



Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Leigh J. Benton** Secretary • **Marc Greene**, Board Member
Giovanni Palladino, Board Member • **Linda Muller**, Board Member • **Vincent Odock**, 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 18th, 2026, starting at 4:00 pm 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 the February 18th 2026, Finance Committee Meeting
- **New Business**
 - Approval of February 2026 Financials
 - Approval of February 2026 / March 2026 Payables
 - T-Bill Matures 3-19-26
- **Adjournment**

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

Dated: March 4, 2026

By: William Fioravanti – Chief Executive Officer

4 Crotty Lane, Suite 100 • New Windsor, NY 12553
Phone: (845) 234-4192 • Fax: (845) 220-2228 • Email: business@ocnyida.com



ORANGE COUNTY FUNDING CORPORATION

Jeffrey Crist, Chairman • **Dean Tamburri**, Vice Chairman • **Leigh J. Benton**, Secretary
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Date: February 24, 2026
From: Jeffrey D. Crist
RE: Next Meeting Date

OCFC Finance Committee Meeting Notice

The next Finance Committee meeting of the
Orange County Funding Corporation is:

**Wednesday, March 18th, 2026
at 4:00pm**

**OCIDA Headquarters
4 Crotty Lane, Suite 100
New Windsor, NY 12553**

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Orange County Funding Corp.
4 Crotty Lane
New Windsor, NY 12553
(845) 234-4192

OCFC Finance Committee Minutes
Wednesday, February 18th, 2026

Meeting Location: 4 Crotty Lane, Suite 100, New Windsor, NY 12553

Committee Members Present: Marc Greene (Chair), Jeffrey Crist, Dean Tamburri

Committee Members Absent: Linda Muller

Other Board Members Present: Leigh Benton

Staff Present: Bill Fioravanti, Kelly Reilly, Marty Borrás, Matt Dagele (AV), Rudy Zodda (General Counsel), Shannon Mannese (CFO via Zoom)

Others Present: Brian Sanvidge (NYS Monitor)

I. Call Meeting to Order

The Chairman called the meeting to order at 4:10 pm.

II. Roll Call

Mr. Fioravanti acknowledged the Committee, staff, and guests present.

III. Proof of Notice

The Chairman acknowledged that notice of the meeting was duly provided.

IV. Minutes

A MOTION TO APPROVE THE JANUARY 21ST, 2025, OCFC FINANCE COMMITTEE MEETING MINUTES AS PRESENTED WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND UNANIMOUSLY.

V. New Business

Approval of January 2026 Financial Report: Ms. Mannese noted the corrected amount for the total loss column and reviewed the bank balances and noted the next T-bill maturity date is March 19, 2026, and the Chair stated that reinvestment options would be discussed at the March 2026 meeting.

Approval of January / February 2026 Payables: Ms. Reilly reviewed the two invoices and noted there were no unusual charges for the month. The Committee discussed reformatting the report for a more comprehensive snapshot of the month's activity.

VI. Adjournment

A MOTION TO ADJOURN THE MEETING WAS MADE BY MR. CRIST, SECONDED BY MR. TAMBURRI, AND PASSED UNANIMOUSLY.

The meeting closed at 4:25 p.m.

DRAFT

Transaction List by Vendor
Orange County Funding Corp
February 2026

Vendor	Date	Memo/Description	Amount	Last Month
.Direct Freight, LLC	02/20/2026	Refund for overpayment of COVID recovery loan	\$ 4.56	
.Illusions Hair Design	02/23/2026	Refund for overpayment of COVID recovery loan	\$ 11.69	
Orange County IDA	02/01/2026	Monthly allocation of operational expenses for January 2026	\$9,749.50	\$ 5,762.98
RBT CPAs, LLP	02/16/2026	Monthly accounts receivable payable and advisory services for February 2026	\$ 360.00	\$ 360.00

Transaction List by Vendor
Orange County Funding Corp
March 1-11, 2026

Date	Date	Memo/Description	Amount	February
Orange County Industrial Development Agency	03/01/2026	Monthly allocation of management fees and operating expenses (February 2026)	\$ 7,868.93	\$ 9,749.50

Orange County Funding Corporation
 Banks Accounts/Certificates of Deposit/Money Markets Accounts
 As of February 28., 2026

Purchase Date	Maturity Date	# of Months	Bank	Bank Balance	Principal	Interest Rate
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6/12/25	3/19/26	9 months	JP Morgan T-Bill	\$	462,531	4.02%
12/26/25	10/1/26	9 months	JP Morgan T-Bill	\$	439,396	3.98%
10/12/25	7/12/26	9 months	Provident Bank	\$	600,000	3.90%
Bank					Amount	% of total
Chase				\$	52,053	4%
Total CDs & Treasuries				\$	1,501,927	96%
				\$	1,533,980	100%

Orange County Industrial Development Agency

4 Crotty Lane Suite 100
New Windsor, NY 12553 US
+18456298705
info@ocnyida.com
ocnyida.com

Invoice

BILL TO
Orange County Funding Corporation 4 Crotty Lane Suite 100 New Windsor, New York 12553

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED
1130	03/01/2026	\$7,868.93	03/31/2026	

DESCRIPTION	AMOUNT
Office Supplies and Postage - February 2026 Allocation	175.57
Travel, Lodging, Meals - February 2026 Allocation	211.17
Professional Fees - February 2026 Allocation	0.00
IT Support & Audio/Visual - February 2026 Allocation	217.37
Marketing & PR - February 2026 Allocation	323.03
Membership & Events - February 2026 Allocation	4.80
Legal Counsel - February 2026 Allocation	0.00
Building Rent- February 2026 Allocation	1,395.77
Salaries, Employee Benefits, Payroll Taxes & Fees - February 2026 Allocation	5,163.53
Building Utilities- February 2026 Allocation	193.75
Internet and Telephones - February 2026 Allocation	79.94
Maintenance - February 2026 Allocation	104.00
Repairs/Renovations - February 2026 Allocation	0.00

Management Fee - Monthly Allocation of Expenses for February 2026 Allocation BALANCE DUE **\$7,868.93**