

**Financial Management Focus Committee  
March Quarterly Board  
March 13, 2012  
Northfield Inn & Suites – Springfield, Illinois**

**Present:**

Phil Fossler, Chairman  
Dan Duval  
Sherry Finn, AISWCD  
Randy Molitoris  
Cindy Moon  
Rich Nichols, AISWCD  
James Todd  
Barb Klinger  
Annyce Winters  
Amy Ishmael  
Terry Davis

**Absent:**

Tom Anderson  
Lee Bunting  
Debbie Holsapple  
David McCormick  
Darrell Roegge  
Steve Stierwalt

Chairman Phil Fossler called the meeting to order at 10:15 am.

**Approval of Agenda**

**A motion to approve the agenda with the following additions was made by Jim Todd, seconded by Van Bitner. MCVV**

- Line item travel for President and Vice-President
- IDOA Yearly Ad in Magazine
- Expenses for Envirothon Buckets

**Financials**

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

**SWCD of Illinois Insurance Group Association Account Update**

Annyce Winters, Chairman of the Insurance Committee gave the Insurance Report. There are now three participants in Cobra. Two are former employees and one is a former board member's spouse. 155 individuals are currently participating in the health insurance program. 16 employees have waived coverage.

## Old Business

**SWCD Dues Update** – Sherry Finn reported there are 19 districts “not in good standing”, as of March 12<sup>th</sup>, 2012. Fourteen districts have not paid any FY2012 Dues: Grundy, Kane-Dupage, Kankakee, Lee, North Cook, Adams, Pike, Scott, Clay, Crawford, Gallatin, Jefferson, Pope-Hardin, and Randolph. District that have not paid partial 3<sup>rd</sup> Quarter dues are: LaSalle, Macoupin, Macon, Moultrie, and Jackson. Letters went out to District Chairman as of March 8, 2012. Board instructed notices are to go out to Districts “not in good standing” to let them know that Envirothon teams will not be eligible if dues are not paid.

## New Business

**Refinance of Building Bond with FCS** – Phil Fossler explained the AISWCD could get from 7.35 to 4.25 percent interest with a \$250.00 document fee. **A motion to refinance the building bond was made by Van Bitner, seconded by Dan Duval. Motion did not carry. A motion was made by Randy Molitoris to pay off the mortgage using currently funds held if there is not penalty. The motion was seconded by Dan Duval. MCVV.**

**Envirothon** - If a team wins at the Regional Envirothon that is not an FFA team, the top winning FFA team in that region is eligible to attend the Envirothon for one day. FFA will pay the \$150.00 registration. Currently, each LUC only has one bucket. Rich Nichols suggested 16 buckets be made up so that each LUC would have two buckets. The Envirothon Coordinators have quoted Rich a copy of \$83.50 per bucket. **A motion was made by Terry Davis, seconded by Van Bitner to put up to \$300.00 in the Envirothon account for the cost of buckets and materials. MCVV.**

**Line Item for Travel in FY 2013 Budget** – Jim Todd explained to the committee there had been no line item for President’s travel during his term because he only lives 25 miles from Springfield, and if he to a meeting somewhere else, he usually drove to Springfield, and rode with Rich Nichols. Previous to his term there has been a line item in the budget for travel. **A motion was made by Terry Davis, seconded by Jim Todd the board include a line item in the FY 2013 budget to include \$1500 travel for the AISWCD President, and \$1000 for the AISWCD Vice-President. MCVV.**

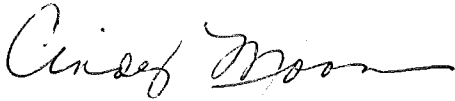
**IDOA Yearly Magazine** – The committee discussed whether or not to put an ad in the yearly magazine. It was the consensus of the committee not to do the ad this year because of funds.

**December 2011 Financial Management Focus Area Minutes**

**A motion to approve the December 2011 Financial Management Focus minutes was made by Randy Molitoris, seconded by Terry Davis. MCVV.**

**The meeting adjourned at 11:45 am.**

Minutes Taken and Transcribed by:

A handwritten signature in cursive script, appearing to read "Cindy Moon", with a long horizontal flourish extending to the right.

Cindy Moon