

SUMMIT/MEDINA WORKFORCE DEVELOPMENT BOARD
FINANCE COMMITTEE MEETING
THURSDAY, SEPTEMBER 14, 2023
8:00 AM

Summit & Medina Workforce Area Council of Governments (SAMWA COG) Offices
175 S. Main St., Ste. 209, Akron, OH 44308

[Click here to join the meeting](#)

Meeting ID: 236 909 746 374

Passcode: YW2FSf

Or call in (audio only)

[+1 321-710-8464,,631956722#](#)

Phone Conference ID: 631 956 722#

I. WELCOME

- a. Call meeting to order
 - i. Roll call and recorded committee members (Smerek)
- b. Introduction of SAMWA COG staff, Fiscal Agent staff, & guests

II. APPROVAL OF MINUTES

- a. Motion to approve the 6/16/2023 Finance Committee meeting minutes **(attachment 1)**
 - i. Roll call vote (Smerek)

III. REPORTS

- a. Review of **SFY 2023** Area 2 Financials as of 7/31/2023 **(attachment 2)**
- b. Review of **SFY 2023** Area 2 Allocation & Grant Budget Expenditures as of 7/31/2023 **(attachments 3a-c)**
 - i. *Note: SFY 2023 reports are for services provided on or prior to 6/30/2023 and reimbursement for associated costs is permitted during a liquidation period ending on 9/30/2023*
- c. Review of **SFY 2024** Area 2 Financials as of 7/31/2023 **(attachment 4)**
- d. Review of **SFY 2024** Area 2 Allocation & Grant Budget Expenditures as of 7/31/2023 **(attachments 5a-e)**
 - i. *With discussion about spending through August and into September, 2023*

IV. OLD/UNFINISHED BUSINESS

- a. *Update 6/27/2023 Auditor of State announced the commencement the COG CY 2022 audit on 9/5/2023 a draft audit report was provided to the Board office.*

V. NEW BUSINESS

- a. *Motion to approve a contract with Tyler's Redemption Place, in an amount not to exceed, \$35,000.00 funded by the Fresh Start (Opioid) grant for the period of 9/1/2023 to 3/31/2024*
 - i. Roll call vote (Smerek)

VI. GOOD OF THE ORDER/ANNOUNCEMENTS

- a. Reminder: Upcoming meetings
 - i. Regular WDB meeting – 8:00 AM on Thursday, 10/05/23, Radisson Hotel Akron Fairlawn— Blossom Room, 200 Montrose W. Ave., Akron, OH 44321, or Teams

VII. ADJOURNMENT