

FAC MINUTES

JULY 12, 2025 (note no June meeting)

ATTENDING: Steve Olyha, Will Weiss, Tom Grayson, Katrin Lange, Carol Falcetti, Pater Scola, Jim MacArthur

1. Set next Saturday, June 19th as the date for the Town Supervisors audit. Peter, Katrin, Tom, all volunteered to participate, hopefully Will can too (arrived after discussion).
2. Noted that the Town Court audits have not been completed yet by the Town accountant (new process) due to information requested multiple times not being made available. Steve to follow up this week noting we are past the town requirements set in the 2025 Resolutions.

NOTE: Subsequently to the meeting the outside auditor completed his review and report. This report will be issued separately; some issues were uncovered and there are some actions that need to be taken.

3. Reviewed June financial report:
 - a. Noted on the budget to actual report line item A16204 Buildings was already overspent by \$39,684. This was due to the roof repairs and removal of solar panels. Money needs to be transferred to this line item to cover overspend. Will pointed out that line A99509 Interfund Transfer To Capital Project had been allocated \$50,000 for this project, so it is not an unbudgeted item but a simple reallocation to the correct spend line detail
 - b. 7 other YTD overspends only total ~\$4400 and are minor.
 - c. Noted the line item A2555 Building Permits was budgeted for \$80,000 and was already at 86% indicating we will substantively over achieve that revenue line. Steve discussed with CEO Ed Ferratto that building permitting shows no signs of slowing down.
 - d. Discussed 2 year old receivable from the state for the salt shed, Supervisor MacArthur to reach out to 2 state senators he knows to see if he can get them to push the state for reimbursement.
 - e. New Highway Dept truck has been delivered, but no paperwork ready so impact will show up in July report if completed.
4. Discussed status of Pavilion and costs/next steps:

- a. Recapped challenges securing a General Contractor to oversee the job with NYS insurance, a last-minute requirement the state just notified us of. Negotiated with Lancaster to buy NYS Workers Comp for \$16,000 which we agreed to split with them. Through Ed Ferratto hired Mike Shadic of Shadic Builders to act as GC for a fee of \$5,000. Have already run recent billing through him.
 - b. Asked the FAC for opinions and recommendations for the TB on suggested prioritized next actions and improvements. The Council overwhelming felt that installing electric and enclosing the end and one third of the Pavilion should be next priorities.
 - c. Jim M pointed out without that enclosure campers had to cross the street to the church in raining or thunder conditions.
 - d. Steve to secure 3 bids to price out cost, starting with Shadic, after Pavilion is up.
 - e. Discussed fees, agreed \$75.00 for groups of 30 or more is fair, but added an additional \$50 refundable fee in case of damage or clean-up.
 - f. Need to follow-up with Council woman Gold on status and next steps with a safety cross-walk. Jim noted we could do it if we paid an engineer for the design, which seemed to all present a good spend.
 - g. A suggestion was made to consider naming the Pavilion, perhaps something other than “The Blass Field Pavilion”.
5. Discussed YE cash forecast of \$1.3M, which continues to be an impressive number in light of the tax reduction and spends, off-set with incoming grants (eventually!) Steve suggested Jim/Bob/Steve hold a quick call this week to review in light of the many variables.
 6. We will immediately roll over the \$300K T Bill maturing on July 17th.

Meeting adjourned at 10:20