



**The Senior Alliance**  
**Area Agency on Aging 1-C**  
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**Wayne, MI 48184**  
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**TSA MISSION STATEMENT**

**We empower people with needs, to live with dignity in the community they choose, by providing available services.**

Date: January 24, 2022  
 To: Finance Committee  
 From: Jeffery Hawkins

**Re: TSA Finance Committee Meeting**

The Finance Committee will hold its next regular meeting: **Thursday, January 27, 2022** via Zoom Video Call. If you are unable to attend, please notify Jeffery Hawkins at [jhawkins@thesenioralliance.org](mailto:jhawkins@thesenioralliance.org), prior to the meeting.

**DATE: January 27, 2022**

**TIME: 8:30 a.m.**

**Location: Zoom Video Call**

The Senior Alliance’s Finance Committee is meeting remotely due to the COVID-19 pandemic.

**Join Zoom Meeting Information:**

<https://us02web.zoom.us/j/7462060334?pwd=YkhYazNmOTVyRmdWZlJqa3hzbUhDZz09>

Meeting ID: 746 206 0334

Passcode: 3JXjqK

One tap mobile

+13126266799,,7462060334#,,,,,0#,,422414# US (Chicago)

+19294362866,,7462060334#,,,,,0#,,422414# US (New York)

Dial by your location

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 301 715 8592 US (Germantown)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

Meeting ID: 746 206 0334

Passcode: 422414

Find your local number: <https://us02web.zoom.us/j/7462060334?pwd=YkhYazNmOTVyRmdWZlJqa3hzbUhDZz09>

**AGENDA**

*These items, including any and all other business that might come before the Finance Committee:*

1. Call to order
2. Introductions
3. Approval of January 27, 2022 Agenda..... Action required
4. Approval of December 9, 2021 Minutes..... Action required
5. Investment Strategy Update..... Informational
6. Financial Reports:10/1/2021 to 12/31/2021..... Action required
  - Budget Status Report
  - Property Financial Statements
  - Balance Sheet (Statement of Financial Position)
  - Revenue Expense by Program
  - Statements of Revenue and Expenditures
  - Operating Expenditures by Line Item
  - Sub-Contractors and Direct Services
  - Check Register
7. The next Finance Committee meeting: **Thursday, February 24, 2022**
8. Old Business
9. New Business
10. Adjournment

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Members of the public wanting to pose questions or make comment to individual members of The Senior Alliance’s Finance Committee prior to the meeting may email [jhawkins@thesenioralliance.org](mailto:jhawkins@thesenioralliance.org) or by telephone at 734-727-2018.

Persons living with a disability can participate via the electronic meeting link. Prior to the meeting questions and comments can be submitted in writing to [jhawkins@thesenioralliance.org](mailto:jhawkins@thesenioralliance.org) or by telephone at 734-727-2018.

Due to the COVID-19 pandemic, the next meeting is currently scheduled to occur virtually Via Zoom at 8:30 a.m. on Thursday, January 27, 2022.

### Agenda Action Item

<b>TSA Board of Directors Request for Action</b>	
<b>Meeting Date:</b>	1/27/2022
<b>Agenda Item:</b>	#3. Approval of January 27, 2022 Agenda
<b>Department:</b>	Finance Committee
<b>Support &amp; Background Information:</b>	
<b>Budget Impact:</b>	N/A
<b>Suggested Motion:</b>	Motion: "I move to approve the Finance Committee Agenda for the <b>January 27, 2022</b> meeting."
<b>BOD/Comments/Questions:</b>	
<b>Follow Up:</b>	

### Agenda Action Item

<b>TSA Board of Directors Request for Action</b>	
<b>Meeting Date:</b>	<b>1/27/2022</b>
<b>Agenda Item:</b>	#4. Approval of December 9, 2021 Minutes
<b>Department:</b>	Finance Committee
<b>Support &amp; Background Information:</b>	
<b>Budget Impact:</b>	N/A
<b>Suggested Motion:</b>	Motion: "I move to approve the Finance Committee minutes from <b>December 9, 2021</b> meeting."
<b>BOD/Comments/Questions:</b>	
<b>Follow Up:</b>	

## Agenda Action Item

<b>TSA Board of Directors Request for Action</b>	
<b>Meeting Date:</b>	1/27/2022
<b>Agenda Item:</b>	#6. Financial Reports
<b>Department:</b>	Finance Committee
<b>Support &amp; Background Information:</b>	
<b>Budget Impact:</b>	N/A
<b>Suggested Motion:</b>	<p>Motion: “I move to approve the following Financial Reports (as stated below) for 10/1/2021 to 12/31/2021”</p> <ul style="list-style-type: none"> <li>• Budget Status Report</li> <li>• Property Financial Statements</li> <li>• Balance Sheet (Statement of Financial Position)</li> <li>• Revenue Expense by Program</li> <li>• Statements of Revenue and Expense</li> <li>• Operating Expenditures by Line Item</li> <li>• Sub-Contractors and Direct Services</li> <li>• Check Register</li> </ul>
<b>BOD/Comments/Questions:</b>	