

Mead Public Library Board
Thursday, July 25, 2013
2:15 PM – Public Conference Room (Second Floor)

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).

MEAD PUBLIC LIBRARY
FINANCE COMMITTEE MEETING
Thursday, July 25, 2013
Public Conference Room – Second Floor
2:15 PM

1. Call to Order –Dirk Zylman, Chair
2. Determination of Quorum
3. Approve Finance Committee minutes of June 20 & June 24 (attached)
4. Review and possible action on payment of current expenditures, including payroll and recurring expenditures
5. Discussion of a Fund Balance and Reserves Policy
6. Discussion of metrics to track on a monthly basis in 2014
7. Update on 2014 budget preparation – Garrett Erickson
8. Future Finance Committee agenda items – Discussion only
9. Confirm committee report to Mead Public Library Board – Dirk Zylman
10. Next meeting: August 22 or as needed
11. Adjourn

To request a sign language interpreter for this meeting call 920-459-3414 via the Wisconsin Relay Service (800-947-3529) at least 5 weekdays in advance of the meeting and ask for Garrett Erickson (ext. 3414) or Pat Mueller (ext. 3411). Persons with disabilities who need other accommodations to attend the meeting should contact Garrett Erickson (459-3400 ext. 3414) or Pat Mueller (459-3400 ext. 3411) at least 3 weekdays in advance.