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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 September 26<sup>th</sup>, 2023, at 3:30 PM at the Orange County IDA Headquarter, 4 Crotty Lane, Suite 100, New Windsor NY 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 16<sup>th</sup>, 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 21, 2023

By: William Fioravanti – Chief Executive Officer

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