

ECONOMIC DEVELOPMENT CORPORATION WARREN COUNTY

AUDIT AND FINANCE COMMITTEE MEETING

WEDNESDAY, September 12, 2023 AT 4:00 P.M.

EDC Office
11 South Street – Suite 201 – Glens Falls NY

AGENDA

Welcome & Call to Order

Chair Kathy Muncil President Jim Siplon

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

- Approval of July 11, 2023 Meeting Minutes
- Approval of July 2023 Financials
- Approval of August 2023 Financials
- Re-Approval of June 2023 financials with (minor) revisions
- Review of PARIS multi-year pro-forma

Next Meeting: October 10, 2023 – 4:00 p.m. 11 South Street, Suite 201