FORT SCHUYLER MANAGEMENT CORPORATION SUBJECT MATTER LIST (as of 02.09.21)

PLEASE NOTE: FORT SCHUYLER MANAGEMENT CORPORATION MAY DETERMINE THAT CERTAIN DOCUMENTS LISTED BELOW ARE EXEMPT FROM DISCLOSURE PURSUANT TO THE FREEDOM OF INFORMATION LAW (PUBLIC OFFICERS LAW, SECTION 84, ET. SEQ.)

Committee on Open Government: https://www.dos.ny.gov/coog/

I. Corporate and Governance Documents

Board Meeting Agendas, Resolutions, Minutes Conflict of Interest forms Policies

Organizational documents including bylaws and certificate of incorporation

II. Financial Documents

Accounts Payable and related documents
Accounts Receivable and related documents
Bank Correspondence
Financial Documents
Internal audit records
Purchase requisitions, orders, invoices, billing records
Insurance records

III. Project Documents

Contracts/Agreements and related documents
Grant applications, grant disbursement agreements, and related documents
Land transaction documents
Procurement Files including Requests for Proposal and related documents
Land transaction documents
Property and equipment records

IV. Other

General Correspondence Information Requests and responses Litigation and related documents