

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 East Washington Street
Osceola, IA
Friday, October 1, 2010
9:00 a.m.

Sandy Kale, Chairperson
Jack Cooley, Vice Chairperson
Fred Diehl, Secretary
William Trickey, Treasurer
Dan McIntosh
Norm Lust
Harold Allen, Jr.
Frank Riley
Scott Busick
Anne Welker

Osceola Water Board
Clarke County Supervisors
City of Osceola
Clarke County Development Corporation
Southern Iowa Rural Water Association
Clarke Soil & Water Conservation District
City of Woodburn
Clarke County Conservation Board
City of Murray
Member at Large

Jeannie Crees
Daniel Shepherd
Kathy Kelly
Connie Allen
Cindy Sanford
Jeffrey Zimprich
Marion James, Attorney
Kathy Flam

City of Murray
SIRWA
Landowner
Landowner
Landowner
NRCS- Atlantic
Creston
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 9:03 a.m. Ten Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the October 1, 2010 meeting agenda was made by Commissioner Fred Diehl and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

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

APPROVE SEPTEMBER 9, 2010 MEETING MINUTES

A motion was made by Commissioner William Trickey and seconded by Commissioner Norm Lust to approve the minutes of the September 9, 2010 meeting. Motion carried on roll call vote:

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

Abstain: Commissioner Frank Riley.

APPROVE SEPTEMBER 17, 2010 MEETING MINUTES

A motion was made by Commissioner Anne Welker and seconded by Commissioner Frank Riley to approve the minutes of the September 17, 2010 meeting. Motion carried on roll call vote:

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

Abstain: Commissioner Dan McIntosh.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
October 1, 2010**

CHECKING ACCOUNT		CK#
PREVIOUS BALANCE (September 9, 2010)	\$ 7,554.54	
REVENUE RECEIVED		
8/31/2010 Interest for August	<u>2.08</u>	
9/30/2010 Interest for September – not available		
TOTAL REVENUE RECEIVED	<u>2.08</u>	
CASH BALANCE (October 1, 2010)	\$7,556.62	
EXPENSES PRESENTED FOR PAYMENT		
10/1/2010 SIRC&D – postage expense reimbursement	664.51	Ck 1128
10/1/2010 Creston Publishing Co.-publish 7/8/10 mtg. minutes	144.04	Ck 1129
10/1/2010 Creston Publishing Co.-publish 4/3 ad for CPA bid	42.00	Ck 1130
10/1/2010 US Cellular – monthly service charge	188.18	Ck 1131
10/1/2010 Three C Design – September web site update	<u>20.00</u>	Ck 1132
EXPENSES PRESENTED FOR PAYMENT		<u>1,058.73</u>
ENDING BALANCE (October 1, 2010)		\$ 6,497.89

SPECIAL ACCOUNT	CK#
PREVIOUS BALANCE (September 9, 2010)	\$ 25.17
REVENUE RECEIVED	<u>0.00</u>
TOTAL REVENUE RECEIVED	<u>.00</u>
CASH BALANCE (October 1, 2010)	\$25.17
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES	<u>.00</u>
ENDING BALANCE (October 1, 2010)	\$25.17

LOSST 2008 CHECKING ACCOUNT	CK#
Account Opened 10/9/2008	
PREVIOUS BALANCE (September 9, 2010)	\$ 12,838.12
REVENUE RECEIVED	
8/31/2010 Interest for August	7.75
10/01/2010 City of Woodburn – Ck #9273 (Sales Tax Period: July 2010)	<u>2,427.39</u>
TOTAL REVENUE RECEIVED TO DATE	<u>\$2,435.14</u>
CASH BALANCE (October 1, 2010)	\$ 15,273.26
EXPENSES PRESENTED FOR PAYMENT	
-	
TOTAL EXPENSES	_____
ENDING BALANCE (October 1, 2010)	\$ 15,273.26

LOSST 2009 CHECKING ACCOUNT	CK#
Account opened 4/17/2009	
PREVIOUS BALANCE (September 9, 2010)	\$97,678.27
Correction due to typo on ending balance July, 2010 and carried forward	(0.10)
REVENUE RECEIVED	
8/31/2010 Interest for August	<u>18.92</u>
TOTAL REVENUE RECEIVED	<u>18.92</u>
CASH BALANCE (October 1, 2010)	\$ 97,697.09

EXPENSES PRESENTED FOR PAYMENT

10/1/2010 James Law Office – legal services	5,026.13	Ck 1427
10/1/2010 Maynes Real Estate – review appraisals	11,010.00	Ck 1428
10/1/2010 GLB Enterprises, LLC – 8/25//10 – 9/24/10	<u>8,500.00</u>	Ck 1429

TOTAL EXPENSES **24,536.13**

ENDING BALANCE (October 1, 2010) **\$ 73,160.96**

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 Treasurers Report. A motion to approve the Treasurer’s Report and to pay the bills as presented was made by Commissioner Norm Lust and seconded by Commissioner Anne Welker. Motion carried on a roll call vote:

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

NEW BUSINESS

WATER SUPPLY PRUDENT AND FEASIBLE ALTERNATIVES UPDATE

Mark A. Duben, P.E., Howard R. Green Co., presented the CCRC Water Supply Prudent and Feasible Alternatives Update dated September 2010. Mr. Duben explained this report is an update of the CCRC Water Supply Prudent and Feasible Alternatives study dated March 6, 2008. Motion was made by Commissioner William Trickey to accept the CCRC Water Supply Prudent and Feasible Alternatives Update. Commissioner Norm Lust seconded the motion and carried on a roll call vote:

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

RESOLUTION REAFFIRMING THAT CREATION OF A LAKE IS REASONABLE AND NECESSARY FOR A DRINKING WATER SOURCE

CCRC Attorney Marion James presented Resolution Reaffirming that Creation of a Lake is Reasonable and Necessary for a Drinking Water Source. After giving due consideration to the foregoing prudent and feasible alternatives to the provision of a drinking water source, as required by Iowa Code Section 6A.22 (2010), the Clarke County Reservoir Commission finds that the creation of a lake, with a capacity to provide at least 2.2 million gallons per day, is

reasonable and necessary for a source of drinking water to meet current and future demands of the member units of local governments that constitute the Clarke County Reservoir Commission.

A motion to approve Resolution Reaffirming that Creation of a Lake is Reasonable and Necessary for a Drinking Water Source was made by Commission William Trickey and seconded by Dan McIntosh. Motion carried on a roll call vote:

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

USDA NRCS UPDATE

Martin Adkins, USDA NRCS Des Moines, did not have anything new to report at this time. The exception request from Site 3.5 to Site 4B is still being considered by the Washington DC Chief of NRCS with a response expected in the next several weeks.

REIMBURSABLE AGREEMENT BETWEEN NRCS, USDA DES MOINES, IOWA AND CCRC

Commissioner William Trickey moved to approve the Reimbursable Agreement between the NRCS USDA Des Moines, Iowa and the Clarke County Reservoir Commission. Commissioner Norm Lust seconded the motion and motion carried on a roll call vote:

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

This agreement is for an amount not to exceed \$31,000 of expenses incurred in providing technical assistance to CCRC. These funds were allocated in the agreement that expired FY 2010, but the funds were not used. The target date for completion of this agreement is March 1, 2011.

LAND COMMITTEE ADVISORY REPORT

Land Committee Chairperson Norm Lust reported that CCRC has six appraisals in hand, two appraisals in the process and three appraisals just beginning the process. Mr. Lust stated the information CCRC is receiving will be very helpful in the future.

MEDIA COMMITTEE REPORT

Commissioner Scott Busick reported a power point presentation will be presented at Woodburn City Hall on October 11, 2010.

SPONSOR REPORTS

Commissioner William Trickey, CCDC, informed the Commissioners the people of Clarke County will be voting to reapprove Terribles Lakeside Casino's gaming license at the November 2nd election. Mr. Trickey also noted Clarke County Development Corporation has approved the FY 2011 CCRC budget.

There were no other sponsor reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There were no other items discussed.

OPPORTUNITY FOR CITIZENS TO ADDRESS THE BOARD

Questions from the audience were answered by Attorney Marion James.

ADJOURN MEETING

Upon motion made by Commissioner Dan McIntosh, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:52 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, NOVEMBER 4, 2010 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.