

Orange County Funding Corp.
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCFC Audit Committee Minutes
Wednesday, March 13th, 2024

Meeting Location: 4 Crotty Lane, New Windsor, NY 12553

Committee Members Present: Susan Walski, Dean Tamburri, Marc Greene

Staff Present: Bill Fioravanti, Kelly Reilly, Marty Borrás, Jose Rojas (AV)

Others Present: Melissa Szot and Marc Callinan (PKF O'Connor Davies)

I. Call Meeting to Order

Chairwoman Walski called the meeting to order at 4:02 pm.

II. Roll Call

Mr. Fioravanti acknowledged the Committee and staff members present and noted the recent resignation of Mr. James Rinaldi.

III. Proof of Notice

Chairwoman Walski acknowledged that notice of the meeting was duly and properly provided.

IV. New Business

Annual Financial Audit Review and Approval

Ms. Szot and Mr. Callinan reviewed the financial audit draft and noted that there were no deficiencies or weaknesses identified in their 2023 audit of the Orange County Funding Corporation.

A MOTION TO PRESENT THE 2023 OCFC FINANCIAL AUDIT DRAFT TO THE FULL BOARD AT THE MARCH 20TH, 2023 BOARD MEETING WAS MADE BY MR. GREENE, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

V. Adjournment

A MOTION TO ADJOURN WAS MADE BY MR. TAMBURRI, SECONDED BY MR. GREENE, AND PASSED UNANIMOUSLY.

The meeting closed at 4:16 p.m.

DRAFT