

SCHOHARIE COUNTY CAPITAL RESOURCE CORPORATION
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Ronald S. Filmer, Jr.
Chief Executive Officer

BOARD OF DIRECTORS MEETING
September 16, 2020

SCCRC Finance Committee Minutes

1. **Meeting** called to order at 9:45 a.m. by Vice Chairman Chester Burton.
Members: Wanda King, Joseph Trapani
Staff: Ron Filmer Jr., Sarah Nickle, Jeff Haslun
2. **Present:** Chester Burton, Joseph Trapani, Wanda King **Staff:** Ron Filmer Jr., Jeff Haslun, Sarah Nickle
3. **Finance Committee:** (Wanda King, Joseph Trapani)
 - **Minutes** from the September 17, 2019 meeting was reviewed and approved on motion by Joseph Trapani and seconded by Wanda King.
 - **Cost vs. Actual Current Budget** discussed. Remains the same with no projects and no revenue. Expenses consist of insurance, audit and legal notices. Motion to approve by Wanda King and seconded by Joe Trapani.
 - **Annual Self Evaluation** – The finance committee met once and reviewed annual budget by line item. Overall, it performed it's duties as necessary.
 - **Investment Policy Renewal Document** – This was reviewed and discussed. Motion to approve by Wanda King and seconded by Joe Trapani.
4. **Old Business** – N/A
5. **New Business** – No new non-profit projects at this time.
6. **Other** – N/A
7. **Adjournment** – On motion duly made and seconded (Wanda and Joe), meeting adjourned at 9:48 a.m.