



## Fox Valley Workforce Development Board Finance Committee Agenda

The Finance Committee of the Fox Valley Workforce Development Board will hold a meeting on **Monday, August 11, 2014 @ 1:00 PM at the Oshkosh Job Center**

- 1) Call to Order
- 2) Approval of 7/18/14 minutes (*Action Item*)
- 3) DOL Audit Update
- 4) PY13 Audit timeline
- 5) PY14 Audit RFP process timeline
- 6) Abila financial software implementation update
- 7) Financial Policies and Procedures review timeline
- 8) Review and approval of: (*Action Item*)
  - a. Credit card statements
  - b. Check registry – checks over \$5,000
  - c. Review most recent Board (March) financial and expenditure reports
- 9) Schedule next meeting
- 10) Adjournment

### **Meeting location:**

Oshkosh Job Center  
219 East Washington Street  
Oshkosh, WI 54901  
920-232-6273

For additional information, if you require assistance to attend the meeting, in accessing meeting materials, or if you need an interpreter, contact Beth Reinke at FVWDB, 1401 McMahon Road, Suite 200, Neenah, WI 54956, [breinke@fvwdb.com](mailto:breinke@fvwdb.com), 920-720-5600