

# **AGENDAS**

Combined Regular Audit and Finance Committee Meetings  
January 25, 2023 at 8:00 am

## **WCIDA Audit Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Audit
3. 2023 Meeting Dates
4. Discuss and Recommend the Submission of the 2022 Annual Investment Report and Annual Procurement Report to PARIS for WCIDA
5. FY 2022 Annual Financial Review Report
6. Next Meeting – March 22, 2022 at 8:00 a.m.
7. Adjourn

## **WEDC Audit Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Audit
3. 2023 Meeting Dates
4. Discuss and Recommend the Submission of the 2022 Annual Investment Report and Annual Procurement Report to PARIS for WEDC
5. FY 2022 Annual Financial Review Report
6. Next Meeting – March 22, 2022 at 8:00 a.m.
7. Adjourn

## **WCCFDC Audit Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Audit
3. 2023 Meeting Dates
4. Discuss and Recommend the Submission of the 2022 Annual Investment Report and Annual Procurement Report to PARIS for WCCFDC
5. FY 2022 Annual Financial Review Report
6. Next Meeting – March 22, 2022 at 8:00 a.m.
7. Adjourn

# **AGENDAS**

## **WCIDA Finance Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Finance
3. Next Meeting - March 22, 2023 at 8:00 a.m.
4. Adjourn

## **WEDC Finance Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Finance
3. Discuss and Recommend WEDC 2022 Loan Loss Calculation
4. Next Meeting - March 22, 2023 at 8:00 a.m.
5. Adjourn

## **WCCFDC Finance Meeting**

1. Call to Order – Julie DiLella
2. Approval of December 14, 2022 Minutes for Finance
3. Discuss and Recommend WCCFDC 2022 Loan Loss Calculation
4. Next Meeting - March 22, 2023 at 8:00 a.m.
5. Adjourn