Mehn at the Mead Public Library, (920) 459-3400 extension 2039 as soon as possible. Members of the public who wish to participate remotely shall provide notice to Sydney Mehn at the Mead Public Library, (920) 459-3400 extension 2039 at least 24 hours before the meeting so that the person may be provided a remote link for that purpose.

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM - MAEVE QUINN, PRESIDENT

1.2 APPROVAL OF MINUTES - August 12, 2021

ATTACHMENT: Mead Public Library Finance Committee Meeting Minutes 8-12-21.pdf

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: Accounts Payables.pdf

2.2 RECEIVE 2021 BUDGET STATUS REPORT TO DATE

ATTACHMENT: October Y-T-D Financial Report.pdf

2.3 DISCUSSION AND POSSIBLE ACTION - 2022 BUDGET RE-APPROVAL

ATTACHMENT: 2022 11-1-21 Council Approved Budget.pdf

2.4 DISCUSSION AND POSSIBLE ACTION - PROPOSED CIP PROJECTS FOR BALANCE OF 2021

3. ITEMS FOR FUTURE DISCUSSION

3.1 FUTURE ITEMS FOR DISCUSSION

4. UPCOMING MEETINGS

4.1 LIBRARY BOARD OF TRUSTEES FINANCE MEETING - TBD

5. ADJOURN

5.1 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