

Saratoga County Capital Resource Corporation

Agenda

Tuesday, April 23, 2019 at 4:00 p.m.

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

1. Call to Order
2. Introduce new board member, Mark Hillman
 - a. ABO Director Training
 - b. Ethics and Financial Disclosure Forms
 - c. Acknowledgement of Fiduciary Duties
3. Kathleen Fyfe - Update on the Saratoga County Institute for Management
4. Approve the minutes of the meeting of January 22, 2019
5. Approve the minutes of the Audit Committee meeting of March 20, 2019
6. Audit Committee Report
7. Review of Financial Report as of March 31, 2019
8. Review of Budget Report as of March 31, 2019
9. Invoices
 - a. L. Eddy - \$150.00 (Secretarial services)
 - b. J. Reale - \$500.00 (CFO services)
 - c. Lemery Greisler - \$275.00 (Counsel services)
 - d. Philadelphia Insurance Companies - \$1,641.01 (Liability policy)
 - e. Great American Insurance Group - \$1,100.00 (Executive Protection policy)
 - f. Cusack & Co. CPAs - \$3,450.00 (2018 Audit and IRS filings)
 - g. Web Instinct - \$180.00 (two invoices of \$60.00 and \$120.00 for website updates)
10. New bank signature card
11. Other matters

Next scheduled meeting, Tuesday, July 23, 2019, 4:00 p.m. at Stewart's Office Plaza,
Route 9, Malta, New York.