



AGENDA

Finance & Personnel Committee Meeting

Tuesday, October 30, 2018 at 1:00 PM
James P. Coughlin Center, Room A
625 E County Rd Y, Oshkosh, WI

Required	Present	Required	Present
Tony Beregszazi, Chair		Bob Pedersen	
Brad Grant		Staff	
JoAnn Hall		Anthony Snyder	
Jose Martinez		Carrie Korth	
Jim Nitz			

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

- 1) Call to Order
- 2) Approval of Agenda (**Action Item**)
- 3) Approval of Minutes from 8/28/18 Finance & Personnel Committee Meeting (**Action Item**)

OLD BUSINESS:

- 4) Non-Board Members Added to Committee
- 5) Technology Assessment Update
- 6) Job Center Room Reservation and Payment System Update
- 7) McMahan Drive Building Update

NEW BUSINESS:

- 8) Annual Audit Presentation (**Action Item**)
- 9) PY19 Budget Discussion
- 10) Grant Writer Update
- 11) Bank Move Update
- 12) Wipfli Update and Recommendation on Accounts at Program Year End (**Action Item**)
- 13) Multi-Functional Devices Proposal (**Action Item**)
- 14) 401K Discussion (**Action Item**)

REVIEW AND APPROVALS (**Action Items**)

- 15) Board Financial Reports
- 16) Credit Card Statements (7/1/18 – 9/30/18)
- 17) Check Registry-Checks over \$5,000 (7/1/18 – 9/30/18)

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 McMahan Road, Suite 200, Neenah, WI 54956, ckorth@fvwdb.com, 920-720-5600.

OTHER:

18) Adjournment

19) Future Meetings:

- Board of Directors Meeting is Tuesday, November 6, at 2:00 pm at the Silver Star Brands Distribution Center, 2155 South Oakwood Road, Oshkosh, WI.
- The next Finance & Personnel Committee Meeting is on Tuesday, December 4, at 2:00 PM at the J.P. Coughlin Center, 625 E Cty Rd Y, Oshkosh, WI.