

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, October 4, 2012
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
William Trickey, Treasurer	Clarke County Development Corporation
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Anita Foland, Alternate	Clarke County Conservation Board
Norm Lust	Clarke Soil and Water Conservation District
Scott Busick (arrived at 9:16 a.m.)	City of Murray
Max Crawford, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Sue Wilder, Alternate	Clarke County Development Corporation
Ty Wheeler	City of Osceola
Kathy Kelly	Landowner
Mike Kelley	Landowner
Connie Allen	Landowner
Darlene Handrock	Landowner
Joseph Handrock	Landowner
Tom & Dena Hofbauer	Landowner
Nelson L. Fry	Osceola
Dave Walkup	Osceola City Council
Kathleen R. Johnson	Murray
Jerry Webb	Osceola
John E. Snyder	Osceola
Thomas B. Andersen, P.E.	Clarke County Engineer
David Beck	SIRC&D, Inc.
Todd Nielsen	CCRC Attorney
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 one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the October 4, 2012 meeting agenda as written and posted was made by Alternate Anita Foland and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternate Anita Foland

Absent: Commissioners Fred Diehl, Anne Welker and Scott Busick.

APPROVE AUGUST 9, 2012 MEETING MINUTES

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

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., and Anita Foland

Abstain: Commissioners Norm Lust and Jack Cooley

Absent: Commissioners Fred Diehl and Anne Welker.

Scott Busick arrived at 9:16 a.m.

TREASURER'S REPORT

Clarke County Reservoir Commission (CCRC)

October 4, 2012

GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION

Ck #

PREVIOUS BALANCE (August 9, 2012) **\$36,789.03**

REVENUE RECEIVED /DEPOSITED

8/31/2012	Sponsor Dues – Osceola Water Board	9,380.00
8/31/2012	Interest for August 2012	<u>4.88</u>

TOTAL REVENUE RECEIVED	<u>9,384.88</u>
CASH BALANCE (October 4, 2012)	\$46,173.91

EXPENSES PRESENTED FOR PAYMENT

10/4/2012	Three C Design-September website update	<u>20.00</u>
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TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>20.00</u>
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ENDING BALANCE (October 4, 2012) **\$46,153.91**

SPECIAL ACCOUNT

Ck #

(Opened 7/26/2007)

PREVIOUS BALANCE (August 9, 2012) **\$25.19**

8/31/2012	Interest for August 2012	0.01
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TOTAL REVENUE RECEIVED TO DATE	<u>0.01</u>
CASH BALANCE (Oct. 4, 2012)	\$25.20
TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (October 4, 2012)	\$25.20

<u>LOSST 2008 CHECKING ACCOUNT</u>	Ck #
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Account opened 10/9/2008

PREVIOUS BALANCE (August 9, 2012)	\$35,482.54
REVENUE RECEIVED/DEPOSITED	
8/31/2012 City of Woodburn - Ck# 9667 (Sales tax period June 2012)	2,402.17
8/31/2012 Interest for August 2012	<u>12.36</u>
TOTAL REVENUE RECEIVED	<u>2,414.53</u>
CASH BALANCE (Oct. 4, 2012)	\$37,897.07

EXPENSES PRESENTED FOR PAYMENT

TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (October 4, 2012)	\$37,897.07

<u>LOSST 2009 CHECKING ACCOUNT</u>	Ck #
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Account opened 4/17/2009

PREVIOUS BALANCE (August 9, 2012)	\$867,628.74
REVENUE RECEIVED/DEPOSITED	
8/31/2012 Interest for August 2012	302.12
8/31/2012 City of Osceola- Ck #276923 (Sales Tax Period: May 2012)	69,107.10
8/31/2012 City of Osceola – Ck#277128 (Sales Tax Period: June 2012)	<u>69,107.11</u>
TOTAL REVENUE RECEIVED	<u>138,516.33</u>
CASH BALANCE (October 4, 2012)	\$1,006,145.07

EXPENSES PRESENTED FOR PAYMENT

10/4/2012 Ahlers & Cooney, P.C. – legal service	171.00	1025
10/4/2012 Southern Iowa RC&D Area, Inc. – 4 th QTR service provider fee	<u>48,787.50</u>	1027
TOTAL EXPENSES PRESENTED FOR PAYMENT	<u>48,958.50</u>	
ENDING BALANCE (October 4, 2012)	\$957,186.57	

PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) XXXX344 LOSST 2010 (opened 9/8/2011)

PREVIOUS BALANCE (August 9, 2012)		\$217,280.88
8/31/2012 Interest for August 2012		<u>74.68</u>
	TOTAL REVENUE RECEIVED	<u>74.68</u>
ENDING BALANCE (October 4, 2012)		\$217,355.56

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX774 (LOSST 2008) (opened 12/16/2010)
Certificate of Deposit (2008 Local Option Sales & Service Tax)**
12/15/2009

PREVIOUS BALANCE (August 9, 2012)		\$320,951.77
8/31/2012 Interest for August 2012		<u>111.76</u>
	TOTAL REVENUE RECEIVED	<u>115.33</u>
ENDING BALANCE (October 4, 2012)		\$321,063.53

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX766 (LOSST 2009) (opened 12/16/2010)
Certificate of Deposit (2009 Local Option Sales & Service Tax)**
12/15/2009

PREVIOUS BALANCE (August 9, 2012)		\$515,148.94
8/31/2012 Interest for August 2012		<u>179.38</u>
	TOTAL REVENUE RECEIVED	<u>179.38</u>
ENDING BALANCE (October 4, 2012)		\$515,328.32

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

PREVIOUS BALANCE (August 9, 2012)		1,011,492.56
8/31/2012 Interest for August 2012		<u>352.22</u>
	TOTAL REVENUE RECEIVED	<u>352.22</u>
ENDING BALANCE (October 4, 2012)		1,011,844.78

**SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)
9/12/2012 Deposit (per agreement EA-2) \$3,905,284.25**

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 William Trickey and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternate Anita Foland
Absent: Commissioners Fred Diehl and Anne Welker.

NEW BUSINESS

PETITION SIGNED BY CLARKE COUNTY CITIZENS

Kathy Kelly presented petition sheets on behalf of 298 taxpayers and water patrons of Clarke County. This petition appeared in the October 2nd edition of The Advertiser and requests CCRC explore the 100 acre Arbor Valley Lake and its potential for expansion as a feasible water source alternative. This petition also requests no increase in property taxes and no increase of water rates to pay for a new reservoir. CCRC Project Manager David W. Beck will look at information regarding Arbor Valley Lake and report back to the Commissioners at the November 8, 2012 CCRC meeting.

PROGRESS UPDATE

CCRC Project Manager David Beck shared a Project Update sheet with the Commissioners which explains preparing for the Declaratory Judgment Process, Project Plan, Financial Plan and the Public Hearing.

Mr. Beck also reported the Osceola Water Board, Clarke County Development Corporation and the Osceola City Council came together and dedicated to the Clarke County Reservoir Project additional casino revenue of up to \$2,000,000 beginning in February of 2013.

APPOINT DAVID W. BECK PROJECT MANAGER

Commissioner Jack Cooley moved to approve RESOLUTION NAMING PROJECT COORDINATOR FOR THE CLARKE COUNTY WATER SUPPLY PROJECT. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternate Anita Foland
Absent: Commissioners Fred Diehl and Anne Welker.

SET DATE FOR PUBLIC HEARING

Project Coordinator David W. Beck reviewed the purpose of the hearing, agenda and protocols for the public hearing and the required notification procedures with the Commissioners.

Commissioner William Trickey moved to set the Public Hearing on December 6, 2012 at 7:00 p.m. at the Events Center, Clarke County Fair Grounds. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternate Anita Foland
Absent: Commissioners Fred Diehl and Anne Welker.

The regular December CCRC meeting will also be held on December 6, 2012.

Alternate Commissioner Anita Foland left the meeting at 10:45 a.m.

RESOLUTION FIXING DATE FOR PUBLIC HEARING PRIOR TO FINAL ACTION ON PROJECT APPROVAL TO CONSIDER A PUBLIC IMPROVEMENT PROJECT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND

Commissioner William Trickey moved to approve RESOLUTION FIXING DATE FOR PUBLIC HEARING PRIOR TO FINAL ACTION ON PROJECT APPROVAL TO CONSIDER A PUBLIC IMPROVEMENT PROJECT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust and Jack Cooley
Absent: Commissioners Fred Diehl, Anne Welker and Alternate Anita Foland.

The Public Hearing will be held at 7:00 p.m. on December 6, 2012 at the Events Center at the Clarke County Fairgrounds.

SPONSOR REPORTS

Commissioner Sandy Kale reported the water level at West Lake is down 43 inches.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be November 8, 2012 at 9:00 a.m.

PUBLIC COMMENT

Questions from the audience were answered by CCRC Project Coordinator David W. Beck.

ADJOURN MEETING

Upon motion made by Commissioner Dan McIntosh seconded by Commissioner Norm Lust, the meeting was adjourned at 10:57 a.m. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sandy Kale, Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust and Jack Cooley
Absent: Commissioners Fred Diehl, Anne Welker and Alternate Anita Foland.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, NOVEMBER 8, 2012 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.