

APPROVED

CLARKE COUNTY RESERVOIR COMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA 50213
Thursday, August 14, 2014
9:00 a.m.

Sandy Kale, Chairperson
Larry Keller, Alternate
Fred Diehl, Secretary
William Trickey, Alternate
Max Crawford, Alternate
Harold Allen, Jr.
Frank Riley
Scott Busick
Norm Lust

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

David Walkup
Thomas B. Andersen, P.E.
Carrie Benda
Randy Burdock
Nelson Fry
Tom Hofbauer
Dena Hofbauer
David Beck
Amy Holley
Judy Weese

Osceola City Council
Clarke County Engineer
Osceola Water Works

Landowner
Landowner
Landowner
SIRC&D, Inc.
SIRC&D, Inc.
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 9:00 a.m. Six Commissioners and three Alternates responded to roll call.

APPROVE AGENDA

Chairperson Sandy Kale amended the agenda by adding Clarke County Bridge Replacement Project Report by County Engineer Thomas Andersen. A motion to approve the August 14, 2014 amended meeting agenda was made by Commissioner Scott Busick and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller, Max Crawford and William Trickey.

APPROVE JULY 10, 2014 ANNUAL AND REGULAR MEETING MINUTES

A motion was made by Commissioner Fred Diehl and seconded by Commissioner Harold Allen, Jr. to approve the July 10, 2014 Annual and Regular Meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller and Max Crawford (both alternates were in audience at the meeting).

Abstain: Alternate William Trickey

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission (CCRC)
August 14, 2014**

GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION **Ck #**

PREVIOUS BALANCE (July 10, 2014) **\$28,122.54**

REVENUE RECEIVED /DEPOSITED

7/31/2014 Interest for July 2014 1.90

TOTAL REVENUE RECEIVED 1.90

CASH BALANCE (August 14, 2014) **\$28,124.44**

EXPENSES PRESENTED FOR PAYMENT

8/14/2014 Creston Publishing Company - July meeting minutes 111.50

TOTAL EXPENSES PRESENTED FOR PAYMENT 111.50

ENDING BALANCE (August 14, 2014) **\$28,012.94**

Ck #1301

SPECIAL ACCOUNT **Ck #**

(Opened 7/26/2007)

PREVIOUS BALANCE (July 10, 2014) **\$25.42**

7/31/2014 Interest for July 2014 0.01

TOTAL REVENUE RECEIVED 0.01

CASH BALANCE (August 14, 2014) **\$25.43**

TOTAL EXPENSES

ENDING BALANCE (August 14, 2014)

0.00
\$25.43

LOSST 2008 CHECKING ACCOUNT

Ck #

Account opened 10/9/2008

PREVIOUS BALANCE (July 10, 2014)

\$35,336.50

REVENUE RECEIVED/DEPOSITED

7/25/2014 City of Woodburn - Ck #10039 (Sales tax period May 2014) 2,277.75
7/31/2014 Interest for July 12.18

TOTAL REVENUE RECEIVED 2,289.93
CASH BALANCE (August 14, 2014) \$37,626.43

EXPENSES PRESENTED FOR PAYMENT

0.00

TOTAL EXPENSES PRESENTED FOR PAYMENT 0.00

ENDING BALANCE (August 14, 2014)

\$37,626.43

LOSST 2009 CHECKING ACCOUNT

Ck #

Account opened 4/17/2009

PREVIOUS BALANCE (July 10, 2014)

\$2,073,189.38

REVENUE RECEIVED/DEPOSITED

7/25/2014 City of Osceola - Ck # 281857 (Sales Tax Period: May 2014) 65,528.07
7/31/2014 Interest for July 726.31

TOTAL REVENUE RECEIVED 66,254.38
CASH BALANCE (August 14 2014) \$2,139,443.76

EXPENSES PRESENTED FOR PAYMENT

8/14/2014 Ahlers & Cooney, P.C. - legal service 4,791.25

Ck #1055

TOTAL EXPENSES PRESENTED FOR PAYMENT 4,791.25

ENDING BALANCE (August 14, 2014)

\$2,134,652.51

PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) XXXX344 LOSST 2010 (opened 9/8/2011)

PREVIOUS BALANCE (July 10, 2014)

\$439,474.04

7/31/2014 Interest for July 2014 111.98

TOTAL REVENUE RECEIVED 111.98

ENDING BALANCE August 14, 2014)

\$439,586.02

PREFERRED DIRECT SAVINGS ACCOUNT XXXX774 (LOSST 2008) (opened 12/16/2010)

Certificate of Deposit (2008 Local Option Sales & Service Tax)

12/15/2009

PREVIOUS BALANCE (July 10, 2014)		\$323,481.28
7/31/2014	Interest for July 2014	112.64
	TOTAL REVENUE RECEIVED	112.64
ENDING BALANCE (August 14, 2014)		\$323,593.92

PREFERRED DIRECT SAVINGS ACCOUNT XXXX766 (LOSST 2009) (opened 12/16/2010)

Certificate of Deposit (2009 Local Option Sales & Service Tax)

12/15/2009

PREVIOUS BALANCE (July 10, 2014)		\$519,209.00
7/31/2014	Interest for July 2014	180.80
	TOTAL REVENUE RECEIVED	180.80
ENDING BALANCE (August 14, 2014)		\$519,389.80

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)

7/14/2011 CD's (2009 LOSST) PLUS INTEREST INVESTED PREF DIR SAV ACCT

PREVIOUS BALANCE (July 10, 2014)		1,018,077.10
7/31/2014	Interest for July 2014	259.40
	TOTAL REVENUE RECEIVED	259.40
ENDING BALANCE (August 14, 2014)		1,018,336.50

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)

PREVIOUS BALANCE (July 10, 2014)		3,934,206.94
7/31/2014	Interest for July 2014	1,369.97
	TOTAL REVENUE RECEIVED	1,369.97
ENDING BALANCE (August 14, 2014)		\$3,935,576.91

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)

PREVIOUS BALANCE (July 10, 2014)		\$351,143.15
July 2014	5 deposits	26,063.42
7/31/2014	Interest for July 2014	126.69
	TOTAL REVENUE RECEIVED	26,190.11
ENDING BALANCE (August 14, 2014)		\$377,333.26

Copies of the Treasurer's Report were made available for the 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 Commissioner Frank Riley and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller, Max Crawford and William Trickey.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

RECONSIDERATION OF AMOUNT OF TREASURER'S BOND

Chairperson Sandy Kale reported that additional information regarding bonding insurance quotes for position of treasurer became available after the July 10, 2014 meeting. (Iowa Law requires Treasurer to be bonded at no required amount to meet provision of the Investment Policy required for 28E organizations). Copies of quotes provided by Howalt McDowell Company (current insurance agent for CCRC) and Friday Insurance Company at Osceola were made available for the Commissioners to review prior to the meeting. Based on the information provided, Chairperson Kale asked Commissioners if they wanted to change from approving a \$250,000 named position bond to a \$100,000 public position bond for the CCRC Treasurer.

A motion was made by Commissioner Fred Diehl and seconded by Alternate William Trickey to submit an application to Friday Insurance Company, Osceola, Iowa for the \$100,000 public official position bond. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller, Max Crawford and William Trickey.

APPROVAL OF FY 2015 BUDGET

Commissioners had received the FY 2015 Budget for the General Account to review prior to the meeting. A motion to approve the FY 2015 General Account Budget was made by Alternate William Trickey and seconded by Alternate Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates

Larry Keller, Max Crawford and William Trickey.

AUTHORIZE PROJECT COORDINATOR TO SIGN PURCHASE ORDERS FOR INDIVIDUAL LAND SURVEYS

Project Coordinator Dave Beck presented a sample purchase order to employ Mid State Surveying and Consulting to develop necessary legal descriptions for purchase of land. Surveys will be required on all land parcels purchased. A motion was made by Alternate William Trickey and seconded by Commissioner Scott Busick to authorize Mr. Beck to sign the purchase orders for individual land surveys. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller, Max Crawford and William Trickey.

PROJECT COORDINATOR REPORT

Mr. Beck presented an itemized project report of the recent project activities in which he had been involved. Some activities are listed below.

- Met with landowners and have first verbal agreement on a land purchase.
- Worked with two other small tract landowners to discuss negotiated offers for land needed for project.
- Met with DNR water supply and dam safety staff.
- Sent list of nine property owners to Cook Appraisals to start on property appraisals.
- Filed appeal brief in court July 23.
- Attended meetings concerning reorganization of the CCRC
- Met with Cook Appraisal Services
- Sent letters to nine property owners regarding the appraisal service will contact them soon

The full report is attached to the minutes.

Commissioner Norm Lust asked how the Commissioners were to react when confronted with questions from Landowners. Mr. Beck's advice was Commissioners listen to the landowners but also direct landowners to contact Mr. Beck.

CLARKE COUNTY BRIDGE REPLACEMENT PROJECT REPORT

Thomas Andersen, Clarke County Engineer, presented a preliminary design for a bridge replacement on a closed road located near the CCRC project area. He asked for assistance from CCRC. The consensus of the Commissioners was it was too soon in CCRC's project development to determine if CCRC should be involved in the Clarke County bridge replacement project.

Mr. Beck stated that at the September meeting he will present information concerning the land treatment process and CCRC's responsibility in establishing land treatment for the project area.

SPONSORS REPORTS

Larry Keller, Clarke County Board of Supervisors, reported the county has hired two new employees and purchased new road grader equipment. He thanked County Engineer Thomas Andersen and County Conservation Board Director Chris Dunken for their hard work toward county projects.

Scott Busick reported there will be a local band performing at a street dance in Murray August 23, 2014.

Frank Riley reported there will be a Music Festival at Hopeville Sunday, September 7, 2014.

William Trickey reported on the many new things happening in Osceola including new job opportunities and growth in population of Osceola. He also commented on work currently underway to create new walking trails and walkways in Osceola.

Harold Allen, Jr. reported CCRC should find someone to fill his position as Commissioner as he is dealing with some health issues.

No other reports were presented.

Chairperson Sandy Kale thanked Frank Riley, William Trickey and Norm Lust for their years of dedication to the project. She invited them to still attend the meetings even though the entities they represent have withdrawn membership from the Commission.

OTHER ITEMS TO BE DISCUSSED BY COMMISSIONER MEMBERS

The next CCRC meeting will be September 11, 2014 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Alternate William Trickey and seconded by Alternate Larry Keller, the meeting was adjourned at 10:05 a.m. Motion carried on roll call vote:

Ayes: Commissioners Norm Lust, Sandy Kale, Scott Busick, Frank Riley, Fred Diehl, Harold Allen, Jr. and Alternates Larry Keller, Max Crawford and William Trickey.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY SEPTEMBER 11, 2014 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IOWA.