

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, January 12, 2012
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	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
Jeanne Crees, Alternate	City of Murray
Kathy Kelly	Landowner
Tom & Dena Hofbauer	Landowner
Bob Anderson	Landowner
Thomas B. Andersen, P.E.	Clarke County Engineer
Ken Tow	Waukee
Dave Beck	SIRC&D, Inc.
Rob Lundquist	SIRC&D, Inc.
Bob Brown	SIRC&D, Inc.
Kathy Flam	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 9:02 a.m. Seven Commissioners and three Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the January 12, 2012 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternates Anita Foland, Sue Wilder and Jeannie Crees.

APPROVE NOVEMBER 8, 2011 MEETING MINUTES

A motion was made by Commissioner Jack Cooley and seconded by Alternate Sue Wilder to approve the November 8, 2011 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternate Anita Foland
 Abstain: Commissioner Norm Lust and Alternates Sue Wilder and Jeannie Crees.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 January 12, 2012**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (November 8, 2011) **\$ 42,803.99**

REVENUE RECEIVED

11/30/2011 Interest for November 14.47
 12/30/2011 Interest for December 15.84

TOTAL REVENUE RECEIVED **30.31**

CASH BALANCE (January 12, 2012) **\$42,834.30**

EXPENSES PRESENTED FOR PAYMENT

01/12/2012 U. S. Cellular-Final bill; contract cancelled 105.79 Ck 1165
 01/12/2012 Creston Publishing-publish November 2011 mtg. minutes 66.40 Ck 1166
 01/12/2012 three C design-October & November website update 40.00 Ck 1167
 01/12/2012 Southern Iowa RC&D- postage expense: April-December 569.39 Ck 1168
 01/12/2012 Southern Iowa RC&D-2011 4th quarter-fee adjusted 7,000.00 Ck 1169

TOTAL EXPENSES PRESENTED FOR PAYMENT **7,781.58**

ENDING BALANCE (January 12, 2012) **\$ 35,052.72**

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (November 8, 2011) **\$ 25.17**

REVENUE RECEIVED **0.00**

CASH BALANCE (January 12, 2012) **\$25.17**

TOTAL EXPENSES **0.00**

ENDING BALANCE (January 12, 2012) **\$25.17**

LOST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (November 8, 2011) **\$12,721.81**

REVENUE RECEIVED/DEPOSITED

11/30/2011 Interest for November 2011 .84
 12/31/2011 Interest for December 31, 2011 1.05
 01/10/2012 City of Woodburn-Ck #9505: Sales Tax Period Sept 2011 2,453.82
 01/10/2012 City of Woodburn-Ck #9520: Tax adjustment due to estimates 1,161.79
 01/10/2012 City of Woodburn-Ck #9541: Sales Tax Period Oct. 2011 2,538.71
 01/10/2012 City of Woodburn-Ck #9521: Sales Tax Period Nov. 2011 2,538.71

TOTAL REVENUE RECEIVED TO DATE **8,694.92**

CASH BALANCE (January 12, 2012) **\$21,416.73**

EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (January 12, 2012)	<u>\$21,416.73</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (November 8, 2011)	\$411,071.31
--	---------------------

REVENUE RECEIVED/DEPOSITED

11/30/2011 Interest for November 30, 2011)	25.95
12/31/2011 Interest for December 2011	33.79
01/10/2012 City of Osceola-Check #274595: Sales Tax Period Sept. 2011	70,593.18
01/10/2012 City of Osceola-Check #275171: Sales Tax Period Oct. 2011	73,035.81
01/10/2012 City of Osceola-Check #275151: Adjustment for tax estimate	<u>26,993.65</u>

TOTAL REVENUE RECEIVED	<u>\$170,682.38</u>
-------------------------------	----------------------------

CASH BALANCE (January 12, 2012)	\$581,753.69
--	---------------------

EXPENSES PRESENTED FOR PAYMENT

01/12/2012 Ahlers Law Firm	<u>220.00</u>
----------------------------	---------------

TOTAL EXPENSES	<u>\$220.00</u>
-----------------------	------------------------

ENDING BALANCE (January 12, 2012)	<u>\$581,533.69</u>
---	----------------------------

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

PREVIOUS BALANCE (November 8, 2011)	\$114,769.58
--	---------------------

11/08/2011 City of Murray-Ck #26627: Sales Tax Period July 2011	9,925.68
11/30/2011 Interest for November 2011	56.19
12/30/2011 Interest for December 2011	52.29
01/12/2012 City of Murray-Ck #26694: Sales Tax Period August 2011	9,925.68
01/12/2012 City of Murray-Ck #26695: Sales Tax Period Sept. 2011	9,925.70
01/12/2012 City of Murray-Ck #27663: Sales Tax Period Oct. 2011	10,269.13
01/12/2012 City of Murray-Ck #26786: Sales Tax Adjustment due to est.	<u>3,889.67</u>

TOTAL REVENUE RECEIVED TO DATE	<u>44,044.34</u>
---------------------------------------	-------------------------

ENDING BALANCE (January 12, 2012)	\$158,813.92
--	---------------------

PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)	\$311,477.73
12/16/2010 Term: 1 year; CD matured 12/15/2010 – Interest	<u>6,273.94</u>
12/16/2010 TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$317,751.67
<i>Interest for December 2010- September 2011</i>	2,083.92 \$319,835.59
10/31/2011 Interest for October 2011	149.40
01/12/2012 Interest for November & December 2011	<u>243.76</u>

TOTAL REVENUE RECEIVED	<u>393.16</u>
-------------------------------	----------------------

ENDING BALANCE (January 12, 2012)	\$320,228.75
--	---------------------

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)		
12/15/2009	Certificate of Deposit (2009 Local Option Sales & Service Tax)	\$500,000.00
12/16/2010	Term: 1 year; CD matured 12/15/2010 – Interest	<u>10,012.58</u>
12/16/2010	TOTAL INVESTED INTO PREFERRED DIRECT SAVINGS ACCT	\$510,012.58
	Interest for December 2010 – September 2011	3,344.83
10/31/2011	Interest for October 2011	239.80
01/12/2012	Interest for November & December 2011	<u>391.26</u>
	TOTAL REVENUE RECEIVED	<u>631.06</u>
	ENDING BALANCE (January 12, 2012)	\$513,988.47

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)		
07/14/2011	CD's (2009 LOSST) PLUS INTEREST INVESTED PREF DIR SAV ACCT	\$506,345.94
	Interest for July-September	992.33
09/08/2011	Transfer from LOSST 2009 Checking Acct xxxxxxxx609	500,000.00
10/31/2011	Interest for October 2011	607.44
01/12/2012	Interest for November & December 2011	<u>889.39</u>
	TOTAL REVENUE RECEIVED	<u>1,496.83</u>
	ENDING BALANCE (January 12, 2012)	\$1,008,835.10

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 Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternates Anita Foland, Sue Wilder and Jeannie Crees.

NEW BUSINESS

SERVICE PROVIDER CONTRACT AGREEMENT

A. INTRODUCTION OF NEW SIRC&D EXECUTIVE DIRECTOR

SIRC&D Chairperson Rob Lundquist introduced David Beck, the new Executive Director of SIRC&D. Mr. Beck retired December 3, 2011 from Natural Resource Conservation Service after 37 years of service. His most recent position was the Assistant State Conservationist-Field Operations in Northeast Iowa. Prior to that he was Planning Leader for NRCS Water Resources staff and worked with CCRC on the Plan and Environmental Impact Statement process. Mr. Lundquist informed the CCRC members that Mr. Beck will be the primary person in charge of the CCRC project with specific duties to facilitate the planning, construction and completion of the CCRC water development project. Mr. Beck spoke to the Commissioners and reported he plans to develop a time line draft of the water project for the CCRC February meeting.

B. PRESENTATION OF NEW CONTRACT AGREEMENT

SIRC&D Chairperson Rob Lundquist presented a new three year Service Provider Contract Agreement between SIRC&D and CCRC. This agreement replaces the agreement signed August 12, 2010 with compensation paid quarterly beginning January 1, 2012.

SIRC&D CONTRACT AGREEMENT

A. APPROVAL OF CONTRACT AGREEMENT

Commissioner Dan McIntosh moved to approve the 3 year Service Provider Contract Agreement with SIRC&D effective immediately. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternates Anita Foland, Sue Wilder and Jeannie Crees.

B. APPROVAL OF FIRST PAYMENT

This was approved in the above motion approving the Service Provider Contract Agreement.

SPONSOR REPORTS

Norm Lust, Clarke Soil and Water Conservation District, reported the project at West Lake has been completed.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be February 9, 2012.

PUBLIC COMMENT

Questions from the audience were addressed by board members.

ADJOURN MEETING

Upon motion made by Commissioner Fred Diehl, seconded by Alternate Sue Wilder, the meeting was adjourned at 9:32 a.m. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale and Alternates Anita Foland, Sue Wilder and Jeannie Crees.

Secretary

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