

## **Chariton Valley Planning and Development Council of Governments**

Meeting Minutes of February 19, 2015; at 12:30 PM

Chariton Valley Planning & Development Council Office, Centerville, Iowa

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

Absent: Duffy Kester

Guest: None

### ***Approval of Agenda:***

Hamilton made motion to approve agenda, Amoss 2<sup>nd</sup>. All in favor

The agenda was approved unanimously as presented.

### ***Approval of Minutes:***

Hamilton made motion to approve January 22, 2015 minutes as presented. Amoss 2<sup>nd</sup>. All in favor.

### ***Review of Financial Reporting:***

Bank statement for January was presented with a balance of \$ 22,436.56. Hamilton made motion to accept the balance as presented on statement. Smith 2<sup>nd</sup>. All in favor.

Bills/Payroll were presented for January for approval in the amount of \$ 21,479.10. Hamilton made motion to approve bills/payroll as presented. Smith 2<sup>nd</sup>. All in favor.

Deposits were presented for January in the amount of \$ 26,095.06. Hamilton made motion to accept the deposits as presented. Smith 2<sup>nd</sup>. All in favor.

Commercial Loan ending #0531 was shown with a balance of \$ 42,949.68 as of January. Amoss made motion to accept balance as presented. Hamilton 2<sup>nd</sup>. All in favor. Other loan #1302 shown balance of \$ 0.00 as of January.

Mortgage Loan was shown with a balance of \$ 17,463.61 as of January. Amoss made motion to accept balance as presented. Hamilton 2<sup>nd</sup>. All in favor.

The board did not review the bank reconciliation report as presented for January 2015. It was not available at time of meeting. This will be reviewed at next meeting and approved. Financial reports were presented for Balance Sheet, & P&L. Smith made motion to accept those reports. Amoss 2<sup>nd</sup>. All in favor.

### ***Summary of Meeting:***

New Business:

Moore presented project updates for the current CDBG projects as well as the FEMA Multi-Jurisdictional Hazard Mitigation plans for area. Moore also explained that CVPD would be presenting a CVTPA

“Bootcamp” for the TAC & Policy boards to review transportation planning and programming needs. Moore also explained that CVPD participated in the Hazard Flood Mapping meetings for area. Moore also explained that she made contact with City of Chariton on attending an upcoming meeting. City Administrator asked that this be put off until after budgeting was completed. Moore will follow up with city.

Other business was discussed such as the Centerville Fire Department installed 4 new smoke detectors to the office at no cost. Also, off-site computer back-ups, new CVPD logo design.

Moore informed the board of an update on the insurance claim with Western World and IDOT. CVPD was invoiced for \$1,000 for expenses regarding this claim. Amoss made motion to pay invoice. Hamilton 2<sup>nd</sup>. All in favor.

No other board discussion or closed session needed.

The next meeting will be set for March 19th at 12:30 pm. Location will be at the CVPD office. Hamilton made motion to adjourn, Smith 2<sup>nd</sup>. All in favor.

Respectfully submitted, Nichole L. Moore, Executive Director