



Finance Committee Meeting

Thursday, January 21, 2021 – 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 and Check-In Consent Agenda <ul style="list-style-type: none"> Approve 1/21/2021 Agenda and 12/17/2020 Minutes 	Stacy Sime	I/D/A
Reports <ul style="list-style-type: none"> CFI CIWDB Ticket to Work 	Jodi Spargur-Tate Heather Garcia Lisa Lajoie	I/D
Ticket to Work Funds <ul style="list-style-type: none"> Executive Committee 12/4/2020 Action Summary Fiscal Agent Transition to Polk County Auditor 	Heather Garcia	I/D I/D/A
Finance Committee Meeting Processes	Heather Garcia	I/D
IowaWORKS – Lease update	Heather Garcia	I/D
IES – Financial Deadlines <ul style="list-style-type: none"> 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 Lajoie	I/D
New Business	All	I/D
Wrap Up and Adjourn	Stacy Sime	

Next Meeting: February 18, 2021

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