

# BLDC – 1/25/17

*Attendance* – Philip Farbaniec, Scott Andersen, Tom Hall, Jason Saris, Joel Jacko, Ron Conover

*Staff* – John Moosbrugger

*Absent* – Hal Heusner, Arthur Baker

*12/7/16 Minutes* approved as submitted

*Treasury* – \$18,691.75 – TD Bank Checking Account

*Mortgage* – an additional payment, equal to a mortgage payment, was made on the mortgage principal in December 2016, per resolution passed at the November 16<sup>th</sup>, 2016 meeting.

*Accounts Payable* – Scott moved to pay Muller & Mannix \$160 – Jason 2<sup>nd</sup>, all in favor

*ABO* – a meeting is scheduled w/ Kerry and Jennifer Switzer about the audit. Documents need to be signed and / or updated to comply w/ NYS ABO and PAAL requirements. This will be addressed at the March 1 meeting to re-engage their services. This will be discussed at the Feb meeting.

*Old Business* –

*ACTION:* John to pay Northeast Petroleum \$40,000.

*Not for profit* status– no action

*Norowal Roadway* -Counsel is confident this topic will be resolved.

*Becky Herrick* submitted a bill \$1800 for BLDC. There will be a discussion regarding further discussion at a subsequent meeting before payment is authorized.

The Board has received an engagement letter from Marvin & Co. for 2017 Audit services. Scott moved to hire Marvin. Joel 2<sup>nd</sup>, all in favor. Phil signed engagement letter; Tom will return the letter to Marvin.

*Adjourn* – 6:30pm