

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, March 8, 2012
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Sue Wilder, Alternate	Clarke County Development Corporation
Dan McIntosh	SIRWA
Norm Lust	Clarke Soil & Water Conservation District
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Daniel Shepherd, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Mary Klein, Alternate	CSWCD
Kathy Kelly	Landowner
Cindy Sanford	Landowner
Tom Hofbauer	Landowner
Thomas B. Andersen, P.E.	Clarke County Engineer
Ed Stoll	City of Osceola
Dave 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 9:02 a.m. Seven Commissioners and two Alternates responded to roll call. Commissioner Fred Diehl was absent.

APPROVE AGENDA

A motion to approve the March 8, 2012 meeting agenda as written and posted was made by Alternate Sue Wilder and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

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

APPROVE FEBRUARY 9, 2012 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Harold Allen, Jr. to approve the February 9, 2012 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 March 8, 2012**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (February 9, 2012)		\$ 34,990.73
REVENUE RECEIVED		
02/29/2012 Interest report not available		<u>0.00</u>
	TOTAL REVENUE RECEIVED	<u>0.00</u>
CASH BALANCE (March 8, 2012)		\$34,990.73
EXPENSES PRESENTED FOR PAYMENT		
03/08/2012 American State Bank-safe deposit box rent-auto deduct	30.00	voided ck Ck #1172
03/08/2012 Lunarpages-24 months basic plan hosting & domain registration <i>(reimbursement to SIRC&D for payment by credit card)</i>	186.75	Ck #1173
03/08/2012 three C design-February website update	20.00	Ck #1174
03/08/2012 Office of Auditor of State-filing fee:FY 2010 & FY 2011 audit reports	<u>200.00</u>	Ck #1175
	TOTAL EXPENSES	<u>436.75</u>
ENDING BALANCE (March 8, 2012)		<u>\$ 34,553.98</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (February 9, 2012)		\$ 25.17
REVENUE RECEIVED		<u>0.00</u>
CASH BALANCE (March 8, 2012)		\$25.17
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (March 8, 2012)		<u>\$25.17</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (February 9, 2012)		\$21,418.31
REVENUE RECEIVED/DEPOSITED		
02/24/2012 City of Woodburn-Ck# 9560; Sales Tax Period Dec. 2011	2,538.73	
02/29/2012 Interest report not available	<u>0.00</u>	
	TOTAL REVENUE RECEIVED	<u>2,538.73</u>
CASH BALANCE (March 8, 2012)		23,957.04

EXPENSES PRESENTED FOR PAYMENT 0.00
TOTAL EXPENSES PRESENTED 0.00
ENDING BALANCE (March 8, 2012) \$23,957.04

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009
PREVIOUS BALANCE (February 9, 2012) \$605,826.73

REVENUE RECEIVED/DEPOSITED
 03/02/2012 City of Osceola – Ck #275587; Sales Tax Period Dec. 2011 73,035.83
 02/29/2012 Interest report not available 0.00
TOTAL REVENUE RECEIVED \$73,035.83

CASH BALANCE (March 8, 2012) \$678,862.56

EXPENSES PRESENTED FOR PAYMENT
 03/08/2012 Ahlers Law Firm 285.00 Ck #1021
TOTAL EXPENSES 285.00

ENDING BALANCE (March 8, 2012) \$678,577.56

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

PREVIOUS BALANCE (February 9, 2012) \$169,148.83
 02/29/2012 Interest report not available 0.00
TOTAL REVENUE RECEIVED 0.00

ENDING BALANCE (March 8, 2012) \$169,148.83

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 (February 9, 2012) \$320,335.09
 02/29/2012 Interest report not available 0.00
TOTAL REVENUE RECEIVED 0.00

ENDING BALANCE (March 8, 2012) \$320,355.09

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 (February 9, 2012) \$514,191.25
 02/29/2012 Interest report not available 0.00
TOTAL REVENUE RECEIVED 0.00

ENDING BALANCE (March 8, 2012) \$514,191.25

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)
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07/14/2011 CD's (2009 LOSST) PLUS INTEREST INVESTED PEF DIR SAV ACCT

PREVIOUS BALANCE (February 9, 2012)	\$1,009,286.17
02/29/2012 Interest report not available	<u>0.00</u>
TOTAL REVENUE RECEIVED	<u>0.00</u>
ENDING BALANCE (March 8, 2012)	\$1,009,286.17

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

OLD BUSINESS

SOLICITING FOR AN ATTORNEY

SIRC&D Executive Director David Beck reported solicitation letters have been mailed requesting proposals for a CCRC attorney. Advertisements were also placed in the Creston News Advertiser and the Osceola Sentinel-Tribune with the application due date March 23, 2012. Chairperson Sandy Kale appointed Commissioners Harold Allen, Jr. and Anne Welker to meet with Mr. Beck to review the applications.

REPORT ON CONTACT WITH APPRAISERS

SIRC&D Executive Director David Beck reported CCRC's previous Land Appraiser, Mark Williams of Williams & Associates, indicated he would be interested in working with CCRC again. Due to the time frame of the previous appraisals, new appraisals will have to be completed. Mr. Beck informed the Commissioners he is waiting on a call back from previous Review Appraiser Paul Maynes.

NEW BUSINESS

ACTIVITY REPORT

SIRC&D Executive Director David Beck reported he has made recent contacts with the local NRCS, SIRWA Board, Osceola Water Board, Department of Natural Resources, Iowa Department of Agriculture Land & Stewardship, NRCS Planning Staff and the CCRC Finance Committee.

SPONSOR REPORTS

Dan McIntosh, SIRWA, reported there will be an open house March 21 for Alternate Daniel Shepherd, who is retiring from SIRWA. Mr. McIntosh also stated SIRWA's annual meeting will be at the Creston High School on March 19, 2012.

Sandy Kale, Osceola Water Board, reported the Osceola Lake is down 14 inches and encouraged Commissioners to read an article on water that was published in the Des Moines Register. Copies of this article were distributed.

Anita Foland, Clarke County Conservation Board (CCCB), reported the CCCB will be the distribution point for Operation Relief on April 26, 2012. Operation Relief is a program sponsored by the Department of Natural Resources and Alliant Energy that sells potted trees at approximately half price. Anita Foland also reported CCCB lost their male trumpeter swan at the lake.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There will not be an April CCRC meeting. The next CCRC meeting will be May 10, 2012.

PUBLIC COMMENT

There was no public comment.

ADJOURN MEETING

Upon motion made by Commissioner Dan McIntosh seconded by Commissioner Scott Busick, the meeting was adjourned at 9:20 a.m. Motion carried on roll call vote:

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

Absent: Commissioner Fred Diehl.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, MAY 10, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.