

BOARD OF DIRECTORS MEETING  
Chautauqua County Capital Resource Corporation  
CRC

BWB Building  
201 West Third Street, Jamestown, NY  
2nd Floor Board Room  
&

Electronically via Live Stream on YouTube and Zoom

December 19, 2023  
11:37 a.m.

Gary Henry	Chairman
Brad Walters	Vice Chairman
Sagan Sheffield-Smith	Treasurer
Dan Heitzenrater	Secretary
Steven Thorpe	Member
Kevin Muldowney	Member
Dan DeMarte	Member
Amy Harding	Member

Also in attendance:

Mark Geise	Administrative Director/CEO
Richard E. Dixon	Chief Financial Officer
Milan K. Tyler, Esq.	Counsel
Greg Peterson	Counsel
Lisa Cole	Counsel
Kristine Morabito	IDA Staff
Rosie Strandburg	IDA Staff
Carol Rasmussen	IDA Staff
Kayla Strandburg	IDA Staff
Jeanette Lo Bello	IDA Staff
Jason Sample	IDA Staff
James Feldmann	County Executive Staff

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Meeting was called to order by Gary Henry, Chairman, at 11:37 a.m.

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Gary Henry

We will move right into the CRC Board of Directors Meeting. Still at the BWB Building. Still livestream via YouTube and Zoom. It is December 19, 2023 and it is now 11:37 a.m. We will go ahead and do roll call.

Board

Aye – Unanimous (8 Members in Attendance)

Gary Henry

You should have all received the minutes from October 24, 2023 and had a chance to review those. Do we have a motion to accept the minutes?

Dan Heitzenrater

I'll move the minutes.

Gary Henry

Thank you. Do we have a second?

Brad Walters

Second.

Gary Henry

Thank you Brad. All in favor say Aye.

Board

Aye – Unanimous

Gary Henry

Opposed? The minutes have been accepted. We have New Business 3A which is another banking Resolution. Similar to the two that we have already reviewed. Did anyone have any questions for Rich?

Rich Dixon

Exactly the same.

Gary Henry

Hearing none. Steve could you move New Business A1 for us?

Steven Thorpe

Resolution 12-19-23-18 of the Chautauqua County Capital Resource Corporation (“CRC”) Regarding Deposits of Money and the Investment of Funds

Gary Henry

Do we have a second?

Brad Walters

Second.

Gary Henry

Thank you Brad. Roll call vote.

Board

Aye – Unanimous

Gary Henry

The Resolution has been approved. Do we have a Treasurer's Report?

Rich Dixon

No. No activities in the CRC this year and none to see in the near future. The bond market here is pretty soft. Interest rates high we are certainly not going to see a lot of refinancing so new issues are the same.

Gary Henry

The meeting is adjourned. We thank everybody for coming and Happy Holiday.

Meeting adjourned at 11:40 a.m.

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(Vice) Secretary

  
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(vice) Chairman