



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