



MILWAUKEE
PUBLIC LIBRARY

Paula A. Kiely
Director

April 5, 2014

To: Finance & Personnel Committee of the
Milwaukee Public Library Board of Trustees:
Chairman Sup. Theo Lipscomb, Ald. Nik Kovac,
Joan Prince, Mark Sain *all trustees are welcome to attend*
JP Morgan: Jeremy Hillenbrand
MPL: Taj Schoening, Bill Lenski

Fm: Paula A. Kiely, Library Director

Re: Finance & Personnel Committee Meeting
Tuesday April 22, 2014
4:15 p.m.-4:30 p.m.
Washington Park Library 2121 N. Sherman Blvd.

MEETING NOTICE AND AGENDA

1. **Quarterly Review of Fund Investments.** The investment manager of the MPL Trust Fund will review the performance of the investments and offer suggestions for maximizing returns.
2. **Quarterly Report of the Internal Control of the MPL Trust and Gift Funds.** Library Business Operations Manager Taj Schoening will report on internal accounting management.
Attachment A, page 2
3. **Audit Report Update.** The committee will review and discuss progress made on the recommendations of the Comptroller's office related to cash handling and accounts payable functions.
Attachment B, page 3

Persons engaged in lobbying as defined in s. 305-43-4 of the Milwaukee Code of Ordinances are required to register with the City Clerk's Office License Division. More information is available at www.milwaukee.gov/lobby or by calling (414) 286-2238.

Please be advised that members of the Milwaukee Common Council who are also members of this body will be in attendance at this meeting. In addition, Common Council members who are not members of this body may attend this meeting to participate or to gather information. A quorum of the Common Council or any of its standing committees may be present, but no formal Common Council action will be taken at this meeting.

PLEASE NOTE: Upon reasonable notice, efforts will be made to accommodate the needs of individuals with disabilities. Make requests to the Library Director's Office at (414)286-3021, 286-2794 (FAX), 286-3062 (TDD), or Central Library, 814 W. Wisconsin Ave., Milwaukee, WI 53233 Attn: Accommodation Request.