

Finance Committee Meeting

Agenda

January 22, 2026 / 10:30 a.m. / TC ED&P Conference Room

Attendance:

Board Members: Brittany Woodburn, Chair / Jon Ward / Jason Harris

Staff: Becca Maffei

Committee Duties

Oversight

Committee Report

Quickbooks Activity Update

Vendor List Clean Up

Connecting to Bank Accounts

2025 EOY Close Out and Financial Overview

ILNY Fund Return

DRI Grant Payment/Reimbursement Status

Quarterly Accountant Updates

Procurement Policy Review and Update Discussion

Old Business

New Business

Adjournment