

Watershed Committee of the Ozarks, Inc.

320 N. Main Springfield, MO

Work Session Meeting Minutes

March 13, 2012

Members Attending: Michael Bridges, Leslie Carrier, William H. Cheek

Staff Present: Mike Kromrey, Kelly Guenther, Stacey Armstrong

Others Present: Roddy Rogers, Collin Quigley

Mr. Bridges called the meeting to order at 5:04 p.m.

1. **Request for Additional Items**—none.
2. **Staff Update**—Ms. Armstrong stated the Watershed Committee has an MOU to be signed between the Watershed Committee and The Greene County Soil and Water Conservation District. The Watershed Committee agreed to help with field work for the Asher Creek Watershed 319 grant received by the GCSWDC. Ms. Armstrong stated the grant would provide funding to hire a part-time employee to do the actual field work. The grant will provide \$10,700 over the two year time commitment in salary and mileage reimbursement. Mr. Kromrey stated Asher Creek is in the drinking watershed and is very relevant to the Watershed Committee's mission. Mr. Kromrey stated the MOU required Board Chair, Michael Bridges, signature and Board approval. Mr. Cheek moved to enter into agreement as outlined in the MOU. Ms. Carrier seconded. Carried 3-0.
3. **Corporation Business**
 - a. **Meeting Minutes**—Minutes from the January Work Session and Monthly Meeting were reviewed. Mr. Cheek stated that he was not present for the vote to move into a closed session as it is stated in the February Work Session Meeting minutes. Ms. Guenther said she would note the error. Ms. Carrier moved to accept the minutes. Mr. Cheek seconded. Carried 3-0.
 - b. **Financial Reports**—Mr. Kromrey stated he and Ms. Guenther met with Mr. Lemons regarding the financials. Mr. Lemons suggested a more visual representation of the financial reports and to review the financials more in depth, perhaps quarterly. Mr. Cheek said he had no objections to the current financial presentation. Mr. Kromrey said he and Ms. Guenther would meet with Mr. Lemons before the next Board meeting to review possible financial presentation changes. Mr. Kromrey stated the WQIP grant was covering most of the Watershed Center's wish list and the trail was not going to cost as much as anticipated. In April he would like to go over the Watershed Center income/expenses and discuss loan payback options. Ms. Guenther provided the Capital Campaign balances, the Community Foundation Balance Sheet and Profit & Loss YTD Comparison and the Watershed Committee Balance Sheet and Profit & Loss YTD Comparison.
4. **Other Business**— Ms. Carrier moved to go into a Closed Session to discuss the Staff Plan.
Roll Call Vote: Michael Bridges-yes, Bill Cheek-yes, Leslie Carrier-yes.

Meeting adjourned 5:45p.m.