

Saratoga County Capital Resource Corporation

Agenda

Tuesday, April 25, 2017 at 3:00 p.m.

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

1. Call to Order
2. Approve the minutes of the meeting of January 24, 2017
3. Approve the minutes of the meeting of February 23, 2017
4. Approve the minutes of the public hearing for Trinity/St. Peter's, February 23, 2017
5. Approve the minutes of the public hearing for RW Preservation,  
aka / Raymond Watkin Senior Apartments, February 23, 2017
6. Approve the minutes of the Audit Committee meeting of March 16, 2017
7. Audit Committee Report
8. Accept the 2016 Audit and Report on Internal Controls
9. Engagement of Cusack & Company, 2017, 2018 Audits
10. PARIS filings with the Authorities Budget Office
  - a. Annual Report
  - b. Procurement Report
  - c. Investment Report
  - d. Performance Measurement Report
  - e. Audit Report
11. ABO Alerts (Agency report filing and board member training)
12. Submission of Ethics Disclosures with the County Attorney's Office
13. Consideration of Bond Resolution for RW Preservation (Raymond Watkin Senior Apartments)
14. Review of Financial Report as of March 31, 2017
15. Review of Budget Report as of March 31, 2017

16. Invoices

- a. L. Eddy - \$375.00 (Secretarial services)
- b. J. Reale - \$450.00 (CFO services)
- c. J. Carminucci - \$ (Counsel services)
- d. R. O'Connor - \$223.62 (McAfee software renewal - \$96.29, MP Hard Drive - \$127.33)
- e. Cusack & Company - \$3,300.00 (2016 Audit under approved three year contract)
- f. Philadelphia Insurance Co. - \$1,597.01 (Liability insurance previously board approved)

17. Updates on pending projects

18. Marketing

19. Other matters

Next scheduled meeting, Tuesday, July 25, 2017, 4:00 p.m. at Stewart's Office Plaza, Route 9,  
Malta.