

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, July 16, 2015**  
**9:00 a.m.**

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Board of Supervisors
Charles Morgan, Alternate	City of Osceola
Sue Wilder, Treasurer	Member at Large
Dan McIntosh	SIRWA
William Trickey	City of Woodburn
Scott Busick	City of Murray
Brandon Patterson, Alternate	Osceola Water Board
Max Crawford, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Larry Keller, Alternate	Board of Supervisors
Kathy Kelly	Landowner
Stanley Robinson	Landowner
Darlene Handrock	Landowner
John Snyder	Landowner
Steve Maxwell	Landowner
George McDannel	Landowner
Norm Lust	New Virginia
Nelson Fry	Osceola
Robert Johnson	Osceola
Thomas B. Andersen, PE	Clarke County Engineer
David Walkup	Osceola City Council
Steve Waterman	Osceola
Ty Wheeler	City of 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 2015 ANNUAL MEETING TO ORDER**

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

**APPROVE ANNUAL MEETING AGENDA**

A motion to approve the July 16, 2015 Annual Meeting agenda was made by Commissioner Dan McIntosh and seconded by Commissioner William Trickey. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**ELECT OFFICERS**

Commissioner William Trickey moved to reelect Sandy Kale as Chairperson for fiscal year 2016. Commissioner Dan McIntosh seconded the motion and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternate Charles Morgan  
Abstain: Sandy Kale.

Commissioner William Trickey moved to reelect Jack Cooley as Vice Chairperson for fiscal year 2016. Commissioner Sue Wilder seconded the motion and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan  
Abstain: Commissioner Jack Cooley.

Commissioner William Trickey moved to reelect Sue Wilder as Treasurer for fiscal year 2016. Commissioner Scott Busick seconded the motion and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Charles Morgan  
Abstain: Commissioner Sue Wilder.

Alternate Charles Morgan moved to reelect Fred Diehl as Secretary for fiscal year 2016. Commissioner Dan McIntosh seconded the motion and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**DETERMINE DEPOSITORY**

Commissioner Dan McIntosh made a motion to keep the Depository for all accounts the same as last year which is American State Bank. Commissioner William Trickey seconded the motion and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternate Charles Morgan  
Abstain: Commissioner Sandy Kale.

**DETERMINE CHECK SIGNERS**

Commissioner William Trickey made a motion to keep the check signers as any of the four officers with two signatures required. Motion was seconded by Commissioner Scott Busick and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**ADJOURN ANNUAL MEETING**

Commissioner Jack Cooley made a motion to adjourn the 2015 Annual Meeting at 9:06 a.m. Motion was seconded by Commissioner William Trickey and carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**REGULAR MEETING**

**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 9:07 a.m. Six Commissioners and one Alternate responded to roll call.

**APPROVE AGENDA**

A motion to approve the July 16, 2015 meeting agenda was made by Commissioner Dan McIntosh and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**APPROVE JUNE 18, 2015 MEETING MINUTES**

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Dan McIntosh to approve the June 18, 2015 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale  
Abstain: Commissioner Scott Busick and Alternate Charles Morgan.

**TREASURER’S REPORT**

**TREASURER’S REPORT  
Clarke County Reservoir Commission  
July 16, 2015**

<b>GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION</b>		
<b>PREVIOUS BALANCE</b> (June 18, 2015)		<b>\$4,477.93</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/30/2015 Interest for June 2015	.30	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>.30</u></b>
<b>CASH BALANCE</b> (July 16, 2015)		<b>\$4,478.23</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
07/16/2015 SIRC&D Project Administration-3 QTR CY 2015 (FY16 Budget)	2,436.25	Ck# 1325
	<b>TOTAL EXPENSES</b>	<b><u>2,436.25</u></b>
<b>ENDING BALANCE</b> (July 16, 2015)		<b><u>\$2,041.98</u></b>

General Account FY 2016 Budget: Invoices for dues will be mailed this month to members

<b>SPECIAL ACCOUNT</b>		
<i>(Opened 7/26/2007)</i>		
<b>PREVIOUS BALANCE</b> (June 18, 2015)		<b>\$25.53</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/30/2015 Interest for June 2015	<u>.01</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>0.01</u></b>
<b>CASH BALANCE</b> (July 16, 2015)		<b>\$25.54</b>
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (July 16, 2015)		<b><u>\$25.54</u></b>

<b>LOSST 2008 CHECKING ACCOUNT</b>		
<i>Account opened 10/09/2008</i>		
<b>PREVIOUS BALANCE</b> (June 18, 2015)		<b>\$63,224.40</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/30/2015 Interest for June 2015	21.47	
06/24/2015 City of Woodburn-Ck #10234 (Sales tax period: April 2015)	<u>2,397.67</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>2,419.14</u></b>
<b>CASH BALANCE</b> (July 16, 2015)		<b>\$65,643.54</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>	
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (July 16, 2015)		<b><u>\$65,643.54</u></b>

<b>LOSST 2009 CHECKING ACCOUNT</b>		
<i>Account opened 04/17/2009</i>		
<b>PREVIOUS BALANCE</b> (June 18, 2015)		<b>\$1,681,388.32</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
06/24/2015 City of Osceola-Ck #283740 (Sales Tax Period March 2015)	62,511.43	
City of Osceola-Ck #283740 (Sales Tax Period April 2015)	68,978.06	
06/30/2015 Interest for June 2015	<u>579.87</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>132,069.36</u></b>
<b>CASH BALANCE</b> (July 16, 2015)		<b>\$1,813,457.68</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
07/16/2015 SIRC&D: Project Coordination, Mang. Planning 3 <sup>rd</sup> QRT CY 2015	50,063.75	Ck#1093
07/16/2015 SIRC&D Planting Agreement approved 3/12/2015 on Oshel Trust	3,500.00	Ck#1094
07/16/2015 Midwest Right of Way Services, Inc. (April 25, 2015-June 5, 2015)	3,292.50	Ck#1095
07/16/2015 HDR Task Order Number 1 (May 3, 2015-May 30, 2015)	514.37	Ck#1096
07/16/2015 HDR Task Order Number 2 (May 3, 2015-May 30, 2015)	2,776.45	Ck#1096
07/16/2015 Ahlers & Cooney, P.C.-legal service*(3,629.80-\$3,081.03=548.77)	<u>548.77</u>	Ck#1097
*over payment of \$3,081.03 in June Ck #1092 for a bill paid in May		
	<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b><u>60,695.84</u></b>
<b>ENDING BALANCE</b> (July 16, 2015)		<b>\$1,752,761.84</b>

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

PREVIOUS BALANCE (June 18, 2015)	\$570,609.77
06/30/2015 Interest for June 2015	<u>148.56</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>148.56</u></b>
ENDING BALANCE (July 16, 2015)	\$570,758.33
<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>
ENDING BALANCE (July 16, 2015)	\$570,758.33

**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 (June 18, 2015)	\$324,693.32
06/30/2015 Interest for June 2015	<u>116.71</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>116.71</u></b>
ENDING BALANCE (July 16, 2015)	\$324,810.03

**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 (June 18, 2015)	\$521,154.44
06/30/2015 Interest for June 2015	<u>187.33</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>187.33</u></b>
ENDING BALANCE (July 16, 2015)	\$521,341.77

**PREFERRED DIRECT SAVINGS ACCOUNT XXX42 (LOSST 2009) (opened 7/14/2011)**

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

PREVIOUS BALANCE (June 18, 2015)	\$1,020,867.03
06/30/2015 Interest for June 2015	<u>268.50</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>268.50</u></b>
ENDING BALANCE (July 16, 2015)	\$1,021,135.53

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

PREVIOUS BALANCE (June 18, 2015)	\$3,948,948.08
06/30/2015 Interest for June 2015	<u>1,419.46</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,419.46</u></b>
ENDING BALANCE (July 16, 2015)	\$3,950,367.54

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

PREVIOUS BALANCE (June 18, 2015)	\$592,158.07
June 2015 4 deposits	19,074.31
06/30/2015 Interest for June 2015	<u>216.44</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>19,290.75</u></b>
ENDING BALANCE (July 16, 2015)	\$611,448.82

<b>TOTAL ENDING BALANCE July 16, 2015</b>	<b>\$8,820,334.92</b>
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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 Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**PUBLIC COMMENT**

Questions from the public were answered by Project Coordinator David Beck and the Commissioners.

**NEW BUSINESS AND CONTINUING BUSINESS**

**DISCUSSION OF CHANGE IN EMINENT DOMAIN LAW/HOW IT AFFECTS PROJECT & ALTERNATIVES FOR STUDY**

CCRC Project Coordinator David Beck presented a handout to the Commissioners and audience with background information on the new Iowa Code. Mr. Beck discussed general and specific considerations as well as his recommendations for the CCRC project. Commissioner William Trickey moved, seconded by Dan McIntosh to authorize project coordinator to work with CCRC engineers and legal counsel to evaluate the effects of the changes in the Eminent Domain law on the approved project; explore pool size and water yield alternatives at the current project location; start a review of feasible alternatives as called for in the new law; and continue negotiations for land purchases with willing landowners. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM SARA L. WOOD**

Commissioner Jack Cooley moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM SARA L. WOOD. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

**OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS**

The next CCRC meeting will be August 27, 2015 at 9:00 a.m.

**ADJOURN MEETING**

Upon motion made by Commissioner William Trickey, seconded by Commissioner Scott Busick, the meeting was adjourned at 10:33 a.m. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Alternate Charles Morgan.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY AUGUST 27, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**