

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

AGENDA –IDA/LDC JOINT AUDIT COMMITTEE

Monday, December 11, 2017 4:30 p.m.

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

Board Members (confirmation required):

Lew Zulick, Chair
Ken Ingersoll, CPA
Kelly Mittiga
Michael Davis

Board Members Excused:

Non-Board (confirmation required):

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

CALL TO ORDER:

Lew Zulick

Minutes from 10-20-17 Audit Committee meeting

Lew Zulick

GENERAL BUSINESS

- | | |
|---|------------------|
| 1. Raymond F. Wager CPA, P.C. Merger with Mengel Metzger Barr & Co. LLP | Tom Lauffer, CPA |
| 2. IDA Engagement Letter | Tom Lauffer, CPA |
| 3. LDC Engagement Letter | Tom Lauffer, CPA |
| 4. IDA – 2017 Audit Plan | Tom Lauffer, CPA |
| 5. LDC – 2017 Audit Plan | Tom Lauffer, CPA |
| 6. IDA Investment Policy | Michael Wojcik |
| 7. LDC Investment Policy | Michael Wojcik |

ADJOURNMENT

Chair Lew Zulick