

**Dean Tamburri,** Acting Chairman /Vice Chairman • **Vincent Odock,** Secretary • **James Rinaldi,** Board Member

**Susan Walski,** Board Member • **Marc Greene**, Board Member • **Giovanni Palladino**, Board Member

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

REVISED Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency and Orange County Funding Corp. will hold a Finance Committee Meeting on September 20th,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 August 16th,2023 Finance Committee Meeting
* **New Business**
  + Approval of August Financials
  + Approval of August / September Payables
  + Retirement Plans
  + Certificate of Deposit Investment Option
* CD Matures 09/25/23
* **Adjournment**

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

Dated: September 13, 2023 By: William Fioravanti – Chief Executive Officer

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