

Chariton Valley Planning and Development Council of Governments

Meeting Minutes of March 17, 2011; 8:00 AM

Chariton Valley Planning & Development Office, Centerville, Iowa

Present: Dean Kaster, Dennis Ryan, Bill Alley, Nichole Moore,

Guest: None

Absent: John Hamilton, Larry Davis, Julie Pribyl

Approval of Agenda:

Ryan made motion to approve agenda, Alley seconded. All in favor

The agenda was approved unanimously as presented.

Approval of Minutes:

Alley made motion to approve the February 17, 2011 minutes. Ryan seconded. All in favor.

Review of Financial Reporting:

Current bank statement was presented with a balance of \$ 19,112.96. Moore went over the bills/payroll totaling the amount of \$ 13,457.51, with a Deposit in the amount of \$ 15,369.78. Alley made motion to approve bills/payroll as presented, Ryan seconded. All in favor.

Payments were made on both Lines of Credit. Balance should now reflect - \$ 21,378.33 and \$ 189,706.24. Extension of another 6 months was granted as well.

The final sale of the Teno property to Appanoose County took place on March 7, 2011. Net proceeds from this totaled \$ 26,664.76. This was deposited and applied against the lines of credit at First Iowa State Bank in Albia.

Summary of Meeting:

Board reviewed the contract from Appanoose Community Care Services for the new building location at 308 North 12th Street. The new contract will be for a 1 year lease with option to buy at that time.

Monthly payment is set at \$500.00 with purchase price at \$35,000. Ryan made motion to accept the new contract with Appanoose Community Care Services as presented, Alley seconded. All in favor.

Moore went over items associated with the move. This included new flooring with Factory Direct, Johnson Moving, Kevin Moorman, contract work, painting (Nichole & Julie doing) and the timelines and updates to move the office to new location. Moore explained that the office would need to be closed the latter half of April to accommodate this.

Audit update was provided. Moore explained that the work in office was completed for the time but would need to be concluded when auditor was ready again.

Next meeting was set for Wednesday, May 18, 2011 at 1:00 p.m.

Alley made motion to adjourn, Ryan seconded. All in favor.