

The UDMO Audit Committee met at 10 a.m., Wednesday, 6/18/08.

PRESENT:

Lorna Burnside
Burlin Matthews
Doug Bailey

Buena Vista
Clay
Hamilton

ABSENT:

Shelly Guthridge Policy Council

STAFF PRESENT: Ludwig, Edwards, Lowman Hall

OTHERS: Barb Rohwer

Chairperson Burnside called the meeting to order at 10 a.m.

Approval of Agenda

Motion: Matthews

Second: Burnside

Discussion: No further discussion

Action: Motion carried

Approval of 4/23/08 and 5/29/08 Audit Committee Minutes

Motion: Burnside

Second: Matthews

Discussion: No further discussion

Action: Motion carried

Banking Discussion and Recommendation to Multi-County Board

Audit committee members discussed proposals of Iowa Trust & Savings Bank and Community State Bank and addressed additional items of interest. Check retention: The bank keeps checks for 90 days and copies of checks for 2-3 years. Online viewing of checks: available at Iowa Trust & Savings, may be available in the future at Community State Bank. Staff accounts: free checking for staff at Community State Bank; Iowa Trust & Savings also offers staff benefits.

Motion: Matthews recommended Community State Bank if they are able to have online check viewing within 90 days (effective 9/18/08). We will ask for a written commitment and wait to move the checking accounts until the option is available. If the stipulations can't be met by Community State Bank the audit committee recommends accounts be transferred to Iowa Trust & Savings Bank. All conditions are subject to final board approval on 7/15/08.

Second: Burnside

Discussion: No further discussion

Action: Motion carried

Review and Approval of Audit Committee Matrix

Motion: Matthews

Second: Burnside

Discussion: No further discussion

Action: Motion carried

CSBG Planning

Committee members reviewed CSBG expenditures and budgets from FY05 through FY08 to determine distribution of funds for the FY09-10 plan. The full plan and their recommendation will be taken to the multi-county board for final discussion and approval.

Motion: Burnside recommended distribution of CSBG funds for FY09 according to the chart reviewed with expenditures for county outreach centers, the Free Clinic, Head Start, Early Head Start, Child Development Centers, the Dental Sealant Program, and Central Administration/Management.

Second: Matthews

Discussion: No further discussion

Action: Motion carried

Other Business

There was no other business at this time.

Next Meeting: to be determined

Adjournment

Motion: Matthews

Second: Burnside

Discussion: No further discussion

Action: Motion carried

Gina Lowman Hall

Gina Lowman Hall, Recorder