

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, March 14, 2013**  
**9:00 a.m.**

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Sue Wilder, Treasurer	Clarke County Development Corporation
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Norm Lust	Clarke Soil & Water Conservation District
Scott Busick (arrived at 9:16 a.m.)	City of Murray
Lou Mayfield	Landowner
Bob Anderson	Landowner
Tom Hofbauer	Landowner
Darlene Handrock	Landowner
John Snyder	Landowner
Nelson L. Fry	Osceola
Brandon Patterson	Osceola Water Department
Ty Wheeler	City of Osceola
Thomas B. Andersen	Clarke County Engineer
Kenneth Tow	Waukee
Larry Keller	Clarke County Supervisor
Paula McClaflin	Osceola
Amy Hansen	Osceola Sentinel-Tribune
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL MEETING TO ORDER**

Vice-Chairperson Jack Cooley called the Board of Directors’ meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Six Commissioners and two Alternates responded to roll call. Commissioners Fred Diehl and Anne Welker were absent.

**APPROVE AGENDA**

A motion to approve the March 14, 2013 meeting agenda as written and posted was made by Commissioner Norm Lust and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale (by phone) and Alternates Anita Foland and Jeannie Crees  
Absent: Commissioners Fred Diehl and Anne Welker.

**APPROVE FEBRUARY 14, 2013 MEETING MINUTES**

A motion was made by Commissioner Norm Lust and seconded by Commissioner Dan McIntosh to approve the February 14, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale (by phone) and Alternate Anita Foland

Abstain: Alternate Jeannie Crees

Absent: Commissioners Fred Diehl and Anne Welker.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission  
March 14, 2013**

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (February 14, 2013)		<b>\$ 40,693.27</b>
<b>REVENUE RECEIVED</b>		
02/28/2013 Interest for February 2013		<u>2.19</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>2.19</u></b>
<b>CASH BALANCE</b> (March 14, 2013)		<b>\$40,695.46</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
03/11/2013 Safe Deposit Box Rent – (3/10/13-3/20/14)	30.00	Auto Deduct
03/14/2013 Creston/Clarke Publishing Co. Feb. 2013 Mtg. minutes	70.86	Ck# 1202
03/14/2013 Clarke County Development Corp.-printing costs	<u>9.06</u>	Ck# 1203
	<b>TOTAL EXPENSES</b>	<b><u>109.92</u></b>
<b>ENDING BALANCE</b> (March 14, 2013)		<b><u>\$ 40,585.54</u></b>

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (February 14, 2013)		<b>\$ 25.25</b>
<b>REVENUE RECEIVED</b>		
02/28/2013 Interest for February 2013		<u>.01</u>
	<b>REVENUE RECEIVED</b>	<b><u>0.01</u></b>
<b>CASH BALANCE</b> (March 14, 2013)		<b><u>\$25.26</u></b>
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (March 14, 2013)		<b><u>\$25.26</u></b>

**LOST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (February 14, 2013)		<b>\$35,300.02</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
02/28/2013 Interest for February 2013	14.75	
02/28/2013 City of Woodburn – Ck #9772 (Sales Tax Period December 2012)	<u>2,587.00</u>	

<b>TOTAL REVENUE RECEIVED</b>	<u><b>2,601.75</b></u>
CASH BALANCE (March 14, 2013)	\$37,901.77
<b>EXPENSES PRESENTED FOR PAYMENT</b>	
<b>TOTAL EXPENSES PRESENTED</b>	<b>\$0.00</b>
ENDING BALANCE (March 14, 2013)	<u><b>\$37,901.77</b></u>

<b>LOSST 2009 CHECKING ACCOUNT</b>
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*Account opened 04/17/2009*

PREVIOUS BALANCE (February 14, 2013)		\$1,235,426.51
<b>REVENUE RECEIVED/DEPOSITED</b>		
02/28/2013 Interest for February 2013	395.88	
02/28/2013 City of Osceola-Ck #278396 (Sales tax period Nov. 2012)	<u>74,424.89</u>	
<b>TOTAL REVENUE RECEIVED</b>		<u><b>\$74,820.77</b></u>
CASH BALANCE (March 14, 2013)		\$1,310,247.28
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
03/14/2013 Banta Abstract Co. – land descriptions update	400.00	Ck# 1032
03/14/2013 Ahlers & Cooney, P.C.- legal services	<u>1,537.50</u>	Ck# 1033
<b>TOTAL EXPENSES PRESENTED</b>		<u><b>1,937.50</b></u>
ENDING BALANCE (March 14, 2013)		<u><b>\$1,308,309.78</b></u>

<b>PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) (LOSST 2010) opened 9/8/2011</b>
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PREVIOUS BALANCE (February 14, 2013)		\$280,946.90
02/28/2013 Interest for February 2013	<u>88.36</u>	
<b>TOTAL REVENUE RECEIVED</b>		<u><b>88.36</b></u>
ENDING BALANCE (March 14, 2013)		\$281,035.26

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

PREVIOUS BALANCE (February 14, 2013)		\$321,615.69
02/28/2013 Interest for February 2013	<u>101.15</u>	
<b>TOTAL REVENUE RECEIVED</b>		<u><b>101.15</b></u>
ENDING BALANCE (March 14, 2013)		\$321,716.84

<b>PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)</b>
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*12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)*

PREVIOUS BALANCE (February 14, 2013)		\$516,214.58
02/28/2013 Interest for February 2013	<u>162.36</u>	
<b>TOTAL REVENUE RECEIVED</b>		<u><b>162.36</b></u>
ENDING BALANCE (March 14, 2013)		\$516,376.94

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

<b>PREVIOUS BALANCE</b> (February 14, 2013)	<b>\$1,013,584.96</b>
02/28/2013 Interest for February 2013	<u>318.79</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>318.79</u></b>
<b>ENDING BALANCE</b> (March 14, 2013)	<b>\$1,013,903.75</b>

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

<b>PREVIOUS BALANCE</b> (February 14, 2013)	<b>\$3,911,517.39</b>
02/28/2013 Interest for February 2013	<u>1,230.25</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,230.25</u></b>
<b>ENDING BALANCE</b> (March 14, 2013)	<b>\$3,912,747.64</b>

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

**ACCOUNT OPENED**

02/06/2013 Transfer from Casino

<b>PREVIOUS BALANCE</b> (February 14, 2013)	<b>\$2,374.15</b>
2/14/2013	5,261.43
2/21/2013	5,637.38
2/28/2013	4,805.16
2/28/2013 Interest for February	<u>2.03</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>15,706.00</u></b>
<b>ENDING BALANCE</b> (March 14, 2013)	<b>\$18,080.15</b>

<b>TOTAL ENDING BALANCE March 14, 2013</b>	<b>\$7,450,682.93</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 Dan McIntosh and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

- Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale (by phone) and Alternates Anita Foland and Jeannie Crees  
 Absent: Commissioners Fred Diehl and Anne Welker.

**NEW BUSINESS**

**PUBLIC COMMENT**

There was no public comment.

**STATUS OF DECLATORY JUDGMENT**

CCRC Project Coordinator David Beck reported the Declaratory Judgment process has begun with property owners being served notices. Mr. Beck has received several calls from landowners with questions regarding the notices served as well as meeting with several of the landowners to answer their questions. The next step in the Declaratory Judgment process is determining which property owners are interested in this process and CCRC being assigned a judge and court date in Clarke County.

**FREQUENCY OF CCRC MEETINGS**

Discussion was held on the frequency of the CCRC meetings. At the present time, monthly meetings are being held. Several Commissioners stated they are in favor of continuing monthly meetings. A decision on this agenda item will be made at the April 2013 CCRC meeting.

**PROJECT COORDINATOR REPORT**

CCRC Project Coordinator David Beck presented an updated cost estimate of the Clarke County Water Supply project of \$37,624,317.00. This increase is due mainly to increased land costs. Mr. Beck also informed the Commissioners a group of concerned citizens have organized Friends of Water to inform Clarke County residents of the need for an additional water supply and the importance of approving the continuance of the LOSST on May 7<sup>th</sup>. Mr. Beck also shared information on HF 219 and the impact it could have on southern Iowa.

**SPONSOR REPORTS**

Harold Allen, Jr., City of Woodburn, reported he has tentatively submitted his resignation to the Woodburn City Council as the City of Woodburn representative on the CCRC. He stated that he would continue to serve until the city appointed a replacement.

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. April 11, 2013.

Brandon Patterson reported the water level at Westlake has raised by 10 inches due to recent snow and rain but the lake is still down 52 ½ inches.

**ADJOURN MEETING**

Upon motion made by Commissioner Norm Lust seconded by Commissioner Sue Wilder, the meeting was adjourned at 9:42 a.m. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Sandy Kale (by phone) and Alternates Anita Foland and Jeannie Crees

Absent: Commissioners Fred Diehl and Anne Welker.

Secretary

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