

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, February 18, 2016**  
**9:00 a.m.**

Sandy Kale, Chairperson (by phone)	Osceola Water Board
William Trickey, Secretary	City of Woodburn
Sue Wilder, Treasurer	Member at Large
Dan McIntosh	SIRWA
Jeannie Crees, Alternate	City of Murray
Ty Wheeler, Alternate	City of Osceola
Brandon Patterson, Alternate	Osceola Water Board
Max Crawford, Alternate	SIRWA
Kathryn Kelly	Landowner
Kathleen Johnson	Murray
Mark Duben	HDR
Nelson Fry	Osceola
David Beck	SIRC&D, Inc.
Amy Holley	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL MEETING TO ORDER**

Secretary William Trickey called the meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Four Commissioners and two Alternates responded to roll call. Vice Chairperson Jack Cooley had fallen on the ice on his way into the meeting and was not able to attend the meeting.

**APPROVE AGENDA**

A motion to approve the February 18, 2016 agenda was made by Commissioner Dan McIntosh and seconded by Alternate Ty Wheeler. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler  
Absent: Commissioner Jack Cooley.

**APPROVE JANUARY 21, 2016 MINUTES**

A motion was made by Alternate Ty Wheeler and seconded by Commissioner Sue Wilder to approve the January 21, 2016 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler  
Absent: Commissioner Jack Cooley

Abstain: Commissioner Dan McIntosh.

**TREASURER'S REPORT**

**TREASURER'S REPORT  
Clarke County Reservoir Commission  
February 18, 2016**

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$22,790.36</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
01/29/2016 Interest for January		<u>2.02</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>2.02</u></b>
<b>CASH BALANCE</b> (February 18, 2016)		<b>\$22,792.38</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
02/18/201 Creston News Advertiser-publish December meeting minutes		<u>91.05</u>	Ck# 1337
	<b>TOTAL EXPENSES</b>		<b><u>91.05</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b><u>\$22,701.33</u></b>	

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$25.60</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
01/29/2016 Interest for January 2016		<u>0.01</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>0.01</u></b>
<b>CASH BALANCE</b> (February 18, 2016)		<b>\$25.61</b>	
	<b>TOTAL EXPENSES</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b><u>\$25.61</u></b>	

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$80,025.83</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
01/21/2016 City of Woodburn; Ck #10353 (November 2015 sales tax period)		2,636.52	
01/31/2016 Interest for January 2016		<u>41.86</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>2,678.38</u></b>
<b>CASH BALANCE</b> (February 18, 2016)		<b>\$82,704.21</b>	
	<b>TOTAL EXPENSES</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b><u>\$82,704.21</u></b>	

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$232,661.12</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
01/19/2016 Transfer from ACCT #XXXXXXX (EA-2) for land closings		600,000.00	
01/21/2016 Nielsen Trust Fund-McDannel prorated tax		567.12	

01/31/2016	Interest for January 2016	93.83	
02/01/2016	Fund transfer from ACCT #XXXXXXX617 for land closings	100,000.00	
02/10/2016	City of Osceola; Ck #284977 (November 2015 Sales Tax Period)	<u>75,849.69</u>	

	<b>TOTAL REVENUE RECEIVED</b>	<b><u>776,510.64</u></b>
<b>CASH BALANCE</b> (February 18, 2016)		<b>\$1,009,171.76</b>

**EXPENSES PRESENTED FOR PAYMENT**

01/19/2016	Nielsen Trust Fund/McDannel closing+closing cost	843,796.40	WIRE
01/19/2016	American State Bank-outgoing wire fee	15.00	WIRE
02/18/2016	Ahlers & Cooney, P.C. – legal	60.00	Ck #1120
02/18/2016	MIDWEST Right of Way Service-2 invoices (\$2171.95 + \$255.00)	2,426.95	Voided #1121 Ck #1124
02/18/2016	Kenyon & Nielsen, P.C.-land closings	1,485.00	Ck #1122
02/18/2016	HDR Engineering-Task Order #3	<u>12,565.61</u>	Ck #1123

	<b>TOTAL EXPENSES PRESENTED FOR PAYMENT</b>	<b><u>860,348.96</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$148,822.80</b>

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

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$32,899.99</b>
01/21/2016	City of Murray: Ck #30371 & #30370 (Nov 2015 sales tax + reconciliation)	17,006.09
01/29/2016	Interest for January 2016	<u>18.22</u>

	<b>TOTAL REVENUE RECEIVED</b>	<b><u>17,024.30</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$49,924.30</b>

	<b>EXPENSES PRESENTED FOR PAYMENT</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$49,924.30</b>

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

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

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$325,613.89</b>
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**REVENUE RECEIVED/DEPOSITED**

01/29/2016	Interest for January 2016	<u>157.81</u>
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	<b>TOTAL REVENUE RECEIVED</b>	<b><u>157.81</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$325,771.70</b>

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

<b>PREVIOUS BALANCE</b> (January 21, 2016 )		<b>\$3,960,144.14</b>
01/19/2016	Fund Transfer to LOSST 2009 Account for land closings	-600,000.00
		<u>-600,000.00</u>
	<b>BALANCE</b>	<b>3,360,144.14</b>

01/29/2016	Interest for January 2016	<u>1,809.01</u>
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	<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,809.01</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$3,361,953.15</b>

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

<b>PREVIOUS BALANCE</b> (January 21, 2016)		<b>\$338,518.13</b>
02/04/2016 Fund Transfer to LOSST 2009 for land closings	-100,000.00	
		<u>-100,000.00</u>
<b>BALANCE</b>		<b>\$238,518.13</b>
JAN 2016 4 Deposits: (\$5512.09, \$3920.13, \$4490.46, \$4444.80)	18,367.48	
01/31/2016 Interest for January 2016	<u>168.06</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>18,535.54</u></b>
<b>ENDING BALANCE</b> (February 18, 2016)		<b>\$257,053.67</b>
<b>TOTAL ENDING BALANCE February 18, 2016</b>		<b>\$4,248,956.77</b>

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 Alternate Ty Wheeler and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

- Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler
- Absent: Commissioner Jack Cooley.

**PUBLIC COMMENT**

Kathy Kelly, Kathleen Johnson, June Boles and Brandon Patterson spoke during the public comment.

**NEW BUSINESS AND CONTINUING BUSINESS**

**APPROVE AGRICULTURAL LEASES**

Alternate Ty Wheeler moved to approve a Farm Lease between CCRC and High Prairie Farms, LLC (Tony Caligiuri) effective December 21, 2015 and ending on February 28, 2018. Commissioner Sue Wilder seconded the motion. Motion carried on roll call votes:

- Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler
- Absent: Commissioner Jack Cooley.

**DISCUSSION ON ENGINEERING TASK ORDER #3**

CCRC Project Coordinator David Beck summarized the Engineering Task Order #3 that was presented by Mark Duben at the January meeting. It was the consensus of the Commissioners that no action be taken on Task Order #3 at this time.

**APPROVE PURCHASE AGREEMENT-JIM OSWALD**

Alternate Ty Wheeler moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM JAMES A. OSWALD. Commissioner Sandy Kale (by phone) seconded the motion. Motion carried on roll call votes:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler  
Absent: Commissioner Jack Cooley.

**APPROVE LOAN APPLICATION**

Commissioner Dan McIntosh moved the Clarke County Reservoir Commission complete a loan application process with a local bank for up to \$2.4 million in order to complete the purchase of the James Oswald property. Alternate Jeannie Crees seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, and Alternates Jeannie Crees and Ty Wheeler  
Absent: Commissioner Jack Cooley  
Abstain: Commissioner Sandy Kale (by phone).

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

The next regular CCRC meeting is scheduled for March 30, 2016 at 9:00 a.m.

**ADJOURN MEETING**

Upon motion made by Commissioner Sue Wilder seconded by Commissioner Dan McIntosh, the meeting adjourned at 9:36 a.m. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Dan McIntosh, Sue Wilder, Sandy Kale (by phone) and Alternates Jeannie Crees and Ty Wheeler  
Absent: Commissioner Jack Cooley.

Secretary

**THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR WEDNESDAY, MARCH 30, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**