

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

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Scott Busick	Murray
Max Crawford, Alternate	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Anne Welker	Member at Large
Norm Lust	Clarke County Soil & Water District
Larry Keller, Alternate	Clarke County Supervisors
Kathy Kelly	Landowner
Nelson Fry	Landowner
Tom & Dena Hofbauer	Landowner
Brandon Patterson	Osceola Water Works
Thomas B. Andersen	Clarke County Engineer
Mark Duben	HDR Engineering, Inc.
David Beck	SIRC&D, Inc.
Kathy Flam	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. Nine Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the January 9, 2014 meeting agenda as written and posted was made by Commissioner Norm Lust and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Frank Riley, Fred Diehl, Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Anne Welker, Sandy Kale (by phone) and Alternate Max Crawford.

APPROVE NOVEMBER 14, 2013 MEETING MINUTES

A motion was made by Commissioner Fred Diehl and seconded by Commissioner Frank Riley to approve the November 14, 2013 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Frank Riley, Fred Diehl, Sue Wilder, Harold Allen, Jr., Jack Cooley, Sandy Kale (by phone) and Alternate Max Crawford
 Abstain: Commissioners Norm Lust and Anne Welker.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 January 9, 2014**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (November 14, 2013)		\$ 63,319.95	
REVENUE RECEIVED/DEPOSITED			
11/20/2013	City of Woodburn-dues for FY 2014	455.00	
11/30/2013	Interest for November 2013	3.94	
12/31/2013	Interest for December 2013	<u>3.91</u>	
	TOTAL REVENUE RECEIVED	<u>462.85</u>	
CASH BALANCE (January 9, 2014)			\$63,782.80
EXPENSES PRESENTED FOR PAYMENT			
01/09/2014	Creston Publishing-publish November meeting minutes	78.32	Ck# 1281
01/09/2014	SIRC&D-Project Administration (1st QRT CY 2014)	<u>7,200.00</u>	Ck #1282
	TOTAL EXPENSES	<u>7,278.32</u>	
ENDING BALANCE (January 9, 2014)			<u>\$ 56,504.48</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (November 14, 2013)			\$ 25.34
REVENUE RECEIVED/DEPOSITED			
11/30/2013	Interest for November 2013	.01	
12/31/2013	Interest for December 2013	<u>.01</u>	
	TOTAL REVENUE RECEIVED	<u>0.02</u>	
CASH BALANCE (November 14, 2013)			\$25.36
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (January 9, 2013)			<u>\$25.36</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (November 14, 2013)			\$24,324.38
REVENUE RECEIVED/DEPOSITED			
11/20/2013	City of Woodburn-Check #9899 (sales tax period August)	2,326.73	
11/20/2013	City of Woodburn-Check #9917 (sales tax period Sept)	2,326.74	
11/30/2013	Interest for November 2013	8.72	
12/31/2013	Interest for December 2013	10.09	
01/09/2014	City of Woodburn-Check #9931 Adjustment for 2013	416.24	
01/09/2014	City of Woodburn-Check #9931 Sales tax period Oct 2013	<u>2,407.23</u>	
	TOTAL REVENUE RECEIVED	<u>7,495.75</u>	

CASH BALANCE (January 9, 2014)	\$31,820.13
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (January 9, 2014)	<u>\$31,820.13</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (November 14, 2013)	\$1,713,123.31
REVENUE RECEIVED/DEPOSITED	
11/14/2013 City of Osceola-Ck#280397 (Sales tax period: Sept 2013)	66,937.28
11/30/2013 Interest for November 2013	589.18
12/31/2013 Interest for December 2013	620.06
01/09/2014 City of Osceola Adjustment for 2013-Ck #280655	11,975.54
01/09/2014 City of Osceola-Ck #280655 (Sales Tax Period: Oct. 2013)	<u>69,253.15</u>
TOTAL REVENUE RECEIVED	<u>149,375.21</u>
CASH BALANCE (January 9, 2014)	\$1,862,498.52

EXPENSES PRESENTED FOR PAYMENT		
01/09/2014 SIRC&D-Project Coord, Mang. & Planning (1 st QRT CY 2014)	41,587.50	Ck #1047
01/09/2014 Ahlers & Cooney, P.C.- legal services	<u>11,464.56</u>	Ck #1046
TOTAL EXPENSES	<u>53,052.06</u>	
ENDING BALANCE (January 9, 2014)	\$1,809,446.46	

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

PREVIOUS BALANCE (November 14, 2013)	\$362,113.81
11/20/2013 City of Murray-Ck 28469 (Sales Tax Period: August 2013)	9,411.65
11/20/2013 City of Murray-Ck #28470 (Sales tax period: September 2013)	9,411.66
11/29/2013 Interest for November 2013	86.62
12/31/2013 Interest for December 2013	100.21
01/09/2014 City of Murray-Ck #28573 (Sales tax period: October 2013)	9,737.27
01/09/2014 City of Murray Adjustment for 2013-Ck 29574	<u>1,683.81</u>
TOTAL REVENUE RECEIVED	<u>30,431.22</u>
ENDING BALANCE (January 9, 2014)	\$392,545.03

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 14, 2013)	\$322,603.29
11/29/2013 Interest for November 2013	105.09
12/31/2013 Interest for December 2013	<u>116.00</u>
TOTAL REVENUE RECEIVED	<u>221.09</u>
ENDING BALANCE (January 9, 2014)	\$322,824.38

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 14, 2013)	\$517,799.75
11/29/2013 Interest for November 2013	168.68
12/31/2013 Interest for December 2013	<u>186.18</u>
TOTAL REVENUE RECEIVED	354.86
ENDING BALANCE (January 9, 2014)	\$518,154.61

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 14, 2013)	\$1,016,054.37
11/29/2013 Interest for November 2013	242.18
12/31/2013 Interest for December 2013	<u>267.30</u>
TOTAL REVENUE RECEIVED	509.48
ENDING BALANCE (January 9, 2014)	\$1,016,563.85

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

PREVIOUS BALANCE (November 14, 2013)	\$3,923,528.70
11/29/2013 Interest for November 2013	1,278.10
12/31/2013 Interest for December 2013	<u>1,410.78</u>
TOTAL REVENUE RECEIVED	2,688.88
ENDING BALANCE (January 9, 2014)	\$3,926,217.58

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

ACCOUNT OPENED 02/06/2013

PREVIOUS BALANCE (November 14, 2013)	\$190,071.50
November 4 deposits: \$4,246.65, \$4,852.52, \$4,657.92, \$4,105.35	17,862.44
11/29//2013 Interest for November	64.40
December 4 deposits: \$5,147.35, \$3,495.83, \$4,188.25, \$3,350.43	16,181.86
12/31/2013 Interest for December	<u>77.95</u>
TOTAL REVENUE RECEIVED	34,186.65
ENDING BALANCE (January 9, 2014)	\$224,258.15

TOTAL ENDING BALANCE January 9, 2014	\$8,298,360.03
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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 as presented was made by Commissioner Frank Riley and seconded by Commissioner Norm Lust. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Frank Riley, Fred Diehl, Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Anne Welker, Sandy Kale (by phone) and Alternate Max Crawford.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

ADDENDUM TO PRUDENT AND FEASIBLE ALTERNATIVES UPDATE

An addendum to the October 1, 2010 Prudent and Feasible Alternatives Study Report was discussed. Since 2010, several events have occurred which impact the original analysis and this Addendum revises alternatives that have been impacted. The probable present worth cost of the Alternative 1, New Raw Water Reservoir Alternative, will increase from about \$62,681,965 to \$77,730,515. Conditions have changed since 2010 that have impacted Alternative 2, Purchase of Water from Des Moines Water Works (DMWW). Des Moines Water Works will not be able to sell Purchase Capacity to Osceola in the future as a result of the lack of production capacity during periods of drought and/or poor water quality. Since there is not Purchase Capacity available, purchasing finished water at the bulk rate from the DMWW is not a viable alternative.

CONTRACT WITH H. R. GREEN FOR EXPERT WITNESS

CCRC Project Coordinator Dave Beck informed the Commissioners that Attorney Ivan Webber will be meeting with the four expert witnesses in his office the week of January 20th in preparation of the March 10th court hearing. Mr. Beck explained that if Dan Lovett, H. R. Green employee, is called as an expert witness, CCRC would be charged for Mr. Lovett's time.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator Dave Beck reported Judge Sherman Phipps has been assigned to the March 10, 2014 court case. Mr. Beck also stated he attended a deposition on November 20th and in preparation for the court case has determined which, if any, landowners are currently serving in the military.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down 36 inches.

Scott Busick, City of Murray, reported the new Casey's store is coming right along.

Frank Riley, Clarke County Conservation Board, reported the new CCCB Director is working on opening an archery range at East Lake.

Fred Diehl, City of Osceola, reported he and Dave Beck met with Representative Mark Smith, Minority Leader in the House, on January 8. Mr. Diehl also gave an update on the depot restoration.

Max Crawford, SIRWA, reported SIRWA is trying to keep the water flowing.

Norm Lust, SWCD, reported SWCD has hired some new employees.

Sue Wilder, CCDC, reported CCDC is preparing for their annual meeting on January 28th.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Sue Wilder moved to set the next CCRC meeting for March 13, 2014. Commissioner Norm Lust seconded the motion. Roll call votes of aye:

Ayes: Commissioners Scott Busick, Frank Riley, Fred Diehl, Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Anne Welker, Sandy Kale (by phone) and Alternate Max Crawford.

ADJOURN MEETING

Upon motion made by Commissioner Scott Busick, seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:20 a.m. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Frank Riley, Fred Diehl, Sue Wilder, Harold Allen, Jr., Norm Lust, Jack Cooley, Anne Welker, Sandy Kale (by phone) and Alternate Max Crawford.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY MARCH 13, 2014, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.