

**Financial Management Focus Committee
March Quarterly Board
February 26, 2014
Northfield Inn & Suites – Springfield, Illinois**

Present:

**Kenny Vosholler, Chairman
Van Bitner
Lee Bunting
Dan Duval
Roger Johnson
Barb Klinger
David McCormick
Darrell Roegge
Melissa Cauble, SWCD Insurance Administrator
Sherry Finn, AISWCD Administrative Assistant**

Absent:

**Randy Molitoris
Steve Stierwalt
Cindy Moon, Minute Recorder**

Chairman Kenny Vosholler called the meeting to order at 10:42 a.m.
Roll Call was taken by Sherry Finn

Approval of Agenda

A motion to approve the agenda was made by Darrell Roegge, seconded by Roger Johnson; MCVV.

Approval of December FAC Meeting Minutes

A motion was made by Dan Duval, seconded by Van Bitner to approve the December 2013 Financial Management Focus Committee Minutes; MCVV.

Financials

Financials were reviewed. **A motion was made by Dan Duval, seconded by Barb Klinger to approve the financial reports as presented; MCVV.**

SWCD of Illinois Insurance Group Association Account Update

Melissa Cauble, Administrator of the Insurance Group gave the Insurance Report. January report is in the packet and a partial February report was handed out. Insurance report was approved; **Motion from Barb Klinger and seconded by Roger Johnson; MCVV.**

Old Business

NACD Annual Meeting – Anaheim, CA

Sherry Finn reported not all expenses have been received and a final reporting will be given in June.

FY 2014 AISWCD Budget Update

There was discussion on items (grants); this will be updated with separate listings.
Budget was approved by a motion from Lee Bunting and seconded by Roger Johnson; MCVV.

Affiliate Membership

Sherry Finn reported there is one (1) District Membership, four (4) Individual Membership, one (1) Corporate Membership and one (1) Lifetime Membership.

AISWCD Van Update

Sherry Finn reported there was a handout with information on the purchase price of a new 2014 Dodge Caravan. Van was purchased for \$20,000 and loan secured with the National Bank of Petersburg for a 60 month term at \$2.250% with a monthly payment of \$352.72.

New Business

FY 2013 Audit Date

Sherry Finn reported the FY 2013 Audit had been scheduled for April/May.

FY 2014 Dues Update

Sherry Finn reported fifteen (15) Districts are unpaid at this time, but have heard from three (3) that they are sending their payments; one (1) District has paid \$300 of the first installment due.

Envirothon Update

Sherry Finn reported DeWitt County SWCD staff (Sondra Baker, Shelley Finfrock, and Tara Miller) has agreed to a contract for 2014 for \$8100.00.

No other business was brought forth.

A motion for adjournment was made by Darrell Roegge and seconded by Barb Klinger; MCVV.

The meeting adjourned at 11:52 a.m.

Minutes Taken and Transcribed by:

Sherry Finn, AISWCD Administrative Assistant