

ALLEGANY COUNTY
Capital Resource Corporation
Crossroads Commerce Center
January 8 2026
After ACIDA meeting at 10:00 p.m.

https://www.youtube.com/channel/UCXJ1KZ_F90Z77-JQxeHzDXQ?

AGENDA

Approval of Minutes
Board Minutes June 12, 2025

Treasurer's Report
➤ Banking & Financial Summary

Action Items
• Resolution on new CD

Old Business

New Business

Good of the Order

Next Meeting / Adjournment

OPEN ACUC MEETING

**Allegany County Capital Resource Corporation
MEETING**

Crossroads Commerce Center

June 12, 2025

After ACIDA meeting at 10am

OPENING REMARKS

- Judith Hopkins, Chairperson called the board meeting to order at 11:50am
- Present: Judith Hopkins, Chairperson; Randy Shayler, Vice Chairperson; Doug Frank, Treasurer; John Ricci, Member
- Absent:
- By Telephone:
- By Teams: Rich Ewell, Secretary; Dan Spitzer, Esq, Hodgson Russ LLP
- Others present: Dr. Craig Clark, Executive Director; Barb Benjamin, Operations Director;

APPROVAL OF MINUTES

- **CRC Board Minutes November 14, 2024 - A motion was made by Randy Shayler and seconded by John Ricci to approve the November 14, 2024 minutes. No Discussion. Approved/passed 5-0**

TREASURER'S REPORT

- **CRC Banking & Financial Summary – A motion was made by Randy Shayler and seconded by John Ricci to approve the financial report. No discussion. Approved/passed 5-0**

ACTION ITEMS

- Resolution to place funds in new CD – Craig reported that the CD matures on June 22 so we need a resolution to approve rolling it over. The CD will

automatically rollover at a lesser rate and we'll have to contact the bank to keep the same rate. **A motion was made by Rich Ewell and seconded by John Ricci to approve Craig rolling over the CRC CD at the same rate upon maturity. No further discussion. Approved/passed 5-0**

BUSINESS ITEMS

GOOD OF THE ORDER

CALENDAR

- **Next Meeting:** following the regular ACIDA Board Meeting, schedules at 10:00am at Crossroads Conference Center, Belmont, NY 14813

ADJOURNMENT

- With no other business, **a motion to adjourn, at 11:52am was made by John Ricci and seconded by Randy Shayler. Carried by a vote of 5-0 to adjourn the meeting.**

Respectfully submitted
Barb Benjamin
Operations Director

QB
12/22 1553

INTEREST ADDED BACK
12/19/2025

+\$754.75

 Add tags

 Add notes

 Add images

+

 Attach to a conversation

Similar transactions

November 21	+\$777.61
October 21	+\$750.31
September 19	+\$773.03
August 21	+\$770.71

Community Bank, N.A. - 7 Month Promoti 3
INTEREST ADDED BACK

Details

Account numbers

Account number

3900000220

Routing number

021307559

Account information

Owner

ALLEGANY COUNTY CAPITAL RESOURCE CORP

Next payment date

1/21/2026

Original balance

\$256,193.56

Issue date

7/21/2025

CD Term

7 Months

Activity

Last payment date

12/21/2025

Last deposit date

7/21/2025

Maturity date

2/21/2026

Last renewal

7/21/2025

Interest

Rate

3.536900%

Term

1 Months

Accrued

\$25.20

Paid YTD

\$3,826.41

Paid last year

\$0.00

203
+100

CRD

INTEREST ADDED BACK
12/19/2025

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