

**WAUPACA COUNTY  
AUDIT SUB-COMMITTEE  
MEETING AGENDA**

July 20, 2015  
9:00 AM  
Room 1068  
Courthouse – 811 Harding Street  
Waupaca, WI 54981

1. Call the Meeting to Order
2. Declaration of Quorum (roll call): Co. Bd. Chr. Koeppen, Supr. Federwitz, Supr. Craig, Supr. Neumann, Finance Director Heidi Dombrowski, Assistant Finance Director Sheri Wieters, Corporation Counsel Diane Meulemans and Admin. Coordinator/County Clerk Mary Robbins
3. Open Meeting Statement
4. Approval of Agenda
5. Approval of Minutes
6. Public Comment
7. Review Section 3 – Cash Management Policies
  1. General Cash Handling
  2. Petty Cash and Change Drawer
  3. Bank Accounts
  4. Cash Receipting
  5. Gift Card
8. Adjourn

The Audit Sub-Committee may conduct a roll call vote, a voice vote or otherwise decide to approve, reject or modify any item on this agenda. If you are a person who requires special accommodations for the meeting room, please contact Waupaca County Clerk at 715-258-6200, all requests are confidential. Posted and e-mailed: e-mailed to members 6-11-15; posted on: 6-18-15