

CCA BOT MINUTES

11/10/20 | Meeting called to order by Donna Chase 5:32 pm

In Attendance

Donna Chase	Non Board in attendance-
Peter Fogg	Mr. and Mrs. Rago
Heidi Pope	Nathan Rago
Judy Tilton	Beverly Learned
Scott Maltzie (Zoom)	Jason Wright
	Ashley Majors

Auditors, Nathan Wechsler

Ashley Majors from Nathan Wechsler presented the audit via Zoom.

Ashley mentioned that the accounts are very healthy for the time that CCA has been open. Ashley also mentioned a few things we could be doing better: Monthly balance sheets at the BOT meeting, getting another account so that we are under the FDIC's \$250,000.00 insurance per account or a money market account, putting the BINGO and COCA accounts into quick books (done in September).

Ashley mentioned that using the budget we are looking "in great shape". Scott Maltzie asked why she was using the original budget when a new one was available and sent in January was not being utilized. Ashley stated that she must have not seen it.

At this time Ashley stated that there were a few open items, and the audit would be done. Ashley also mentioned that the extension letter for the 990's would be sent to Judy Tilton in the morning. Ashley then asked if there were any questions and then signed off.

Judy Tilton added that the request for more information came from Ashley on Thursday night at 4:30pm.

Directors Update

Judy Tilton remarked that Kevin Scaroupa the channel 9 weatherman had been in contact and is willing to help put a weather station up at the 37 March Road property. Mr. Scaroupa is also willing to face time with one of students who is into weather.

37 March Rd- Just Tilton offered that the tenant has given notice that she will be out before the end of November 2020. Once the tenant is out, the Fire chief and the School building person from the State will be invited up to give input on renovation of the house to a classroom space. Judy Tilton offered that we need to look at a budget for the winter for the house while we renovate. Peter Fogg motioned that the oil tank of 250 gallons get filled, and the amount of \$100 monthly be paid for electric services along with the normal taxes. Scott Maltzie seconded motion, all in favor. Motion Passes.

Judy Tilton offered that we need to make a budget for renovation to the house. Scott Maltzie offered that we may be in a better position to make a budget once the state and Fire chief look at the dwelling.

Judy Tilton offered that Alex Ray will be at the farm to talk about a possible program for the children.

Commissioner Edelblute made his visit to the school and to the Farm property. He seemed very impressed with what he saw at both places, he and Jane Waterhouse spent a significant amount of time at the farm learning about what the school would like to do with the property.

Treasurers Report

Beverly Learned offered the bank statements and balances

Operating-\$ 101,957.70

Grant- \$787,931.36

Foundation- \$16,759.20

Farm Note- \$3,00.00

BINGO- \$14,439.54

COCA-\$ 1,533.32

BINGO moneys that are our total \$12000 and COCA \$200.00

Bingo Report

Beverly Learned offered that Bingo is doing very well. Beverly reports that we are getting more players and continue to grow Bingo as a business.

Beverly Learned asked for assistance with Bingo from the board and those in the audience in reference to volunteering. Beverly stated that the core group of 5-6 volunteers will not be enough for the 11-12-20 Bingo as we are running off another halls jackpots and we are expecting a significant crowd.

Beverly Learned asked that the BOT consider spending \$800.00 on an Accucounter for the pull tabs as they are counted by hand now and take a significant number of volunteer hours to do so. Beverly stated that a 20 year old machine goes for \$800.00 from Diamond Distributors, a new machine goes for \$2000.00 and she does not believe that it is worth it to purchase a new machine for the volume that we currently have. Mike from - Diamond states that the machine is in good working order and we can get many years of use at our current volume from it. Beverly Learned offered at this time that we got a quote for a similar machine when we began Bingo in February of 2020 and a new machine thru Tri-State was \$8,000.00

Peter Fogg motioned to purchase the Accucounter Machine from Diamond Distributors in the amount of \$800.00, seconded by Heidi Pope. All in favor Motion Passes

Non-Public

A motion was made by Peter Fogg to enter into 91-A citing "Matters that would likely adversely affect the reputation of any non-board member".

Roll Call Vote-

Donna Chase- yes

Peter Fogg-yes

Scott Maltzie- yes

Heidi Pope-yes

All in favor, motion carries.

Out of 91-A at 6:42pm.

Peter Fogg Motions to seal the minutes, seconded by Heidi Pope, all in favor motion carries with a roll call vote-

Donna Chase- yes

Peter Fogg- yes

Heidi Pope- yes

Scott Maltzie- yes

Next Meeting

December 8, 2020 5:30 pm, Compass Classical Academy

Motion to adjourn made by Peter Fogg, seconded by Heidi Pope,

Roll Call Vote-

Donna Chase- yes

Heidi Pope- yes

Peter Fogg- yes

Scott Maltzie- yes

Meeting adjourned at 6:55 pm

CCA Board Meeting 12/1/2020

Agenda

Directors Report

Financial Report

Bingo update

Farm update

Other business-

Adjourn