



Workforce Opportunities • Workplace Solutions

## FINANCE & AUDIT COMMITTEE MEETING

Wednesday, June 26, 2019 9:00am  
FLWIB Offices; Meeting Room B

### AGENDA

- I. Approval of May 7, 2019 meeting minutes
- II. The Bonadio Group – PY'18 Audit
- III. Financial Statements – May 2019
- IV. Unallocated Youth Funds – IS Program
- V. Reconciliation – Update  
- FOTA - Financial Management Review of October 2015 through February 2019
- VI. Independent Audit Update
- VII. Work Plan
- VIII. Other Business
- IX. Next Scheduled Meeting – July 31, 2019 – 9:00am

#### Summer Projects:

- Cash basis financial statements
- Revise 'Other Programs' Report
- RFP Independent Auditors



#### BRAND ESSENCE

*Leader in Collaborative Workforce Solutions*

#### BRAND PERSONALITY

*Responsive      Innovative      Strategic  
Resourceful      Passionate*

#### BRAND PROMISE

*Only FLWIB, Inc. convenes a unique table of stakeholders to identify workforce needs, share intelligence and respond with innovative approaches to improve the economic well-being of the community.*

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*The purpose of the Finger Lakes Workforce Investment Board (FLWIB) is to improve the economic well-being of job seekers and employers in the region by aligning human potential with opportunities in the workplace.*

A proud partner of the American Job Center® network