



Workforce Opportunities • Workplace Solutions

## FINANCE & AUDIT COMMITTEE MEETING

Wednesday, February 26, 2020:00am  
FLWIB Offices; Meeting Room B

### AGENDA

- I. Approval of January 29, 2020 meeting minutes
  - a. Action Items from 1/29/20 Meeting
    - B. ACTION ITEM: Work Plan #4 – Remove, Submit TAA Reconciliation; completed
    - C. ACTION ITEM: Work Plan #7 – Update: Draft and approval of policies noted by NYSDOL in FMR completed by FOTA by June 30, 2020
    - D. ACTION ITEM: Work Plan #8 – Update – 990 has been completed and Ms. Murphy will advise committee via email once filed.
    - E. ACTION ITEM: Work Plan #9 – RFP has been sent out and committee will be updated on progress at February meeting.
- II. Financial Reports – December Statements
- III. RFP PY'19 Independent Auditors – Ms. Murphy
- IV. Reconciliation – Update – Barbara Murphy
- V. PY'20 Allocations / Budget
- VI. Work Plan – (see action items above for changes made at last meeting)
- VII. Other Business
- VIII. Next Scheduled Meeting – March 25, 2020

#### Projects:

- Cash basis financial statements
- Revise 'Other Programs' Report



#### 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.*

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