



Franklin County Children and Family's Community Resource Board
Board Meeting
Monday, July 20, 2009
Union Banking Center

Meeting called to order by Walter Murray at 5:42 p.m.

Roll call was taken. Board members in attendance:, Missie Evert, Cindy Fischer, Chris Aumiller, Milt Branaum, Jr., Chris Jensen, Walter Murray, Dawn Rost, Mauri Truesdell, (Quorum needed:7) Annie Schulte, Executive Director/Ex Officio member.

Board members not present: David Brunworth, David Arand, Barb Heger, Diann Whitacre.

Introduction of Guests: Annie Haarman, Crider Health Center; Jim Wallis, Preferred Family Healthcare; Julie Hook, NCADA.

Motion was made to accept the minutes as presented with one grammatical change by Chris Jensen, seconded by Mauri Truesdell. Motion passed unanimously.

Finance Committee

Walter Murray presented a motion from the finance committee recommending that we go with Steven Broadbent, Certified Public Account whose office is in St. Clair for accounting services. This would only be for our payroll taxes and our annual 990 being submitted. Seconded by Chris Jensen. Motion passed unanimously.

Financial Statement, Balance Sheet, and Administrative Budget were presented. Treasurer Dawn Rost reported that there is currently \$47,710.95 in the checking account and \$354,303.32 in the interest bearing money market for total assets of \$402,014.27.

Dawn Rost presented a motion from the finance committee that a fiscal policy be set that any purchases (of service or items) costing over \$5000 will require a sealed bid, anything between \$1500 - \$4999 would require the Executive Director to obtain at least three quotes which would then be taken to the Board for their approval, anything under \$1499 is at the discretion of the Executive Director for purchase, wherein she will show that she made an effort to obtain the best price on behalf of the Board. Motion seconded by Chris Jensen. Motion passed unanimously.

Dawn Rost presented a motion from the finance committee that a fiscal policy be set that the main checking account is to be kept at appx. \$50,000, everything else is to be swept into an interest bearing account which any funding over and beyond \$50,000 would be kept until needed. Motion seconded by Milt Branum. Motion passed unanimously.

A discussion was brought forth on the need to diversify where funding was placed due to the \$250,000 limit insured by the FDIC. Milt explained that the bank could collateralize monies over \$250,000 which would protect the fund. Annie is going to speak with the Bank of Sullivan in order to make sure funding is secured in this manner.

Personnel Committee

No report by the Personnel Committee

Selection and Review Committee

Annie Schulte reported that Selection and Review Committee had their first meeting last week and received the request for funding dealing with substance abuse prevention and treatment. They have a meeting following this one and again every Monday until the next Board meeting. The plan is to have a recommendation for funding ready at the next Board meeting. All agencies who are being recommended for funding will be asked to come and make a 5 minute presentation on their programs.

OLD BUSINESS – no business to be discussed

NEW BUSINESS – no business to be discussed

Executive Director's Report

Annie Reported that the phone was not working for several days, however the issue has been resolved. It was a billing error in which AT&T put in their system that we were to pay a deposit, something that Annie had negotiated with them not be included on the account. Annie thanked those who had brought it to her attention that the phone was out-of-order.

Next meeting will be August 17, 2009 at 5:30 pm at the **Franklin County Government Center.**

Motion to adjourn was made by Milt Branum, seconded by Mauri Truesdell. Meeting adjourned at 6:00.