

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, January 10, 2013
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Sue Wilder	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
Lon Mayfield	Landowner
John Snyder	Landowner
Kathy Kelly	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Joseph Handrock	Landowner
Nelson L. Fry	Osceola
Amy Hansen	Osceola Sentinel-Tribune
Thomas B. Andersen, P.E.	Clarke County Engineer
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 9:03 a.m. Nine Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the January 10, 2013 meeting agenda as written and posted was made by Commissioner Harold Allen, Jr. and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

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

APPROVE DECEMBER 6, 2012 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Sue Wilder to approve the December 6, 2012 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

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

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (December 6, 2012)		\$ 41,281.36	
REVENUE RECEIVED			
11/30/2012 Interest for November 2012		6.08	
12/31/2012 Interest for December 2012		<u>5.97</u>	
	TOTAL REVENUE RECEIVED		<u>12.05</u>
CASH BALANCE (January 10, 2013)		\$41,293.41	
EXPENSES PRESENTED FOR PAYMENT			
01/10/2013 Creston/Clarke Publishing Co. Nov & Dec Mtg/Public Notice	326.13		Ck# 1196
01/10/2013 Reimburse RC&D-copies printed by CCDC for public hearing	47.74		Ck # 1197
01/10/2013 three C design – November & December website update	40.00		Ck # 1198
01/10/2013 Office of Auditor of State – filing fee for FY 2012 audit	<u>100.00</u>		Ck # 1199
	TOTAL EXPENSES		<u>513.87</u>
ENDING BALANCE (November 8, 2012)		<u>\$ 40,779.54</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (December 6, 2012)		\$ 25.22	
REVENUE RECEIVED			
12/31/2012 Interest for November & December 2012		<u>.02</u>	
	REVENUE RECEIVED		<u>0.02</u>
CASH BALANCE (January 10, 2013)		\$25.24	
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (January 10, 2013)		<u>\$25.24</u>	

LOST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (December 6, 2012)		\$45,424.82	
REVENUE RECEIVED/DEPOSITED			
11/30/2012 Interest for November 2012		14.52	
12/31/2012 Interest for December 2012		15.82	
01/09/2013 City of Woodburn – Ck #9735 (Sales Tax Period October 2012)	2,587.00		
01/09/2013 City of Woodburn-yearly reconciliation	<u>900.30</u>		

TOTAL REVENUE RECEIVED	<u>3,517.64</u>
CASH BALANCE (January 10, 2013)	\$48,942.46
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES PRESENTED	<u>0.00</u>
ENDING BALANCE (January 10, 2013)	<u>\$48,942.46</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (December 6, 2012)	\$1,122,038.30
REVENUE RECEIVED/DEPOSITED	
11/30//2012 Interest for November 2012	360.04
12/31/2012 Interest for December 2012	391.30
01/09/2013 City of Osceola-Ck #278085	<u>74,424.89</u>
TOTAL REVENUE RECEIVED	<u>\$75,176.23</u>
CASH BALANCE (January 10, 2013)	\$1,197,214.53
EXPENSES PRESENTED FOR PAYMENT	
01/10/2013 Ahlers & Cooney, P.C.- legal service	<u>\$1,595.06</u>
TOTAL EXPENSES PRESENTED	<u>1,595.06</u>
ENDING BALANCE (January 10, 2013)	<u>\$1,195,619.47</u>

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

PREVIOUS BALANCE (December 6, 2012)	\$246,357.47
11/30/2012 Interest for November 2012	76.78
12/31/2012 Interest for December 2012	85.81
01/09/2013 City of Murray-Ck #27631(Sales Tax Period: (August 2012)	10,114.49
City of Murray-Ck #27632 (Sales Tax Period: (September 2012)	<u>10,114.51</u>
TOTAL REVENUE RECEIVED	<u>20,391.59</u>
ENDING BALANCE (January 10, 2013)	\$266,749.06

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 (December 6, 2012)	\$321,283.56
12/31/2012 Interest for November & December 2012	<u>220.18</u>
TOTAL REVENUE RECEIVED	<u>220.18</u>
ENDING BALANCE (January 10, 2013)	\$321,503.74

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 (December 6, 2012)	\$515,681.48
12/31/2012 Interest for November & December 2012	<u>353.41</u>
TOTAL REVENUE RECEIVED	<u>353.41</u>
ENDING BALANCE (January 10, 2013)	\$516,034.89

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 (December 6, 2012)	\$1,012,538.22
12/31/2013 Interest for November & December 2012	<u>693.91</u>
TOTAL REVENUE RECEIVED	<u>693.91</u>
ENDING BALANCE (January 10, 2013)	\$1,013,232.13

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

PREVIOUS BALANCE (December 6, 2012)	\$3,907,477.91
12/31/2012 Interest for November & December 2012	<u>2,677.89</u>
ENDING BALANCE (January 10, 2013)	\$3,910,155.80

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 Sandy Kale and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

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

NEW BUSINESS

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported the Clarke County Board of Supervisors had received a petition from a group of citizens to vote to repeal the Local Option Sales and Service Tax in the areas of Clarke County where it is imposed. The Supervisors have set the election to revote on the LOSST tax for May 7, 2013 and will cost the County approximately \$10,000.00.

Mr. Beck shared with the Commissioners and the audience a list of answers to questions that were asked at the December 6, 2012 public hearing regarding the Clarke County Reservoir Project.

RESOLUTION AUTHORIZING SEEKING JUDICIAL REVIEW OF EMINENT DOMAIN AUTHORITY

Alternate Anita Foland moved to approve Resolution #2013-1 RESOLUTION AUTHORIZING SEEKING JUDICIAL REVIEW OF EMINENT DOMAIN AUTHORITY. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

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

APPOINT TREASURER

Alternate Anita Foland moved to appoint Commissioner Sue Wilder as CCRC Treasurer. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down 60 inches.

Fred Diehl, City of Osceola, reported work will begin shortly on the depot.

Harold Allen, Jr., City of Woodburn, reported the Woodburn City Clerk has resigned and accepted a position with the Clarke County Sheriff's office.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The Clarke County Board of Supervisors appointed Jack Cooley to continue representing them on the Clarke County Reservoir Commission.

PUBLIC COMMENT

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

ADJOURN MEETING

Upon motion made by Commissioner Fred Diehl seconded by Commissioner Scott Buick, the meeting was adjourned at 9:30 a.m. Motion carried on roll call vote:

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

Secretary

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