



FINANCE/AUDIT COMMITTEE MEETING

of the

WYOMING COUNTY BAC BOARD

Thursday, September 08, 2022 @ 1:00 p.m. (following Governance Committee Meeting)
at the Letchworth Valley Campground 7037 Albro Road, Pike, New York 14024

MINUTES

Chairman Dadd called the meeting to order at 1:46 p.m.

1. Roll call

In attendance were: Mark Dadd, Chairman; A. D. Berwanger, Vice-Chairman; Thomas McCormick, Secretary; Rebecca Ryan, Treasurer; E. Joseph Gozelski, Director; Niccole Hastings, Director; James Pierce, Executive Director; Robin Marschilok, Director of Operations; Jennifer Tyczka, Program Manager; Scott Gardner Economic Development Specialist and Kevin Zanner, Agency Counsel.

Absent: James Rutowski, Director

2. Review and Approve Minutes

The Committee reviewed and approved the minutes from the September 09, 2021 Governance Committee Meeting on a motion made by J. Gozelski. The motion was seconded by T. McCormick and unanimously carried.

3. Recommendations to the Board

A. Review/Recommend Preliminary Budget for 2023

After review and discussion of the preliminary 2023 Budget, the Committee agreed to recommend to the full Board the Adoption of the 2023 Budget as presented on a motion made by D. Berwanger. The motion was seconded by R. Ryan and unanimously carried.

B. Review/Re-adopt Finance/Audit Policies

1. Investment Policy – re-adopt

The Committee moved to recommend to the full Board the re-adoption of the Investment Policy on a motion made by D. Berwanger. The motion was seconded by R. Ryan and unanimously carried.

2. Finance and Audit Committee Charter – re-adopt charter

The Committee moved to recommend to the full Board the re-adoption of the Finance and Audit Committee Charter on a motion made by D. Berwanger. The motion was seconded by R. Ryan and unanimously carried.

4. Adjourn Finance/Audit Committee Meeting

Having no further items to discuss the Committee adjourned at 1:49 p.m. on a motion made by D. Berwanger, seconded by T. McCormick and unanimously approved.

Minutes prepared by Robin Marschilok