



ECONOMIC DEVELOPMENT CORPORATION

***AGENDA - AUDIT COMMITTEE***

**4:00 pm**

March 13, 2015

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

**Board Members (confirmation required):**

Kevin Hill, Chair  
Dave Bunnell  
Bob Green

**Board Members Excused:**

**Non-Board (confirmation required):**

Mike Manikowski, Executive Director  
Suzanne Vary, Staff  
Tom Zuber, CPA Raymond F. Wager CPA, P.C.  
Michael Wojcik, CFO

**CALL TO ORDER:**

Kevin Hill

Meeting Minutes from 12/2/2014

Michael Wojcik

**GENERAL BUSINESS:**

- |  |                          |
|--|--------------------------|
| 1. OCEDC – December 31, 2014 Financial Statements and PARIS Report | Tom Zuber/Michael Wojcik |
| 2. OCEDC – Accountant’s Management Letter                          | Tom Zuber                |
| 3. OCEDC – Accountant’s Letter of Communication                    | Tom Zuber                |
| 4. OCEDC – Federal Form 990  | Tom Zuber                |
| 5. OCEDC – NYS Char 500  | Tom Zuber                |
| 6. OCEDC – Investment Policy                                       | Tom Zuber                |
| 7. OCEDC – Procurement Report                                      | Michael Wojcik           |
| 8. OCEDC – Investment Report                                       | Michael Wojcik           |
| 9. OCEDC – Management Internal Control Assessment                  | Michael Wojcik           |

**ADJOURNMENT:**

Kevin Hill