

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 October 23<sup>rd</sup>, 2025, starting at 4:00 pm or immediately following the OCIDA Governance Committee Meeting 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
  - o Approval of Minutes from the September 25th, 2025, Finance Committee Meeting
- New Business
  - o Approval of September 2025 Financials
  - Approval of September / October Payables
  - o CD Matured 10/12/25 Update
  - o 2026-2029 Budgets
- Adjournment

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

Dated: October 8, 2025 By: William Fioravanti – Chief Executive Officer

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