

Saratoga County Capital Resource Corporation

Agenda

Tuesday, March 20, 2018 at 2:30 p.m.
Stewart's Office Plaza, Route 9, Malta, New York

1. Call to Order
2. Hudson Headwaters Health Partners Application and Inducement Resolution
3. Audit Report
4. Accept the 2017 Audit and Report on Internal Controls
5. Engagement of Cusack & Company, 2018, 2019 Audits
6. PARIS filings with the Authorities Budget Office
 - a. Annual Report
 - b. Procurement Report
 - c. Investment Report
 - d. Budget Report
 - e. Performance Measurement Report
 - f. Audit Report
7. Appoint Procurement Officer
8. Submission of Ethics Disclosures with the County Attorney's Office
9. Appoint Ethics Officer
10. Invoices:

- a. Cusack & Company - \$3,400.00
- b. Advantage Press - \$515.00 (brochures), \$150.00 (business cards)
- c. Great American Insurance Co. – \$1,100.00
- d. Philadelphia Insurance Co. - \$1,618.01
- e. Raymond O’Conor - \$9.65 (postage), \$155.14 (MFD) Total - \$164.79

11. Other matters

Next scheduled meeting, Tuesday, April 24, 2018, 4:00 p.m. at Stewart’s Office Plaza, Route 9,
Malta, New York.