

# SCHOHARIE COUNTY CAPITAL RESOURCE CORPORATION

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Ronald S. Filmer, Jr.  
Chief Executive Officer

Dr. Thomas Greenlees  
Chairman

## SCCRC BOARD OF DIRECTORS MEETING

April 28, 2020

### Board Minutes

1. **Meeting** called to order at 9:30 a.m. by Executive Director Ronald Filmer, Jr.  
**Members:** Chair/Dr. Greenlees, V. Chair/ Chester Burton, Treasurer/Wanda King, Member/Joseph Trapani and Peter Johnson **Staff:** Chief Exec. Officer/Ron Filmer Jr., Chief Financial Officer/Jeff Haslun, Secretary/Sarah Nickle.
2. **Present:** Dr. Greenlees, Chester Burton, Joseph Trapani, Wanda King, Peter Johnson  
**Staff:** Ron Filmer Jr., Sarah Nickle, Jeff Haslun
3. **Minutes** from the March 10, 2020 annual meeting were approved on motion by Chester Burton and seconded by Joe Trapani.
4. **Bills/Communications** – N/A
5. **Treasurer** – N/A
6. **Committees of the Board** – Reports & Current Business  
**Audit Committee** – (Dr. Greenlees, Chester Burton, Wanda King) – See below.  
  
**Finance Committee** – (Dr. Greenlees, Wanda King, Joseph Trapani) – See below.  
  
**Governance Committee** – (Dr. Greenlees Chester Burton, Wanda King, Joseph Trapani) - N/A
7. **Auditor Selection -**  
The current audit firm, Mostert, Manzanero and Scott, LLP, CPA's is in the fifth year of a 5 year proposal with an estimated fee at \$2,100. Based on past performance I am recommending retaining this firm to complete the SCCRC's fiscal year ending 6/30/20. Are there any questions? No. If not is there a motion to approve Mostert, Manzanero and Scott LLP as the audit firm. Peter motioned; seconded by Chester Burton. All in favor.
8. **Current Year Budget Review -**  
The current budget is going as planned with the expenses being insurance and audit fees; with a minor amount of interest. There have been no non-profit projects in this year so there has been no project income. No questions or comments.

9. **Proposed 2020/21 Budget -**  
The proposed budget is very similar to the past. There is an audit and insurance fee with a minor amount of interest. There is a need for a project not only to help the community but to have a balanced budget but currently there are none in the works. Hopefully, even with the current conditions in the world, a project will be forthcoming. If there are no questions is there a motion to approve the SCCRC's budget for fiscal year 7/1/20 through 6/30/21. Motion made by Chester Burton; seconded by Peter Johnson. All in favor.
10. **Other – N/A**
11. **Set date for next meeting – TBD**
12. **Adjournment –** On motion duly made and seconded, meeting adjourned at 10:15 a.m.