

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, August 9, 2012**  
**9:00 a.m.**

Sandy Kale, Chairperson  
Don Reasoner, Alternate  
William Trickey, Treasurer  
Fred Diehl, Secretary  
Dan McIntosh  
Harold Allen, Jr.  
Anita Foland, Alternate  
Mary Klein, Alternate  
Anne Welker  
Scott Busick

Osceola Water Board  
Clarke County Supervisors  
Clarke County Development Corporation  
City of Osceola  
SIRWA  
City of Woodburn  
Clarke County Conservation Board  
Clarke Soil and Water Conservation District  
Member at Large  
City of Murray

Max Crawford, Alternate  
Jeannie Crees, Alternate  
Kathy Kelly  
Thomas B. Andersen, P.E.  
David Beck  
Judy Weese

SIRWA  
City of Murray  
Landowner  
Clarke County Engineer  
SIRC&D, Inc.  
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 three Alternates responded to roll call.

**APPROVE AGENDA**

A motion to approve the August 9, 2012 meeting agenda as written and posted was made by Alternate Don Reasoner and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Mary Klein.

**APPROVE JULY 12, 2012 ANNUAL MEETING MINUTES**

A motion was made by Commissioner Fred Diehl and seconded by Commissioner Harold Allen, Jr. to approve the July 12, 2012 annual meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner and Anita Foland.

Abstain: Commissioner William Trickey and Alternate Mary Klein

**APPROVE JULY 12, 2012 REGULAR MEETING MINUTES**

A motion was made by Alternate Don Reasoner and seconded by Commissioner Fred Diehl to approve the July 12, 2012 regular meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner and Anita Foland.

Abstain: Commissioner William Trickey and Alternate Mary Klein

**TREASURER'S REPORT**

**Clarke County Reservoir Commission (CCRC)**

**August 9, 2012**

<b>GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION</b>	<b>Ck #</b>
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**PREVIOUS BALANCE** (July 12, 2012) **\$18,374.57**

**REVENUE RECEIVED /DEPOSITED**

7/23/2012	Sponsor Dues - Clarke Supervisors	6,650.00
7/23/2012	Sponsor Dues - Clarke SWCD	1,000.00
7/23/2012	Sponsor Dues - City of Woodburn	455.00
7/31/2012	Interest for July	3.99
8/8/2012	Sponsor Dues - City of Murray	1,470.00
8/8/2012	Sponsor Dues - City of Osceola	<u>8,925.00</u>
<b>TOTAL REVENUE RECEIVED</b>		<b><u>18,503.99</u></b>
<b>CASH BALANCE</b> (August 9, 2012)		<b>\$36,878.56</b>

**EXPENSES PRESENTED FOR PAYMENT**

8/9/2012	Creston New Advertiser - publish July mtg. minutes	<u>89.53</u>
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>		<b><u>89.53</u></b>

**ENDING BALANCE** (August 9, 2012) **\$36,789.03**

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

**PREVIOUS BALANCE** (July 12, 2012) **\$25.18**

7/31/2012	Interest for July 2012	<u>0.01</u>
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APPROVED

<b>TOTAL REVENUE RECEIVED TO DATE</b>	<u>0.01</u>
<b>CASH BALANCE</b> (August 9, 2012)	<b>\$25.19</b>
<b>TOTAL EXPENSES</b>	<u>0.00</u>
<b>ENDING BALANCE</b> (August 9, 2012)	<u><u>\$25.19</u></u>

<b>LOSST 2008 CHECKING ACCOUNT</b>	<b>Ck #</b>
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*Account opened 10/9/2008*

<b>PREVIOUS BALANCE</b> (July 12, 2012)	<b>\$33,068.66</b>
<b>REVENUE RECEIVED/DEPOSITED</b>	
7/23/2012      City of Woodburn - Ck# 9647 (Sales tax period May 2012)	2,402.15
7/31/2012      Interest for July 2012	11.73
<b>TOTAL REVENUE RECEIVED</b>	<u>2,413.88</u>
<b>CASH BALANCE</b> (August 9, 2012)	<b>\$35,482.54</b>

**EXPENSES PRESENTED FOR PAYMENT**

0.00	<u>0.00</u>
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b>0.00</b>
<b>ENDING BALANCE</b> (August 9, 2012)	<u><u>\$35,482.54</u></u>

<b>LOSST 2009 CHECKING ACCOUNT</b>	<b>Ck #</b>
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*Account opened 4/17/2009*

<b>PREVIOUS BALANCE</b> (July 12, 2012)	<b>\$842,945.59</b>
<i>Correction: Ck issued to SIRCD 7/12/12 was for 1/2 the invoice amount of \$48,787.50</i>	<b>24,393.75</b>
<i>for project planning/installation; other 1/2 of invoice amount was paid from General Account</i>	
<b>Corrected Balance</b>	<b>\$867,339.34</b>

<b>REVENUE RECEIVED/DEPOSITED</b>	
7/31/2012      Interest for July 2012	289.40
<b>TOTAL REVENUE RECEIVED</b>	<u>289.40</u>
<b>CASH BALANCE</b> (August 9, 2012)	<b>\$867,628.74</b>

**EXPENSES PRESENTED FOR PAYMENT**

0.00	<u>0.00</u>
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b>0.00</b>
<b>ENDING BALANCE</b> (August 9, 2012)	<u><u>\$867,628.74</u></u>

**PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) XXXX344 LOSST 2010 (opened 9/8/2011)**

<b>PREVIOUS BALANCE</b> (July 12, 2012)			<b>\$188,762.02</b>
7/21/2012	City of Murray - Ck #27239 (Sales tax period: Feb. 2012)	9,015.85	
7/21/2012	City of Murray - Ck #27239 (Sales tax period: March 2012)	9,716.74	
7/31/2012	Interest for July 2012	69.53	
8/8/2012	City of Murray - Ck #27323 (Sales tax period: April 2012)	<u>9,716.74</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<u>28,518.86</u>
<b>ENDING BALANCE</b> (August 9, 2012)			<b>\$217,280.88</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX774 (LOSST 2008) (opened 12/16/2010)**

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

<b>PREVIOUS BALANCE</b> (July 12, 2012)			<b>\$320,836.44</b>
7/31/2012	Interest for July 2012	<u>115.33</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<u>115.33</u>
<b>ENDING BALANCE</b> (August 9, 2012)			<b>\$320,951.77</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX766 (LOSST 2009) (opened 12/16/2010)**

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

<b>PREVIOUS BALANCE</b> (July 12, 2012)			<b>\$514,963.84</b>
7/31/2012	Interest for July 2012	<u>185.10</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<u>185.10</u>
<b>ENDING BALANCE</b> (August 9, 2012)			<b>\$515,148.94</b>

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

7/14/2011 CD's (2009 LOSST) PLUS INTEREST INVESTED PREF DIR SAV ACCT

<b>PREVIOUS BALANCE</b> (July 12, 2012)			<b>1,011,129.11</b>
7/31/2012	Interest for July 2012	<u>363.45</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<u>363.45</u>
<b>ENDING BALANCE</b> (August 9, 2012)			<b>1,011,492.56</b>

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 Alternate Don Reasoner and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland, and Mary Klein.

## **NEW BUSINESS**

### **ACTIVITY REPORT**

SIRC&D Executive Director David Beck reported the past month he had worked to move toward the declaratory judgment process. Mr. Beck had met with various entities formulating a financial plan for which firm commitments will be needed in the near future. He had the watershed plan and was getting together other necessary documents required for the declaratory judgment.

Mr. Beck also reported he was working on updating the content of the CCRC website and planned to finalize the update before the next CCRC meeting.

Mr. Beck introduced Attorney at Law Todd Nielsen, who was recently hired as the local attorney for Clarke County Reservoir Agency. Attorney Nielsen will attend the CCRC meetings when requested by the commissioners.

### **SPONSOR REPORTS**

Alternate Don Reasoner, Clarke County Board of Supervisors, reported that Commissioner Jack Cooley received a broken hip from a fall this week and was scheduled for surgery next week.

Commissioner Dan McIntosh, SIRWA, reported construction contracts started yesterday for work on a small community sewer project at Delphos and Benton.

Commissioner Sandy Kale, Osceola Water Board, reported that West Lake water level was 28 inches below crest.

Alternate Anita Foland, Clarke County Conservation Board, reported that the CCCB will be helping to host the Fall Conference for Iowa Conservation Boards scheduled for September 13, 14 and 15. Visitors from the entire state attending the conference will tour East Lake Park, which will be one of the stops on a three county tour through Lucas, Clarke and Decatur counties. David Beck will present information on the CCRC lake development project.

Commissioner Fred Diehl, City of Osceola, reported the City of Osceola had been approved to receive a Vision Iowa grant for the Osceola depot. He also announced that he had been invited by Amtrak to attend a meeting in Minnesota on September 26.

Commissioner William Trickey, Clarke County Development Corporation, reported that no new businesses had been added this year but there was evidence of growth in the established businesses. There had been an increase of 130 positions in the community. There were more positions for employment in the community than population in the community.

Alternate Mary Klein, Clarke Soil and Water Conservation District, reported there was a lot of transition for the county agriculture centers as some offices in the area were being closed and many of those office records were being relocated to the Clarke County center.

There were no other reports presented.

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

The next CCRC meeting will be on September 13, 2012 at 9:00 a.m. It was noted that local resident Fred Wood, who recently passed away, had been a huge supporter of local community development and had been a long time member of the Clarke County Development Board.

**PUBLIC COMMENT**

Question from the audience was answered by SIRC&D Executive Director David Beck.

**ADJOURN MEETING**

Upon motion made by Alternate Anita Foland, seconded by Alternate Don Reasoner, the meeting was adjourned at 9:20 a.m. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, William Trickey, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland, and Mary Klein.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, SEPTEMBER 13, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**