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
 - o 2024 ORYLDC Budget Approval
- EXECUTIVE SESSION, IF NEEDED
- ADJOURNMENT

2024 ORLDC Adopted						
Budget						
	4 Year Operating Plan	, Revenue Plan, Capita	al Expenditure Plan			
REVENUE & FINANCIAL SOURCES	2022 Actuals	2023	2024	2025	2026	2027
		Projected	Adopted	Proposed	Proposed	Proposed
		Budget	Budget	Budget	Budget	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	0	0	\$0.00	\$0.00	\$0.00	\$0.00
debt						
						\$0.00
Total Revenues & Financing	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Sources						

2024 ORLDC Adopted Budget						
REVENUE & FINANCIAL SOURCES	2022 Actuals	2023 Projected Budget	2024 Adopted Budget	2025 Proposed Budget	2026 Proposed Budget	2027 Proposed Budget
		Budget	Dudget	Dudget	Dudget	Budget
Operating Expenditures						
Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Service Contracts*	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00
Nonoperating Expenditures						\$0.00
Payment of Principal on Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest and other financing charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies to other authorities**	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital asset outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00