

SCHOHARIE COUNTY CAPITAL RESOURCE CORPORATION

349 Mineral Springs Road, Cobleskill, NY 12043

(518) 234-7604/Fax (518) 234-4346

Ronald S. Filmer, Jr.
Chief Executive Officer

Chester Burton
Chairman

BOARD OF DIRECTORS MEETING

September 19, 2022

SCCRC Finance Committee Minutes

1. **Meeting** called to order at 9:50 a.m. by Chairman Chester Burton.
Members: Wanda King, Joseph Trapani, Benjamin Oevering
Staff: Ron Filmer Jr., Sarah Nickle, Jeff Haslun
2. **Present:** Chester Burton, Joseph Trapani, Peter Johnson, Benjamin Oevering **Staff:** Ron Filmer Jr., Jeff Haslun, Sarah Nickle **Guest:**
3. **Finance Committee New Business:** (Wanda King, Joseph Trapani, Benjamin Oevering)
 - **Minutes** from the September 21, 2021 meeting was reviewed and approved on motion by Peter Johnson and seconded by Ben Oevering.
 - **Budget & Annual Investment Rpt.** – 2021-2022 Budget and Annual Investment Report was reviewed. Ron discussed the account balance and the income and expense accounts. Then moved to full general board for approval. Full board approval was made on motion by Peter Johnson and seconded by Ben Oevering, all in favor.
4. **Old Business** – N/A
5. **Other** – N/A
6. **Set Date for next meeting** – To be announced.
7. **Adjournment** – On motion duly made and seconded, (Ben Oevering and Peter Johnson) meeting adjourned.