

JANUARY 3, 2011

The Warren County Board of Supervisors met on Monday, January 03, 2011 at 8:30 a.m. for the Organizational Board Meeting with all members present. The following business was had to-wit:

RESOLUTION 11 -01 APPROVE BOARD CHAIR

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to approve Doug Shull as Board Chair for 2011. Carried unanimously.

RESOLUTION 11 – 02 APPROVE VICE-CHAIR

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to approve Steve Wilson as the Vice-Chair for the Board for 2011. Carried unanimously.

RESOLUTION 11 -03 AUTHORIZE AUDITOR TO PAY CERTAIN CLAIMS

BE IT RESOLVED THAT, the Warren County Auditor is authorized to issue the below listed warrants on various funds without first submitting claims for approval to the Board of Supervisors:

*Payroll Deductions (FICA, IPERS, Federal Income Tax, State Income Tax, Insurance, Union dues and Deferred Compensation)

*Rent Payments, Contracts

Carried unanimously.

RESOLUTION 11 – 04 INVESTMENT REPORT AND INVESTMENT POLICY

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to approve the Investment Report for period ending 2010 and the Investment Policy. Carried unanimously.

RESOLUTION 11 -05 NAME DEPOSITORY

BE IT RESOLVED THAT, according to Chapter 12C of the 2010 Code of Iowa, the County may invest surplus funds not immediately needed for current operating expense on Time Certificates of Deposits or Saving Accounts in banks approved as depositories. Therefore, Julie Daugherty, Warren County Treasurer, may hereby invest the surplus funds of Warren County in the following manner:

- A. Funds Be Deposited in Banks within Warren County.
- B. Funds Be Deposited Consistent to Warren County Investment Policy.
- C. Funds Be Deposited within Banks in approximately the same ratio as the ratio of private deposits within Warren County.

THEREFORE BE IT FURTHER RESOLVED, the Warren County Board of Supervisors hereby designate the following banks to be depositories for funds of Warren County in amounts not to exceed the amount listed opposite each of said designated depositories, and the Warren County funds in amounts not to exceed the aggregate amounts listed for said banks through January 31, 2012 as follows:

Name of Depository	Location	Maximum Deposits
Peoples Savings Bank	Indianola	25,000,000
Community State Bank	Indianola	5,000,000
Bank of the West	Indianola	2,000,000
Regions Bank	Indianola	2,000,000
Wells Fargo Bank	Indianola	2,000,000
Great Western Bank	Carlisle	2,000,000
City State Bank	Norwalk	2,000,000
IPAIT/WB Capital	Des Moines	5,000,000

Carried unanimously.

RESOLUTION 11 – 06 AUTHORIZE PAYMENT FOR MAINTENANCE OF VETERANS GRAVES

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby authorize payment of \$2.50 per grave for veteran's grave maintenance to the owners of, or the public Board of Officers having control of cemeteries within Warren County, in which any such deceased service person is buried, to pay for the care and maintenance of the lots on which they are buried, in all cases in which provision for such care is not otherwise made. Carried unanimously.

RESOLUTION 11 – 07 SHERIFF'S TRANSPORT-ASSIST PERSONNEL

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby approves person's assisting in the Sheriff's Office in the transport of person's in the Sheriff's custody to be paid minimum wage effective January 1, 2011. Carried unanimously.

RESOLUTION 11 – 08 AUTHORIZE THE CHAIR TO SIGN

CERTAIN DOCUMENTS ON BEHALF OF THE BOARD OF SUPERVISORS

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby authorizes the chair to sign required Secondary Road Documents, endorse checks on behalf of the Board of Supervisors and to handle clerical functions for the Board for the calendar year 2011. Carried unanimously.

RESOLUTION 11 – 09 DESIGNATE OFFICIAL NEWSPAPERS

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to designate The Record Herald, North Warren Town and County News and Carlisle Citizen as the official newspapers of Warren County for the Calendar year 2011. Carried unanimously.

RESOLUTION 11 – 10 SET MEETING DATES FOR 2011

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to set the meeting dates at 9:30 a.m. on the 1st and 3rd Tuesdays of each month. Carried unanimously.

RESOLUTION 11 – 11 HOLIDAYS FOR 2011

BE IT RESOLVED THAT the following holidays are hereby approved for 2011:

Presidents Day-Monday February 21, 2011

Memorial Day-Monday May 30, 2011

Independence Day-Monday July 4, 2011

Labor Day-Monday September 5, 2011

Veterans Day-Friday November 11, 2011

Thanksgiving-Thursday/Friday November 24 & 25, 2011

Christmas Day Observed-Monday December 26, 2011

2 floating Holidays

New Years Day Observed-Monday January 2, 2012

Carried unanimously.

RESOLUTION 11 -12 SET MILEAGE RATE

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby moves to set the mileage reimbursement rate at \$.45 cents for 2011. Carried unanimously.

RESOLUTION 11- 13 BOARDS AND COMMISSIONS

BE IT RESOLVED THAT, the Warren County Board of Supervisors hereby move to appoint Steve Wilson as member and Doug Shull as alternate to the 5th Judicial Board. Carried unanimously.

Upon proper motion the meeting was adjourned at 8:49 a.m.

ATTEST: _____, AUDITOR

Traci VanderLinden

_____, CHAIR

Doug Shull