

## MISCA MEETING OF TRUSTEES

June 24<sup>th</sup>, 2021

Present via Zoom: Mia Boynton, Melissa Dudek, Mary Weber, Joan Brady, Rebecca FitzPatrick, Sue Jenkins, Danik Farrell, Richard Farrell, Pam Rollinger

### Secretary's Report:

The minutes of May 27<sup>th</sup> were read.

MOTION: The trustees accept the minutes of May 27<sup>th</sup>, 2021 as read. Passed.

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

MISCA account balance:	\$217,115.46
MCRF account balance:	\$41,834.40
MICA account balance:	\$20,633.84
Main Street account balance:	\$12,230.09
Monhegan Ave. account balance:	\$9,948.21
Buy-Back CD account balance:	\$35,362.76
New Project CD account balance:	\$15,188.75
MCF Grant account balance:	\$6,002.91

#### Income:

Rental Income:	\$1,914.00
Membership (Check):	\$700.00
General Donations (Check):	\$54,375.00
Membership (PayPal):	\$125.00
General Donations (PayPal):	\$200.00
PayPal Fees:	-\$11.24

Total:	\$57,302.76
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#### Expenses:

Warrant 06-2021	\$5,674.00
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<b>Net MISCA account balance:</b>	<b>\$269,457.14</b>
<b>Net MCRF account balance:</b>	<b>\$41,834.40</b>
<b>Net MICA account balance:</b>	<b>\$20,420.92</b>
<b>Net Main Street account balance:</b>	<b>\$12,480.09</b>
<b>Net Monhegan Ave account balance:</b>	<b>\$10,003.06</b>
<b>Net Buy-Back CD account balance:</b>	<b>\$35,862.76</b>
<b>Net New Project CD account balance:</b>	<b>\$15,188.75</b>
<b>Net MCF Grant account balance:</b>	<b>\$6,002.91</b>

### **Old Business:**

#### Meadow Lots:

Chris submitted an update on the septic project. The equipment is on island but work is delayed. Chris suggested hiring Mike Falla to update the survey once the septic is complete.

MOTION: Hire Falla and sons to do an as built survey after the septic is completed. Passed.

An executive session will take place after the meeting to discuss the water company and the meadow lots.

#### Store:

No update.

#### MICA Building:

The trustees met with interested parties of the laundromat. A licensed plumber needs to look at the propane and several other things need to be addressed before a new owner can come in. Mia has agreed to help with keeping the laundromat open. She reported that Lisa left \$110 worth of quarters.

MOTION: Reimburse Lisa \$110 for quarters. Passed.

MOTION: Pay Mia a stipend for opening and closing the laundromat.

Discussion: Mia reported it takes her maybe a few hours a week to open and close the laundromat. Rebecca suggests keeping track of hours for this month and discuss compensation at a later date.

Motion did not pass.

Dale and Todd did the monthly check on the septic system and found some paper towel remnants. The laundry tank should be pumped soon. Pam mentioned that the laundry does not go through the biological treatment tank and that the state might make us connect them or add another tank. Pam will ask Matt Schweir why the tanks were installed the way they are.

Joan ordered lattice for the post office and will install it as soon as she can.

The Looks:

Lease renewals were signed, Mary will give them to Carley to file. The septic issue still needs to be addressed.

Fundraising:

The T-shirts were printed and picked up. A lot of donations have been coming in.

MOTION: Rebecca will buy a book from the museum store as a gift for a large donor. Passed.

New Accountant:

Jaye and Melissa were able to reconcile the accounts. Mel resent all the info to the accountant. The new accountant has not been able to look at it yet.

MISCA Community Relief Fund:

There was one applicant this month that the committee decided not to fund. The committee updated the application to include a question asking the applicant to provide a brief summary of why they are requesting funds.

Ground Lease review:

Mary and Carley reviewed documents that are currently on file for each property. Mary is making a spreadsheet and will share it with the board for review. Once the trustees are familiar with the documents they can decide for each property if a ground lease is needed.

Snug Harbor's land use agreement needs to be updated to reflect the new tenants of the store.

Caretaker:

No update.

**New Business:**Annual Meeting:

The membership list needs to be printed on June 30<sup>th</sup>. Notices and ballots need to be mailed by July 3<sup>rd</sup>.

Meeting:

The next meeting will be the Annual Meeting of Members on July 20<sup>th</sup> at 7pm via Zoom, the Annual Meeting of Trustees will immediately follow.

Respectfully submitted,

Carley Feibusch, Secretary