

Saratoga County Capital Resource Corporation

Agenda

Tuesday, April 26, 2016 at 4:00 p.m.

Stewart's Office Plaza, Route 9, Malta, New York

1. Call to Order
2. Approve minutes of the meeting of January 26, 2016
3. Approve minutes of the Audit Committee meeting of March 7, 2016
4. Audit Committee Report
5. Approve 2015 Audit
6. Engagement of Cusack & Company, 2016 – 2018 Audits
7. Application – Raymond Watkin Apartments (Senior housing – Saratoga Springs)
  - a. Public hearing
  - b. Bond allocation
8. PARIS filings with Authorities Budget Office
9. Submission of Ethics Disclosures with the County Attorney's Office
10. Review of Financial Report as of March 31, 2016
11. Review of Budget Report as of March 31, 2016
12. Invoices for approval
  - a. L. Eddy - \$100.00 (secretarial services)
  - b. R. O'Connor - \$103.09 (security software - \$96.29, postage - \$6.80)
  - c. Cusack & Company - \$3,200.00 (2015 Audit)
13. Other matters

Next scheduled meeting is Tuesday, July 26, 4:00 p.m. at Stewart's Office Plaza, Route 9, Malta