

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, June 7, 2012**  
**9:00 a.m.**

Sandy Kale, Chairperson  
Jack Cooley, Vice Chairperson  
Sue Wilder, Alternate  
Fred Diehl, Secretary  
Dan McIntosh  
Harold Allen, Jr.  
Anita Foland, Alternate  
Anne Welker  
Scott Busick

Osceola Water Board  
Clarke County Supervisors  
Clarke County Development Corporation  
City of Osceola  
SIRWA  
City of Woodburn  
Clarke County Conservation Board  
Member at Large  
City of Murray

Max Crawford, Alternate  
Jeannie Crees, Alternate  
Nelson L. Fry  
Kathy Kelly  
Thomas B. Andersen, P.E.  
David Beck  
Kathy Flam

SIRWA  
City of Murray  
Osceola  
Landowner  
Clarke County Engineer  
SIRC&D, Inc.  
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 two Alternates responded to roll call. Commissioner Norm Lust was absent.

**APPROVE AGENDA**

A motion to approve the June 7, 2012 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 Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl and Alternates Sue Wilder and Anita Foland  
Absent: Commissioner Norm Lust.

**APPROVE MAY 10, 2012 MEETING MINUTES**

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Fred Diehl to approve the May 10, 2012 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

**TREASURER'S REPORT**  
*Clarke County Reservoir Commission*  
 June 7, 2012

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$ 31,421.08</b>	
<b>REVENUE RECEIVED</b>			
05/17/2012 Check #1179 recorded at bank as \$295.00 instead of \$295.02		.02	
05/31/2012 Interest for May 2012		<u>4.74</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>4.76</u></b>
<b>CASH BALANCE</b> (May 10, 2012)		<b>\$31,425.84</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
06/07/2012 Creston/Clarke Publishing Co.-publish May meeting minutes	69.00		Ck #1180
06/07/2012 Three C Design-May website update	<u>20.00</u>		Ck # 1181
	<b>TOTAL EXPENSES</b>		<b><u>89.00</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b><u>\$ 31,336.84</u></b>	

**SPECIAL ACCOUNT**

	<i>(Opened 7/26/2007)</i>		
<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$ 25.17</b>	
	<b>REVENUE RECEIVED</b>	<b><u>0.00</u></b>	
<b>CASH BALANCE</b> (June 7, 2012)		<b>\$25.17</b>	
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>	
<b>ENDING BALANCE</b> (June 7, 2012)		<b><u>\$25.17</u></b>	

**LOSST 2008 CHECKING ACCOUNT**

	<i>Account opened 10/09/2008</i>		
<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$28,424.30</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
05/31/2012 Interest for May 2012		3.86	
06/06/2012 City of Woodburn – Ck #9619 (Sales Tax Period Mar. 2012)		<u>2,228.90</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>2,232.76</u></b>
<b>CASH BALANCE</b> (June 7, 2012)		<b>30,657.06</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>		<b><u>0.00</u></b>	
	<b>TOTAL EXPENSES PRESENTED</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b><u>\$30,657.06</u></b>	

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$758,295.12</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
05/31/2012 Interest for May 2012	104.22	
06/06/2012 City of Osceola-Ck #276297 (Sales Tax Period: March 2012)	<u>64,122.27</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>\$64,226.49</u></b>
<b>CASH BALANCE</b> (June 7, 2012)		<b>\$822,521.61</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b><u>\$822,521.61</u></b>

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

<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$188,634.86</b>
05/31/2012 Interest for May 2012	<u>65.69</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>65.69</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b>\$188,700.55</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> (May 10, 2012)		<b>\$320,667.74</b>
05/31/2012 Interest for May 2012	<u>70.81</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>70.81</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b>\$320,738.55</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)**

*12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)*

<b>PREVIOUS BALANCE</b> (May 10, 2012)		<b>\$514,693.06</b>
05/31/2012 Interest for May 2012	<u>113.66</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>113.66</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b>\$514,806.72</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 10, 2012)		<b>\$1,010,447.98</b>
05/31/2012 Interest for May 2012	<u>351.86</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>351.86</u></b>
<b>ENDING BALANCE</b> (June 7, 2012)		<b>\$1,010,799.84</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 Alternate Sue Wilder and seconded by Commissioner Anne Welker. Motion carried on roll call vote:

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

Absent: Commissioner Norm Lust.

## **OLD BUSINESS**

### **RECOMMENDATION ON HIRING LOCAL ATTORNEY**

Commissioner Anne Welker reported the attorney search committee recommends the hiring of Todd Nielsen of Creston as the CCRC attorney. Commissioner Anne Welker moved to approve this recommendation of hiring Todd Nielsen as the CCRC attorney. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Fred Diehl and Alternates Sue Wilder and Anita Foland

Abstain: Commissioner Harold Allen, Jr.

Absent: Commissioner Norm Lust.

## **NEW BUSINESS**

### **REVIEW AND APPROVE BUDGET FOR FISCAL YEAR 2013**

Commissioner Sandy Kale moved to approve the fiscal year 2013 CCRC budget as presented. Alternate Sue Wilder seconded the motion. Service Provider SIRC&D will invoice all member organizations. Motion carried on roll call vote:

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

Absent: Commissioner Norm Lust.

### **ACTIVITY REPORT**

SIRC&D Executive Director David Beck reported the past month he has attended the attorney interviews and met with some of the CCRC board members and their groups. Mr. Beck also met with the NRCS State Conservationist and the staff of the IA Department of Ag Land & Stewardship, DNR and State Revolving Loan Fund concerning financial and technical assistance. Mr. Beck stated that the financial plan probably will not be finalized by the July 12, 2012 CCRC meeting.

### **SPONSOR REPORTS**

Dan McIntosh, SIRWA, reported Max Crawford is SIRWA's Alternate on the CCRC Board and SIRWA is letting bids on June 19<sup>th</sup> for a sewer project in Delphos, Maloy, Benton and Redding.

Anita Foland, Clarke County Conservation Board Alternate, reported the trumpeter swans nine eggs will be hatching around June 10<sup>th</sup>.

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

There were no other reports presented.

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

The next CCRC meeting will be on July 12 with the annual meeting held at 9:00 a.m. and the regular meeting immediately following.

**PUBLIC COMMENT**

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

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner Harold Allen, Jr., the meeting was adjourned at 9:23 a.m. Motion carried on roll call vote:

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JULY 12, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**