



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