

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

**AUDIT & FINANCE COMMITTEE  
APRIL 12<sup>TH</sup>, 2025  
MEETING MINUTES**

**CALL TO ORDER**

The COIDA and OCCRC's joint Audit & Finance Committee meeting was called to order at 8:00 am at the Otsego Now offices at 189 Main Street in Oneonta, NY. Committee members present included:

Andrew Marietta (v)

Jeffrey Lord

Craig Gelbsman \*\*

Absent Committee Member(s): Patricia Kennedy

Also, in attendance:

**BOARD**

Cheryl Robinson (v)

David Rowley

Tim Johnson (v)

Tom Armao

**STAFF**

Jody Zakrevsky, CEO

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

Jordan Allen, **Administrative Assistant**

(v) – virtual

\*\* - arrived late

## **CHAIR'S COMMENTS**

J. Lord, Chair of the Audit & Finance Committee, moved immediately into the agenda.

## **REVIEW OF FINANCIALS**

D. Rowley stated that when reviewing the financials, take in account that money will be going out soon for additional costs related to the Richfield Springs business park project. Also, J. Zakrevsky stated that a second draw down request was submitted to EDA's which includes NYSEG's estimated cost to install the gas line. M. Remillard added that one of the CRC's CD matures soon, and rates are coming in.

## **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 8:04 am.

## **UPCOMING MEETING SCHEDULE**

The next Audit & Finance Committee meeting is July 10, 2025.