

FINGER LAKES HORIZON ECONOMIC DEVELOPMENT CORPORATION
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**MINUTES OF THE REGULAR BOARD MEETING OF THE FINGER LAKES HORIZON
ECONOMIC DEVELOPMENT CORPORATION**

March 20, 2024

FLHEDC MEMBERS PRESENT: Ryan Hallings
Steve Boisvert
Sirene Garcia
Mary Anne Rogers
Janice Gaub
Jesse Jayne

FLHEDC MEMBERS ABSENT: Amy Storey

FLEDC STAFF: Steve Griffin
Mike Lipari
Doreen Jensen

GUESTS: Steve Maier, Harris Beach, PLLC
Jim Moon, Howard Hanna
Erica Handley, Drescher & Malecki, LLP

Chair R. Hallings called the meeting to order at 8:41 A.M. immediately after the Yates CRC's adjournment.

Roll call was taken, a quorum was present. Chair R. Hallings introduced guests.

MINUTES

A motion was made by J. Gaub and seconded by M. A. Rogers to approve the February 21, 2024 minutes as written. Motion passed.

AGENDA CHANGES

There were no agenda changes.

FINANCE COMMITTEE

D. Jensen reviewed all the bills to be paid, the total bills to be paid today is \$3,782.00 and consists of Check #372-373 from the Finger Lakes Horizon Checking Account *A motion was made by S. Boisvert and seconded by J. Jayne to pay all bills submitted totaling \$3,782.00 with the check numbers presented. Motion passed.*

ACTION ITEMS

Erica Handley of Drescher & Malecki, LLP presented the Board with the 2023 Audit Report. This was an unmodified clean audit. There were no material weaknesses or significant deficiencies noted. There were no questions. Drescher & Malecki, LLP recommended all loan payments be reconciled to the general ledger on a quarterly basis by another employee other than the CFO.

A motion was made by J. Gaub and seconded by S. Boisvert to approve the 2023 Audit Presentation as an unmodified clean audit and to approve the recommendation that loan payments be reconciled to the general ledger as presented. Motion passed.

A motion was made by M. A. Rogers and seconded by S. Boisvert to adjourn the meeting at 8:55 A.M.

Respectfully submitted,

Doreen J. Jensen