

APPROVED

**CLARKE COUNTY RESERVOIR COMMISSION**

**Information Station  
(Clarke County Development Office)  
115 Washington Street  
Osceola, IA**

**Thursday, August 12, 2010 – 9:00 a.m.**

Sandy Kale, Chairperson  
Jack Cooley, Vice Chairperson  
Fred Diehl, Secretary  
William Trickey, Treasurer  
Dan McIntosh  
Mary Klein (Alternate)  
Harold Allen, Jr.  
Frank Riley  
Scott Busick  
Anne Welker

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

Daniel Shepherd, Alternate  
Jeannie Crees, Alternate  
Anita Foland, Alternate  
Thomas B. Andersen, P.E.  
Robert Himschoot  
Kathy Kelly  
Cindy Sanford  
Jeffrey Zimprich  
Marion James, Attorney  
Mark DePoy, RC&D Coordinator  
Judy Weese

SIRWA  
City of Murray  
Clarke County Conservation Board  
Clarke County Engineer  
GLB, LLC  
Landowner  
Landowner  
USDA NRCS, Atlantic  
Creston  
USDA NRCS, 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 9:04 a.m. Nine Commissioners and one alternate responded to roll call.

**APPROVE AGENDA**

A motion to approve August 12, 2010 meeting agenda as written and posted was made Commissioner Fred Diehl and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

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

**APPROVE JULY 8, 2010 MEETING MINUTES**

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Sandy Kale to approve the minutes with two clarifications in the section, *Policy Guidelines on Public Input*. One clarification was to insert “change of” policy to last line of first paragraph of that section.

Another clarification was to delete in second line of Amendment, the words “Second paragraph, second line: Amendment:” and insert the words “to read”. Motion carried on roll call vote:

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

Abstain: Commissioners Frank Riley, Scott Busick and Alternate Mary Klein.

**TREASURER’S REPORT**

**TREASURER’S REPORT**  
*Clarke County Reservoir Commission*  
*August 12, 2010*

**CHECKING ACCOUNT**

<b>PREVIOUS BALANCE</b> (July 8, 2010)		<b>\$ 5,358.01</b>	
<b>REVENUE RECEIVED</b>			
7/3/2010 Interest for July 2010		<u>1.98</u>	
	<b>TOTAL REVENUE RECEIVED</b>	\$1.98	
<b>CASH BALANCE</b> (August 12, 2010)		<b><u>\$5,359.99</u></b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
8/12/2010 Creston Publishing Co. – publish 6/10 & 6/23/10 mtg. minutes		<u>159.21</u>	Ck 1125
	<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b><u>159.21</u></b>	
<b>ENDING BALANCE</b> (August 12, 2010)		<b><u>\$ 5,200.78</u></b>	

**SPECIAL ACCOUNT**

<b>PREVIOUS BALANCE</b> (July 8, 2010)		\$ 25.17	
<b>REVENUE RECEIVED</b>		<u>0.00</u>	
	<b>CASH BALANCE</b> (August 12, 2010)	\$25.17	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
<b>ENDING BALANCE</b> (August 12, 2010)		<b><u>\$25.17</u></b>	

<b>LOSST 2008 CHECKING ACCOUNT</b>
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<b>PREVIOUS BALANCE</b> (July 8, 2010)	<b>\$59,314.28</b>	
<b>REVENUE RECEIVED</b>		
7/31/2010 Interest for July 2010	11.00	
8/12/2010 City of Woodburn – Ck #9221 (Sales Tax Period: May 2010)	<u>1,625.89</u>	
<b>TOTAL REVENUE RECEIVED TO DATE</b>	<b><u>1,636.89</u></b>	
<b>CASH BALANCE</b> (August 12, 2010)	<b>\$60,951.17</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
8/12/2010 USDA NRCS – technical assistance 3/28/10 to 6/19/2010	<u>35,234.68</u>	Ck 1053
<b>TOTAL EXPENSES</b>	<b><u>35,234.68</u></b>	
<b>ENDING BALANCE</b> (August 12, 2010)	<b><u>\$25,716.49</u></b>	

<b>LOSST 2009 CHECKING ACCOUNT</b>
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<b>PREVIOUS BALANCE</b> (July 8, 2010)	<b>\$92,069.53</b>	
<b>REVENUE RECEIVED</b>		
8/31/2010 Interest for July 2010	17.58	
9/12/2010 City of Osceola – Ck #270472 (Sales Tax period: May 2010)	<u>37,497.11</u>	
<b>TOTAL REVENUE RECEIVED</b>	<b><u>37,514.69</u></b>	
<b>CASH BALANCE</b> (August 12, 2010)	<b>\$129,584.22</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
8/12/2010 Mid State Surveying & Consulting – land survey	570.00	Ck 1019
8/12/2010 James Law Office – legal services	2,695.16	Ck 1020
8/12/2010 Maynes Real Estate – 6 review appraisals	9,555.00	Ck 1021
8/12/2010 GLB Enterprises, LLC - 5/23/2010 – 7/1/2010	3,024.00	Ck 1022
8/12/2010 GLB Enterprises, LLC – 7/8/2010 – 7/24/2010	<u>4,816.67</u>	Ck 1023
<b>TOTAL EXPENSES</b>	<b><u>\$20,660.83</u></b>	
<b>ENDING BALANCE</b> (August 12, 2010)	<b><u>\$108,923.39</u></b>	

<b>12 MONTH CERTIFICATE OF DEPOSIT</b>
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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

Copies of the Treasurer's Report were made available for the Commissioners and the audience to review. A motion to approve the Treasurer's Report and to pay the bills as presented was made by Commissioner Dan McIntosh and seconded by Commissioner Anne Welker. Motion carried on a roll call vote:

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

## **OLD BUSINESS**

### **SIRC&D SERVICE PROVIDER CONTRACT**

SIRC&D Chairperson Rob Lundquist was present to explain the new service provider contract, which was provided to the Commissioners at the July meeting. Mr. Lundquist explained that the term of the new contract was structured to have the same time frame as CCRC's budget year (July 1 – June 30). Therefore, the contract was a 22 month contract. Mr. Lundquist explained that the increase in service fee was due to increase in work load for the project.

A motion was made by Commissioner William Trickey to accept the new Service Provider Contract with Southern Iowa RC&D Area, Inc. Motion was seconded by Commissioner Fred Diehl and carried on roll call vote:

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

### **FY 2011 BUDGET PER 28E AGREEMENT**

A motion was made by Commissioner Dan McIntosh to approve the FY 2011 Budget. Motion was seconded by Commissioner Frank Riley and carried on roll call vote:

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

All sponsors were reminded to present the budget to their sponsoring organizations.

### **GLB ENTERPRISES LLC SERVICE AGREEMENT**

RC&D Coordinator Mark DePoy reported that the agreement with GLB Enterprises, which was approved at the July meeting, had been reviewed by Attorney Ivan Weber. Mr. Weber recommended that some items should be clarified in the land negotiator agreement. Attorney Marion James, Mark DePoy, GLB Enterprises and the land committee had met to discuss and to clarify the list of work items. The interim agreement will expire November 30, 2010.

## **NEW BUSINESS**

### **USDA NRCS UPDATE**

Marty Adkins from NRCS in Des Moines presented a handout for the NRCS Progress Report. The detailed report is available at the Southern Iowa RC&D Area Office at Creston. The report will be attached to the meeting minutes.

### **LAND COMMITTEE ADVISORY REPORT**

This report was included in the discussion concerning the land negotiator agreement.

### **LAND ACQUISITION ADVISORY REPORT**

Land Acquisition Team Coordinator Robert Himschoot reported there had not been much activity since the last meeting.

### **MEDIA COMMITTEE REPORT**

Scott Busick reported the CCRC power point presentation had been presented to various local organizations and more presentations had been scheduled with other local organizations. The discussion with the various groups had been positive. Several comments had been received from the public expressing support for the project.

### **SPONSOR REPORTS**

Commissioner Dan McIntosh reported SIRWA had approved the FY 2011 budget

Commissioner William Trickey reported the Clarke County Development Corporation had approved the FY 2011 budget.

Commissioner Scott Busick reported that City of Murray had approved the FY 2011 budget.

### **OTHER ITEMS TO BE DISCUSSED BY COMMISSIONER MEMBERS**

No other items were discussed

### **PUBLIC COMMENT**

Questions from audience were addressed by NRCS staff and board members.

### **ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner William Trickey, the meeting was adjourned at 9:55 a.m. Motion carried on roll call vote:

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

Secretary

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