

FSaratoga County Capital Resource Corporation

Agenda

Thursday, April 27, 2023 at 4:00 p.m.

Saratoga County Chamber of Commerce

28 Clinton St., Saratoga Springs, NY

1. Call to Order
2. Approve the minutes of the meeting of January 19, 2023
3. Approve the minutes of the Audit Committee meeting of March 23, 2023
4. Audit Committee Report – Chairman Johnson
5. Approval of the FY 2022 Audit Report
6. Annual Report Resolution
7. Review of Financial Reports as of March 31, 2023
8. Invoices
 - a. Lori Eddy - \$204.00
 - b. Lemery Greisler \$275.00
 - c. Chamber of Commerce Annual Dinner Sponsorship - \$2,000.00
 - d. Philadelphia Insurance Companies - \$2,124.00 (Liability policy)
 - e. Great American Insurance Group - \$1,164.00 (Executive Protection policy)
 - f. Cusack & Co. CPAs - \$3,900.00 (FY 2022 Audit and IRS filings)
 - g. Imagine That Digital Marketing – \$3,250 (Website creation)
9. Grant Program
10. Policy Amendments
11. Other Matters

Next scheduled meeting, Thursday, July 27th, 4:00 p.m. Chamber of Commerce