

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, June 18, 2015
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Board of Supervisors
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Member at Large
Dan McIntosh	SIRWA
William Trickey	City of Woodburn
Brandon Patterson, Alternate	Osceola Water Board
Max Crawford, Alternate	SIRWA
Tom & Dena Hofbauer	Landowners
Kathy Kelly	Landowner
Barb Hyde	Landowner
Mary Klein	CCSW
Mark Duben	HDR
Nelson Fry	Osceola
Harold Allen, Jr.	New Virginia
Bob Johnson	Osceola
Thomas B. Andersen, PE	Clarke County Engineer
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

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

APPROVE AGENDA

A motion to approve the June 18, 2015 meeting agenda was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh and Sue Wilder
Absent: Commissioner Scott Busick.

APPROVE MAY 21, 2015 MEETING MINUTES

A motion was made by Commissioner Jack Cooley and seconded by Commissioner Fred Diehl to approve the May 21, 2015 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Fred Diehl, Jack Cooley, Dan McIntosh and Sue Wilder

Abstain: Commissioner William Trickey
 Absent: Commissioner Scott Busick.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 June 18, 2015**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (May 21, 2015)		\$4,929.85
REVENUE RECEIVED/DEPOSITED		
05/29/2015 Interest for May 2015	<u>.90</u>	
	TOTAL REVENUE RECEIVED	<u>.90</u>
CASH BALANCE (June 18, 2015)		\$4,930.75
EXPENSES PRESENTED FOR PAYMENT		
06/18/2015 Southern Iowa RC&D Area, Inc.-postage expense	<u>452.82</u>	
	TOTAL EXPENSES	<u>452.82</u>
ENDING BALANCE (June 18, 2015)		<u>\$4,477.93</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (May 21, 2015)		\$25.52
REVENUE RECEIVED/DEPOSITED		
05/31/2015 Interest for May 2015	<u>.01</u>	
	TOTAL REVENUE RECEIVED	<u>0.01</u>
CASH BALANCE (June 18, 2015)		\$25.53
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (June 18, 2015)		<u>\$25.53</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (May 21, 2015)		\$61,030.09
REVENUE RECEIVED/DEPOSITED		
05/31/2015 Interest for May 2015	21.42	
05/21/2015 City of Woodburn-Ck #10214 (Sales tax period: March 2015)	<u>2,172.89</u>	
	TOTAL REVENUE RECEIVED	<u>2,194.31</u>
CASH BALANCE (June 18, 2015)		\$63,224.40
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>	
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (June 18, 2015)		<u>\$63,224.40</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (May 21, 2015)		\$1,696,265.90	
REVENUE RECEIVED/DEPOSITED			
05/31/2015 Interest for May 2015		<u>596.73</u>	
	TOTAL REVENUE RECEIVED		<u>596.73</u>
CASH BALANCE (June 18, 2015)		\$1,696,862.63	
EXPENSES PRESENTED FOR PAYMENT			
06/18/2015 HDR Engineering-Task Order #2 (March 29, 2015-May 2, 2015)	7,955.63		Ck#1090
06/18/2015 Mid-State Surveying & Consulting, Inc.-Wood & Fuhrman parcels	3,734.00		Ck#1091
06/18/2015 Ahlers & Cooney, P.C.-legal service	<u>3,784.68</u>		Ck#1092
	TOTAL EXPENSES		<u>15,474.31</u>
ENDING BALANCE (June 18, 2015)		\$1,681,388.32	

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

PREVIOUS BALANCE (May 21, 2015)		\$551,990.59	
05/31/2015 Interest for May 2015		131.23	
05/21/2015 City of Murray – Ck# 29866-(Sales tax period: March 2015)	8,789.36		
06/18/2015 City of Murray – Ck# 29910-(Sales tax period: April 2015))	<u>9,698.59</u>		
	TOTAL REVENUE RECEIVED		<u>18,619.18</u>
ENDING BALANCE (June 18, 2015)		\$570,609.77	
EXPENSES PRESENTED FOR PAYMENT		<u>0.00</u>	
ENDING BALANCE (June 18, 2015)		\$570,609.77	

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 (May 21, 2015)		\$324,587.58	
05/31/2015 Interest for May 2015		<u>105.74</u>	
	TOTAL REVENUE RECEIVED		<u>105.74</u>
ENDING BALANCE (June 18, 2015)		\$324,693.32	

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 (May 21, 2015)		\$520,984.73	
05/31/2015 Interest for May		<u>169.71</u>	
	TOTAL REVENUE RECEIVED		<u>169.71</u>
ENDING BALANCE (June 18, 2015)		\$521,154.44	

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 (May 21, 2015)	\$1,020,623.76
05/31/2015 Interest for May 2015	<u>243.27</u>
	TOTAL REVENUE RECEIVED
	<u>243.27</u>
ENDING BALANCE (June 18, 2015)	\$1,020,867.03

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

PREVIOUS BALANCE (May 21, 2015)	\$3,947,662.12
05/31/2015 Interest for May 2015	<u>1,285.96</u>
	TOTAL REVENUE RECEIVED
	<u>1,285.96</u>
ENDING BALANCE (June 18, 2015)	\$3,948,948.08

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

PREVIOUS BALANCE (May 21, 2015)	\$570,840.40
May 2015 4 deposits	21,128.83
05/31/2015 Interest for May 2015	<u>188.84</u>
	TOTAL REVENUE RECEIVED
	<u>21,317.67</u>
ENDING BALANCE (May 21, 2015)	\$592,158.07

TOTAL ENDING BALANCE June 18, 2015	\$8,727,546.89
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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 Sandy Kale, Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh and Sue Wilder
 Absent: Commissioner Scott Busick.

PUBLIC COMMENT

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

NEW BUSINESS AND CONTINUING BUSINESS

GUIDELINES FOR SALVAGE OF ITEMS ON PROPERTIES ACQUIRED

Commissioner William Trickey moved to adopt the CCRC Guidelines for Salvage of Items for Property Being Acquired. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh and Sue Wilder
 Absent: Commissioner Scott Busick.

TO DISCUSS STRATEGY FOR LITIGATION WITH COUNSEL, MAY BE SUBJECT TO CLOSED SESSION (21.5)

Commissioner Dan McIntosh moved to go into closed session at 9:26 a.m. pursuant to Chapter 21.5 Code of Iowa to discuss strategy with counsel in matters that are presently in litigation or where litigation is imminent where its disclosure would be likely to prejudice or disadvantage the position of the governmental body in that litigation. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh and Sue Wilder

Absent: Commissioner Scott Busick.

Open meeting reconvened at 10:13 a.m.

The CCRC Annual Meeting will be July 16, 2015 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey, seconded by Commissioner Dan McIntosh, the meeting was adjourned at 10:14 a.m. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh and Sue Wilder

Absent: Commissioner Scott Busick.

Secretary

THE ANNUAL MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JULY 16, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.