



FINANCE/AUDIT COMMITTEE MEETING

of the

WYOMING COUNTY BAC BOARD

Thursday, September 12, 2024 @ 1:00 p.m. (following Governance Committee Meeting)
at Sunrise Courts, 2875 Merchant Rd. Warsaw, NY 14569

MINUTES

Chairman Dadd called the meeting to order at 1:59 p.m.

1. Roll call

In attendance were: Mark Dadd, Chairman; A. D. Berwanger, Vice-Chairman; R. Ryan, Treasurer; Thomas McCormick, Secretary; E. Joseph Gozelski, Director; 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. Review and Approve Minutes

The Committee reviewed and approved the minutes from the September 21, 2023 Finance and Audit Committee Meeting on a motion made by T McCormick. The motion was seconded by J. Rutowski and unanimously carried.

3. Recommendations to the Board

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 J. Gozelski 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. 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 J. Rutowski. 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 2:03 p.m. on a motion made by T. McCormick, seconded R. Ryan and unanimously approved.

Minutes prepared by Robin Marschilok

<https://www.youtube.com/watch?v=7zll-eo7Smg>