



CALL TO ORDER

PLEDGES

ROLL CALL/ INTRODUCTIONS

SIGN IN SHEET

THUMB NATIONAL BANK PRESENTATION

Welcome Debbie Dearing

PUBLIC INPUT

Next Fair Board meeting is Sunday, March 14, 2010 at 7:15 p.m. at Canteen

SECRETARIES REPORT

TREASURERS REPORT

ADDITIONS TO THE AGENDA

CORRESPONDENCE

Michigan 4-H Foundation
Bay Area Community Foundation
Valley Farmer
Tom Hickner
Midland Leader Enrichment Day

SCHOLARSHIPS

COMMITTEE REPORTS

Youth Awards Banquet committee- IT's COMING!!!!
Leader Banquet committee

OLD BUSINESS

Youth Awards Banquet
Leader Banquet

NEW BUSINESS

Fair Book Changes due March 11
St. Patrick's Day Parade- March 21
Expo Days/ Great Lakes Nat. Resources Camp
Participation Fee grants- local and state

SUPERINTENDENT COMMENTS

Mary Jo

JODI'S COMMENTS

ADJOURN

January 28, 2010

Advisory Council Minutes

Called to order at 6:08 p.m.

Pledges were said.

Roll call/introductions: Dana Dubay was absent

Public Input: None

Secretaries Report: Chris motioned to accept the report Amanda seconded. Motion was carried.

Treasurers Report:

- \$10,000 CD is expiring, need to decide if we put it back into another CD. Michelle makes a motion to put \$10,000 into a twelve month CD, Mike seconded.
- Mary Jo was asked to find out what other investments there are that we could possibly look into. Michelle changed the motion to a seven month CD, Amanda seconded. Motion was carried.
- Bills for Winter workshop -
 - Amy Sylvester- \$34.06 and \$45.19
 - Melissa \$11.31
 - Michelle- \$135.34
 - Mary Jo- \$47.10
 - Patti- \$65.95
 - Mandy DuBay- \$48.32
 - Mike- \$56.62
 - Jodi Schulz- 25.68, \$49.83, and \$35
 - Zoe-\$77.56
 - \$90- pizza
 - \$8.95- punch
- Chris motions to pay all the bills, Michelle seconded. Motion was carried.
- Bird house and five bat houses are leftover from Winter workshop, Chris motioned to donate them to spaghetti dinner, Amanda seconded. Motion carried.

Old Business

- Youth Awards- Decorations, food, DJ, and the awards are all done, time to meet for it will be 4-5 p.m.
- Winter Workshop- Need ages to be put on registrations, Parent issues this year. Price needs to be higher than what it is. \$12.00 for each child. Also need an in-between project so when kids are done with a project they can be occupied with something so they don't get bored!

New Business

- Council Member List- Rob's term as a 4-H leader has been put on hold. Mary Jo motions that the position is vacant and if things change he may be allowed to pick up his position. Amanda seconded. Motion was carried.
- Fair Board Updates- The Fair Board wanted to run some ideas past Advisory Council and wanted our opinions. Fireworks at fair- no, fire hazard, also they'd have to go through city/insurance/county. Next raising camping fees \$15.00 more for campers who want internet. Also Fair Board discovered that Midway is free, that gives them an extra \$6,000.

Superintendent Comments- Mary Jo's Comments- none

Adjourn

Additional Expenses:

1/28/2010 amount \$ check #: 1111 To: Michigan 4-H Foundation
for what purpose Exploration Days Sponsor

1/28/2010 amount \$ check #: 1112 To: Bay City Bowman's Club
for what purpose Meier/Behmlander memberships

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

amount \$ check #: To:
for what purpose _____

SAVINGS

Date: January 25, 2010

Beginning Savings Balance: **\$4,131.97**

Indicate money received:

DATE

1/31/2010 amount \$ **\$0.88** for what purpose _____
 2/10/2010 amount \$ **\$47.12** for what purpose _____
 amount \$ _____ for what purpose _____

Savings Interest _____
 CD Interest _____
 Total received: **\$48.00**

Transfers :

amount \$ _____ for what purpose _____
 amount \$ _____ for what purpose _____

Total transfers: **\$0.00**

Date: February 24, 2010

Closing Savings Balance: **\$4,179.97**

CD's

amount \$	\$5,000.00	Thumb National	Exp Date	3/25/2010	Int Rate	0.80%	7 month
amount \$	\$5,000.00	Thumb National	Exp Date	5/10/2010	Int Rate	1.60%	12 month
amount \$	\$30,000.00	Thumb National	Exp Date	9/8/2010	Int Rate	1.34%	12 month
amount \$	\$10,000.00	Thumb National	Exp Date	9/10/2010	Int Rate	0.50%	7 month
amount \$	\$5,000.00	Thumb National	Exp Date	3/10/2011	Int Rate	1.40%	15 month

**7 month CD's can be cashed in early without penalty

Bay Area Community Foundation

Non-Spendable **\$ 19,257.07**
 *Updated Sept 30, 2009

Spendable **\$ 1,175.00**

Total Spendable

Savings	\$4,179.97
Checking	\$ 2,851.33
CD's	\$55,000.00
BACF	\$ 1,175.00

**Current CD Rates	
7 month	0.50%
12 month	1.00%
15 month	1.10%
24 month	1.34%
3 year	2.08%
5 year	2.85%

Total Spendable: **\$63,206.30**

Prepared by: _____
 Council Treasurer's Signature

Accepted by: _____
 Council President's Signature

Date: 02/24/10

Date: 02/24/10

4-H Advisory Council - Bank Reconciliations

Savings

Savings Register Balance

\$ 4,179.97

Add Outstanding Transfers

Date		Amount	
Date		Amount	
Date		Amount	

Total \$ - " + "

Subtract Outstanding Deposits

Date	2/10/2010	Amount	\$ 47.12
Date		Amount	
Date		Amount	

Total \$ 47.12 " - "

Savings Statement Balance

\$ 4,132.85

Checking

Checking Register Balance

\$ 2,851.33

Add Outstanding Checks

check #	1089	Amount	\$ 25.00	Stash Yasolt
check #	1102	Amount	\$ 79.25	
check #	1103	Amount	\$ 11.31	
check #	1104	Amount	\$ 145.34	
check #	1106	Amount	\$ 65.95	
check #	1107	Amount	\$ 48.32	
check #	1108	Amount	\$ 56.62	
check #	1109	Amount	\$ 77.56	
check #	1110	Amount	\$ 110.51	
check #	1111	Amount	\$ 100.00	
check #	1112	Amount	\$ 100.00	
check #		Amount		
check #		Amount		

Total \$ 819.86 " + "

Subtract Outstanding Deposits

Date		Amount	

Total \$ - " - "

Checking Statement Balance

\$ 3,671.19



**Thumb National
Bank & Trust Co.**

MEMBER FDIC

Bay County 4-H Advisory Council

Current CDs

<u>Amount</u>	<u>Rate (APR)</u>	<u>Term</u>	<u>Maturity Date</u>
\$5,060.36	1.59%	1 Year	May 11, 2010
\$10,000.00	.50%	7 Month No Penalty	September 10, 2010
\$5,000.00	.80%	7 Month No Penalty	March 25, 2010
\$30,000.00	1.34%	1 Year	September 8, 2010
\$5,000.00	1.39%	15 Months	March 18, 2011

Proposed

<u>Amount</u>	<u>Rate (APR)</u>	<u>Term</u>	<u>Maturity Date</u>
\$5,060.36	2.82%	5 Years	2015
\$10,000.00	2.82%	5 Years	2015
\$5,000.00	2.82%	5 Years	2015
\$30,000.00	1.34%	1 Year	September 8, 2010
\$5,000.00	1.39%	15 Months	March 18, 2011

Our proposal is to close the two 7 Month CDs now and add the CD that matures May 11, 2010 in May. Thumb National will allow access to the funds in the 5 year CD one time per calendar year. When the other two CDs come due, we will review the rates and make recommendations at that time.

R.S