
Minutes

AUDIT & FINANCE COMMITTEE MEETING

October 2, 2024 at 8:00 a.m.

Watershed Education Center (Vitale Park)

Lakeville, NY 14480

Members Attending: Don Higgins, Mike Falk, and Steve Beardsley

Others attending: J. Molino (Executive Director), R. Lewis (Principal Accountant), and S. Wright (Secretary)

Meeting started: 8:02 a.m.

J. Molino reviewed:

- Current revenues and expenses.
- Larger budget variances.
- Operating cash flow status.
- Debt and Capital Reserves funds status.

J. Molino also discussed the Regional Project and the status of the Springwater due diligence process.

At 9:15 a.m., the committee entered executive session to discuss the medical, financial, credit or employment history of a particular person or corporation, or matters leading to the appointment, employment, promotion, demotion, discipline, suspension, dismissal or removal of a particular person or corporation.

Meeting ended: 9:35 a.m.