



FINANCE/AUDIT COMMITTEE MEETING

of the

WYOMING COUNTY BAC BOARD

Thursday, September 10, 2020 @ 2:00 p.m. (following Governance Committee Meeting)
Attica Hotel 28 Exchange Street, Attica, NY 14011

Because of the Novel Coronavirus (COVID-19) Emergency and State and Federal bans on large meetings or gatherings and pursuant to Governor Cuomo's Executive Order Members of the public may listen to and view the Board meeting by clicking the following link:

<https://www.youtube.com/watch?v=UpR0H16wnY8>

MINUTES

Chairman Dadd called the meeting to order at 2:12 p.m.

1. Roll call

In attendance were: Mark Dadd, Chairman; A. Douglas Berwanger, Vice Chairman; Rebecca Ryan; E. Joseph Gozelski, Director; James Hardie, Director; Thomas McCormick, Director; James Pierce, Executive Director; Robin Marschilok, Director of Operations; Jennifer Tyczka, Program Manager; William Daly, Special Projects Coordinator; Kevin Zanner, Agency Counsel.

2. Review and Approve Minutes

The Committee reviewed and approved the minutes from the September 12, 2019 Governance Committee Meeting on a motion made by T. McCormick. The motion was seconded by J. Hardie and unanimously carried.

3. Recommendations to the Board

A. Review/Recommend Preliminary Budget for 2021

After review and discussion of the preliminary 2021 Budget, the Committee agreed to recommend to the full Board the Adoption of the 2021 Budget as presented on a motion made by J. Gozelski. The motion was seconded by J. Hardie and unanimously approved.

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 T. McCormick, seconded

by R. Ryan and unanimously approved.

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 T. McCormick, seconded by R. Ryan and unanimously approved.

4. Adjourn Finance/Audit Committee Meeting

Having no further items to discuss the Committee adjourned at 2:15 p.m. on a motion made by J. Hardie, seconded by T. McCormick and unanimously approved.

Minutes prepared by Robin Marschilok