



ECONOMIC DEVELOPMENT CORPORATION

AUDIT AND FINANCE COMMITTEE MEETING

TUESDAY, October 8, 2024 at 4:00 P.M.

Held in person at EDC Offices

11 South Street – Suite 201 – Glens Falls NY

Link to Livestream: https://www.youtube.com/@WarrenCountyEDC_livestream?app=desktop

Or use [@WarrenCountyEDC_livestream](#)

--- AGENDA ---

Welcome & Call to Order

Chair Kathy Muncil
President Jim Siplon

EDC Audit and Finance Committee: Kathy Muncil, Laura Ladu, Glens Falls Representative Judy Calogero, James Marco

- Approval of September 20, 2024, Meeting Minutes
- Approval of September 2024 Financials
- Review of Policies:
 - Policy 17 – Debit card policy
 - Policy 19 - Fraud Prevention Policy and Protocols
 - Policy 20 – Bank Reconciliation Policy
 - Policy 21 – Cash Disbursement Policy

Executive Session: Discussion Regarding Staffing

Next BOD Meeting: October 16, 2024 – 8:00 a.m. 11 South Street, Suite 201

Next AF Meeting: November 12, 2024 – 4:00 p.m. 11 South Street, Suite 201