

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, September 12, 2013
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
William Trickey, Alternate	Clarke County Development Corporation
Scott Busick	Murray
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Norm Lust	Clarke Soil & Water Conservation District
Anne Welker	Member at Large
Larry Keller, Alternate	Clarke County Supervisors
Jeannie Crees, Alternate	City of Murray
David Walkup	Osceola City Council
Kathy Kelly	Landowner
Nelson Fry	Landowner
Tom & Dena Hofbauer	Landowners
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

Chairperson Sandy Kale 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.

APPROVE AGENDA

A motion to approve the September 12, 2013 meeting agenda as written and posted was made by Commissioner Norm Lust 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., Norm Lust, Jack Cooley, Dan McIntosh and Alternate William Trickey
Absent: Frank Riley.

APPROVE AUGUST 8, 2013 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Anne Welker to approve the August 8, 2013 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 September 12, 2013**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (August 8, 2013)		\$ 38,197.59	
REVENUE RECEIVED/DEPOSITED			
08/31/2013 Interest for August 2013		<u>2.20</u>	
	TOTAL REVENUE RECEIVED	<u>2.20</u>	
CASH BALANCE (September 12, 2013)		\$38,199.79	
EXPENSES PRESENTED FOR PAYMENT			
09/12/2013 three C Design – update website August & Sept.	40.00		Ck# 1276
09/12/2013 Creston/Clarke Publishing Co. July & August 2013 Mtg. minutes	<u>169.40</u>		Ck #1277
	TOTAL EXPENSES	<u>209.40</u>	
ENDING BALANCE (September 12, 2013)		<u>\$ 37,990.39</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (August 8, 2013)		\$ 25.31	
REVENUE RECEIVED/DEPOSITED			
08/31/2013 Interest for August 2013		<u>.01</u>	
	TOTAL REVENUE RECEIVED	<u>0.01</u>	
CASH BALANCE (September 12, 2013)		\$25.32	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (September 12, 2013)		<u>\$25.32</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (August 8, 2013)		\$20,122.99	
REVENUE RECEIVED/DEPOSITED			
08/31/2013 Interest for August 2013		<u>7.21</u>	
	TOTAL REVENUE RECEIVED	<u>7.21</u>	
CASH BALANCE (September 12, 2013)		\$20,130.20	
EXPENSES PRESENTED FOR PAYMENT			
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (September 12, 2013)		<u>\$20,130.20</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (August 8, 2013) **\$1,526,819.33**

REVENUE RECEIVED/DEPOSITED

08/31/2013	Interest for August 2013	532.09
09/12/2013	City of Osceola-Ck#279977 (Sales tax period: May 2013)	53,308.59
09/12/2013	City of Osceola-Ck#280016 (Sales tax period: June 2013)	<u>53,308.60</u>

TOTAL REVENUE RECEIVED **107,149.28**

CASH BALANCE (September 12, 2013) **\$1,633,968.61**

EXPENSES PRESENTED FOR PAYMENT

09/12/2013	Ahlers & Cooney, P.C.- legal services	6,386.03	Ck #1043
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TOTAL EXPENSES **6,386.03**

ENDING BALANCE (September 12, 2013) **\$1,627,582.58**

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

PREVIOUS BALANCE (August 8, 2013) **\$347,349.92**

08/31/2013	Interest for August 2013	<u>85.34</u>
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TOTAL REVENUE RECEIVED **85.34**

ENDING BALANCE (September 12, 2013) **\$347,435.26**

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 (August 8, 2013) **\$322,270.13**

08/31/2013	Interest for August 2013	<u>108.60</u>
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TOTAL REVENUE RECEIVED **108.60**

ENDING BALANCE (September 12, 2013) **\$322,378.73**

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 (August 8, 2013) **\$517,265.01**

08/31/2013	Interest for August 2013	<u>174.31</u>
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TOTAL REVENUE RECEIVED **174.31**

ENDING BALANCE (September 12, 2013) **\$517,439.32**

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 (August 8, 2013) **\$1,015,286.46**

08/31/2013	Interest for August 2013	<u>250.34</u>
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TOTAL REVENUE RECEIVED **250.34**

ENDING BALANCE (September 12, 2013) **\$1,015,536.80**

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

PREVIOUS BALANCE (August 8, 2013)	\$3,919,476.82
08/31/2013 Interest for August 2013	<u>1,320.81</u>
TOTAL REVENUE RECEIVED	<u>1,320.81</u>
ENDING BALANCE (September 12, 2013)	\$3,920,797.63

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

ACCOUNT OPENED 02/06/2013

PREVIOUS BALANCE (August 8, 2013)	\$123,927.98
08/01/2013	4,918.61
08/08/2013	4,546.70
08/15/2013	4,083.49
08/22/2013	4,153.94
08/29/2013	4,571.75
08/31/2013 Interest for August	<u>45.85</u>
TOTAL REVENUE RECEIVED	<u>22,320.34</u>
ENDING BALANCE (September 12, 2013)	\$146,248.32

TOTAL ENDING BALANCE September 12, 2013	\$7,955,564.55
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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 Anne Welker 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., Norm Lust, Jack Cooley, Dan McIntosh and Alternate William Trickey
 Absent: Frank Riley.

PUBLIC COMMENT

No comments were made.

NEW BUSINESS

RESOLUTION TO ADOPT CLARKE COUNTY WATER SUPPLY PLAN/EIS-AUGUST 2013

Alternate William Trickey moved to adopt RESOLUTION APPROVING AND ADOPTING CLARKE COUNTY WATER SUPPLY PLAN/EIS-AUGUST 2013. Commissioner Norm Lust seconded the motion. Motion carried on roll call vote:

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

REPORT ON DECLARATORY JUDGMENT COURT DATE

CCRC Project Coordinator David Beck reported the declaratory judgment status conference was held in Clarke County Court on August 16, 2013. The court date was set for March 10, 2014 with an expected decision from the judge around May 15, 2014.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported he completed the updated Clarke County Water Supply Plan and conducted briefing sessions on the plan for CCRC members and alternates. This plan will be posted on the CCRC website as well as available on CD. Mr. Beck is also working on an executive summary of the project plan.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, shared a drought outlook map with the Commissioners.

Norm Lust, Clarke Soil & Water Conservation District, reported West Lake is down 18 inches.

Jack Cooley, Clarke County Board of Supervisors, reported he just returned from traveling through the western part of the United States and the main topic of conversation was water shortage. Water conservation measures were in place in many of these states.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

It was the consensus of the Commissioners to not hold CCRC meetings in October or December 2013. Treasurer's reports and updates will continue to be available to Commissioners. The next CCRC scheduled meetings are November 14, 2013 and January 9, 2014.

ADJOURN MEETING

Upon motion made by Commissioner Fred Diehl seconded by Commissioner Scott Busick, the meeting was adjourned at 9:26 a.m. Motion carried on roll call vote:

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

Absent: Frank Riley.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, NOVEMBER 14, 2013 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.