



**FINANCE and AUDIT COMMITTEE MEETING**  
**of the WYOMING COUNTY IDA BOARD**  
**MINUTES**

Thursday September 21, 2023 @ 12:00 p.m. (immediately following the Governance Committee Meeting) at Dream Lake Campground 4391 Old Buffalo Rd. Warsaw, New York 14569

Chairman Dadd called the meeting to order at 12:08 p.m.

**1. Roll call**

In attendance were: Mark Dadd, Chairman; A. D. Berwanger, Vice-Chairman; 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: Thomas McCormick, Secretary; James Rutowski, Director

**2. Review and Approve Minutes**

The Committee reviewed and approved the minutes from the September 08, 2022 Finance and Audit Committee Meeting on a motion made by R. Ryan. The motion was seconded by N. Hastings and unanimously carried.

**3. Recommendations to the Board**

**A. Review/Recommend preliminary budget for 2024**

After review and discussion of the preliminary 2024 Budget, the Committee agreed to recommend to the full Board the Adoption of the 2024 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, 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, seconded by R. Ryan and unanimously carried.

**4. Adjourn Finance/Audit Committee Meeting**

Having no further items to discuss the Committee adjourned at 12:10 p.m. on a motion made by D. Berwanger seconded by R. Ryan and unanimously carried.

Minutes prepared by Robin Marschilok