

<u>IDA Audit Committee</u>	<u>EDC Audit Committee</u>	<u>FC Audit Committee</u>
Erica Paolicelli, Chair Menzo Case Thomas Kime	Erica Paolicelli, Chair Thomas Kime Valerie Bassett	Bob Kernan, Chair Steve Brusso Valerie Bassett

There will be a Joint
Audit Committee Meeting

of

**The Seneca County IDA
The Seneca County EDC &
The Seneca County Funding Corporation**

as follows:

**Thursday
September 17, 2020
12:00 pm**

**Due to COVID-19 risks,
please note that attendance in person is
NOT PERMITTED.**

The meeting will be livestreamed on our website
<https://www.senecacountyida.org/livestream>

**SENECA COUNTY
INDUSTRIAL DEVELOPMENT AGENCY**

IDA Audit Committee Meeting

**Wednesday September 17, 2020
12:00 pm**

**VIA CONFERENCE CALL
Livestreamed for the public at
<https://www.senecacountyida.org/livestream>**

Agenda

1. **Approval of IDA Audit Committee Meeting Minutes / March 16, 2020** **R_____**
2. **Recommend Approval of Engagement Letter for 2019 IDA Audit to IDA Board** **R_____**
3. **Recommend Approval of Proposed 2021 IDA Budget to IDA Board** **R_____**
4. **Review of Long-Term Forecast**
5. **Other Business**
6. **Adjournment**

One DiPronio Drive, Waterloo, New York 13165

Fax (315) 539-4340

SENECA COUNTY
ECONOMIC DEVELOPMENT CORPORATION

EDC AUDIT COMMITTEE MEETING

Thursday, September 17, 2020
1:00 PM
(or immediately following IDA mtg
scheduled for 12 noon)

VIA CONFERENCE CALL
Livestreamed for the public at
<https://www.senecacountyida.org/livestream>

Agenda

1. Approval of Audit Committee Meeting Minutes / March 16, 2020 R_____
2. Review and Recommend Approval of Engagement Letter for 2020 EDC Audit R_____
3. Review and Recommend Approval of Proposed 2021 EDC Budget to EDC Board R_____
4. Review of Long-Term Forecast
5. Other Business
6. Adjournment

SENECA COUNTY FUNDING CORPORATION
c/o Seneca County IDA
One DiPronio Drive
Waterloo, NY 13165

Phone (315) 539-1725
Fax (315) 539-4340

SENECA COUNTY
FUNDING CORPORATION

SCFC Audit Committee Meeting

September 17, 2020
1:30 pm
(Or immediately following
EDC Meeting scheduled for 1pm)

Via Conference Call
Livestreamed for the public at
<https://www.senecacountyida.org/livestream>

Agenda

1. Review and Recommend Approval of Engagement Letter for 2020 FC Audit to Full Board R_____
 2. Recommend Approval of Proposed 2021 FC Budget to Full Board R_____
 3. Other Business
 4. Adjournment
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