County Planning Directors Meeting County Commissioners Association Annual Conference Friday, December 6, 2019

Present:

Janice Switzer-Ashtabula County

Scott Sanders-Delaware County/Secretary
Jenny Snapp-Franklin County/Treasurer

Matt Brown-Franklin County

Dave Radachy-Lake County/President

Jotika Shetty-Richland County Trevor Hunt-Wayne County

Meeting was called to order by Dave Radachy at 1:00.

Introductions

Board Business

Minutes

Radachy moved and Shetty seconded to approve the minutes from the summer meeting. Motion passed.

Financial

Jenny Snapp presented the Treasurer's report. Switzer moved and Hunt seconded to accept the Treasurer's report (attached). Motion passed.

Jenny Snapp noted that as Treasurer, she would be reimbursing herself for lunch. Switzer moved and Shetty seconded to reimburse Snapp for lunch at a maximum of \$208. Motion passed (Snapp abstained).

Discussed some challenges with the membership list managed by CCAO and coordinating with our own list. Suggestion was made that we cross-reference our list with OHIOAPA as we may be missing some people.

Dave Radachy presented some ideas for the other meeting(s) during the year and whether there might be a spring meeting and a fall meeting to reach more parts of the state. Group felt one summer meeting earlier, possibly June, would be best. Would like to see if it could be located in Southwest Ohio and may work with

Roundtable/Adjourn

CPDAO Treasurer's Report - Winter Conference County Planning Director's Association of Ohio

| Beginning Balance, August 24, 2019 | | \$ | \$ 5,843.15 |
|------------------------------------|--|----------|-------------|
| Deposits CCAO | 2019 Membership | ↔ | \$ 320.00 |
| Expenditures | | | |
| Check #1014 | Jotika Shetty Summer Conference Linch Reimbursement | ئ | 555.91 |
| Check #1015 | Jotika Shetty ADA Objo Officers Linch Reimbursement | 40 | בטכפ |
| PNC Bank | Annual Service Charge | ኁ ‹› | 1.00 |
| | | \$ | \$ 607.57 |
| Ending Balance, December 6, 2019 | | \$ 5 | \$ 5,555.58 |

Respectfully Submitted,

Substituting M. Charlot
Jenny R. Snapp, Treasurer



Account Activity

Thursday, December 05, 2019

Business Checking XXXXXX0692 Available Balance: \$5,555.58

Account Summary

| Available Balance: | \$5,555.58 | Interest Paid to Date: | \$0.00 |
|----------------------|------------|--------------------------|--------------------------|
| Ledger Balance: | \$5,555.58 | Interest Paid Last Year: | \$0.00 |
| Pending Withdrawals: | \$0.00 | Last Deposit Amount: | \$320.00 11/29/2019 |
| Pending Deposits: | \$0.00 | Last Statement Balance: | \$5,555.58 11/29/2019 |

Account Details

| Nickname: | None |
|------------------------|--|
| Type: | Business Checking |
| Text Banking Nickname: | Not Enrolled |
| Address: | 150 SOUTH FRONT STREET, FSL SUITE 10 COLUMBUS, OH 43215 - 7104 |

Pending Transactions

These transactions have been submitted to us since the last business day and are not yet posted to your account. When they have posted, they will be reflected in your Posted Transactions. Pending items may affect your Available Balance and are not a statement of your account.

| Date | Description | | • | Withdrawals | Deposits |
|------|-------------|------------------|-------------------|-------------|----------|
| | | You have no pend | ding transactions | | |

Posted Transactions

| Date 11/29/2019 | Description DEPOSIT XXXXX0990 | Withdrawals | Deposits \$320.00 | <i>Balance</i> \$5,555.58 |
|--------------------------|--|---------------------|----------------------|------------------------------|
| 10/18/2019 09/09/2019 | CHECK 1015 095273408 CHECK 1014 089096458 | \$50,66 \$555.91 | | \$5,235.58 \$5,286.24 |
| 09/03/2019 | SERVICE CHARGE PERIOD ENDING 08/30/2019 | \$1.00 | | \$5,842.15 |