

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, October 1, 2015**  
**9:00 a.m.**

Jack Cooley, Vice Chairperson	Board of Supervisors
Fred Diehl, Secretary	City of Osceola
William Trickey	City of Woodburn
Scott Busick	City of Murray
Sue Wilder	Member at Large
Max Crawford, Alternate	SIRWA
Brandon Patterson, Alternate	Osceola Water Board
Jeannie Crees, Alternate	City of Murray
Kathy Kelly	Landowner
Harold Allen, Jr.	Osceola
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.
Amy Holley	SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL MEETING TO ORDER**

Vice Chairperson Jack Cooley called the meeting of the Board of Directors' 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 amend the October 1, 2015 agenda by adding approval of the financial report and paying of the bills was made by Commissioner Fred Diehl. Alternate Max Crawford seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Scott Busick, Fred Diehl, William Trickey and Alternates Max Crawford and Brandon Patterson.

A motion to approve the October 1, 2015 amended agenda was made by Commissioner Sue Wilder and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Scott Busick, Fred Diehl, William Trickey and Alternates Max Crawford and Brandon Patterson.

**APPROVE SEPTEMBER 17, 2015 REGULAR MEETING MINUTES**

A motion was made by Commissioner William Trickey and seconded by Commissioner Scott Busick to approve the September 17, 2015 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Scott Busick, Fred Diehl, William Trickey and Alternate Brandon Patterson  
 Abstain: Commissioner Sue Wilder and Alternate Max Crawford.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
 Clarke County Reservoir Commission  
 October 1, 2015**

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (September 17, 2015)		<b>\$41,126.35</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
10/01/2015 City of Woodburn-FY 2016 dues	<u>520.00</u>		
	<b>TOTAL REVENUE RECEIVED</b>	<u>520.00</u>	
<b>CASH BALANCE</b> (October 1, 2015)		<b>\$41,646.35</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
10/01/2015 SIRCD-Project Administration (4 <sup>th</sup> QRT-CY 2015)	<u>2,436.25</u>		Ck# 1329
	<b>TOTAL EXPENSES</b>	<u>2,436.25</u>	
<b>ENDING BALANCE</b> (October 1, 2015)		<b><u>\$39,210.10</u></b>	

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (September 17, 2015)		<b>\$25.56</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
09/30/2015 Interest for September 2015	<u>.01</u>		
	<b>TOTAL REVENUE RECEIVED</b>	<u>0.01</u>	
<b>CASH BALANCE</b> (October 1, 2015)		<b>\$25.57</b>	
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
<b>ENDING BALANCE</b> (October 1, 2015)		<b><u>\$25.57</u></b>	

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (September 17, 2015)		<b>\$70,485.44</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
10/01/2015 Interest for September 2015-not available			
10/01/2015 City of Woodburn-CK# 10290 (Sales Tax Period: July 2015)	<u>2,559.38</u>		
	<b>TOTAL REVENUE RECEIVED</b>	<u>2,559.38</u>	
<b>CASH BALANCE</b> (October 1, 2015)		<b>\$73,044.82</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>	<u>0.00</u>		
	<b>TOTAL EXPENSES</b>	<u>0.00</u>	
<b>ENDING BALANCE</b> (October 1, 2015)		<b><u>\$73,044.82</u></b>	

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

**PREVIOUS BALANCE** (September 17, 2015) **\$1,395,366.45**

**REVENUE RECEIVED/DEPOSITED**

09/30/2015 Interest for September not available  
 10/01/2015 Cook Appraisal, LLC-reimbursement for 20% discount on 8+requests 11,200.00  
 10/01/2015 Kenyon & Nielsen, PC-prorated property tax on S. Wood closing 258.78

**TOTAL REVENUE RECEIVED** **11,458.78**

**CASH BALANCE** (October 1, 2015) **\$1,406,825.23**

**EXPENSE RECEIVING PRIOR APPROVAL**

**EXPENSES PRESENTED FOR PAYMENT**

10/01/2015 Check voided 0.00 Ck#1106  
 10/01/2015 Midstate Surveying-Braddock survey 3,043.00 Ck#1107  
 10/01/2015 Faller, Kincheloe & Co-audit progress bill 2,250.00 Ck#1108  
 10/01/2015 SIRC&D-Coordination, Management, Planning (4<sup>th</sup> QRT-CY 2015) 50,063.75 Ck#1109

**TOTAL EXPENSES PRESENTED FOR PAYMENT** **55,356.75**

**ENDING BALANCE** (October 1, 2015) **\$1,351,468.48**

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

**PREVIOUS BALANCE** (September 17, 2015) **\$590,451.60**

09/30/2015 Interest for September 2015 not available

**TOTAL REVENUE RECEIVED** **0.00**

**ENDING BALANCE** (October 1, 2015) **\$590,451.60**

**EXPENSES PRESENTED FOR PAYMENT** **0.00**

**ENDING BALANCE** (October 1, 2015) **\$590,451.60**

**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** (September 17, 2015) **\$325,036.28**

09/30/2015 Interest for September 2015 not available

**TOTAL REVENUE RECEIVED** **0.00**

**ENDING BALANCE** (October 1, 2015) **\$325,036.28**

**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** (September 17, 2015) **\$521,704.91**

09/30/2015 Interest for September 2015 not available

**TOTAL REVENUE RECEIVED**

**ENDING BALANCE** (October 1, 2015) **\$521,704.91**

**PREFERRED DIRECT SAVINGS ACCOUNT XXX42 (LOSST 2009) (opened 7/14/2011)**

07/14/2011 CD's (2009 LOSST) Plus Interest Invested Pref. Dir. Saving Acct

<b>PREVIOUS BALANCE</b> (September 17, 2015)	<b>\$1,021,655.96</b>
09/30/2015 Interest for September 2015 not available	
<b>TOTAL REVENUE RECEIVED</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (October 1, 2015)	<b>\$1,021,655.96</b>

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

<b>PREVIOUS BALANCE</b> (September 17, 2015)	<b>\$3,951,119.20</b>
09/30/2015 Interest for September 2015 not available	
<b>TOTAL REVENUE RECEIVED</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (October 1, 2015)	<b>\$3,953,119.20</b>

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

<b>PREVIOUS BALANCE</b> (September 17, 2015)	<b>\$655,803.98</b>
Sept. 2015 4 deposits not available	
09/30/2015 Interest for September 2015 not available	
<b>TOTAL REVENUE RECEIVED</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (October 1, 2015)	<b>\$655,803.98</b>

**TOTAL ENDING BALANCE OCTOBER 1, 2015                      \$8,531,520.90**

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 Brandon Patterson. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Scott Busick, Fred Diehl, William Trickey and Alternates Max Crawford and Brandon Patterson.

**PUBLIC COMMENT**

There was no public comment.

**NEW BUSINESS AND CONTINUING BUSINESS**

**RESOLUTION APPROVING OFFER TO BUY REAL ESTATE/EUGENE & JUDY BRADDOCK**

Commissioner William Trickey moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM EUGENE BRADDOCK AND JUDY BRADDOCK. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Scott Busick, Fred Diehl, William Trickey and Alternates Max Crawford and Brandon Patterson.

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

The next meeting of the Clarke County Reservoir Commission will be held at 9:00 a.m. on October 15, 2015 in the Clarke County Development Office.

The November CCRC meeting will be held on November 12, 2015 at 9:00 a.m. in the Clarke County Development Office.

**ADJOURN MEETING**

Upon motion made by Commissioner William Trickey seconded by Commissioner Sue Wilder, the meeting was adjourned at 9:09 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Scott Busick, Fred Diehl, William Trickey and Alternates Max Crawford and Brandon Patterson.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, OCTOBER 15, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**