



INTERSTATE COMMISSION FOR JUVENILES

Finance Committee Meeting *Minutes*

July 21, 2015
11:15 a.m. EDT

Committee Members in Attendance:

1. Phillip Cox (OR) Treasurer, Chair
2. Pat Pendergast (AL) Commission Chair
3. Agnes Denson (FL) Commissioner
4. Avery Niles (GA) Commissioner
5. Alicia Ehlers (ID) Designee
6. Jeff Cowger (KS) Commissioner
7. Dale Dodd (NM) Commissioner
8. Shelley Hagan (WI) Commissioner
9. Patricia Welcome (VI) Commissioner
10. Paul Ottati (NY) Ex-Officio

Committee Members Not in Attendance:

1. Traci Marchand (NC) Commissioner
2. Jeff Patnode (WA) Commissioner

Guests in Attendance:

None

ICJ Staff in Attendance:

1. Ashley Lippert, Executive Director
 2. Morgan Rhodes, Training and Administrative Coordinator
 3. Emma Goode, Administrative and Logistics Coordinator
 4. Jennifer Adkins, Project Manager
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Call to Order

Chair Cox called the meeting to order at 11:15 a.m. EDT.

Roll Call

A. Lippert called the roll and a quorum was established.

Agenda

S. Hagan (WI) made a motion to approve the agenda. D. Dodd (NM) seconded. The motion passed.

Minutes

A. Niles (GA) made a motion to approve the April 28, 2015 meeting minutes. P. Pendergast (AL) seconded. The motion passed.

Discussion

FY 2015 Budget Update

- A. Lippert presented the 2015 fiscal year budget year-end actuals through June 30, 2015 and reported completion at nine percent under budget and \$178,000 going into the reserve fund.
- Chair Cox questioned the FY15 balance on Line Item 62 Fund Balance and Liabilities. A. Lippert clarified the line item represents the total funds ICJ currently has in the bank, which includes any FY16 dues received to date. Next month the FY16 dues will be reflected in the FY16 column and FY15 will balance.
- P. Ottati (NY) questioned the increase from FY14 to FY15 in Salaries and Wages and Employee Benefits (Line Items 14-15). A. Lippert explained that all the Council of State Government employees are contributors to the Kentucky Employee Retirement System (KERS). A significant increase was passed on to the employers in an effort to sustain the deteriorating retirement system.
- P. Ottati (NY) questioned the increase in salaries each year for the number of staff. Finance Committee members from previous years explained the due diligence of the Finance and Executive Committees to implement an objective and competitive salary framework that attracts and retains professional staff for the national office.
- S. Hagan (WI) applauded the Finance Committee (Line Item #45) for least spends of any other committees for the year.

FY 2017 Proposed Budget

- A. Lippert updated that the Executive Committee approved the FY17 Budget as recommended by the Finance Committee. The FY17 Budget will go forward for approval by the full Commission at the 2015 Annual Business Meeting.
- Chair Cox commented that the Finance Committee Report at the ABM would also include an overview of the performance of the portfolio investment account.

Old Business

- A. Lippert noted that next year's Finance Committee will propose the FY18 Budget which will be the first budget using the new dues restructure as approved last year.

New Business

There was no new business.

Adjourn

- The next meeting date will be determined after the annual meeting and all committees are re-established.
- **A. Niles (GA) made a motion to adjourn. P. Pendergast (AL) seconded. Chair Cox adjourned the meeting by acclamation at 11:33 a.m. EDT.**