



Finance Committee Meeting

Thursday, December 17, 2020 – 12:00 p.m. to 1:00 p.m.

Join Zoom Meeting: <https://zoom.us/j/91350811497?pwd=Ylh5K3F6ci9kcUZwMW80UnZGZzdWUT09>

Or Dial: +1 312 626 6799

Meeting ID: 913 5081 1497

Passcode: 094659

AGENDA

| Agenda Item | Person Responsible | Status |
|---|--|--------|
| Call to Order <ul style="list-style-type: none"> Welcome, Check-In Consent Agenda <ul style="list-style-type: none"> Approve 12/17/2020 Agenda and 11/19/2020 Minutes | Stacy Sime | I/D/A |
| Reports <ul style="list-style-type: none"> CFI IES CIWDB Ticket to Work | Jodi Spargur-Tate Galen Briggs Heather Garcia Lisa Lajoie | I/D |
| Review Finance Committee Duties | All | I/D/A |
| IES – Financial Deadlines <ul style="list-style-type: none"> December 31, 2020: Final day of IES Operations January 20, 2021: Preliminary December 2020 Financial Status Reports to be submitted to IWD on TM1 System February 14, 2021: Final December 2020 Financial Status Reports to be submitted to IWD on TM1 System February 14, 2021: Closeout Release Forms to be filed with Jamie Swacker at IWD (paper copies) TBD: Fiscal Agent of CIWDB funds to transition from DMACC to Polk County Auditor | Lisa | I/D |
| New Business | All | I/D |
| Wrap Up and Adjourn | Stacy Sime | |

Next Meeting: January 21, 2021

Mission – To build a quality workforce for today and tomorrow.