

## **Open Meetings Notice**

The teleconference of the Audit and Budget Committee for the Wisconsin Economic Development Corporation will be held on November 12, 2020, as a Microsoft Teams teleconference. The items to be discussed are included below. Note that the meeting may be closed under Wis. Stat. § 19.85(1) if indicated below.

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### **Agenda**

#### **Wisconsin Economic Development Corporation Meeting of the Audit and Budget Committee**

#### **WEDC**

#### **Teams Meeting**

**608-210-6800**

**Conference ID: 137 918 419#**

**Thursday, November 12, 2020**

**1:00 – 2:00 PM**

1. Call to Order and Roll Call
2. Approval of Minutes from the September 10, 2020 Meeting
3. Review September 30, 2020 Quarterly Financial Statement
4. Review Closeouts Internal Monitoring Report
5. Review and Vote on FY21 Second Budget Amendment
6. Review Updated Verification Testing Status – Exception Reporting (Clifton Larson Allen)
7. Year End Comprehensive Annual Financial Report (CAFR)
  - a. Introduction by CFO and presentation of the CAFR and Auditor's Communication by Sikich
  - b. Closed Session

*Under Wis. Stat. § 19.85(1)(c), a closed session is authorized to discuss specific personnel matters. The Board plans to return to open session following the closed session, as outlined in the agenda.*

- c. Review and Vote on Recommendation to the Board regarding Comprehensive Annual Financial Report and Auditor's Communication

## 8. Adjournment