



AGENDA

Finance & Personnel Committee Meeting

Thursday, December 09, 2021, 2:30 pm

Please join my Zoom meeting from your computer, tablet or smartphone.

<https://zoom.us/j/92844737654?pwd=ZzlyWlcyUHFkajREbEVsdTduMTF5QT09>

Meeting ID: 928 4473 7654

Passcode: 220240

Required	Present	Others	Present
Brad Grant, Chair		Derek Hilst, Wegner CPAs	
Tony Beregszazi		Kortni Smith, Wipfli	
JoAnn Hall		Anthony Snyder, FVWDB	
Katlyn Hendricks			
Jose Martinez			
Jennifer Thomas			
Dale Walker			

** A Total of 4 members required for quorum.*

1. Call to Order

CONSENT AGENDA (Action Item)

2. Approval of Agenda
3. Approval of Minutes from 10/14/21 Finance & Personnel Committee Meeting

COMMITTEE BUSINESS (Action Item)

4. Best Wishes to Committee Member Jennifer Thomas
 - a. Non-Board Members on Committee
5. Audit Presentation of June 30, 2021 Report
6. Updated Budget Discussion
7. Notification of Paycheck Protection Program Forgiveness

REVIEW AND APPROVALS (Action Item)

8. Board Financial Report – September & October 2021
9. Credit Card Statement – October & November 2021
10. Check Registry-Checks Over \$5,000 – September & October 2021

OTHER:

11. Next Meeting: 2:30 pm Thursday, 1/13/21
12. Adjournment

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