

City of Sheboygan
2020-06-22

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MEAD PUBLIC LIBRARY FINANCE COMMITTEE - 12:00 PM - CITY HALL COUNCIL CHAMBERS

Meetings are held at the City of Sheboygan City Hall Council Chambers. Persons with disabilities who need accommodations to attend the meeting should contact Mead Public Library Administration at (920) 459-3400 Ext. #2039

This meeting may be viewed LIVE on Charter Spectrum Channel 990, AT&T U-Verse Channel 99, and www.wcsssheboygan.com/vod

1. OPENING OF MEETING

1.1 CALL TO ORDER AND DETERMINATION OF QUORUM

1.2 APPROVAL OF MINUTES - April 23, 2020

ATTACHMENT: 4-23-2020 Finance Committee Minutes.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: A-P May 2020 - June 2020.xlsx

ATTACHMENT: Visa - March - April 2020.pdf

ATTACHMENT: Visa - April-May 2020.pdf

2.2 RECIEVE 2020 BUDGET STATUS REPORT TO DATE

ATTACHMENT: June 2020 YTD Income Statement.pdf

2.3 DICUSSION AND POSSIBLE ACTION - LATE FEE'S WAIVED FOR PATRONS UNDER THE AGE OF 18.

ATTACHMENT: 2019 Overdue Fines Charged.pdf

ATTACHMENT: 2019 Overdue Fines Paid.pdf

2.4 DISCUSSION AND POSSIBLE ACTION - MEAD PUBLIC LIBRARY INVESTMENT FUNDS

ATTACHMENT: Statutes regarding transfer of library funds.pdf

2.5 DISCUSSION AND POSSIBLE ACTION - REVISIONS TO THE MEAD PUBLIC LIBRARY GIFT POLICY #13.05

ATTACHMENT: Gifts Policy (13.05) - Draft 6-10-20.docx

3. ITEMS FOR FUTURE DISCUSSION

3.1 FUTURE ITEMS FOR DISCUSSION

3.2 2021 BUDGET DISCUSSION AND POSSIBLE ACTION

4. UPCOMING MEETINGS

4.1 MEAD PUBLIC LIBRARY FINANCE COMMITTEE MEETING ON THURSDAY, July 23, 2020
@ 3:00 PM

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