

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

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Scott Busick	City of Murray
Norm Lust	Clarke Soil & Water Conservation District
Anne Welker	Member at Large

Anita Foland, Alternate	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Max Crawford, Alternate	SIRWA
Kathy Kelly	Landowner
Tom Hofbauer	Landowner
Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Robert Johnson	Landowner
Morgan Conn	Landowner
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**

Vice-Chairperson Jack Cooley called the Board of Directors' meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Ten Commissioners responded to roll call.

**APPROVE AGENDA**

A motion to approve the May 9, 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 Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale (by phone) Scott Busick, Frank Riley, Fred Diehl and Sue Wilder.

**APPROVE APRIL 11, 2013 MEETING MINUTES**

A motion was made by Commissioner Frank Riley and seconded by Commissioner Scott Busick to approve the April 11, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone), Scott Busick, Frank Riley  
Fred Diehl and Sue Wilder

Abstain: Commissioners Norm Lust, Dan McIntosh and Anne Welker.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission  
May 9, 2013**

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

**PREVIOUS BALANCE** (April 11, 2013) **\$ 40,448.87**

**REVENUE RECEIVED**

04/30/2013 Interest for April 2013 2.49

**TOTAL REVENUE RECEIVED** **2.49**

**CASH BALANCE** (May 9, 2013) **\$40,451.36**

**EXPENSES PRESENTED FOR PAYMENT**

05/09/2013	three C Design-May 2013 website update	20.00	Ck #1207
05/09/2013	Creston/Clarke Publishing Co. April 2013 Mtg. minutes	60.96	Ck #1208
05/09/2013	Howalt-McDowell Insurance (renew policy)	2,490.00	Ck #1209
05/09/2013	Clarke County Development Corporation-printing fee	17.12	Ck#1210
05/09/2013	Southern Iowa RC&D-reimburse for domain registration	<u>19.95</u>	Ck#1211

**TOTAL EXPENSES** **2,608.03**

**ENDING BALANCE** (May 9, 2013) **\$ 37,843.33**

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

**PREVIOUS BALANCE** (April 11, 2013) **\$ 25.27**

**REVENUE RECEIVED**

04/30/2013 Interest for April 2013 .01

**REVENUE RECEIVED** **0.01**

**CASH BALANCE** (May 9, 2013) **\$25.28**

**TOTAL EXPENSES** **0.00**

**ENDING BALANCE** (May 9, 2013) **\$25.28**

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

**PREVIOUS BALANCE** (April 11, 2013) **\$23,940.32**

REVENUE RECEIVED/DEPOSITED		
04/22/2013 Interest for April 2013	11.37	
04/30/2013 City of Woodburn – Ck #9800 (Sales Tax Period February 2013)	<u>2,271.27</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>2,282.64</u></b>
<b>CASH BALANCE</b> (May 9, 2013)		<b>\$26,222.96</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>	
<b>TOTAL EXPENSES PRESENTED</b>		<b>0.00</b>
<b>ENDING BALANCE</b> (May 9, 2013)		<b><u>\$26,222.96</u></b>

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (April 11, 2013)		<b>\$1,347,056.68</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
04/30/2013 Interest for April 2013	470.29	
04/22/2013 City of Osceola-Ck #278792 (Sales tax period Jan. 2013)	65,341.74	
04/22/2013 City of Osceola-Ck #279044 (Sales tax period Feb. 2013)	<u>65,341.74</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>\$131,153.77</u></b>
<b>CASH BALANCE</b> (May 9, 2013)		<b>\$1,478,210.45</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
05/09/2013 Ahlers & Cooney, P.C.- legal services	<u>3,738.25</u>	Ck#1037
<b>TOTAL EXPENSES PRESENTED</b>		<b><u>3,738.25</u></b>
<b>ENDING BALANCE</b> (May 9, 2013)		<b><u>\$1,474,472.20</u></b>

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

<b>PREVIOUS BALANCE</b> (April 11, 2013)		<b>\$302,058.28</b>
05/08/2013 City of Murray-Ck #27933 (Sales tax period Jan. 2013)	9,187.31	
05/08/2013 City of Murray-Ck #27970 (Sales tax period Feb. 2013)	9,187.31	
04/30/2013 Interest for April 2013	<u>84.91</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>18,459.53</u></b>
<b>ENDING BALANCE</b> (May 9, 2013)		<b>\$320,517.81</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> (April 11, 2013)		<b>\$321,821.64</b>
04/30/2013 Interest for April 2013	<u>115.68</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>115.68</u></b>
<b>ENDING BALANCE</b> (May 9, 2013)		<b>\$321,937.32</b>

**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 (April 11, 2013)	\$516,545.15
04/30/2013 Interest for April 2013	<u>185.67</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>185.67</u></b>
<b>ENDING BALANCE (May 9, 2013)</b>	<b>\$516,730.82</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

PREVIOUS BALANCE (April 11, 2013)	\$1,014,234.03
04/30/2013 Interest for April 2013	<u>285.10</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>285.10</u></b>
<b>ENDING BALANCE (May 9, 2013)</b>	<b>\$1,014,519.13</b>

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

PREVIOUS BALANCE (April 11, 2013)	\$3,914,022.23
04/30/2013 Interest for April 2013	<u>1,406.90</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,406.90</u></b>
<b>ENDING BALANCE (May 9, 2013)</b>	<b>\$3,915,429.13</b>

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

**ACCOUNT OPENED**

02/06/2013

PREVIOUS BALANCE (April 11, 2013)	\$38,813.27
04/04/2013	5,799.57
04/11/2013	5,769.67
04/18/2013	5,238.10
04/25/2013	5,187.56
04/30/2013 Interest for April	<u>18.12</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>22,013.02</u></b>
<b>ENDING BALANCE (April 11, 2013)</b>	<b>\$60,826.29</b>

<b>TOTAL ENDING BALANCE MAY 9, 2013</b>	<b>\$7,688,524.27</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 Sue Wilder and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale (by phone) Scott Busick, Frank Riley, Fred Diehl and Sue Wilder.

**PUBLIC COMMENT**

No comments were made.

**NEW BUSINESS**

**INSURANCE POLICY RENEWAL**

Commissioner Fred Diehl moved to renew the Glatfelter Public Practice insurance policy with Howalt+McDowell Insurance at a cost of \$2,490.00 effective from May 30, 2013-May 30, 2014. 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 (by phone) Scott Busick, Frank Riley, Fred Diehl and Sue Wilder.

**CCRC BUDGET FOR FY 2013-2014**

CCRC Project Coordinator David Beck presented the 2013-2014 CCRC General Operating Budget. Commissioners were requested to review this budget with their individual boards for approval. SIRC&D will mail invoices to the boards in June.

**ANNUAL MEETING IN JULY**

Commissioner Fred Diehl moved to conduct the annual meeting prior to the regular meeting on July 11, 2013 at 9:00 a.m. at the Clarke County Development Office. Commissioner Harold Allen, Jr. seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale (by phone) Scott Busick, Frank Riley, Fred Diehl and Sue Wilder.

**PROJECT COORDINATOR REPORT**

CCRC Project Coordinator David Beck reported the cities of Osceola, Murray and Woodburn voted at the May 7, 2013 election to sustain the LOSST tax.

Mr. Beck also reported he has been answering questions for the Declaratory Judgment process and reminded the Commissioners that until the Declaratory Judgment process is completed, no land can be purchased for the project. According to Attorney Ivan Webber, court dates will be determined around the last of May. The actual court date will probably be no earlier than September 2013.

**SPONSOR REPORTS**

Jack Cooley, Clarke County Supervisors, reported the LOSST election results indicated a mandate to go ahead with the Clarke County Reservoir project and would like to see everyone come together and build the best reservoir in the State of IA.

Sandy Kale, Osceola Water Board, applauded and seconded Jack's comments.

Anita Foland, Clarke County Conservation Board, reported a program called Stewards of Beautiful Land by the Trees Forever organization is scheduled to begin on May 14. If anyone is interested in attending these sessions, call Anita for more information.

Fred Diehl, City of Osceola, reported they will be meeting with the architects next week and also wind up the fund raising with a raffle for a print for the depot renovation project. 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. June 13, 2013.

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl seconded by Commissioner Norm Lust, the meeting was adjourned at 9:28 a.m. Motion carried on roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale (by phone) Scott Busick, Frank Riley, Fred Diehl and Sue Wilder.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JUNE 13, 2013 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**