

## FINANCE & AUDIT COMMITTEE MEETING

Tuesday, September 6, 2022

10:30 a.m.

ZOOM MEETING

### AGENDA

- I. Welcome new Committee Members
- II. Approval of April 27, 2022 meeting minutes
- III. Independent Audit PY21 – Mark Waterstram, The Bonadio Group
- IV. Financial Statements –
  - a. PY21
    - B. WIB Expenses
    - C. ITA/OJT Obligations
    - D. Contractor Expenses
  - b. PY22 – July 2022
    - B. WIB Expenses
    - C. ITA/OJT Obligations
    - D. Contractor Expenses
- V. Vendor History Report
- VI. WIB Financial Management Review Monitoring & Property/Procurement Monitoring
- VII. Additional PY'22 - New Contractors
  - a. SCION – WAYNE ARC (through December 2022 – this funding is by the calendar year)
  - b. FLACRA – Seneca County Adult & Dislocated Worker Program - \$86,977 (Annual)
  - c. Sodus CSD on behalf of Community Schools Consortium – Seneca County Youth Program – 98,933 (Annual)
- VIII. Work Plan
- IX. Other Business
- X. Next Scheduled Meeting – October 26, 2022 9:00am



#### 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.*