

WARREN WATER DISTRICT
Minutes of the meeting of the Board of Directors
January 16, 2023

SECTION 1-1. A regular meeting of the Board of Directors of Warren Water District was held pursuant to notice thereof duly given or waived on the 16th day of January 2023, at the Warren Water District Conference Room, 1206 E. 2nd Ave., Indianola, Iowa.

SECTION 1-2. Chairman Heemstra called the meeting to order at 6:00 p.m., and served as Chairperson.

SECTION 1-3. Director Freeman served as Secretary of the meeting and kept the minutes.

SECTION 1-4. The following members of the Board of Directors were present at the meeting: X Benshoof, X Bussanmas, X Freeman, X Heemstra, X Nevins, __ Steenhoek, X Smith, X Swedberg, and __ Rankin. The Chairperson declared that a quorum existed for the conduct of business. Also present for at least a part of the meeting were: **Stan Ripperger, Andy Fish, and Lisa Coffman.**

APPROVAL OF PRIOR MEETING MINUTES

SECTION 2-1. Minutes of the meeting of the Board of Directors held on November 21st, 2022, were reviewed and an opportunity for discussion was allowed. The following corrections, (if any be set forth immediately below) were made to the aforesaid minutes of such meeting: **None**

SECTION 2-2. Upon motion duly made by **Director Swedberg**, seconded by **Director Bussanmas** and carried, the aforesaid minutes of which meeting were approved as presented (or as corrected if noted above).

MANAGER'S REPORT

SECTION 3-1. Stan Ripperger presented his written December Financial Report relating to the recent activities of the District. The Chairperson directed the Secretary of the meeting to retain such written report of a business record and to incorporate such as part of these minutes. Such report was reviewed and an opportunity for discussion thereof was allowed.

SECTION 3-2. Upon motion duly made by **Director Swedberg**, seconded by **Director Freeman**, and carried, the prior activities portion of such Financial Report was approved, ratified and confirmed as being deemed the authorized acts and doings of the District to the extent expressly disclosed in such written report, EXCEPT: **None**

SECTION 3-3. Stan Ripperger presented his written November Financial Report relating to the recent activities of the District. The Chairperson directed the Secretary of the meeting to retain such written report of a business record and to incorporate such as part of these minutes. Such report was reviewed and an opportunity for discussion thereof was allowed.

SECTION 3-4. Upon motion duly made by **Director Swedberg**, seconded by **Director Bussanmas**, and carried, the prior activities portion of such Financial Report was approved, ratified and confirmed as being deemed the authorized acts and doings of the District to the extent expressly disclosed in such written report, EXCEPT: **None**

SECTION 3-5. Stan Ripperger explained we not are able to invest in CDs with Edward Jones since they are not a bank per Ahlers and Cooney. **Director Smith** proposed that for the CDs that matured in December, we instead invest the funds in CDs at People's Bank and State Savings Bank.

SECTION 3-6. Loan payments were made in November.

Section 3-7. Stan Ripperger met with Verizon regarding outfitting all district trucks with GPS and forward facing cameras for safety purposes.

Section 3-8. Stan Ripperger met representatives from the West Des Moines and Urbandale water districts regarding our thoughts on the Central Iowa Water Works plan and why we are not interested in joining.

Section 3-9. Customer Josh Phillips in St. Charles has a shared private waterline with another property. He would like to have his own service. The District will work with him the property owners for installation.

MOTIONS MADE / RESOLUTIONS ADOPTED

SECTION 4. The following resolutions were presented upon motion made and either adopted or defeated as shown below:

Motion by **Director Smith:** 2nd by **Director Swedberg**

AYES 7: NAYS: 0

X Carried / ____Failed

Resolution Number **111623-A**

BE IT RESOLVED THAT: From the CDs that came to maturity in December and have not yet been reinvested, \$1,000,000 will be placed in a CD at People's Bank for 20 months and the remainder (approximately \$1,300,000) at a 13 month CD at State Savings Bank

OTHER MATTERS REVIEWED AND DISCUSSED

Section 5-1. The policy committee is continuing its ongoing review of district policies including a review of policies for board member attendance. The committee will meet in February to review the policy and bylaws and provide any recommended changes.

NEXT MEETING OF THE BOARD OF DIRECTORS

The chairperson declared that, unless a special meeting be sooner called or notice of change sooner be given, the next regular meeting of the Board would be held at the Warren Water District Conference Room, **February 27, 2023 6:00PM.**

ADJOURNMENT: There being no further business, and upon motion duly made by **Director Bussanmas**, seconded by **Director Swedberg**. The meeting was adjourned at **7:27 PM.**

Respectfully submitted:



Carol Freeman, Secretary of the Meeting