

**Financial Management Focus Committee
June Quarterly Board
June 9, 2014
Northfield Inn & Suites – Springfield, Illinois**

Present:

**Kenny Vosholler, Chairman
Darrell Roegge
Sherry Finn, AISWCD
Van Bitner
Lee Bunting
Roger Johnson
Barb Klinger
Randy Molitoris
Darrell Roegge
Jerry Snodgrass (Partial Meeting)
Cindy Moon, District Employee
Melissa Cauble, SWCD Insurance Administrator
Sondra Baker, ISWCDEA Co-Chair
Lonnie Wilson, AISWCD President**

Chairman Kenny Vosholler called the meeting to order at 3:00 pm

Approval of Agenda

A motion to approve the agenda with the following additions was made by Darrell Roegge, seconded by Van Bitner. MCVV

- Payroll Direct Deposit
- Grant Account to New Bank
- 2015 Quarterly Board Expenses

A motion was made by Roger Johnson, second by Darrell Roegge to approve the March 2014 Financial Management Focus Committee Minutes. MCVV.

Financials

Financials were reviewed. **A motion was made by Lee Bunting, seconded by Randy Molitoris 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. The insurance report was approved with a motion by Barb Klinger, second by Roger John

Old Business

SWCD Dues Update – Sherry Finn reported eight districts had not paid any dues, one district has paid \$509.68, one district has paid \$300.00, and four districts still owe the second installment.

NACD Annual Meeting – Anaheim, CA – Sherry reported we have not received reimbursement for the Scholarship yet.

IL Envirothon Update – Sondra Baker reported there was \$14,631.75 in expenses for this year to date.

New Business

2013 AISWCD/Foundation Audit

The 2013 AISWCD/Foundation Audit Summary was reviewed by board members. The summary was approved with a motion by Van Bitner, second by Barb Klinger. MCVV.

Grant Account

A motion was made by Roger Johnson, second by Lee Bunting to move the grant account to a different bank. MCVV.

Payroll Direct Deposit

Direct depositing payroll checks was discussed, along with pro's and con's. A motion was made by Lee Bunting, second by Roger Johnson to have Sherry Finn check into the possibility of direct deposit and give her permission to move forward with it, if feasible. MCVV.

2015 Quarterly Board Expenses

A motion was made by Lee Bunting, seconded by Jerry Snodgrass to pay room and mileage to board members in Fiscal Year 2015, who attended Quarterly Board. MCVV.

Program Coordinator Position

Kelly's replacement will work two days a week until August 1st, 2014. He will work full time as of September 1, 2014. Lee Bunting ask Lonnie Wilson what the wage would be for Kelly after she took over the position of Executive Director. Lonnie reported he as President had set the salary.

CD's

Two CD's were discussed. AISWCD is looking into this further as to what the purpose of the CD's was for.

A motion was made by Lee Bunting to adjourn the meeting.

The meeting adjourned at 4:35 pm.

Minutes Taken and Transcribed by:

Cindy Moon