



FINANCE and AUDIT COMMITTEE MEETING
of the
WYOMING COUNTY IDA BOARD

Thursday, September 21, 2023 @ 12:00 p.m. (following the Governance Committee Meeting) at Dream Lake Campground, 4391 Old Buffalo Rd, Warsaw, NY 14569

AGENDA

1. **Roll call** to establish quorum.
2. **Review and Approve Minutes**
Review for approval the Minutes from the September 8, 2022 Finance and Audit Committee Meeting.
3. **Recommendations to the Board**
 - A. Review/Recommend preliminary budget for 2024
 - B. Review/re-adopt Finance /Audit Policies
 1. Investment Policy- Re-adopt Policy
 2. Finance and Audit Committee Charter- Re-adopt Charter
4. **Adjourn Finance/Audit Committee Meeting**