

**CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, August 25, 2016
9:00 a.m.**

Sandy Kale, Chairperson
Jack Cooley, Vice-Chairperson
William Trickey
Scott Busick
Max Crawford, Alternate
Ty Wheeler
Sue Wilder

Osceola Water Board
Clarke Board of Supervisors
City of Woodburn
City of Murray
SIRWA
City of Osceola
Member at Large

Brandon Patterson, Alternate
Jeannie Crees, Alternate
Kathy Kelly
Nelson Fry
Mark Duben
Tom Andersen
David Beck
Kathy Flam

Osceola Water Works
City of Murray
Landowner
Osceola
HDR
Clarke County Engineer
SIRC&D, Inc.
SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Six Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the August 25, 2016 agenda was made by Commissioner Sue Wilder and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

APPROVE JULY 21, 2016 MEETING MINUTES

A motion was made by Commissioner Ty Wheeler and seconded by Alternate Max Crawford to approve the July 21, 2016 annual meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

A motion was made by Commissioner Jack Cooley and seconded by Ty Wheeler to approve the July 21, 2016 regular meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
August 25, 2016**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (July 21, 2016)		\$594.13
REVENUE RECEIVED/DEPOSITED		
07/29/2016 Interest for July 2016	<u>.19</u>	
	TOTAL REVENUE RECEIVED	<u>.19</u>
CASH BALANCE (August 25, 2016)		\$594.32
EXPENSES PRESENTED FOR PAYMENT		
08/25/2016 Friday Insurance (public official bond)	<u>238.00</u>	Ck# 1353
	TOTAL EXPENSES	<u>238.00</u>
ENDING BALANCE (August 25, 2016)		<u>\$356.32</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (July 21, 2016)		\$34,475.93
REVENUE RECEIVED/DEPOSITED		
07/29/2016 Interest for July 2016	<u>16.71</u>	
	TOTAL REVENUE RECEIVED	<u>16.71</u>
CASH BALANCE (August 25, 2016)		\$34,492.64
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>	
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (August 25, 2016)		<u>\$34,492.64</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (July 21, 2016)		\$94,855.16
REVENUE RECEIVED/DEPOSITED		
07/29/2016 Interest for July 2016	45.41	
07/21/2016 City of Woodburn; Ck #10456 (May 2016 sales tax period)	2604.24	
08/25/2016 City of Woodburn; Ck #10464 (June 2016 sales tax period)	<u>2604.25</u>	
	TOTAL REVENUE RECEIVED	<u>5,253.90</u>
CASH BALANCE (August 25, 2016)		\$100,109.06
EXPENSES PRESENTED FOR PAYMENT		
08/25/2016 HDR Engineering – 2 invoices-Task Force #4 \$3035.02 +5711.81	<u>8,746.83</u>	
	TOTAL EXPENSES	<u>8,746.83</u>
ENDING BALANCE (August 25, 2016)		<u>\$91,362.23</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (July 21, 2016) **\$1,102,785.58**

REVENUE RECEIVED/DEPOSITED

07/19/2016	Transfer funds from Murray account for Sorter Land Purchase	77,324.00
07/29/2016	Interest for July 2016	578.38
08/10/2016	City of Osceola; Ck #286273 (April sales tax period)	74,920.90
08/10/2016	Nielsen Trust Fund-Sorter pro-rated tax	<u>1,141.72</u>

TOTAL REVENUE RECEIVED **153,965.00**

CASH BALANCE (August 25, 2016) **\$1,256,750.58**

EXPENSES PRESENTED FOR PAYMENT-RECEIVED PRIOR APPROVAL

07/21/2016	Wire to Nielsen Trust Fund-Sorter closing+closing costs	60,542.20	WIRE
07/21/2016	Outgoing wire fee	15.00	WIRE
07/22/2016	Timothy Sorter-relocation payment	77,324.00	Ck#1149
08/10/2016	Select Van & Storage-Braddock moving allowance	8,454.00	Ck#1150
08/10/2016	Eugene & Judith Braddock-relocation	<u>700.00</u>	Ck#1151

EXPENSES PRESENTED FOR PAYMENT

08/25/2016	MIDWEST Right of Way-2 invoices \$1062.50+2181.29	3,243.79	Ck#1152
08/25/2016	Mid-State Surveying-Tim Sorter Property	1,426.00	Ck#1153
08/25/2016	Ahlers Cooney Attorneys-legal	<u>380.00</u>	Ck#1154

TOTAL EXPENSES PRESENTED **152,084.99**

ENDING BALANCE (August 25, 2016) **\$1,104,665.59**

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

PREVIOUS BALANCE (July 21, 2016) **\$98,360.12**

REVENUE RECEIVED/DEPOSITED

07/21/2016	City of Murray: Ck #030692 (May 2016 sales tax)	10,534.15
07/29/2016	Interest for July 2016	34.86
08/10/2016	City of Murray; Ck#30740 (June 2016 sales tax period)	<u>10,534.15</u>

TOTAL REVENUE RECEIVED **21,103.16**

CASH BALANCE (August 25, 2016) **\$119,463.28**

EXPENSES PRESENTED FOR PAYMENT

07/19/2016	Transfer of funds to LOSST 2009 for Sorter relocation payment	<u>77,324.00</u>
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TOTAL EXPENSES PRESENTED **77,324.00**

ENDING BALANCE (August 25, 2016) **\$42,139.28**

PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)

PREVIOUS BALANCE (July 21, 2016) **\$326,605.55**

REVENUE RECEIVED/DEPOSITED

07/29/2016	Interest for July 2016	<u>158.29</u>
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TOTAL REVENUE RECEIVED **158.29**

ENDING BALANCE (August 25, 2016) \$326,763.84

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)
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PREVIOUS BALANCE (July 21, 2016) \$32,232.60

REVENUE RECEIVED:

07/29/2016 Interest for July 2016 15.62

TOTAL REVENUE RECEIVED 15.62

ENDING BALANCE (August 25, 2016) \$32,248.22

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)
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PREVIOUS BALANCE (July 21, 2016) \$28,047.24

07/29/2016 4 deposits 19,628.26

07/29/2016 Interest for July 2016 17.88

TOTAL REVENUE RECEIVED 19,646.14

ENDING BALANCE (August 25, 2016) \$47,693.38

TOTAL ENDING BALANCE August 25, 2016 \$1,679,721.50

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 was made by Commissioner William Trickey and seconded by Alternate Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

PUBLIC COMMENT

The Commissioners and Project Coordinator David Beck answered concerns from the audience.

NEW BUSINESS AND CONTINUING BUSINESS

REVIEW PROJECT STATUS

Project Coordinator David Beck reviewed a Clarke County Water Supply Project Status report dating from April 2014 to August 2016 with the Commissioners.

FINAL REPORT ENGINEERING TASK ORDER #4

Mark Duben, Engineer for HDR, presented Task Order #4, the second Updated Future Water Demands study and the Hydrology and Hydraulics at Dam Site 4B study. The original Future Water Demands study was done in 2008 and the first updated study was done in February 2014.

Commissioner Sue Wilder moved to accept Task Order #4 as presented. Commissioner Ty Wheeler seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

ENGINEERING TASK ORDER #5 PROPOSAL

Commissioner William Trickey moved to approve Task Order #5 Reservoir Project-West Lake Analysis. Commissioner Scott Busick seconded the motion. The final documents will be presented by October 13, 2016. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

APPROVE COST SHARE APPLICATION FOR LAND TREATMENT STRUCTURES

Commissioner Jack Cooley moved to approve Land Treatment Cost Share Applications from Steve and Julie Thompson and Linda Abbott/Rick Oshel. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

LAND MANAGEMENT DISCUSSION

Project Coordinator David Beck discussed several land management issues with the Commissioners. These issues included land leases, septic systems and mitigation work.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

CCRC's next scheduled meeting will be at 9:00 a.m. September 15, 2016.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Commissioner William Trickey, the meeting adjourned at 10:35 a.m. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale, Scott Busick, Ty Wheeler and Alternate Max Crawford.

Secretary

THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, SEPTEMBER 15, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.