

**SUMMIT/MEDINA WORKFORCE DEVELOPMENT BOARD
FINANCE COMMITTEE MEETING
OF
SEPTEMBER 13, 2018
7:30 AM**

Summit & Medina Workforce Area Council of Governments (SAMWA COG) Offices
191 South Main Street
Akron, Ohio 44308

I. WELCOME

- a. Introduction of WDB members, SAMWA COG staff, Fiscal Agent staff & guests

II. APPROVAL OF MINUTES

- a. Motion to approve the Finance Committee's 5/2/2018 meeting minutes *(attachment 1)*

III. REPORTS

- a. Review of State Fiscal Year (SFY) 2018 Financials as of 8/31/2018 *(attachment 2)*
- b. Review of SFY 2018 Budget Expenditures *(attachment 3)*
- c. Review of SFY 2019 Financials as of 8/31/2019 *(attachment 4)*
- d. Review of SFY 2019 Budget Expenditures *(attachment 5)*

IV. OLD/UNFINISHED BUSINESS

V. NEW BUSINESS

- a. Motion to recommend the reallocation of Year 2 WIOA Adult Administration Funds balance to Year 1 WIOA Program Funds prior to the Year 2 liquidation date of 9/30/2018
- b. Motion to recommend the appropriation of SFY 2019 WIOA Program and Administration Funds to the Area 2 budget to fund various expenditures for the remainder of Calendar Year 2018

VI. GOOD OF THE ORDER/ANNOUNCEMENTS

- a. Notice: Reception of ODJFS' WIOA/CCMEP Fiscal Monitoring Review Final Summary for Program Year 2016 (7/1/2016 – 6/30/2017) *(attachment 6)*
- b. Notice: Upcoming Meetings
 - i. Performance Committee – 3:00 PM, Monday, Sept. 24 at the SAMWA COG Offices
 - ii. Regular WDB Meeting – 8:00 AM, Wednesday, Sept. 26 at the Cleveland Clinic Akron General Wellness Center (CCAGWC) in Montrose
 - iii. SAMWA COG Board Meeting – Immediately following the WDB Meeting, Sept. 26 at CCAGWC

VII. ADJOURNMENT