

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 East Washington Street
Osceola, IA
Thursday, September 9, 2010
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, 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	City of Murray
Anne Welker	Member at Large
Jeannie Crees	City of Murray
Jeremy Tipton	GLB Enterprises, LLC, Cedar Rapids
John Dodge	GLB Enterprises, LLC, Cedar Rapids
Kathy Kelly	Landowner
Curtis & /Connie Allen	Landowner
Bob Anderson	Landowner
Cindy Sanford	Landowner
Julie & Cort Jaeschke	Murray
Tom Hofbauer	Moorland
William Kelly	City of Osceola
Thomas B. Andersen, P.E.	Clarke County Engineer
Mark McCurdy	USDA NRCS
Steve Manternack	USDA NRCS
Marion James, Attorney	Creston
Judy Weese	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 9:05 a.m. Nine Commissioners and one alternate responded to roll call.

APPROVE AGENDA

A motion to approve the September 9, 2010 meeting agenda with the change Sandy Kale will be chairing the meeting today was made by Commissioner Norm Lust and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

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

APPROVE AUGUST 12, 2010 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Scott Busick to approve the minutes of the August 12, 2010 meeting. Motion carried on roll call vote:

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

Abstain: Commissioners Anita Foland and Norm Lust.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
September 9, 2010**

CHECKING ACCOUNT	CK#	
PREVIOUS BALANCE (August 12, 2010)	\$ 5,200.78	
REVENUE RECEIVED		
8/31/2010 Interest-Statement not available as of Sept. 3, 2010	.00	
9/09/2010 Clarke County Development Corp – FY 2011 sponsor dues	<u>2,500.00</u>	
TOTAL REVENUE RECEIVED	<u>2,500.00</u>	
CASH BALANCE (September 9, 2010)	\$ 7,700.78	
EXPENSES PRESENTED FOR PAYMENT		
8/28/2010 U. S. Cellular – cell phone; previously approved	126.24	Ck 1126
9/09/2010 Three C Design – CCRC web site update	<u>20.00</u>	Ck 1127
EXPENSES PRESENTED FOR PAYMENT	<u>146.24</u>	
ENDING BALANCE (September 9, 2010)	\$ 7,554.54	

SPECIAL ACCOUNT	CK#
PREVIOUS BALANCE (August 12, 2010)	\$ 25.17
REVENUE RECEIVED	<u>0.00</u>
TOTAL REVENUE RECEIVED	<u>.00</u>
CASH BALANCE (September 9, 2010)	\$25.17
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES	<u>.00</u>
ENDING BALANCE (September 9, 2010)	\$25.17

LOSST 2008 CHECKING ACCOUNT	CK#	
Account Opened 10/9/2008		
PREVIOUS BALANCE (August 12, 2010)	\$ 25,716.49	
REVENUE RECEIVED		
8/31/2010 Interest – Statement not available as of Sept. 3, 2010	.00	
9/09/2010 City of Woodburn – Ck #9240 (Sales Tax Period: June 2010)	<u>1,625.90</u>	
TOTAL REVENUE RECEIVED TO DATE	<u>1,625.90</u>	
CASH BALANCE (September 9, 2010)	\$ 27,342.39	
EXPENSES PRESENTED FOR PAYMENT		
9/09/2010 SIRC&D – Service Provider Fee – 1 st month of new contract	4,666.00	Ck 1054
9/09/2010 USDA NRCS – technical service 6/20/2010-7/17/2010	<u>9,838.27</u>	Ck 1055
-		
TOTAL EXPENSES	<u>14,504.27</u>	
ENDING BALANCE (September 9, 2010)	\$ 12,838.12	

LOSST 2009 CHECKING ACCOUNT	CK#
Account opened 4/17/2009	
PREVIOUS BALANCE (August 12, 2010)	\$108,923.39
REVENUE RECEIVED	
8/31/2010 Interest – Statement not available as of Sept. 3, 2010	<u>0.00</u>
TOTAL REVENUE RECEIVED	<u>0.00</u>
CASH BALANCE (September 9, 2010)	\$ 108,923.39

APPROVED

EXPENSES PRESENTED FOR PAYMENT

9/09/2010 James Law Office – legal services	1,590.00	Ck 1424
9/09/2010 Ahlers & Cooney, P.C. – legal services	1,155.12	Ck 1425
9/09/2010 GLB Enterprises, LLC – 7/25/10 – 8/24/10	<u>8,500.00</u>	Ck 1426

TOTAL EXPENSE **11,256.12**

ENDING BALANCE (September 9, 2010) **\$ 97,678.27**

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 and said he would answer any questions. 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 Jack Cooley. Motion carried on a roll call vote:

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

OLD BUSINESS

FY 2011 BUDGET PER 28E AGREEMENT

All entities have approved the CCRC FY 2011 Budget with the exception of one entity.

GLB ENTERPRISES LLC SERVICE AGREEMENT

Due to some unresolved issues, Commissioner Fred Diehl moved to table the GLB Enterprises LLC Service Agreement until the October meeting. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

NEW BUSINESS

USDA NRCS UPDATE

Mark McCurdy, USDA NRCS Des Moines, informed the Commissioners, USDA NRCS State Conservationist Richard Sims had sent the letter requesting an exception from Site 3.5 to Site 4B to Washington DC the last week of August. Mr. McCurdy had nothing else to report from NRCS.

LAND COMMITTEE ADVISORY REPORT

Land Committee Chairman Norm Lust reported things are moving along very well and very positive with five appraisals basically done. Mr. Lust also noted according to the paper some of the property values have raised in Clarke County.

LAND ACQUISITION TEAM REPORT

Land Acquisition Team Coordinator Robert Himschoot reported the first round of appraisals came back and all but one has been presented to the land owners. The last one will be delivered today. Favorable comments have been received and the landowners appreciate the quality of the appraisals.

MEDIA COMMITTEE REPORT

Scott Busick reported SIRC&D Coordinator Mark DePoy presented the CCRC power point presentation to several people in Murray. Mr. Busick had nothing else to report.

SPONSOR REPORTS

Commissioner Dan McIntosh, SIRWA, reported CCRC Alternate Daniel Shepherd had surgery yesterday to remove a blockage. The surgery went well and Daniel hopes to be dismissed from the hospital tomorrow.

There were no reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Dan McIntosh reported only one bid had been received for the CCRC FY 2010 audit.

OPPORTUNITY FOR CITIZENS TO ADDRESS THE BOARD

There were no questions presented.

ADJOURN MEETING

Upon motion made by Alternate Commissioner Anita Foland, seconded by Commissioner Scott Busick, the meeting was adjourned at 9:20 a.m. Motion carried on roll call vote:

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

APPROVED

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, OCTOBER 14, 2010 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.

For clarification purposes, contrary to a statement made during the meeting, there was no committee meeting held following adjournment of the regular meeting.