



**Board of Directors & Finance Committee Meetings**  
**Wednesday, September 27, 2023 8:30 to 10:00 A.M.**  
**111 Washington Ave, Conference Room**

**AGENDA**

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|--|-----------------------------|
| <b>1. Introduction</b>   | <b>Alan Goldberg, Chair</b> |
| <b>2. Open Business</b>  | <b>Alan Goldberg, Chair</b> |
| a. Approval of July 26, 2023 Meeting Minutes                             |                             |
| <b>3. Finance Committee</b>  | <b>Amy Thompson, CFO</b>    |
| a. August 2023 Financials (Budget Review, Investments)                   | Amy Thompson, CFO           |
| <b>4. Approval of AACA 2024 Budget Report (Resolution)</b>               | Amy Thompson, CFO           |
| <b>5. CEO &amp; Project Update</b>                                       | <b>Kevin O'Connor, CEO</b>  |
| a. AI Tech Steel Site update   | Kevin O'Connor              |
| b. Recurring Revenue   |                             |
| c. IDA/CRC update  |                             |
| d. Stage Act Administration by Alliance                                  |                             |
| e. ARPA Program & Application ( <b>Resolution</b> )                      | Luc Rogers                  |
| <b>6. Open Discussion</b>  | <b>All</b>                  |
| <b>7. Executive Session</b>  |                             |
| <b>8. Adjournment – Next Meeting <u>Wednesday, November 15, 2023</u></b> |                             |