

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, July 11, 2013
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	Clarke County Development Corporation
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Scott Busick	City of Murray
Mary Klein, Alternate	Clarke Soil & Water Conservation District
Anne Welker	Member at Large
Jeannie Crees, Alternate	City of Murray
Tom Hofbauer	Landowner
Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Nelson Fry	Landowner
Bob Anderson	Landowner
David Walkup	Osceola City Council
Larry Keller	Clarke County Supervisor
Thomas B. Andersen	Clarke County Engineer
Bill Knoll	
Amy Hansen	Osceola Sentinel-Tribune
Heath Picken	Howard R. Green
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL 2013 ANNUAL MEETING TO ORDER

Chairperson Sandy Kale called the 2013 Annual Meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Eight Commissioners and two Alternates responded to roll call.

APPROVE ANNUAL MEETING AGENDA

A motion to approve the July 11, 2013 Annual Meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

ELECT OFFICERS

Commissioner Dan McIntosh made a motion the current officers carry over for fiscal year 2014: Sandy Kale as Chairperson, Jack Cooley as Vice Chairperson, Fred Diehl as Secretary and Sue Wilder as Treasurer. Motion was seconded by Alternate Mary Klein and carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

DETERMINE DEPOSITORY

Commissioner Anne Welker made a motion to retain American State Bank as the depository for CCRC checking accounts and to check interest rates at other banks for the Preferred Direct Savings Accounts. Commissioner Dan McIntosh seconded the motion and carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland
Abstain: Commissioner Sandy Kale.

DETERMINE CHECK SIGNERS

Alternate Anita Foland made a motion to keep the check signers as any of the four officers with two signatures required. Motion was seconded by Commissioner Scott Busick and carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

ADJOURN ANNUAL MEETING

Commissioner Fred Diehl made a motion to adjourn the 2013 Annual Meeting at 9:09 a.m. Motion was seconded by Harold Allen, Jr. and carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

BOARD OF DIRECTORS MEETING

CALL REGULAR BUSINESS MEETING TO ORDER

Chairperson Sandy Kale called the July 11, 2013 regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:10 a.m. Eight Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the July 11, 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 Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

APPROVE JUNE 13, 2013 MEETING MINUTES

A motion was made by Commissioner Scott Busick and seconded by Commissioner Harold Allen, Jr. to approve the June 13, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland

Abstain: Commissioners Dan McIntosh and Sue Wilder.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
 July 11, 2013

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (June 13, 2013)		\$ 37,283.81
REVENUE RECEIVED		
06/18/2013 Dues-FY 2014 from Clarke County Conservation Board	1,000.00	
06/28/2013 Interest for June 2013	<u>2.03</u>	
TOTAL REVENUE RECEIVED		<u>\$1,002.03</u>
CASH BALANCE (July 11 2013)		\$38,285.84
EXPENSES PRESENTED FOR PAYMENT		
07/11/2013 three C Design for June website update	<u>20.00</u>	Ck #1273
TOTAL EXPENSES		<u>20.00</u>
ENDING BALANCE (July 11, 2013)		<u>\$ 38,265.84</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (June 13, 2013)		\$ 25.29
REVENUE RECEIVED		
06/30/2013 Interest for June 2013	<u>.01</u>	
TOTAL REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (July 11, 2013)		\$25.30
TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (July 11, 2013)		<u>\$25.30</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (June 13, 2013)		\$28,503.40
REVENUE RECEIVED/DEPOSITED		
06/18/2013 City of Woodburn-Ck#9830 (Sales tax period April 2013)	1,853.00	
06/30/2013 Interest for June 2013	<u>9.86</u>	

TOTAL REVENUE RECEIVED	<u>1,862.86</u>
CASH BALANCE (July 11, 2013)	\$30,366.26
EXPENSES PRESENTED FOR PAYMENT	
07/11/2013 Howard R. Green-Preliminary Engineering Report	9,633.00
Voided check #1067	0.00
	Ck#1067 Ck#1068
TOTAL EXPENSES PRESENTED	<u>\$9,633.00</u>
ENDING BALANCE (July 11, 2013)	<u>\$20,733.26</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (June 13, 2013)	\$1,533,683.61
REVENUE RECEIVED/DEPOSITED	
06/30/2013 Interest for June 2013	518.02
07/11/2013 City of Osceola-Ck #279492 (Sales tax period April 2013)	<u>53,308.59</u>
TOTAL REVENUE RECEIVED	<u>\$53,826.61</u>
CASH BALANCE (July 11, 2013)	\$1,587,510.22
EXPENSES PRESENTED FOR PAYMENT	
07/11/2013 Ahlers & Cooney, P.C.- legal services	8,989.50
07/11/2013 SIRC&D – 3 rd qtr. CY –project coordination, management & admin	<u>48,787.50</u>
	Ck#1039 Ck#1040
TOTAL EXPENSES PRESENTED	<u>57,770.00</u>
ENDING BALANCE (July 11, 2013)	<u>\$1,529,733.22</u>

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

PREVIOUS BALANCE (June 13, 2013)	\$320,598.12
06/18/2013 City of Murray – Ck #28037 (Sales tax period: March 2013)	9,187.33
06/18/2013 City of Murray – Ck #28082 (Sales tax period: April 2013)	9,901.56
06/28/2013 Interest for June 2013	<u>75.35</u>
TOTAL REVENUE RECEIVED	<u>19,164.24</u>
ENDING BALANCE (July 11, 2013)	\$339,762.36

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 (June 13, 2013)	\$322,049.42
06/28/2013 Interest for June 2013	<u>101.29</u>
TOTAL REVENUE RECEIVED	<u>101.29</u>
ENDING BALANCE (July 11, 2013)	\$322,150.71

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 (June 13, 2013)	\$516,910.76
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06/28/2013 Interest for June 2013	162.58	
TOTAL REVENUE RECEIVED		<u>162.58</u>
ENDING BALANCE (July 11, 2013)		\$517,073.34

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)
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07/14/2011 CD's (2009 LOSST) Plus Interest Invested Pref. Dir. Saving Acct

PREVIOUS BALANCE (June 13, 2013)	\$1,014,777.62	
06/28/2013 Interest for June 2013	<u>233.54</u>	
TOTAL REVENUE RECEIVED		<u>233.54</u>
ENDING BALANCE (July 11, 2013)		\$1,015,011.16

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)
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PREVIOUS BALANCE (June 13, 2013)	\$3,916,792.56	
06/28/2013 Interest for June 2013	<u>1,231.91</u>	
TOTAL REVENUE RECEIVED		<u>1,231.91</u>
ENDING BALANCE (July 11, 2013)		\$3,918,024.47

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

02/06/2013

PREVIOUS BALANCE (June 13, 2013)	\$85,217.87	
06/06/2013	4,927.10	
06/13/2013	4,747.22	
06/20/2013	5,015.38	
06/27/2013	4,477.31	
06/28/2013 Interest for June	<u>29.54</u>	
TOTAL REVENUE RECEIVED		<u>19,196.55</u>
ENDING BALANCE (July 11, 2013)		\$104,414.42

TOTAL ENDING BALANCE July 11, 2013	\$7,805,194.08
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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 Jack Cooley. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternates Mary Klein and Anita Foland.

PUBLIC COMMENT

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

NEW BUSINESS

REQUEST FOR ENGINEERING ASSISTANCE

Thomas B. Andersen, Clarke County Engineer, spoke to the Commissioners requesting approximately \$15,000.00 in financial assistance for professional structural design services to perform preliminary and final design to replace Clarke County Bridge No. C-4150. Commissioner Sue Wilder moved to table this request for funds until the first of the year 2014 and revisit this request at that time. Commissioner Dan McIntosh seconded the motion and carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Sue Wilder, Harold Allen, Jr. and Alternate Anita Foland

Abstain: Commissioner Jack Cooley and Alternate Mary Klein.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported the Court Administrator will be setting up a conference call with involved attorneys to set the cut off duties for fact finding and the court date for the Declaratory Judgment process.

Alternate Anita Foland left the meeting at 9:35 a.m.

SPONSOR REPORTS

Fred Diehl, City of Osceola, reported the architect is working on the depot project and the Osceola Water Department is now a separate entity from the City of Osceola.

Dan McIntosh, SIRWA, reported SIRWA will change to a fixed base meter reading system within the next two years.

Harold Allen, Jr., City of Woodburn, reported he met with the Woodburn City Council regarding the bill Woodburn received for the LOSST revote election. Mr. Allen recommended the Council table this bill for now until he can attend a Supervisors meeting.

Mary Klein, Clarke Soil & Water District, reported Clarke SWCD received some money for conservation work in the West Lake Watershed. Clarke SWCD is sending letters to landowners to see if they want to participate. Mrs. Klein also expressed the importance of upland treatment and taking care of West Lake.

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. August 8, 2013.

ADJOURN MEETING

Upon motion made by Commissioner Fred Diehl seconded by Commissioner Harold Allen, Jr., the meeting was adjourned at 9:45 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl,
Sue Wilder, Harold Allen, Jr. and Alternate Mary Klein

Absent: Alternate Anita Foland.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS
SCHEDULED FOR THURSDAY, AUGUST 8, 2013 AT 9:00 A.M AT THE CLARKE COUNTY
DEVELOPMENT OFFICE, OSCEOLA, IA.**