

**COUNTY OF OTSEGO INDUSTRIAL DEVELOPMENT AGENCY  
OTSEGO COUNTY CAPITAL RESOURCE CORPORATION**

**AUDIT & FINANCE COMMITTEE  
APRIL 9<sup>TH</sup>, 2026  
MEETING MINUTES**

**CALL TO ORDER**

The COIDA and OCCRC's joint Audit & Finance Committee meeting was called to order at 8:01 am at the Otsego Now offices at 189 Main Street in Oneonta, NY. Committee members present included:

Andrew Marietta (v)\*

Patricia Kennedy

Craig Gelbsman

Jeffrey Lord

Absent Member(s): Cheryl Robinson & Tim Johnson

Also, in attendance:

**BOARD**

David Rowley

Michelle Catan

**STAFF**

Jody Zakrevsky, **CEO**

Terel Marshburn, **Economic Development Director**

Meaghan Remillard, **Director of Finance and Administration**

Jordan Allen, **Administrative Assistant**

(v) – virtual

\* - arrived after start of meeting

## **REVIEW OF FINANCIALS**

J. Lord reviewed questions that he had on the financials. First the profit and loss report, it showed the interest income bank accounts total is \$4.04. M. Remillard explained this total is just for the IDA's checking account. Interest, for all IDA accounts, is listed under "other operating revenue" and was 3,646.12 for the month.

## **NEW AND UNFINISHED BUSINESS**

There is No New/Unfinished Business in this meeting.

## **ADJOURNMENT**

There being no further business to discuss, the Audit & Finance committee meeting was adjourned at 8:05 am.

## **UPCOMING MEETING SCHEDULE**

The next Audit & Finance Committee meeting is May 14, 2026.