

**COHASSET ELDER AFFAIRS
BOARD OF DIRECTORS MEETING**

Willcutt Commons
91 Sohier Street
Cohasset, MA 02025

January 9, 2023

MINUTES

In Attendance: Elinore Barrett, Tana Carlson, Elaine Coyne, Diana Karcher, Sarah Livermore, Jim Murphy, Taffy Nothnagle, Beth Tarpey

In Attendance on Zoom:

Not in Attendance: Jim Carpenter, Rich Hynes, Sue Reagan

Also Attending: Nancy Lafauce

Tana Carlson, Chairperson called the meeting to order at 9:09 a.m.

December minutes accepted.

Treasurer's Report

Town Appropriation account:

We have expended 48% of our annual budget or \$167,509, over the first six months of fiscal 2023. December expenses totaled \$24,177, which is consistent with prior months.

Grants: ARPA Food Insecurity Grant and State Formula Grant

Revenues: As noted last month, Grant revenue totaling \$27,358 was recorded in early December which includes the entire 2023 Formula Grant of \$24,300 and ARPA receipts of \$3,058.

Expenses: YTD grant expense on December 31 totals \$4,653, the majority representing payroll and charges against the Formula Grant.

On December 31, our total Grant Fund balance is \$35,899, which includes carryover balances from fiscal 2022. The Formula Fund balance totals \$28,668 and the ARPA fund balance is \$7,231 on December 31.

Revolving Fund:

Year to date Revolving Fund receipts exceed expenses by \$1,273 on December 31. The Revolving Fund balance on December 31 is \$18,341.

Gift Accounts:

The "Gift/Donation" column includes activity of 6 funds, all having positive fund balances. Most of the YTD Gift revenue and expense are for the social worker, recorded in our SSL social worker gift account. Our total Gift fund balance on December 31 is \$59,345. Our unrestricted gift fund balance is \$33,589.

Town Capital Project for CEA Van replacement:

\$66,000 was recorded July 1, 2022 to reflect the van replacement budget, approved at town meeting in May, 2022.

Treasurer's report accepted.

Director's Report

Please see Nancy's report attached.

Other Business

Jim Murphy is very concerned about the website. The information presently on the site is from October of last year. The process of editing is difficult, with too many people involved, then time lapses and you get locked out. It is very frustrating.

A meeting was held with Chris Senior about the use of Willcutt.

A community dinner will be served on January 24th. Most of the Board will be helping out as well as Sarah's son and 2 friends. Dan Volungis, Jim Murphy and his wife Liz will be preparing the meal.

Meeting adjourned @ 10:08 a.m.

Next meeting date: Monday February 13, 2023

Respectfully submitted,
Elinore Barrett, Secretary