

Saratoga County Capital Resource Corporation

Agenda

Thursday, April 23, 2020 at 5:00 p.m.

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

Conference call phone number: 712-770-4700 pass code: 571775

1. Call to Order
2. Approve the minutes of the meeting of October 22, 2019
3. Approve the minutes of the meeting of January 22, 2020
4. Approve the minutes of the Audit Committee meeting of March 24, 2020
5. Audit Committee Report – Chairman Johnson
6. Approval of the 2019 Audit Report
7. Review of Financial Reports as of March 31, 2020
8. Invoices
 - a. Lori Eddy - \$125.00 (Secretarial services)
 - b. Anita Daly - \$775.58 (NYS Association of Towns conference)
 - c. Arthur Johnson - \$189.75 (NYS Association of Towns conference)
 - d. Raymond O'Connor - \$128.39 (McAfee Security Software renewal)
 - e. Philadelphia Insurance Companies - \$1,743.01 (Liability policy)
 - f. Great American Insurance Group - \$1,099.00 (Executive Protection policy)
 - g. Cusack & Co. CPAs - \$3,500.00 (2019 Audit and IRS filings)
 - h. Web Instinct - \$336.00 (annual hosting fee), \$60.00 (website updates)
 - i. Franklin Community Center - \$2,500.00 (grant)
 - j. Mechanicville Area Community Services Center - \$2,500 (grant)
 - k. Wellspring - \$2,500 (grant)
 - l. Healing Springs Recovery Community Center - \$2,500 (grant)
9. Other matters

Next scheduled meeting, Tuesday, July 21, 2020, 4:00 p.m. at Stewart's Office Plaza,
Route 9, Malta, New York.