

Questions raised by Select Board members on 11/28/23 when Sewataro financials were reviewed. These were shared with Scott Brody.

Hi Scott,

I hope all is well.

At its meeting last night, the Select Board discussed the Sewataro financials for the year just ended. The Board voted to not exercise its right to undertake an audit. However, the Board may request that you have an audit performed at the conclusion of next fiscal year.

The Board would like to meet with you at some point in the next couple of months to discuss Sewataro. Scheduled meetings are 12/19, 1/9 & 23, and 2/6 & 27. Let me know a date that works for you.

The discussion about the financials spurred a number of questions that I have summarized below. You can expect the Board to ask these when you meet with them:

1. Advertising costs seem high. Is advertising primarily for campers or recruiting employees?
2. Are transportation costs a pass-through charge?
3. What were the costs for ADA improvements to date?
4. What additional ADA improvements are planned?
5. What are the plans for public swim in 2024?
6. What new initiatives are planned in the next few years?
7. What is being considered to generate additional revenue? And do you think there is a ceiling on revenue for Sewataro?