



## NORTHEAST IOWA WORKFORCE DEVELOPMENT BOARD FINANCE COMMITTEE MEETING

**Monday, January 5, 2026**

**3:00 – 4:00 p.m.**

<b>Join by Zoom:</b> <a href="https://us06web.zoom.us/j/86943035767?pwd=aVZHQVkySXdGVnJuOXM4S0gxVUhOdz09">https://us06web.zoom.us/j/86943035767?pwd=aVZHQVkySXdGVnJuOXM4S0gxVUhOdz09</a> <b>ID:</b> 86943035767 <b>Passcode:</b> 0WQU0CO8	<b>Or Dial by Phone:</b> 1.360.209.5623 <b>Passcode:</b> 87617288
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### Agenda

<u>Agenda Item</u>	<u>Person(s) Responsible</u>	<u>Status</u>
Welcome and Call to Order	Ed Raber	I
1. Consent Agenda <ul style="list-style-type: none"><li>January 5, 2026 – Agenda</li><li>November 24, 2025 – Minutes</li></ul>	Ed Raber	I/D/A
2. Title I Service Provider <ul style="list-style-type: none"><li>October 2025 Invoice with Possible Action</li><li>Title I Service Provider Budget with Possible Action</li><li>Payment Approval Process/QA Updates</li><li>Title I Updates</li></ul>	Title I Service Provider	I/D/A I/D/A I/D I/D
3. Central Iowa Juvenile Detention Center (Fiscal Agent) <ul style="list-style-type: none"><li>Consider Action to Affirm November 2025 Invoice Approvals</li><li>Consider Action to Affirm November 2025 Bank Reconciliation</li><li>Financial Reports</li></ul>	Fiscal Agent	I/D/A I/D/A I/D
4. Single Audit <ul style="list-style-type: none"><li>PY25 Single Audit with Possible Action</li><li>Findings and Corrective Action Tracker</li><li>PY22 State Auditor's Office Invoice with Possible Action</li><li>PY23 State Auditor's Office Invoice with Possible Action</li></ul>	Taylor Williams	I/D/A I/D I/D/A I/D/A
5. PY25/FY26 Budget with Possible Action	Taylor Williams	I/D/A
6. Next Steps <ul style="list-style-type: none"><li>Finance Committee Chair Update</li><li>Finance Committee Members</li><li>General Ledger</li></ul>	All	I/D I/D I/D
7. Announcements <ul style="list-style-type: none"><li>Next NEIWDB/CEO Joint Quarterly Meeting February 5, 2026 (10:00 – 12:00 p.m.) TBD</li><li>Next Finance Committee Meeting February 23, 2026 (3:00 – 4:00 p.m.)</li></ul>	All	I/D
8. Adjournments	Ed Raber	I/D/A