

Cornell Cooperative Extension of Erie County

Agenda

Finance Committee Meeting

September 28, 2026, 6:30 pm

RCC Power House, 39 S. Grove St. East Aurora

Appoint/volunteer notetaker.

- 1) Wages (20 min)
 - a. Broadband %s
 - b. COL wage increase for consideration
- 2) Financial management (25 min)
 - a. RCC mortgage-investment dividends-cash equivalents
 - b. Consideration of construction-in-progress and fund balances
 - c. Functional expense %s: program, management, fundraising
- 3) County appropriation contract language (10 min)
- 4) Review Investment Policy Strategy (IPS) (15 min)
- 5) Set a time to meet with Jack Wagner, M&T? (5 min)