



**ECONOMIC DEVELOPMENT CORPORATION
WARREN COUNTY
AUDIT AND FINANCE COMMITTEE MEETING
TUESDAY, February 14, 2023, AT 4:00 P.M.**

**Meeting is in-person at the EDC Warren County boardroom
at 11 South Street – Suite 201 Glens Falls NY**

AGENDA (Revised 2023-02-13)

Welcome & Call to Order

Chair Mitch Amado
President Jim Siplon

EDC Audit and Finance Committee: Mitch Amado, Kathy Muncil, Laura Ladu and Glens Falls Representative Judy Calogero.

- January 10, 2023 Minutes
- January 2023 Financials
- Finance Administration Policies: Cash Disbursements and Bank Reconciliations
- Updates: Membership, contracts, and grants
- **Resolutions / Items for Approval:**
 - 2023 Agreement between LDC and EDC**
 - 2023 Agreement between Warren County and EDC**
 - EDC – ARPA Recipient Agreement for Broadband Grant**
 - EDC – ARPA Recipient Agreement for Housing Grant**

Next meeting: Tuesday March 14, 2023 -EDC Audit & Finance Committee Meeting in person, details to be provided.