

***CLARKE COUNTY RESERVOIR COMMISSION***  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, August 11, 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. (arrived at 9:04 a.m.)	City of Woodburn
Frank Riley	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Scott Busick (arrived at 9:07 a.m.)	City of Murray
Nelson Fry	Landowner
Kathy Kelly	Landowner
Robert Johns	Osceola
Daniel Shepherd, Alternate	SIRWA
Mary Klein, Alternate	Clarke Soil & Water Conservation District
Robert Himschoot	GLB, LLC
Jeremy Tipton	GLB, LLC
Judy Weese	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 9:00 a.m. Seven Commissioners and one alternate responded to roll call.

**APPROVE AGENDA**

A motion to approve August 11, 2011 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Frank Riley, Fred Diehl, William Trickey, Norm Lust, Jack Cooley, Dan McIntosh and Alternate Jeannie Crees.

Absent: Member at Large Anne Welker and Commissioner Harold Allen, Jr.

Commissioner Harold Allen, Jr. arrived at 9:04 a.m.

**APPROVE JULY 14, 2011 MEETING MINUTES**

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Norm Lust to approve the July 14, 2011 meeting minutes as written. Motion carried on roll call vote:

August 11, 2011

Ayes: Commissioners Sandy Kale, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh and Alternate Jeannie Crees.  
 Abstain: Commissioner Frank Riley.  
 Absent: Member at Large Anne Welker.

**TREASURER'S REPORT**

**TREASURER'S REPORT**  
**Clarke County Reservoir Commission**  
**August 11, 2011**

<b>CHECKING ACCOUNT</b>
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<b>PREVIOUS BALANCE</b> (July 14, 2011)		<b>\$ 8,284.31</b>
<b>REVENUE RECEIVED</b>		
7/29/2011 Interest for July 2011	<u>7.14</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<u>7.14</u>
<b>CASH BALANCE</b> (August 11, 2011)		<b>\$8,291.45</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
8/11/2011 U.S. Cellular (June 14 and July 14 billings)	<u>202.91</u>	Ck 1155
	<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<u>202.91</u>
<b>ENDING BALANCE</b> (August 11, 2011)		<b><u>\$ 8,088.54</u></b>

<b>SPECIAL ACCOUNT</b>
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*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (July 14, 2011)		<b>\$ 25.17</b>
<b>REVENUE RECEIVED</b>		<u>0.00</u>
	<b>CASH BALANCE</b> (August 11, 2011)	<b>\$25.17</b>
	<b>TOTAL EXPENSES</b>	<u>0.00</u>
<b>ENDING BALANCE</b> (August 11, 2011)		<b><u>\$25.17</u></b>

<b>LOST 2008 CHECKING ACCOUNT</b>
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*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (July 14, 2011)		<b>\$10,678.26</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
7/31/2011 Interest for July 2011	0.63	
8/11/2011 City of Woodburn – Ck #9435; (Sales Tax Period: May 2011)	<u>3,573.95</u>	
	<b>TOTAL REVENUE RECEIVED TO DATE</b>	<u>3,574.58</u>
	<b>CASH BALANCE</b> (August 11, 2011)	<b>\$14,252.84</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
8/11/2011 USDA NRCS – technical assistance 3/13/2011 - 6/30/2011	<u>4,620.46</u>	Ck 1063
	<b>TOTAL EXPENSES</b>	<u>4,620.46</u>
<b>ENDING BALANCE</b> (August 11, 2011)		<b><u>\$9,632.38</u></b>

August 11, 2011

<b>LOSST 2009 CHECKING ACCOUNT</b>
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*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (July 14, 2011)	<b>\$620,143.86</b>
<b>REVENUE RECEIVED/DEPOSITED</b>	
7/31/2011 Interest for July 2011	27.07
8/11/2011 City of Osceola – Ck #273801 (Sales Tax period: May 2011)	<u>83,037.60</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>83,064.67</u></b>
<b>CASH BALANCE</b> (August 11, 2011)	<b>\$703,208.53</b>
<b>EXPENSES PRESENTED FOR PAYMENT (FY 2011 Payables)</b>	
8/11/2011 GLB Enterprise (4/25/2011 – 7/24/2011)	<u>1,269.75</u>
<b>TOTAL EXPENSES</b>	<b><u>\$1,269.75</u></b>
<b>ENDING BALANCE (August 11, 2011)</b>	<b><u>\$701,938.78</u></b>

<b>LOSST 10 M (Murray)</b>
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*Account opened 12/16/2010*

<b>PREVIOUS BALANCE</b> (July 14 2011)	<b>\$89,981.79</b>
<b>REVENUE RECEIVED/DEPOSITED</b>	
8/11/2011 City of Murray – Ck #026414	<u>12,333.78</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>12,333.78</u></b>
<b>CASH BALANCE</b> (August 11, 2011)	<b>\$102,315.57</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>
<b>ENDING BALANCE (August 11, 2011)</b>	<b>\$102,315.57</b>

<b>PREFERRED DIRECT SAVINGS ACCOUNTS</b>
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<b>12/15/2009 Certificate of Deposit (2008 Local Option Sales &amp; Service Tax)</b>	<b>311,477.73</b>
12/16/2010 <i>Term: 1 year; CD matured 12/15/2010 – Interest</i>	<u>6,273.94</u>
12/16/2010 <b>TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT</b>	<b>\$317,751.67</b>
12/31/2010 <i>Interest for December 2010</i>	118.83 <b>\$317,870.50</b>
6/30/2011 <i>Interest for January 2011-June 2011</i>	1,435.37 <b>\$319,305.87</b>
7/31/2011 <i>Interest for July 2011</i>	180.12 <b>\$319,485.99</b>
<b>12/15/2009 Certificate of Deposit (2009 Local Option Sales &amp; Service Tax)</b>	<b>\$500,000.00</b>
12/16/2010 <i>Term: 1 year; CD matured 12/15/2010 – Interest</i>	<u>10,012.58</u>
12/16/2010 <b>TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT</b>	<b>\$510,012.58</b>
12/31/2010 <i>Interest for December 2010</i>	190.73 <b>\$510,203.31</b>
6/30/2011 <i>Interest for January 2011 – June 2011</i>	2,303.86 <b>\$512,507.17</b>
7/31/2011 <i>Interest for July 2011</i>	289.11 <b>\$512,796.28</b>

<b>12 MONTH CERTIFICATE OF DEPOSIT CHANGED TO PREFERRED DIRECT SAVINGS ACCOUNT</b>
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6/28/2010 <i>Certificate of Deposit (2009 Local Option Sales &amp; Service Tax)</i>	\$250,000.00
<i>Term: 1 year; CD matured 6/28/2011</i>	
6/28/2010 <i>Certificate of Deposit (2009 Local Option Sales &amp; Service Tax)</i>	\$250,000.00
<i>Term: 1 year; CD matured 6/28/2011</i>	
7/14/2011 <i>Total Interest</i>	<u>6,345.94</u>
7/14/2011 <b>CDs (2009 LOSST) PLUS INTEREST INVESTED INTO</b>	<b>\$506,345.94</b>

August 11, 2011

***PREFERRED DIRECT SAVINGS ACCOUNT***

7/31/2011 Interest for July 2011

147.74 \$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. 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 Frank Riley. Motion carried on a roll call vote:

Ayes: Commissioners Sandy Kale, Frank Riley, Fred Diehl, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh and Alternate Jeannie Crees.

Absent: Member at Large Anne Welker.

Commissioner Scott Busick arrived at 9:07 a.m.

**NEW BUSINESS****FY 2012 COMMITTEE APPOINTMENTS**

Chairperson Sandy Kale announced a change in committee appointments for FY 2012. Fred Diehl will change from the Land Committee to the Budget Committee, and Sue Wilder will replace Mr. Diehl on the Land Committee and serve as Vice Chairperson.

**MOTION REGARDING THE APPRAISER, REVIEW APPRAISER AND LAND NEGOTIATOR CONTRACTS**

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 Service. As a consequence of these unforeseen circumstances the Clarke County Reservoir Commission hereby agrees to cancel agreements and contracts for Appraiser Williams and Associates, Review Appraiser Maynes Real Estate Incorporated and Land Negotiator GLB Enterprises LLC." Motion was seconded by Commissioner Frank Riley. Motion carried on a roll call vote:

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

Absent: Member at Large Anne Welker.

Chairperson Kale stated that letters of explanation will be sent to each vendor identified in the motion.

**SPONSOR REPORTS**

Commissioner Frank Riley reported the Conservation Board had approved the FY 2012 budget.

Commissioner William Trickey reported the Clarke County Development Corporation had approved the FY 2012 budget. He commented that, with the current building expansion at the casino and the construction of a turkey factory, the need for the lake project continues to grow.

Commissioner Norm Lust reported that, with the assistance of a grant received from the University of Minnesota, some local landowners are participating in experimental grass seed plantings to determine the type of grasses that will grow in this climate.

Commissioner Dan McIntosh reported that SIRWA was working on a sewer project at Delphos and Benton.

**OTHER ITEMS TO BE DISCUSSED BY COMMISSIONER MEMBERS**

Next CCRC meeting will be held September 8, 2011.

**PUBLIC COMMENT**

Questions from audience were addressed by board members.

**ADJOURN MEETING**

Upon motion made by Commissioner Norm Lust, seconded by Commissioner Dan McIntosh, the meeting was adjourned at 9:29 a.m. Motion carried on roll call vote:

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

Absent: Member at Large Anne Welker.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, SEPTEMBER 8, 2011 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.

August 11, 2011