

CTAC Finance Committee Meeting  
Thursday, March 27, 2025 | 4:00 – 5:00 PM  
CTAC Large Conference Room

Attendees: Cornell, Pinkoson, Labarta, Twombly, Kiner, Goldwire, Sumner, Odom, Acevedo

AGENDA

1. BDO Internal Controls and Fiscal Infrastructure Assessment
  - a. Review Policies & Procedures Manual
  - b. Review BDO Gap Analysis
  - c. Implementation Monitoring Plan
2. 5-year Financial Planning
  - a. Review initial plan and discuss improvements
  - b. Planning updates in April and May
3. FY 2026 Budget Development
  - a. Pre-planning timeline
  - b. TRIM pre-estimate
  - c. COLA pre-estimate
4. Preliminary FY 2025 February Financial Reports (February)
  - a. Income Statement
  - b. Balance Sheet
  - c. Checks & Expenditures Report
  - d. Programmatic Awards and Expenditures Report

FY 2025 Finance Workplan

- Five-year Financial Planning
- Full implementation of BDO recommendations
- Align financial information to better inform business decisions
- Business Analytics – SAMIS and NewWorld integration