



ECONOMIC DEVELOPMENT CORPORATION

AGENDA - AUDIT COMMITTEE

8:00 am

March 13, 2017

20 Ontario Street, Economic Development Conference Room, Canandaigua, NY

Board Members (confirmation required):

Kevin Hill, Chair

Dave Bunnell

Board Members Excused:

Bob Green

Non-Board (confirmation required):

Mike Manikowski, Executive Director

Suzanne Vary, Economic Development Specialist

Michael Wojcik, CFO

Tom Lauffer, CPA Mengel Metzger Barr & Co, LLP

CALL TO ORDER:

Kevin Hill

Meeting Minutes from 12/12/2017

Kevin Hill

GENERAL BUSINESS:

- | | |
|--|----------------------------|
| 1. OCEDC – December 31, 2017 Financial Statements and PARIS Report | Tom Lauffer/Michael Wojcik |
| 2. OCEDC – Accountant’s Management Letter | Tom Lauffer |
| 3. OCEDC – Accountant’s Letter of Communication | Tom Lauffer |
| 4. OCEDC – Federal Form 990 Discussion | Michael Wojcik |
| 5. OCEDC – NYS Char 500 Discussion | Michael Wojcik |
| 6. OCEDC – Management Internal Control Assessment | Michael Wojcik |
| 7. OCEDC – Procurement Report | Michael Wojcik |

ADJOURNMENT:

Kevin Hill