

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, March 13, 2014
9:00 a.m.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Charles Morgan, Alternate	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Scott Busick	Murray
Dan McIntosh (arrived at 9:06 a.m.)	SIRWA
Harold Allen, Jr.	City of Woodburn
Frank Riley	Clarke County Conservation Board
Anne Welker	Member at Large
Jeannie Crees, Alternate	City of Murray
Max Crawford, Alternate	SIRWA
Bob Anderson	Landowner
Kathy Kelly	Landowner
Nelson Fry	Landowner
Tom & Dena Hofbauer	Landowner
Darlene Handrock	Landowner
David Walkup	Osceola City Council
Thomas B. Andersen	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. Seven Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the March 13, 2014 meeting agenda as written and posted was made by Commissioner Frank Riley and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Anne Welker, Sandy Kale, Scott Busick and Alternate Charles Morgan
Absent: Commissioners Norm Lust and Dan McIntosh.

APPROVE JANUARY 9, 2014 MEETING MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Harold Allen, Jr. to approve the January 9, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Anne Welker, Sandy Kale and Scott Busick
 Absent: Commissioners Norm Lust and Dan McIntosh
 Abstain: Alternate Charles Morgan.

Commissioner Dan McIntosh arrived at 9:06 a.m.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 March 13, 2014**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (January 9, 2014)		\$ 56,504.48	
REVENUE RECEIVED/DEPOSITED			
01/31/2014 Interest for January 2014		3.58	
02/28/2014 Interest for February 2014		<u>3.03</u>	
	TOTAL REVENUE RECEIVED		<u>6.61</u>
CASH BALANCE (March 13, 2014)			<u>\$56,511.09</u>
EXPENSES PRESENTED FOR PAYMENT			
03/22/2014 Safe Deposit Box		30.00	Auto
03/13/2014 Creston Publishing Co.: Publish Jan. mtg. minutes & audit release		85.80	Ck #1283
03/13/2014 SIRC&D: Lunar page Renewal (\$186.75) & postage (\$384.49)		571.24	Ck #1284
03/13/2014 three C design (Nov., Dec. & Jan website update)		<u>60.00</u>	Ck #1285
	TOTAL EXPENSES		<u>747.04</u>
ENDING BALANCE (March 13, 2014)			<u>\$ 55,764.05</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (January 9, 2014)		\$ 25.36	
REVENUE RECEIVED/DEPOSITED			
01/31/2014 Interest for January 2014		.01	
02/28/2014 Interest for February 2014		<u>.01</u>	
	TOTAL REVENUE RECEIVED		<u>0.02</u>
CASH BALANCE (March 13, 2014)			<u>\$25.38</u>
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (March 13, 2014)			<u>\$25.38</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (January 9, 2014)		\$31,820.13	
REVENUE RECEIVED/DEPOSITED			
01/31/2014 Interest for January 2014		10.83	
02/12/2014 City of Woodburn-Check #9954 (Sales tax period Nov. 2013)		2,407.23	
02/28/2014 City of Woodburn-Check #9968 (Sales tax period Dec. 2013)		2,407.24	
02/28/2014 Interest for February 2014		<u>10.44</u>	

	TOTAL REVENUE RECEIVED	<u>4,835.74</u>	
CASH BALANCE (March 13, 2014)			\$36,655.87
EXPENSES PRESENTED FOR PAYMENT			
03/13/2014 H. R. Green – Preliminary Engineering Report	3,975.25		Ck#1070
	TOTAL EXPENSES	<u>3,975.25</u>	
ENDING BALANCE (March 13, 2014)			<u>\$32,680.62</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (January 9, 2014)			\$1,809,446.46
REVENUE RECEIVED/DEPOSITED			
01/31/2014 Interest for January 2014		631.80	
02/28/2014 City of Osceola – Ck #280987 (Sales Tax Period: Nov.2013)		69,253.15	
02/28/2014 City of Osceola – Ck #280987 (Sales Tax Period: Dec. 2013)		69,583.17	
02/28/2014 Interest for February 2014		<u>569.31</u>	
	TOTAL REVENUE RECEIVED	<u>139,707.43</u>	
CASH BALANCE (March 13, 2014)			\$1,949,153.89
EXPENSES PRESENTED FOR PAYMENT			
03/13/2014 Ahlers & Cooney, P. C.	12,596.21		Ck #1048
	TOTAL EXPENSES	<u>12,596.21</u>	
ENDING BALANCE (March 13, 2014)			<u>\$1,936,557.68</u>

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

PREVIOUS BALANCE (January 9, 2014)			\$392,545.03
01/31/2014 Interest for January 2014		99.27	
02/12/2014 City of Murray-Ck 28645		9,737.24	
02/13/2014 City of Murray-Ck 28680		9,737.27	
02/28/2014 Interest for February 2014		<u>92.84</u>	
	TOTAL REVENUE RECEIVED	<u>19,666.62</u>	
ENDING BALANCE (March 13, 2014)			<u>\$412,211.65</u>

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 9, 2014)			\$322,824.38
01/31/2014 Interest for January 2014		112.41	
02/28/2014 Interest for February 2014		<u>101.57</u>	
	TOTAL REVENUE RECEIVED	<u>213.98</u>	
ENDING BALANCE (March 13, 2014)			<u>\$323,038.36</u>

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 9, 2014)			\$518,154.61
01/31/2014 Interest for January 2014		180.43	
02/28/2014 Interest for February 2014		<u>163.03</u>	

	TOTAL REVENUE RECEIVED	<u>343.46</u>
ENDING BALANCE (March 13, 2014)		\$518,498.07

<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 (January 9, 2014)		\$1,016,563.85
01/31/2014 Interest for January 2014		259.01
02/28/2014 Interest for February 2014		<u>234.01</u>
	TOTAL REVENUE RECEIVED	<u>493.02</u>
ENDING BALANCE (March 13, 2014)		\$1,017,056.87

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

PREVIOUS BALANCE (January 9, 2014)		\$3,926,217.58
01/31/2014 Interest for January 2014		1,367.18
02/28/2014 Interest for February 2014		<u>1,235.31</u>
	TOTAL REVENUE RECEIVED	<u>2,602.49</u>
ENDING BALANCE (March 13, 2014)		\$3,928,820.07

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

ACCOUNT OPENED 02/06/2013

PREVIOUS BALANCE (January 9, 2014)		\$224,258.15
Jan. 2014 5 deposits		21,660.72
01/31/2013 Interest for January 2014		82.04
Feb. 2014 4 deposits		18,954.30
02/28/2014 Interest for February 2014		<u>79.82</u>
	TOTAL REVENUE RECEIVED	<u>40,776.88</u>
ENDING BALANCE (March 13, 2014)		\$265,035.03

TOTAL ENDING BALANCE March 13, 2014	\$8,489,687.78
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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 Sue Wilder and seconded by Commissioner Anne Welker. Motion carried on roll call vote:

- Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick and Alternate Charles Morgan
 Absent: Commissioner Norm Lust.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

UPDATE ON DECLARATORY JUDGMENT PROCESS

CCRC Project Coordinator David Beck reported on the March 10 and 11, 2014 court case at the Clarke County Courthouse. The case is now in the hands of Judge Sherman Phipps who has sixty days to make his decision.

LEGISLATIVE UPDATE --HF 219 AND HF 2411

CCRC Project Coordinator Dave Beck informed the Commissioners of HF 2411 which includes similar language to HF 219 regarding eminent domain. HF 2411 would allow cities to borrow from their reserves for other expenditures and attached to this bill is language regarding eminent domain. Dave Beck and Dan McIntosh attended the Senate subcommittee hearing on HF 219 on March 5, 2014.

PROPOSAL FOR CONTRACT WITH PIPER CONSULTING SERVICES

Commissioner Dan McIntosh moved to approve a contract between Clarke County Reservoir Commission and Piper Consulting Services for consulting services at a flat fee of \$10,000.00 to be paid from the CCRC General Fund. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick and Alternate Charles Morgan
Absent: Commissioner Norm Lust.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck shared the February 2014 Updated Future Water Demands report with the Commissioners. Commissioner Sandy Kale moved to appoint David Beck as a spokesperson to speak on behalf of CCRC when needed. Commissioner Frank Riley seconded the motion. Motion carried with roll call vote:

Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick and Alternate Charles Morgan
Absent: Commissioner Norm Lust.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down approximately 3 ½ feet.

Scott Busick, City of Murray, reported Murray's Casey's store is scheduled to open April 24, 2014.

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

Dan McIntosh, SIRWA, reported SIRWA's annual meeting is March 17, 2014.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be May 8, 2014 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Commissioner Scott Busick, the meeting was adjourned at 9:37 a.m. Motion carried on roll call vote:

Ayes: Commissioners Frank Riley, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Anne Welker, Sandy Kale, Scott Busick and Alternate Charles Morgan

Absent: Commissioner Norm Lust.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY MAY 8, 2014, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.