



## TOWN OF ULYSSES

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### Finance Committee Meeting Notes

4/17/2025

8:00 am, Town Hall

Members Present: Mary Bouchard, Mollie Duell, Rich Goldman, Blixxy Taetzsch

1. Investments - Blixxy noted the NYCLASS account was set up since the March meeting. A new “Sweep account” option was provided by Tompkins. The account would be FDIC insured, and they said they could compete with rates. Committee members agreed this option was presented rather late, and there does not seem to be any interest in considering this now.
2. 2025 Work Plan – The updated draft was shared after the previous meeting and no new changes were made during the meeting.
3. EV Charging Station Financial Review – Expenses and revenue since 2021 were reviewed. Blixxy noted that the ChargePoint data does not figure in our energy costs, so these figures have been estimated. General use of the charger has been rising steadily through the years, but the revenue has not yet offset the expenses. However, the projected revenue for the remainder of 2025 looks promising. The Committee discussed the state of the equipment. It is believed that there are no immediate maintenance needs or updates. After reviewing the terms of contract renewal, costs for the rest of the year will be clarified.
4. 2026 Budget Process – Blixxy noted the impact of fire and EMS on our budget for 2026 will be known in summer and she will do an EMS revenue analysis for 2025. Sales tax revenue for the first 2 months of 2025 show increases from the prior year and revenue may be over what was budgeted. Blixxy asked if the line-by-line review is working better than review during evening meetings. Committee members weighed the options: Morning budget review meetings cannot be attended by the public as easily but seem more efficient in some ways. Committee members agreed it would be good for future Town Board members to be aware of and observe the upcoming budget process. It was recommended that the budget process be discussed at a future Board meeting.

#### Next meetings:

May 15<sup>th</sup>, 8:00am

June 26<sup>th</sup>, 8:00am

July 17<sup>th</sup>, 8:00am

August 21<sup>st</sup>, 8:00am

September 18<sup>th</sup>, 8:00am

October 16<sup>th</sup>, 8:00am

November 20<sup>th</sup>, 8:00am