



Mary Ellen Rogulski, Chairman • Edward A. Diana, Vice Chairman • John Steinberg, Jr., Second Vice Chairman  
• Stephen Brescia, Secretary • Michael Gaydos, Assistant Secretary • Robert J. Schreiber, Sr. • James DiSalvo  
Laurie Villasuso, Chief Executive Officer (*Acting*) • Vincent Cozzolino, Managing Director  
Kevin Dowd, Attorney • Russell E. Gaenzle, Harris Beach • Joel Kleiman, Chief Financial Officer

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## Revised Agenda

PLEASE TAKE NOTICE, The Orange County Funding Corporation will hold a regularly scheduled meeting on December 12, 2019 immediately following the Orange County Industrial Development Agency meeting at the **Orange County Business Accelerator, 4 Crotty Lane, Suite 100, New Windsor, New York**, to consider and/or act upon the following:

### Order of Business

- **Roll Call**
- **Approval of the minutes from November 14, 2019 meeting**
- **Financial Reports and/or Requests for Payments**
- **Other Board Business**
  - **Village of Highland Falls – Expenditure of Extension**
- **Adjournment**

Dated: December 5, 2019

Stephen Brescia, Secretary

By: Laurie Villasuso, Chief Executive Officer (*acting*)

ORANGE COUNTY FUNDING CORPORATION

MINUTES

November 14, 2019

A regular meeting of the Orange County Funding Corporation was convened in public session on November 14, 2019 at 3:40 P.M. at the Orange County Business Accelerator in New Windsor, New York.

The meeting was called to order by Chairman, Mary Ellen Rogulski, and upon roll being called, the following were:

PRESENT: Mary Ellen Rogulski, Edward Diana, Michael Gaydos, Robert Schreibeis, James DiSalvo, John Steinberg

ABSENT: Stephen Brescia

ALSO PRESENT: Laurie Villasuso – Chief Operating Officer  
Kevin Dowd – IDA Attorney  
Joel Kleiman – Chief Financial Officer  
Russell Gaenzle – Harris Beach  
Vincent Cozzolino – Managing Director  
Melanie Schouten – Program Director

Chairman Rogulski calls to order the regular meeting of the Orange County Funding Corporation, November 14, 2019 Board consists of six members. There is a quorum.

**Minutes**

Review of the September 12, 2019 meeting minutes. Motion made by Mr. Schreibeis, seconded by Mr. Diana, to approve the minutes. Motion carries with all in favor.

**Financial Reports and/or Requests for Payment**

Mr. Kleiman reviews the income and expense summary, noting that the income YTD balance is \$94,487 and YTD expenses are \$139,173, with expenses exceeding revenues by \$40,686.

The balance in the bank account is \$1,940,222.

Chairman Rogulski asks for a motion to approve the vouchers and payments in the amount of \$14,050.60 for October and \$2,196.40 for November. Motion made by Mr. Steinberg, seconded by Mr. Schreibeis, that the Board accept the financial reports, authorize OCFC payments and vouchers. Open for discussion. Mr. DiSalvo abstains. Affirmative votes of five board members results in motion carried.

**Other Board Business**

No other Board business is presented at this time.

**Adjournment**

The meeting is called for adjournment, motion made by Mr. Schreibeis, seconded by Mr. Diana, the time being 3:43 P.M.

# Orange County Funding Corporation

December 2019

**Funds Received**

**Total** **\$ -**

**Vouchers & Payments**

PKHB CPAs (Bookkeeping services for Nov. 2019)	\$	87.80
Kevin Dowd (Legal Services Nov. 2019)	\$	180.00
J. Robert Folchetti & Associates (Village of Highland Falls)	\$	190.00

**Total** **\$ 457.80**

Mayor  
Fire Commissioner  
Joseph E. D'Onofrio

# Village of Highland Falls

303 Main Street  
Highland Falls, New York 10928-3400



TRUSTEES  
Brian J. Aylward  
James DiSalvo  
Mervin R. Livsey, Jr.  
James M. Ramus

Telephone: 845-446-3400  
Fax: 845-446-2952  
Website: [www.highlandfallsny.org](http://www.highlandfallsny.org)

ADMINISTRATIVE  
Regina M. Taylor  
Village Clerk

TTY: 711

November 12, 2019

Mr. Joel Kleiman  
Chief Financial Officer  
Orange County Funding Corporation  
4 Crotty Lane, Suite 100  
New Windsor, NY 12554

RE: Extension Request Project Expenditure Engineering Costs

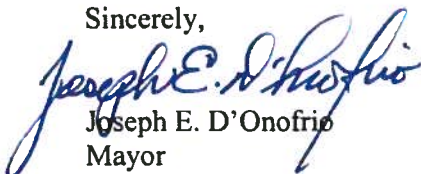
Dear Mr. Kleiman,

The Village of Highland Falls respectfully requests an extension of the Project Expenditure in the amount of \$45,000, to be paid directly to support the engineering costs for removal of paint and restoration of brick buildings covered by the Restore New York Grant.

The lateness of the season and meeting grant requirements have delayed the Village from getting this project out to bid. We expect to have this project ready to go in the Spring of 2020, therefore we request an extension to May 31, 2020.

Thank you for your consideration of this matter. Please contact me if you have any questions regarding this project.

Sincerely,

  
Joseph E. D'Onofrio  
Mayor