

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

**AUDIT & FINANCE COMMITTEE  
JANUARY 11<sup>TH</sup>, 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  
Cheryl Robinson (v)  
James Seward (v)  
Patricia Kennedy

David Rowley  
Andrew Marietta (v)  
Craig Gelbsman  
Tom Armao

Absent Member(s):

Also, in attendance:

**STAFF**

Jody Zakrevsky, **CEO**  
Meaghan Marino, **Director of Finance and Administration**

(v) – virtual

**CHAIR'S COMMENTS**

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

**REVIEW OF FINANCIALS**

J. Lord reviewed the agency's financials. He noted that the financials looked good.

**NEW AND UNFINISHED BUSINESS**

**Skyline Hospitality:** J. Zakrevsky reported that the IDA has received a payment of \$234,450.78 from Skyline Hospitality.

**ADJOURNMENT**

There being no further business to discuss, the Audit & Finance committee meeting was adjourned at 8:08am.

## **UPCOMING MEETING SCHEDULE**

The next Audit & Finance Committee meeting is February 8<sup>th</sup>, 2024 at 8:00am.