

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

Sandy Kale (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Charles Morgan, Alternate	City of Osceola
Sue Wilder, Alternate	Clarke County Development Corporation
Dan McIntosh	SIRWA
Norm Lust	Clarke Soil & Water Conservation District
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Daniel Shepherd, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Kathy Kelly	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Peg Mayfield	Landowner
Shon Jaeshke	Landowner
Josh Hofbauer	Landowner
Neil Klocko	Landowner
Thomas B. Andersen, P.E.	Clarke County Engineer
Jennifer Nelson	Osceola Sentinel Tribune
Nelson L. Fry	Osceola
Ed Stoll	City of Osceola
Dave 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 9:02 a.m. Seven Commissioners and three Alternates responded to roll call.

**APPROVE AGENDA**

A motion to approve the February 9, 2012 meeting agenda as written and posted was made by Commissioner Dan McIntosh and seconded by Alternate Sue Wilder. Motion carried on roll call vote:

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

**APPROVE JANUARY 12, 2012 MEETING MINUTES**

A motion was made by Commissioner Norm Lust and seconded by Commissioner Anne Welker to approve the January 12, 2012 meeting minutes as written. Motion carried on roll call vote:

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

Abstain: Commissioner Scott Busick and Alternate Charles Morgan.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission  
February 9, 2012**

<b>GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION</b>
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<b>PREVIOUS BALANCE</b> (January 12, 2012)	<b>\$ 35,052.72</b>
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**REVENUE RECEIVED**

01/31/2012 Interest for January	<u>16.86</u>
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<b>TOTAL REVENUE RECEIVED</b>	<b><u>16.86</u></b>
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<b>CASH BALANCE</b> (February 09, 2012)	<b>\$35,069.58</b>
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**EXPENSES PRESENTED FOR PAYMENT**

02/09/2012 three C design-January website update	20.00		Ck 1170
02/09/2012 Flowers & More – plant for funeral	<u>58.85</u>		Ck 1171

<b>TOTAL EXPENSES</b>	<b><u>78.85</u></b>
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<b>ENDING BALANCE</b> (February 9, 2012)	<b><u>\$ 34,990.73</u></b>
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<b>SPECIAL ACCOUNT</b>
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*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (January 12, 2012)	<b>\$ 25.17</b>
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<b>REVENUE RECEIVED</b>	<u>0.00</u>
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<b>CASH BALANCE</b> (February 9, 2012)	<b>\$25.17</b>
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<b>TOTAL EXPENSES</b>	<u>0.00</u>
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<b>ENDING BALANCE</b> (February 9, 2012)	<b><u>\$25.17</u></b>
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<b>LOST 2008 CHECKING ACCOUNT</b>
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*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (January 12, 2012)	<b>\$21,416.73</b>
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**REVENUE RECEIVED/DEPOSITED**

01/31/2012 Interest for January 2012	<u>1.58</u>
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<b>TOTAL REVENUE RECEIVED</b>	<b><u>1.58</u></b>
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<b>CASH BALANCE</b> (February 9, 2012)	<b>21,418.31</b>
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<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>	
<b>TOTAL EXPENSES PRESENTED</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (February 9, 2012)		<b><u>\$21,418.31</u></b>

<b>LOSST 2009 CHECKING ACCOUNT</b>
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*Account opened 04/17/2009*

PREVIOUS BALANCE (January 12, 2012)		\$581,533.69
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**REVENUE RECEIVED/DEPOSITED**

01/30/2012 City of Osceola – Ck #275387; Sales Tax Period Nov. 2011	73,035.81	
01/31/2012 Interest for January 2012	<u>44.73</u>	

<b>TOTAL REVENUE RECEIVED</b>		<b><u>\$73,080.54</u></b>
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CASH BALANCE (February 9, 2012)		\$654,614.23
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**EXPENSES PRESENTED FOR PAYMENT**

02/09/2012 SIRC&D - Service Provider Fee for Jan-March 2012	48,787.50	Ck #1020
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<b>TOTAL EXPENSES</b>		<b><u>48,787.50</u></b>
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ENDING BALANCE (February 9, 2012)		<b><u>\$605,826.73</u></b>
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<b>PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) (LOSST 2010) opened 9/8/2011</b>
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PREVIOUS BALANCE (January 12, 2012)		\$158,813.92
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01/30/2012 City of Murray-Ck #026830: Sales Tax Period Nov 2011	10,269.13	
01/31/2012 Interest for January 2012	<u>65.78</u>	

<b>TOTAL REVENUE RECEIVED</b>		<b><u>10,334.91</u></b>
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ENDING BALANCE (February 9, 2012)		\$169,148.83
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<b>PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)</b>
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*12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)*

PREVIOUS BALANCE (January 12, 2012)		\$320,228.75
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01/31/2012 Interest for January 2012	<u>126.34</u>	
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<b>TOTAL REVENUE RECEIVED</b>		<b><u>126.34</u></b>
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ENDING BALANCE (February 9, 2012)		\$320,355.09
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<b>PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)</b>
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*12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)*

PREVIOUS BALANCE (January 12, 2012)		\$513,988.47
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01/31/2012 Interest for January 2012	<u>202.78</u>	
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<b>TOTAL REVENUE RECEIVED</b>		<b><u>202.78</u></b>
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ENDING BALANCE (February 9, 2012)		\$514,191.25
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**PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)**  
**07/14/2011 CD's (2009 LOSST) PLUS INTEREST INVESTED PEF DIR SAV ACCT**

<b>PREVIOUS BALANCE</b> (January 12, 2012)	<b>\$1,008,835.10</b>
01/31/2012 Interest for (January 12, 2012)	<u>451.07</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>451.07</u></b>
<b>ENDING BALANCE</b> (February 9, 2012)	<b>\$1,009,286.17</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 Commissioner Dan McIntosh and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

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

**NEW BUSINESS**

**REVIEW DRAFT PLAN OF WORK**

SIRC&D Executive Director David Beck presented a Clarke County Water Supply Preliminary Draft Plan of Work and updated project costs to the Commissioners. Mr. Beck reported he had met with Attorney Ivan Webber regarding the Declaratory Judgment, which is a key process that must be completed before acquiring land. Two major requirements before starting the Declaratory Judgment process are a Site Plan, which has been completed, and developing a Financial Plan. Once the Declaratory Judgment process has been completed, CCRC can begin purchasing land. Permits and clearances, design and construction will follow.

**HIRING LOCAL ATTORNEY**

Commissioner Sandy Kale made a motion that Service Provider SIRC&D send out requests for proposals for a local CCRC attorney. Alternate Sue Wilder seconded the motion. Motion carried on roll call vote:

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

**APPRAISAL SERVICES, INCLUDING REVIEW APPRAISALS**

The Clarke County Reservoir Commission requested SIRC&D Executive Director David Beck contact former Appraiser Williams & Associates and former Review Appraiser Maynes Real Estate to see if they would be interested in updating their appraisals and at what costs.

**SPONSOR REPORTS**

Sandy Kale, Osceola Water Board, expressed thanks to David Beck for the handouts he presented to the Commissioners.

There were no other reports presented.

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

The next CCRC meeting will be March 8, 2012.

**PUBLIC COMMENT**

Questions from the audience were addressed by David Beck and board members.

**ADJOURN MEETING**

Upon motion made by Commissioner Norm Lust seconded by Alternate Sue Wilder, the meeting was adjourned at 9:49 a.m. Motion carried on roll call vote:

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

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, MARCH 8, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**