

Chariton Valley Planning and Development Council of Governments

Meeting Minutes of May 28, 2015; at 8:30 PM

Chariton Valley Planning & Development Council Office, Centerville, Iowa

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

Absent: Wayne County BOS, Neal Smith

Guest: None

Approval of Agenda:

Amoss 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 April 22, 2015 minutes as presented. Amoss 2nd. All in favor.

Review of Financial Reporting:

Bank statement for April was presented with a balance of \$ 10,249.00. Hamilton made motion to accept the balance as presented on statement. Amoss 2nd. All in favor.

Bills/Payroll were presented for April for approval in the amount of \$ 13,770.95. Amoss made motion to approve bills/payroll as presented. Hamilton 2nd. All in favor.

Deposits were presented for April in the amount of \$ 120.00. Amoss made motion to accept the deposits as presented. Hamilton 2nd. All in favor.

Commercial Loan ending #0531 was shown with a balance of \$ 40,123.91 as of April. Hamilton made motion to accept balance as presented. Amoss 2nd. All in favor.

Mortgage Loan was shown with a balance of \$ 15,682.55 as of April. Hamilton made motion to accept balance as presented. Amoss 2nd. All in favor.

The board reviewed bank reconciliation for April. Hamilton made motion to accept both reports. Amoss 2nd. All in favor. Financial report was presented for the Balance Sheet. Hamilton made motion to accept those reports. Amoss 2nd. All in favor.

Draft FY16 Budget was presented and tabled until next month in June for final review and approval.

Summary of Meeting:

New Business:

Moore presented the board with project updates for CDBG projects. Also reviewed what the status of the FEMA Hazard Mitigation plans were for each county and provided a brief update on the planning elements for CVTPA.

Other Business:

Moore provided a summary on the status of what was happening with EDA & IDOT concerns.

Board will complete the evaluation forms for both Moore and Pribyl return at next meeting. This is part of the budget review information for next fiscal year.

No other board discussion or closed session needed.

The next meeting will be set for June 25th at 8:30 am. Location will be at the CVPD office. Hamilton made motion to adjourn, Amoss 2nd. All in favor.

Respectfully submitted, Nichole L. Moore, Executive Director