

# 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 10, 2024 from 10:00 a.m. to 11:00 a.m. CDT at EnterpriseWorks's Conference Room 115 (60 Hazelwood Drive, Champaign, IL) and Discovery Partner Institute's Conference Room 2017 (200 S Wacker Dr, 20th Floor, Chicago, IL). Please note that start times are estimates. The call-in number is: 1-312-626-6799, Meeting ID: 829 5279 7634, Password: 75436103. 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 Board members' schedules, the length of sessions, breaks and other needs.

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## AGENDA

1. Call to Order – *Mike Tokarz, Chair*
2. Action Item: Approve Minutes of the June 11, 2024 Meeting of the Finance and Audit Committee of the Illinois Ventures, LLC Board of Managers – *Mike Tokarz, Chair*
3. Discussion Item: FY24 Year End Actual vs. Plan – *Nancy Sullivan*
4. Discussion Item: FY24 Audit Process and Next Steps – *Nancy Sullivan*
5. Discussion Item: FY25 Actual vs. Plan Overview – *Nancy Sullivan*
6. Discussion Item: Review of Finance and Audit Committee Charter – *Nancy Sullivan*
7. Discussion Item: Committee Self-Assessment – *Nancy Sullivan*
8. Executive Session
9. Reconvene/Roll call
10. Action Item: Consideration of Executive Session Minutes for Potential Release – *Mike Tokarz, Chair*
11. New/Old Business
12. Adjourn