

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

SCCRC BOARD OF DIRECTORS MEETING

September 19, 2022

Draft Board Minutes

1. **Meeting** called to order at 9:40 a.m. by Chairman Chester Burton.
Members: Chair/ Chester Burton, V. Chair/Joseph Trapani Treasurer, Wanda King, Member/Peter Johnson, Member/Benjamin Oevering **Staff:** Chief Exec. Officer/Ron Filmer Jr., Chief Financial Officer/Jeff Haslun
2. **Present:** Chester Burton, Joseph Trapani (via phone), Peter Johnson, Ben Oevering, Wanda King **Staff:** Ron Filmer Jr., Jeff Haslun, **Guest:** Patsy Nicosia, John
3. **Minutes** from the September 21, 2021 meeting were approved on motion by Wanda King and seconded by Peter Johnson, all in favor.
4. **Bills/Communications** – N/A
5. **Treasurer** – N/A
6. **Committees of the Board** – Reports & Current Business
 - Audit Committee** – (Chester Burton, Wanda King, Peter Johnson) –
 - Audit Committee Minutes from May 21, 2021 were approved on motion by Peter Johnson and seconded by Wanda King.
 - 2021-2022 Audit – Audit was reviewed and moved to full general board for approval.
 - Adjournment on motion by Wanda King and seconded by Peter Johnson.
 - Finance Committee** – (Chester Burton, Wanda King, Joseph Trapani, Ben Oevering) –
 - Finance Committee Minutes from September 21, 2021 were approved on motion by Peter Johnson and seconded by Wanda King, all in favor.
 - Cost versus actual Budget 2021-2022 was reviewed and Ron discussed the account balance and the income and expense accounts. The Annual Investment Report was reviewed. Both were moved to full general board for approval.
 - Adjournment on motion by Peter Johnson and seconded by Wanda King

7. **New Business –**
 - Finance Committee Budget 2021-2022 and Annual Investment Report was approved and accepted on motion by Peter Johnson and seconded by Joe Trapani, all in favor.
 - 2021-2022 Audit Report was approved and accepted on motion by Peter Johnson and seconded by Joe Trapani, all in favor.
 - Annual Assessment Report and annual report was reviewed. The SUNY Dormitory Project is meeting the jobs goal; 8 reported versus 5 projected. The report was approved and accepted on motion by Peter Johnson and seconded by Joe Trapani, all in favor.

8. **Old Business – N/A**

9. **Set date for next meeting –** To be announced.

10. **Adjournment –** On motion duly made and seconded, (Peter Johnson and Wanda King) meeting adjourned.