

CLARKE COUNTY RESERVOIR COMMISSION
Clarke County Development Office
115 East Washington Street, Osceola, IA 50213
Thursday, June 10, 2010
9:00 a.m.

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

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

Nelson Fry
Darlene Handrock
Connie Allen
Kathy Kelly
Thomas B. Andersen
Anita Foland, Alternate
Ed Stoll
Marion James
Mark DePoy
Judy Weese

Landowner
Landowner
Landowner
Landowner
Clarke County Engineer
Clarke County Conservation Board
Osceola
James Law Firm, Creston
USDA NRCS Creston
Southern Iowa RC&D, Inc.

- 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 9:05 a.m. Nine Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the June 10, 2010 meeting agenda as written and posted was made by Commissioner Fred Diehl and seconded by Alternate Daniel Shepherd. Motion carried on a roll call vote.

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

APPROVE MAY 13, 2010 MEETING MINUTES

A motion was made by Commissioner Anne Welker and seconded by Commissioner Norm Lust to approve the May 13, 2010 meeting minutes as written. Motion carried on a roll call vote.

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

Abstain: Commissioner William Trickey and Alternate Daniel Shepherd.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
June 10, 2010**

CHECKING ACCOUNT	CK#
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PREVIOUS BALANCE (May 13, 2010)		\$ 6,943.09
REVENUE RECEIVED		<u> </u>
5/28/2010 Interest for May 2010	2.45	
	TOTAL REVENUE RECEIVED	<u> 2.45</u>
CASH BALANCE (June 10, 2010)		\$6,945.54
 EXPENSES PRESENTED FOR PAYMENT		
6/10/2010 InterCall (conference call)	23.49	Ck 1122
6/10/2010 Creston Publishing (publish 5/13/2010 mtg. minutes)	<u>76.68</u>	Ck 1123
	TOTAL EXPENSES PRESENTED FOR PAYMENT	<u> 100.17</u>
ENDING BALANCE (June 10, 2010)		\$6,845.37

SPECIAL ACCOUNT	CK#
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(Opened 7/26/07)

PREVIOUS BALANCE (May 13, 2010)		\$25.17
REVENUE RECEIVED		<u> 0.00</u>
	CASH BALANCE (June 10, 2010)	\$25.17
EXPENSES PRESENTED FOR PAYMENT		<u> 0.00</u>
ENDING BALANCE (June 10, 2010)		\$25.17

LOSST 2008 CHECKING ACCOUNT	CK#
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Account opened 10/9/2008

PREVIOUS BALANCE (May 13, 2010)		\$70,948.70
REVENUE RECEIVED		
5/31/2010 Interest for May 2010	17.35	
6/10/2010 City of Woodburn – Check #9189 (<i>Sales Tax Period: March 2009</i>)	<u>2,976.31</u>	
TOTAL REVENUE RECEIVED TO DATE		<u> 2,993.66</u>
	CASH BALANCE (June 10, 2010)	\$ 73,942.36

EXPENSES PRESENTED FOR PAYMENT

6/10/2010	Southern Iowa RC&D – Service Provider fee for June, July & Aug 2010	13,300.00	Ck 1051
6/10/2010	James Law Office – legal service	<u>2,965.19</u>	Ck1052

TOTAL EXPENSES **\$16,265.19**

ENDING BALANCE (June 10, 2010) **\$57,677.17**

LOSST 2009 CHECKING ACCOUNT

Account opened 4/17/2009

PREVIOUS BALANCE (May 13, 2010) **\$566,761.24**

REVENUE RECEIVED

5/31/2010	Interest for May 2010	<u>88.03</u>
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TOTAL REVENUE RECEIVED **88.03**

CASH BALANCE (June 10, 2010) **\$566,849.27**

EXPENSES PRESENTED FOR PAYMENT

6/10/2010	GLB Enterprises, LLC (land acquisition team activity for May 2010)	<u>5,344.00</u>	Ck 1016
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TOTAL EXPENSE **5,344.00**

ENDING BALANCE (June 10, 2010) **\$561,505.27**

12 MONTH CERTIFICATE OF DEPOSIT
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12/15/2009	Certificate of Deposit (2008 Local Option Sales & Service Tax) <i>Term: 1 year; CD matures 12/15/2010</i>	\$311,477.73
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12/15/2009	Certificate of Deposit (2009 Local Option Sales & Service Tax) <i>Term: 1 year; CD matures 12/15/2010</i>	\$500,000.00
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Copies of the Treasurer’s Report were made available for audience to review. Commissioners had received the Treasurer’s Report and copies of all bills to review prior to the meeting.

A motion to approve the Treasurer’s Report and to pay the bills as presented was made by Alternate Daniel Shepherd, seconded by Commissioner Sandy Kale and carried on roll call vote.

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

OLD BUSINESS

UPDATE ON LIABILITY INSURANCE AND POSSIBLE ACTION

Attorney Marion James reported he received quotes from two insurance companies concerning liability insurance coverage for CCRC.

One quote summary was received from Iowa Communities Assurance Pool (ICAP) in the amount of \$2,624. The second quote summary was received from Howalt McDowell Insurance, Inc. located at Sioux Falls, South Dakota in the amount of \$1,490.

Mr. James explained that the ICAP policy did not include protection on eminent domain activities. The Howalt McDowell Insurance, Inc. policy included protection on eminent domain activity, but Mr. James expressed the need to obtain a clarification of the quote and possibly an expansion on eminent domain and auto coverage.

A motion was made by Commissioner Jack Cooley to submit an application for the Howalt McDowell Insurance, Inc. policy and for Attorney James to follow up on obtaining a clarification of the eminent domain and auto coverage. The motion was seconded by Commissioner Fred Diehl and carried on roll call vote:

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

NEW BUSINESS

CERTIFICATE OF DEPOSIT

Alternate Daniel Shepherd reported some information had been gathered concerning the purchase of a certificate of deposit. Questions had been presented that could affect the Commissioners' decision so Mr. Shepherd asked for a motion to table the agenda item until the next meeting.

Motion was made by Commissioner Norm Lust to defer this agenda item to the next meeting. Motion was seconded by Fred Diehl and carried on roll call vote:

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

ADOPTION OF 28E AGREEMENT FOR ADMINISTRATION OF SALES TAX RECEIPTS THROUGH CITY OF MURRAY

Attorney Marion James reported the 28E Agreement for Administration of Sales Tax Receipts through City of Murray had been approved and signed by the City of Murray and the Clarke County Board of Supervisors. The agreement had not been signed by CCRC.

Motion was made by Commissioner Sandy Kale to approve and sign the 28E Agreement and to deposit the funds collected into a separate bank account. Motion was seconded by Commissioner Norm Lust and carried on roll call vote:

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

USDA NRCS UPDATE

Mark McCurdy, Civil Engineer from USDA NRCS in Des Moines, reported that NRCS had received the “Request for an Exception in Site Selection” from CCRC. State Conservationist Richard Sims had been scheduled out of the Des Moines office and not reviewed the letter. Mr. McCurdy explained he was not in the position to give a date when the request will be reviewed.

FEASIBILITY STUDY UPDATE

RC&D Coordinator Mark DePoy reported that at the May 13, 2010 meeting a motion was approved to move forward with the process of the feasibility study by Howard R. Green Co. He stated he had contacted Howard R. Green Co. and received a quote to complete the study. The quote received was \$16,000 to complete the work in approximately 12 weeks.

Commissioner Fred Diehl made the motion to proceed with the Feasibility Study with Howard R. Green. Motion was seconded by Commissioner Norm Lust and carried on roll call vote:

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

LAND COMMITTEE ADVISORY STUDY REPORT

Committee Chairperson Norm Lust reported the Land Committee was waiting for response from NRCS concerning CCRC’s request for an exception to the National Economic Development (NED) Plan.

LAND ACQUISITION TEAM REPORT

No report was presented.

MEDIA COMMITTEE REPORT

Commissioner Scott Busick reported that RC&D Coordinator Mark DePoy is developing a power point presentation that can be presented to various area groups/organizations. The Media Committee will meet to review the power point before it is released for public presentations.

SPONSORS REPORTS

Alternate Daniel Shepherd reported that Commissioner Dan McIntosh was attending an Iowa Rural Water Association Board of Directors Meeting.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next meeting will be July 8, 2010 at the Clarke County Development Office in Osceola.

OPPORTUNITY FOR CITIZENS TO ADDRESS THE BOARD

No questions were presented for discussion

ADJOURN MEETING

Motion was made by Commissioner Anne Welker and seconded by Commissioner Scott Busick to adjourn the meeting at 9:26 a.m. Motion carried with all ayes.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION IS SCHEDULED FOR THURSDAY, JULY 8, 2010 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE.