

CAC EXECUTIVE COMMITTEE MEETING MINUTES

Denise Reppert Presiding

Thursday March 13, 2025 at 4:30pm

Zoom Meeting

Present: R. Fuller; S. Green; M. McKown; A. O'Neil; D. Reppert

I. Call to order at 4:33PM

II. Review Minutes – No Zoom recording available from February 13, 2025 Executive Committee Meeting; minutes unavailable to review.

III. Treasurer's Report – Presented by R. Fuller

- Income – As of 02/28/2025, Total Revenue was \$191,529.73, at 90% of budget for the fiscal year.
 - Row 4100, State Grants is 30,000 over total revenue budgeted, and County Grants is at 50% of budget
 - Individual donations is over budget by \$13,000
 - Rental income is \$8,817, at 48.45% of budget; affected by timing
 - Fundraising revenue is \$26,000, 69% of budget
- Expense – Total expenditures as of end of February 2025 is \$153,874.03, at 76.58% of budget
 - Legal & Professional fees is at \$10,000, 82.59% of budget
 - Total 6550 Performances is at \$27,000, which is 76% of budget
 - This includes the lodging fees for earlier performances
- Account Balances as of Today's Meeting Date, 03.13.2025
 - Temporarily Restricted is at \$7 K (this includes the additional \$1K from Fred Funke; Music; Lucy Funke; and GTF)
 - General Checking is at \$39.4K
 - Line of Credit is at \$80K, was paid off on March 5, 2025
 - Endowment is at \$406K
 - DRI/NBT Bridge Loan has a current balance of - \$62,399.95

IV. Committees

a. Committees of the Board

i. Executive

ii. Audit / Finance – R. Fuller reported on and gave updates regarding the current CAC Audit process.

b. Committees of the Corporation

i. Board Development – Please Sign Conflict of Interest Form

1. Those present at next week's Board Meeting in-person will be asked to sign at the meeting; A. O'Neil to email form to those unable to attend the meeting in-person.

ii. Membership – Are coming in.

iii. Performance – TENTATIVE 2025-2026 SCHEDULE; presented by A. O'Neil.

1. Beatlemania Again – Saturday September 27, 2025

2. Cirque Shimmer – Saturday December 6, 2025

3. Celtic Angels Irish Dance – Saturday March 28, 2026

4. Mutts Gone Nuts – Sunday April 26, 2026 Matinee

iv. Gallery – Student Art Show Opens Saturday, March 15, 2025 at 2:00PM

v. Facilities – A. O'Neil reviewed Facilities updates referring to the Facilities Report that was provided with this meeting's Agenda

c. CAC Ad Hoc Committees

i. Fundraising – Scheduling a meeting in the near future to discuss additional fundraising opportunities for this fiscal year and for next, the off-gala year.

1. Moi's Give Back Night April 9, 4:00 – Discussing having Board Members Handing Out Coupons on Site

ii. Special Events – Discussed the possibility of having a Golf Tournament fundraising; uncertain if there would be enough time to make arrangements as this point in time.

iii. Grants for Teachers

1. Exhibit of Projects Theater Saturday, April 5, 2025 at 2:00PM

a. A. O'Neil discussed connecting with Jodi O'Dell to possibly have Mark Golden attend.

2. GFT 2025 Committee meets Thursday, April 2, 2025 at 3:30PM

V. Executive Director's Report

a. DRI

i. Reimbursement Status – A. O'Neil shared the status at this time.

ii. Principle Design / SHPO "Catch-22" – A. O'Neil to have a meeting with Principle Design next week. CAC was not planning on having Principle Design do any more work at this time due to reimbursement status, however, CAC needs to get more renderings from Principal for SHPO. A. O'Neil will update full board about the results of this meeting at next week's Board Meeting.

iii. Future of DRI Project – A. O’Neil and Executive Committee discussed the status the project and whether to put project on hold.

VI. Continuing Business- None

VII. New Business- None

VIII. Adjourn at 5:21PM

Next Exec Meeting:

Thursday April 10, 2025 at 4:30 via Zoom

Next Full Board Meeting:

Thursday April 17, 2025 at 4:30 at CAC

[Minutes submitted by Sarah Green.]