

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 East Washington Street
Osceola, IA
Thursday, April 14, 2011
9:00 a.m.

Sandy Kale, Chairperson (by phone)
Jack Cooley, Vice Chairperson
Fred Diehl, Secretary
Sue Wilder
Dan McIntosh
Norm Lust
Harold Allen, Jr.
Frank Riley
Scott Busick (arrived at 9:05 a.m.)
Anne Welker

Osceola Water Board
Clarke County Supervisors
City of Osceola
Clarke County Development Corporation
Southern Iowa Rural Water Association
Clarke Soil & Water Conservation District
City of Woodburn
Clarke County Conservation Board
City of Murray
Member at Large

Anita Foland, Alternate
Jeannie Crees, Alternate
Kathy Kelly
Connie Allen
Darlene Handrock
Thomas B. Andersen, P.E.
Wm. Knoll
Jeremy Tipton
Martin Adkins
Mark DePoy
Kathy Flam

Clarke County Conservation Board
City of Murray
Landowner
Landowner
Landowner
Clarke County Engineer
IA D.C.I.
GLB Enterprises
USDA-NRCS Des Moines
SIRC&D Coordinator
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. Eight Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the April 14, 2011 meeting agenda was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

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

APPROVE MARCH 19, 2011 MEETING MINUTES

A motion was made by Commissioner Frank Riley and seconded by Commissioner Norm Lust to approve the minutes of the March 19, 2011 meeting. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale (by phone), Frank Riley, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh and Anne Welker

Abstain: Commissioner Fred Diehl and Alternate Sue Wilder

Absent: Scott Busick.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
April 14, 2011**

CHECKING ACCOUNT	CK#
PREVIOUS BALANCE (March 19, 2011)	\$ 38,533.40
REVENUE RECEIVED	
03/31/2011 Interest for March 2011	14.91
TOTAL REVENUE RECEIVED	<u>14.91</u>
CASH BALANCE (April 14, 2011)	\$38,548.31
EXPENSES PRESENTED FOR PAYMENT	
04/14/2011 SIRC&D-Service Provider Fee for Jan-March 2011	14,000.00
04/14/2011 U. S. Cellular-CCRC cell phone monthly fee	103.83
04/14/2011 three C design-March 2011 website update	<u>20.00</u>
TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>14,123.83</u>
ENDING BALANCE (April 14, 2011)	\$24,424.48

SPECIAL ACCOUNT	CK#
<i>Opened 7/26/2007</i>	
PREVIOUS BALANCE (March 19, 2011)	\$25.17
REVENUE RECEIVED	<u>0.00</u>
TOTAL REVENUE RECEIVED	<u>.00</u>
CASH BALANCE (April 14, 2011)	\$25.17
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES	<u>.00</u>
ENDING BALANCE (April 14, 2011)	\$25.17

LOSST 2008 CHECKING ACCOUNT	CK#
------------------------------------	------------

Account Opened 10/9/2008

PREVIOUS BALANCE (March 19, 2011)	\$11,448.59
REVENUE RECEIVED	
03/31/2011 Interest for March 2011	1.89
03/21/2011 City of Woodburn – Ck #9373(Sales Tax Period: December 2010)	2,654.32
03/21/2011 City of Woodburn- - Ck#9373(Sales Tax Period: January 2011)	<u>2,425.18</u>
TOTAL REVENUE RECEIVED TO DATE	<u>5,081.39</u>
CASH BALANCE (April 14, 2011)	\$16,529.98
EXPENSES PRESENTED FOR PAYMENT	
04/14/2011 Northland Securities – Business Plan	1,280.00
04/14/2011 USDA NRCS – Technical service – 1/2/2011-3/12/2011	6,933.36
04/14/2011 Howard R. Green – Prudent & Feasible Alternatives Study Update	<u>990.20</u>
TOTAL EXPENSES	<u>9,203.56</u>
ENDING BALANCE (April 14, 2011)	\$7,326.42

LOSST 2009 CHECKING ACCOUNT	CK#
------------------------------------	------------

Account opened 4/17/2009

PREVIOUS BALANCE (March 19, 2011)	\$375,793.08
REVENUE RECEIVED	
03/31/2011 Interest for March 2011	<u>55.18</u>
TOTAL REVENUE RECEIVED	<u>55.18</u>
CASH BALANCE (April 14, 2011)	\$375,848.26
EXPENSES PRESENTED FOR PAYMENT	
04/14/2011 GLB Enterprises (2/25/2011-3/24/2011)	2,759.00
04/14/2011 Ahlers & Cooney, P.C. – legal service	<u>3,187.61</u>
TOTAL EXPENSES	<u>5,946.61</u>
ENDING BALANCE (April 14, 2011)	\$369,901.65

LOSST 10 M (Murray)

Account opened 12/16/2010

PREVIOUS BALANCE (March 19, 2011)	\$43,379.98
 REVENUE RECEIVED	
03/19/2011 City of Murray - Ck # 026060	9,160.06
03/21/2011 City of Murray – Ck#026106	<u>8,369.33</u>
TOTAL REVENUE RECEIVED	<u>17,529.39</u>
CASH BALANCE (April 14, 2011)	\$60,909.37
EXPENSES PRESENTED FOR PAYMENT	<u>.00</u>
 ENDING BALANCE (April 14, 2011)	 \$60,909.37

PREFERRED DIRECT SAVINGS ACCOUNTS

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)	\$311,477.73
12/16/2010 Term: 1 year; CD matured 12/15/2010 – Interest	<u>6,273.94</u>
12/16/2010 <i>TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT</i>	\$317,751.67
12/31/2010 <i>Interest for December</i>	118.83 \$317,870.50
01/31/2011 <i>Interest for January</i>	245.67 \$318,116.17
02/28/2011 <i>Interest for February</i>	222.07 \$318,338.24
03/31/2011 <i>Interest for March</i>	246.04 \$318,584.28
 12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)	 \$500,000.00
12/16/2010 Term: 1 year; CD matured 12/15/2010 – Interest	<u>10,012.58</u>
12/16/2010 <i>TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT</i>	\$510,012.58
12/31/2010 <i>Interest for December</i>	190.73 \$510,203.31
01/31/2011 <i>Interest for January</i>	394.32 \$510,597.63
02/28/2011 <i>Interest for February</i>	356.44 \$510,954.07
03/31/2011 <i>Interest for March</i>	394.90 \$511,348.97

12 MONTH CERTIFICATE OF DEPOSIT

6/28/2010 Certificate of Deposit (2009 Local Option Sales & Service Tax)	\$ 250,000.00
Term: 1 year; CD matures 6/28/2011	
6/28/2010 Certificate of Deposit (2009 Local Option Sales & Service Tax)	\$ 250,000.00
Term: 1 year; CD matures 6/28/2011	

Alternate Sue Wilder presented the Treasurer's Report. Copies of the Treasurer's Report were made available for the public to review. A motion to approve all of the accounts on the Treasurer's Report was made by Commissioner Norm Lust and seconded by Commissioner Anne Welker. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale (by phone), Scott Busick (arrived at 9:05), Frank Riley, Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker.

Abstain: Sue Wilder

NEW BUSINESS

USDA NRCS UPDATE

Assistant State Conservationist Martin Adkins presented the following report:

1. Edits are 80-90% complete on the final Plan/EIS. We expect to complete edits on the Plan/EIS and drafting replies to written comments in late April-early May. Timing may be affected by other workload demands.
2. Congress eliminated funding for Watershed Program (PL-566) activities in the Continuing Resolution (March 16) and Appropriations (April 8) actions taken in the last month. In addition, the President has not included funding for the Watershed Program in his proposed 2012 Federal Budget.
3. The elimination of funding for the Watershed Program raises questions about future actions by the NRCS.
4. Early guidance from Washington indicates that the NRCS may not forward the document to the Office of Management and Budget (OMB) or to Congressional committees. To do so would seem to be ignoring the intent of both the Administration and Congress. Formal decisions on this matter and many other situations across the country are pending. The decision as to whether or not State Conservationist Richard Sims signs the Plan/EIS document will rest on those decisions.
5. If Mr. Sims is not authorized to sign the Plan/EIS, the final Plan/EIS document and supporting information will be turned over to the CCRC for its use.
6. The completed Plan/EIS may be useful to the CCRC even without PL-566 Watershed Program assistance.
 - a. The EIS can still be useful in working through permitting issues with regulatory agencies.
 - b. The Plan can still help guide actions of the CCRC in achieving its goals of providing for water supply and public recreation.

BUSINESS PLAN UPDATE

SIRC&D Coordinator Mark DePoy gave an update on the CCRC Business Plan. Mr. DePoy reported that Rusty Fifield of Northland Securities has been working with SIRC&D on several different budget scenarios. One of those scenarios and alternatives is dropping out recreation and only building a lake for water supply, agriculture pollution control and fish and wildlife with water quality and water quantity being the driving factors. Recreation could always be added later, but not with local option sales tax money or federal cost share dollars. Mr. Fifield has met with Martin Adkins and staff at NRCS as well as staff at USDA Rural Development regarding Rural Development grant and loan programs. Some of this information has been difficult to obtain due to the uncertainty of the federal budget. Mr. Fifield has also met with Bob Josten of Dorsey & Whitney to discuss Revenue Bonds. Mr. Fifield hopes to have a rough draft of the Business Plan to present to the CCRC by the end of this month.

LEGAL SERVICE APPLICATIONS

Chairperson Sandy Kale reported that CCRC has received some applications for the position of CCRC attorney. Mrs. Kale will be appointing a committee to review these applications and make a recommendation to the board.

SPONSOR REPORTS

City of Osceola: Commissioner Fred Diehl reported he will meet with Senator Harkins office staff on April 29, 2011.

There were no other sponsor reports.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There were no other items discussed.

PUBLIC COMMENT

Questions from the audience were addressed by the Commissioners and NRCS staff.

ADJOURN MEETING

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner Dan McIntosh, the meeting was adjourned at 9:45 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, MAY 19, 2011, AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA AT 9:00 A.M.