

# 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 June 4, 2024 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/capital-resource-corporation/crc-abo-public-documents/>

Join Zoom Meeting:

<https://us06web.zoom.us/j/84010321467?pwd=cyJb5PzV5Q1JuVmppaNCIL7qeriA1Q.1>

Meeting ID: 840 1032 1467, Passcode: 466920, Dial by your location: 1 646 558 8656

Find your local number: <https://us06web.zoom.us/u/kdVpN3FHsW>

Dated: May 28, 2024

Nina Fingar-Smith, Secretary, Columbia County Capital Resource Corporation

### CRC Meeting Agenda

#### Members:

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

1. Minutes March 11, 2024\*
2. Treasurer's Report\*
3. Administrative Director's Report
4. Public Comments

Minutes, March 11, 2024	Treasurer's Report
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\* Requires Approval

# COLUMBIA COUNTY CAPITAL RESOURCE CORPORATION

## MINUTES DRAFT COLUMBIA COUNTY Capital Resource Corporation Board Meeting Monday, March 11 2024

The regular meeting of Columbia County Capital Resource Corporation was called to order at 8:32am on March 11, 2024 by Sarah Sterling, Vice-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	Absent	
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	
Chris Brown	Housing Development Coordinator	Present in person	
Martha Lane	Business Development Director	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	Present in person	

### **Draft Minutes, February 6, 2024:**

*Mr. Galluscio made a motion, seconded by Mr. Gerlach to approve the draft minutes of February 6, 2024. Carried.*

### **2023 CRC Audited Financials and Related Correspondence:**

*Mr. Rector made a motion, seconded by Mr. Gerlach to approve the 2023 Audited Financials as presented Carried.*

### **Administrative Director's Report:**

Mr. Tucker stated CEDC had provided \$5,000 to CRC for working capital.

*With no public comment and no further business to come before the Board, Mr. Gerlach made a motion, seconded by Mr. Rector to adjourn the meeting. Carried. The meeting was adjourned at 8:34am.*

*Respectfully submitted by Lisa Drahushuk*

CRC  
**Profit & Loss**  
January through April 2024

	<u>Jan - Apr 24</u>
Ordinary Income/Expense	
Income	
Grant from CEDC	5,000.00
Total Income	<u>5,000.00</u>
Expense	
Accounting & Audit	3,100.00
Insurance	1,354.00
Miscellaneous	3.50
Total Expense	<u>4,457.50</u>
Net Ordinary Income	<u>542.50</u>
Net Income	<u><u>542.50</u></u>

CRC  
**Balance Sheet**  
As of April 30, 2024

	<u>Apr 30, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Key Bank checking	1,633.55
Key Bank Savings	<u>6.79</u>
Total Checking/Savings	1,640.34
Other Current Assets	
prepaid expenses	<u>106.00</u>
Total Other Current Assets	<u>106.00</u>
Total Current Assets	<u>1,746.34</u>
<b>TOTAL ASSETS</b>	<u><u>1,746.34</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	1,203.84
Net Income	<u>542.50</u>
Total Equity	<u>1,746.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,746.34</u></u>