

AGENDA

Wisconsin Housing and Economic Development Authority
Meeting of the Finance Committee
Monday, October 13, 2025
via Teams meeting
8:30 a.m.

- A. Call to Order/Roll Call
- B. Approval of the Minutes of the August 18, 2025 and September 22, 2025 meetings
- C. Decision Items
 - 1. Release of Funds from the General Reserve Account of Bonds Issued Under the 1987 Home Ownership Revenue Bond General Resolution (Program 82)
 - 2. Release of Funds from the General Reserve Account of Bonds Issued under the 1988 Home Ownership Bond General Resolution (Program 92)
 - 3. Contract over \$50,000
- D. Discussion Items
 - 1. Investment Purchases and Sales for July 2025 and August 2025
 - 2. Internal Audit Status Report
 - 3. Audit Follow-Up Report – Outstanding Action Items
 - 4. Presentation of the June 30, 2025 Final Audited Financial Statements (CliftonLarsonAllen)
- E. Financial Statement Review August 2025
- F. Committee Charter and Checklist
- G. Ethics Hotline Activity
- H. Other Business
- I. Adjournment

