

## MISCA MEETING OF TRUSTEES

January 27<sup>th</sup>, 2021

Present via Zoom: Carley Feibusch, Joan Brady, Maura Conley, Dan DeBord, Danik Farrell, Marlene Arvan, Mary Weber, Mia Boynton, Rebecca FitzPatrick, Richard Farrell, Sue Jenkins, Tobey Levine, Pam Rollinger, Bob Smith

### **Secretary's Report:**

The minutes of December 28<sup>th</sup> were read.

MOTION: The trustees accept the minutes of December 28<sup>th</sup>, 2020 as read. Passed.

### **Treasurer's Report** as of January 1<sup>st</sup>:

MISCA account balance:	\$170,054.34
MCRF account balance:	\$45,635.45
MICA account balance:	\$20,403.84
Main Street account balance:	\$10,980.09
Buy-Back CD account balance:	\$34,822.34
Monhegan Ave. account balance:	\$8988.16
New Project CD account balance:	\$15160.28
MCF Grant account balance:	\$6002.01

#### Income:

Rental Income:	\$4,352.40
General Donations:	\$28,355.00
Membership:	\$250.00
Relief Fund:	\$250.00
Reimbursements:	\$1,648.13

Total:	\$34,855.53
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#### Expenses:

Warrant 01-2020	\$11,321.72
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<b>Net MISCA account balance:</b>	<b>\$194,179.25</b>
<b>Net MCRF account balance:</b>	<b>\$45,044.35</b>
<b>Net MICA account balance:</b>	<b>\$20,903.84</b>
<b>Net Main Street account balance:</b>	<b>\$11,230.09</b>
<b>Net Buy-Back CD account balance:</b>	<b>\$35,322.34</b>
<b>Net Monhegan Ave account balance:</b>	<b>\$9,238.16</b>
<b>Net New Project CD account balance:</b>	<b>\$15,160.28</b>
<b>Net MCF Grant account balance:</b>	<b>\$6,002.01</b>

## **Old Business:**

### Meadow Lots:

The trustees will meet in executive session on Feb 6th at 4:30pm to discuss the sale schedule as well as the selection process. Carley will post something on facebook to remind people how to become a registrant.

### Store:

No update.

### MICA Building:

Joan spoke with a rep from USPS about the lease renewal in 2022.

Mott repaired the overboard discharge line. More work may need to happen in the spring.

### The Locks:

No update.

### Fundraising:

A T-shirt color was chosen. Carley will send an email to the committee to schedule a cookbook meeting.

### New Accountant:

No update.

Broadband Grant:

Dan heard back from Maggie at MCF who said it was fine to delay the program, so it coincides with the Broadband project.

MISCA Community Relief Fund:

Carley sent a newsletter. The committee received and approved its first applicant.

Sales Tax Exemption:

Still in progress.

Broadband for MISCA properties:

Joan spoke with Axiom about service drops. Nate has MISCA on the list and said he would get back to her soon.

Housing Contact:

Sue had a good conversation with Jonah. She will follow up with more specific questions about grant opportunities and co-housing. Dan offered his help with grant writing.

**New Business:**

Town Donation:

Carley mentioned that the town is preparing for annual meeting and recommended that MISCA write to the assessors if they wish to request a donation this year. Joan and Rebecca will work on a letter.

Treasurer:

Maura expressed concern over her position since her plate is full and would like to start looking for a new treasurer. The prospect and having another person to help with treasurer duties was also discussed.

Meeting:

The next meeting of the trustees will be February 27<sup>th</sup>, 4:30pm via Zoom.

The meeting was adjourned.

Respectfully submitted,

Carley Feibusch, Secretary