



Chariton Valley Planning & Development Council of Governments

Historic Courthouse District
308 North 12th Street,
Centerville, IA 52544-1707
641-437-4359 office
641-437-1161 fax
641-895-8812 Nichole Cell

Email: nmoore@charitonvalleyplanning.com

**Chariton Valley Planning & Development Council of Governments Board Meeting
Friday, April 22, 2022 – 8:30 am
Chariton Valley Planning & Development office, Centerville, IA**

Agenda

(Agenda is subject to change at any time)

1. Roll Call
 - a. Present: Larry D, Denny A, David D, Mark M, Joe C, Nichole M, Julie P
 - b. Absent:
 - c. Visitors:
2. Approve agenda
3. Approve meeting minutes
 - a. January 27, 2022 – (Chairman signs)
4. Financials
 - a. Bills/Payroll – Jan, Feb, Mar. (board approval) – Review/approval
 - b. Bank Statement Balances – Jan, Feb (board approval) Review/approval
 - c. Financial reports- (board approval)
 - d. Bank Reconciliations
 - e. COG Dues – Discussion
 - f. CVPD Draft FY23 budget – review in April
 - g. Pay request of Annual Leave hours – Nichole Moore
5. Business –Project Updates
 - a. County Projects
 - i. Hazard Mitigation Plans – update ADLM plan approved 3/04/2022, Wayne being reviewed
 - ii. City of Albia – Zoning & Codification update
 - iii. CVTPA – update
 - iv. Other projects
 - 5-2-1-0 Project – Centerville – Near Completion
 - Centerville Davis-Bacon monitoring - started
 - City of Corydon – Davis-Bacon monitoring
 - Moravia CDBG administration proposal – started work
 - ISU Extension – Housing Assessments with Centerville – started work
 - Homes for Iowa



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6. Other Business

- a. Presented Senator Rozenboom and Representative Brink with certificate of Thank you!
- b. Meet & Greet – Iowa Senator Jim Carlin , Friday, May 6, 2022 – 6-8 – CVPD office
- c. Upcoming conferences/trainings for CVPD
- d. Building front windows/ plaster work on staircase wall - discussions
- e. CVPD D&O insurance policy – give copy to board
- f. Any other new business

7. Next Meetings

8. Adjourn

Chariton Valley Planning and Development Council of Governments

Meeting Minutes of January 27, 2022 @ 1:00 pm

Chariton Valley Planning & Development, 308 N. 12th, Centerville, Iowa

Present: Denny Amoss, Mark McGill, Joe Crall, Larry Davis, David Dotts, Nichole Moore, Julie Pribyl

Absent: None

Guest: None

Approval of Agenda:

McGill made motion to approve agenda with change of election of officers added. Amoss 2nd. All in favor

The agenda was approved unanimously as presented.

Approval of Minutes:

Minutes from the October 28, 2021, meeting was presented. Amoss made motion to approve.

McGill 2nd. All in favor.

Review of Financial Reporting:

Bills/Payroll for October 2021 was presented with a total of \$ 33,003.36 and a deposit of \$ 49,361.91. November 2021 Bills/Payroll with a balance of \$ 22,615.49 and Deposit of \$ 13,301.92. Bills/Payroll for December 2021 were presented with a total of \$ 15,259.52 and Deposit of \$ 0.00 for review and acceptance. McGill made a motion a approve and accept all reports as presented. Amoss 2nd. All in favor.

Bank statement for October 2021 was presented with the balance of \$ 48,976.56, November 2021 with a balance of \$ 38,832.40 and December 2021 with a balance of \$ 23,030.87. McGill made a motion to approve and accept balance as presented. Crall 2nd. All in favor. Line of Credit was presented with a balance of \$ 0.00.

Bank Reconciliation reports were tabled. Financial reports were presented for Balance Sheets & Profit & Loss reports. Dotts made motion to approve and accept those reports. Amoss 2nd. All in favor.

COG Dues were discussed and reviewed by board. Dues were tabled at this time. Will discuss at the next meeting.

Summary of Meeting:

Moore gave brief summaries of projects that are being worked on. CVTPA general planning requirements, and ADLM regional plan for Appanoose, Davis, Lucas and Monroe, still in review at Homeland Security. Other projects in Appanoose County, nothing at this time. Monroe County – nothing at this time. Lucas County – nothing at this time, and Wayne County – working on Hazard Mitigation plan update. City of Albia – zoning update& Codes Update, City of Centerville – 5-2-1-0

Project (Board said to use the LOC for this project for reimbursement with the grant) and Housing Assessment. City of Chariton still working on Employee Handbook update. City of Corydon, housing development project.

Other business included: Other discussions included Legislative Forums for the region. CVPD will host at the office February 19 and March 19 with Senator Rozenboom and Representative Brink. Moore provided upcoming conferences.

Election of Officers for 2022: Amoss made motion to have Davis as Chair. Dotts 2nd. All in favor. Dotts made motion to have McGill as Vice-Chair. Amoss 2nd. All in favor. Amoss made motion to have Crall as Treasurer. McGill 2nd. All in favor.

No closed session was needed.

The next meeting was set for March 30th @ 8:30 am in person & CVPD office. Date and time could be changed. Moore will contact board if rescheduling is needed.

Adjourn: Amoss made motion to adjourn. Crall 2nd.

Respectfully submitted,

Nichole L. Moore, Executive Director

Chariton Valley Planning & Development Council – Bills/Payroll

January 31, 2022

Bill/Payment To	General Ledger	Job Type	Amount	Check
Payroll – Nichole Moore	4010	Split	\$ 1,851.19	9586
Payroll- Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll- Julie Pribyl		QB fee	\$ 1.75	EFT
Payroll- Nichole Moore	4010	Split	\$ 1,851.18	9594
Payroll – Nichole Moore		QB fee	\$	EFT
Payroll- Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll – Julie Pribyl		QB fee	\$ 1.75	EFT
Nichole Moore	4600		\$	
Nichole Moore	4030	Stipend – January	\$ 500.00	9587
Julie Pribyl	4030	Stipend – January	\$ 500.00	EFT
Julie Pribyl		QB fee	\$ 1.75	EFT
Alliant Energy	4900		\$ 323.70	9589
Centerville Munc Watr	4900	Water/Sewer service	\$ 70.61	ACH
TD&T CPAs & Adv.	4510	Accounting	\$ 400.00	9591
TD&T CPAs & Adv	4520	Audit – final	\$ 1,500.00	9596
Wash Éclair	4700	Building maintenance – 12 mos	\$ 139.10	9593
Access Systems	4730	Copier Lease	\$ 1,027.83	9588
Access Systems	4730	Copier Lease/Phones	\$ 160.50	9595
US Cellular	9584	Cellular phones	\$ 275.82	9592
Wright Pest & Turf	4700	Building maintenance	\$ 40.00	9597
Mediacom	4900	Internet service	\$ 238.97	9590
Credit Card Services			\$ 506.79	EFT
1 st IA State Bank		LOC	\$	EFT
IPERS			\$ 1,706.97	EFT
IA Rev Pay		State Tax	\$ 1,344.00	EFT
IRS Federal-941		Federal Tax	\$ 2,493.00	EFT
IA Workforce Dev.			\$	EFT
Total Bills/Payroll			\$ 18,314.71	

Approved Date: _____

Larry Davis, Chair

Joe Crall, Director

Mark McGill, Director

Denny Amoss, Director

Dave Dotts, Director

Nichole L. Moore, Executive Director

January 31, 2022

Deposit From	Ledger	Job Type	Services For	Date	Amount
IARC	3090		COG Assis.	01/18/2022	\$ 16,176.47
HPC	3090		Trolley admin	01/18/2022	\$ 225.00
State of Iowa	3051	101,102,103,104,105,106	CVTPA	01/18/2022	\$ 28,292.00
Total Deposit					\$ 44,693.47

Approved Date: _____

Larry Davis, Chair

Joe Crall, Director

Mark McGill, Director

Denny Amoss, Director

Dave Dotts, Director

Nichole L. Moore, Executive Director

Chariton Valley Planning & Development Council – Bills/Payroll

February 28, 2022

Bill/Payment To	General Ledger	Job Type	Amount	Check
Payroll – Nichole Moore	4010	Split	\$ 1,851.19	9598
Payroll- Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll- Julie Pribyl		QB fee	\$ 1.75	EFT
Payroll- Nichole Moore	4010	Split	\$ 1,851.19	9604
Payroll – Nichole Moore		QB fee	\$	EFT
Payroll- Julie Pribyl	4020	Split	\$ 1,689.89	EFT
Payroll – Julie Pribyl		QB fee	\$ 1.75	EFT
Nichole Moore	4030	Stipend – February	\$ 500.00	9599
Julie Pribyl	4030	Stipend – February	\$ 500.00	EFT
Julie Pribyl		QB fee	\$ 1.75	EFT
Alliant Energy	4900		\$ 653.00	9600
Baty Electric	4700	Building Maintenance	\$ 375.60	9607
TD&T CPAs & Adv.	4510	Accounting/1099s & W2s	\$ 451.00	9602
Albia Chamber	6020	Membership	\$ 121.00	9606
Access Systems	4730	Copier Lease	\$ 1,086.78	9605
US Cellular	9584	Cellular phones	\$ 280.63	9603
Cville Municipl Wtr	4900	Water utility	\$ 70.61	ACH
Discount School Supply	5000	5210 program supplies	\$ 18,729.05	9608
Mediacom	4900	Internet service	\$ 222.31	9601
Credit Card Services		Subscrip, meetings, supplies	\$ 2,276.73	EFT
1 st IA State Bank		LOC	\$	EFT
IPERS			\$ 1,706.97	EFT
IA Rev Pay		State Tax	\$	EFT
IRS Federal-941		Federal Tax	\$ 2,475.02	EFT
IA Workforce Dev.			\$	EFT
Total Bills/Payroll			\$ 36,536.12	

Approved Date: _____

Larry Davis, Chair

Joe Crall, Director

Mark McGill, Director

Denny Amoss, Director

Dave Dotts, Director

Nichole L. Moore, Executive Director

February 28, 2022

Deposit From	Ledger	Job Type	Services For	Date	Amount
ECICOG	3010	301-Multi J Plan	ADLM	1/31/2022	\$ 13,500.00
Wayne County	3020		COG Dues	2/14/2022	\$ 3,500.00
Wayne County	3010	304-Multi J Plan	Wayne HMP	2/14/2022	\$ 8,500.00
Total Deposit					\$ 25,500.00

Approved Date: _____

Larry Davis, Chair

Joe Crall, Director

Mark McGill, Director

Denny Amoss, Director

Dave Dotts, Director

Nichole L. Moore, Executive Director

Chariton Valley Planning & Development Council – Bills/Payroll

March 31, 2022

Bill/Payment To	General Ledger	Job Type	Amount	Check
Payroll – Nichole Moore	4010	Split	\$ 1,851.19	9609
Payroll- Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll- Julie Pribyl		QB fee	\$ 1.75	EFT
Payroll- Nichole Moore	4010	Split	\$ 1,851.18	9618
Payroll- Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll – Julie Pribyl		QB fee	\$ 1.75	EFT
Payroll – Nichole Moore	4010	Split	\$ 1,851.19	9622
Payroll – Julie Pribyl	4020	Split	\$ 1,689.90	EFT
Payroll – Julie Pribyl		QB fee	\$ 1.75	EFT
Nichole Moore	4030	Stipend – March	\$ 500.00	9610
Julie Pribyl	4030	Stipend – March	\$ 500.00	EFT
Julie Pribyl		QB fee	\$ 1.75	EFT
Nichole Moore	4030	Stipend – April	\$ 500.00	9623
Julie Pribyl	4030	Stipend – April	\$ 500.00	EFT
Julie Pribyl		QB fee	\$ 1.75	EFT
Nichole Moore	4600	201	\$ 102.08	9629
Nichole Moore	4600	201	\$ 16.24	9621
Alliant Energy	4900		\$ 450.51	9620
Mark's PP	4720	5210 programs	\$ 5,306.97	9612
TD&T CPAs & Adv.	4510	Accounting- Jan	\$ 400.00	9616
Northside Insurance	5210	D&O Insurance Policy	\$ 3,428.95	9615
Access Systems	4730	Copier Lease	\$ 543.39	9611
Access Systems	4730	Copier Lease	\$ 176.55	9619
US Cellular	4900	Cellular phones	\$ 279.63	9617
Cville Municipl Wtr	4900	Water utility	\$ 70.61	ACH
Staples Credit Plan	5000	Supplies	\$ 603.57	9626
US Cellular	4900	Cellular phones	\$ 279.63	9628
TD&T CPAs & Adv.	4510	Accounting – Feb.	\$ 400.00	9627
Mediacom	4900	Internet service	\$ 237.25	9613
Access Systems	4730	Copier Lease	\$ 679.49	9624
Wright Pest & Turf	4700	Building Maint- snow removal	\$ 60.00	9630
Mediacom	4900	Internet service	\$ 246.31	9625
Credit Card Services	6030,6050,5000	Subscrip, meetings, supplies	\$ 2,147.69	ACH
1 st IA State Bank		LOC	\$,	EFT
IPERS			\$ 1,726.97	EFT
IA Rev Pay		State Tax	\$	EFT
IRS Federal-941		Federal Tax	\$ 3,428.95	EFT
IA Workforce Dev.			\$	EFT
Total Bills/Payroll			\$ 33,216.80	

March 31, 2022

Deposit From	Ledger	Job Type	Services For	Date	Amount
City of Centerville	3090	201	DB Monitor	3/14/2022	\$ 1,200.00
City of Chariton	3090	201	Handbook	3/02/2022	\$ 1,200.00
City of Chariton	3020		Dues	3/02/2022	\$ 2,000.00
Total Deposit					\$ 4,400.00

Approved Date: _____

Larry Davis, Chair

Joe Crall, Director

Mark McGill, Director

Denny Amoss, Director

Dave Dotts, Director

Nichole L. Moore, Executive Director



PO Box 698
Albia, IA 52531-0698

RETURN SERVICE REQUESTED

CHARITON VALLEY PLANNING &
DEVELOPMENT COUNCIL OF GOVERNMENT
308 N 12TH ST
CENTERVILLE IA 52544-1716

Statement Ending 01/31/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

Managing Your Accounts



Branch First Iowa State Bank



Mailing Address PO Box 698
Albia, IA 52531



Phone Number 641-932-2144



Web Address www.firstiowastatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
REGULAR CHECKING	XXXX1347	\$49,915.63

REGULAR CHECKING-XXXX1347

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$23,030.87
	2 Credit(s) This Period	\$44,693.47
	18 Debit(s) This Period	\$17,808.71
01/31/2022	Ending Balance	\$49,915.63

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$23,030.87
01/05/2022	ST OF IA-E.F.T. E.F.T. 00002133990		\$28,292.00	\$51,322.87
01/05/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$2,193.40		\$49,129.47
01/05/2022	CHECK # 9570	\$1,845.18		\$47,284.29
01/10/2022	CHECK # 9589	\$323.70		\$46,960.59
01/11/2022	CHECK # 9588	\$1,027.83		\$45,932.76
01/11/2022	CHECK # 9591	\$400.00		\$45,532.76
01/11/2022	CHECK # 78134	\$238.97		\$45,293.79
01/13/2022	UMBKC BANKCARD PAYMENT 314470000000088	\$506.79		\$44,787.00
01/13/2022	IA REV PAY IA DEPT OF REV TXP* 0450563445001* 205* 20211231* R* 0000134400* 20120010	\$1,344.00		\$43,443.00
01/14/2022	IRS USATAXPYMT 270241454699052	\$2,493.00		\$40,950.00
01/14/2022	CHECK # 9586	\$1,851.19		\$39,098.81
01/18/2022	CENTERVILLE WATE UTIL BILLS ACCT XXXXXX0002	\$70.61		\$39,028.20
01/18/2022	CHECK # 9593	\$139.10		\$38,889.10
01/20/2022	DEPOSIT		\$16,401.47	\$55,290.57
01/20/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$1,691.65		\$53,598.92
01/20/2022	IPERS PAYROLL 00352	\$1,706.97		\$51,891.95
01/20/2022	CHECK # 9592	\$275.82		\$51,616.13
01/24/2022	CHECK # 9595	\$160.50		\$51,455.63





Statement Ending 01/31/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

REGULAR CHECKING-XXXX1347 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/25/2022	CHECK # 9596	\$1,500.00		\$49,955.63
01/25/2022	CHECK # 9597	\$40.00		\$49,915.63
01/31/2022	Ending Balance			\$49,915.63

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
9570	01/05/2022	\$1,845.18	9593	01/18/2022	\$139.10
9586*	01/14/2022	\$1,851.19	9595*	01/24/2022	\$160.50
9588*	01/11/2022	\$1,027.83	9596	01/25/2022	\$1,500.00
9589	01/10/2022	\$323.70	9597	01/25/2022	\$40.00
9591*	01/11/2022	\$400.00	78134*	01/11/2022	\$238.97
9592	01/20/2022	\$275.82			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/05/2022	\$47,284.29	01/13/2022	\$43,443.00	01/20/2022	\$51,616.13
01/10/2022	\$46,960.59	01/14/2022	\$39,098.81	01/24/2022	\$51,455.63
01/11/2022	\$45,293.79	01/18/2022	\$38,889.10	01/25/2022	\$49,915.63

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$198.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



PO Box 698
Albia, IA 52531-0698

RETURN SERVICE REQUESTED

CHARITON VALLEY PLANNING &
DEVELOPMENT COUNCIL OF GOVERNMENT
308 N 12TH ST
CENTERVILLE IA 52544-1716

Statement Ending 02/28/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

Managing Your Accounts



Branch First Iowa State Bank



Mailing Address PO Box 698
Albia, IA 52531



Phone Number 641-932-2144



Web Address www.firstiowastatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
REGULAR CHECKING	XXXX1347	\$56,257.38

REGULAR CHECKING-XXXX1347

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$49,915.63
	2 Credit(s) This Period	\$25,500.00
	16 Debit(s) This Period	\$19,158.25
02/28/2022	Ending Balance	\$56,257.38

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$49,915.63
02/02/2022	DEPOSIT		\$13,500.00	\$63,415.63
02/02/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$2,193.40		\$61,222.23
02/03/2022	UMBKC BANKCARD PAYMENT 314470000000088	\$2,276.73		\$58,945.50
02/03/2022	CHECK # 9598	\$1,851.19		\$57,094.31
02/07/2022	CHECK # 9600	\$653.00		\$56,441.31
02/07/2022	CHECK # 9602	\$451.00		\$55,990.31
02/09/2022	CHECK # 9594	\$1,851.18		\$54,139.13
02/09/2022	CHECK # 9601	\$222.31		\$53,916.82
02/10/2022	CHECK # 9603	\$280.63		\$53,636.19
02/15/2022	CENTERVILLE WATE UTIL BILLS ACCT XXXXXX0002	\$70.61		\$53,565.58
02/15/2022	IRS USATAXPYMT 270244693808202	\$2,475.02		\$51,090.56
02/16/2022	DEPOSIT		\$12,000.00	\$63,090.56
02/16/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$1,691.64		\$61,398.92
02/18/2022	IPERS PAYROLL 00352	\$1,706.97		\$59,691.95
02/23/2022	CHECK # 9605	\$1,086.78		\$58,605.17
02/23/2022	CHECK # 9607	\$375.60		\$58,229.57
02/28/2022	CHECK # 9604	\$1,851.19		\$56,378.38
02/28/2022	CHECK # 9606	\$121.00		\$56,257.38
02/28/2022	Ending Balance			\$56,257.38





Statement Ending 02/28/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

REGULAR CHECKING-XXXX1347 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
9594	02/09/2022	\$1,851.18	9603	02/10/2022	\$280.63
9598*	02/03/2022	\$1,851.19	9604	02/28/2022	\$1,851.19
9600*	02/07/2022	\$653.00	9605	02/23/2022	\$1,086.78
9601	02/09/2022	\$222.31	9606	02/28/2022	\$121.00
9602	02/07/2022	\$451.00	9607	02/23/2022	\$375.60

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/02/2022	\$61,222.23	02/10/2022	\$53,636.19	02/23/2022	\$58,229.57
02/03/2022	\$57,094.31	02/15/2022	\$51,090.56	02/28/2022	\$56,257.38
02/07/2022	\$55,990.31	02/16/2022	\$61,398.92		
02/09/2022	\$53,916.82	02/18/2022	\$59,691.95		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$198.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00



PO Box 698
Albia, IA 52531-0698

Statement Ending 03/31/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

RETURN SERVICE REQUESTED

CHARITON VALLEY PLANNING &
DEVELOPMENT COUNCIL OF GOVERNMENT
308 N 12TH ST
CENTERVILLE IA 52544-1716

Managing Your Accounts



Branch First Iowa State Bank



Mailing Address PO Box 698
Albia, IA 52531



Phone Number 641-932-2144



Web Address www.firstiowastatebank.com

Summary of Accounts

Account Type	Account Number	Ending Balance
REGULAR CHECKING	XXXX1347	\$15,255.15

REGULAR CHECKING-XXXX1347

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$56,257.38
	2 Credit(s) This Period	\$4,400.00
	20 Debit(s) This Period	\$45,402.23
03/31/2022	Ending Balance	\$15,255.15

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$56,257.38
03/02/2022	DEPOSIT		\$3,200.00	\$59,457.38
03/02/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$2,193.40		\$57,263.98
03/04/2022	CHECK # 9587	\$500.00		\$56,763.98
03/07/2022	CHECK # 9608	\$18,729.05		\$38,034.93
03/07/2022	CHECK # 9616	\$400.00		\$37,634.93
03/08/2022	CHECK # 9612	\$5,306.97		\$32,327.96
03/08/2022	CHECK # 9613	\$237.25		\$32,090.71
03/09/2022	CHECK # 9609	\$1,851.19		\$30,239.52
03/09/2022	CHECK # 9611	\$543.39		\$29,696.13
03/10/2022	CHECK # 9599	\$500.00		\$29,196.13
03/11/2022	CHECK # 9617	\$279.63		\$28,916.50
03/15/2022	CENTERVILLE WATE UTIL BILLS ACCT XXXXXX0002	\$70.61		\$28,845.89
03/15/2022	IPERS PAYROLL 00352	\$1,726.97		\$27,118.92
03/15/2022	IRS USATAXPYMT 270247455318615	\$2,475.02		\$24,643.90
03/15/2022	CHECK # 9615	\$3,428.95		\$21,214.95
03/16/2022	DEPOSIT		\$1,200.00	\$22,414.95
03/16/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$1,691.65		\$20,723.30
03/17/2022	CHECK # 9610	\$500.00		\$20,223.30
03/21/2022	CHECK # 9619	\$176.55		\$20,046.75





Statement Ending 03/31/2022

CHARITON VALLEY PLANNING &

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Customer Number: XXXX1347

REGULAR CHECKING-XXXX1347 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/21/2022	CHECK # 9620	\$450.51		\$19,596.24
03/30/2022	UMBKC BANKCARD PAYMENT 314470000000088	\$2,147.69		\$17,448.55
03/30/2022	INTUIT PAYROLL S QUICKBOOKS 450563445	\$2,193.40		\$15,255.15
03/31/2022	Ending Balance			\$15,255.15

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount
9587	03/04/2022	\$500.00	9613	03/08/2022	\$237.25
9599*	03/10/2022	\$500.00	9615*	03/15/2022	\$3,428.95
9608*	03/07/2022	\$18,729.05	9616	03/07/2022	\$400.00
9609	03/09/2022	\$1,851.19	9617	03/11/2022	\$279.63
9610	03/17/2022	\$500.00	9619*	03/21/2022	\$176.55
9611	03/09/2022	\$543.39	9620	03/21/2022	\$450.51
9612	03/08/2022	\$5,306.97			

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/02/2022	\$57,263.98	03/09/2022	\$29,696.13	03/16/2022	\$20,723.30
03/04/2022	\$56,763.98	03/10/2022	\$29,196.13	03/17/2022	\$20,223.30
03/07/2022	\$37,634.93	03/11/2022	\$28,916.50	03/21/2022	\$19,596.24
03/08/2022	\$32,090.71	03/15/2022	\$21,214.95	03/30/2022	\$15,255.15

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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Chariton Valley Planning & Development Council

03/28/22

Balance Sheet

Cash Basis

As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	46,113.28
Total Checking/Savings	46,113.28
Total Current Assets	46,113.28
Fixed Assets	
1400 · Building	26,476.00
Total Fixed Assets	26,476.00
TOTAL ASSETS	72,589.28
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	-10.00
Total Accounts Payable	-10.00
Other Current Liabilities	
2010 · Line of Credit	-3,584.63
2110 · Direct Deposit Liabilities	-0.03
2400 · Payroll Liabilities	
2405 · Federal Deposit Payable	2,393.98
2410 · State Withholding Payable	442.03
2415 · SUTA Payable	489.74
2420 · IPERS Payable	2,609.12
2400 · Payroll Liabilities - Other	249.03
Total 2400 · Payroll Liabilities	6,183.90
Total Other Current Liabilities	2,599.24
Total Current Liabilities	2,589.24
Total Liabilities	2,589.24
Equity	
3200 · Unrestricted Net Assets	22,857.25
Net Income	47,142.79
Total Equity	70,000.04
TOTAL LIABILITIES & EQUITY	72,589.28

Chariton Valley Planning & Development Council

03/28/22

Profit & Loss

Cash Basis

July 2021 through January 2022

	Jul '21 - Jan 22
Income	
3000 · All Other Funds	
3010 · Service Income	8,500.00
3020 · Local Dues / COG	20,000.00
3051 · CVTPA	42,947.00
3090 · Misc./other income	118,313.50
Total 3000 · All Other Funds	189,760.50
Total Income	189,760.50
Gross Profit	189,760.50
Expense	
4000 · Payroll Expenses	86,065.78
4390 · Bank Service Charges	59.98
4400 · Fringe Benefits	
4420 Workforce Development	141.07
4410 · FICA / IPERS	14,671.28
Total 4400 · Fringe Benefits	14,812.35
4500 · Professional Services	
4510 · Accounting	3,293.07
4520 · Audit	6,500.00
Total 4500 · Professional Services	9,793.07
4600 · Travel	894.80
4700 · Maintenance Service/Repairs	243.30
4730 · Copier Lease	6,090.99
4900 · Utilities	5,560.88
5000 · Supplies	3,233.85
5100 · Postage	109.00
5200 · Insurance	
5210 · D&O Insurance	-337.86
Total 5200 · Insurance	-337.86
6000 · Dues and Subscriptions	
6020 · Memberships	11,344.17
6030 · Subscriptions	959.64
6000 · Dues and Subscriptions - Other	134.84
Total 6000 · Dues and Subscriptions	12,438.65
6050 · Meetings & Public Notices	3,486.46
7000 · Interest Expense	
7010 · Interest Paid on Loan	11.31
7000 · Interest Expense - Other	155.15
Total 7000 · Interest Expense	166.46
Total Expense	142,617.71
Net Income	47,142.79

Chariton Valley Planning & Development Council
Balance Sheet Prev Year Comparison
As of January 31, 2022

	Jan 31, 22	Jan 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking	46,113.28	26,580.27	19,533.01
Total Checking/Savings	46,113.28	26,580.27	19,533.01
Total Current Assets	46,113.28	26,580.27	19,533.01
Fixed Assets			
1400 · Building	26,476.00	26,476.00	0.00
Total Fixed Assets	26,476.00	26,476.00	0.00
TOTAL ASSETS	72,589.28	53,056.27	19,533.01
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2020 · Accounts Payable	-10.00	0.00	-10.00
Total Accounts Payable	-10.00	0.00	-10.00
Other Current Liabilities			
2010 · Line of Credit	-3,584.63	28,505.36	-32,089.99
2110 · Direct Deposit Liabilities	-0.03	-2,131.35	2,131.32
2400 · Payroll Liabilities			
2405 · Federal Deposit Payable	2,393.98	2,917.72	-523.74
2410 · State Withholding Payable	442.03	2,022.03	-1,580.00
2415 · SUTA Payable	489.74	447.37	42.37
2420 · IPERS Payable	2,609.12	2,951.16	-342.04
2400 · Payroll Liabilities - Other	249.03	249.03	0.00
Total 2400 · Payroll Liabilities	6,183.90	8,587.31	-2,403.41
Total Other Current Liabilities	2,599.24	34,961.32	-32,362.08
Total Current Liabilities	2,589.24	34,961.32	-32,372.08
Total Liabilities	2,589.24	34,961.32	-32,372.08
Equity			
3200 · Unrestricted Net Assets	22,857.25	-18,354.81	41,212.06
Net Income	47,142.79	36,449.76	10,693.03
Total Equity	70,000.04	18,094.95	51,905.09
TOTAL LIABILITIES & EQUITY	72,589.28	53,056.27	19,533.01

Chariton Valley Planning & Development Council

04/06/22

Balance Sheet

Cash Basis

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	50,277.16
Total Checking/Savings	50,277.16
Total Current Assets	50,277.16
Fixed Assets	
1400 · Building	26,476.00
Total Fixed Assets	26,476.00
TOTAL ASSETS	76,753.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	-10.00
Total Accounts Payable	-10.00
Other Current Liabilities	
2010 · Line of Credit	-3,584.63
2110 · Direct Deposit Liabilities	-0.03
2400 · Payroll Liabilities	
2405 · Federal Deposit Payable	2,393.98
2410 · State Withholding Payable	884.03
2415 · SUTA Payable	630.81
2420 · IPERS Payable	2,609.13
2400 · Payroll Liabilities - Other	249.03
Total 2400 · Payroll Liabilities	6,766.98
Total Other Current Liabilities	3,182.32
Total Current Liabilities	3,172.32
Total Liabilities	3,172.32
Equity	
3200 · Unrestricted Net Assets	22,857.25
Net Income	50,723.59
Total Equity	73,580.84
TOTAL LIABILITIES & EQUITY	76,753.16

11:50 AM

Chariton Valley Planning & Development Council

04/06/22

Profit & Loss

Cash Basis

July 2021 through February 2022

	Jul '21 - Feb 22
Income	
3000 · All Other Funds	
3010 · Service Income	8,500.00
3020 · Local Dues / COG	20,000.00
3051 · CVTPA	42,947.00
3090 · Misc./other income	159,013.50
Total 3000 · All Other Funds	230,460.50
Total Income	230,460.50
Gross Profit	230,460.50
Expense	
4000 · Payroll Expenses	96,922.65
4390 · Bank Service Charges	59.98
4400 · Fringe Benefits	
4420 Workforce Development	282.14
4410 · FICA / IPERS	16,525.83
Total 4400 · Fringe Benefits	16,807.97
4500 · Professional Services	
4510 · Accounting	3,744.07
4520 · Audit	6,500.00
Total 4500 · Professional Services	10,244.07
4600 · Travel	894.80
4700 · Maintenance Service/Repairs	618.90
4720 · Equipment Purchased	18,729.05
4730 · Copier Lease	7,177.77
4900 · Utilities	6,787.43
5000 · Supplies	5,208.44
5100 · Postage	109.00
5200 · Insurance	
5210 · D&O Insurance	-337.86
Total 5200 · Insurance	-337.86
6000 · Dues and Subscriptions	
6020 · Memberships	11,465.17
6030 · Subscriptions	1,213.78
6000 · Dues and Subscriptions - Other	134.84
Total 6000 · Dues and Subscriptions	12,813.79
6050 · Meetings & Public Notices	3,534.46
7000 · Interest Expense	
7010 · Interest Paid on Loan	11.31
7000 · Interest Expense - Other	155.15
Total 7000 · Interest Expense	166.46
Total Expense	179,736.91
Net Income	50,723.59

Chariton Valley Planning & Development Council

Balance Sheet Prev Year Comparison

As of February 28, 2022

	Feb 28, 22	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking	50,277.16	6,467.08	43,810.08
Total Checking/Savings	50,277.16	6,467.08	43,810.08
Total Current Assets	50,277.16	6,467.08	43,810.08
Fixed Assets			
1400 · Building	26,476.00	26,476.00	0.00
Total Fixed Assets	26,476.00	26,476.00	0.00
TOTAL ASSETS	76,753.16	32,943.08	43,810.08
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2020 · Accounts Payable	-10.00	0.00	-10.00
Total Accounts Payable	-10.00	0.00	-10.00
Other Current Liabilities			
2010 · Line of Credit	-3,584.63	23,505.36	-27,089.99
2110 · Direct Deposit Liabilities	-0.03	-2,131.35	2,131.32
2400 · Payroll Liabilities			
2405 · Federal Deposit Payable	2,393.98	2,336.96	57.02
2410 · State Withholding Payable	884.03	978.03	-94.00
2415 · SUTA Payable	630.81	553.08	77.73
2420 · IPERS Payable	2,609.13	2,564.81	44.32
2400 · Payroll Liabilities - Other	249.03	249.03	0.00
Total 2400 · Payroll Liabilities	6,766.98	6,681.91	85.07
Total Other Current Liabilities	3,182.32	28,055.92	-24,873.60
Total Current Liabilities	3,172.32	28,055.92	-24,883.60
Total Liabilities	3,172.32	28,055.92	-24,883.60
Equity			
3200 · Unrestricted Net Assets	22,857.25	-18,354.81	41,212.06
Net Income	50,723.59	23,241.97	27,481.62
Total Equity	73,580.84	4,887.16	68,693.68
TOTAL LIABILITIES & EQUITY	76,753.16	32,943.08	43,810.08

Chariton Valley Planning & Development Council
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · Checking	19,093.80
Total Checking/Savings	19,093.80
Total Current Assets	19,093.80
Fixed Assets	
1400 · Building	26,476.00
Total Fixed Assets	26,476.00
TOTAL ASSETS	45,569.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2020 · Accounts Payable	-10.00
Total Accounts Payable	-10.00
Other Current Liabilities	
2010 · Line of Credit	-3,584.63
2110 · Direct Deposit Liabilities	-0.03
2400 · Payroll Liabilities	
2405 · Federal Deposit Payable	3,739.64
2410 · State Withholding Payable	1,547.03
2415 · SUTA Payable	850.22
2420 · IPERS Payable	3,557.00
2400 · Payroll Liabilities - Other	249.03
Total 2400 · Payroll Liabilities	9,942.92
Total Other Current Liabilities	6,358.26
Total Current Liabilities	6,348.26
Total Liabilities	6,348.26
Equity	
3200 · Unrestricted Net Assets	22,857.25
Net Income	16,364.29
Total Equity	39,221.54
TOTAL LIABILITIES & EQUITY	45,569.80

Chariton Valley Planning & Development Council
Profit & Loss
July 2021 through March 2022

	Jul '21 - Mar 22
Income	
3000 · All Other Funds	
3010 · Service Income	8,500.00
3020 · Local Dues / COG	20,000.00
3051 · CVTPA	42,947.00
3090 · Misc./other income	160,213.50
Total 3000 · All Other Funds	231,660.50
Total Income	231,660.50
Gross Profit	231,660.50
Expense	
4000 · Payroll Expenses	113,808.83
4390 · Bank Service Charges	79.97
4400 · Fringe Benefits	
4420 Workforce Development	501.55
4410 · FICA / IPERS	19,410.19
Total 4400 · Fringe Benefits	19,911.74
4500 · Professional Services	
4510 · Accounting	4,544.07
4520 · Audit	6,500.00
Total 4500 · Professional Services	11,044.07
4600 · Travel	1,063.00
4700 · Maintenance Service/Repairs	678.90
4720 · Equipment Purchased	24,036.02
4730 · Copier Lease	8,577.20
4900 · Utilities	8,421.98
5000 · Supplies	7,543.23
5100 · Postage	109.00
5200 · Insurance	
5210 · D&O Insurance	3,091.09
Total 5200 · Insurance	3,091.09
6000 · Dues and Subscriptions	
6020 · Memberships	11,465.17
6030 · Subscriptions	1,297.73
6000 · Dues and Subscriptions - Other	134.84
Total 6000 · Dues and Subscriptions	12,897.74
6050 · Meetings & Public Notices	3,866.98
7000 · Interest Expense	
7010 · Interest Paid on Loan	11.31
7000 · Interest Expense - Other	155.15
Total 7000 · Interest Expense	166.46
Total Expense	215,296.21
Net Income	16,364.29

Chariton Valley Planning & Development Council
Balance Sheet Prev Year Comparison
As of March 31, 2022

	Mar 31, 22	Mar 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Checking	19,093.80	20,618.40	-1,524.60
Total Checking/Savings	19,093.80	20,618.40	-1,524.60
Total Current Assets	19,093.80	20,618.40	-1,524.60
Fixed Assets			
1400 · Building	26,476.00	26,476.00	0.00
Total Fixed Assets	26,476.00	26,476.00	0.00
TOTAL ASSETS	45,569.80	47,094.40	-1,524.60
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2020 · Accounts Payable	-10.00	0.00	-10.00
Total Accounts Payable	-10.00	0.00	-10.00
Other Current Liabilities			
2010 · Line of Credit	-3,584.63	23,505.36	-27,089.99
2110 · Direct Deposit Liabilities	-0.03	-2,131.35	2,131.32
2400 · Payroll Liabilities			
2405 · Federal Deposit Payable	3,739.64	3,654.08	85.56
2410 · State Withholding Payable	1,547.03	1,626.03	-79.00
2415 · SUTA Payable	850.22	717.64	132.58
2420 · IPERS Payable	3,557.00	3,490.57	66.43
2400 · Payroll Liabilities - Other	249.03	249.03	0.00
Total 2400 · Payroll Liabilities	9,942.92	9,737.35	205.57
Total Other Current Liabilities	6,358.26	31,111.36	-24,753.10
Total Current Liabilities	6,348.26	31,111.36	-24,763.10
Total Liabilities	6,348.26	31,111.36	-24,763.10
Equity			
3200 · Unrestricted Net Assets	22,857.25	-18,354.81	41,212.06
Net Income	16,364.29	34,337.85	-17,973.56
Total Equity	39,221.54	15,983.04	23,238.50
TOTAL LIABILITIES & EQUITY	45,569.80	47,094.40	-1,524.60

CVPD Dues – Accounts Receivable – FY 22

County		Dues
Appanoose		\$ 3,500 Paid
Lucas		\$ 3,500 Paid
Monroe		\$ 3,500 Paid
Wayne		Not Paid
County Seat		
Centerville		\$ 2,000 Paid
Albia		\$ 2,000 Paid
Chariton		Not Paid
Corydon		\$ 2,000 Paid
Communities		\$ 1.00/per capita
27 cities in region	Total for region	\$ 6,349
Appanoose County - \$ 2,612	11	
Monroe County - \$ 650	3	
Lucas County - \$ 938	5	
Wayne County - \$ 2,149	8	
		\$ 28,349 – if all paid

Appanoose County	Dues	
Moravia	\$ 665	Not paid
Moulton	\$ 605	Not paid
Rathbun	\$ 89	Not paid
Cincinnati	\$ 357	Not Paid
Udell	\$ 47	Not paid
Numa	\$ 92	Not Paid
Mystic	\$ 425	Not paid
Unionville	\$ 102	Not Paid
	\$ 2,382	

Monroe County		
Melrose	\$ 112	Not Paid
	\$ 112	

Lucas County		
Derby	\$ 115	Not paid
Lucas	\$ 216	Not paid
Williamson	\$ 152	
Russell	\$ 554	Not paid
Chariton	\$ 2,000	Not Paid
	\$ 3,037	

Wayne County		
Lineville	\$ 217	Not paid
Clio	\$ 80	Not paid
Millerton	\$ 45	Not paid
Wayne County	\$ 3,500	Not Paid
	\$ 3,842	

Amount to write off for FY22 - \$ 9,373 as of January 26, 2022

Options

1. Raise county membership dues to \$ 8,200 and include all communities in county – (No community dues)
 - a. paid 1st half – August 2nd half – January
 - b. **Total for CVPD region - \$32,800**
2. Raise county membership dues to \$ 6,200 for all small communities and not county seats
 - a. Paid 1st half – August 2nd half – January
 - b. County Seats pay in August
 - c. **Total for CVPD region - \$ 32,800 (24,800 – county – 8,000 – county seats)**
3. Raise memberships to;
 - a. County - \$5,000
 - b. County Seats - \$ 3,500
 - c. Small Communities - \$ 1.25/per capita
 - d. **Total for CVPD region - \$ 41,936.25**
4. Raise county dues - Discussion
 - a. County
 - b. County Seat
 - c. Small City



Chariton Valley Planning & Development Council of Governments
Historic Courthouse District
308 North 12th Street,
Centerville, IA 52544-1707
641-437-4359 office
641-437-1161 fax
641-895-8812 Nichole Cell
Email: nmoore@charitonvalleyplanning.com

WORK PROGRAM - PROJECTS

CVPD Council of Governments has completed numerous planning projects in recent years. Below is a list of hazard mitigation planning and projects with which CVPD has in progress or completed. In updating city and county plans, CVPD COG arranged and facilitated planning sessions during the public involvement process, staff also prepared draft reports for the committee's review throughout the planning process. COG staff collected and assembled data, worked with community representative to gather information and created maps, graphs and tables to present those findings. Upon completion, staff assisted in conducting public hearings for both the City Council and Board of Supervisors.

In revising City zoning ordinances, CVPD will work closely with City and County Zoning Administrators and Planning and Zoning Commissions to update those ordinances to either bring them up to date, make them more user-friendly and easier to administer, or develop them for the first time if they have not previously had a zoning ordinance.

Current and Completed Projects

Appanoose County – Multi-Jurisdictional Hazard Mitigation Plan (2021) (2012)
Lucas County – Multi-Jurisdictional Hazard Mitigation Plan (2021) (2012)
Monroe County – Multi-Jurisdictional Hazard Mitigation Plan (2021) (2012)
Wayne County – Multi-Jurisdictional Hazard Mitigation Plan (2022 – in progress) (2013)
Contact: Each county Board of Supervisors

City of Seymour – Community Facility (2014) Housing (2013) Sewer (2012)
Contact: Caleb Housh, Mayor
641-898-2966

Lockridge Inc, Broadband Grant – awarded (2018-2019)

City of Moulton – Sewer (2012)
Contact: Vicki Withrow, City Clerk
641-642-3328

City of Allerton – Housing – (2013)
Contact: 641-873-4459

City of Centerville- Housing (2015) EDSA (2012) Comprehensive Plan update (2017) CDBG Water (2017) Airport Zoning (2017)
Contact: Jason Fraser, City Administrator @ City Hall
641-437-4339



Chariton Valley Planning & Development Council of Governments

Historic Courthouse District

308 North 12th Street,

Centerville, IA 52544-1707

641-437-4359 office

641-437-1161 fax

641-895-8812 Nichole Cell

Email: nmoore@charitonvalleyplanning.com

City of Albia – Airport Zoning (2017) Comprehensive Plan update (2018-2020), Codification & Zoning updates (2021-present)

Contact: Linda Heller, City Clerk

641-932-2129

Monroe County – P&Z Administration (2017 - 2020), Unified Development Code update Zoning (2019 to 2020) Comprehensive Plan update (2018- 2020)

Iowa Department of Transportation – CVTPA-RPA17 Region – (2007 to Present)

Transportation Planners for seven counties, Appanoose, Clarke, Davis, Decatur, Lucas, Monroe, Wayne County, City of Centerville and two transit agencies. Six planning elements include, Long Range Planning (LRTP), Passenger Transit Plan (PTP), Transportation Work Program (TPWP), Transportation Improvement Plan (TIP) and Administration.

Many other technical services for the communities and counties.