

WEST CENTRAL CONSERVANCY DISTRICT
ANNUAL MEETING MINUTES/BOARD OF FINANCE MINUTES
FEBRUARY 15, 2023

The Annual Meeting of the West Central Conservancy District was held in the WCCD Board Room pursuant to the Annual Meeting Notice published in the Republican of Hendricks County on January 26, 2023.

Board Members Present: F. Freeman, M. Luebbert, B. Lutane, J. Webb, M. Sells
Board Members Absent: None

WCCD District Manager, Assistant District Manager, Controller and Finance Assistant Present
WCCD Guests as per sign-in log

The Meeting was held in the WCCD Board Room at 5:00 P.M.

Chairman convened the meeting after recognizing that the agenda was posted pursuant to the Indiana Open Door Law and that a quorum was present.

Chairman announced pursuant to IC 14-33-5-11.5, the single nominee for Area 2, Brandon Lutane is considered elected, and an election is not required to be held. Chairman declared Brandon Lutane as the Director, Area 2; for a four (4) year term expiring 2027. B. Lutane remained in his position on the Board and the Director's Oath was taken as evidenced by the signature.

Chairman requested nominations for the Board of Directors.

Motion by F. Freeman, second by J. Webb, vote unanimous, to nominate F. Freeman Chairman, M. Luebbert Vice-Chairman, B. Lutane Secretary, J. Webb Financial Clerk and M. Sells Member.

The West Central Conservancy District Annual Meeting was recessed to convene the Annual Meeting of the Board of Finance of the West Central Conservancy District.

Chairman called the meeting to order.

The Financial Clerk/Investment Officer presented a written report summarizing investments over Calendar Year 2022. A copy is attached hereto and made part of these minutes.

After review of the report and a discussion on the overall investment policy of the West Central Conservancy District, the Board, by consensus, agreed to accept the report of investment of funds utilizing financial institutions to facilitate the goals and objectives of the Board to protect the interests of the freeholders of the District and provide the best service possible.

ELECTION OF OFFICERS:

Motion by F. Freeman, second by J. Webb, vote unanimous, that the West Central Conservancy District Board of Directors shall also serve in the same officer capacity for the Board of Finance.

Effective February 15, 2023 the officers are:

F. Freeman, Chairman
M. Luebbert, Vice-Chairman
B. Lutane, Secretary
J. Webb, Financial Clerk/Investment Officer
M. Sells, Member

Motion by J. Webb, second by M. Luebbert, vote unanimous, to adjourn the Annual Meeting of the West Central Conservancy District Board of Finance.

The West Central Conservancy District Annual Meeting reconvened at the adjournment of the Annual Meeting of the Board of Finance.

Motion by M. Sells, second by M. Luebbert, vote unanimous, to approve the Minutes of the January 17, 2023 Regular Meeting as presented.

Financial Clerk J. Webb presented a review of the claims. Motion by J. Webb, second by M. Sells, vote unanimous, to approve (REV) 34305-34357, (IBP) 1201-1214, BPR011323, PR011323, PR012723.

Controller presented the January 2023 Cash Activity Statement.

Plant Operation Report as presented by the Assistant District Manager.

District Manager updated the Board on 1.) The Plant Upgrade Project is starting with mobilization and arrival of materials. 2.) The Northwest Interceptor Project is progressing with the property condemnation process underway.

Public comment time provided.

Motion by B. Lutane, second by M. Luebbert, vote unanimous, to adjourn the meeting.



F. Freeman, Chairman



B. Lutane, Secretary