



Workforce Opportunities • Workplace Solutions

## FINANCE & AUDIT COMMITTEE MEETING

Wednesday, April 26, 2022

9:00am

<https://us02web.zoom.us/j/88486197857?pwd=agxKzOmfgAAkbsjohs2b4YZxiHrLUM.1>

### AGENDA

- I. Approval of February 1, 2023 meeting minutes
- II. Fiscal Update
  - a. WIB
  - b. PY20/PY21 Audit: DOL Financial Oversight & Technical Assistance (FOTA)
  - c. Independent Audit PY21
- III. Financial Statements
  - a. Admin Expenses compared to budget
  - b. Balance Sheet
  - c. Contractor's Report
  - d. Income Statement
  - e. Statement of Cash Flow
  - f. Summary of Expenses
  - g. Trial Balance
- IV. New Business
  - a. ITA/OJT Obligations Report
    - i. Resolution
  - b. PY23 WIB Budget
  - c. PY23 Contractor Totals (Admin ,Adult, DW, Youth)
    - i. Youth RFP
    - ii. Adult/DW
    - iii. One Stop Operator
  - d. Reports
    - i. Vendor History Report (Quarterly)
    - ii. WIOA 11 Basic Elements (Adult/DW)
- V. Work Plan
- VI. Other Business
- VII. Next Scheduled Meeting - August 9, 2023 at 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.*



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