



LIVINGSTON COUNTY
CAPITAL RESOURCE CORPORATION

LIVINGSTON COUNTY GOVERNMENT CENTER
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GENESEO, NEW YORK 14454-1043

PHILIP BROOKS
CHAIRMAN

JULIE MARSHALL
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Approved by _____

MINUTES
LIVINGSTON COUNTY CAPITAL RESOURCE CORPORATION
AUDIT & FINANCE COMMITTEE MEETING
Friday, March 1st, 2013
Livingston County Government Center, Room 205, Geneseo, NY

Members Attending: P. Brooks, W. Bacon, S. Doerflinger, E. Gott, P. Yendell, R. Smith

Staff Attending: J. Marshall, J. Coniglio, L. Wadsworth, M. LaPoma

Other: A. Pierce, Nunda Planning Board

Chairman Brooks called the Audit & Finance Committee Meeting to order as a Committee of the Whole at 9:10 a.m. and welcomed everyone.

APPROVAL OF AUDIT COMMITTEE MINUTES

Mr. Gott moved, seconded by Mr. Yendell, the approval of the January 11, 2013 Audit & Finance Committee Meeting Minutes. Carried.

REVIEW & RECOMMEND ANY CHANGES TO THE CORPORATION'S POLICIES:

- Investment Policy
- Disposition of Property
- Internal Controls
- Procedure for the Receipt, Retention, Investigation and/or Referral of Complaints concerning Accounting, Internal Controls & Auditing

Mr. Gott moved, seconded by Mr. Smith, authorization to adopt the above listed policies as presented with no changes. Carried.

- Perform a self-assessment of the Committee's effectiveness, its compliance with its Charter and recommend any changes to the Audit & Finance Committee Charter

The committee performed a self-assessment of the Audit & Finance Committee Operation. Members feel they are doing a good job and are in compliance with the policies.

ADJOURNMENT

Mr. Gott moved, seconded by Mr. Smith, that the meeting adjourn. Carried at 9:20 a.m.

Respectfully submitted,



Mary J. LaPoma
Administrative Assistant