

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

**AUDIT & FINANCE COMMITTEE
MAY 9TH, 2024
MEETING MINUTES**

CALL TO ORDER

The COIDA and OCCRC's joint Audit & Finance Committee meeting was called to order at 8:03am at the Otsego Now offices at 189 Main Street in Oneonta, NY. Members present included:

Jeffrey Lord (v)
Craig Gelbsman
Patricia Kennedy

David Rowley (v)
Andrew Marietta (v)*
Tom Armao *

Absent Member(s): James Seward, Cheryl Robinson

Also, in attendance:

STAFF

Jody Zakrevsky, **CEO**
Meaghan Remillard, **Director of Finance and Administration**
Nasim Vargha, **Administrative Assistant**

(v) – virtual

* - arrived after start of meeting

CHAIR'S COMMENTS

J. Lord, Chair of the Audit & Finance Committee, was virtual so P. Kennedy led the meeting. She moved immediately into the agenda.

REVIEW OF FINANCIALS

P. Kennedy reviewed the agency's financials. J. Zakrevsky noted that the annual appropriation from the County was received. He added that the financials also showed the purchase of the Polycom meeting system.

D. Rowley asked if the Oneonta Railyards should be under "Fixed Assets" in the financial reports. M. Remillard replied that she would look into it.

NEW AND UNFINISHED BUSINESS

There was no New/Unfinished Business for this meeting.

ADJOURNMENT

There being no further business to discuss, the Audit & Finance committee meeting was adjourned at 8:07am.

UPCOMING MEETING SCHEDULE

The next Audit & Finance Committee meeting is June 13th, 2024 at 8:00am.