

CLARKE COUNTY RESERVOIR COMMISSION

**Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA**

**Thursday, November 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
Fred Diehl, Secretary	City of Osceola
Max Crawford, Alternate	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Anne Welker	Member at Large
Scott Busick	City of Murray
Mary Klein, Alternate	Clarke Soil & Water Conservation District

Sara Wood	Osceola
Kathy Kelly	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
Joseph Handrock	Landowner
Curtis Allen	Landowner
Connie Allen	Landowner
Michael Patterson	Osceola Landowner
Robert Johnson	Clarke County
Ed Stoll	City of Osceola
Paula McClafin	Arbor Valley Lake
Thomas B. Andersen, P.E.	Clarke County Engineer
David 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 9:00 a.m. Six Commissioners and four Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the November 8, 2012 amended 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 Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford.

APPROVE OCTOBER 4, 2012 MEETING MINUTES

A motion was made by Alternate Sue Wilder and seconded by Alternate Anita Foland to approve the October 4, 2012 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Scott Busick, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder and Max Crawford

Abstain: Commissioners Fred Diehl, Anne Welker and Alternate Mary Klein.

TREASURER'S REPORT

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

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (October 4, 2012)		\$ 46,153.91	
REVENUE RECEIVED			
09/28/2012 Interest for September 2012		<u>5.89</u>	
	TOTAL REVENUE RECEIVED		<u>5.89</u>
CASH BALANCE (November 8, 2012)			\$46,159.80
EXPENSES PRESENTED FOR PAYMENT			
11/08/2012 Creston/Clarke Publishing Co.-publish Sept. meeting minutes		62.48	Ck #1188
11/08/2012 Ted Willets, CPA – audit for FY 2012		4,150.00	Ck # 1189
11/08/2012 SIRC&D-postage expense July 1, 2012-November 1, 2012		268.10	Ck # 1190
11/08/2012 Clarke Co. Fairground/Event Center-room rent deposit		<u>250.00</u>	Ck #1191
	TOTAL EXPENSES		<u>4,730.58</u>
ENDING BALANCE (November 8, 2012)			<u>\$ 41,429.22</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (October 4, 2012)			\$ 25.20
REVENUE RECEIVED			
Interest for September 2012		<u>.01</u>	
	REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (November 8, 2012)			\$25.21
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (November 8, 2012)			<u>\$25.21</u>

LOST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (October 4, 2012)			\$37,897.07
REVENUE RECEIVED/DEPOSITED			
09/30/2012 Interest for September 2012		12.69	
10/24/2012 City of Woodburn – Ck #9681 (Sales Tax Period July. 2012)		2,500.49	
10/24/2012 City of Woodburn-Ck #9702 (Sales tax period August 2012)		<u>2,500.49</u>	
	TOTAL REVENUE RECEIVED		<u>5,013.67</u>

CASH BALANCE (November 8, 2012)	42,910.74
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES PRESENTED	0.00
ENDING BALANCE (November 8, 2012)	<u>\$42,910.74</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (October 4, 2012)	\$957,186.57
REVENUE RECEIVED/DEPOSITED	
09/30/2012 Interest for September 2012	334.40
10/24/2012 City of Osceola-Ck #277448 (Sales Tax Period: July 2012)	<u>71,936.01</u>
TOTAL REVENUE RECEIVED	<u>\$72,270.41</u>
CASH BALANCE (November 8, 2012)	\$1,029,456.98
EXPENSES PRESENTED FOR PAYMENT	
11/08/2012 Ahlers & Cooney, P.C.- legal service	<u>\$2,479.50</u>
TOTAL EXPENSES PRESENTED	<u>\$2,479.50</u>
ENDING BALANCE (November 8, 2012)	<u>\$1,026,977.48</u>

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

PREVIOUS BALANCE (October 4, 2012)	\$217,355.56
09/30/2012 Interest for September 2012	70.89
09/30/2012 City of Murray-Ck #27352 (Sales Tax Period: May 2012)	<u>9,015.85</u>
TOTAL REVENUE RECEIVED	<u>9,086.74</u>
ENDING BALANCE (November 8, 2012)	\$226,442.30

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 (October 4, 2012)	\$321,063.53
09/30/2012 Interest for September 2012	<u>100.98</u>
TOTAL REVENUE RECEIVED	<u>100.98</u>
ENDING BALANCE (November 8, 2012)	\$321,164.51

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 (October 4, 2012)	\$515,328.32
09/30/2012 Interest for September 2012	<u>162.08</u>
TOTAL REVENUE RECEIVED	<u>162.08</u>
ENDING BALANCE (November 8, 2012)	\$515,490.40

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 (October 4, 2012)	\$1,011,844.78
09/30/2012 Interest for September 2012	<u>318.25</u>
TOTAL REVENUE RECEIVED	<u>318.25</u>
ENDING BALANCE (November 4, 2012)	\$1,012,163.03

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

09/12/2012 DEPOSIT (per agreement EA-2)	\$3,905,284.25
09/30/2012 Interest for September	<u>745.75</u>
ENDING BALANCE (November 8, 2012)	\$3,906.030.00

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 Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford.

NEW BUSINESS

ARBOR VALLEY LAKE EXPANSION-POSSIBLE ACTION

CCRC Project Coordinator David W. Beck reported he met with Arbor Valley Lake representatives and Terry Lutz of McClure Engineering on October 19, 2012. At that time, Mr. Beck requested McClure Engineering present a cost and time estimate plus a water yield estimate of the Arbor Valley Lake expansion project at the next CCRC meeting. Mr. Beck received a letter from Terry Lutz dated October 26, 2012 stating given the commitment of your team to finally get your lake built, McClure Engineering has decided not to bring their ideas forward. Paula McClaflyn spoke on behalf of Arbor Valley Lake expressing their disappointment that the Arbor Valley Lake and West Lake expansions were not being considered by CCRC and stated the Arbor Valley group is going to bow out.

Commissioner Scott Busick moved the Clarke County Reservoir Commission continue to implement the current project, Squaw Creek Site 4B, as planned. Commissioner Harold Allen, Jr. seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford

Abstain: Commissioner Anne Welker.

PROGRESS UPDATE

CCRC Project Coordinator David W. Beck informed the Commissioners the December 6, 2012 public hearing notices were mailed to landowners on November 1, 2012. The publication notice will be published in the Osceola Sentinel-Tribune the week of November 21, 2012.

DECEMBER 6, 2012 HEARING PROTOCOLS-POSSIBLE ACTION

Chairperson Sandy Kale presented the following draft protocols for the December 6, 2012 Public Hearing:

- All persons attending Public Hearing sign in
- Persons who want to speak at Hearing indicate that on register
- Chairperson uses that list to call on speakers
- Speakers come to podium
- Staff starts timer when speaker is at podium
- Speakers identifies themselves
- 5 minute time period for each speaker
- Chairperson calls time if speaker reaches the time limit
- Registered speakers may not assign their time to another registered or unregistered speaker
- When all registered speakers have been heard, Chairperson closes hearing

Commissioner Fred Diehl moved to approve the Public Hearing Protocols. Alternate Anita Foland seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford.

The next CCRC regular meeting will be held at 7:00 p.m. on December 6, 2012 at the Clarke County Fairgrounds Event Center. The Public Hearing will be held during this regular meeting.

APPROVE AUDIT REPORT

Chairperson Sandy Kale moved to approve the 2011-2012 CCRC audit report. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down 44 inches and the average water usage for the month of October was 1.2 million per day.

Anita Foland, Clarke County Conservation Board, reported Whites Gallery is holding an open house on Sunday and part of the proceeds from the sale of a P. Buckley Moss print will go to the Clarke County Conservation Board.

Fred Diehl, City of Osceola, reported a Vision Iowa Grant was received for the depot project.

Mary Klein, Clarke Soil & Water Conservation District, stated as a Commissioner for the Clarke Soil & Water Conservation District we will be receptive to anything that we can do to preserve and save West Lake.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Fred Diehl recalled using water from East Lake back in the 1950's and wondered about that possibility today. Alternate Anita Foland said East Lake is on the impaired water list and has been for at least the last 21 years.

PUBLIC COMMENT

Questions from the audience were answered by the Commissioners and David Beck.

ADJOURN MEETING

Upon motion made by Alternate Anita Foland, seconded by Commissioner Fred Diehl, the meeting was adjourned at 10:40 a.m. Motion carried on roll call vote:

Ayes: Commissioners Anne Welker, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr., Jack Cooley and Alternates Anita Foland, Sue Wilder, Mary Klein and Max Crawford

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, DECEMBER 6, 2012 AT 7:00 P.M. AT THE CLARKE COUNTY FAIRGROUNDS EVENTS CENTER, OSCEOLA, IA.