Budget Committee Meeting October 31st 2022

Members in attendance: Denise Bujalski, Mark Canfield, Ned McElroy, Dave Spinney, and Rob Diefenbach via Zoom. Other's attending included Ron Beard, Linda Brookner, Judy Kinney, and Shawn Pelchat.

Meeting was called to order at 4:00 PM

Opening the discussion, Mr. Canfield advised the members of a series of expense coding issues discovered during FY budget preparations. As result, the financial reports being produced did not accurately reflect the expenses in individual line codes, making proper projections of FY expenses for each line difficult. It will take a short while to audit all expense inputs for coding accuracy. As a result, we postponed our planned discussion with the building and maintenance lead, Mr. Pelchat and instead focused on the activities undertaken and planned for the future.

Mr. Pelchat, the Building, Maintenance, and Custodial lead helped lead a discussion on project status, planned future projects, and resources needs.

Building and maintenance accomplishments in 2022 included installing A/C in the gym, repairing 3 outbuildings, replacing a leaking window in Community Center, repairing foundation crack involved with water intrusion, overseeing the installation of lights on ski runs, tennis court and basketball court renovations, and minor and major maintenance at the Mountain including ski lifts and lodge.

Projects not completed or in near future plans to complete include A/C in the Summit Lounge, annual Boiler service (scheduled for the following week), exterior siding, trim, and facia rot replacement, replace pole #3 on rope tow, repair ariel lift (hit by lightning?), oversee installing catwalks on lift poles (materials here 11/1), , and CC door replacement (6 to 8 weeks).

Future Projects planned (capital improvement) include lodge deck replacement, ADA door replacement with auto open feature, explore Mountain water well water rate and install storage tank for snow making, interior pools flooring replacement, repair crack in outdoor hot tub, resurface outdoor family pool, pave all walking surfaces around the CC, re-stain pool fences, and backup power generation for the Lodge.

Future needs include a facility to work on vehicles and equipment, new fleet vehicle (pickup truck) with rack system (approximate cost $45K), a new side by side ATV for use on the mountain, one new FT building maintenance position, and 4 certified pool staff (train the custodial staff to increase capability).

It was suggested that Mr. Pelchat develop a publishable working list of accomplishments and future projects to be completed. Messer's McElroy and Canfield agreed to assist Mr. Pelchat with a walk through and record obvious maintenance and repair needs.

The meeting was concluded and adjourned approximately 5:15