

## Finance Committee Meeting

September 21, 2023

2:00 p.m. to 3:00 p.m.

Join Zoom Meeting

<https://us02web.zoom.us/j/84883982264?pwd=OG9LR2RiQ0dCWepFc1pUV0N4MEZYUT09>

Meeting ID: 848 8398 2264

Passcode: 626761

### 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
Consent Agenda <ul style="list-style-type: none"> <li>Approve 9/21/2023 Agenda</li> <li>Approve 8/3/2023 Minutes</li> <li>Approve July and August 2023 Invoices</li> <li>Approve July and August 2023 Payroll</li> </ul>	Michelle Seibert	I/D/A
Accept Financial Reports <ul style="list-style-type: none"> <li>Administration</li> <li>Program</li> <li>Ticket to Work</li> </ul>	Eric Kress/Kassie Ruth	I/D/A
Discussion and Action <ul style="list-style-type: none"> <li>Local Monitoring Service Provider Response</li> <li>Review Chart of Work</li> <li>Budget Modification Plan and Schedule</li> <li>Assess RFQ Statuses</li> </ul>	Eric Kress Eric Kress Eric Kress Eric Kress	I/D/A I/D I/D I/D/A
Wrap Up and Adjourn	Michelle Seibert	I/D/A