

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street, Osceola, Iowa 50213
Thursday, September 11, 2014
9:00 A.M.

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice Chairperson	Clarke County Supervisors
Dan McIntosh	SIRWA
Scott Busick	City of Murray
Sue Wilder	Member at Large
Max Crawford, Alternate	SIRWA
Jeannie Crees, Alternate	City of Murray
Dave Walkup	City of Osceola
Ty Wheeler	City of Osceola
Rick Oshel	Landowner
Tom Hofbauer	Landowner
Dena Hofbauer	Landowner
Kathy Kelly	Landowner
Brandon Patterson	Osceola Water Works
Heath Picken	HR Green
Mark Duben	HDR
Nelson L. Fry	Osceola
Amy Hansen	Osceola Sentinel Tribune
Thomas B. Andersen, P.E.	Clarke County Engineer
David Beck	SIRC&D
Kathy Flam	SIRC&D
Amy Holley	SIRC&D

*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 9:05 a.m. Four Commissioners responded to roll call.

September 11, 2014

APPROVE AGENDA

A motion to approve the September 11, 2014 meeting agenda was made by Commissioner Dan McIntosh and seconded by Commissioner Jack Cooley. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick
 Absent: Commissioners Fred Diehl and Harold Allen, Jr.

APPROVE AUGUST 14, 2014 MEETING MINUTES

The August 14, 2014 meeting minutes were not approved due to a lack of quorum of Commissioners who were present at the August 14, 2014 meeting. These minutes will be on the October 9, 2014 agenda.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission (CCRC)
 September 11, 2014**

GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION			Ck #
PREVIOUS BALANCE (August 14, 2014)		\$28,012.94	
REVENUE RECEIVED /DEPOSITED			
8/29/2014	Interest for August 2014	1.56	
TOTAL REVENUE RECEIVED		1.56	
CASH BALANCE (September 11, 2014)		\$28,014.50	
EXPENSES PRESENTED FOR PAYMENT			
8/14/2014	Adjustment - 1st quarterly payment FY 14 for project administration was paid from LOSST 2009 account; should have been from GEN ACT	7,200.00	Ck #1302
9/11/2014	Creston Publishing Co. - publish mtg. minutes	82.96	Ck #1303
9/11/2014	three C Design - July webpage update	20.00	Ck #1304
9/11/2014	SIRC&D - administration per service agreement	7,200.00	Ck #1305
TOTAL EXPENSES PRESENTED FOR PAYMENT		14,502.96	
ENDING BALANCE (September 11, 2014)		\$13,511.54	

SPECIAL ACCOUNT			Ck #
<i>(Opened 7/26/2007)</i>			
PREVIOUS BALANCE (August 14, 2014)		\$25.43	
8/31/2014	Interest for August 2014	0.01	
TOTAL REVENUE RECEIVED		0.01	
CASH BALANCE (September 11, 2014)		\$25.44	

TOTAL EXPENSES

ENDING BALANCE (September 11, 2014)

0.00

\$25.44

LOSST 2008 CHECKING ACCOUNT

Ck #

Account opened 10/9/2008

PREVIOUS BALANCE (August 14, 2014)

\$37,626.43

REVENUE RECEIVED/DEPOSITED

8/31/2014 Interest for August 13.10

TOTAL REVENUE RECEIVED 13.10

CASH BALANCE (September 11, 2014) \$37,639.53

EXPENSES PRESENTED FOR PAYMENT

0.00

TOTAL EXPENSES PRESENTED FOR PAYMENT 0.00

ENDING BALANCE (September 11, 2014)

\$37,639.53

LOSST 2009 CHECKING ACCOUNT

Ck #

Account opened 4/17/2009

PREVIOUS BALANCE (August 14, 2014)

\$2,134,652.51

REVENUE RECEIVED/DEPOSITED

8/31/2014 Interest for August 744.30

TOTAL REVENUE RECEIVED 744.30

CASH BALANCE (September 11, 2014) \$2,135,396.81

EXPENSES PRESENTED FOR PAYMENT

9/11/2014 Ahlers & Cooney, P.C. - legal service 5,141.60 Ck #1056

9/11/2014 Mid State Surveying & Consulting, Inc. - Oshel & Abbott Property 3,051.00 Ck #1057

9/11/2014 SIRC&D-project coordination, management, planning (4th QRT CY14) 41,587.50 Ck #1058

TOTAL EXPENSES PRESENTED FOR PAYMENT 49,780.10

ENDING BALANCE (September 11, 2014)

\$2,085,616.71

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

PREVIOUS BALANCE (August 14, 2014)

\$439,586.02

8/27/2014 City of Murray-Cks # 29146 & 29147 (Sales Tax Period April & May) 19,644.84

8/29/2014 Interest for August 2014 105.10

9/5/2014 City of Murray - Ck #29208 Sales Tax Period June 2014 9,213.52

TOTAL REVENUE RECEIVED 28,963.46

ENDING BALANCE (September 11, 2014)

\$468,549.48

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

12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service

Tax)

PREVIOUS BALANCE (August 14, 2014)		\$323,593.92
8/29/2014 Interest for August 2014	105.41	
	TOTAL REVENUE RECEIVED	105.41
ENDING BALANCE (September 11, 2014)		\$323,699.33

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

12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)

PREVIOUS BALANCE (August 14, 2014)		\$519,389.80
8/29/2014 Interest for August 2014	169.19	
	TOTAL REVENUE RECEIVED	169.19
ENDING BALANCE (September 11, 2014)		\$519,558.99

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

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

PREVIOUS BALANCE (August 14, 2014)		1,018,336.50
8/29/2014 Interest for August 2014	242.73	
	TOTAL REVENUE RECEIVED	242.73
ENDING BALANCE (September 11, 2014)		1,018,579.23

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

PREVIOUS BALANCE (August 14, 2014)		3,935,576.91
8/29/2014 Interest for August 2014	1,282.03	
	TOTAL REVENUE RECEIVED	1,282.03
ENDING BALANCE (September 11, 2014)		\$3,936,858.94

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

PREVIOUS BALANCE (August 14, 2014)		\$377,333.26
Aug 2014 4 deposits	20,217.60	
8/29/2014 Interest for August 2014	125.74	
	TOTAL REVENUE RECEIVED	20,343.34
ENDING BALANCE (September 11, 2014)		\$397,676.60

TOTAL ENDING BALANCE - September 11, 2014	\$8,801,715.79
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CODE	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 Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

APPOINT AT LARGE CCRC COMMISSIONER

A motion was made by Commissioner Sandy Kale and seconded by Commissioner Jack Cooley to appoint Sue Wilder as the Member At Large Commissioner. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

Commissioner Scott Busick moved to appoint Anne Welker as Alternate Member At Large Commissioner. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick and Sue Wilder

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

APPOINT CCRC TREASURER

Commissioner Scott Busick moved to appoint Commissioner Sue Wilder as Treasurer. Commissioner Sandy Kale seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick.

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

Abstain: Commissioner Sue Wilder.

APPROVE PURCHASE OF LAND FROM LINDA ABBOTT AND RICK OSHEL

Commissioner Jack Cooley moved to approve Resolution 2014-1 RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM RICKIE M. OSHEL AND LINDA SUE ABBOTT. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick and Sue Wilder

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

LAND TREATMENT PORTION OF PROJECT

Project Coordinator Dave Beck shared handouts regarding the planned land treatment for the Clarke County Water Supply project. The project includes 47 “sediment basins” that will control gully erosion and trap sediment and associated agricultural pollutants. Construction of the sediment basins and other conservation land treatment is strictly voluntary on the part of the landowners and farm operators. The proposed and court approved project financial plan included “available state and federal agricultural conservation programs” to fund about 50% of the cost of the sediment basins, 25% of the cost will be shared by the CCRC and landowners will pay about 25% of the cost.

POTENTIAL ROAD STRUCTURES IN PROJECT AREA

Clarke County Engineer Thomas Andersen and Dave Beck spoke on potential road structures in the project area.

PROJECT COORDINATOR REPORT

Project Coordinator Dave Beck reported on recent project activities in which he had been involved. Some of the activities are listed below.

- Reported Attorney Ivan Webber filed Proof Brief and Motion to Supplement Record and Dismiss Appeal as Moot in the Declaratory Judgment case.
- Worked with Rickie M. Oshel and Linda Sue Abbott on offer to buy real estate.
- Researched Land Negotiation Companies with proposal for approval at the October CCRC meeting.
- Presented a Statement of Qualifications for the CCRC project from Howard R. Green and HDR.

SPONSORS REPORTS

Jack Cooley, Clarke County Board of Supervisors, thanked Rickie Oshel and Linda Sue Abbott for stepping up and signing the purchase agreement offer for their real estate.

Dan McIntosh, SIRWA, reported the heavy rains caused several big washouts.

Sandy Kale, Osceola Water Board, also expressed her appreciation to Rickie Oshel and Linda Sue Abbott for signing the purchase agreement offer for their real estate.

No other reports were presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSIONER MEMBERS

The next CCRC meeting will be October 9, 2014.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Commissioner Dan McIntosh, the meeting was adjourned at 9:45 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sandy Kale, Scott Busick and Sue Wilder

Absent: Commissioners Fred Diehl and Harold Allen, Jr.

Secretary

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

September 11, 2014