

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

Sandy Kale, Chairperson	Osceola Water Board
Don Reasoner, Alternate	Clarke County Supervisors
Sue Wilder, Alternate	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
Max Crawford, Alternate	SIRWA
Myron Manley	Clarke County Supervisors
Kathy Kelly	Landowner
Nelson Fry	Osceola
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL 2012 ANNUAL MEETING TO ORDER**

Chairperson Sandy Kale called the 2012 Annual Meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Six Commissioners and three Alternates responded to roll call. A representative from the Clarke Soil & Water Conservation District was absent.

**APPROVE ANNUAL MEETING AGENDA**

A motion to approve the July 12, 2012 Annual Meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Anne Welker. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
Absent: Commissioner Norm Lust.

**ELECT OFFICERS**

Alternate Anita Foland made a motion the current officers carry over for fiscal year 2013: Sandy Kale as Chairperson, Jack Cooley as Vice Chairperson, Fred Diehl as Secretary and William Trickey as Treasurer. Motion was seconded by Commissioner Dan McIntosh and carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
Absent: Commissioner Norm Lust.

**DETERMINE DEPOSITORY**

Commissioner Dan McIntosh made a motion to retain American State Bank as the depository for CCRC checking accounts. Motion was seconded by Commissioner Scott Busick and carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
Absent: Commissioner Norm Lust  
Abstain: Commissioner Sandy Kale.

**DETERMINE CHECK SIGNERS**

Alternate Sue Wilder made a motion to keep the check signers as any of the four officers with two signatures required. Motion was seconded by Commissioner Dan McIntosh and carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
Absent: Commissioner Norm Lust.

Chairperson Sandy Kale reiterated the procedural rule which states citizens shall be limited to five minutes speaking time per person per meeting is still in effect. (Procedural Rules of Clarke County Reservoir Commission adopted 1/10/2008)

**ADJOURN ANNUAL MEETING**

Alternate Anita Foland made a motion to adjourn the 2012 Annual Meeting at 9:07 a.m. Motion was seconded by Commissioner Fred Diehl and carried on a roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
Absent: Commissioner Norm Lust.

**BOARD OF DIRECTORS MEETING**

**CALL REGULAR BUSINESS MEETING TO ORDER**

Chairperson Sandy Kale called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:08 a.m. Six Commissioners and three Alternates responded to roll call. A representative from the Clarke Soil and Water District was absent.

**APPROVE AGENDA**

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

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

Absent: Commissioner Norm Lust.

**APPROVE JUNE 7, 2012 MEETING MINUTES**

A motion was made by Commissioner Anne Welker and seconded by Commissioner Fred Diehl to approve the June 7, 2012 meeting minutes as written. Motion carried on roll call vote:

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

Abstain: Alternate Don Reasoner

Absent: Commissioner Norm Lust.

**TREASURER'S REPORT**

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

<b>GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION</b>
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**PREVIOUS BALANCE** (June 7, 2012) **\$ 31,336.84**

**REVENUE RECEIVED**

06/29/2012 Interest for June 2012	4.74
07/12/2012 Sponsor Dues-Clarke County Development Corp	2,500.00
07/12-2012 Sponsor Dues-SIRWA	8,120.00
07/12/2012 Sponsor Dues-Clarke County Conservation Board	<u>1,000.00</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>11,624.24</u></b>

**CASH BALANCE** (July 12, 2012) **\$42,961.08**

**EXPENSES PRESENTED FOR PAYMENT**

07/12/2012 Creston News Advertiser.-publish June meeting minutes	59.36
07/12/2012 Southern Iowa RC&D-postage expense	113.40
07/12/2012 three C design-June website updates	20.00
07/12/2012 Southern Iowa RC&D-project coordination & management	<u>24,393.75</u>
<b>TOTAL EXPENSES</b>	<b><u>24,586.51</u></b>

**ENDING BALANCE** (July 12, 2012) **\$ 18,374.57**

<b>SPECIAL ACCOUNT</b>
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*(Opened 7/26/2007)*

**PREVIOUS BALANCE** (June 7, 2012) **\$ 25.17**

06/30/2012 Interest for June 2012	<u>0.01</u>
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**REVENUE RECEIVED** **0.01**

**CASH BALANCE** (July 12, 2012) **\$25.18**

**TOTAL EXPENSES** **0.00**

**ENDING BALANCE** (June 12, 2012) **\$25.18**

**LOSST 2008 CHECKING ACCOUNT***Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (June 7, 2012)		<b>\$30,657.06</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/21/2012 City of Woodburn-Ck#9631 (Sales tax period April 2012)	2,402.15	
06/30/2012 Interest for June 2012	<u>9.45</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>2,411.60</u></b>
<b>CASH BALANCE</b> (July 12, 2012)		<b>33,068.66</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
<b>TOTAL EXPENSES PRESENTED</b>	<u>0.00</u>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (July 12, 2012)		<b><u>\$33,068.66</u></b>

**LOSST 2009 CHECKING ACCOUNT***Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (June 7, 2012)		<b>\$822,521.61</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/30/2012 Interest for June 2012	246.88	
07/12/2012 City of Osceola-Ck #276569 (Sales Tax Period: April 2012)	<u>69,107.10</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>\$69,353.98</u></b>
<b>CASH BALANCE</b> (July 12, 2012)		<b>\$891,875.59</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		<b><u>0.00</u></b>
07/12/2012 Ahlers & Cooney	142.50	
07/12/2012 Southern Iowa RC&D-Project Planning & Installation	<u>48,787.50</u>	
<b>TOTAL EXPENSES PRESENTED</b>		<b><u>48,930.00</u></b>
<b>ENDING BALANCE</b> (July 12, 2012)		<b><u>\$842,945.59</u></b>

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

<b>PREVIOUS BALANCE</b> (June 7, 2012)		<b>\$188,700.55</b>
06/29/2012 Interest for June 2012	<u>61.47</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>61.47</u></b>
<b>ENDING BALANCE</b> (July 12, 2012)		<b>\$188,762.02</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)***12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)*

<b>PREVIOUS BALANCE</b> (June 7, 2012)		<b>\$320,738.55</b>
06/29/2012 Interest for June 2012	<u>97.89</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>97.89</u></b>
<b>ENDING BALANCE</b> (July 12, 2012)		<b>\$320,836.44</b>

**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 7, 2012)		\$514,806.72
06/29/2012 Interest for June 2012		<u>157.12</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>157.12</u></b>
<b>ENDING BALANCE (July 12, 2012)</b>		<b>\$514,963.84</b>

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

PREVIOUS BALANCE (June 7, 2012)		\$1,010,799.84
06/29/2012 Interest for June 2012		<u>329.27</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>329.27</u></b>
<b>ENDING BALANCE (July 12, 2012)</b>		<b>\$1,011,129.11</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 Scott Busick and seconded by Commissioner Anne Welker. Motion carried on roll call vote:

- Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Don Reasoner, Anita Foland and Sue Wilder  
 Absent: Commissioner Norm Lust.

**NEW BUSINESS**

**INTEREST RATE REVIEW**

SIRC&D Executive Director David Beck reported after discussion with all three Clarke County banks, it was determined the existing investment accounts with American State Bank are making the highest interest at this time.

**ACTIVITY REPORT**

SIRC&D Executive Director David Beck reported the past month he attended several meetings with all three Clarke County bank presidents and Ruan Securities. Mr. Beck will be meeting with the Department of Natural Resources director and staff and estimates approximately 75% of the funding for the CCRC water project is figured out in concept. Mr. Beck is working on ways to finance the final nine million dollars for the watershed project.

Mr. Beck also reported he and Judy Weese had met with CCRC attorney Todd Nielsen. Unfortunately, Mr. Nielsen was unable to attend the meeting today due to scheduled court hearings.

Commissioner Sandy Kale informed the Commissioners that David Beck has been working very diligently on the CCRC water project financial package.

**SPONSORS REPORTS**

Dan McIntosh, SIRWA, reported SIRWA has let bids for a sewer project in Delphos, Maloy, Benton and Redding.

Sandy Kale, Osceola Water Board, reported the water level at West Lake is down 14 inches as of today.

There were no other reports presented.

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

The next CCRC meeting will be on August 9, 2012 at 9:00 a.m.

**PUBLIC COMMENT**

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

**ADJOURN MEETING**

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

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

Absent: Commissioner Norm Lust.

Secretary

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