

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Clarke County Fairgrounds Events Center Building**  
**2070 Highway 34**  
**Osceola, IA**  
**Thursday, December 6, 2012**  
**7:00 p.m.**

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
William Trickey, Treasurer	Clarke County Development Corporation
Fred Diehl, Secretary	City of Osceola
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Norm Lust	Clarke Soil & Water Conservation District
Max Crawford, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Anita Foland, Alternate	Clarke County Conservation Board
Paul McClaflin	Osceola
Bud Jones	Osceola
Alan Lundquist	Osceola
Gary Blakely	Osceola
Venita Escher	Murray
Sara Wood	Osceola
Sharon Fry	Osceola
Nelson S. Fry	Osceola
Ty Wheeler	City of Osceola
Audrey Wheeler	Osceola
Kevin Sturtz	Landowner
Barb Hyde	Osceola
Amy Hansen	Osceola Sentinel-Tribune
Mike Kelly	Landowner
Myron Manley	Osceola
Rosemary Cooley	Osceola
Ethel Campbell	SIRC&D/ Ringgold County
Bill Lamb	SIRC&D/Adair County
Bob Brown	SIRC&D/Union County
Teresa Dunbar	Cummings
Bill Kerns	Clarke County Sheriff
Ed Stoll	Clarke County
Eldon Root	New Virginia
Doris Root	New Virginia
Todd Nielsen	Creston
John E. Snyder	Landowner
Alisha Crawford	Osceola
Brandon Patterson	Osceola
Ivan Webber	Ahlers & Cooney, P.C.
Ryan Rychnovsky	Osceola

Robert Johnson	Osceola
Gene Braddock	Landowner
Judy Braddock	Landowner
K. C. Kilkenny	Osceola
Janet Kilkenny	Osceola
Steve & Carmen Maxwell	Landowners
Adrian Fuller	Osceola
Merle Klein	Osceola
Mary Klein	Osceola
Bill & Carla Black	Landowners
David Walkup	Osceola City Council
Terry & Bev Heuton	Landowner
Dan Hooper	Osceola
Curtis Allen	Osceola
Pam Robinson	Osceola
Shirley Hart	Osceola
Joseph Handrock	Landowner
Cindy Sanford	Landowner
Judy Moore	Osceola
Bruce Moore	Osceola
Kim & Ed Hilland	Osceola
Matt Floyd	Osceola
Kathy Kelly	Landowner
Helen Blair	Osceola
Kevin Seufferer	Landowner
Steve Waterman	Osceola
Rod & Bev Phipps	Osceola
Robert Reasoner	Osceola
Darlene Handrock	Landowner
Janene Nelson	Osceola
Mark Duben	Howard R. Green Co.
Kathleen Johnson	Murray
Paul & Barbara Stalcup	Osceola
Dena & Tom Hofbauer	Landowners
Lon & Peg Mayfield	Landowners
Amy Lampe	Osceola
David Beck	SIRC&D
Judy Weese	SIRC&D
Kathy Flam	SIRC&D

\*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 7:05 p.m. Ten Commissioners responded to roll call.

**APPROVE AGENDA**

A motion to amend and approve the December 6, 2012 agenda by deleting items 10 and 11 was made by Commissioner Fred Diehl and seconded by Commissioner William Trickey. 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, Dan McIntosh and Anne Welker.

**APPROVE NOVEMBER 8, 2012 MEETING MINUTES**

A motion was made by Commissioner Fred Diehl and seconded by Commissioner Norm Lust to approve the November 8, 2012 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Anne Welker

Abstain: Commissioners Dan McIntosh, Norm Lust, William Trickey and Frank Riley.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission  
December 6, 2012**

<b>GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION</b>
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**PREVIOUS BALANCE** (November 8, 2012) **\$ 41,429.22**

**REVENUE RECEIVED**

10/31/2012 Interest for October 2012 7.10

**TOTAL REVENUE RECEIVED** **7.10**

**CASH BALANCE** (December 6, 2012) **\$41,436.32**

**EXPENSES PRESENTED FOR PAYMENT**

12/06/2012 Creston/Clarke Publishing Co.-publish Oct. meeting minutes 84.96 Ck # 1192

12/06/2012 three C design – October website update 20.00 Ck # 1194

12/06/2012 Refund-Ck #1191 room rent deposit Clarke Co. Event Center -250.00

12/06/2012 Clarke Co. Fairground/Event Center – rental fee 300.00 Ck #1195

**TOTAL EXPENSES** **154.96**

**ENDING BALANCE** (December 6, 2012) **\$ 41,281.36**

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

**PREVIOUS BALANCE** (November 8, 2012) **\$ 25.21**

**REVENUE RECEIVED**

10/31/2012 Interest for October 2012 .01

**REVENUE RECEIVED** **0.01**

**CASH BALANCE** (December 6, 2012) **\$25.22**

**TOTAL EXPENSES** **0.00**

**ENDING BALANCE** (December 6, 2012) **\$25.22**

**LOSST 2008 CHECKING ACCOUNT***Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (November 8, 2012)		<b>\$42,910.74</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
10/31/2012 Interest for October 2012	13.59	
11/29/2012 City of Woodburn – Ck #9719 (Sales Tax Period September. 2012)	<u>2,500.49</u>	
	<b>TOTAL REVENUE</b>	<b><u>2,514.08</u></b>
<b>CASH BALANCE</b> (December 6, 2012)		<b>\$45,424.82</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
	<u>0.00</u>	
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)		<b><u>\$45,424.82</u></b>

**LOSST 2009 CHECKING ACCOUNT***Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (November 8, 2012)		<b>\$1,026,977.48</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
10/31/2012 Interest for October 2012	351.16	
11/14/2012 City of Osceola-Ck #277696 (Sales Tax Period: Aug 2012)	71,936.02	
11/29/2012 City of Osceola-Ck #277854 (Reconciliation/Adjustment)	<u>25,901.80</u>	
	<b>TOTAL REVENUE</b>	<b><u>98,188.98</u></b>
<b>CASH BALANCE</b> (December 6, 2012)		<b>\$1,125,166.46</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
12/06/2012 Ahlers & Cooney, P.C.- legal service	<u>3,128.16</u>	
	<b>TOTAL EXPENSES</b>	<b><u>3,128.16</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)		<b><u>\$1,122,038.30</u></b>

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

<b>PREVIOUS BALANCE</b> (November 8, 2012)		<b>\$226,442.30</b>
10/31/2012 Interest for October 2012	83.94	
11/29/2012 City of Murray-Ck #27407 (Sales Tax Period: June 2012)	9,716.74	
11/29/2012 City of Murray-Ck #27408 (Sales Tax Period: July 2012)	<u>10,114.49</u>	
	<b>TOTAL REVENUE</b>	<b><u>19,915.17</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)		<b>\$246,357.47</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)***12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)*

<b>PREVIOUS BALANCE</b> (November 8, 2012)		<b>\$321,164.51</b>
10/31/2012 Interest for October 2012	<u>119.05</u>	
	<b>TOTAL REVENUE</b>	<b><u>119.05</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)		<b>\$321,283.56</b>

**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 (November 8, 2012)	\$515,490.40
10/31/2012 Interest for October 2012	<u>191.08</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>191.08</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)	<b>\$515,681.48</b>

**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 (November 8, 2012)	\$1,012,163.03
10/31/2012 Interest for October 2012	<u>375.19</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>375.19</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)	<b>\$1,012,538.22</b>

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

PREVIOUS BALANCE (November 8, 2012)	\$3,906,030.00
10/31/2012 Interest for October	<u>1,447.91</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,447.91</u></b>
<b>ENDING BALANCE</b> (December 6, 2012)	<b>\$3,907,477.91</b>

**TOTAL ENDING BALANCE-December 6, 2012** **\$7,212,108.30**

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 Dan McIntosh and seconded by Commissioner Harold Allen, Jr. 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, Dan McIntosh and Anne Welker.

**NEW BUSINESS**

**APPROVE AGREEMENT WITH CLARKE SWCD FOR SEDIMENT BASIN COST SHARING**

CCRC Project Coordinator David Beck presented an agreement between the CCRC and Clarke Soil & Water Conservation District (CSWCD) regarding Clarke County Water Supply Watershed Protection. The agreement is to increase financial resources to the landowners and operators in the Site 4B watershed in order for them to carry out planned conservation systems that protect and enhance the water quality of the Clarke County water supply project reservoir.

Commissioner Sandy Kale moved to approve the Agreement with Clarke Soil and Water Conservation District. Commissioner Fred Diehl seconded the motion. 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, Dan McIntosh and Anne Welker.

**PRESENTATION ON PLANNED PROJECT**

CCRC Project Coordinator David Beck summarized the Clarke County Reservoir Project and shared handouts explaining the project features providing water supply for Osceola and SIRWA, the project components and the project costs.

**SPONSOR REPORTS**

There were no reports presented.

**PUBLIC HEARING**

Chairperson Sandy Kale opened the public hearing stating Osceola is in need of an alternate water supply. The current water source, West Lake, is down 52 inches and last month the current daily use was 1.189 million gallons of water per day.

The following people spoke at the public hearing: Brandon Patterson, Nelson Fry, Bruce Moore, Alisha Crawford & Ryan Rychnovsky, Kathy Kelly, Bob Brown, Teresa Dunbar, Kathleen Johnson, Robert Johnson and Steve Waterman.

**RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND**

Commissioner Jack Cooley moved to approve RESOLUTION AUTHORIZING PUBLIC IMPROVEMENT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND. Commissioner Fred Diehl seconded the motion. 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, Dan McIntosh and Anne Welker.

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl seconded by Commissioner Dan McIntosh, the meeting was adjourned at 8:10 p.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, Dan McIntosh and Anne Welker.

Secretary