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William Fioravanti, Chief Executive Officer • **Susan R. Katzoff**, General Counsel • **Christopher C. Canada**, Bond Counsel

Finance Committee Agenda

PLEASE TAKE NOTICE, The Orange County Industrial Development Agency will hold a Finance Committee Meeting on June 26th, 2024, immediately following OCFC Finance Committee 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 May 15th, 2024 OCIDA Finance Committee Meeting
- **New Business**
 - Approval of May 2024 Financials
 - Approval of May / June Payables
 - Certificate of Deposit – Matures 6/27/24
 - Bill.com Demonstration – Shannon Manesse
- **Adjournment**

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

Dated: June 19, 2024

By: William Fioravanti – Chief Executive Officer

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