

APPROVED

CLARKE COUNTY RESERVOIR COMMISSION**Information Station****(Clarke County Development Office)****115 Washington Street****Osceola, IA****Thursday, September 8, 2011****9:00 a.m.**

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
William Trickey, Treasurer	Clarke County Development Corporation
Dan McIntosh	SIRWA
Norm Lust	Clarke Soil & Water Conservation District
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Scott Busick	City of Murray
Anne Welker	Member at Large
Anita Foland, Alternate	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Nelson Fry	Osceola
Kathy Kelly	Landowner
Cindy Sanford	Landowner
Darlene Handrock	Landowner
Ed Stoll	Osceola Police Department
Bob Brown	SIRC&D, Inc.
Judy Weese	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the Board of Directors' meeting of the Clarke County Reservoir Commission (CCRC) to order at 8:59 a.m. Ten Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve September 8, 2011 meeting agenda as written and posted was made by Commissioner Harold Allen, Jr. and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Scott Busick.

APPROVE AUGUST 11, 2011 MEETING MINUTES

A motion was made by Commissioner William Trickey and seconded by Commissioner Scott Busick to approve the August 11, 2011 meeting minutes as written. Motion carried on roll call vote:

September 8, 2011

APPROVED

Ayes: Commissioners Frank Riley, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Jeannie Crees (City of Murray alternate representative) present until Scott Busick (City of Murray representative) arrived at 9:07 a.m.)
 Abstain: Anne Welker.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
September 8, 2011

CHECKING ACCOUNT

PREVIOUS BALANCE (August 11, 2011)	\$ 8,088.54	
REVENUE RECEIVED		
8/11/2011 Clarke County Development Corporation-FY 2011 dues	<u>2,500.00</u>	
TOTAL REVENUE RECEIVED		<u>2,500.00</u>
CASH BALANCE (September 8, 2011)		<u>\$10,588.54</u>
EXPENSES PRESENTED FOR PAYMENT		
9/8/2011 U.S. Cellular cell phone expense	98.86	Ck 1156
9/8/2011 three C design – web site update for August 2011	<u>20.00</u>	Ck 1157
TOTAL EXPENSES PRESENTED FOR PAYMENT		<u>118.86</u>
ENDING BALANCE (September 8, 2011)		<u>\$ 10,469.68</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (August 11, 2011)	\$ 25.17	
REVENUE RECEIVED		
		<u>0.00</u>
CASH BALANCE (September 8, 2011)		\$25.17
TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (September 8, 2011)		<u>\$25.17</u>

LOST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (August 11, 2011)	\$9,632.38	
REVENUE RECEIVED/DEPOSITED		
		0.00
TOTAL REVENUE RECEIVED TO DATE		<u>0.00</u>
CASH BALANCE (September 8, 2011)		<u>\$9,632.38</u>
EXPENSES PRESENTED FOR PAYMENT		
		0.00
TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (September 8, 2011)		<u>\$9,632.38</u>

September 8, 2011

APPROVED

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (August 11, 2011)	\$701,938.78
REVENUE RECEIVED/DEPOSITED	
8/19/2011 City of Osceola – Ck #274065 (Sales Tax period: June 2011)	<u>83,037.59</u>
TOTAL REVENUE RECEIVED	<u>83,037.59</u>
CASH BALANCE (September 8, 2011)	\$784,976.37
EXPENSES PRESENTED FOR PAYMENT	
9/8/2011 GLB Enterprise (7/25/2011 – 8/24/2011)	<u>446.25</u>
TOTAL EXPENSES	<u>\$446.25</u>
ENDING BALANCE (September 8, 2011)	<u>\$784,530.12</u>

LOSST 10 M (Murray)

Account opened 12/16/2010

PREVIOUS BALANCE (August 11, 2011)	\$102,315.57
REVENUE RECEIVED/DEPOSIT	
9/8/2011 City of Murray – Ck #02694	<u>12,333.79</u>
TOTAL REVENUE RECEIVED	<u>12,333.79</u>
CASH BALANCE (September 8, 2011)	\$114,649.36
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (September 8, 2011)	\$114,649.36

PREFERRED DIRECT SAVINGS ACCOUNTS
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12/15/2009	<i>Certificate of Deposit (2008 Local Option Sales & Service Tax)</i>	311,477.73
12/16/2010	<i>Term: 1 year; CD matured 12/15/2010 – Interest</i>	6,273.94
12/16/2010	TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$317,751.67
12/31/2010	<i>Interest for December 2010</i>	118.83
6/30/2011	<i>Interest for January 2011-June 2011</i>	1,435.37
7/31/2011	<i>Interest for July 2011</i>	180.12
		\$319,485.99
12/15/2009	<i>Certificate of Deposit (2009 Local Option Sales & Service Tax)</i>	\$500,000.00
12/16/2010	<i>Term: 1 year; CD matured 12/15/2010 – Interest</i>	10,012.58
12/16/2010	TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$510,012.58
12/31/2010	<i>Interest for December 2010</i>	190.73
6/30/2011	<i>Interest for January 2011 – June 2011</i>	2,303.86
7/31/2011	<i>Interest for July 2011</i>	289.11
		\$512,796.28

September 8, 2011

APPROVED**12 MONTH CERTIFICATE OF DEPOSIT CHANGED TO PREFERRED DIRECT SAVINGS ACCOUNT**

6/28/2010	Certificate of Deposit (2009 Local Option Sales & Service Tax) Term: 1 year; CD matured 6/28/2011	\$250,000.00
6/28/2010	Certificate of Deposit (2009 Local Option Sales & Service Tax) Term: 1 year; CD matured 6/28/2011	\$250,000.00
7/14/2011	Total Interest	<u>6,345.94</u>
7/14/2011	CDs (2009 LOSST) PLUS INTEREST INVESTED INTO PREFERRED DIRECT SAVINGS ACCOUNT	\$506,345.94
7/31/2011	Interest for July 2011	<u>147.74</u> \$506,493.68

Copies of the Treasurer's Report were made available for the audience to review. Commissioners had received the Treasurer's Report and copies of all bills to review prior to the meeting. Treasurer William Trickey reported the August bank statements were not received before the Treasurers Report was completed and will be added to the October report. A motion to approve the Treasurer's Report and to pay the bills as presented was made by Commissioner Norm Lust and seconded by Commissioner Fred Diehl. Motion carried on a roll call vote:

Ayes: Commissioners Frank Riley, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Scott Busick.

Discussion was held on consulting with the bank regarding other options to invest LOSST funds for a higher rate of interest.

NEW BUSINESS**SERVICE PROVIDER AGREEMENT UPDATE**

CCRC's Service Provider, Southern Iowa Resource Conservation & Development (SIRC&D), Director Bob Brown informed the Commissioners SIRC&D is in the process of hiring a director.

BUDGET COMMITTEE REPORT

Budget Committee Chairperson Dan McIntosh reported the meeting scheduled with Ahlers Law Firm to discuss bonds and loans was cancelled and will be rescheduled before the October 13, 2011 CCRC meeting.

MOTION REGARDING ABTRACTOR CONTRACT

Chairperson Sandy Kale presented a motion. "The land acquisition timelines for the Clarke County Reservoir project have changed significantly due to the loss of federal cost share funding and diminishment of planning services provided by the Natural Resources Conservation Services. As a consequence of these unforeseen circumstances the Clarke County Reservoir Commission hereby agrees to cancel the agreement and contract for Banta Abstract Company." Motion was seconded by Commissioner Harold Allen, Jr. Motion carried on a roll call vote:

Ayes: Commissioners Frank Riley, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Scott Busick.

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SPONSOR REPORTS

Commissioner Frank Riley reported the Conservation Board is a sponsor for the Hopeville Rural Music Festival September 11, 2011.

Commissioner William Trickey reported the job outlook for Clarke County continues to improve. A job fair will be held at the casino on September 29, 2011 with at least eight companies being represented.

Commissioner Norm Lust reported the largest turnout ever at the State Conservation Convention in Des Moines with 262 attending from every county.

Commissioner Dan McIntosh reported that SIRWA is working with the City of Leon to supply them with water while Little River is undergoing improvements.

OTHER ITEMS TO BE DISCUSSED BY COMMISSIONER MEMBERS

Chairperson Sandy Kale handed out packets of informational items to the Commissioners.

The next CCRC meeting will be October 13, 2011.

Commissioner Jack Cooley moved to accept the only bid received for the FY2011 audit in the amount of \$3,950.00 submitted by Ted Willets. Commissioner Fred Diehl seconded the motion. Motion carried on a roll call vote:

Ayes: Commissioners Frank Riley, Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Scott Busick.

Absent: Commissioner William Trickey stepped out the room.

Chairperson Sandy Kale reminded the Commissioners that at the annual meeting it was voted on to advertise for bids for the annual audit every three years.

PUBLIC COMMENT

Questions from audience were addressed by board members.

ADJOURN MEETING

Upon motion made by Commissioner Norm Lust, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:23 a.m. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Scott Busick.

Absent: Commissioner William Trickey stepped out the room.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, OCTOBER 13, 2011 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.

September 8, 2011