

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

June 29, 2015
10:00 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 –January 5, 2015
6. Public Comment
7. Review Section 1 – Financial Management
 1. General Accounting Policies and Procedures
 2. Fund Balance Policy
 3. Debt Management Policy
 4. Capital Assets and Inventory
8. Review Section 2 – Budget Policies
 1. General Budget Guidelines
 2. Capital Improvement Program
 3. Account Transfers
 4. Carry-Over – Non-lapsing
9. 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