



AGENDA

Finance & Personnel Committee Meeting

Thursday, November 12, 2020, 2:00 PM

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

<https://global.gotomeeting.com/join/572409981>

You can also dial in using your phone. United States: [+1 \(571\) 317-3122](tel:+15713173122)

Access Code: 572-409-981

Required	Present	Required	Present
Dale Walker, Chair		Guests	
Tony Beregszazi		Benjamin Hayes, Wipfli	
Helen Englebort		Allison Moeschberger, Wipfli	
Brad Grant		Kortni Smith, Wipfli	
JoAnn Hall		Derek Hilst, Wegner CPAs	
Jose Martinez		Anthony Snyder, FVWDB	

** 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 9/16/20 Finance & Personnel Committee Meeting
4. Memo on Shelly Babbitt PTO Payout
5. UI Voluntary Contribution
6. Filing of State of Wisconsin Annual Report
7. Non-Board Members on Committee
8. Job Center Cost Reimbursement from Program Year 2019

COMMITTEE BUSINESS

9. Wipfli Financial Advisors' Presentation on 401(k) (Action Item)
10. Wegner CPAs Annual Audit Report (Action Item)
11. Update Personnel Manual (Action Item)
12. Update Board Procurement Policy (Action Item)
13. Support to Communities Grant Update

REVIEW AND APPROVALS (Action Items)

14. Board Financial Report – September 2020
15. Credit Card Statement – For September and October 2020
16. Check Registry-Checks Over \$5,000 – For August and September 2020

OTHER:

17. Adjournment

For Additional information, if you require assistance to attend the meeting or if you need an interpreter, contact Jennifer Dahms at FVWDB, 1402 McMahan Road, Ste. 200, Neenah, WI 54956, jdahms@fvwdb.com, 920-594-3655