

Audit & Finance Committee Meeting
May 13th, 2021
8:00 A.M.

Jeff Lord, Chair • Craig Gelbsman, Vice Chair • Patricia Kennedy • Andrew Marietta
Joshua Edmonds • Jeff Joyner • Tom Armao • Cheryl Robinson • David Rowley

Jody Zakrevsky, CEO • Meaghan Marino, Director of Finance and Administration
Joseph Scott, Bond Counsel • Kurt Schulte, Agency Counsel

1. Chairman's Comments
2. Approval of April 8th Audit & Finance Committee Minutes
3. Payment of Bills
4. Review of Financials
5. New and Unfinished Business
 - **Richfield Springs** – Authorizing Contract with Keystone Associates for Construction and Bidding Documents: \$23,025.
 - **Richfield Springs** – Discussion of using \$600,000 of funds for construction.
 - **Richfield Springs** – Discussion of borrowing \$600,000 from County of Otsego.
 - **City of Oneonta** – Discussion of Business View Magazine: \$1,250.00 for quarter page advertisement.
 - **Innovation/Acceleration Center** - Creation of 501c3 Organization: \$6-\$10,000 for future Foundation Grants.
 - **Innovation/Acceleration Center** - \$50,000 for Marketing in 2022.
 - **NYS EDC Annual Conference** - \$5,000 for Opening Sponsorship Reception.