

MINUTES OF A BOARD OF DIRECTORS MEETING
GREEN HILLS RURAL DEVELOPMENT, INC.
GHRPC Office, Trenton, MO
Thursday, June 11, 2024
9:30 pm

1. **Call to Order:** The meeting was called to order at 9:40 a.m. by President Jack Hodge. A quorum was declared for the conduct of business.

2. **The following Directors were in attendance:**

Jack Hodge Harrison County Stan Falke Carroll County

By ZOOM:

Evan Emmerich Chariton County Bud Motsinger Caldwell County
Michael Ormsby Grundy County
Annie Gibson Daviess County

3. **The following Directors were absent:**

Jack Tucker Putnam County Gene Anderson Mercer County
Dale Akey Caldwell County Josh Muck Linn County
Ed Douglas Livingston County Danah Fowler Sullivan County

4. **The following staff was in attendance:**

Lisa Colson Debbie Pergande Rebecca TenHulzen Colleen Hinshaw

5. **Approval of March 14th, 2024, Minutes for Board of Directors Meeting:** After review of the March 14th, 2024, Board Minutes, Stan Falke made a motion to approve the minutes and Bud Motsinger seconded. Motion carried.

6. **Financial Statements and Check Listing:** After a brief review of the financial statements and check listing, Stan Falke made a motion to approve, and Annie Gibson seconded the motion. Motion carried.

7. **New Business:**

- a. *Amended Budget 2023-2024:* After a brief discussion, Bud Motsinger made a motion to approve the amended budget 2023-2024. Stan Falke seconded. Motion carried.
- b. *Proposed Budget 2024-2023:* After a brief discussion, Stan Falke made a motion to approve the proposed budget. Annie Gibson seconded. Motion carried.
- c. *Rent Review:* Lisa Colson and Debbie Pergande presented to the board about raising the rent GHRPC pays GHRDI for 810 Washington St. from \$1,200.00 to \$1,300.00. Annie Gibson made a motion to raise the rent from \$1,200.00 to \$1,300.00. Bud Motsinger seconded. Motion carried.
- d. *Special projects/Passthroughs:* Discussion on the 18 sub-accounts under the special accounts for businesses that collect monies for different organizations. I.e. Cops & Bobbers, Serve Trenton, etc. There is no payment on the administration part and there are monies that have been in the account with no activity for years. Stan Falke made a motion to give a board directive to

eliminate these accounts from the system and to repay back the monies left to the account owners. Bud Motsinger seconded. Motion carried.

- e. The discussion for researching about a code enforcement vehicle, lease or own, is tabled till next meeting.
- f. *Auditor selection:* There was a bid for the auditor by John W. Gillum, CPA, LLC. Stan Falke made a motion to select John W. Gillum, CPA, LLC for auditor. Annie Gibson seconded. Motion carried.
- g. *Resolution 2024-1: Executive Director Authorization:* Bud Motsinger made a motion to approve resolution 2024-1 approving Lisa Colson/Executive Director to have authorization to sign and execute all grant agreements and funding awards for the conduct of business. Stan Falke seconded. Motion carried.
- h. *Resolution 2024-2: Signatories of RDI, BTC Bank Accounts.* Stan Fulke made a motion to approve the following signatories on BTC bank accounts 1198/RDI, 2030626/RMAP checking, 2030618/RMAP reserve, 2030714/RMAP TA, Danah Fowler, Secretary/Treasurer, Jack Hodge, President, Michael Ormsby, Director, and Lisa Colson, Executive Director. Bud Motsinger seconded. Motion carried.
- i. *Resolution 2024-3: Signatories of Farmers Bank of Northern Missouri, RD Loan Fund/901938.* Stan Fulke made a motion to approve the following signatories on Farmers Bank of Northern Missouri RD account, Danah Fowler, Secretary/Treasurer, Jack Hodge, President, Michael Ormsby, Director, and Lisa Colson, Executive Director. Bud Motsinger seconded. Motion carried.
- j. *Resolution 2024-4: Signatories of Hamilton Bank, RDI Savings/1658815.* Stan Fulke made a motion to approve the following signatories on Hamilton Bank RDI Savings, Danah Fowler, Secretary/Treasurer, Jack Hodge, President, Michael Ormsby, Director, and Lisa Colson, Executive Director.
- k. *Resolution 2024-5: Signatories of Southern Bank, RDI General/80941581, ME Account/8217653, 8218285/Special Accounts.* Stan Fulke made a motion to approve the following signatories on Southern Bank's RDI accounts, Danah Fowler, Secretary/Treasurer, Jack Hodge, President, Michael Ormsby, Director, and Lisa Colson, Executive Director. Bud Motsinger seconded. Motion carried.
- k.1.No action/special projects/addressed prior to section e and was voted on.

8. Old Business:

- A. Debbie Pergunde updated the Board on the loans out. Scott Flowers is behind May's payment and will be due June 15th, Mow Betta is behind May and June, and Squee-Gee was late but is using direct pay now. Debbie has been constantly trying to get ahold of them.
- B. Restitution Funds: A payment of over \$46,000.00 was received from Michael Johns. He still owes over \$300,000.00.

Executive Director's Report:

Lisa Colson informed the Board of an EDA grant submitted for Gallatin and the refurbishing of a central building. She felt this will encourage job training, skills training, ext. for microenterprise loans. (redo)

Adjournment: Stan Falke made a motion to adjourn, and Bud Motsinger seconded. Motion carried. The meeting was adjourned at 10:34 am.

Respectfully submitted,

Danah Fowler, Secretary