



Ford County Soil and Water Conservation District

1380 W. OTTAWA, PAXTON, IL 60957 Phone (217) 379-2372

MINUTES OF BOARD MEETING August 8, 2018

I. CALL TO ORDER

The monthly board meeting of the Ford County Soil and Water Conservation District was held at the USDA Building, Paxton, IL and was called to order by Lee at 6:03 p.m. Members present were: Kenny Hawthorne (teleconference), Todd Lee, Kurt Edwards and Brad Strebeck. District employee: Sarah Earles. NRCS: Dennis Vollmer

II. REPORT OF COOPERATING AGENCIES

NRCS-Emailed Report handed out.

FSA- NA

PCM- NA

III. APPROVE MINUTES

It was moved by Strebeck, and seconded by Edwards to approve July Board Meeting minutes as mailed.

Amendments: None

Status of Motion: carried at 6:05 p.m. with 4 Directors present

IV. APPROVE TREASURER'S REPORT

The Treasurer's report was given with the following balances as of July 31, 2018

****See attached page****

It was moved by Strebeck and Seconded by Edwards to approve the treasurer's reports from 7/1/2018 to 7/31/2018, as presented by AC/RC, Sarah Earles. Motion carried with 4 directors present at 6:14 p.m.

A. Approve Bills

- 7/5/18 Verizon Wireless (MIFI Service)_____ \$40.01
- 7/9/18 Federal Liabilites_____ \$1,097.14
- 7/9/18 State Liabilities_____ \$222.78
- 7/9/18 SWCD Insurance Group (Health & Qrtly Life &Dis)___ \$1,099.02
- 7/10/18 Pheasant Forever (3 Seed orders)_____ \$205.63
- 7/10/18 The News-Gazette (Job Posting)_____ \$25.50
- 7/18/18 Sarah Earles (Mileage)_____ \$170.04
- 7/25/18 Verizon Wireless (MIFI Service)_____ \$40.03
- 7/31/18 Transfer to LUC 6 account for 2018 dues_____ \$300.00

It was moved by Edwards and 2nd by Strebeck to pay pending bills

Status of Motion: Carried at 6:15 p.m. With 4 directors present

B. Company Credit Card

It was moved to pay the June Bill of \$134.61 by Strebeck and 2nd by Edwards. Status of Motion: Carried at 6:16pm with 4 directors present

C. Approve Staff Time Sheets

It was moved by Strebeck, seconded by Edwards to approve staff time sheets for the following positions: AC/RC –Earles
Status of Motion: carried at 6:16 p.m. with 4 directors present

V. OLD BUSINESS- UPDATES

- Recycling Event- No Updates

VI. GRANTS AND FUNDING UPDATES

VII. NEW BUSINESS

- Debating on Hiring one 1 additional full time or maybe just a part time. Dennis brought up maybe we should just hire a 3 or 6 month intern with the possibility of the internship becoming a full time job. Edwards makes motion to Hire Nick Finney full time at \$13.50 per hour with strict 6 month probation. Strebeck 2nd. Motion Carried at 7:12 pm with 3 directors present. (Hawthorne had to leave early from meeting).
- Sarah to contact Thad Eshleman at Iroquois County SWCD about picking up trees for sale from Nursery.
- Sarah to contact Anna (Cindy) Wallace about the Voya Financial Retirement that she still has. Ask her if she would close out her account that way we can close out the company account.
- Edwards made a motion to hold meetings on the 2nd Monday of each month at 6:00pm. Strebeck 2nds. Motion carried at 7:17pm with 3 Directors present.

VIII. DISTRICT EMPLOYEE REPORTS

A. RC's REPORT -Continue working on CRP Re enrollments

B. AC's REPORT –

IX. COMMITTEE REPORTS –

X. CORRESPONDENCE/MISCELLANEOUS –

N/A

XI. PLAN NEXT MEETING –September 10th, 2018 at 6:00 p.m.

XII. ADJOURN- motion made to adjourn by Edwards and seconded by Strebeck with 3 directors present at 7:20 p.m.

9:22 AM
07/05/18
Cash Basis

Ford Cty. Soil & Water Cons. Dist.
Profit & Loss Budget vs. Actual

July 2017 through June 2018

	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income				
American Farmland Trust	1,347.30	2,605.09	-1,257.79	51.7%
Change for Petty Cash	0.00	0.00	0.00	0.0%
400 · STATE OF ILLINOIS GRANT	143,195.87	13,000.00	130,195.87	1,101.5%
401 · GRANT INCOME	8,000.00	0.00	8,000.00	100.0%
404 · FORD COUNTY BOARD GRANT	0.00	7,000.00	-7,000.00	0.0%
405 · DISTRICT SPONSORS	1,800.00	150.00	1,650.00	1,200.0%
406 · EDUCATION DONATION	605.50			
407 · INTEREST INCOME	87.63	216.72	-129.09	40.4%
408 · PROMOTIONAL	100.00	2.43	97.57	4,115.2%
409 · DISTRICT SALES PROGRAM	101,214.75	104,945.10	-3,730.35	96.4%
412 · MISCELLANEOUS INCOME	0.00	1,699.29	-1,699.29	0.0%
413 · MISCELLANEOUS REIMBURSEMENT	200.00	6.98	193.02	2,865.3%
450 · PFC COST SHARE INCOME	8,900.00			
636 · Gateway Agreement	0.00	0.00	0.00	0.0%
638 · NRCS Contribution Agreement	22,046.20	46,939.67	-24,893.47	47.0%
639 · MRBI Agreement	0.00	4,408.04	-4,408.04	0.0%
Total Income	287,497.25	180,973.32	106,523.93	158.9%
Gross Profit	287,497.25	180,973.32	106,523.93	158.9%
Expense				
Cover Crop Champion	400.55			
DIRECTOR EXPENSE	1,706.89	40.00	1,666.89	4,267.2%
DUES EXPENSE	100,025.13	1,512.49	98,512.64	6,613.3%
EDUCATION EXPENSE	1,696.36	2,734.49	-1,038.13	62.0%
EQUIPMENT	739.52	1,618.32	-878.80	45.7%
GRANTS	0.00	0.00	0.00	0.0%
INSURANCE	24,311.95	26,162.80	-1,850.85	92.9%
OFFICE	2,224.28	2,748.06	-523.78	80.9%
Payroll Expenses	0.00			
PROMOTIONAL EXPENSE	869.27	1,542.19	-672.92	56.4%
SALES EXPENSE	89,612.79	92,597.60	-2,984.81	96.8%
6560 · PAYROLL EXPENSE	66,715.49	54,677.99	12,037.50	122.0%
66900 · Reconciliation Discrepancies	0.00	1,149.29	-1,149.29	0.0%
810 · PAYROLL EXPENSE/MISC	0.00	1,774.74	-1,774.74	0.0%
819 · PFC COST-SHARE	8,505.62			
990 · MISCELLANEOUS OUT	0.00	0.00	0.00	0.0%
991 · Education Donation expenses	50.00	50.00	0.00	100.0%
Total Expense	296,857.85	186,607.97	110,249.88	159.1%
Net Income	-9,360.60	-5,634.65	-3,725.95	166.1%

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