



**NORTHEAST IOWA WORKFORCE DEVELOPMENT BOARD
FINANCE COMMITTEE MEETING**

Monday, November 24, 2025

3:00 – 4:00 p.m.

Join by Zoom:

<https://us06web.zoom.us/j/86943035767?pwd=aVZHQVkySXdGVnJuOXM4S0gxVUhOdz09>

ID: 86943035767 **Passcode:** 0WQU0C08

Or Dial by Phone:

1.360.209.5623

Passcode: 87617288

Agenda

<u>Agenda Item</u>	<u>Person(s) Responsible</u>	<u>Status</u>
Welcome and Call to Order	Ed Raber	I
1. Consent Agenda - November 24, 2025 Agenda - October 27, 2025 Minutes	Ed Raber	I/D/A
2. Title I Service Provider - September 2025 Invoice with Possible Action - Payment Approval Process/QA Updates - Title I Service Provider Budget Update - Follow-Up: Title I Focus Areas and Fund Spend-Down Strategies	Title I Service Provider	I/D/A I/D I/D I/D
3. Central Iowa Juvenile Detention Center (Fiscal Agent) - Consider Action to Affirm October 2025 Invoice Approvals - Consider Action to Affirm October 2025 Bank Reconciliation - Financial Reports	Fiscal Agent	I/D/A I/D/A I/D
4. Single Audit Findings and Corrective Action Tracker General Ledger Draft	Taylor Williams	I/D I/D
5. Ticket to Work Proposal with Possible Action	Erika Lippmann	I/D/A
6. Next Steps - FY25 Audit with Forge Financial 990 Filing Update	All	I/D I/D
7. Announcements Next Finance Committee Meeting December 29, 2025 (3:00 – 4:00 p.m.)	All	I/D
8. Adjournments	Ed Raber	I/D/A