

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, December 17, 2015
9:00 a.m.

Jack Cooley, Vice Chairperson	Board of Supervisors
Fred Diehl, Secretary	City of Osceola
Sue Wilder, Treasurer	Member at Large
Dan McIntosh	SIRWA
William Trickey	City of Woodburn
Brandon Patterson, Alternate	Osceola Water Board
Jeannie Crees, Alternate	City of Murray
Sandy Kale, Chairperson (by phone)	Osceola Water Board
Max Crawford, Alternate	SIRWA
Kathy Kelly	Landowner
Darlene Handrock	Landowner
Joe Handrock	Landowner
Barb Hyde	Landowner
Lou Mayfield	Landowner
Ty Wheeler	City of Osceola
Mark Duben	HDR
Nelson Fry	Osceola
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 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 approve the December 17, 2015 agenda was made by Commissioner Fred Diehl and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
December 17, 2015

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (November 18, 2015)		\$38,853.27	
REVENUE RECEIVED/DEPOSITED			
11/27/2015 Interest for November		<u>2.33</u>	
	TOTAL REVENUE RECEIVED		<u>2.33</u>
CASH BALANCE (December 17, 2015)			\$38,855.60
EXPENSES PRESENTED FOR PAYMENT			
12/17/2015 CCRC LOSST 2009 Account – reimburse LOSST acct for Gen budget item 2,250.00			Ck# 1332
(Invoice paid Oct. 1 with LOSST Ck#1108 but was budgeted for GEN account)			
12/17/2015 SIRC&D-postage expense July 2015-December 2015		<u>363.62</u>	Ck# 1333
	TOTAL EXPENSES		<u>2,613.62</u>
ENDING BALANCE (December 17, 2015)			<u>\$36,241.98</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (November 18, 2015)		\$25.58	
REVENUE RECEIVED/DEPOSITED			
11/30/2015 Interest for November 2015		<u>0.01</u>	
	TOTAL REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (December 17, 2015)			\$25.59
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (December 17, 2015)			<u>\$25.59</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (November 18, 2015)		\$78,217.99	
REVENUE RECEIVED/DEPOSITED			
11/30/2015 Interest for November 2015		<u>37.98</u>	
	TOTAL REVENUE RECEIVED		<u>37.98</u>
CASH BALANCE (December 17, 2015)			\$78,255.97
EXPENSES PRESENTED FOR PAYMENT		<u>0.00</u>	
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (December 17, 2015)			<u>\$78,255.97</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (November 18, 2015)		\$162,537.17	
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REVENUE RECEIVED/DEPOSITED

11/18/2015	Transfer from ACCT #XXXXX428	1,022,571.53	
11/30/2015	Interest for November 2015	264.05	
12/01/2015	Transfer from ACCT #XXXXX344	300,000.00	
12/01/2015	Transfer from ACCT #XXXXX766	522,361.39	
12/10/2015	Transfer from ACCT #XXXXX344	<u>300,000.00</u>	
TOTAL REVENUE RECEIVED			<u>2,145,196.97</u>

CASH BALANCE (December 17, 2015) **\$2,307,734.14**

EXPENSES PRESENTED FOR PAYMENT

11/24/2015	Relocation #1 payment to Oswald	1,000,000.00	Ck# 1114
12/01/2015	Wire transfer Nielsen Trust fund/McDannel closing + closing cost	961,251.40	wire
12/01/2015	Outgoing wire fee	15.00	wire
12/10/2015	Wire transfer Nielsen Trust fund/Price closing+closing cost	66,972.60	wire
12/10/2015	Outgoing wire fee	15.00	wire
12/17/2015	Nielsen, P.C.-legal services-March 2, 2015-November 12, 2015	<u>3,978.15</u>	Ck# 1115

TOTAL EXPENSES PRESENTED FOR PAYMENT **2,032,232.15**

ENDING BALANCE (December 17, 2015) **\$275,501.99**

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

PREVIOUS BALANCE (November 18, 2015)	\$621,861.05
11/30/2015 Interest for November	<u>314.74</u>
TOTAL REVENUE RECEIVED	<u>314.74</u>
ENDING BALANCE (December 17, 2015)	\$622,175.79

EXPENSES PRESENTED FOR PAYMENT

12/01/2015	Transfer to LOSST 2009 for McDannel Closing	300,000.00
12/10/2015	Transfer to LOSST 2009	<u>300,000.00</u>
EXPENSES PRESENTED FOR PAYMENT		<u>600,000.00</u>
ENDING BALANCE (December 17, 2015)		\$22,175.79

PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)

<i>12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)</i>	
PREVIOUS BALANCE (November 18, 2015)	\$325,276.76
REVENUE RECEIVED/DEPOSITED	
11/30/2015 Interest for November 2015	<u>168.52</u>
TOTAL REVENUE RECEIVED	<u>168.52</u>
ENDING BALANCE (December 17, 2015)	\$325,445.28

PREFERRED DIRECT SAVINGS ACCOUNT XXX766 (LOSST 2009)(opened 12/16/2010)

<i>12/15/2009 Certificate of Deposit (2009 Local Option Sales & Service Tax)</i>	
PREVIOUS BALANCE (November 18, 2015)	\$522,090.90
REVENUE RECEIVED/DEPOSITED	
11/30/2015 Interest for November	<u>270.49</u>
TOTAL REVENUE RECEIVED	<u>270.49</u>
ENDING BALANCE (November 30, 2015)	\$522,361.39

12/01/2015 **Transferred to LOSST 2009 – ACCOUNT CLOSED** 522,361.39

ENDING BALANCE (December 17, 2015) 0.00

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 (November 18, 2015) \$1,022,264.01
 11/18/2015 Interest for November 307.52

TOTAL REVENUE RECEIVED 307.52

ENDING BALANCE (November 18, 2015) \$1,022,571.53

11/18/2015 **Transferred to LOSST 2009 – ACCOUNT CLOSED** 1,022,571.53

ENDING BALANCE (December 17, 2015) 0.00

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

PREVIOUS BALANCE (November 18, 2015) \$3,956,043.96
 11/30/2015 Interest for November 2,049.56

TOTAL REVENUE RECEIVED 2,049.56

ENDING BALANCE (December 17, 2015) \$3,958,093.52

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

PREVIOUS BALANCE (November 18, 2015) \$698,818.92
 NOV 4 Deposits: \$4713.41, \$4,557.46, \$4,526.32, \$3,914.32 17,711.51
 11/30/2015 Interest for November 366.71

TOTAL REVENUE RECEIVED 18,078.22

ENDING BALANCE (December 17, 2015) \$716,897.14

TOTAL ENDING BALANCE DECEMBER 17, 2015 \$5,412,637.26

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 Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

APPROVAL OF NOVEMBER 12, 2015 and NOVEMBER 18, 2015 MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Fred Diehl to approve the November 12, 2015 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Sue Wilder and Alternates Brandon Patterson and Jeannie Crees

Abstain: Commissioner Dan McIntosh.

A motion was made by Commissioner Fred Diehl and seconded by Commissioner Sue Wilder to approve the November 18, 2015 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, Jack Cooley, Sue Wilder and Alternates Brandon Patterson and Jeannie Crees
Abstain: Commissioners Dan McIntosh and William Trickey.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVAL OF 2016-17 FY BUDGET

Commissioner Dan McIntosh moved to approve the General Fund 2016-17 FY Budget. Alternate Brandon Patterson seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

UPDATE ON ENGINEERING TASK ORDER #3

Mark Duben, HDR Engineering, updated the Commissioners on Task Order #3. Duben shared handouts and reported on the completed analysis work. The final report on Task Order #3 will be presented at the January 21, 2016 CCRC meeting.

DISCUSSION ON APPROVAL OF AGRICULTURAL LEASES

Commissioner Dan McIntosh moved to approve a one year Farm Lease with Steven C. Maxwell and Carmen C. Maxwell effective November 12, 2015 and ending February 28, 2017. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

Commissioner William Trickey moved to give CCRC Project Coordinator David Beck the authority to work out the details on future farm leases with action being taken by the Commissioners at a CCRC meeting. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

CHANGE IN BANK ACCOUNTS

David Beck reported due to the purchasing of property, the number of accounts on the Treasurer's Report will be reduced.

Commissioner William Trickey moved to deposit all lease revenue in the LOSST 2008 bank account. Alternate Brandon Patterson seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Cress and Brandon Patterson.

APPROVAL OF 2016 CONTRACT WITH PIPER CONSULTING SERVICES

Commissioner William Trickey moved to approve the 2016 contract with Piper Consulting Services. Commissioner Sue Wilder seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Cress and Brandon Patterson
Abstain: Commissioner Dan McIntosh.

APPROVAL OF ACCESS EASEMENT ON PROPERTY TO BE PURCHASED FROM HIGH PRAIRIE FARMS

Commissioner William Trickey moved to approve an Access Easement on property to be purchased from High Prairie Farms. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Cress and Brandon Patterson.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is scheduled for January 21, 2016.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey seconded by Commissioner Sue Wilder, the meeting was adjourned at 10:10 a.m. Motion carried on roll call vote:

Ayes: Commissioners Fred Diehl, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Cress and Brandon Patterson.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JANUARY 21, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.