

Cheryl Robinson, Chairman * **David Rowley**, Vice Chairman * **Jeffrey Lord**, Treasurer * **Tom Armao**, Secretary
Craig Gelbsman * **Patricia Kennedy** * **Andrew Marietta** * **James Seward**

Jody Zakrevsky, CEO * **Joseph Scott**, Bond Counsel * **Kurt Schulte**, Counsel * **Meaghan Marino**, Dir. of Finance and Administration *
Tammy Graves, Marketing Coordinator * **Nasim Vargha**, Administrative Assistant

The Mission of Otsego Now is to transform Otsego County's economy so that it can provide a prosperous livelihood for all its residents by attracting and retaining business investment from established and growing firms that will bring high-paying skilled jobs to our community.

ORYLDC BOARD AGENDA THURSDAY, OCTOBER 26TH, 2023

- ROLL CALL
- CHAIRMAN'S REMARKS
- NEW AND UNFINISHED BUSINESS
 - 2024 ORYLDC Budget Approval
- EXECUTIVE SESSION, IF NEEDED
- ADJOURNMENT

2024 ORLDC Adopted						
Budget						
	4 Year Operating Plan, Revenue Plan, Capital Expenditure Plan					
<u>REVENUE & FINANCIAL SOURCES</u>	2022 Actuals	2023 Projected Budget	2024 Adopted Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
Operating Revenues						
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Financing Income						\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Nonoperating Revenues						\$0.00
Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies/grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Other Non-Operating Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds from the issuance of debt	0	0	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Total Revenues & Financing Sources	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00

