ORANGE COUNTY FUNDING CORPORATION

Jeffrey Crist, Chairman •**Dean Tamburri,** Vice Chairman • **Vincent Odock,** Secretary
Susan Walski, Board Member • **Marc Greene**, Board Member • **Giovanni Palladino**, Board Member • **Linda Muller,** Board Member
William Fioravanti, Chief Executive Officer • **Lino J. Sciarretta,** General Counsel • **Daniel G. Birmingham**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Funding Corporation will hold its regularly scheduled meeting of the Finance Committee on March 19th, 2025, starting at 4:00pm at the Orange County IDA Headquarters, 4 Crotty Lane, Suite 100, New Windsor, NY 12553 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 February 19th 2025 OCFC Finance Committee Meeting
- **New Business**
  - Approval of February 2025 Financials – Shannon Mannese
  - Approval of February / March Payables – Shannon Mannese
  - Treasury Bill – Matures 03-20-25 - Marc Greene
- **Adjournment**

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

Dated: March 12, 2025

By: William Fioravanti - Chief Executive Officer

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