

Mike Torelli, Chairman • John Douthit, Vice Chairman • Lesley Pierri, Secretary

Vincent Odock, Assistant Secretary • Paul Ruszkiewicz, Board Member • Dean Tamburri, Board Member

Bill Fioravanti, Agency Manager • Russell E. Gaenzle, Harris Beach

Agenda

PLEASE TAKE NOTICE, The Orange County Funding Corporation will hold a regularly scheduled meeting on October 20, 2021 immediately following the Orange County Industrial Development Agency meeting at OC Government Center, 255 Main St. Goshen in the Community Room to consider and/or act upon the following:

Order of Business

- Roll Call
- Approval of Minutes from September 15, 2021
- Finance
 - o Review Investment options for OCFC fund balance
 - September Financial Reports
 - o COVID-19 Resiliency Loan update
- Other Board Business
- Resolutions
 - o Investment of portion of OCFC fund balance
- Adjournment

To watch the livestream, please visit our website: www.ocnyida.com

Dated: October 13, 2021 Leslie Pierri, Secretary

By: Bill Fioravanti - Agent Manager