

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, November 14, 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
Scott Busick	Murray
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Jeannie Crees, Alternate	City of Murray
Max Crawford, Alternate	SIRWA
Kathy Kelly	Landowner
Nelson Fry	Landowner
Bob Anderson	Landowner
Brandon Patterson	Osceola Water Works
Ken Tow	Waukee, IA
Thomas B. Andersen	Clarke County Engineer
Mark Duben	HDR Engineering, Inc.
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. Eight Commissioners responded to roll call.

**APPROVE AGENDA**

A motion to approve the November 14, 2013 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Commissioner Frank Riley. Motion carried on roll call vote:

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

**APPROVE SEPTEMBER 12, 2013 MEETING MINUTES**

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Fred Diehl to approve the September 12, 2013 meeting minutes as written. Motion carried on roll call vote:

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

**TREASURER'S REPORT**

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

<b>GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION</b>
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**PREVIOUS BALANCE** (September 12, 2013) **\$ 37,990.39**

**REVENUE RECEIVED/DEPOSITED**

09/30/2013	Interest for September 2013	2.27
09/17/2013	FY 2014 Dues-City of Osceola	8,925.00
	FY 2014 Dues-Clarke County Board of Supervisors	6,650.00
	FY 2014 Dues-Osceola Water Board	9,380.00
	FY 2014 Dues-Clarke County Development Corp	2,500.00
	FY 2014 Dues-SIRWA	8,120.00
	FY 2014 Dues-City of Murray	1,470.00
10/31/2013	Interest for October 2013	<u>3.13</u>

**TOTAL REVENUE RECEIVED** **37,050.40**

**CASH BALANCE** (November 14, 2013) **\$75,040.79**

**EXPENSES PRESENTED FOR PAYMENT**

11/14/2013	Creston Publishing-publish September meeting minutes	70.84	
	SIRC&D-Project Administration (4 <sup>th</sup> QRT CY 2013)	7,200.00	Ck #1279
	Ted Willets, CPA (pay upon approval of audit report)	<u>4,450.00</u>	Ck#1280

**TOTAL EXPENSES** **11,720.84**

**ENDING BALANCE** (November 14, 2013) **\$ 63,319.95**

<b>SPECIAL ACCOUNT</b>
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*(Opened 7/26/2007)*

**PREVIOUS BALANCE** (September 12, 2013) **\$ 25.32**

**REVENUE RECEIVED/DEPOSITED**

09/30/2013	Interest for September 2013	.01
10/31/2013	Interest for October 2013	<u>.01</u>

**TOTAL REVENUE RECEIVED** **0.02**

**CASH BALANCE** (November 14, 2013) **\$25.34**

**TOTAL EXPENSES** **0.00**

**ENDING BALANCE** (November 14, 2013) **\$25.34**

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (September 12, 2013)		<b>\$20,130.20</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
09/30/2013 Interest for September 2013	6.78	
10/17/2013 City of Woodburn-Check #9881 (sales tax period June & July) (\$1,853.00 for June + \$2,326.73 for July tax periods)	4,179.73	
10/31/2013 Interest for October 2013	<u>7.67</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>4,194.18</u></b>
<b>CASH BALANCE</b> (November 14, 2013)		<b>\$24,324.38</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (November 14, 2013)		<b><u>\$24,324.38</u></b>

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (September 10, 2013)		<b>\$1,627,582.58</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
09/30/2013 Interest for September 2013	535.25	
10/17/2013 City of Osceola-Ck#280091 (Sales tax period: July 2013)	66,937.28	
10/31/2013 Interest for October	578.22	
11/14/2013 City of Osceola-Ck#280262(Sales tax period: August 2013)	<u>66,937.28</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>134,988.03</u></b>
<b>CASH BALANCE</b> (November 14, 2013)		<b>\$1,762,570.61</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
11/14/2013 SIRC&D-Project Coord, Mang. & Planning (4 <sup>th</sup> QRT CY 2013)	41,587.50	Ck #1044
11/14/2013 Ahlers & Cooney, P.C.- legal services	<u>7,859.80</u>	Ck #1045
	<b>TOTAL EXPENSES</b>	<b><u>49,447.30</u></b>
<b>ENDING BALANCE</b> (November 14, 2013)		<b>\$1,713,123.31</b>

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

<b>PREVIOUS BALANCE</b> (September 10, 2013)		<b>\$347,435.26</b>
09/30/2013 Interest for September 2013	88.52	
10/17/2013 City of Murray-Ck #28372 (Sales tax period: June 2013)	5,089.25	
10/31/2013 Interest for October 2013	89.13	
11/14/2013 City of Murray-Ck #28350 (Sales tax period: July 2013)	<u>9,411.65</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>14,678.55</u></b>
<b>ENDING BALANCE</b> (November 14, 2013)		<b>\$362,113.81</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> (September 10, 2013)	<b>\$322,378.73</b>
09/30/2013 Interest for September 2013	112.26
10/31/2013 Interest for October	<u>112.30</u>
<b>TOTAL REVENUE RECEIVED</b>	<b>224.56</b>
<b>ENDING BALANCE</b> (November 14, 2013)	<b>\$322,603.29</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> (September 10, 2013)	<b>\$517,439.32</b>
09/30/2013 Interest for September 2013	180.18
10/31/2013 Interest for October 2013	<u>180.25</u>
<b>TOTAL REVENUE RECEIVED</b>	<b>360.43</b>
<b>ENDING BALANCE</b> (November 14, 2013)	<b>\$517,799.75</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> (September 10, 2013)	<b>\$1,015,536.80</b>
09/30/2013 Interest for September 2013	258.75
10/31/2013 Interest for October 2013	<u>258.82</u>
<b>TOTAL REVENUE RECEIVED</b>	<b>517.57</b>
<b>ENDING BALANCE</b> (November 14, 2013)	<b>\$1,016,054.37</b>

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

<b>PREVIOUS BALANCE</b> (September 10, 2013)	<b>\$3,920,797.63</b>
09/30/2013 Interest for September 2013	1,365.30
10/31/2013 Interest for October 2013	<u>1,365.77</u>
<b>TOTAL REVENUE RECEIVED</b>	<b>2,731.07</b>
<b>ENDING BALANCE</b> (November 14, 2013)	<b>\$3,923,528.70</b>

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

**ACCOUNT OPENED 02/06/2013**

<b>PREVIOUS BALANCE</b> (September 12, 2013)	<b>\$146,248.32</b>
September 4 deposits: \$4,992.42 + \$4,650.09 + 4,940.36 + 4,740.50	19,323.37
09/30/2013 Interest for September	54.31
October 5 deposits: \$4,747.19 + 5,302.35 + 4,877.67 + 4,850.32 + 4,606.13	24,383.66
10/31/2013 Interest for October	<u>61.84</u>
<b>TOTAL REVENUE RECEIVED</b>	<b>43,823.18</b>
<b>ENDING BALANCE</b> (November 14, 2013)	<b>\$190,071.50</b>

<b>TOTAL ENDING BALANCE November 14, 2013</b>	<b>\$8,132,964.40</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 Frank Riley and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

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

**PUBLIC COMMENT**

Questions from the public were answered by David Beck.

**NEW BUSINESS**

**CCRC 2012-13 FY AUDIT REPORT**

A copy of the CCRC 2012-13 FY Audit Report was mailed to all of the Commissioners prior to the meeting. Commissioner Sue Wilder moved to accept the CCRC 2012-13 FY Audit Report. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

**PROJECT COORDINATOR REPORT**

CCRC Project Coordinator David Beck shared copies of the 27 page Executive Summary of the Clarke County Water Supply Plan with the Commissioners and audience.

Mr. Beck informed the Commissioners of a deposition to be held on November 20 at the Clarke County Development Office.

CCRC Attorney Ivan Webber suggested CCRC request Howard R. Green to add an addendum to the CCRC Water Supply Prudent and Feasible Alternatives Report regarding updated status information on the pipeline to Des Moines. This addendum would have to be completed by December 10, 2013.

Commissioner Sue Wilder moved that Howard R. Green update the Prudent and Feasibility Alternatives Report regarding the pipeline to Des Moines. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

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

**SPONSOR REPORTS**

Sandy Kale, Osceola Water Board, reported West Lake is down 34 inches. Also, Florida received more rain than usual this summer but now the rain has stopped and with the wind there is now fire warnings posted.

Scott Busick, City of Murray, reported work continues on the Murray school addition and progress is continuing on the new Casey's store.

Frank Riley, Clarke County Conservation Board, introduced Chris Dunkin, the new CCCB Executive Director. Chris will be the CCCB's Alternate on CCRC.

Fred Diehl, City of Osceola, reported on the City election and Osceola has one new council person.

Dan McIntosh, SIRWA, reported SIRWA is starting on a new project to replace all the telemetry in all 40 towers and pump stations. Phase 2 is installing a fixed base meter reading system.

There were no other reports presented.

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

Sandy Kale congratulated Fred Diehl on his Mayor reelection.

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner Scott Busick, the meeting was adjourned at 9:22 a.m. Motion carried on roll call vote:

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

Absent: Commissioners Anne Welker & Norm Lust.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JANUARY 9, 2014, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**