



**ECONOMIC DEVELOPMENT CORPORATION
WARREN COUNTY
AUDIT & FINANCE COMMITTEE MEETING
THURSDAY AUGUST 15, 2019 - 8:00 AM
EDC CONFERENCE ROOM, EDC OFFICES**

AGENDA

- | | | |
|------|---|-------------------|
| I. | Welcome and Call to Order | Chair Mitch Amado |
| II. | EDC Reserve Fund Policy | Jennifer Switzer |
| III. | Discussion of Deposit Collateralization | Jennifer Switzer |
| IV. | Review of New Policy Guidance – Website | Jennifer Switzer |
| V. | 2020 Draft Budget – Review & Discussion | Jennifer Switzer |
| VI. | Old/New Business | |
| VII. | Adjourn | |

Committee Members: Mitch Amado, Jim Siplon, Judy Calogero