

**SUMMIT/MEDINA WORKFORCE DEVELOPMENT BOARD FINANCE  
COMMITTEE MEETING  
THURSDAY, DECEMBER 07, 2023  
8:00 AM**

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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: 268 411 765 516

Passcode: WamTqS

**Or call in (audio only)**

[+1 321-710-8464,,202429561#](#)

Phone Conference ID: 202 429 561#

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**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 9/14/2023 Finance Committee meeting minutes ([attachment 1](#))
  - i. Roll call vote (Smerek)

**III. REPORTS**

- a. Review of **SFY 2023** Area 2 Financials liquidated as of **9/30/2023** ([attachment 2](#))
- b. Review of **SFY 2023** Area 2 Operating budget: Allocation & Grant Budget Expenditures liquidated as of **9/30/2023** ([attachments 3a-c](#))
- c. Review of **SFY 2024** Area 2 Financials as of **10/31/2023** ([attachment 4](#))
- d. Review of **SFY 2024** Area 2 Operating budget: Allocation & Grant Budget Expenditures as of **10/31/2023** ([attachments 5a-e](#))

**IV. OLD/UNFINISHED BUSINESS**

- a. Auditor of State (AOS) announced on June 27, 2023 the COG's CY 2022 audit
  - i. AOS completed certification of the SAMWA COG's Fiscal Year End Date 12/31/2021 Single Audit and filed on 9/25/2023 with no findings.
    - A resulting action from the AOS audit: Ohio Department of Job and Family Services (ODJFS) issued official letter accepting the AOS Audit ([attachment 6](#))

**V. NEW BUSINESS**

- a. Discussion and motion to recommend for WDB approval at its 12/15/23 meeting a budget appropriation resolution for CY 2024 and to send to the SAMWA COG to execute at its 12/15/23 meeting ([attachment 7](#))

**VI. GOOD OF THE ORDER/ANNOUNCEMENTS**

- a. Reminder: Upcoming meetings
  - i. Regular WDB meeting – 8:00 AM on Thursday, 12/15/23, Radisson Hotel Akron Fairlawn, 200 Montrose W. Ave., Akron, OH 44321, or Teams

**VII. ADJOURNMENT**