

Finance/Audit Committee Meeting

via zoom/telephone/in person

@12:15 PM

Tuesday, April 14, 2026

Updated Agenda

1. Roll Call/quorum check
2. Call to Order
3. Moment of Silence
4. Approval of Previous Minutes (March 2026)
5. Finance Report
6. Present options on closing out the Capital Improvement Fund Bank Account
7. Audit / 401K RFP update - four received RFPs (attached)
Two Summary Sheets (attached); showing
 - Who responded, the date they responded
 - Comparison of Fees
8. Agency Financial Statement Audit Update FYE 1/31/2026
9. (i) M&T Bank Signature Card Changes
(ii) Key Bank Signature Card Changes
10. Insurance RFP update
11. Audit Presentation (in person) by The Bonadio Group @May 14, 2026 meeting
12. Captive Health Self-Insurance Update
13. Old Business
14. New Business
15. Adjournment