



## AGENDA

### Finance & Personnel Committee Meeting

Thursday, November 7, 2019, at 2:00 PM

St. Mary Catholic High School, 1050 Zephyr Drive, Neenah, Board Room 135

Required	Present	Required	Present
Dale Walker, Chair		Jose Martinez	
Tony Beregszazi		Jim Nitz	
Helen Englebert		Bob Pedersen	
Brad Grant		<b>Staff</b>	
JoAnn Hall		Anthony Snyder	

*\* A Total of 5 members required for quorum.*

1. Call to Order
2. Approval of Agenda **(Action Item)**
3. Approval of Minutes from 9/9/19 Finance & Personnel Committee Meeting **(Action item)**
4. Review Draft Audit Prepared by Wegner CPAs, Derek Hilst via phone **(Action item)**
5. 401K Plan Overview, Van De Hey Financial Services, Inc., Corey Grimes
6. Board Financial Reports, Wipfli, Kaydee Ruppert **(Action item)**
7. 2019-2020 Budget **(Action item)**
8. Renew Contract with Employee Benefits Corp. **(Action item)**
9. Notification: Extending the IRS 990 to May 15, 2020
10. Notification: Wisconsin DWD Unemployment Insurance Voluntary Calculation
11. Associated Bank Presentation **(Action item)**

#### **REVIEW AND APPROVALS (Action Items)**

12. Credit Card Statements (August and September 2019)
13. Check Registry-Checks over \$5,000 (August and September 2019)

#### **OTHER:**

14. Adjournment

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