

**AISWCD Quarterly Board Meeting
Springfield, IL – Northfield Inn
Financial Focus Area Committee
Monday, June 8, 2015 at 3:00 p.m.**

Present:	Gina Bean Van Bitner Lee Bunting Melissa Cauble Dan Duval Roger Johnson Barb Klinger Cindy Moon Kenny Vosholler (Chairman)	Absent: David McCormick Randy Molitoris Darrell Roege Steve Stierwalt
Guest:	Myron Kirby, AISWCD President	

Call to Order: At 3:02 p.m., Chairman Kenny Vosholler called the meeting to order.

Roll Call: Melissa Cauble took roll and called attendance.

Agenda: Lee Bunting made a motion to accept the agenda as presented.

Minutes of March Meeting: No changes or additions were noted.

Barb Klinger made a motion to approve the minutes of the March meeting.

2nd by: Lee Bunting **Carried: Yes**

Financials: The following items were discussed pertaining to the financial statements:

- a.) Chairman Vosholler asked that a change be made on the 2015 General Fund Income statement in the "Totals" line as of June 7, 201, from \$140,202.42 to \$190,434.09.
 - b.) President Myron Kirby informed the group that grant money was now being invoiced on a monthly basis
 - c.) President Kirby stated he believed old grant administrative money is still in the grant fund and available for AISWCD use. He informed the committee that this may be an action item for the September meeting and that money may need moved over from the grant fund to the general fund
 - d.) President Kirby then stated that the Illinois Corn Growers Association has a plan for a program that may eventually mean money into the SWCD offices for implementing nutrient loss reduction programs. He continued by saying that they hoped to have work going on in the pilot counties by Fall of 2015
 - e.) Finally President Kirby state that SWCDs are in the FY 2016 budget for \$7.5 million and that if there are any reserves we will know it when the budget is passed

Dan Duvall made a motion to approve the financial statements and reports as presented

2nd by: Barb Klinger **Carried:** Yes

SWCD Insurance Update: Insurance Administrator Melissa Cauble reported on the status of the insurance program. Items of interest were:

- a.) June billing showed 159 members on the plan, with 131 being on Managed Care, 12 on Quality Care, and 16 on waiver. She stated that she had enrolled three new members in April and May and had several new enrollees set to go on in August.
- b.) She had forwarded four changes to CMS during the May open enrollment period
- c.) Attended the ISWCDEA conference call
- d.) Met with both CMS and Standard reps and had learned that there would be no premium increases in 2016
- e.) Assisted employees with calculating benefits for the Contribution Sub-Agreements with AISWCD
- f.) Contacted members about changes to vision and prescription plans
- g.) Created the July invoices and sent them out for payment
- h.) Balance in the account was \$492,939.98 on May 31
- i.) June bills had been reconciled and submitted to AISWCD staff to pay
- j.) Proposed new vision coverage through The Standard as a way to get vision insurance to AISWCD employees at a cost of \$7.48 per month. Kelly Thompson and Gina Bean asked the board to approve the additional coverage. **Van Bitner made a motion to purchase the vision coverage for Kelly and Gina with AISWCD funds and to use grant funds to purchase the coverage for the CREP Specialists.**

2nd by: Lee Bunting

Carried: Yes

Lee Bunting made a motion to approve the SWCD of IL Insurance Group Administrator's report as presented.

2nd by: Barb Klinger

Carried: Yes

Old Business:

A.) Dues Update: Gina Bean gave the report on the status of paid AISWCD dues from districts. She stated that 12 districts still owed the FY 2015 2nd installment; 4 districts still owed the FY 2015 1st installment; only one district had made a partial payment of the 1st installment. Gina stated that she believed the adoption of the Contribution Sub-agreements had prompted some districts to get caught up with their dues payments.

B.) AISWCD/Foundation Budget Update

a. **Executive Director's Conference:** Gina stated that Kelly Thompson would be attending this event in Ohio in August. **Lee Bunting made a motion to pay the registration and travel expenses for this trip.**

2nd by: Van Bitner Carried: Yes

b. **Funds for ISWCDEA Winter Training Pins and Plaques:** the group discussed the fact that ISWCDEA had asked for monetary assistance in paying for certificate frames, plaques, and pins for their employee service awards given at Winter Training. ISWCDEA Co-Chair Kara Downin was contacted and she stated that in 2014 the expense was less than \$200.00. **Roger Johnson made a motion to provide funds for the items for the FY 2015 awards.**

2nd by: Barb Klinger Carried: Yes

c. There was some discussion of recent bank service charges to several of the AISWCD accounts. **Lee Bunting made a motion to research those fees and other costs associated with accounts at banks they were doing business with.**

2nd by: Roger Johnson Carried: Yes

New Business:

- A. 2014 AISWCD/Foundation Audit Summary Review and Approval:** The committee tabled discussion of the audit due to the fact that the auditors were going to present it at the full board meeting the next day.

The committee discussed the fact that this was the auditor's third year doing the AISWCD audit and that in the past they had changed auditors after the third year. President Myron Kirby stated he felt it would be beneficial to retain the current auditor to retain continuity. He asked Gina Bean to obtain a new multi-year proposal from them.

Adjournment: At 4:06 p.m. Barb Klinger made a motion to adjourn.

2nd by: Roger Johnson **Carried: Yes**

Submitted by: Melissa Cauble, Montgomery County SWCD