

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, May 8, 2014
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Fred Diehl	City of Osceola
Sue Wilder, Treasurer	Clarke County Development Corporation
Scott Busick	Murray
Dan McIntosh	SIRWA
Harold Allen, Jr.	City of Woodburn
Chris Dunkin, Alternate	Clarke County Conservation Board
Mary Klein, Alternate	Clarke Soil and Water conservation District
Max Crawford, Alternate	SIRWA
Bob Anderson	Landowner
Kathy Kelly	Landowner
Nelson Fry	Landowner
Tom & Dena Hofbauer	Landowner
Connie Allen	Landowner
David Walkup	Osceola City Council
Larry Keller	Supervisor
Brandon Patterson	Osceola Water Works
Ken Tow	Waukee
Ty Wheeler	City of Osceola
Mark Duben	HDR
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

Vice Chairperson Jack Cooley called the Board of Directors’ meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Seven Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the May 8, 2014 meeting agenda as written and posted was made by Commissioner Dan McIntosh and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Sandy Kale (by phone), Scott Busick and Alternates Mary Klein and Chris Dunkin
Absent: Commissioner Anne Welker.

APPROVE MARCH 13, 2014 MEETING MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Sandy Kale to approve the March 13, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick

Absent: Commissioner Anne Welker

Abstain: Commissioner Fred Diehl and Alternates Mary Klein and Chris Dunkin.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
May 8, 2014**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (March 13, 2014) **\$ 55,764.05**

EXPENSES PAID WITH PRIOR APPROVAL

03/13/2014 Office of Auditor of State-required filing of audit report	100.00
03/20/2014 Piper Consulting Services-1 st Installment	<u>5000.00</u>

5,100.00

CASH BALANCE (March 31, 2014) \$50,664.05

REVENUE RECEIVED/DEPOSITED

03/31/2014 Interest for March 2014	3.29
04/30/2014 Interest for April 2014	<u>2.93</u>

TOTAL REVENUE RECEIVED 6.22

CASH BALANCE (May 8, 2014) \$50,670.27

EXPENSES PRESENTED FOR PAYMENT

05/08/2014 Piper Consulting Services – 2 nd (Final) Installment	5,000.00		Ck #1288
05/08/2014 three C design – website updates (3 invoices)	190.00	voided Ck 1289	Ck #1292
05/08/2014 Osceola Sentinel-Tribune – 1 year subscription	37.00		Ck #1290
05/08/2014 Creston Publishing Co. – publish meeting minutes	80.05		Ck #1291
05/08/2014 SIRC&D – Project Administration (2 nd QRT CY 2014)	<u>7,200.00</u>		Ck #1293

TOTAL EXPENSES 12,507.05

ENDING BALANCE (May 8, 2014) \$ 38,163.22

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (March 13, 2014) **\$ 25.38**

REVENUE RECEIVED/DEPOSITED

03/31/2014 Interest for March 2014	.01
04/30/2014 Interest for April 2014	<u>.01</u>

TOTAL REVENUE RECEIVED 0.02

CASH BALANCE (May 8, 2014) \$25.40

TOTAL EXPENSES 0.00

ENDING BALANCE (May 8, 2014) \$25.40

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (March 13, 2014)		\$32,680.62	
REVENUE RECEIVED/DEPOSITED			
03/20/2014	City of Woodburn – Ck 9979 (Sales tax period Jan. 2014)	2,113.45	
03/31/2014	Interest for March 2014	12.33	
04/30/2014	City of Woodburn-Ck 9993 (Sales tax period Feb. 2014)	2,113.45	
04/30/2014	Interest for April 2014	<u>11.73</u>	
	TOTAL REVENUE RECEIVED	<u>4,250.96</u>	
CASH BALANCE (May 8, 2014)		\$36,931.58	
EXPENSES PRESENTED FOR PAYMENT			
05/08/2014	HR Green–Preliminary Engineering Report	5,129.75	Ck#1071
05/08/2014	HR Green–Dan Lovett 3/10/14 for witness testimony & prep time	<u>878.92</u>	Ck#1072
	TOTAL EXPENSES	<u>6,008.67</u>	
ENDING BALANCE (May 8, 2014)		<u>\$30,922.91</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (March 13, 2014)		\$1,936,557.68	
REVENUE RECEIVED/DEPOSITED			
03/31/2014	Interest for March 2014	673.64	
04/09/2014	City of Osceola – Ck #281124 (Sales Tax Period: Jan.2014)	60,801.30	
04/30/2014	City of Osceola – Ck #281273 (Sales Tax Period: Feb.2014)	60,801.30	
04/30/2014	Interest for April 2014	<u>667.16</u>	
	TOTAL REVENUE RECEIVED	<u>122,943.40</u>	
CASH BALANCE (May 8, 2014)		\$2,059,501.08	
EXPENSES PRESENTED FOR PAYMENT			
05/08/2014	SIRC&D –Coordinating, Management & Planning (2QRT CY 2014)	41,587.50	
05/08/2014	Ahlers & Cooney, P. C.	<u>19,658.44</u>	
	TOTAL EXPENSES	<u>61,245.94</u>	
ENDING BALANCE (May 8, 2014)		<u>\$1,998,255.14</u>	

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

PREVIOUS BALANCE (March 13, 2014)		\$412,211.65	
03/20/2014	City of Murray-Ck 28716 (Sales Tax Period: Jan. 2014)	9,737.29	
03/31/2014	Interest for March 2014	105.91	
04/30/2014	City of Murray-Ck 28840 (Sales Tax Period: Feb. 2014)	8,548.91	
04/30/2014	Interest for April 2014	<u>104.07</u>	
	TOTAL REVENUE RECEIVED	<u>18,496.18</u>	
ENDING BALANCE (May 8, 2014)		<u>\$430,707.83</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 (March 13, 2014)		\$323,038.36
3/31/2014 Interest for March 2014		112.49
04/30/2014 Interest for April 2014		<u>108.90</u>
	TOTAL REVENUE RECEIVED	<u>221.39</u>
ENDING BALANCE (May 8, 2014)		\$323,259.75

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 (March 13, 2014)		\$518,498.07
03/31/2014 Interest for March 2014		180.55
04/30/2014 Interest for April 2014		<u>174.79</u>
	TOTAL REVENUE RECEIVED	<u>355.34</u>
ENDING BALANCE (May 8, 2014)		\$518,853.41

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 (March 13, 2014)		\$1,017,056.87
03/31/2014 Interest for March 2014		259.14
04/30/2014 Interest for April 2014		<u>250.85</u>
	TOTAL REVENUE RECEIVED	<u>509.99</u>
ENDING BALANCE (May 8, 2014)		\$1,017,566.86

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

PREVIOUS BALANCE (March 13, 2014)		\$3,928,820.07
03/31/2014 Interest for March 2014		1,368.09
04/30/2014 Interest for April 2014		<u>1,324.42</u>
	TOTAL REVENUE RECEIVED	<u>2,692.51</u>
ENDING BALANCE (May 8, 2014)		\$3,931,512.58

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

ACCOUNT OPENED 02/06/2013

PREVIOUS BALANCE (March 13, 2014)		\$265,035.03
March 2014 4 deposits		20,634.08
03/31/2014 Interest for March 2014		95.84
April. 2014 4 deposits		20,717.13
04/30/2014 Interest for April 2014		<u>100.38</u>
	TOTAL REVENUE RECEIVED	<u>41,547.43</u>
ENDING BALANCE (May 8, 2014)		\$306,582.46

TOTAL ENDING BALANCE May 8, 2014 **\$8,595,849.56**

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 Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick and Alternates Mary Klein and Chris Dunkin

Absent: Commissioner Anne Welker.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS

UPDATE ON DECLARATORY JUDGEMENT PROCESS

CCRC Project Coordinator David Beck reported on the March 10 and 11, 2014 court case at the Clarke County Courthouse. Judge Sherman Phipps filed his ruling on April 8, 2014 which was favorable for CCRC. Judge Phipps ruled the CCRC project is for a public purpose under state law and is a reasonable project with a financial plan that follows the law.

David Beck expressed his appreciation and support that he received from the Commissioners during this process.

PROJECT COORDINATOR REPORT

CCRC Project Coordinator David Beck reported requests for proposals from Land Appraisers will be mailed out this month. Mr. Beck also informed the Commissioners SIRC&D will be moving to a new office in Creston the week of May 14th.

Mr. Beck informed the Commissioners CCRC Legal Council recommends realignment of the CCRC 28E Agreement.

SPONSOR REPORTS

Sandy Kale, Osceola Water Board, reported West Lake is down approximately 12 inches.

Scott Busick, City of Murray, reported the Murray Casey's store is now open.

Harold Allen, Jr., City of Woodburn, reported he would be meeting with the Woodburn City Council on Monday to update the Council on the CCRC project.

Fred Diehl, City of Osceola, reported everything is on schedule with the Depot project.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be June 12, 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 9:18 a.m. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Sue Wilder, Harold Allen, Jr., Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick and Alternates Mary Klein and Chris Dunkin

Absent: Commissioner Anne Welker.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY JUNE 12, 2014, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.