



FINANCE & AUDIT COMMITTEE MEETING

Wednesday, January 27, 2010 3:00pm
Finger Lakes Workforce Investment Board, Inc.
Meeting Room B

AGENDA

- I. Approval of December 30, 2009 meeting minutes (attached)
- II. Introduction of Barbara Murphy, CFO
- III. Follow up from December 30th Meeting:
 - a. MIP – Accounts Receivable Module and new financial statement formats
 - b. Alpha Computing – upgrade of MIP
 - c. Youth Council RFP Update
- IV. Financial Statements – December
- V. Preparation of Supporting Information for 2009 Form 990
- VI. PY09 Contractor Expense Review
- VII. Quarterly Reports
 - a. American Express
 - b. Vendor History
 - c. Cash Reconciliation
- VIII. Work Plan
- IX. Other Business
- X. Next Scheduled Meeting – February 24, 2010, 3:00pm

Adjournment

The purpose of the Finger Lakes Workforce Investment Board (FL WIB) is to improve the economic well being of job seekers and employers in the region by aligning human potential with opportunities in the workplace.