

**CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, January 15, 2015
9:00 a.m.**

Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Member at Large
Scott Busick	City of Murray
Dan McIntosh	SIRWA
William Trickey	City of Woodburn
Larry Keller, Alternate	Clarke County Supervisor
Brandon Patterson, Alternate	Osceola Water Board
Kathy Kelly	Landowner
Carmen Maxwell	Landowner
Nelson Fry	Osceola
Tom Hofbauer	Landowner
Lou Mayfield	Landowner
Harold Allen, Jr.	New Virginia
Myron Manley	Osceola
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

Secretary Fred Diehl called the Board of Directors' meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Five Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the January 15, 2015 meeting agenda was made by Commissioner Sue Wilder and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

APPROVE DECEMBER 18, 2014 MEETING MINUTES

A motion was made by Commissioner William Trickey and seconded by Commissioner Dan McIntosh to approve the December 18, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternate Larry Keller

Abstain: Alternate Brandon Patterson.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
January 15, 2015

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (December 18, 2014)		\$42,255.76
REVENUE RECEIVED/DEPOSITED		
12/31/2014 Interest for December 2014	2.71	
	TOTAL REVENUE RECEIVED	<u>2.71</u>
CASH BALANCE (January 15, 2015)		\$42,258.47
EXPENSES PRESENTED FOR PAYMENT		
01/15/2015 Creston Publishing Co.-publish Nov. meeting minutes	74.04	Ck #1314
01/15/2015 Southern Iowa RC&D-PROJ ADM 1 st QTR CY 2015	7,200.00	Ck #1315
01/15/2015 Piper Consulting Service-2015 Legislation Session Prof. Fees	<u>10,000.00</u>	Ck #1316
	TOTAL EXPENSES	<u>17,274.04</u>
ENDING BALANCE (January 15, 2015)		<u>\$24,984.43</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (December 18, 2014)		\$25.47
REVENUE RECEIVED/DEPOSITED		
12/31/2014 Interest for December 2014	.01	
	TOTAL REVENUE RECEIVED	<u>0.01</u>
CASH BALANCE (January 15, 2015)		\$25.48
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (January 15, 2015)		<u>\$25.48</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (December 18, 2014)		\$51,760.62
REVENUE RECEIVED/DEPOSITED		
<i>Correction: November Interest (15.06 instead of \$15.08)</i>	(0.02)	
12/31/2014 Interest for December 2014	<u>16.60</u>	
	TOTAL REVENUE RECEIVED	<u>16.58</u>
CASH BALANCE (January 15, 2015)		\$51,777.20
EXPENSES PRESENTED FOR PAYMENT	00.0	
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (January 15, 2015)		<u>\$51,777.20</u>

January 15, 2015

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

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

REVENUE RECEIVED/DEPOSITED

12/31/2014	Interest for December 2014	819.44
01/13/2015	City of Osceola – Ck #282899 (Sales Tax Period: Oct. & Nov. 2014)	<u>139,034.38</u>

TOTAL REVENUE RECEIVED **139,853.82**

CASH BALANCE (January 15, 2015) **\$2,509,147.85**

EXPENSES PRESENTED FOR PAYMENT

12/18/2014	Cook Appraisal (10 reports and revisions approved 12/18/2014)	30,700.00		
01/15/2015	HDR Engineering, Inc. – Task Order #1 (2 nd INV)	4,517.87		Ck#1067
01/15/2015	HDR Engineering, Inc. – Task Order #1 (3 rd INV)	3,503.85		Ck#1068
01/15/2015	HDR Engineering Inc. – Task Order #2 (1 st INV)	2,043.49		Ck#1069
01/15/2015	Banta Abstract Co. (Oshel, Rickie M & Linda Sue)	290.00		Ck#1070
01/15/2015	Ahlers & Cooney, P.C. – legal service	1,003.00		Ck#1071
01/15/2015	Cook Appraisal (Oswald Property; detailed report)	1,200.00		Ck#1072
01/15/2015	Southern Iowa RC&D (Coord, Mang. Plan – 1 st Quarter CY 2015)	45,300.00		Ck#1073
01/15/2015	Agren, Inc. – conservation planning tools software license	<u>4,400.00</u>		Ck#1074

TOTAL EXPENSES **92,958.21**

ENDING BALANCE (January 15, 2015) **\$2,416,189.64**

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

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

12/31/2014	Interest for December 2014	129.14
01/07/2015	City of Murray-Ck#29500 (Sales tax period: Aug. 2014)	9,622.83
01/07/2015	City of Murray-Ck#29501 (Sales tax period: Sept. 2014)	9,622.84
01/07/2015	City of Murray-Ck#29502 (Dept. of Revenue Reconciliation)	9,089.68
01/13/2015	City of Murray-Ck#29550 (Sales tax period: Oct. 2014)	<u>9,774.40</u>

TOTAL REVENUE RECEIVED **38,238.89**

ENDING BALANCE (January 15, 2015) **\$514,358.48**

EXPENSES PRESENTED FOR PAYMENT **0.00**

ENDING BALANCE (January 15, 2015) **\$514,358.48**

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

12/31/2014	Interest for December 2014	<u>120.11</u>
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TOTAL REVENUE RECEIVED **120.11**

ENDING BALANCE (January 15, 2015) **\$324,150.53**

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)
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12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)

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

12/31/2014	Interest for December 2014	<u>192.79</u>
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January 15, 2015

	TOTAL REVENUE RECEIVED	<u>192.79</u>
ENDING BALANCE (January 15, 2015)		<u>\$520,283.06</u>

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

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

PREVIOUS BALANCE (December 18, 2014)		\$1,019,341.26
12/31/2014 Interest for December 2014		<u>276.48</u>

	TOTAL REVENUE RECEIVED	<u>276.48</u>
ENDING BALANCE (January 15, 2015)		<u>\$1,019,617.74</u>

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

PREVIOUS BALANCE (December 18, 2014)		\$3,940,884.53
12/31/2014 Interest for December 2014		<u>1,460.83</u>

	TOTAL REVENUE RECEIVED	<u>1,460.83</u>
ENDING BALANCE (January 15, 2015)		<u>\$3,942,345.36</u>

<i>SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)</i>

PREVIOUS BALANCE (December 18, 2014)		\$461,583.63
Dec. 2014 4 deposits		17,674.93
12/31/2014 Interest for December 2014		<u>174.58</u>

	TOTAL REVENUE RECEIVED	<u>17,849.51</u>
ENDING BALANCE (January 15, 2015)		<u>\$479,433.14</u>

TOTAL ENDING BALANCE January 15, 2015	<u>\$9,293,165.06</u>
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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 Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

RESOLUTIONS APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE

Commissioner William Trickey moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM KEVIN JAMES SEUFERER AND DONNA M. SEUFERER. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner Sue Wilder moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM WILLIAM E. MULLINS AND JUDITH A. MULLINS. Commissioner William Trickey seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

APPROVE RESOLUTIONS OF JUST COMPENSATION

Commissioner William Trickey moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Eugene & Judith Braddock. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner Sue Wilder moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by D-Bar Farms, LLC. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner Dan McIntosh moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Steven & Carmen Maxwell. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner William Trickey moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Maurice & Cindy Sanford. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner Sue Wilder moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Timothy Sorter. Alternate Larry Keller seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner William Trickey moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by Kevin and Barbara (Hyde) Sturtz. Alternate Brandon Patterson seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Commissioner Dan McIntosh moved to approve RESOLUTION ESTABLISHING JUST COMPENSATION VALUE PRIOR TO START OF NEGOTIATIONS on property owned by James Arthur Oswald. Alternate Larry Keller seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

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 on February 18, 2015. Mr. Beck also reported there are 37 properties involved in the CCRC project. Nineteen appraisals have been completed and Just Compensation value has been established on eighteen of these properties. One voluntary acquisition has been completed.

Mr. Beck also reported the PondBuilder subscription has been purchased and set up.

Mark Duben, Engineer for HDR, reported Task Order #1 has been completed and was submitted to the DNR on December 5, 2014. The DNR should respond by the February meeting. H. R. Green Engineering is working on Task Order #2. A meeting with H. R. Green Engineering Firm, Mark Duben, Thomas B. Andersen and David Beck is scheduled for February 4, 2015.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be February 19, 2015 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey, seconded by Commissioner Sue Wilder, the meeting was adjourned at 9:24 a.m. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Scott Busick, Fred Diehl and Alternates Larry Keller and Brandon Patterson.

Secretary



THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY FEBRUARY 19, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.