



FINANCE COMMITTEE MEETING

Tuesday, January 16th, 2024

11:00 am

CityPlace Conference Room
50 West Main Street
Rochester, NY 14614

1. Call meeting to order
2. Review Meeting Minutes from October 10, 2023
3. Review Current Investment Strategy
4. Workforce Development Fund Allocation
5. Other Business
6. Adjournment



COUNTY OF MONROE
COMIDA
INDUSTRIAL DEVELOPMENT AGENCY

DRAFT
FINANCE COMMITTEE MEETING MINUTES
October 10, 2023

Time & Place: 12:00 p.m., City Place

Board Present: A. Burr, L. Bolzner, R. King,

Board Absent: T. Milne

Also Present: A. Liss, R. Baranello, Esq., R. Finnerty, A. Clark, G. Genovese,

Chair Burr called the meeting to order at 12:02 p.m.

Executive Director A. Liss and G. Genovese reviewed the 2024 proposed operating budget. The committee asked staff to provide a written summary of the key variances over prior year along with more detailed information summarizing the workforce development fund. After review and discussion, upon motion by R. King, seconded by L. Bolzner, all aye, the Committee recommends that the full board accept the 2024 proposed budget as presented at its next board meeting.

The committee reviewed the current status of all accounts and treasury bills.

There being no further business to discuss, on motion by R. King, second by L. Bolzner, all aye, the meeting of the Finance Committee was adjourned at 12:49 p.m.