

Saratoga County Capital Resource Corporation

Agenda

Tuesday, October 24, 2017 – 4:30 p.m.

Stewarts Plaza, Route 9, Malta, N.Y.

**NOTE: Governance Committee (Muratori, Johnson & Veitch) - 4:00 p.m.**

**Finance Committee (all board members) - 4:20 p.m.**

1. Call to Order
2. Approve minutes of the meeting of July 25, 2017.
3. Review of Financial Report as of September 30, 2017.
4. Review of Budget Report as of September 30, 2017.
5. 2018 Proposed Budget.
6. Authorities Budget Office budget submission.
7. 2018 Meeting Schedule.
8. Invoices for approval.
  - a. Lori Eddy – Secretarial services \$100.00
  - b. Jeffrey Reale – CFO services \$
  - c. James Carminucci – Counsel services \$
  - d. Raymond O’Conor – office supplies \$69.54
  - e. SCPP – logo design \$850.00
  - f. Anita Daly – NYSAC Conference \$956.12
9. Proposal for website design.
10. Proposal for brochure design.
11. Renewal of Administrative Secretary Contract.
12. Renewal of CFO Contract.
13. Renewal of General Counsel Contract.

14. Renewal of CEO Contract.

15. Report on pending applications and prospects.

a. RW Preservation tentatively scheduled to close the week of November 13, 2017.

16. Expiring board terms, December 31, 2017.

a. Valerie Muratori

b. Eugene Zeltmann

17. Other matters.

18. Next regularly scheduled meeting, January 23, 2018 - 4:00 p.m.