

Mead Public Library Board
Thursday, March 20, 2014
2:30 PM – Library Board Room (Basement)

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).

AMENDED
MEAD PUBLIC LIBRARY
FINANCE COMMITTEE MEETING(Revised)
Thursday, March 20, 2014
2:30 PM Library Board Room – (Basement)

1. Call to Order – Dirk Zylman
2. Determination of Quorum
3. Approve Finance Committee minutes of February 27, 2014 (attached)
4. Review, discussion and possible action on “Agreement Regarding Investment of 850 Funds with Mead Public Library”
5. Review and possible action on payment of current expenditures, including payroll
6. Review of Metrics
7. Receive 2014 budget status report to date (available at meeting)
8. Discussion of potential changes to reports? – Debbie
9. Discussion of 2015 Budget formulation
10. Discussion of blanket PO
11. Discussion differences between annual statistics vs. financial reports
12. Future Finance Committee agenda items – Discussion only Everhard/Forrer update
13. Confirm committee report to Mead Public Library Board
14. Next meeting: April 24, 2014, or as needed. Meeting time needs to be determined – Board of Trustee’s meeting will begin at 3:00 pm April 24th.
15. 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.