

SULLIVAN COUNTY FUNDING CORPORATION

548 Broadway
Monticello, New York 12701
(845) 428-7575 - Voice
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TTY 711

SPECIAL MEETING NOTICE

TO: Suzanne Loughlin, Chairperson
Edward Sykes, Vice Chairman
Carol Roig, Secretary
Howard Siegel, Treasurer & Chief Financial Officer
Scott Smith, Assistant Treasurer
Paul Guenther, Member
Sean Brooks, Member
Philip Vallone, Member
Kathleen Lara, Member
Chairman and Members of the Sullivan County Legislature
Josh Potosek, Sullivan County Manager
John Kiefer, Agency Chief Executive Officer
Walter Garigliano, Esq., Agency Counsel
FROM: Jennifer Flad, Executive Director
DATE: May 2, 2023

PLEASE TAKE NOTICE that there will be a Special Meeting of the Sullivan County Funding Corporation scheduled as follows:

DATE: Monday, May 8, 2023

TIME: 11:10 AM (Immediately following the Regular Meeting of the County of Sullivan IDA)

LOCATION: Legislative Committee Room, Sullivan County Government Center, 100 North Street, Monticello, New York

This meeting will be livestreamed on the Sullivan County Funding Corporation's [YouTube Channel](#).

Meeting documents will be posted on the Sullivan County Funding Corporation's website [here](#).

AGENDA

- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. APPROVAL OF MEETING MINUTES**
April 10, 2023 and April 25, 2023 Special Meetings
 - IV. BILLS AND COMMUNICATIONS**
 - V. NEW BUSINESS**
Any and All Business Before the Board
 - VI. PUBLIC COMMENT AND ADJOURN**
- ##**

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SPECIAL MEETING MINUTES
April 10, 2023

I. CALL TO ORDER

Chairperson Loughlin called to order the special meeting of the Sullivan County Funding Corporation at approximately 4:29 PM in the Legislative Hearing Room at the Sullivan County Government Center, 100 North Street, Monticello, New York 12701.

II. ROLL CALL

Members Present-

Suzanne Loughlin
Edward Sykes
Carol Roig
Howard Siegel
Scott Smith
Paul Guenther
Philip Vallone
Kathleen Lara

Members Absent-

Sean Brooks

Staff Present-

John Kiefer, Chief Executive Officer
Julio Garaicoechea, Project Manager
Bethanii Padu, Economic Development Coordinator

Staff Absent-

Jennifer Flad, Executive Director

Others Present-

Walter Garigliano, SCFC Counsel

III. APPROVAL OF MEETING MINUTES

On a motion made by Mr. Guenther, and seconded by Ms. Roig, the Board approved the minutes of the March 30, 2023 Special Meeting.

IV. BILLS AND COMMUNICATIONS

On a motion made by Mr. Sykes, and seconded by Mr. Guenther, the Board approved the Schedule of Payments showing 3 payments totaling \$8,030.16.

V. QUARTERLY FINANCIAL REPORT

Mr. Garaicoechea presented the Quarterly Financial Report. There were no questions.

VI. PUBLIC COMMENT AND ADJOURNMENT

Chairperson Loughlin asked those present for Public Comment. There was none. On a motion by Mr. Smith and seconded by Mr. Guenther, the meeting was adjourned at approximately 4:30 PM.

Respectfully submitted:
Julio Garaicoechea, Project Manager

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SPECIAL MEETING MINUTES
April 25, 2023

I. CALL TO ORDER

Chairperson Loughlin called to order the special meeting of the Sullivan County Funding Corporation at approximately 10:35 AM in the Legislative Committee Room at the Sullivan County Government Center, 100 North Street, Monticello, New York 12701.

II. ROLL CALL

Members Present-

Suzanne Loughlin
Edward Sykes
Carol Roig
Howard Siegel
Paul Guenther
Kathleen Lara

Members Absent-

Sean Brooks
Scott Smith
Philip Vallone

Staff Present-

John Kiefer, Chief Executive Officer
Jennifer Flad, Executive Director
Julio Garaicoechea, Project Manager
Bethanii Padu, Economic Development Coordinator

Staff Absent-

None

Others Present-

Walter Garigliano, SCFC Counsel
Derek Kirk, *Sullivan County Democrat*
Ken Walter

III. NEW BUSINESS

On a motion made by Mr. Sykes, and seconded by Ms. Lara, the Board reviewed and discussed a resolution authorizing the execution and delivery of certain documents to amend the issuer's Tax Exempt Series 2017 Bonds and Taxable Series 2017 Bonds issued for the benefit of **The Center for Discovery, Inc.** Mr. Siegel recused himself from the discussion because the company he works for writes insurance for The Center for Discovery, Inc. Chairperson Loughlin called the motion to question, the Board Voted, and the resolution was adopted with Ms. Loughlin, Mr. Sykes, Ms. Roig, Mr. Guenther, and Ms. Lara in favor; none opposed; Mr. Brooks, Mr. Smith, and Mr. Vallone absent, and Mr. Siegel abstaining for the above-described reason.

IV. PUBLIC COMMENT AND ADJOURNMENT

Chairperson Loughlin asked those present for Public Comment. The Board recognized the comments of Ken Walter. On a motion by Mr. Sykes and seconded by Mr. Siegel, the meeting was adjourned at approximately 10:41 AM.

Respectfully submitted:
Bethanii Padu, Economic Development Coordinator

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Schedule of Payments: May 8, 2023		
Vendor	Description	
County of Sullivan IDA	First and Second Quarter 2023 Administrative Services	\$ 5,000.00
Sullivan County Democrat	Legal notice: 4/25/23 special meeting	\$ 24.32
TOTAL		\$ 5,024.32

I certify that the payments listed above were audited by the Board of the SCFC on May 8, 2023 and allowed in the amounts shown. You are hereby authorized and directed to pay each of the claimants the amount opposite its name.

5/8/2023

Date

Signature

Expenses Approved and Paid Since Last Meeting (4/25/23)		
none		
TOTAL		\$ -

Other Expenses Paid Since Last Meeting (4/25/23)—No Approval Required		
none		
TOTAL		\$ -