

Saratoga County Capital Resource Corporation

Agenda

Tuesday, October 3, 2018 – 5:30 p.m.

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

NOTE: Governance Committee (Muratori, Johnson & Veitch) - 5:00 p.m.

Finance Committee (all board members) - 5:20 p.m.

1. Call to Order
2. Approve minutes of the meeting of June 26, 2018.
3. Review of Financial Report as of September 30, 2018.
4. Review of Budget Report as of September 30, 2018.
5. 2019 Proposed Budget.
6. Authorities Budget Office budget submission.
7. 2019 Meeting Schedule.
8. Invoices for approval.
 - a. Lori Eddy – Secretarial services \$
 - b. Jeffrey Reale – CFO services \$
 - c. James Carminucci – Counsel services \$
9. Renewal of Administrative Secretary Contract.
10. Renewal of CFO Contract.

11. Renewal of CEO Contract.

12. Report on pending applications and prospects.

a. Habitat for Humanity

b. The Wesley Community

13. Investing surplus funds.

14. Expiring board terms, December 31, 2018.

a. Anita Daly

b. Arthur Johnson

c. Matthew Veitch

15. Other matters.

16. Next regularly scheduled meeting, January 22, 2019 - 4:00 p.m.