

**TRUST FOR CULTURAL RESOURCES OF
THE COUNTY OF ONONDAGA
Audit/Finance Committee Meeting
March 8, 2018**

An Audit/Finance Committee meeting of the Trust for Cultural Resources of the County of Onondaga was held on Thursday, March 8, 2018 at 333 West Washington Street in the large conference room on the first floor.

Trustee Dennis Duval called the meeting to order at 8:30 am with the following:

PRESENT:

Greg Lancette
Ann Clarke
Julie Cerio

ALSO PRESENT:

Julie Cerio, Executive Director
Isabelle Harris, Secretary
Nate Stevens, Treasurer
Karen Doster, Recording Secretary
Mike Lisson, Grossman St. Amour

APPROVAL OF AUDIT/FINANCE COMMITTEE MEETING MINUTES-OCTOBER 19, 2017

Upon a motion by Greg Lancette, seconded by Julie Cerio, the CRT Board approved the Audit/Finance Committee meeting minutes of October 19, 2017. Motion was carried unanimously.

REVIEW AND DISCUSS 2017 FISCAL YEAR AUDIT

Mike Lisson stated the Trust ended up with net assets of \$562,000 with a majority of that driven by the Abby Lane project and \$331,900 was received. He stated there were a couple service contracts for about \$37,000. (Ann Clarke arrived at meeting). He stated most of the expenses are similar to past years and not a lot of fluctuation. He stated it was a good clean audit and no issues with internal controls or processes.

Upon a motion Julie Cerio, seconded by Ann Clarke, the CRT Audit Committee approved a resolution recommending Board approval of the 2017 Audit of the Trust. Motion was carried unanimously.

Upon a motion by Julie Cerio, seconded by Ann Clarke, the CRT Board adjourned the meeting at 8:02 am. Motion was carried unanimously.



Brian M. Bartlett, Secretary