

Alabama Section of the American Water Resources Association

Board Meeting Minutes

Time and Date: 10:00 AM Thursday, March 22, 2012

Location: Water Center, Clanton Alabama

Members Present: George Marodis, Amanda Fleming, Ashley McVicar, Todd Boatman, Stan Cook, Sam Fowler

1. Financial Report

Bank account status/ signatures & Financial Statement – Stan presented a hardcopy of the financial report and explained the expenditures and the reason for moving funds from the checking to the savings account to avoid fees. A copy of the financial statement is attached to the minutes.

2. Old Business

501(c)(3) status – Ashley McVicar reported that all of the paperwork has been completed and it is ready for signing. There will be a \$750 application fee. George signed the paperwork and a check was provided by Stan Cook. Balch and Bingham will have Power of Attorney to talk with IRS regarding any questions that may arise. There was also discussion about having an accountant review the financial records. The general consensus was to have a committee of members review the financial records annually, and have an accountant review the records every 5 years. Amanda Fleming said that Rick Galloway, a CPA in the building where she works in Birmingham may be willing to do this at no charge or a very small fee. She is going to show him our financial statement so he will know that we have very little financial activity. Amanda will follow-up with him to see if this is a possibility.

3. New Business

2012 Symposium Planning – Stan Cook reported on the proposed topics and speakers for the 2012 Symposium. The overall theme for the Symposium will be “Alabama’s Water in the Balance”. Proposed speakers include: Dr. Bennett Bearden- Alabama Geological Survey (Policy and Process), Dr. Heather Elliott- University of Alabama (Alabama’s Water Crisis), Dr. Pat O’Neil/ Andrew Henderson-Alabama Geological Survey/Alabama Department of Conservation & Natural Resources (Instream

Flow/Wildlife Protection), Jimmy Carlisle or Brian Hardin-Alabama Farmer's Federation (Farmer's Prospective), Charles Stover- Alabama Power Company (Hydropower Prospective), Mitch Reid-Alabama Rivers Alliance (Proposed Water Plan). Other possibilities include someone from the Alabama Office of Water Resources. Stan will follow-up with the potential speakers to confirm they can all participate.

Coordination with Conference Committee and Review of Assignments/Action Items – there was general discussion about the registration using PayPal and about the social event at the FloraBama. A question was raised about whether there was information about sponsorships on the conference website and about whether there are links between the AWRA website and the conference website. Fowler reported that the number of spaces for sponsors will be limited to 10 and that the conference planning committee will determine who will get the exhibit spaces. It was recommended that priority be given to paying sponsors.

Student Awards – Sam Fowler recommended that for 2012 the Section should write checks for the student wards. He explained the reason is due to the complexity of paying the students through the AU account and the fact that non-US citizens are taxed at 30% if paid via AU. He explained that the funding to cover this cost could be included in the professional services contract with the Section. Ashley is going to ask the attorneys to make sure they do not see a problem with the Section paying the student awards directly.

There was general discussion on other several topics (i.e., process for nomination new Board members, dates for future meetings, sending members to national meetings, paying for speaker expenses, etc.). This discussion was primarily for informational purposes—no actions were taken regarding these matters.

4. The meeting was adjourned at 11:00 AM.

AWRA - Alabama Chapter
Financial Report for 6/14/2011 through 2/29/2012
Checking Account XXXXXX4497

Date	Beginning Balance	Check No.	Description	Disbursement Amount	Deposit	Ending Balance
6/30/2011	\$8,348.38					
7/29/2011	\$8,341.78	1001	Cash Deposit Fee	\$6.60		\$8,341.78
8/1/2011	\$8,246.38		George Marodis (Website fee)	\$95.40		\$8,246.38
8/1/2011	\$8,246.38		Recurring Transfer Fee	\$100.00		\$8,146.38
8/24/2011	\$8,146.38		Deposit		\$3,750.00	\$11,896.38
9/1/2011	\$11,896.38		Recurring Transfer Fee	\$100.00		\$11,796.38
9/6/2012	\$11,796.38		ATM Withdrawal	\$200.00		\$11,596.38
9/9/2012	\$11,596.38	1004	Mike Kinsler	\$1,600.06		\$9,996.32
9/12/2012	\$9,996.32	1005	Perdido Beach Resort	\$1,530.39		\$8,465.93
9/12/2012	\$8,465.93	1002	Speciality Bakery	\$123.18		\$8,342.75
9/15/2012	\$8,342.75		Deposit		\$145.00	\$8,487.75
9/26/2012	\$8,487.75		Deposit		\$1,000.00	\$9,487.75
9/30/2012	\$9,487.75		Deposit		\$4,776.79	\$14,264.54
9/30/2012	\$14,264.54	1006	Flora-Bama (Seafood Buffet)	\$3,049.26		\$11,215.28
10/3/2012	\$11,215.28		Recurring Transfer Fee	\$100.00		\$11,115.28
11/1/2012	\$11,115.28		Recurring Transfer Fee	\$100.00		\$11,015.28
12/1/2012	\$11,015.28		Recurring Transfer Fee	\$100.00		\$10,915.28
1/3/2012	\$10,915.28		Recurring Transfer Fee	\$100.00		\$10,815.28
1/17/2012	\$10,815.28	1007	George Marodis	\$239.38		\$10,575.90
2/1/2012	\$10,575.90		Recurring Transfer Fee	\$100.00		\$10,475.90
Total						\$10,475.90

Savings Account XXXXXX6187						
6/14/2011	\$0.00		Recurring Transfer from Checking		\$100.00	\$100.00
7/29/2011	\$100.00		Interest Payment		\$0.01	\$100.01
7/29/2011	\$100.01		Monthly Service Fee	\$6.00		\$94.01
8/1/2011	\$94.01		Recurring Transfer from Checking		\$100.00	\$194.01
8/31/2011	\$194.01		Interest Payment		\$0.03	\$194.04
9/1/2011	\$194.04		Recurring Transfer from Checking		\$100.00	\$294.04
9/30/2012	\$294.04		Interest Payment		\$0.04	\$294.08
10/3/2012	\$294.08		Recurring Transfer from Checking		\$100.00	\$394.08
10/31/2012	\$394.08		Interest Payment		\$0.05	\$394.13
11/1/2012	\$394.13		Recurring Transfer from Checking		\$100.00	\$494.13
11/30/2012	\$494.13		Interest Payment		\$0.05	\$494.18
12/1/2012	\$494.18		Recurring Transfer from Checking		\$100.00	\$594.18
12/30/2012	\$594.18		Interest Payment		\$0.05	\$594.23
1/3/2012	\$594.23		Recurring Transfer from Checking		\$100.00	\$694.23
1/31/2012	\$694.23		Interest Payment		\$0.06	\$694.29
2/1/2012	\$694.29		Recurring Transfer from Checking		\$100.00	\$794.29
2/29/2012	\$794.29		Interest Payment		\$0.06	\$794.35
Total						\$794.35

Combined Accounts		
9/1/2011	Checking	\$10,475.90
9/1/2011	Savings	\$794.35
Total		\$11,270.25