

## **Mascoma Community Healthcare**

### **Minutes of the meeting of the Board of Directors**

**Location: Cardigan Mt. School**

May 9, 2016

Peter Thurber presiding

In attendance:

Voting Directors - Barry Clause, Lori Dacier, Barbara Dolyak, John Dow, Tim Jennings, Gili Lushkov, Sean Murphy, Mary Paquette, Alice Schori, Jim Spaulding, Peter Thurber

Ex - Officio Directors – David Beaufait, Mike Samson

Interested community members – Christopher Partain, David Reynolds, Andy Ware

Not in attendance - Carolyn Barney, Dale Barney, Scott Berry, Karen Gray, Ed McGee, Michael Paine, Curtis Payne, Linda Von Reyn

### **Minutes**

Alice Schori moved to approve minutes from April 11, 2016 as amended. Second by Tim Jennings. Tim Jennings moved to approve minutes from May 1, 2016 as amended. Second by Mary Paquette. Unanimously approved.

### **Committee Report Summaries**

#### **Finance**

Mary Paquette reports the Reconciliation Summary shows an ending balance of \$65,274.82. According to the Balance Sheet, we have a total of \$65,374.90 in our checking/savings account. That amount has gone down recently due to payment of legal fees. Total now is ~\$50,000.00. Our Profit & Loss statement shows we have received \$52,655.00 in contributions in the last month. The legal expenses referred to earlier amounted to \$16,073.09. Total net expenses for the month amount to \$36,174.33. As of now, no budget has been approved so Profit & Loss Budget vs. Actual shows we are at 100%. Mary Paquette moved to accept financial reports. Alice Schori seconded. Unanimously approved. As of now, the budget shows accounts with amounts that have been entered. These include all accounts with necessary expenses. There is an account listing that has been passed out. If there is anything which needs to be added, please let me know. The budget is tentative at this point as the values are estimations until we are operational and more accurate figures will be reported/updated. The budget is pretty complete, other than discrepancies with insurance values. Mary Paquette moves to approve budget as presented subject to future additions or amendments. Lori Dacier seconded. Unanimously approved.

#### **Construction/Building**

John Dow reports tentative ground breaking will be May 31, 2016. The contractors have agreed to work as soon as USDA gives notice to proceed. Mike Samson reports there will be four resolutions for the award by USDA for building. A new and higher dollar amount had to be approved by USDA to cover total cost of project. The contracts are all in the hands of USDA. Two concerns have been brought to light by Northbranch. One is the amount for working in winter conditions. USDA finds the amount proposed by Northbranch to be reasonable. The other concern is the warranty on the HVAC system if it is utilized before the anticipated date. They bring this up as a concern because it shortens the warranty period on the system by three months.

#### **Fundraising**

Mike Samson reports as of today we have ~\$530,000.00 in contributions. Hopeful donors include Cardigan Mountain, Brundage, and Timken. The total donations from those organizations could amount to \$80,000.00. Williams Foundation is still a hopeful, but no answer has yet to be made.

#### **Staffing**

No updates to report at this time.

#### **Other business**

John Dow moved to adjourn meeting. Second by Mary Paquette. Unanimously approved.

Respectfully submitted by  
Lori Dacier, Secretary