

Saratoga County Capital Resource Corporation

Agenda

Tuesday, October 22, 2019 – 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 23, 2019
3. Review of Financial Report as of September 30, 2019
4. Review of Budget Report as of September 30, 2019
5. 2020 Proposed Budget
6. 2020 Meeting Schedule
7. Authorities Budget Office budget submission
8. Authorities Budget Office Conduit Debt Report
9. Report on IRS Matter
10. Invoices for approval
 - a. Lori Eddy – Secretarial services \$115.00
 - b. James Carminucci – Counsel services \$
11. Renewal of Administrative Secretary Contract
12. Renewal of CFO Contract
13. Renewal of CEO Contract
14. Saratoga County Institute of Management Agreement
15. Report on prospects and applications
16. Board terms expiring 12/31/19 – Ann Frantti
17. Other matters
18. Next regularly scheduled meeting, January 22, 2020 - 4:00 p.m.