

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 E. Washington Street, Osceola, Iowa**  
**Thursday, November 13, 2014**

Sandy Kale, Chairperson (by phone)  
Jack Cooley, Vice Chairperson  
Fred Diehl, Secretary  
Sue Wilder, Treasurer  
Dan McIntosh  
Scott Busick

Osceola Water Board  
Clarke County Supervisors  
City of Osceola  
Member at Large  
SIRWA  
City of Murray

Max Crawford, Alternate  
Jeannie Crees, Alternate  
Tom & Dean Hofbauer  
Kathy Kelly  
Bob Anderson  
Thomas B. Andersen, PE  
Nelson L. Fry  
Brandon Patterson  
David W. Beck  
Kathy Flam  
Amy Holley

SIRWA  
City of Murray  
Landowners  
Landowner  
Landowner  
Clarke County Engineer  
Osceola  
Osceola Water Works  
SIRC&D  
SIRC&D  
SIRC&D

- 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. Six Commissioners responded to roll call.

**APPROVE AGENDA**

A motion to approve the November 13, 2014 meeting agenda was made by Commissioner Sue Wilder and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey.

**APPROVE OCTOBER 9, 2014 REGULAR MEETING MINUTES**

A motion to approve the October 9, 2014 regular meeting minutes was made by Commissioner Dan McIntosh and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey.

**APPROVE OCTOBER 17, 2014 SPECIAL MEETING MINUTES**

A motion to approve the October 17, 2014 special meeting minutes was made by Commissioner Dan McIntosh and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Jack Cooley, Dan McIntosh and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey

Abstain: Commissioners Scott Busick and Sue Wilder.

**APPROVE OCTOBER 23, 2014 SPECIAL MEETING MINUTES**

A motion to approve the October 23, 2014 special meeting minutes was made by Commissioner Sue Wilder and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey

Abstain: Commissioners Scott Busick and Fred Diehl.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission (CCRC)  
November 13, 2014**

<b>GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION</b>			<b>Ck #</b>
<b>PREVIOUS BALANCE</b>	October 9, 2014)		<b>\$26,990.52</b>
<b>REVENUE RECEIVED /DEPOSITED</b>			
10/17/2014	Dues - City of Osceola	8,925.00	
10/23/2014	Dues - Clarke Co. Supervisors & City of Woodburn	7,105.00	
10/30/2014	Interest for October 2014	<u>1.91</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>16,031.91</u></b>
	<b>CASH BALANCE</b> (November 13, 2014)		<b>\$43,022.43</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>			

<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b>0.00</b>
<b>ENDING BALANCE</b> (November 13, 2014)	<b>\$43,022.43</b>

<b>SPECIAL ACCOUNT</b>	<b>Ck #</b>
------------------------	-------------

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (October 9, 2014)	<b>\$25.45</b>
10/30/2014 Interest for October 2014	0.01
<b>TOTAL REVENUE RECEIVED</b>	<b>0.01</b>
<b>CASH BALANCE</b> (November 13, 2014)	<b>\$25.46</b>
<b>TOTAL EXPENSES</b>	<b>0.00</b>
<b>ENDING BALANCE</b> (November 13, 2014)	<b>\$25.46</b>

<b>LOSST 2008 CHECKING ACCOUNT</b>	<b>Ck #</b>
------------------------------------	-------------

*Account opened 10/9/2008*

<b>PREVIOUS BALANCE</b> (October 9, 2014)	<b>\$42,309.22</b>
<b>REVENUE RECEIVED/DEPOSITED</b>	
10/23/2014 City of Woodburn - Ck #10090 (Sales Tax Period: August)	2,378.94
10/30/2014 Interest for October	14.95
<b>TOTAL REVENUE RECEIVED</b>	<b>2,393.89</b>
<b>CASH BALANCE</b> (November 13, 2014)	<b>\$44,703.11</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>	
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	0.00
<b>ENDING BALANCE</b> (November 13, 2014)	<b>\$44,703.11</b>

<b>LOSST 2009 CHECKING ACCOUNT</b>	<b>Ck #</b>
------------------------------------	-------------

*Account opened 4/17/2009*

<b>PREVIOUS BALANCE</b> (October 9, 2014)	<b>\$2,225,181.21</b>
<b>REVENUE RECEIVED/DEPOSITED</b>	
10/31/2014 Interest for October	775.22
<b>TOTAL REVENUE RECEIVED</b>	<b>775.22</b>
<b>CASH BALANCE</b> (November 13, 2014)	<b>\$2,225,956.43</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>	

11/13/2014	Cook Appraisal - 9 reports @ \$2,950/each	26,500.00	Ck #1060
11/13/2014	Ahlers & Cooney, P.C.	4,359.24	Ck #1061
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>			<b>30,859.24</b>
<b>ENDING BALANCE</b> (November 13, 2014)			<b>\$2,195,097.19</b>

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

<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>\$478,294.86</b>
10/31/2014	Interest for October 2014	121.33	
<b>TOTAL REVENUE RECEIVED</b>			<b>121.33</b>
			<b>478,416.19</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
10/9/2014	City of Murray - refund overpayment of LOSST tax in FY 2014	2,406.15	
<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>			<b>2,406.15</b>
<b>ENDING BALANCE</b> (November 13, 2014)			<b>\$476,010.04</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX774 (LOSST 2008) (opened 12/16/2010)**

<b>Certificate of Deposit (2008 Local Option Sales &amp; Service Tax)</b>			
12/15/2009			
<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>\$323,815.68</b>
10/31/2014	Interest for October 2014	112.76	
<b>TOTAL REVENUE RECEIVED</b>			<b>112.76</b>
<b>ENDING BALANCE</b> (November 13, 2014)			<b>\$323,928.44</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXXX766 (LOSST 2009) (opened 12/16/2010)**

<b>Certificate of Deposit (2009 Local Option Sales &amp; Service Tax)</b>			
12/15/2009			
<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>\$519,745.75</b>
10/31/2014	Interest for October 2014	180.99	
<b>TOTAL REVENUE RECEIVED</b>			<b>180.99</b>
<b>ENDING BALANCE</b> (November 13, 2014)			<b>\$519,926.74</b>

**PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)**

7/14/2011	CD's (2009 LOSST) PLUS INTEREST INVESTED PREF DIR SAV ACCT		
-----------	--	--	--

<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>1,018,847.13</b>
10/31/2014	Interest for October 2014	<u>259.60</u>	
		<b>TOTAL REVENUE RECEIVED</b>	259.60
<b>ENDING BALANCE</b> (November 13, 2014)			<b><u>1,019,106.73</u></b>

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

<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>3,938,274.05</b>
10/31/2014	Interest for October 2014	<u>1,371.38</u>	
		<b>TOTAL REVENUE RECEIVED</b>	1,371.38
<b>ENDING BALANCE</b> (November 13, 2014)			<b><u>\$3,939,645.43</u></b>

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

<b>PREVIOUS BALANCE</b> (October 9, 2014)			<b>\$418,650.33</b>
Oct. 2014	5 deposits	24,921.93	
10/31/2014	Interest for October 2014	<u>150.26</u>	
		<b>TOTAL REVENUE RECEIVED</b>	25,072.19
<b>ENDING BALANCE</b> (November 13, 2014)			<b><u>\$443,722.52</u></b>

<b>TOTAL ENDING BALANCE - November 13, 2014</b>	<b>\$9,005,188.09</b>
<b>CODE</b> SPECIAL ACCOUNT	
LOSST 2008 (CITY OF WOODBURN)	
LOSST 2009 (CITY OF OSCEOLA)	
LOSST 2010 (CITY OF MURRAY)	
RECOMMITMENT TO AGREED USE OF FUNDS (EA-2)	
RECOMMITMENT TO AGREED USE OF FUNDS (CASINO)	

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 Scott Busick and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

- Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)  
 Absent: Commissioner Bill Trickey.

**PUBLIC COMMENT**

There was no public comment.

**NEW BUSINESS AND CONTINUING BUSINESS**

**APPROVE AGREEMENT WITH PIPER CONSULTING SERVICES**

Commissioner Sue Wilder moved to approve an Independent Contractor Agreement between Clarke County Reservoir Commission and Piper Consulting Services effective January 1, 2015 and ending December 31, 2015. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey.

**TASK ORDER #2—HDR ENGINEERING**

Commissioner Fred Diehl moved to approve Task Order #2 between the Clarke County Reservoir Commission and HDR Engineering, Inc. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey.

**PROJECT COORDINATOR REPORT**

CCRC Project Coordinator David Beck reported he has conceptual agreements with three landowners and will be meeting with another landowner today. Surveys are scheduled to begin next week on three of these properties. After completion of the surveys, purchase agreements will be presented for approval. The Appraisers have met with eight of the second set of ten property owners. They are scheduled to meet with the other two landowners the first of December.

Mr. Beck reported on a meeting with several entities regarding state funding on the sediment portion of the upland treatment.

**SPONSORS REPORTS**

Fred Diehl, City of Osceola, reported the City of Osceola is busy on the final plans for the depot renovation with bids to go out in January. Also, the City of Osceola will be making downtown improvements of new lighting, sidewalks, etc.

Dan McIntosh, SIRWA, reported this is the first time SIRWA has ever had frozen water lines in November.

Sandy Kale, Osceola Water Board, reported CCRC is making good progress and requested a round of applause for Dave Beck. Also, HDR Engineering is doing good engineering work.

**OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS**

The next CCRC meeting will be December 11, 2014.

**ADJOURN MEETING**

Upon motion made by Commissioner Fred Diehl, seconded by Commissioner Scott Busick, the meeting was adjourned at 9:29 a.m. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, Fred Diehl, Jack Cooley, Dan McIntosh, Sue Wilder and Sandy Kale (by phone)

Absent: Commissioner Bill Trickey.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, DECEMBER 11, 2014 AT 9:00 AM.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IOWA.**