

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, May 10, 2012
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Sue Wilder, Alternate	Clarke County Development Corporation
Fred Diehl, Secretary	City of Osceola
Dan McIntosh	SIRWA
Norm Lust	Clarke Soil & Water Conservation District
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Anne Welker	Member at Large
Anita Foland, Alternate	Clarke County Conservation Board
Kathy Kelly	Landowner
Curtis & Connie Allen	Landowners
Nelson S. Fry	Landowner
Bob Anderson	Landowner
Dave Walkup	Osceola City Council
Amy Hansen	Osceola Sentinel-Tribune
Thomas B. Andersen, P.E.	Clarke County Engineer
Dave 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. Eight Commissioners and one Alternate responded to roll call. Commissioner Scott Busick was absent. Commissioner Sandy Kale was present by phone.

APPROVE AGENDA

A motion to approve the May 10, 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., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Frank Riley, Fred Diehl and Alternate Sue Wilder
Absent: Commissioner Scott Busick.

APPROVE MARCH 8, 2012 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Alternate Sue Wilder to approve the March 8, 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 and Alternate Sue Wilder
 Absent: Commissioner Scott Busick
 Abstain: Commissioners Fred Diehl and Frank Riley.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
 May 10, 2012

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (March 8, 2012) **\$ 34,553.98**

REVENUE RECEIVED

02/29/2012	Interest for February 2012	13.08
03/30/2012	Interest for March 2012	11.57
04/30/2012	Interest for April 2012	<u>4.99</u>

TOTAL REVENUE RECEIVED **29.64**

CASH BALANCE (May 10, 2012) **\$34,583.62**

EXPENSES PRESENTED FOR PAYMENT

05/10/2012	Creston/Clarke Publishing Co.-minutes; ad for legal services	357.52	Ck #1176
05/10/2012	Three C Design – March website update	20.00	Ck #1177
05/10/2012	Renewal of Insurance	2,490.00	Ck #1178
05/10/2012	SIRCD Postage Expense (Jan-April 2012)	<u>295.02</u>	Ck #1179

TOTAL EXPENSES **3,162.54**

ENDING BALANCE (May 10, 2012) **\$ 31,421.08**

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (March 8, 2012) **\$ 25.17**

REVENUE RECEIVED **0.00**

CASH BALANCE (May 10, 2012) **\$25.17**

TOTAL EXPENSES **0.00**

ENDING BALANCE (May 10, 2012) **\$25.17**

LOST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (March 8, 2012) **\$23,957.04**

REVENUE RECEIVED/DEPOSITED

02/29/2012	Interest for February 2012	2.54
03/22/2012	City of Woodburn – Ck #9578 (Sales Tax Period Jan. 2012)	2,228.88
03/31/2012	Interest for March 2012	3.34
04/12/2012	City of Woodburn – Ck #9601 (Sales Tax Period Feb. 2012)	2,228.88
04/30/2012	Interest for April 2012	<u>3.62</u>

TOTAL REVENUE RECEIVED	<u>4,467.26</u>
CASH BALANCE (May 10, 2012)	28,424.30
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES PRESENTED	<u>0.00</u>
ENDING BALANCE (May 10, 2012)	<u>\$28,424.30</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (March 8, 2012)	\$678,577.56
REVENUE RECEIVED/DEPOSITED	
02/29/2012 Interest for February 2012	75.26
03/31/2012 Interest for March 2012	90.96
04/12/2012 City of Osceola – Ck #275791 (Sales Tax Period: Jan. 2012)	64,122.26
04/30/2012 Interest for April 2012	94.32
05/07/2012 City of Osceola – Ck #276108 (Sales Tax Period: Feb. 2012)	<u>64,122.26</u>
TOTAL REVENUE RECEIVED	<u>\$128,505.06</u>
CASH BALANCE (May 10, 2012)	\$807,082.62
EXPENSES PRESENTED FOR PAYMENT	
05/10/2012 Service Provider Fee for April-June 2012	<u>48,787.50</u>
TOTAL EXPENSES	<u>48,787.50</u>
ENDING BALANCE (May 10, 2012)	<u>\$758,295.12</u>

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

PREVIOUS BALANCE (March 8, 2012)	\$169,148.83
02/29/2012 Interest for February 2012	68.54
03/22/2012 City of Murray-Ck #26943 (Sales Tax Period: Dec. 2011)	10,269.14
03/30/2012 Interest for March 2012	68.15
04/22/2012 City of Murray-Ck #26994 (Sales Tax Period: Jan. 2012)	9,015.85
04/30/2012 Interest for April 2012	<u>64.35</u>
TOTAL REVENUE RECEIVED	<u>19,486.03</u>
ENDING BALANCE (May 10, 2012)	\$188,634.86

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 (March 8, 2012)	\$320,335.09
02/29/2012 Interest for February 2012	114.54
03/30/2012 Interest for March 2012	111.51
04/30/2012 Interest for April 2012	<u>86.60</u>
TOTAL REVENUE RECEIVED	<u>312.65</u>
ENDING BALANCE (May 10, 2012)	\$320,667.74

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 (March 8, 2012)	\$514,191.25
02/29/2012 Interest for February 2012	183.84
03/30/2012 Interest for March 2012	178.97
04/30/2012 Interest for April 2012	<u>139.00</u>
TOTAL REVENUE RECEIVED	<u>501.81</u>
ENDING BALANCE (May 10, 2012)	\$514,693.06

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 (March 8, 2012)	\$1,009,286.17
02/29/2012 Interest for February 2012	408.97
03/30/2012 Interest for March 2012	401.11
04/30/2012 Interest for April 2012	<u>351.73</u>
TOTAL REVENUE RECEIVED	<u>1,161.81</u>
ENDING BALANCE (May 10, 2012)	\$1,010,447.98

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 Fred Diehl. Motion carried on roll call vote:

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

OLD BUSINESS

REPORT ON ATTORNEY SEARCH

Commissioner Anne Welker reported five applicants for the position of CCRC attorney were received. Two of the applicants will be interviewed next week and a recommendation will be presented to the Commissioners at the June 7, 2012 meeting.

NEW BUSINESS

INSURANCE POLICY RENEWAL

Commissioner Fred Diehl moved to renew the general liability insurance policy for \$2,490 effective May 30, 2012. Commissioner Anne Welker seconded the motion. Motion carried on roll call vote:

- Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Frank Riley, Fred Diehl and Alternate Sue Wilder

Absent: Commissioner Scott Busick.

DUES FOR FY 2012-2013

SIRC&D Executive Director David Beck reminded Commissioners that 2012-2013 sponsor dues will be due effective July 1, 2012.

ANNUAL MEETING IN JULY

Commissioner Fred Diehl moved to hold the annual meeting on the regular July meeting date of July 12, 2012. The regular CCRC meeting will follow immediately after the annual meeting. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Frank Riley, Fred Diehl and Alternate Sue Wilder

Absent: Commissioner Scott Busick.

ACTIVITY REPORT

SIRC&D Executive Director David Beck reported he attended a training course on land acquisition in Atlanta in March. Mr. Beck also stated he has spent most of his time drafting the CCRC Financial Plan which he hopes to present to the Commissioners at the July meeting. Before any land can be acquired, the Financial Plan must be in order, a public hearing held and CCRC must go through the Declaratory Judgment process.

SPONSOR REPORTS

Anita Foland, Clarke County Conservation Board Alternate, requested volunteers for the third grade fishing trip at East Lake on May 15th. Also, the trumpeter swans 9 eggs will be hatching around June 10.

Fred Diehl, City of Osceola, reported the new Pilot Truck Stop is doing well and the Lakeside new hotel will open Memorial Day.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There were no items discussed.

PUBLIC COMMENT

There was no public comment.

MEETING DATE FOR JUNE

Due to David Beck having a conflict with the regular June 14th meeting date, the next regular CCRC meeting will be held at 9:00 June 7, 2012.

ADJOURN MEETING

Upon motion made by Commissioner Norm Lust, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:25 a.m. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Frank Riley, Fred Diehl and Alternate Sue Wilder

Absent: Commissioner Scott Busick.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JUNE 7, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.