CAC BOARD OF DIRECTORS MEETING MINUTES

Denise Reppert, Board President, Presiding

Thursday, September 17, 2026 at 4:30PM

Present: J. Baldwin; A. Chawgo; C. Curry; R. Fuller; G. LaMonica; W. McCracken; A. ONeill; D. Reppert; K. Reppert; J. Santos; J. Stafford; J. Skundrich.

I. Call to order at 4:32 PM by D. Reppert.

II. Review Minutes – Motion to approve July 2026 minutes by J. Baldwin; second by A. Chawgo. All in favor, minutes are accepted as presented.

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

- Income –$39,318.84 revenue; at 17.91% of budget fiscal YTD.
    - County grants at 5K; 50% of the budget. This includes the 2nd allocation from last fiscal year.
    - Corporate donations at 0%; Otis Thompson last FY $2500 – GFT
    - Individual donations at $26, 069.84, 63.58% of budget.
    - Program & Workshop fees at 19.46% of budget, $2,919.00
    - Membership dues at 7.57% of budget.
    - Gala income at $1,420, 5.68% of budget. Overall fundraising income at 6.49% of budget.
    - Advertising income at 52.20% of budget.

- Expenses –Total Expenses are at $33,336.04% of budget, 14.79%

- Net Revenue at $5,982.80; Endowment 26-27 draw was received on 6/26, so net revenue to 8/31/26 was $28,160.80

- Account Balances:
    - DEC Regrant Checking is at $0.00; closed
    - General Checking is at $51,077.11
    - Temporarily Restricted is at $3,137.95
    - Line of Credit: $80K is available - Paid off July 7, 2026
    - Endowment is at $407,401.33
    - DRI/NBT Bridge Loan – $160,915.92 (DRI/NBT Bridge Loan lights/curtains)

IV. Committees

a. Committees of the Board

i. Executive – Full BOD asked to sign "Confidentiality Statement" if folks have not yet already signed.
ii. Audit / Finance – NBT Bank approved Bridge Loan for $160,915.92 for the lights/curtains in the theater.

b. Committees of the Corporation – D. Reppert asking Board members to sign up for Committees.

i. Board Development – New Board Member orientations to be held on 9/22 or 9/24 to begin at 4:30PM at CAC.

ii. Membership –

1. A. ONeill reported 22 members since August 28; most are on auto-renew
2. $17.50 to Zeffy since the launch.
3. A. ONeill explained how the reports break down each type of membership that has been purchased.

iii. Performance – New Season has been announced; tickets are now on sale!

1. Film & Strings: The Cat and The Canary, Saturday, October 3, 2026
2. We Three Kings: (Irish Holiday Song & Dance), Saturday, December 5, 2026
3. Benny Beneck: Magic of Manhattan (Jazz), Saturday, February 27, 2027
4. Erth's Dino Zoo/Pre-Show Meet & Greet, Sunday, April 11, 2027 at 2:00PM

iii. Gallery –

1. Colorscape Students Artwork: Saturday, Sunday, September 12th & 13th
2. Joseph Christiana, Mythology & the Human Body art show to open in the gallery at 2:00PM on Saturday, September 19, 2026

v. Facilities – DRI Update.

1. Need to meet with NBT to discuss scheduling and timing of completing the work regarding the new bridge loan.

c. CAC Ad Hoc Committees

i. Fundraising – Bus trip to the Met Museum of Art discussed; scheduled for Saturday, September 26, 2026

ii. Special Events – Gala

1. A. ONeill and D. Reppert received an email from the Gala Chair stating that she could not continue in the leadership role. If this were ultimately the case, we would need a new Gala Chair. A. Chawgo offered to take on the role but stated that she felt the current Gala chair did want to see the event through. It was decided then that, as we could continue with the current chair, A. Chawgo would serve as Board Gala Liaison as the current chair is not a board member.
2. Invites & RSVP will be going out once approved. Mary Beth is working on these.

iv. Grants for Teachers- Applications being accepted; deadline is on Monday, June 22, 2026. Checks were mailed to recipients on August 31; B-G teacher left so CAC is keeping the $400 that was allotted for that particular project.

V. Executive Director's Report

a. A. ONeill reported meeting with Nathan Cole, Nate Gross-recommended videographer, for a quote to purchase camera equipment for the theater via Community Foundations Small Grant.

b. A. ONeill has been invited to be the Chenango County Arts Correspondent for an Arts Newspaper; A. ONeill submitted an article about CAC and an article about events coming up in Chenango County for the Fall/Winter Edition.

c. A. ONeill represented non-profit organizations as part of the panel for Leadership Chenango with 3+ others on panel.

d. A. ONeill spoke with Brendan Hannon from NBT Bank; loan was approved. CAC will close with the first invoice arrival.

VI. Continuing Business- None at this time.

VII. New Business- None at this time.

VIII. Adjourned at 5:40PM; motion to adjourn J. Baldwin; second by R. Fuller.

Next Exec Meeting: Thursday October 8, 2026 at 4:30 via Zoom

Next Full Board Meeting: Thursday October 15, 2026 at the Arts Council

[Minutes Submitted by S. Green, CAC Secretary]