



Workforce Opportunities • Workplace Solutions

FINANCE & AUDIT COMMITTEE MEETING

Wednesday, August 9, 2023
9:00am

<https://us02web.zoom.us/j/82298213306?pwd=b1pMSm5yU3R3K0tSVFJkN3VmbzZvZz09>

AGENDA

- I. Approval of July 6, 2023, meeting minutes
- II. Fiscal Update
 - a. PY21 Audit: DOL Financial Oversight & Technical Assistance (FOTA)
 - b. PY22 DOL Financial Oversight & Technical Assistance Audit
 - c. Subrecipient Fiscal Monitoring
- 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. Statement of Revenue & Expenditures in lieu of Trial Balance
- IV. New Business
 - a. PY23 Updated budget
- V. Work Plan
- VI. Other Business
- VII. Next Scheduled Meeting - October 11, 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 (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.