

Cornell Cooperative Extension of St. Lawrence County  
Board of Directors  
**FINANCIAL RESOLUTIONS**  
May 25, 2023

**Resolution #2023-18**

**Whereas**, in early 2023 the Association incurred unexpected facility and equipment expenses for replacement of the submersible water pump and repair to the John Deere tractor, respectively, and

**Whereas**, and the Association has hired a part-time Local Foods Program Assistant to assist with the ALCOA funded Harvest Kitchen Culinary Series, and

**Whereas**, these expenses are contributing to a negative Net From Operations and Transfers,

**Therefore Be It Resolved**, The Board of Directors authorizes the following transfers:

- \$ 9,774.39 from Designated Fund – Equipment
- \$ 5,699.40 from Designated Fund – Facility
- \$ 6,000 from Designated Fund – RBDG Kitchen

**Resolution #2023-19**

**Whereas**, the Association's Treasurer has brought it to the attention of Association leadership that several of the organization's grant funded subcontractors have quarterly reimbursement vouchers in excess of \$5,000, and

**Whereas**, waiting for Board authorization for reimbursement of service could create financial hardship for subcontracting partners, and

**Whereas**, subcontracted expenses have been reimbursed to the Association by the funder,

**Therefore Be It Resolved**, The Board of Directors authorizes amending Board Resolution #2023-6 to exclude the following subcontractors from the Board approval process for payments in excess of \$5,000:

- Cornell Cooperative Extension of Jefferson County – SNAP-Ed Contract
- Cornell Cooperative Extension of Clinton County – SNAP-Ed Contract
- Potsdam Institute of Applied Research – 21<sup>st</sup> CCLC Contract
- Seaway Valley Prevention Council – 21<sup>st</sup> CCLC Contract
- Potsdam College Foundation, Inc. – 21<sup>st</sup> CCLC Contract

**Resolution #2023-20**

**Whereas**, the Association's North Country Regional SNAP-Ed Program has been awarded additional funds in year four of its contract for digital education content development, and

**Whereas**, the proposed expense is pre-approved by NYS OTDA as part of a Statewide initiative,

**Therefore Be It Resolved**, The Board of Directors authorizes, in compliance with Board Resolution #2023-6, the following expense in excess of \$5,000:

- Fat Free Studio, LLC - \$65,000 in the following installments: June-\$32,500; July-\$10,833.33; August-\$10,833.33; September-\$10,833.33