

Chariton Valley Planning and Development Council of Governments

Meeting Minutes of January 22, 2015; at 12:30 PM

Chariton Valley Planning & Development Council Office, Centerville, Iowa

Present: Larry Davis, John Hamilton, Denny Amoss, Duffy Kester, Neal Smith, Nichole Moore, Julie Pribyl

Absent: None

Guest: None

Approval of Agenda:

Smith made motion to approve agenda, Hamilton 2nd. All in favor

The agenda was approved unanimously as presented.

Approval of Minutes:

Hamilton made motion to approve December 11, 2014 minutes as presented. Smith 2nd. All in favor.

Review of Financial Reporting:

Bank statement for December was presented with a balance of \$ 20,864.57. Smith made motion to accept the balance as presented on statement. Hamilton 2nd. All in favor.

Bills/Payroll were presented for December for approval in the amount of \$ 21,839.34. Hamilton made motion to approve bills/payroll as presented. Smith 2nd. All in favor.

Deposits were presented for December in the amount of \$ 6,909.92. Hamilton made motion to accept the deposits as presented. Smith 2nd. All in favor.

Commercial Loan ending #0531 was shown with a balance of \$ 43,592.44 as of December. Hamilton made motion to accept balance as presented. Amoss 2nd. All in favor. Other loan #1302 shown balance of \$ 0.00 as of December.

Mortgage Loan was shown with a balance of \$ 17,886.43 as of December. Hamilton made motion to accept balance as presented. Amoss 2nd. All in favor.

The board also reviewed the bank reconciliation report as presented for December 2014. Smith made motion to accept bank reconciliation as presented. Amoss 2nd. All in favor. Hamilton signed off on those reports. Financial reports were presented for Balance Sheet, & P&L. Amoss made motion to accept those reports for December. Hamilton 2nd. All in favor.

Summary of Meeting:

New Business:

Moore provided updates on projects. It was reported that they are currently working on CDBG projects, 3 FEMA Hazard Mitigation plans, CVTPA transportation needs, APNC and USDA applications.

Board was provided a copy of the final audit for FY14 that was filed at the state. Also new board members were given information on the COG attorney being Jenna Lain and general information on if there are projects being worked on.

Board appointed new chairman, vice-chair and treasurer.

Hamilton made motion to have Davis sit as board Chairman. Amoss 2nd. All in favor.

Duffy made motion to have Hamilton sit as board Treasurer. Amoss 2nd. All in favor.

Duff made motion to have Smith sit as Vice-Chairman. Hamilton 2nd. All in favor.

Board also discussed dates and times for meetings. It was set for the 3rd Thursday of each month @ 12:30 pm. location at CVPD office.

Counties identified a few possible projects in each county. Board also asked for a list of all contact information for the agency.

No other board discussion or closed session needed.

The next meeting will be set for February 19th at 12:30 pm. Location will be at the CVPD office. Davis made motion to adjourn, Amoss 2nd. All in favor.

Respectfully submitted, Nichole L. Moore, Executive Director