

SOUTHERN TIER NETWORK
AUDIT AND FINANCE COMMITTEE MEETING MINUTES

The Audit and Finance Committee of the Board of Directors of Southern Tier Network convened at 11:00 AM, Thursday, June 25, 2026, as a remote web-based video conference meeting.

Members Present:

Patty Wahba, Brad Boersen, Jack Wheeler

Absent: Alan Eusden

Others Present:

Tony Marzolino, CFO Jeff Gasper,

CEO, Lynette Smith, Accountant

1. **APPROVAL OF MINUTES** – The May 26, 2026 minutes were approved on a motion by Jack Wheeler and seconded by Brad Boersen.

2. **AUDIT COMMITTEE:**

The STN Management team provided an update on the Auditor RFP and the timeline for the RFP responses from the interested auditor firms.

3. **FINANCE COMMITTEE:**

The STN Management team provided the committee with an update on the ConnectALL MIP (Municipal Infrastructure Program) projects.

The STN Management team provided the committee with an update on reviewing potential new accounting software platforms. Mrs. Wahba will be providing a contact that may have additional account software options for the STN management team to review.

The committee discussed the potential changes to the Investment Policy for the Hage & Hage team's review and input.

The Audit and Finance committee meeting adjourned at 11:40 AM. There will Not be a July 2026 committee meeting. The next committee meeting will be held via Zoom on August 27, 2026.

Patty Wahba, Chair, Audit – Finance Committee