

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, March 12, 2015
9:00 a.m.

Jack Cooley, Vice Chairperson
Sandy Kale, Chairperson (by phone)
Charles Morgan, Alternate
Sue Wilder, Treasurer
Scott Busick
Max Crawford, Alternate
William Trickey

Board of Supervisors
Osceola Water Board
City of Osceola
Member at Large
City of Murray
SIRWA
City of Woodburn

Kathy Kelly
Nelson Fry
Tom Hofbauer
Lon Mayfield
Curtis Allen
Connie Allen
Bob Anderson
Mark Duben
Harold Allen, Jr.
Thomas B. Andersen
David Beck
Kathy Flam
Amy Holley

Landowner
Osceola
Landowner
Landowner
Landowner
Landowner
Landowner
HDR
New Virginia
Clarke County Engineer
SIRC&D, Inc.
SIRC&D, Inc.
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. Five Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the March 12, 2015 meeting agenda was made by Commissioner Sue Wilder and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

APPROVE JANUARY 15, 2015 MEETING MINUTES

A motion was made by Commissioner William Trickey and seconded by Commissioner Scott Busick to approve the January 15, 2015 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Sue Wilder, Scott Busick and Alternate Brandon Patterson
 Abstain: Commissioners Jack Cooley, Sandy Kale and Alternates Max Crawford and Charles Morgan.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 March 12, 2015**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (January 15, 2015)		\$24,984.43	
REVENUE RECEIVED/DEPOSITED			
01/30/2015 Interest for January 2015	2.15		
02/27/2015 Interest for February 2015	<u>1.34</u>		
	TOTAL REVENUE RECEIVED	<u>3.49</u>	
CASH BALANCE (March 12, 2015)		\$24,987.92	
EXPENSES PRESENTED FOR PAYMENT			
03/12/2015 Creston Publishing Co.-publish meeting minutes	103.03		Ck #1317
03/12/2015 SIRC&D-reimburse for website domain registration	19.95		Ck #1318
03/12/2015 Creston Publishing Co.-publish meeting minutes	113.28		Ck #1319
03/11/2015 Safe Deposit Box (auto deduct)	<u>30.00</u>		AUTO
	TOTAL EXPENSES	<u>266.26</u>	
ENDING BALANCE (March 12, 2015)		<u>\$24,721.66</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (January 15, 2015)		\$25.48	
REVENUE RECEIVED/DEPOSITED			
01/31/2015 Interest for January 2015	.01		
02/28/2015 Interest for February 2015	<u>.01</u>		
	TOTAL REVENUE RECEIVED	<u>0.02</u>	
CASH BALANCE (March 12, 2015)		\$25.50	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (March 12, 2015)		<u>\$25.50</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (January 15, 2015)		\$51,777.20	
REVENUE RECEIVED/DEPOSITED			
01/31/2015 Interest for January 2015	18.03		
02/04/2015 City of Woodburn-Ck #10151 (Sales tax period: November 2014)	2,416.41		
02/24/2015 City of Woodburn-Ck #10164 (Sales tax period: December 2014)	2,416.41		
02/29/2015 Interest for February	<u>17.05</u>		
	TOTAL REVENUE RECEIVED	<u>4,867.90</u>	

CASH BALANCE (March 12, 2015)	\$56,645.10
EXPENSES PRESENTED FOR PAYMENT	<u>00.0</u>
TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (March 12, 2015)	<u>\$56,645.10</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (January 15, 2015)	\$2,416,189.64
REVENUE RECEIVED/DEPOSITED	
01/31/2015 Interest for January 2015	837.88
02/04/2015 Nielsen Trust Account-Oshel/Abbott prorated taxes-payable in Sept.	21.72
02/24/2015 City of Osceola – Ck #283103 (Sales Tax Period: December 2014)	69,517.19
02/28/2015 Interest for February	753.31
03/02/2015 Nielsen Trust Account-Seuferer prorated taxes-payable in Sept.	<u>134.75</u>
TOTAL REVENUE RECEIVED	<u>71,264.85</u>
CASH BALANCE (March 12, 2015)	\$2,487,454.49

EXPENSES RECEIVING PRIOR APPROVAL

02/27/2015 Wire transfer to Kenyon/Nielsen Trust Fund-Seuferer closing*	298,281.80	EFT
03/05/2015 Wire transfer to Kenyon/Nielsen Trust Fund-Mullins closing*	40,791.00	EFT

EXPENSES PRESENTED FOR PAYMENT

03/12/2015 HDR Engineering, Inc.	20,327.19	Ck#1075
03/12/2015 Kenyon & Nielsen, P.C.-legal service	1,386.00	Ck#1076
03/12/2015 Ahlers & Cooney, P.C.-legal service	4,689.80	Ck#1077
03/12/2015 Mid State Surveying & Consulting-4 invoices	<u>15,372.00</u>	Ck#1078

TOTAL EXPENSES **380,847.79**

ENDING BALANCE (March 12, 2015)	\$2,106,606.70
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**Purchase price plus closing costs*

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

PREVIOUS BALANCE (January 15, 2015)	\$514,358.48
01/30/2015 Interest for January 2015	123.92
02/27/2015 Interest for February 2015	<u>118.40</u>
TOTAL REVENUE RECEIVED	<u>242.32</u>
ENDING BALANCE (March 12, 2015)	\$514,600.80
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (March 12, 2015)	\$514,600.80

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 (January 15, 2015)	\$324,150.53
Correction: November interest (\$101.88 instead of \$101.98)	-0.10
01/30/2015 Interest for January 2015	109.23

02/27/2015 Interest for February 2015	101.99	
	TOTAL REVENUE RECEIVED	<u>211.12</u>
ENDING BALANCE (March 12, 2015)		\$324,361.65

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 (January 15, 2015)		\$520,283.06
01/30/2015 Interest for January 2015	175.33	
02/27/2015 Interest for February 2015	<u>163.69</u>	
	TOTAL REVENUE RECEIVED	<u>339.02</u>
ENDING BALANCE (March 12, 2015)		\$520,622.08

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
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PREVIOUS BALANCE (January 15, 2015)		\$1,019,617.74
01/30/2015 Interest for January 2015	251.41	
02/27/2015 Interest for February 2015	<u>234.71</u>	
	TOTAL REVENUE RECEIVED	<u>486.12</u>
ENDING BALANCE (March 12, 2015)		\$1,020,103.86

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)
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PREVIOUS BALANCE (January 15, 2015)		\$3,942,345.36
01/30/2015 Interest for January 2015	1,328.52	
02/27/2015 Interest for February 2015	<u>1,240.37</u>	
	TOTAL REVENUE RECEIVED	<u>2,568.89</u>
ENDING BALANCE (March 12, 2015)		\$3,944,914.25

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)
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PREVIOUS BALANCE (January 15, 2015)		\$479,433.14
JAN 2015 5 deposits	22,366.92	
01/30/2015 Interest for January 2015	165.70	
FEB 2015 4 deposits	19,403.64	
02/27/2015 Interest for February 2015	<u>160.39</u>	
	TOTAL REVENUE RECEIVED	<u>42,096.65</u>
ENDING BALANCE (March 12, 2015)		\$521,529.79

TOTAL ENDING BALANCE March 12, 2015	\$9,034,131.39
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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 Alternate Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

PUBLIC COMMENT

Norm Lust spoke to the Commissioners about the problems and legal battles of quantity and quality of water in today's environment.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVE PURCHASE AGREEMENT-EARLHAM MOBILE HOME TERRACE, INC.

Commissioner William Trickey moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM EARLHAM MOBILE HOME TERRACE, INC. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

REQUEST FOR PROPOSALS FOR AUDITOR

Commissioner Scott Busick moved to send out Requests for Proposals to auditing firms to audit CCRC FY 2014-2015. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

SERVICE AGREEMENT-SOUTHERN IOWA RC&D-ESTABLISH RIPARIAN FOREST BUFFER-OSHEL TRUST

Commissioner William Trickey moved to approve a service agreement with Southern Iowa RC&D to establish a Riparian Forest Buffer on the Oshel Tract of land purchased by CCRC. Commissioner Sandy Kale seconded the motion. The estimated total cost of this project is \$3,500.00. SIRC&D Project staff has applied for a grant from Trees Forever on behalf of CCRC to pay for up to one-half of this cost. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported CCRC has signed an agreement with Clarke SWCD to provide cost share for grade stabilization structures (sediment basins) for landowners in the CCRC watershed area.

David Beck presented a Clarke County Water Supply-Land Acquisition Status report to the Commissioners documenting the appraisal groups, Just Compensation dates and acres, Conceptual Agreements, land purchases and closing dates.

Mr. Beck also updated the Commissioners on the appeal filed by the Robins Family Trust against CCRC. The Iowa Supreme Court heard the oral arguments on February 18, 2015. A written decision from the Court should be received in approximately 90 days.

Mark Duben, Engineer for HDR, reported Task Order #1, which is the field review for site approval is continuing. A response from the Department of Natural Resources on Task Order #1 is expected before the April 9, 2015 CCRC meeting. Task Order #2, which is the Truro road realignment, has been completed by H. R. Green and presented to staff for review. This conceptual design report may be presented at the April 9, 2015 meeting, depending on staff review.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

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

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Commissioner Scott Busick, the meeting was adjourned at 9:40 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick, William Trickey and Alternates Max Crawford and Charles Morgan.

Secretary

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