

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, June 12, 2014**  
**9:00 a.m.**

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisor
Fred Diehl	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Scott Busick	Murray
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Chris Dunkin, Alternate	Clarke County Conservation Board
Norm Lust	Clarke Soil and Water Conservation District
Mary Klein, Alternate	Clarke Soil and Water Conservation District
Jeannie Crees, Alternate	City of Murray
Bob Anderson	Landowner
Kathy Kelly	Landowner
Nelson Fry	Landowner
Tom & Dena Hofbauer	Landowner
Connie Allen	Landowner
David Walkup	Osceola City Council
Larry Keller     Clarke County Supervisor	
Brandon Patterson	Osceola Water Works
Thomas B. Andersen	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**

Chairperson Sandy Kale called the Board of Directors’ meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Eight Commissioners and one Alternate responded to roll call.

**APPROVE AGENDA**

A motion to approve the June 12, 2014 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

- Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin
- Absent: Commissioner Anne Welker.

**APPROVE MAY 8, 2014 MEETING MINUTES**

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Sue Wilder to approve the May 8, 2014 meeting minutes as written. Motion carried on roll call vote:

- Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin  
 Absent: Commissioner Anne Welker  
 Abstain: Commissioner Norm Lust.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
 Clarke County Reservoir Commission  
 June 12, 2014**

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (May 8, 2014)		<b>\$ 38,163.19</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
05/30/2014 Interest for May 2014		<u>2.59</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<u>2.59</u>	
<b>CASH BALANCE</b> (June 12, 2014)		<b>\$38,165.78</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
06/12/2014 Iowa Real Estate Appraiser List from IDOC- Reimburse RC&D	30.00		Ck #1294
06/12/2014 three C design – May website update	20.00		Ck #1295
06/12/2014 Howalt-McDonwell Insurance-renew policy (5/30/2014-5/30/2015)	<u>2,490.00</u>		Ck #1296
	<b>TOTAL EXPENSES</b>	<u>2,540.00</u>	
<b>ENDING BALANCE</b> (June 12, 2014)		<b><u>\$ 35,625.78</u></b>	

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (May 8, 2014)		<b>\$ 25.40</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
05/30/2014 Interest for May 2014		<u>.01</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<u>0.01</u>	
<b>CASH BALANCE</b> (June 12, 2014)		<b>\$25.41</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
<b>ENDING BALANCE</b> (June 12, 2014)		<b><u>\$25.41</u></b>	

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (May 8, 2014)		<b>\$30,922.91</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
05/30/2014 Interest for May 2014		11.51	
06/11/2014 City of Woodburn-Ck #10004 (Sales tax period March 2014)		<u>2,113.45</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<u>2,124.96</u>	

CASH BALANCE (June 12, 2014)		\$33,047.87
EXPENSES PRESENTED FOR PAYMENT		<u>00.0</u>
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
ENDING BALANCE (June 12, 2014)		<b><u>\$33,047.87</u></b>

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

PREVIOUS BALANCE (May 8, 2014)		\$1,998,255.14
REVENUE RECEIVED/DEPOSITED		
05/30/2014 Interest for May 2014	707.60	
06/11/2014 City of Osceola – Ck #281477 (Sales Tax Period: March 2014)	<u>60,801.32</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>61,508.92</u></b>
CASH BALANCE (June 12, 2014)		<b>\$2,059,764.06</b>
EXPENSES PRESENTED FOR PAYMENT		
06/12/2014 HDR Engineering, Inc.-Declaratory Judgment Action/M. Duben	3,026.39	Ck#1051
06/12/2014 Ahlers & Cooney, P. C. – legal service	<u>4,107.55</u>	Ck#1052
	<b>TOTAL EXPENSES</b>	<b><u>7,133.94</u></b>
ENDING BALANCE (June 12, 2014)		<b>\$2,052,630.12</b>

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

PREVIOUS BALANCE (May 8, 2014)		\$430,707.83
05/30/2014 Interest for May 2014	106.20	
06/11/2014 City of Murray-Ck 28899 (Sales Tax Period: March. 2014)	<u>8,548.91</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>8,655.11</u></b>
ENDING BALANCE (June 12, 2014)		<b>\$439,362.94</b>

**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 (May 8, 2014)		\$323,259.75
05/30/2014 Interest for May 2014	<u>108.93</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>108.93</u></b>
ENDING BALANCE (June 12, 2014)		<b>\$323,368.68</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 (May 8, 2014)		\$518,853.41
05/30/2014 Interest for May 2014	<u>174.85</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>174.85</u></b>
ENDING BALANCE (June 12, 2014)		<b>\$519,028.26</b>

**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*

<b>PREVIOUS BALANCE</b> (May 8, 2014)	<b>\$1,017,566.86</b>
05/30/2014 Interest for May 2014	<u>250.91</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>250.91</u></b>
<b>ENDING BALANCE</b> (June 12, 2014)	<b>\$1,017,817.77</b>

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

<b>PREVIOUS BALANCE</b> (May 8, 2014)	<b>\$3,931,512.58</b>
05/30/2014 Interest for May 2014	<u>1,324.87</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,324.87</u></b>
<b>ENDING BALANCE</b> (June 12, 2014)	<b>\$3,932,837.45</b>

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

**ACCOUNT OPENED 02/06/2013**

<b>PREVIOUS BALANCE</b> (May 8, 2014)	<b>\$306,582.46</b>
May 2014 5 deposits	24,208.88
05/30/2014 Interest for May 2014	<u>107.69</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>24,316.57</u></b>
<b>ENDING BALANCE</b> (June 12, 2014)	<b>\$330,899.03</b>

<b>TOTAL ENDING BALANCE JUNE 12, 2014</b>	<b>\$8,684,643.31</b>
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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 Scott Busick and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

- Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin  
 Absent: Commissioner Anne Welker.

**PUBLIC COMMENT**

There was no public comment.

**NEW BUSINESS**

**CCRC REORGANIZATION**

Letters of withdrawal from the Clarke County Reservoir Commission have been received from the Clarke County Development Corporation, Clarke Soil & Water Conservation District and Clarke County Conservation Board. Chairperson Sandy Kale recognized and applauded the Commission representatives from these boards for their work, time and commitment to the CCRC project.

Commissioner Fred Diehl moved to accept these letters from the Clarke County Development Corporation, Clarke Soil & Water Conservation District and Clarke County Conservation Board to withdraw from the CCRC. Commissioner Harold Allen, Jr. seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin

Absent: Commissioner Anne Welker.

Chairperson Sandy Kale appointed a special committee of Commissioners Dan McIntosh, Scott Busick and Sandy Kale to review the revised 28E Agreement.

**DISCUSSION OF APPEAL OF PENDING CASE**

CCRC Attorney Ivan Webber advised the Commissioners of the risks of moving ahead with the CCRC project while waiting the appeal of the declaratory judgment. It will be July 23, 2014 before CCRC knows what is actually being appealed.

**LAND ACQUISITION OVERVIEW**

CCRC Attorney Ivan Webber reviewed the Land Acquisition process which is hiring a land appraiser, determining fair market value and beginning the negotiation process.

**REQUEST FOR PROPOSALS-LAND APPRAISERS**

CCRC Project Coordinator David Beck reported CCRC sent out 76 requests for proposals for appraisal services and received three proposals.

Commissioner Harold Allen, Jr. made a motion to move forward with land acquisition and to use the special committee of Dan McIntosh, Scott Busick and Sandy Kale to review the appraiser applications.

Commissioner Dan McIntosh seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin

Absent: Commissioner Anne Welker.

**LAND NEGOTIATING-CCRC DISCUSSION**

CCRC Project Coordinator David Beck discussed hiring a negotiator for the approximately seven or eight homes that will be relocated in the CCRC project. Harold Allen, Jr. made a motion that David Beck explore the availability of a negotiator to use when necessary for relocation of seven or eight residences.

Commissioner Fred Diehl seconded the motion. Motion carried on roll call votes.

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin

Absent: Commissioner Anne Welker.

**PROJECT COORDINATOR REPORT**

CCRC Project Coordinator David Beck reported he had met with Norm Lust, Clarke Soil and Water Conservation District, Dennis Schrod, NRCS District Conservationist, James Martin, Division of Soil Conservation-IDALS and Lisa Walters, Iowa Rural Water Association to begin discussing funding for

sediment basins in conjunction with the CCRC project. Mr. Beck also reported on June 17, 2014 he would be giving a tour of the proposed CCRC project area on the State Soil Conservation Committee bus tour.

**SPONSOR REPORTS**

Sandy Kale, Osceola Water Board, reported West Lake is full. Average withdrawal rate has been about 1.2 million gallons of water/day during the last month.

Scott Busick, City of Murray, reported Casey's store will be filming a TV commercial at the Murray store.

Harold Allen, Jr., City of Woodburn, reported he would be meeting with the Woodburn City Council.

Fred Diehl, City of Osceola, reported the architect is finishing up the plans on the Depot project.

There were no other reports presented.

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

The next CCRC meeting will be July 10, 2014 at 9:00 a.m.

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner Scott Busick the meeting was adjourned at 9:44 a.m. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick, Fred Diehl and Alternate Chris Dunkin

Absent: Commissioner Anne Welker.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JULY 10, 2014, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**