

COLUMBIA COUNTY CAPITAL RESOURCE CORPORATION

COLUMBIA COUNTY CAPITAL RESOURCE CORPORATION MEETING NOTICE

Please take notice that there will be a regular meeting of the Columbia County Capital Resource Corporation and its Committees to be held in person on October 3, 2023 at 8:30am, at One Hudson City Centre, Suite 301, Hudson, NY 12534 in accordance with Public Officers Law Section 103-a; This meeting is open to the public, who will have the opportunity to attend the meeting in person at the One Hudson City Centre address or via Zoom and provide live comments. Meeting packets are posted and available on the CRC's website: <https://columbiaedc.com/about-cedc/columbia-county-ida/ccida-public-documents-room/Join Zoom Meeting>
<https://us06web.zoom.us/j/89718095167?pwd=eFFTa21xWWs0OVZITGFZWStzejB2QT09>
Meeting ID: 897 1809 5167, Passcode: 982290, Dial by your location: 1 646 558 8656
Find your local number: <https://us06web.zoom.us/u/kYnJmQFpC>

Dated: September 26, 2023

Nina Fingar-Smith

Secretary, Columbia County Capital Resource Corporation

CRC Meeting Agenda

Members:

Nina Fingar-Smith	William Gerlach	Carmine Pierro	Sarah Sterling
Bob Galluscio	Brian Keeler	Rick Rector	

1. Draft Minutes August 1, 2023*
2. Treasurer's Report*
3. 2024 Meeting Schedule *
4. Public Comments

Treasurer's Report
Draft Minutes August 1, 2023
2024 Meeting Schedule

* Requires Approval

CRC
Profit & Loss
January through August 2023

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Grant from CEDC	5,000.00
Total Income	<u>5,000.00</u>
Expense	
Accounting & Audit	3,000.00
Insurance	1,315.00
Miscellaneous	36.00
Total Expense	<u>4,351.00</u>
Net Ordinary Income	<u>649.00</u>
Net Income	<u><u>649.00</u></u>

CRC
Balance Sheet
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Key Bank checking	1,091.05
Key Bank Savings	42.78
Total Checking/Savings	<u>1,133.83</u>
Other Current Assets	
prepaid expenses	106.00
Total Other Current Assets	<u>106.00</u>
Total Current Assets	<u>1,239.83</u>
TOTAL ASSETS	<u><u>1,239.83</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	590.83
Net Income	649.00
Total Equity	<u>1,239.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,239.83</u></u>

COLUMBIA COUNTY CAPITAL RESOURCE CORPORATION

DRAFT MINUTES COLUMBIA COUNTY Capital Resource Corporation Board Meeting Tuesday, August 1, 2023

The regular meeting of Columbia County Capital Resource Corporation was called to order at 8:40am on August 1, 2023 by Carmine Pierro, Chair.

Attendee Name	Title	Status	Arrived
Nina Fingar-Smith	Secretary	Absent	
Robert Galluscio	Treasurer	Present in person	
William Gerlach	Board Member	Present in person	
Brian Keeler	Board Member	Present in person	
Carmine Pierro	Chair	Present in person	
Rick Rector	Board Member	Present in person	
Sarah Sterling	Vice-Chair	Present in person	
Andrew Howard	Counsel	Present in person	
F. Michael Tucker	President/CEO	Present in person	
Jessica Gabriel	Vice-President of Economic Development	Present in person	
Chris Brown	Housing Development Coordinator	Present in person	
Martha Lane	Vice-President of Business Development	Present in person	
Stephen VanDenburgh	Business Development Specialist	Present in person	
Lisa Drahushuk	Administrative Supervisor	Present in person	
Cat Lyden	Bookkeeper	Absent	
Riley Werner	Administrative Assistant	Absent	

Minutes, March 13, 2023:

Ms. Sterling made a motion, seconded by Mr. Keeler to approve the draft minutes from March 13, 2023 as presented. Carried.

Treasurer's Report:

Mr. Tucker previously reviewed the financials with the Committee, and asked if the Board had any questions. *Mr. Rector made a motion, seconded by Mr. Gerlach to approve the report as presented. Carried.*

2024 Budget:

Ms. Sterling made a motion, seconded by Mr. Galluscio to approve the budget as presented and recommended by the Finance Committee. Carried.

With no public comment and no further business to come before the Board, Mr. Rector made a motion, seconded by Mr. Gerlach to adjourn the meeting. Carried. The meeting was adjourned at 8:41am.

Respectfully submitted by Lisa Drahushuk



2024 Meeting Schedule

2024 IDA/CRC Meetings

February 6th 8:30am

March 11th 8:30am

April 2nd 8:30am

June 4th 8:30am

August 6th 8:30am

October 1st 8:30am

December 3rd 8:30am