

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, April 11, 2013
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Max Crawford	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Scott Busick	City of Murray
Anita Foland, Alternate	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Kathy Kelly	Landowner
Bob Anderson	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Nelson L. Fry	Osceola
David Walkup	City of Osceola
Thomas B. Andersen	Clarke County Engineer
Kenneth Tow	Waukee
Amy Hansen	Osceola Sentinel-Tribune
Mark Duben	Howard R. Green
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Vice-Chairperson Jack Cooley 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. Commissioners Norm Lust and Anne Welker were absent.

APPROVE AGENDA

A motion to approve the April 11, 2013 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick, Frank Riley, Fred Diehl and Alternate Max Crawford
Absent: Commissioners Norm Lust and Anne Welker.

APPROVE MARCH 14, 2013 MEETING MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Scott Busick to approve the March 14, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford

Abstain: Commissioners Frank Riley and Fred Diehl

Absent: Commissioners Norm Lust and Anne Welker.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
April 11, 2013**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (March 14, 2013)	\$ 40,585.54
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REVENUE RECEIVED

03/31/2013 Interest for March 2013	<u>2.26</u>
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TOTAL REVENUE RECEIVED	<u>2.26</u>
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CASH BALANCE (April 11, 2013)	\$40,587.80
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EXPENSES PRESENTED FOR PAYMENT

04/11/2013 three C Design-Feb., March, April 2013 website update	60.00	Ck #1204
04/11/2013 Creston/Clarke Publishing Co. March. 2013 Mtg. minutes	65.91	Ck #1205
04/11/2013 Clarke County Development Corp.-printing cost	<u>13.02</u>	Ck #1206

TOTAL EXPENSES	<u>138.93</u>
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ENDING BALANCE (April 11, 2013)	<u>\$ 40,448.87</u>
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SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (March 14, 2013)	\$ 25.26
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REVENUE RECEIVED

03/29/2013 Interest for March 2013	<u>.01</u>
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REVENUE RECEIVED	<u>0.01</u>
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CASH BALANCE (April 11, 2013)	\$25.27
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TOTAL EXPENSES	<u>0.00</u>
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ENDING BALANCE (April 11, 2013)	<u><u>\$25.27</u></u>
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LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (March 14, 2013)		\$37,901.77	
REVENUE RECEIVED/DEPOSITED			
03/18/2013 Interest for March 2013		13.53	
03/31/2013 City of Woodburn – Ck #9785 (Sales Tax Period January 2013)		<u>2,271.27</u>	
TOTAL REVENUE RECEIVED			<u>2,284.80</u>
CASH BALANCE (April 11, 2013)			\$40,186.57
EXPENSES PRESENTED FOR PAYMENT			
04/11/2013 SIRC&D-Project Administration (2 nd Quarter)		<u>16,246.25</u>	Ck #1066
TOTAL EXPENSES PRESENTED			<u>\$16,246.25</u>
ENDING BALANCE (April 11, 2013)			<u>\$23,940.32</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (March 14, 2013)		\$1,308,309.78	
REVENUE RECEIVED/DEPOSITED			
03/31/2013 Interest for March 2013		466.80	
03/18/2013 City of Osceola-Ck #278629 (Sales tax period Dec. 2012)		<u>74,424.89</u>	
TOTAL REVENUE RECEIVED			<u>\$74,891.69</u>
CASH BALANCE (April 11, 2013)			\$1,383,201.47
EXPENSES PRESENTED FOR PAYMENT			
04/11/2013 Ahlers & Cooney, P.C.- legal services		2,922.49	Ck# 1034
04/11/2013 Clarke County Sheriff Office-service/mileage		681.05	Ck# 1035
04/11/2013 SIRC&D-Project Coordination & Management (2 nd quarter)		<u>32,541.25</u>	Ck# 1036
TOTAL EXPENSES PRESENTED			<u>36,144.79</u>
ENDING BALANCE (April 11, 2013)			<u>\$1,347,056.68</u>

PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) (LOSST 2010) opened 9/8/2011

PREVIOUS BALANCE (March 14, 2013)		\$281,035.26	
03/18/2013 City of Murray-Ck #27829 (Sales tax period Nov. 2012)		10,464.44	
City of Murray-Ck #27830 (Sales tax period Dec. 2012)		10,464.45	
03/29/2013 Interest for March 2013		<u>94.13</u>	
TOTAL REVENUE RECEIVED			<u>21,023.02</u>
ENDING BALANCE (April 11, 2013)			\$302,058.28

PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)

PREVIOUS BALANCE (March 14, 2013)		\$321,716.84	
03/29/2013 Interest for March 2013		<u>104.80</u>	
TOTAL REVENUE RECEIVED			<u>104.80</u>
ENDING BALANCE (April 11, 2013)			\$321,821.64

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)

12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)

PREVIOUS BALANCE (March 14, 2013)	\$516,376.94
03/29/2013 Interest for March 2013	<u>168.21</u>
TOTAL REVENUE RECEIVED	<u>168.21</u>
ENDING BALANCE (April 11, 2013)	\$516,545.15

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)

07/14/2011 CD's (2009 LOSST) Plus Interest Invested Pref. Dir. Saving Acct

PREVIOUS BALANCE (March 14, 2013)	\$1,013,903.75
03/29/2013 Interest for March 2013	<u>330.28</u>
TOTAL REVENUE RECEIVED	<u>330.28</u>
ENDING BALANCE (April 11, 2013)	\$1,014,234.03

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)

PREVIOUS BALANCE (March 14, 2013)	\$3,912,747.64
03/29/2013 Interest for March 2013	<u>1,274.59</u>
TOTAL REVENUE RECEIVED	<u>1,274.59</u>
ENDING BALANCE (April 11, 2013)	\$3,914,022.23

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)

ACCOUNT OPENED

02/06/2013 Transfer from Casino

PREVIOUS BALANCE (March 14, 2013)	\$18,080.15
3/07/2013	5,163.03
3/14/2013	5,794.13
3/21/2013	5,417.80
3/28/2013	4,349.25
3/29/2013 Interest for March	<u>8.91</u>
TOTAL REVENUE RECEIVED	<u>20,733.12</u>
ENDING BALANCE (April 11, 2013)	\$38,813.27

TOTAL ENDING BALANCE APRIL 11, 2013	\$7,518,965.74
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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 Frank Riley and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

- Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick, Frank Riley, Fred Diehl and Alternate Max Crawford
 Absent: Commissioners Norm Lust and Anne Welker.

PUBLIC COMMENT

Questions from the audience were answered by the CCRC Commissioners and Project Coordinator David Beck.

OLD BUSINESS

STATUS OF DECLATORY JUDGMENT

CCRC Project Coordinator David Beck reported CCRC started the land acquisition process on March 5, 2013 by filing in Clarke County District Court their intent to acquire land. Potentially affected landowners were served notices so that they can participate in the Declaratory Judgment process if they choose to do so. Effective today, 18 of the 54 entities named, have responded.

FREQUENCY OF CCRC MEETINGS

Commissioner Sue Wilder moved to continue with the monthly CCRC meetings on the second Thursday of each month. Commissioner Scott Busick seconded the motion. Roll call votes of aye:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick, Frank Riley, Fred Diehl and Alternate Max Crawford
Absent: Commissioners Norm Lust and Anne Welker.

NEW BUSINESS

AUTHORIZE UPDATES OF ENGINEERING REPORTS

David Beck reported CCRC has an hourly basis service contract agreement with Howard R. Green for engineering updates on the CCRC water project.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported he updated the Osceola Rotary Club, Clarke County Development Corporation Board and the Murray City Council on the CCRC water project. Mr. Beck has also provided information to the Clarke County Friends of Water as requested. Also, an update on HF 219 was presented by Mr. Beck.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down 30 inches.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be at 9:00 a.m. May 9th, 2013.

ADJOURN MEETING

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

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick, Frank Riley, Fred Diehl and Alternate Max Crawford

Absent: Commissioners Norm Lust and Anne Welker.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, MAY 9, 2013 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.