



# Finance Committee Meeting

May 23, 2024

1:00 p.m. to 2:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/81365443466?pwd=UVdXNGFFUU5QWEVXSmRQeEk2eINzdz09>

## Agenda

Agenda Item	Person Responsible	Status
Call to Order <ul style="list-style-type: none"> <li>Welcome and Check-In</li> </ul>	Michelle Seibert	I
<b>Approve Consent Agenda</b> <ul style="list-style-type: none"> <li>Approve 5/23/2024 Agenda</li> <li>Approve 3/21/2024 Minutes</li> <li>Approve March and April 2024 Invoices</li> <li>Approve March and April 2024 Payroll</li> </ul>	Michelle Seibert	I/D/A
Accept Financial Reports <ul style="list-style-type: none"> <li>Administration Report</li> <li>Title I Fund Status</li> <li>Fiscal Agent Grant Balances Update               <ul style="list-style-type: none"> <li>DW to Adult Transfer Status</li> </ul> </li> <li>Legacy* (TTW) Fund</li> <li>Service Provider Contract Update</li> </ul>	Eric Kress	I/D/A
Discussion <ul style="list-style-type: none"> <li>Local Financial Monitoring Status Update</li> <li>Infrastructure Funding Agreement Status Update</li> <li>Budget Draft PY24</li> <li>Review Chart of Work and Committee Roster for PY24</li> <li>Board Insurance Renewal</li> <li>Year-end close out status update</li> </ul>	Tom Diehl  Eric Kress	I/D I/D I/D I/D I/D I/D
Action <ul style="list-style-type: none"> <li>No Formal Action Items Identified</li> </ul>		
Wrap Up and Adjourn	Michelle Seibert	I/D/A