

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 East Washington Street
Osceola, IA
Thursday, November 4, 2010
9:00 a.m.

Sandy Kale (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Charles Morgan (Alternate)	City of Osceola
William Trickey, Treasurer	Clarke County Development Corporation
Dan McIntosh	Southern Iowa Rural Water Association
Norm Lust	Clarke Soil & Water Conservation District
Harold Allen, Jr.	City of Woodburn
Anita Foland (Alternate)	Clarke County Conservation Board
Scott Busick (arrived at 9:05 a.m.)	City of Murray
Anne Welker	Member at Large
Jeannie Crees	City of Murray
Kathy Kelly	Landowner
Connie Allen	Landowner
Cindy Sanford	Landowner
Joseph Ernest Handrock	Landowner
Darlene Handrock	Landowner
John Snyder	Landowner
Larry Van Warden	Attorney for Landowner
Thomas B. Andersen, P.E.	Clarke County Engineer
Robert Himschoot	GLB Enterprises
Jeremy Tipton	GLB Enterprises
Jeffrey Zimprich	NRCS- Atlantic
Marion James, Attorney	Creston
Mark DePoy	SIRC&D Coordinator
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. Seven Commissioners and two Alternates responded to roll call. Representative from the City of Murray was absent.

APPROVE AGENDA

Commissioner Dan McIntosh requested item #7 on the agenda be moved to #6. A motion to approve the November 4, 2010 meeting agenda as amended was made by Commissioner Dan McIntosh and seconded by Commissioner Sandy Kale. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternates Anita Foland and Charles Morgan
Absent: City of Murray.

APPROVE OCTOBER 1, 2010 MEETING MINUTES

A motion was made by Commissioner Norm Lust and seconded by Commissioner Anne Welker to approve the minutes of the October 1, 2010 meeting. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley
Abstain: Alternates Anita Foland and Charles Morgan
Absent: City of Murray.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
November 4, 2010

CHECKING ACCOUNT		CK#
PREVIOUS BALANCE (October 1, 2010)	\$ 6,497.89	
REVENUE RECEIVED		
9/30/2010 Interest for September	<u>2.52</u>	
TOTAL REVENUE RECEIVED	<u>2.52</u>	
CASH BALANCE (November 4, 2010)	\$6,500.41	
EXPENSES PRESENTED FOR PAYMENT		
11/4/2010 Creston Publishing-publish 8/12/ & 9/9/2010 minutes	<u>118.04</u>	Ck 1132
EXPENSES PRESENTED FOR PAYMENT	<u>118.04</u>	
ENDING BALANCE (November 4, 2010)	\$ 6,382.37	

SPECIAL ACCOUNT		CK#
<i>Opened 7/26/2007</i>		
PREVIOUS BALANCE (October 1, 2010)		\$ 25.17
REVENUE RECEIVED	<u>0.00</u>	
	TOTAL REVENUE RECEIVED	<u>.00</u>
	CASH BALANCE (November 4, 2010)	\$25.17
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>	
	TOTAL EXPENSES	<u>.00</u>
ENDING BALANCE (November 4, 2010)		\$25.17

LOST 2008 CHECKING ACCOUNT		CK#
<i>Account Opened 10/9/2008</i>		
PREVIOUS BALANCE (October 1, 2010)		\$ 15,273.26
REVENUE RECEIVED		
9/30/2010 Interest for September	3.05	
10/13/2010 City of Woodburn – Ck #9279 (Sales Tax Period: August 2010)	<u>2,427.39</u>	
TOTAL REVENUE RECEIVED TO DATE		<u>\$2,430.44</u>
	CASH BALANCE (November 4, 2010)	\$ \$17,703.70
EXPENSES PRESENTED FOR PAYMENT		
11/4/2010 Howard R. Green-Prudent & Feasible Alternatives Study Update	<u>13,562.00</u>	Ck# 1056
-		
	TOTAL EXPENSES	\$ <u>13,562.00</u>
ENDING BALANCE (November 4, 2010)		\$ 4,141.70

LOST 2009 CHECKING ACCOUNT		CK#
<i>Account opened 4/17/2009</i>		
PREVIOUS BALANCE (October 1, 2010)		\$73,160.96
REVENUE RECEIVED		
9/30/2010 Interest for September	17.58	
9/24/2010 City of Osceola-Sales Tax Period: June 2010	37,497.10	
9/24/2010 City of Osceola-Sales Tax Period: July 2010	56,398.29	
10/27/2010 City of Osceola-Sales Tax Period: August 2010	<u>56,398.29</u>	
	TOTAL REVENUE RECEIVED	<u>150,311.26</u>
	CASH BALANCE (November 4, 2010)	\$ 223,472.22

APPROVED

EXPENSES PRESENTED FOR PAYMENT

11/4/2010 James Law Office – legal services	4,022.33	Ck 1430
11/4/2010 Banta Abstract Co.	975.00	Ck 1431
11/4/2010 Ahlers & Cooney, P.C. – legal expense	350.51	Ck 1432
11/4/2010 Maynes Real Estate – 3 review appraisals	5,355.00	Ck 1433
11/4/2010 GLB Enterprises, LLC-9/25/10 – 10/24/10	<u>8,500.00</u>	Ck 1434

TOTAL EXPENSES **19,202.84**

ENDING BALANCE (November 4, 2010) **\$ 204,269.38**

12 MONTH CERTIFICATE OF DEPOSIT

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax) Term: 1 year; CD matures 12/15/2010	\$ 311,477.73
12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax) Term: 1 year; CD matures 12/15/2010	\$ 500,000.00
6/28/2010 Certificate of Deposit (2009 Local Option Sales & Service Tax) Term: 1 year; CD matures 6/28/2011	\$ 250,000.00
6/28/2010 Certificate of Deposit (2009 Local Option Sales & Service Tax) Term: 1 year; CD matures 6/28/2011	\$ 250,000.00

Treasurer William Trickey presented the Treasurer’s Report. A motion to approve the Treasurer’s Report as presented was made by Commissioner Dan McIntosh and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternates Anita Foland and Charles Morgan
Abstain: Commissioner Scott Busick (Did not arrive in time to hear the Treasurer’s Report).

NEW BUSINESS

AUDIT REPORT

Ted Willets, CPA, presented the June 30, 2010 Independent Auditor’s Report. Commissioner William Trickey moved to accept the Audit Report as presented. Commissioner Norm Lust seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternates Anita Foland and Charles Morgan.

USDA NRCS UPDATE

Martin Adkins, USDA-NRCS Des Moines, did not present a written report but informed the Commissioners that he received an email from NRCS Chief David White late Wednesday approving the exception request from Site 3.5 to Site 4B. The NRCS public open house is scheduled to be held on Thursday, December 16, 2010, from 10:00 a.m. to 8:00 p.m. at the Clarke County Development Office Information Station. NRCS employees will be available at this open house to answer any questions. Mr. Adkins informed the Commissioners that if no complications arise, the final draft plan could be sent to the Congressional Committee White House Office of Budget by the end of March 2011.

LAND ACQUISITION STRATEGIES

Land Committee Chairperson Norm Lust and Attorney Marion James discussed land acquisition strategies with the Commissioners. Commissioner William Trickey moved to approve RESOLUTION AUTHORIZING DISCUSSIONS FOR VOLUNTARY SALES OF REAL ESTATE AND RESUMPTION OF SERVICES BY LAND ACQUISITION COORDINATOR UNDER CONTRACT FOR LAND ACQUISITION COORDINATOR SERVICES PROVIDED BY GLB ENTERPRISES and that the GLB contract for interim services end effective November 4, 2010. Commissioner Harold Allen, Jr. seconded the motion and motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternates Anita Foland and Charles Morgan.

Commissioner William Trickey moved to approve RESOLUTION AUTHORIZING ACQUISITION OF LICENSE TO ENTER UPON REAL ESTATE. Commissioner Norm Lust seconded the motion. Roll call vote:

Ayes: Commissioners Harold Allen, Jr., Norm Lust, Jack Cooley, William Trickey

Nays: Commissioners Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick, Anita Foland, Charles Morgan .

Motion failed.

LAND COMMITTEE ADVISORY REPORT

Land Committee Chairperson Norm Lust reported things are going well and the work load will soon be increasing for the land negotiator. The Land Committee wants to make sure all land owners are treated equally and that integrity is maintained.

LAND ACQUISITION TEAM REPORT

Robert Himschoot, GLB Enterprises, LLC. reported there has been very little land acquisition activity since the last CCRC meeting.

MEDIA COMMITTEE REPORT

Media Committee Chairperson Scott Busick had nothing new to report.

SPONSOR REPORTS

Commissioner Sandy Kale, Osceola Water Board, expressed relief that the exception request had been approved.

Commissioner William Trickey, Clarke County Development Board, expressed happiness that the Casino vote passed.

Commissioner Norm Lust, Clarke Soil and Water Conservation District, informed the Commissioners of a public meeting the City of Osceola is hosting to discuss future water problems regarding West Lake, which is Osceola's existing water supply.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There were no other items discussed.

PUBLIC COMMENT

Questions from the audience were answered by Attorney Marion James.

ADJOURN MEETING

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

Ayes: Commissioners Dan McIntosh, Anne Welker, Sandy Kale (by phone), Scott Busick, William Trickey, Harold Allen, Jr., Norm Lust, Jack Cooley and Alternates Anita Foland and Charles Morgan.

Secretary