

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, December 18, 2014
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisor
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Member at Large
Scott Busick	Murray
Dan McIntosh	SIRWA
William Trickey	City of Woodburn
Jeannie Crees, Alternate	City of Murray
Max Crawford, Alternate	SIRWA
Kathy Kelly	Landowner
Carmen Maxwell	Landowner
Nelson Fry	Osceola
Norm Lust	Clarke SWD
Larry Keller	Clarke County Supervisor
Thomas B. Andersen	Clarke County Engineer
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.
Amy Holley	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Vice Chairperson Jack Cooley called the Board of Directors’ meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Seven Commissioners responded to roll call.

APPROVE AGENDA

Vice Chairperson Jack Cooley requested adding the Project Coordinators Report to the agenda. A motion to approve the December 18, 2014 meeting agenda as amended was made by Commissioner William Trickey and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

APPROVE NOVEMBER 13, 2014 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Sue Wilder to approve the November 13, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick

Abstain: Commissioner William Trickey.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
December 18, 2014**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (November 13, 2014)		\$ 43,022.43	
REVENUE RECEIVED/DEPOSITED			
11/28/2014 Interest for November 2014		<u>2.31</u>	
	TOTAL REVENUE RECEIVED	<u>2.31</u>	
CASH BALANCE (December 18, 2014)		\$43,024.74	
EXPENSES PRESENTED FOR PAYMENT			
12/18/2014 three C design – November website updates	20.00		Ck #1311
12/18/2014 Creston Publishing Co. – publish 3 sets meeting minutes	160.57		Ck #1312
12/18/2014 SIRC&D-postage expense July 1, 2014-December 9, 2014	<u>588.41</u>		Ck #1313
	TOTAL EXPENSES	<u>768.98</u>	
ENDING BALANCE (December 18, 2014)		<u>\$ 42,255.76</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (November 13, 2014)		\$ 25.46	
REVENUE RECEIVED/DEPOSITED			
11/30/2014 Interest for November 2014		<u>.01</u>	
	TOTAL REVENUE RECEIVED	<u>0.01</u>	
CASH BALANCE (December 18, 2014)		\$25.47	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (December 18, 2014)		<u>\$25.47</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (November 13, 2014)		\$44,703.11	
REVENUE RECEIVED/DEPOSITED			
11/30/2014 Interest for November 2014	15.08		
12/18/2014 City of Woodburn-Ck #10111 (Sales tax period September 2014)	2,378.94		
12/18/2014 City of Woodburn-Ck #10128 (Sales tax period Oct. & Adj.)	<u>4,663.49</u>		
	TOTAL REVENUE RECEIVED	<u>7,057.51</u>	
CASH BALANCE (December 18, 2014)		\$51,760.62	
EXPENSES PRESENTED FOR PAYMENT	<u>00.0</u>		
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (December 18, 2014)		<u>\$51,760.62</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (November 13, 2014) **\$2,195,097.19**

REVENUE RECEIVED/DEPOSITED

11/30/2014 Interest for November 2014 745.61
 12/03/2014 City of Osceola – Ck #282649 (Sales Tax Period: Aug/Sept/Adj. 2014) 201,525.68

TOTAL REVENUE RECEIVED **202,271.29**

CASH BALANCE (December 18, 2014) **\$2,397,368.48**

EXPENSES PRESENTED FOR PAYMENT

12/11/2014 Wire Transfer to Kenyon/Nielsen Trust Fund-Oshel Closing*	24,000.00	Ck#1062
12/18/2014 Midwest – trip to Des Moines	821.80	Ck#1063
12/18/2014 Midwest – trip to Osceola	1,705.24	Ck#1064
12/18/2014 Ahlers Cooney Law Firm – legal service	883.50	Ck#1065
12/18/2014 HDR Engineering – Task Order Number 1	<u>663.91</u>	Ck#1066

TOTAL EXPENSES **28,074.45**

ENDING BALANCE (December 18, 2014) **\$2,369,294.03**

**Purchase price plus closing costs*

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

PREVIOUS BALANCE (November 13 2014) **\$476,010.04**

11/30/2014 Interest for November 2014 109.55

TOTAL REVENUE RECEIVED **109.55**

ENDING BALANCE (December 18, 2014) **\$476,119.59**

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 (November 13, 2014) **\$323,928.44**

11/28/2014 Interest for November 2014 101.98

TOTAL REVENUE RECEIVED **101.98**

ENDING BALANCE (December 18, 2014) **\$324,030.42**

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)

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

PREVIOUS BALANCE (November 13, 2014) **\$519,926.74**

11/28/2014 Interest for November 2014 163.53

TOTAL REVENUE RECEIVED **163.53**

ENDING BALANCE (December 18, 2014) **\$520,090.27**

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

07/14/2011 CD's (2009 LOSST) Plus Interest Invested Pref. Dir. Saving Acct

PREVIOUS BALANCE (November 13, 2014) **\$1,019,106.73**

11/28//2014 Interest for November 2014 234.53

TOTAL REVENUE RECEIVED **234.53**

ENDING BALANCE (December 18, 2014) \$1,019,341.26

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

PREVIOUS BALANCE (November 13, 2014) \$3,939,645.43
 11/28/2014 Interest for November 2014 1,239.10

TOTAL REVENUE RECEIVED 1,239.10

ENDING BALANCE (December 18, 2014) **\$3,940,884.53**

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

PREVIOUS BALANCE (November 13, 2014) \$443,722.52
 Nov. 2014 4 deposits 17,718.90
 11/28/2014 Interest for November 2014 142.21

TOTAL REVENUE RECEIVED 17,861.11

ENDING BALANCE (December 18, 2014) **\$461,583.63**

TOTAL ENDING BALANCE December 18, 2014 \$9,205,385.58

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, with the addition of \$30,700.00 for ten reports and two revisions to Cook Appraisal, was made by Commissioner William Trickey and seconded by Commissioner Sandy Kale. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

REVIEW AND APPROVE 2015-16 FY BUDGET

Commissioner William Trickey moved to approve the General Checking Account proposed FY 2016 Budget as presented. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

REGULAR MEETING SCHEDULE-POSSIBLE CHANGE

Commissioner Dan McIntosh moved to change the CCRC regular meeting date to the third Thursday of each month effective January 2015. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

APPROVE RESOLUTIONS OF JUST COMPENSATION

Commissioner Sandy Kale moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Darlene Handrock. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

Commissioner William Trickey moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Sara L. Wood. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

Commissioner Dan McIntosh moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by John E. and Patricia A. Snyder. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

Commissioner Fred Diehl moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Donald Price. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

APPROVE PURCHASE AGREEMENTS

Commissioner Sue Wilder moved to table the purchase agreements with William G. and Judith A. Mullins and Kevin James and Donna M. Seufferer until the January 15, 2015 CCRC meeting. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

PONDBUILDER SUBSCRIPTION REQUEST

Commissioner William Trickey moved to approve a one year subscription to the computer software conservation planning tool Pondbuilder. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported the Iowa Supreme Court will be hearing the appeal filed by the Robins Family Trust against CCRC. An order will be issued within 30 days to set a court date. It could be up to two years before the court hears the case. Mr. Beck also reported CCRC has landowner agreements for about 346 acres of land for the CCRC project. Offers have been made to two more landowners. The second group of appraisals is pretty well done and after the first of the year, Midwest will begin negotiations.

David Beck informed the Commissions he signed a new three year agreement as the Executive Director for Southern Iowa Resource Conservation and Development, Inc.

Mark Duben, Engineer for HDR, reported Task Order 1 has been completed and was submitted to the DNR on December 5, 2014. H. R. Green Engineering is working on Task Order 2 and should be completed early 2015.

SPONSOR REPORTS

There were no reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be January 15, 2015 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:40 a.m. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Scott Busick.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JANUARY 15, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.