

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

**AUDIT & FINANCE COMMITTEE
SEPTEMBER 10TH, 2026
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:

Jeffrey Lord (v)

Andrew Marietta (v)

Craig Gelbsman

Patricia Kennedy (v)

Absent Member(s): Tim Johnson
Also, in attendance:

BOARD

David Rowley
Cheryl Robinson (v)

STAFF

Jody Zakrevsky, **CEO**
Terel Marshburn, **Economic Development Director**
Jordan Allen, **Administrative Assistant**

(v) – virtual

REVIEW OF FINANCIALS

J. Lord stated that the IDA invested in another six-month CD. He also mentioned that M. Remillard is following up on the Cooperstown Center PILOT and tax fee, which is one month overdue due to changes in their structure and processing. Their staff is working on the matter. J. Zakrevsky provided an update on IOXUS monthly payments, noting that payments are currently up to date.

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 8:08 am.

UPCOMING MEETING SCHEDULE

The next Audit & Finance Committee meeting is October 8, 2026.