

Finance Committee Meeting

September 21, 2023

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

Join Zoom Meeting

Agenda and Minutes

Agenda Item	Person Responsible	Status
Call to Order <ul style="list-style-type: none"> Welcome and Check-In 	Michelle Seibert	I
Consent Agenda <ul style="list-style-type: none"> Approve 9/21/2023 Agenda Approve 8/3/2023 Minutes Approve July and August 2023 Invoices Approve July and August 2023 Payroll 	Michelle Seibert	I/D/A
<p>Meeting called to order at 1:00pm. Attendance: Michelle Seibert, Tom Hayes, and Lana Pol. Staff and Service Provider Attendance: Eric Kress and Kassie Ruth. Tom Hayes motioned for approval of the consent agenda. Lana Pol seconded. Ayes: All</p>		
Accept Financial Reports <ul style="list-style-type: none"> Administration Program Ticket to Work 	Eric Kress/Kassie Ruth	I/D/A
<p>Tom Hayes motioned to accept the financials as presented. Lana Pol seconded. Ayes: All</p>		
Discussion and Action <ul style="list-style-type: none"> Local Monitoring Service Provider Response Review Chart of Work Budget Modification Plan and Schedule Assess RFQ Statuses 	Eric Kress Eric Kress Eric Kress Eric Kress	I/D/A I/D I/D I/D/A
<p>Lana Pol motioned to accept the Local Monitoring Response from Children & Families of Iowa. Tom Hayes seconded. Ayes: All Tom Hayes motioned to recommend TWW Consulting's quote be selected from the RFQ procurement for Executive Coaching. Lana Pol seconded. Ayes: All</p>		
Wrap Up and Adjourn	Michelle Seibert	I/D/A
<p>Meeting adjourned at 2:02 pm.</p>		