

**Ontario County Industrial Development Agency
Ontario County Local Development Corporation**

AGENDA –IDA/LDC JOINT AUDIT COMMITTEE

March 17, 2014 8:00 pm

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

Board Members (confirmation required):

Lew Zulick, Chair
Michael Davis
Kelly Mittiga
Ken Ingersoll

Board Members Excused:

Non-Board (confirmation required):

Michael Manikowski, Executive Director
Suzanne Vary, Staff
Michael Wojcik, CFO
Tom Zuber CPA, Raymond Wager, CPA
Melissa Doyle, Staff

CALL TO ORDER:

Chair Lew Zulick

Minutes from 10-25-13 Audit Committee meeting

Lew Zulick

GENERAL BUSINESS:

- | | |
|--|----------------|
| 1. IDA – December 31, 2013 Financial Statements and PARIS Report | Tom Zuber |
| 2. IDA – Accountant’s Management Letter | Tom Zuber |
| 3. IDA – Accountant’s Letter of Communication | Tom Zuber |
| 4. IDA – Federal Single Audit | Tom Zuber |
| 5. IDA – State DOT Single Audit | Tom Zuber |
| 6. IDA – Procurement Report | Michael Wojcik |
| 7. IDA – Investment Report | Michael Wojcik |
| 8. IDA – Management Internal Control Assessment | Michael Wojcik |
| 9. LDC – December 31, 2013 Financial Statements and PARIS Report | Tom Zuber |
| 10. LDC – Accountant’s Management Letter | Tom Zuber |
| 11. LDC – Accountant’s Letter of Communication | Tom Zuber |
| 12. LDC – Procurement Report | Michael Wojcik |
| 13. LDC – Investment Report | Michael Wojcik |
| 14. LDC – Management Internal Control Assessment | Michael Wojcik |

