OLEAN LOCAL DEVELOPMENT CORPORATION

101 East State Street, Room 209 Olean, NY 14760 (716) 376-5647

REPORT

TO: Board Members

FROM: Finance Committee Chairman Bennion Finance Committee Member Taggerty Finance Committee Member Thompson

DATE: June 15, 2023

SUBJECT: Annual Finance Committee Report

The Finance Committee reviewed the authority's financing and investment guidelines and does not recommend any changes concerning criteria for governing its financing, issuance and/or management of debt.