

Finance/Audit Committee
Monday, December 2, 2019
4:00 p.m. – 5:00 p.m.
Traverse City Michigan Works, Networks Northwest Conference Center
1209 S. Garfield, Traverse City, Michigan 49686
A G E N D A

<u>ITEM</u>	<u>ACTION</u>	<u>TIME</u>
1. Call to order & introductions		4:00
2. Minutes of August 5, 2019 meeting	approval	4:05
3. Monthly financial reports		4:10
a. Networks Northwest budget report ending 9/30/19	recommend for board acceptance	
b. Northwest Michigan Works!, Inc. budget report ending 9/30/19	recommend for board acceptance	
4. Auditor selection	recommend for board approval	4:20
5. Investment policy review	recommend for board approval	4:35
6. Petty cash policy review	recommend for board approval	4:45
Adjourn		5:00

The Networks Northwest Board maintains a Public Comment Policy that can be viewed on line at www.networksnorthwest.org. A copy of the policy is also available at board and committee meetings upon request.