



AGENDA

Finance & Personnel Committee Meeting

Thursday, June 21, 9:00 AM
Menasha Job Center, Willow Room
1802 Appleton Road, Menasha, WI

Required	Present	Required	Present
Tony Beregszazi, Chair		Bob Pedersen	
Brad Grant		Staff	
JoAnn Hall		Anthony Snyder	
Jose Martinez	<i>excused</i>	Carrie Korth	
Jim Nitz		Kaydee Ruppert - WIPFLI	

* A Total of 4 members required for quorum.

- 1) Call to Order
- 2) Approval of Agenda (**Action Item**)
- 3) Approval of Minutes from 4/18/2018 Finance & Personnel Committee Meeting (**Action Item**)

OLD BUSINESS:

- 4) Wipfli Accounting Transition Update
- 5) Line of Credit Update with State Bank of Chilton

NEW BUSINESS:

- 6) Adopt Recommendation on Corporate Accounts (**Action Item**)
- 7) Adopt a Leverage Policy (**Action Item**)
- 8) Approve PY18 Board Preliminary Budget (**Action Item**)
- 9) Select Vendor for PY18 Board Commercial Insurance Coverage (**Action Item**)
- 10) Select Vendor for Job Center Room Reservation and Payment System (**Action Item**)

REVIEW AND APPROVALS (4/1/18 – 4/30/18) (Action Items)

- 11) Credit Card Statements
- 12) Check Registry-Checks over \$5,000
- 13) Review Board Financial Reports to Date

OTHER:

- 14) Report to the Board
- 15) Adjournment – The JOINT Board of Directors and CEO Meeting is Tuesday, June 26, at 1:30 pm at the Coughlin Center in Oshkosh

For additional information, if you require assistance to attend the meeting or to access meeting materials, or if you need an interpreter, contact Carrie Korth at FVWDB, 1401 McMahon Road, Suite 200, Neenah, WI 54956, ckorth@fvwdb.com, 920-720-5600.