

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 East Washington Street
Thursday, September 11, 2008
9:00 a.m.

Sandy Kale, Chairperson
Dan McIntosh, Treasurer
Rick Buesch
Norm Lust
Scott Busick
Harold Allen, Jr.
Anne Welker
Anita Foland, Alternate
Don Reasoner, Alternate

Osceola Water Board
SIRWA
Clarke County Development Board
Clarke Soil & Water Conservation District
City of Murray
City of Woodburn
Member at Large
Clarke County Conservation Board
Clarke County Supervisors

Jeannie Crees
Dave Beck
B. R. Anderson
Darlene Handrock
Joseph E. Handrock
Kathy Kelly
Amy Lampe
Marion James
Kathy Flam
Dennis Hilger

Murray City Council
USDA NRCS
Landowner
Landowner
Landowner
Landowner
Osceola
James Law Firm
Southern Iowa RC&D
Southern Iowa RC&D/NRCS

- Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:14 a.m. Seven Commissioners and two alternates responded to roll call.

APPROVE AGENDA

A motion to approve the agenda as written was made by Commissioner Dan McIntosh and seconded by Commissioner Harold Allen, Jr. Motion carried with a roll call vote.

Ayes: Commissioners Scott Busick, Harold Allen, Jr., Norm Lust, Sandy Kale, Dan McIntosh, Anne Welker, Rick Buesch and Alternates Anita Foland and Don Reasoner
Absent: City of Osceola

APPROVE AUGUST 7, 2008 MEETING MINUTES

Motion was made by Commissioner Norm Lust and seconded by Commissioner Scott Busick to approve the August 7, 2008 meeting minutes. Motion carried with roll call vote.

Ayes: Commissioners Scott Busick, Harold Allen, Jr., Norm Lust, Sandy Kale,
 Dan McIntosh, Anne Welker, Rich Buesch and Alternate Don Reasoner
 Abstain: Alternate Anita Foland
 Absent: City of Osceola

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 September 11, 2008**

<u>CHECKING ACCOUNT</u>

PREVIOUS BALANCE (August 7, 2008) **(\$6,105.01)**

REVENUE RECEIVED

08/31/2008	Interest Received for August 2008	.54
09/11/2008	Clarke County Development Corporation	2,500.00
	City of Osceola	8,925.00
	SIRWA	8,120.00
	Osceola Water Board	9,380.00

TOTAL REVENUE RECEIVED **28,925.54**

CASH BALANCE **\$22,820.53**

EXPENSES PRESENTED FOR PAYMENT

09/11/2008	SIRWA - reimburse/conference calling system 06/26/08 for CCRC	52.92
	SIRCD - reimburse/credit card payment to DM Register per Land Acq. Coord Adv.	345.00
	SIRCD - reimburse/credit card payment to Omaha W-H per Land Acq. Coord Adv.	375.92
	SIRCD - reimburse/credit card payment to Omaha W-H per Land Appraiser Adv.	384.76
	SIRCD - postage expense (July 29- Sept. 2, 2008)	174.39

TOTAL EXPENSES **1,332.99**

ENDING BALANCE (September 11, 2008) **\$21,487.54**

<u>SPECIAL ACCOUNT</u>

(Opened 7/26/2007)

PREVIOUS BALANCE (August 7, 2008) **(\$5,356.12)**

REVENUE RECEIVED

8/7/2008	Deposit (Casino Money) (checks mailed 8/7/2008)	5,356.12
8/31/2008	Interest for August	1.16

TOTAL REVENUE RECEIVED **\$5,357.28**

CASH BALANCE **\$ 1.16**

EXPENSES PRESENTED FOR PAYMENT

09/11/2008	USDA NRCS – reimbursement for technical assistance	101,401.31
	James Law Firm – legal services	<u>2,779.72</u>

TOTAL EXPENSES **104,181.03**

ENDING BALANCE (April 10, 2008) **(\$104,179.87)**

The Treasurer’s Report was reviewed by the Commissioners and copies were available for the audience to review. A motion to approve the Treasurer’s Report and pay the bills as presented was made by Commissioner Rick Buesch and seconded by Commissioner Norm Lust. Motion carried on a roll call vote.

Ayes: Commissioners Scott Busick , Harold Allen, Jr., Norm Lust, Rick Buesch, Sandy Kale, Dan McIntosh, Anne Welker and Alternates Anita Foland and Don Reasoner
Absent: City of Osceola

OLD BUSINESS:

REPORT ON INTERGOVERNMENTAL AGREEMENT FOR SALES TAX RECEIPTS

Attorney Marion James reported there will be a meeting Monday, September 15, 2008 with the Osceola City Administrator, Clarke County Attorney, a representative from the Clarke County Board of Supervisors, Dan McIntosh, Daniel Shepherd and himself to finalize the *Intergovernmental Agreement for Sales Tax Receipts*. Mr. James stated that once this agreement is finalized, the governmental agencies will meet for final approval on the agreement, which will hopefully be approved by October 1, 2008.

CONSIDER AMENDED AND RESTATED INTERGOVERNMENTAL AGREEMENT FOR CONDEMNATION/SHORT TERM FINANCING

Attorney Marion James stated that he was waiting on the approval of the *Amended and Restated Intergovernmental Agreement* from the Cities of Woodburn and Murray plus the Clarke Soil and Water Conservation District. Mr. James does not anticipate any problems with this agreement.

NEW BUSINESS:

DETERMINE DEPOSITORY

Chairperson Sandy Kale appointed Commissioner Dan McIntosh to chair this portion of the meeting (due to Mrs. Kale holding stock in one of the banks submitting a bid for proposal of banking services). Attorney Marion James reported that he had received an opinion in writing that it is permissible for a member of this Commission to be a part of an organization that submits bids for banking services. Commissioner Dan McIntosh reported that he and the Southern Iowa Resource Conservation and Development (SIRC&D) staff had sent out requests for proposals to Great Western Bank, American State Bank and Clarke County State Bank. Commissioner Dan McIntosh presented a *CCRC Banking Comparison* spread sheet. At the present CCRC has a general checking account and if the LOSST election passes on September 30, 2008, CCRC will have a checking account specifically for the LOSST funds accumulated in 2008. CCRC will also have another checking account for the LOSST money collected in 2009 and beyond. This request (for bids for banking services) is for a three year period and only for checking accounts. When CCRC has enough money in the bank for a Certificate of Deposit (CD), the Commission will request bids for the best

interest rate at that time. Commissioner Norm Lust made the motion to accept the proposal from American State Bank. Motion was seconded by Commissioner Anne Welker and carried on roll call vote.

Ayes: Commissioners Scott Busick, Harold Allen, Jr., Rick Buesch, Norm Lust, Dan McIntosh, Anne Welker, and Alternates Anita Foland and Don Reasoner
Abstain: Sandy Kale
Absent: City of Osceola

Commissioner Dan McIntosh turned the meeting back to Chairperson Sandy Kale at 9:25 a.m.

VENDOR CONTRACT

Commissioner Norm Lust, chairperson of the land acquisition committee, thanked his committee for their time spent on this project. Mr. Lust reported the two applicants, who applied for the position of land acquisition coordinator, are both very professional with lots of experience.

Norm Lust reported that the advertising for the land appraiser will be out on Sunday. Mr. Lust presented a Hiring Schedule Time Line to the Commission. Chairperson Sandy Kale thanked Mr. Lust and the committee for all the time and work they have spent on this project.

USDA NRCS UPDATE

Dave Beck, Water Resources Planning Leader of USDA Natural Resources Conservation Service in Des Moines, apologized for holding up the meeting due to an accident involving a semi load of market hogs on I-35. Mr. Beck stated that NRCS has inched along on the CCRC project plans due to NRCS employees working on flood recover activities the past month. Mr. Beck reported he has worked on setting up a meeting in October between CCRC and State Conservationist Richard Sims.

Mr. Beck has accepted a position effective October 13, 2008 to be a NRCS Assistant State Conservationist for Field Operations in northeast Iowa based in West Union. Mr. Beck's duties will be reassigned to other employees in the Des Moines office. Mr. Beck plans to attend the October 9, 2008 CCRC meeting and hopes to introduce his replacement at that time. Chairperson Sandy Kale thanked Mr. Beck for all his hard work on the CCRC project. Mr. Beck stated he has enjoyed working with the Commission on the CCRC project and that the Commissioners show great local leadership. He knows that the CCRC project will be successful.

SPONSOR REPORTS

Commissioner Scott Busick, City of Murray, reported the City of Murray had passed the 28E Intergovernmental Agreement.

City of Osceola was absent.

Commissioner Harold Allen, Jr., City of Woodburn, reported he would check on the status of the 28E Intergovernmental Agreement with the City of Woodburn.

Commissioner Norm Lust, Clarke Soil and Water Conservation District reported the Clarke SWCD has approved two projects costing \$17,000.00. Clarke SWCD is doing some repair work due to the last rain.

Commissioner Dan McIntosh, SIRWA, reported SIRWA has been looking into a different high technology meter reading system.

There was nothing new to report from the other sponsors.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

No items were presented for discussion.

OPPORTUNITY FOR CITIZENS TO ADDRESS THE BOARD

Commissioners Norm Lust and Dan McIntosh plus Attorney Marion James addressed questions presented by members in the audience.

ADJOURN MEETING

Upon motion made by Commissioner Rick Buesch, seconded by Alternate Don Reasoner, the meeting was adjourned at 10:08 a.m. Motion carried with a roll call vote.

Ayes: Commissioners Scott Busick, Harold Allen, Jr., Rick Buesch, Norm Lust, Sandy Kale, Dan McIntosh, Anne Welker and Alternates Anita Foland and Don Reasoner

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY October 9, 2008 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, 115 EAST WASHINGTON STREET, OSCEOLA, IA.