

AGENDA Finance Committee

Monday, November 2nd, 2015 2:30 P.M.

Oshkosh Job Center, Chief Oshkosh Room 219 Washington Ave. Oshkosh, WI 54901

- 1) Call to Order
- 2) Approval of Agenda (Action Item)
- 3) Approval of 08/10/15 Meeting Minutes (*Action Item*)

Old Business

- 4) Line of Credit Update
- 5) Website Update

New Business

- 6) DWD Monitoring Update
- 7) Fiscal Audit Update
- 8) Re-budget for the rest of the year (*Action Item*)
- 9) Building Update: DOJ Lease
- 10) New Cash Requisition System from State of Wisconsin
- 11) Pay Pal Account Update

Quarterly Review and Approvals (Action Items)

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

Other

- 15) Future Meeting Dates
- 16) Adjournment

For additional information, if you require assistance to attend the meeting or if you need an interpreter, contact Erica Haczkiewicz at FVWDB, 1401 McMahon Road, Ste. 200, Neenah, WI 54956, ehaczkiewicz@fvwdb.com, 920-720-5600.