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**William Fioravanti**, Chief Executive Officer • **Susan R. Katzoff**, General Counsel • **Christopher C. Canada**, Bond Counsel

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## Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency and Orange County Funding Corp. will hold a Finance Committee Meeting on August 16<sup>th</sup>, 2023, at 4:30 PM at the Orange County Government Center, 255 Main St., Goshen NY in the first floor Community Room to consider and/or act upon the following:

### Order of Business

- **Call Meeting to Order**
- **Roll Call**
- **Proof of Notice**
- **Minutes**
  - Approval of Minutes from June 21<sup>st</sup>, 2023 Finance Committee Meeting
- **New Business**
  - Approval of June / July Financials
  - Approval of June / July / August Payables
  - Certificate of Deposit Investment Option
  - Checking Accounts – Move from Chase to TD Bank
  - Health Insurance Plan
  - Credit Card Policy
- **Adjournment**

To watch the livestream, please visit our website: [www.ocnyida.com](http://www.ocnyida.com)

Dated: August 9, 2023

By: William Fioravanti – Chief Executive Officer

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