

Saratoga County Capital Resource Corporation

Thursday, January 27, 2022 – 4:00 p.m.

By Conference Call (609) 746-1155 Passcode 571775

Agenda

1. Approval of minutes:
  - a. October 20, 2021 Governance Committee
  - b. October 20, 2021 Finance Committee
  - c. October 20, 2021 Board Meeting
2. Appoint Officers:
  - a. Chairman
  - b. Vice Chairman and Secretary
  - c. Treasurer
3. Proposed Committee Assignments:
  - a. Audit – Johnson (Chair), Muratori, Morelli, Hillman
  - b. Governance – Muratori (Chair), Johnson, Veitch, Raymond
  - c. Investment – Veitch (Chair), Johnson, Frantti, Hillman
  - d. Finance – Raymond (Chair), Hillman, Morelli
4. Policy re-approvals:
  - a. By-laws
  - b. Ethics Code
  - c. Internal Controls/Financial Management Statement
  - d. Investment Policy
  - e. Mission Statement
  - f. Procurement Policy
  - g. Property Disposition Policy
  - h. Whistle Blower Policy
  - i. Conflict of Interest Policy
5. Review of Balance Sheet and Budget Report as of December 31, 2021
6. Invoices for approval: Lori Eddy, secretary services - \$260.00  
Saratoga County Chamber Membership Dues - \$480.00  
Web Instinct, Hosting and Domain - \$336.00
7. Annual audit preparation
8. Next scheduled meetings: Audit Committee – Thursday, March 23rd, 4:00 p.m.  
Full Board – Thursday, April 28th, 4:00 p.m.
9. Other Business
10. Adjournment