

**SUMMIT/MEDINA WORKFORCE DEVELOPMENT BOARD
FINANCE COMMITTEE MEETING
OF
THURSDAY, NOVEMBER 12, 2020
8:00 AM**

Microsoft Teams meeting

[Click here to join the meeting](#)

Or call in (audio only)

+1 321-710-8464

Phone Conference ID: 214 186 13#

- I. **WELCOME**
 - a. Introduction of WDB members, SAMWA COG staff, Fiscal Agent staff, & guests
 - b. Appointment of Finance Committee Chair

- II. **APPROVAL OF MINUTES**
 - a. Motion to approve the 9/17/2020 Finance Committee meeting minutes (*attachment 1*)

- III. **REPORTS**
 - a. Review of Area 2 Financials as of 9/30/20 (*attachment 2*)
 - b. Review of SFY 2021 Allocations & Expenditures as of 9/30/20 (*attachment 3*)

- IV. **OLD/UNFINISHED BUSINESS**
 - a. The Auditor of the State of Ohio (AOS) completed certification of the SAMWA COG's Fiscal Year End Date 12/31/2019 Single Audit (*attachment 4*)
 - i. One resulting action from the AOS audit: Ohio Department of Job and Family Services (ODJFS) issued official letter accepting the AOS Audit (*attachment 5*)

- V. **NEW BUSINESS**
 - a. Review an appropriation resolution for CY 2020 to recommend for WDB approval at their 11/19/2020 meeting and to send to the SAMWA COG to execute (*attachment 6*)

- VI. **GOOD OF THE ORDER/ANNOUNCEMENTS**
 - a. Reminder: Upcoming meetings
 - i. Regular WDB meeting – 8:00 AM on Thursday, 11/19/2020, *virtual*

- VII. **ADJOURNMENT**