FINANCE and AUDIT COMMITTEE MEETING

of the

WYOMING COUNTY IDA BOARD

Thursday, September 11, 2025 @ 11:00 a.m. (following the Governance Committee Meeting) at Farmcraft Brewery, 567 Rt. 20A Strykersville, NY

AGENDA

1. **Roll call** to establish quorum.

2. **Review and Approve Minutes**
   Review for approval the Minutes from the September 12, 2024 Finance and Audit Committee Meeting.

3. **Recommendations to the Board**

   A. Review/Recommend preliminary budget for 2026

   B. Review/re-adopt Finance /Audit Policies

      1. Investment Policy- Re-adopt Policy

      2. Finance and Audit Committee Charter- Re-adopt Charter

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

FINANCE and AUDIT COMMITTEE MEETING

<u>of the WYOMING COUNTY IDA BOARD</u>

MINUTES

Thursday September 12, 2024 @ 12:00 p.m. (immediately following the Governance Committee Meeting) at Sunrise Courts 2875 Merchant Rd Warsaw, New York 14569.

Chairman Dadd called the meeting to order at 12:54 p.m.

1. **<u>Roll call</u>**
   In attendance were: Mark Dadd, Chairman; A. D. Berwanger, Vice-Chairman; R. Ryan, Treasurer; E. Joseph Gozelski, Director; Thomas McCormick, Secretary; James Rutowski, 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: Niccole Hastings, Director

2. **<u>Review and Approve Minutes</u>**
   The Committee reviewed and approved the minutes from the September 21, 2023 Finance and Audit Committee Meeting on a motion made by J. Gozelski. The motion was seconded by T. McCormick and unanimously carried.

3. **<u>Recommendations to the Board</u>**

   A. **Review/Recommend preliminary budget for 2025**
      After review and discussion of the preliminary 2025 Budget, the Committee agreed to recommend to the full Board the Adoption of the 2025 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 J. Rutowski, seconded by T. McCormick 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 J. Rutowski, seconded by T. McCormick and unanimously carried.

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

Having no further items to discuss the Committee adjourned at 12:59 p.m. on a motion made by R. Ryan seconded by T. McCormick and unanimously carried.

Minutes prepared by Robin Marschilok

https://www.youtube.com/watch?v=vFR6z4CuxSk