

**CLARKE COUNTY RESERVOIR COMMISSION  
Information Station  
(Clarke County Development Office)  
115 Washington Street  
Osceola, IA  
Thursday, January 19, 2017**

**9:00 a.m.**

Jack Cooley, Vice-Chairperson  
William Trickey, Secretary  
Sue Wilder, Treasurer  
Ty Wheeler  
Max Crawford, Alternate  
Brandon Patterson, Alternate  
Jeannie Crees, Alternate

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

Brian Evans, Alternate  
Kathy Kelly  
Tom Andersen  
Christian Boehmer  
Hilary Ferrand  
David Beck  
Kathy Flam

City of Osceola  
Landowner  
Clarke County Engineer  
Assistant Clarke County Engineer  
Osceola Sentinel-Tribune  
SIRC&D, Inc.  
SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL MEETING TO ORDER**

Vice Chairperson Jack Cooley called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Four Commissioners and three Alternates responded to roll call.

**APPROVE AGENDA**

A motion to approve the January 19, 2017 agenda was made by Commissioner Ty Wheeler and seconded by Alternate Brandon Patterson. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

**APPROVE NOVEMBER 29, 2016 MEETING MINUTES**

A motion was made by Alternate Brandon Patterson and seconded by Commissioner Ty Wheeler to approve the November 29, 2016 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

**TREASURER'S REPORT**  
**Clarke County Reservoir Commission**  
*January 19, 2017*

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (November 29, 2016)		<b>\$35,570.55</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
11/30/2016 Interest for November 2016	2.06	
12/31/2016 Interest for December 2016	<u>2.05</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>4.11</u></b>
<b>CASH BALANCE</b> (January 19, 2017)		<b>\$35,574.66</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
01/19/2017 SIRCD Agreement (1 <sup>st</sup> Quarter CY 2017 administration)	2,436.25	Ck #1360
01/19/2017 Creston Publishing Co.-publish meeting minutes	95.66	Ck #1361
01/19/2017 Piper Consulting Services-1 <sup>st</sup> installment	<u>11,000.00</u>	Ck #1362
<b>TOTAL EXPENSES</b>		<b><u>13,531.91</u></b>
<b>ENDING BALANCE</b> (January 19, 2017)		<b><u>\$22,042.75</u></b>

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (November 29, 2016)		<b>\$57,829.58</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
11/30/2016 Interest for November 2016	28.04	
12/01/2016 Mike Gilbert-lease 2 <sup>nd</sup> payment \$1600 + hay payment \$1380	2,980.00	
12/31/2016 Interest for December 2016	<u>30.44</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>3,038.48</u></b>
<b>CASH BALANCE</b> (January 19, 2017)		<b>\$60,868.06</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
		<b>0.00</b>
<b>ENDING BALANCE</b> (January 19, 2017)		<b><u>\$60,828.06</u></b>

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (November 29, 2016)		<b>\$65,318.13</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
11/30/2016 Interest for November 2016	42.95	
12/31/2016 Interest for December 2016	<u>33.14</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>76.09</u></b>
<b>CASH BALANCE</b> (January 19, 2017)		<b>\$65,394.22</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
12/20/2016 Linda Abbott-cost share	4,201.20	Ck #1128
12/20/2016 Rick Oshel-cost share	4,201.20	Ck #1129
	.20	
01/19/2017 Ritter Construction-2 invoices (Maxwell, Braddock & Sorter sites)	<u>20,150.00</u>	Ck #1130

**TOTAL EXPENSES** 28,552.60  
**ENDING BALANCE** (January 19, 2017) \$36,841.62

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

**PREVIOUS BALANCE** (November 29, 2016) **\$1,171,126.56**

**REVENUE RECEIVED/DEPOSITED**

11/30/2016	Interest for November 2017	592.11
12/01/2016	Transfer of funds from Escrow Account	32,315.10
12/13/2016	City of Osceola-July and August 2016 sales tax period	155,913.12
12/31/2016	Interest for December 2016	153.62
01/04/2017	Refund from Clarke County Fairgrounds for room deposit	325.00
01/04/2017	City of Osceola-September 2016 sales tax period	77,956.56
01/04/2017	City of Osceola-yearly reconciliation of sales tax	43,115.82
01/04/2017	Kenyon & Nielsen-pro rata tax	11.20
	<i>Transfer of fund from casino fund per agreement with City of Osceola</i>	<u>31,216.42</u>

**TOTAL REVENUE RECEIVED** 341,598.95

**CASH BALANCE** (January 19, 2017) **\$1,512,725.51**

**EXPENSES PRESENTED FOR PAYMENT**

12/01/2016	Oswald-2 <sup>nd</sup> relocation payment	1,000,000.00	Ck #1169
12/01/2016	Wire to Nielsen Trust Fund-John Bascom/Carol Rambo closing	16,256.80	WIRE
12/01/2016	Outgoing Wire Fee	15.00	WIRE
01/19/2017	Kenyon & Nielsen, P.C. (Rambo/Bascom closing)	414.55	Ck #1170
01/19/2017	Ahlers Cooney Attorneys 3 invoices (\$532; \$1,726.38; \$180.00)	2,438.38	Ck #1171
01/19/2017	Mid State Surveying-2 surveys (Sturtz & Simmons)	3,120.00	Ck #1172
01/19/2017	MIDWEST Right of Way Services (Oct. 22, 2016-December 16, 2016)	2,704.44	Ck #1173
01/19/2017	SIRC&D (1 <sup>st</sup> QRT CY 2017 coordination, management, planning)	50,063.75	Ck #1174
01/19/2017	City of Osceola-casino revenue paid to city for bond interest	<u>31,216.42</u>	Ck #1175

**TOTAL EXPENSES PRESENTED** 1,106,229.34

**ENDING BALANCE** (January 19, 2017) **\$406,496.17**

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

**PREVIOUS BALANCE** (November 29, 2016) **\$64,132.75**

**REVENUE RECEIVED/DEPOSITED**

11/18/2016	City of Murray-September 2016 sales tax period	10,961.01
11/30/2016	Interest for November 2016	33.99
12/31/2016	Interest for December 2016	37.67
01/04/2017	City of Murray-yearly reconciliation of sales tax	6,062.28
01/04/2017	City of Murray-October 2016 sales tax period	<u>11,291.41</u>

**TOTAL REVENUE RECEIVED** 28,386.36

**CASH BALANCE** (January 19, 2017) **\$92,519.11**

**EXPENSES PRESENTED FOR PAYMENT** 0.00

**TOTAL EXPENSES PRESENTED** 0.00

**ENDING BALANCE** (January 19, 2017) **\$92,519.11**

**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> (November 29, 2016)		<b>\$327,277.44</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
11/30/2016 Interest for November 2016	164.09	
12/31/2016 Interest for December 2016	<u>164.17</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>328.26</u></b>
<b>ENDING BALANCE</b> (January 19, 2017)		<b>\$327,605.70</b>

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

<b>PREVIOUS BALANCE</b> (November 29, 2016)		<b>\$32,298.91</b>
<b>REVENUE RECEIVED:</b>		
11/30/2016 Interest for November 2016	<u>16.19</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>16.19</u></b>
		<b>\$32,315.10</b>
12/01/2016 Transfer of funds to LOSST 2009 Account	<u>32,325.10</u>	
	<b>ACCOUNT CLOSED</b>	<b>\$0.00</b>

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

<b>PREVIOUS BALANCE</b> (November 29, 2016)		<b>\$110,076.59</b>
11/30/2016 4 deposits	17,051.77	
11/30/2016 Interest for November 2016	60.20	
12/30/2016 5 deposits	18,940.38	
12/31/2016 Interest for December 2016	<u>69.21</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>36,121.56</u></b>
		<b>\$146,198.15</b>
<b>TRANSFER OF FUNDS TO LOSST 2009 FOR INTEREST PAYMENT ON REVENUE BOND PER AGREEMENT WITH CITY OF OSCEOLA</b>		
	<u>31,216.42</u>	
		<b><u>31,216.42</u></b>
<b>ENDING BALANCE</b> (January 19, 2017)		<b>\$114,981.73</b>

**TOTAL ENDING BALANCE January 19, 2017                      \$1,061,315.14**

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 Ty Wheeler and seconded by Alternate Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

**PUBLIC COMMENT**

No public comments were made.

**NEW BUSINESS AND CONTINUING BUSINESS**

**APPROVE AGRICULTURAL LEASES**

CCRC Project Coordinator David Beck shared an Agricultural Lease Summary with the Commissioners. Due to not receiving the signed leases before the meeting, Commissioner Sue Wilder moved to table this agenda item until the February 16, 2017 meeting. Alternate Brandon Patterson seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

**RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM KEVIN STURTZ AND BARBARA HYDE**

Alternate Brandon Patterson moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM KEVIN STURTZ AND BARBARA HYDE. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

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

The next CCRC meeting will be February 16, 2017.

**ADJOURN MEETING**

Upon motion made by Alternate Brandon Patterson, seconded by Commissioner Ty Wheeler, the meeting adjourned at 9:15 a.m. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Sue Wilder and Alternates Jeannie Crees, Max Crawford and Brandon Patterson.

Secretary

**THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, FEBRUARY 16, 2017 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**