

## CAC EXECUTIVE COMMITTEE MEETING MINUTES - **REVISED**

Denise Reppert Presiding

Thursday, February 12, 2026 at 4:30PM

Zoom Meeting

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

I. Call to order at 4:30 PM by D. Reppert.

II. Review Minutes – January 2026 Meeting Minutes reviewed; January Executive Committee Minutes are accepted as presented.

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

- Income –\$140,817.50 as of 1/31/2026; at about 75% of budgeted revenue; revenue has been front loaded.
  - Did receive the State Grant for \$10K
  - Received \$5K of County funding.
  - Received Rental.
- Expenses –Total Expenses is currently at: \$131,299; at 62.72% of budgeted expenses.
  - Includes DRI Expenses for \$1,165 for HSE Consulting (EIS)
- Account Balances:
  - General Checking is at \$12,551 (\$6,345 Farrow not included)
  - Line of Credit: Have not used; \$80K is available
  - Endowment is at \$450,933.05
  - Current Balance on NBT Bridge Loan is \$60,567 down from \$62,339.95 because CAC started paying in November; \$9,399.39 late fees waived.

IV. Committees

a. Committees of the Board

i. Executive- No updates

ii. Audit / Finance –Meeting scheduled for February 25, 2026 at CAC in-person at 4:30PM; Finance Committee to meet to discuss short term and long-term plan for the remainder of the year

b. Committees of the Corporation

i. Board Development – No report at this time.

i. Membership – A. O'Neil reported that new member benefits will need to be finalized.

iii. Performance – Square is now connected to Thundertix to use for ticket sales.

iv. Gallery – CAC Member Show closed on January 30, 2026. The next show will be the Student Art Show; will open on February 28, 2026 at 1:00PM.

v. Facilities –

- NTCI has new leadership; CAC increased NTCI rent to \$3,000/show; will likely explore raising this each year.

- Facilities brochure is on hold at this time for renovations to take place.

c. CAC Ad Hoc Committees

i. Fundraising –

1. Committee Meeting was held on October 14, 2025 to debrief past events and to plan future event(s).

2. Bus Trip(s) – Discussed plans for future bus trips in 2026.

- Looking at a free day in September 2026; and 2) Wicked Matinee in June 11, 2026. A Survey was facilitated through SurveyMonkey on Facebook asking what kind of bus trip to NYC folks would be most interested in. Received 92 Responses; Matinee received 50% of vote

- With the free day in NYC possibility, the sole expense will be the cost of renting the bus.

3. International Festival – No updates at this time; will connect with G. LaMonica.

ii. Special Events –Gala planning should begin very shortly. Discussed scheduling a Gala Committee meeting; possibly for February 27, 2026.

iii. Grants for Teachers- The 2026 Grants for Teachers Program is rolling out on May 4, 2026; there will be Facebook posts created to provide a heads-up about this year's program.

V. Executive Director's Report

a. Commerce Chenango/CHIP Potential Project – Rose, landlord of CHIP had a meeting with Sal Testani, ED of Commerce Chenango; Rose brought up some of A. O'Neil's 7 original DRI proposals related to the building. Sal expressed the Commerce Chenango would like to possibly get behind that to make it happen.

- Had discussed possibility of making room space downstairs into an artist's residence, creating an apartment in the lower floor of the Arts Council; possibly for performers to stay, or for NBT employees.

- A. O'Neil not positive if the above will come to fruition; would be ideal if the CAC would reap some kind of benefit.

b. DRI Update–

- Received Notice to Proceed – A. O’Neil offered to have others take a look at it. J. Skundrich volunteered to assist and Terry Colf of the NTCl has looked over.
- Reimbursement Request is Underway – A. O’Neil working with NYS to complete forms and confirming they are the correct ones. Inspection required for the sound system, and A. O’Neil is not sure yet what that will entail.
- Will need to look for project extension since original date was for mid-March of 2026. A. O’Neil working with Eric S. on this. Then CAC may need to apply for another bridge loan.

VI. Continuing Business- Had discussed having a brainstorming session with the board regarding budget and raising more funds to counter any deficit. This Committee discussed having a meeting with just the Executive Committee and Finance committee members to discuss before bringing it to the full board.

VII. New Business- None at this time.

VIII. Adjourned at 5:43PM

Next Exec Meeting: Thursday, March 12, 2026 at 4:30PM via Zoom

Next Full Board Meeting: Thursday, February 19, 2026 at 4:30PM at CAC/ Zoom

[Minutes Submitted by S. Green, CAC Secretary]