

**SUMMIT/MEDINA WORKFORCE DEVELOPMENT BOARD
FINANCE COMMITTEE MEETING
OF
WEDNESDAY, NOVEMBER 13, 2019
8:00 A.M.**

Summit & Medina Workforce Area Council of Governments (SAMWA COG) Office
175 South Main Street, Suite 207
Akron, Ohio 44308

- I. WELCOME**
 - a. Introduction of WDB members, SAMWA COG staff, Fiscal Agent staff, & guests

- II. APPROVAL OF MINUTES**
 - a. Motion to approve the 9/11/19 Finance Committee meeting minutes *(attachment 1)*

- III. REPORTS**
 - a. Review of SFY 2020 Area Financials as of 9/30/19 *(attachment 2)*
 - b. Review of SFY 2020 Admin & Program Budget Expenditures as of 9/30/19 *(attachment 3)*

- IV. OLD/UNFINISHED BUSINESS**
 - a. Close-out letter for the PY 17 & 1st Quarter PY 18 Fiscal monitoring review by the Ohio Department of Job and Family Services (ODJFS): commenced 1/7/19 & exited 8/22/19 *(attachment 4)*
 - b. Acceptance notice of the annual audit by the Auditor of State, reviewing Area 2 financials for calendar year ending 12/31/18 conducted: commenced 7/18/19 & ended 9/30/19 *(attachment 5)*
 - c. Continued discussion of formatting and layout changes to the finance reports *(handout)*

- V. NEW BUSINESS**
 - a. Review an appropriation request for CY 2020 and recommend for WDB approval

- VI. GOOD OF THE ORDER/ANNOUNCEMENTS**
 - a. Reminder: Upcoming meetings
 - i. Regular WDB meeting – 8:00 AM on Thursday, 11/21/19 @ CCF Akron General Wellness Center
 - ii. SAMWA COG Board meeting – 8:00 AM, Mon., 12/9/19 @ CCF Akron General Wellness Center

- VII. ADJOURNMENT**