

## **Outagamie Waupaca Library System**

3373 West Brewster Street • Appleton, WI 54914 • 920-832-6190

A meeting of the Fund Balance Committee of the Outagamie Waupaca Library System Board of Trustees will be held **Wednesday, October 18, 2023 at 12:00 p.m.** online via GoToMeeting.

### **Agenda**

1. Call to order
2. Approve or make changes to the agenda
3. Approve minutes of June 8, 2023 meeting
4. Review and revise or approve Fund Balance Policy
5. Discuss annual fund balance procedure
6. Review Investment Policy
7. Schedule next meeting
8. Adjourn

**OWLS Trustees and members of the public are invited to join the meeting from your computer, tablet or smartphone using this link: <https://meet.goto.com/217935813>**

**You can also dial in using your phone.**

Access Code: 217-935-813

United States (Toll Free): [1 866 899 4679](tel:18668994679)

United States: [+1 \(571\) 317-3116](tel:+15713173116)

Board members who are unable to attend are requested to notify the OWLS office. If special accommodations are necessary for attendance at this meeting, please contact the Outagamie Waupaca Library System at 920-832-6190 to make arrangements.