

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, February 14, 2013
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Sue Wilder, Treasurer	Clarke County Development Corporation
Fred Diehl, Secretary	City of Osceola
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Norm Lust	Clarke Soil & Water Conservation District
Jeannie Crees, Alternate	City of Murray
Bob Anderson	Landowner
Lon Mayfield	Landowner
Kathy Kelly	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Nelson L. Fry	Osceola
Brandon Patterson	Osceola Water Department
Amy Hansen	Osceola Sentinel-Tribune
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. Nine Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the February 14, 2013 meeting agenda as written and posted was made by Commissioner Norm Lust and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

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

APPROVE JANUARY 10, 2013 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Scott Busick to approve the January 10, 2013 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
February 14, 2013**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (January 10, 2013)		\$ 40,779.54	
REVENUE RECEIVED			
01/31/2013 Interest for January 2013		<u>3.45</u>	
	TOTAL REVENUE RECEIVED		<u>3.45</u>
CASH BALANCE (February 14, 2013)		\$40,782.99	
EXPENSES PRESENTED FOR PAYMENT			
02/14/2013 Creston/Clarke Publishing Co. Jan. 2013 Mtg. minutes		69.72	Ck# 1200
02/14/2013 three C design – January website update		<u>20.00</u>	Ck# 1201
	TOTAL EXPENSES		<u>89.72</u>
ENDING BALANCE (February 14, 2013)		<u>\$ 40,693.27</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (January 10, 2013)		\$ 25.24	
REVENUE RECEIVED			
01/31/2013 Interest for January 2013		<u>.01</u>	
	REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (February 14, 2013)		\$25.25	
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (February 14, 2013)		<u>\$25.25</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (January 10, 2013)		\$48,942.46	
REVENUE RECEIVED/DEPOSITED			
01/31/2013 Interest for January 2013		16.81	
01/25/2013 City of Woodburn – Ck #9755 (Sales Tax Period November 2012)		<u>2,587.00</u>	
	TOTAL REVENUE RECEIVED		<u>2,603.81</u>
CASH BALANCE (February 14, 2013)		\$51,546.27	
EXPENSES PRESENTED FOR PAYMENT			
02/14/2013 SIRC&D – Project Administration (1 st QRT)		<u>16,246.25</u>	Ck# 1065
	TOTAL EXPENSES PRESENTED		<u>16,246.25</u>
ENDING BALANCE (February 14, 2013)		<u>\$35,300.02</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (January 10, 2013) **\$1,195,619.47**

REVENUE RECEIVED/DEPOSITED

01/31/2013	Interest for January 2013	412.28	
01/25/2013	City of Osceola-Ck #278263 (Sales tax period Sept. 2012)	<u>71,936.01</u>	
	TOTAL REVENUE RECEIVED		<u>\$72,348.29</u>

CASH BALANCE (February 14, 2013) **\$1,267,967.76**

EXPENSES PRESENTED FOR PAYMENT

02/14/2013	Project Coordination and Management (1 st QTR)	32,541.25	Ck# 1031
	TOTAL EXPENSES PRESENTED	<u>32,541.25</u>	

ENDING BALANCE (February 14, 2013) **\$1,235,426.51**

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

PREVIOUS BALANCE (January 10, 2013) **\$266,749.06**

01/31/2013	Interest for January 2013	91.48	
01/25/2013	City of Murray-Ck #27710 (Yearly reconciliation)	3,641.92	
01/25/2013	City of Murray-Ck #27711 (Sales Tax Period: Oct. 2012)	<u>10,464.44</u>	
	TOTAL REVENUE RECEIVED		<u>14,197.84</u>

ENDING BALANCE (February 14, 2013) **\$280,946.90**

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 (January 10, 2013) **\$321,503.74**

01/31/2013	Interest for January 2013	<u>111.95</u>	
	TOTAL REVENUE RECEIVED		<u>111.95</u>

ENDING BALANCE (February 14, 2013) **\$321,615.69**

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 (January 10, 2013) **\$516,034.89**

01/31/2013	Interest for January 2013	<u>179.69</u>	
	TOTAL REVENUE RECEIVED		<u>179.69</u>

ENDING BALANCE (February 14, 2013) **\$516,214.58**

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 (January 10, 2013) **\$1,013,232.13**

01/31/2013	Interest for January 2013	<u>352.83</u>	
	TOTAL REVENUE RECEIVED		<u>352.83</u>

ENDING BALANCE (February 14, 2013) **\$1,013,584.96**

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

PREVIOUS BALANCE (January 10, 2013)	\$3,910,155.80
01/31/2013 Interest for January 2013	<u>1,361.59</u>
TOTAL REVENUE RECEIVED	<u>1,361.59</u>
ENDING BALANCE (February 14, 2013)	\$3,911,517.39

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

ACCOUNT OPENED	
02/06/2013 Transfer from Casino	<u>2,374.15</u>
ENDING BALANCE (February 14, 2013)	\$2,374.15

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 Sue Wilder and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

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

NEW BUSINESS

PUBLIC COMMENT

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

APPROVAL OF RECURRING BILLS

Commissioner Sue Wilder moved to give SIRC&D staff permission to pay recurring CCRC bills up to \$500.00 to avoid late fees and to notify CCRC Chairperson or Vice Chairperson when doing so. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

INFORMATION FROM SIRWA

Commissioner Dan McIntosh presented information on water SIRWA purchased from Osceola Water Works versus water SIRWA sold to Clarke County residents. SIRWA sold Clarke County customers 24,250,160 gallons of water above the amount of water SIRWA purchased from the City of Osceola in 2012. SIRWA has approximately 1,451 water services in Clarke County.

Commissioner Dan McIntosh also presented his evaluation of lake comparisons between the CCRC proposed lake and an expanded Arbor Valley Lake. Mr. McIntosh also presented an expanded Arbor Valley Lake map showing the 400 ft. buffer and pool area. Mr. McIntosh stated he and his staff had used Google Earth to develop the map.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck shared a copy of the letter that was mailed to landowners on January 24, 2013 explaining the Declaratory Judgment process. Mr. Beck also reported he had received several phone calls from landowners and met on site with one of the landowners. Mr. Beck has updated the CCRC web site and is in the process of updating the cost of the CCRC project.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down 65 inches and voluntary water restriction will begin when West Lake is down 72 inches.

Dan McIntosh, SIRWA, reported SIRWA is working on changing to a fixed base water meter reading system.

Scott Busick, City of Murray, reported the Murray school bond issue passed and a Casey's Store will be coming to Murray in the near future.

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. March 14, 2013.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:33 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, MARCH 14, 2013 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.