

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, May 21, 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
Scott Busick	City of Murray
Dan McIntosh	SIRWA
Larry Keller, Alternate	Board of Supervisors
Jeannie Crees, Alternate	City of Murray
Brandon Patterson, Alternate	Osceola Water Board
Max Crawford, Alternate	SIRWA
Kathy Kelly	Landowner
Darlene Handrock	Landowner
Joseph Handrock	Landowner
Mark Duben	HDR
Nelson Fry	Osceola
Harold Allen, Jr.	New Virginia
Bob Johnson	Osceola
M L Hembry	Osceola
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 9:01 a.m. Six Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the May 21, 2015 meeting agenda was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

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

APPROVE APRIL 16, 2015 MEETING MINUTES

A motion was made by Commissioner Scott Busick and seconded by Commissioner Jack Cooley to approve the April 16, 2015 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Scott Busick, Fred Diehl and Jack Cooley

Abstain: Commissioners Dan McIntosh and Sue Wilder
 Absent: Commissioner William Trickey.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 May 21, 2015**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (April 16, 2015)		\$17,523.19
REVENUE RECEIVED/DEPOSITED		
04/30/2015 Interest for April 2015		<u>1.33</u>
	TOTAL REVENUE RECEIVED	<u>1.33</u>
CASH BALANCE (May 21, 2015)		\$17,524.52
EXPENSES PRESENTED FOR PAYMENT		
05/21/2015 Creston Publisher-publish March & April meeting minutes		159.67
05/21/2015 Piper Consulting Services-2 nd installment		10,000.00
05/21/2015 Howalt-McDowell Insurance-Renew policy (D&O & Liab effective 5/30/15)		<u>2,435.00</u>
	TOTAL EXPENSES	<u>12,594.67</u>
ENDING BALANCE (May 21, 2015)		<u>\$4,929.85</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (April 16, 2015)		\$25.51
REVENUE RECEIVED/DEPOSITED		
0430/2015 Interest for April 2015		<u>.01</u>
	TOTAL REVENUE RECEIVED	<u>0.01</u>
CASH BALANCE (May 21, 2015)		\$25.52
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (May 21, 2015)		<u>\$25.52</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (April 16, 2015)		\$58,837.71
REVENUE RECEIVED/DEPOSITED		
04/30/2015 Interest for April 2015		19.49
04/30/2015 City of Woodburn-Ck #10197 (Sales tax period: February 2015)		<u>2,172.89</u>
	TOTAL REVENUE RECEIVED	<u>2,192.38</u>
CASH BALANCE (May 21, 2015)		\$61,030.09
EXPENSES PRESENTED FOR PAYMENT		<u>0.00</u>
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (May 21, 2015)		<u>\$61,030.09</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (April 16, 2015)		\$1,660,540.97
REVENUE RECEIVED/DEPOSITED		
04/30/2015 City of Osceola-Ck #283414 (Sales tax period: February 2015)	62,511.41	
04/30/2015 Interest for April 2015	<u>611.42</u>	
	TOTAL REVENUE RECEIVED	<u>63,122.83</u>
CASH BALANCE (May 21, 2015)		\$1,723,663.80
EXPENSES RECEIVING PRIOR APPROVAL		
04/09/2015 Outgoing wire fee for closing-Earlham Mobile Home Terrace parcel	15.00	
EXPENSES PRESENTED FOR PAYMENT		
05/21/2015 HDR Engineering-Task Order #2 (Feb. 22, 2015-March 28, 2015)	11,332.75	Ck#1084
05/21/2015 Ahlers & Cooney, P.C.-legal service	3,081.03	Ck#1085
05/21/2015 MIDWEST Right of Way Services, Inc.	4,808.48	Ck#1086
05/21/2015 MIDWEST Right of Way Services, Inc.	5,657.06	Ck#1087
05/21/2015 Mid-State Surveying & Consulting, Inc.-McDannel parcel	1,853.00	Ck#1088
05/21/2015 Clerk of the District Court-clerk fees & printing costs	<u>650.58</u>	Ck#1089
	TOTAL EXPENSES	<u>27,397.90</u>
ENDING BALANCE (May 21, 2015)		\$1,696,265.90

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

PREVIOUS BALANCE (May 21, 2015)		\$514,736.15
04/30/2015 Interest for April 2015	126.92	
04/30/2015 City of Murray – Ck# 20910-(Sales tax period: November 2014)	9,774.40	
04/30/2015 City of Murray – Ck# 29811-(Sales tax period: December 2014)	9,774.40	
04/30/2015 City of Murray – Ck# 29812-(Sales tax period: January 2015)	8,789.36	
04/30/2015 City of Murray – Ck# 29813-(Sales tax period: February 2015)	<u>8,789.36</u>	
	TOTAL REVENUE RECEIVED	<u>37,254.44</u>
ENDING BALANCE (May 21, 2015)		\$551,990.59
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>	
ENDING BALANCE (May 21, 2015)		\$551,990.59

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 (April 16, 2015)		\$324,478.24
04/30/2015 Interest for April 2015	<u>109.34</u>	
	TOTAL REVENUE RECEIVED	<u>109.34</u>
ENDING BALANCE (May 21, 2015)		\$324,587.58

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 (April 16, 2015)	\$520,809.22
04/30/2015 Interest for April	<u>175.51</u>
	TOTAL REVENUE RECEIVED
	175.71
ENDING BALANCE (May 21, 2015)	\$520,984.73

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 (April 16, 2015)	\$1,020,372.16
04/30/2015 Interest for April 2015	<u>251.60</u>
	TOTAL REVENUE RECEIVED
	251.60
ENDING BALANCE (May 21, 2015)	\$1,020,623.76

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

PREVIOUS BALANCE (April 16, 2015)	\$3,946,332.26
04/30/2015 Interest for April 2015	<u>1,329.86</u>
	TOTAL REVENUE RECEIVED
	1,329.86
ENDING BALANCE (May 21, 2015)	\$3,947,662.12

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

PREVIOUS BALANCE (April 16, 2015)	\$543,920.30
April 2015 5 deposits	26,732.35
04/30/2015 Interest for April 2015	<u>187.75</u>
	TOTAL REVENUE RECEIVED
	26,920.10
ENDING BALANCE (May 21, 2015)	\$570,840.40

TOTAL ENDING BALANCE May 21, 2015	\$8,698,940.54
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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 Dan McIntosh and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

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

PUBLIC COMMENT

There were no comments made.

NEW BUSINESS AND CONTINUING BUSINESS

PROPOSAL FOR AUDIT SERVICES

Commissioner Fred Diehl moved to accept the proposal from Faller, Kincheloe & Company of Des Moines to audit CCRC FY 2015. The maximum fee for this audit is \$4,500.00. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

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

ENGINEER TASK ORDER 2-CONCEPTUAL DESIGN REPORT-DAM AND TRURO ROAD ALIGNMENT

HDR Engineer Mark Duben reported Task Order 2, which is the final conceptual design report of the Dam and Truro road pavement relocation, is complete. This conceptual design report is the basis for the continuing design and sets the alignment of the roadway and the dam. Commissioners had received copies of the design report to review before the meeting.

ENGINEER TASK ORDER 1-DNR DETAILED SITE SURVEY

Mark Duben reported Task Order 1, Department of Natural Resources (DNR) Detailed Site Survey, is complete. A map of the proposed watershed identifying all the documented potential sources of contamination was submitted to the DNR in December 2014. A letter was received from the DNR on April 15, 2015 approving the proposed water reservoir site as a water supply source. Mr. Duben also reviewed other requirements mandated by the DNR.

FUND ALLOCATION FOR SEDIMENT BASINS

Commissioner Jack Cooley moved to set aside \$30,000.00 for CY 2015 for CCRC's allocation for the sediment basins agreement with Clarke SWCD. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

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

The next CCRC meeting will be June 18, 2015 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner Dan McIntosh, seconded by Commissioner Sue Wilder, the meeting was adjourned at 9:33 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JUNE 18, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.