

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, June 13, 2013
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
William Trickey, Alternate	Clarke County Development Corporation
Max Crawford, Alternate	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Scott Busick	City of Murray
Norm Lust	Clarke Soil & Water Conservation District
Anne Welker	Member at Large
Jeannie Crees, Alternate	City of Murray
Mary Klein, Alternate	Clarke Soil & Water Conservation District
Kathy Kelly	Landowner
Tom Hofbauer	Landowner
Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Nelson Fry	Landowner
Bob Anderson	Landowner
Thomas B. Andersen	Clarke County Engineer
Amy Hansen	Osceola Sentinel-Tribune
Mark Duben	Howard R. Green
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 9:01 a.m. Seven Commissioners and three Alternates responded to roll call.

APPROVE AGENDA

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

Ayes: Commissioners Norm Lust, Jack Cooley, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Max Crawford, Anita Foland and William Trickey.

APPROVE MAY 9, 2013 MEETING MINUTES

A motion was made by Commissioner Jack Cooley and seconded by Commissioner Fred Diehl to approve the May 9, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Jack Cooley, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Max Crawford and Anita Foland

Abstain: Alternate William Trickey.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
June 13, 2013**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (May 9, 2013)		\$ 37,843.33	
REVENUE RECEIVED			
05/31/2013 Interest for May 2013		<u>2.31</u>	
	TOTAL REVENUE RECEIVED		<u>2.31</u>
CASH BALANCE (June 13, 2013)			\$37,845.64
EXPENSES PRESENTED FOR PAYMENT			
05/14/2013 Bank Fee for checks (voided cks #1212-1270/old address)		51.00	
06/13/2013 Creston/Clarke Publishing Co. May 2013 Mtg. minutes		60.57	Ck #1271
06/13/2013 SIRC&D – postage expense-Nov. 2012 through June 2013		<u>450.26</u>	Ck# 1272
	TOTAL EXPENSES		561.83
ENDING BALANCE (June 13, 2013)			<u>\$ 37,283.81</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (May 9, 2013)			\$ 25.28
REVENUE RECEIVED			
05/31/2013 Interest for May 2013		<u>.01</u>	
	REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (June 13, 2013)			\$25.29
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (June 13, 2013)			<u>\$25.29</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (May 9, 2013)			\$26,222.96
REVENUE RECEIVED/DEPOSITED			
05/30/2013 Interest for May 2013		9.16	
05/31/2013 City of Woodburn – Ck #9813 (Sales Tax Period March 2013)		<u>2,271.28</u>	

TOTAL REVENUE RECEIVED	<u>2,280.44</u>
CASH BALANCE (June 13, 2013)	\$28,503.40
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES PRESENTED	0.00
ENDING BALANCE (June 13, 2013)	<u>\$28,503.40</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (May 9, 2013)	\$1,474,472.20
REVENUE RECEIVED/DEPOSITED	
05/31/2013 Interest for May 2013	514.68
05/30/2013 City of Osceola-Ck #279135 (Sales tax period March 2013)	<u>65,341.75</u>
TOTAL REVENUE RECEIVED	<u>\$65,856.43</u>
CASH BALANCE (June 13, 2013)	\$1,540,328.63
EXPENSES PRESENTED FOR PAYMENT	
06/13/2013 Ahlers & Cooney, P.C.- legal services	<u>6,645.02</u> Ck#1038
TOTAL EXPENSES PRESENTED	<u>6,645.02</u>
ENDING BALANCE (June 13, 2013)	<u>\$1,533,683.61</u>

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

PREVIOUS BALANCE (May 9, 2013)	\$320,517.81
05/31/2013 Interest for May 2013	<u>80.31</u>
TOTAL REVENUE RECEIVED	<u>80.31</u>
ENDING BALANCE (June 13, 2013)	\$320,598.12

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 9, 2013)	\$321,937.32
05/31/2013 Interest for May 2013	<u>112.10</u>
TOTAL REVENUE RECEIVED	<u>112.10</u>
ENDING BALANCE (June 13, 2013)	\$322,049.42

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 9, 2013)	\$516,730.82
05/31/2013 Interest for May 2013	<u>179.94</u>
TOTAL REVENUE RECEIVED	<u>179.94</u>
ENDING BALANCE (June 13, 2013)	\$516,910.76

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 (May 9, 2013)	\$1,014,519.13
05/31/2013 Interest for May 2013	<u>258.49</u>
TOTAL REVENUE RECEIVED	<u>258.49</u>
ENDING BALANCE (June 13, 2013)	\$1,014,777.62

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

PREVIOUS BALANCE (May 9, 2013)	\$3,915,429.13
05/31/2013 Interest for May 2013	<u>1,363.43</u>
TOTAL REVENUE RECEIVED	<u>1,363.43</u>
ENDING BALANCE (June 13, 2013)	\$3,916,792.56

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

ACCOUNT OPENED

02/06/2013

PREVIOUS BALANCE (May 9, 2013)	\$60,826.29
05/02/2013	4,702.50
05/09/2013	5,589.38
05/16/2013	4,746.64
05/23/2013	4,230.27
05/30/2013	5,097.19
05/31/2013 Interest for May	<u>25.60</u>
TOTAL REVENUE RECEIVED	<u>24,391.58</u>
ENDING BALANCE (June 13, 2013)	\$85,217.87

TOTAL ENDING BALANCE June 13, 2013	\$7,775,842.46
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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 Anne Welker. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Jack Cooley, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Max Crawford, Anita Foland and William Trickey.

PUBLIC COMMENT

No comments were made.

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. This sediment retention structure would help protect the proposed CCRC lake. This agenda item was tabled until the July 2013 CCRC meeting.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck shared the revised Clarke County Water Supply Project Financial Plan as of June 12, 2013 with the Commissioners which includes a \$2,500,000 grant from the Clarke County Development Corporation from casino money. The estimated total project cost is \$37,624,317.00.

Mr. Beck also distributed his best guess publication guide to the Declaratory Judgment process. This guide estimates the judge's decision could be rendered by late December of this year.

Chairperson Sandy Kale expressed her thanks to David Beck for his expertise on this project.

SPONSOR REPORTS

Fred Diehl, City of Osceola, expressed his thanks to the Clarke County Development Corporation for the monetary gift to the CCRC project. Mr. Diehl also reported work has begun on the depot project.

William Trickey, Clarke County Development Corporation, thanked the casino for the additional funds.

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. July 11, 2013 with the annual meeting preceding the regular meeting.

ADJOURN MEETING

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

Ayes: Commissioners Norm Lust, Jack Cooley, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Alternates Max Crawford, Anita Foland and William Trickey.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JULY 11, 2013 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.