

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

**AUDIT & FINANCE COMMITTEE  
DECEMBER 5<sup>TH</sup>, 2024  
MEETING MINUTES**

**CALL TO ORDER**

The COIDA and OCCRC's joint Audit & Finance Committee meeting was called to order at 8:02 am at the Otsego Now offices at 189 Main Street in Oneonta, NY. Committee members present included:

Jeffrey Lord (v)

Absent Committee Member(s): Patricia Kennedy

Also, in attendance:

**BOARD**

Cheryl Robinson

David Rowley

Andrew Marietta (v)

Craig Gelbsman\*

Tim Johnson\*

**STAFF**

Jody Zakrevsky, **CEO**

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

Jordan Allen, **Administrative Assistant**

(v) – virtual

\* - arrived after start of meeting

## **REVIEW OF FINANCIALS**

J. Zakrevsky noted that the agencies bank account is low. M. Remillard states one CD matures on the 14<sup>th</sup> that will be deposited in the IDA checking account. The agency has also submitted documentation to the EDA for the Richfield Springs project and should be getting those funds in the next couple months.

## **NEW AND UNFINISHED BUSINESS**

There was 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 January 9<sup>th</sup>, 2024.