

Illinois Ventures, LLC

Meeting of the Finance and Audit Committee of the Illinois Ventures,
LLC Board of Managers



The meeting of the Finance and Audit Committee of the Illinois Ventures, LLC Board of Managers will be held on Tuesday, September 13, 2021 from 10:00 a.m. to 11:00 a.m. CDT. The call-in number is: 1-312-626-6799, Meeting ID: 826 8373 4777, Password: 47418857. Please note that start times are estimates. If a session ends earlier than expected, the next scheduled session may convene immediately. In addition, on some occasions the order of business may be adjusted as the meeting progresses to accommodate Committee members' schedules, the length of sessions, breaks and other needs.

AGENDA

1. Call to Order – *Mike Tokarz, Chair*
2. Action Item: Approve Minutes of the September 14, 2021 Meeting of the Finance and Audit Committee of the Illinois Ventures, LLC Board of Managers – *Mike Tokarz, Chair*
3. Discussion Item: FY22 Year End Actual vs. Budget – *Nancy Sullivan*
4. Discussion Item: FY22 Audit Process and Next Steps – *Nancy Sullivan*
5. Discussion Item: Preliminary FY23 Operating Budget – *Nancy Sullivan*
6. Discussion Item: FY23 Actual vs. Budget Overview – *Nancy Sullivan*
7. Discussion Item: Review of Finance and Audit Committee Charter – *Nancy Sullivan*
8. Discussion Item: Committee Self-Assessment – *Nancy Sullivan*
9. Action Item: Approval of 2023 Meeting Dates – *Mike Tokarz, Chair*
10. Executive Session
11. Reconvene/Roll call
12. Action Item: Consideration of Executive Session Minutes for Potential Release – *Mike Tokarz, Chair*
13. New/Old Business
14. Adjourn