

**SCHOHARIE COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
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Ronald S. Filmer, Jr.  
Chief Executive Officer

Dr. Thomas Greenlees  
Chairman

**FINANCE COMMITTEE MEETING**  
January 29, 2018

Draft Board Minutes

1. **Meeting** called to order at 10:00 a.m. by Chairman Greenlees.
2. **Present:** Dr. Greenlees, Wand King, Joseph Trapani, Ron Filmer Jr., Sarah Nickle, Madison Wellman
3. **Minutes** from December 18, 2017 meeting were approved on motion by Dr. Greenlees and seconded by Joe Trapani. All voted in favor.
4. **Finance Committee** (Joe Trapani, Dr. Greenlees, and Wanda King)
  - Minutes of December 18, 2017 were approved on motion by Dr. Greenlees and seconded by Joe Trapani.
  - Ron discussed CD and Treasury Bills and presented current rate structures. National Bank CD FDIC 1 year 1.6, 2 year 2.3; NY Municipal 1 year 1.2, 2 year 1.4; Treasury 1 year 1.7, 2 year 1.8. The Board to continue to review over the next couple of months.
5. **Set date for next meeting** – To be announced.
6. **Adjournment** – On motion duly made and seconded, meeting adjourned at 10:20 a.m.