

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, January 21, 2016
9:00 a.m.

Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jack Cooley, Vice Chairperson	Board of Supervisors
William Trickey, Secretary	City of Woodburn
Sue Wilder, Treasurer	Member at Large
Max Crawford, Alternate	SIRWA
Scott Busick	City of Murray
Clint Walters	City of Osceola
Jeannie Crees, Alternate	City of Murray
Larry Keller, Alternate	Board of Supervisors
Brandon Patterson, Alternate	Osceola Water Board
Ty Wheeler, Alternate	City of Osceola
Kathy Kelly	Landowner
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

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. Mr. Cooley introduced Clint Walters, the new Commissioner representing the City of Osceola. Six Commissioners and one Alternate responded to roll call.

APPROVE AGENDA

A motion to approve the January 21, 2016 agenda was made by Commissioner Sue Wilder and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Clint Walters, William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford.

APPROVE DECEMBER 17, 2015 MINUTES

A motion was made by Alternate Max Crawford and seconded by Commissioner Sue Wilder to approve the December 17, 2015 minutes as written. Motion carried on roll call vote:

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

Abstain: Commissioners Scott Busick and Clint Walters.

TREASURER'S REPORT

TREASURER'S REPORT
Clarke County Reservoir Commission
January 21, 2016

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (December 17, 2015)		\$36,241.98	
REVENUE RECEIVED/DEPOSITED			
12/31/2015 Interest for December		<u>2.31</u>	
	TOTAL REVENUE RECEIVED		<u>2.31</u>
CASH BALANCE (January 21, 2016)		\$36,244.29	
EXPENSES PRESENTED FOR PAYMENT			
1/21/2016 SIRC&D-Project Administration (1 st QRT-CY 2016)	2,436.25		Ck# 1334
1/21/2016 Creston News Advertiser-publish mtg. minutes	17.68		Ck# 1335
1/21/2016 Piper Consulting Services-1 st of 2 payments	<u>11,000.00</u>		Ck# 1336
	TOTAL EXPENSES		<u>13,453.93</u>
ENDING BALANCE (January 21, 2016)		<u>\$22,790.36</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (December 17, 2015)		\$25.59	
REVENUE RECEIVED/DEPOSITED			
12/31/2015 Interest for December 2015		<u>0.01</u>	
	TOTAL REVENUE RECEIVED		<u>0.01</u>
CASH BALANCE (January 21, 2016)		\$25.60	
	TOTAL EXPENSES		<u>0.00</u>
ENDING BALANCE (January 21, 2016)		<u>\$25.60</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (December 17, 2015)		\$78,255.97	
REVENUE RECEIVED/DEPOSITED			
12/31/2015 Interest for December 2015	40.54		
12/31/2015 City of Woodburn; Ck #10332(Oct 2015 sales tax period & reconciliation)	<u>4,204.32</u>		
	TOTAL REVENUE RECEIVED		<u>4,244.86</u>
CASH BALANCE (January 21, 2016)		\$82,500.83	
EXPENSE RECEIVING PRIOR APPROVAL-COST SHARE AGREEMENT			
12/31/2015 Louis Mayfield-cost share agreement	<u>2,475.00</u>		Ck #1121
Note: checks #1073-1120 voided; new book with updated address			
	TOTAL EXPENSES		<u>2,475.00</u>
ENDING BALANCE (January 21, 2016)		<u>\$80,025.83</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

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

REVENUE RECEIVED/DEPOSITED

12/15/2015	City of Osceola-Ck#284736 (Sales Tax Period: Sept. 2015)	73,630.24	
12/15/2015	Nielsen Trust Fund-McDannel prorated tax	847.85	
12/17/2015	Transfer from ACCT #XXXXXXX617	400,000.00	
12/30/2015	City of Osceola-Ck# 284736 (Sales Tax Period: Oct. 2015)	75,849.69	
12/30/2015	City of Osceola-Ck# 284736 (Reconciliation)	45,104.23	
12/30/2015	Nielsen Trust Fund-High Prairie Farm prorated tax	591.60	
12/30/2015	CCRC General Account-reimburse for general budget expense	2,250.00	
12/31/2015	Interest for December	<u>94.47</u>	

TOTAL REVENUE RECEIVED **598,368.08**

CASH BALANCE (January 21, 2016) **\$873,870.07**

EXPENSES PRESENTED FOR PAYMENT

12/14/2015	Nielsen Trust Fund-Correction for Price Closing	2,170.00	Wire
12/14/2015	Outgoing Wire Fee	15.00	Wire
12/17/2015	Nielsen Trust Fund/High Prairie Farm closing+closing cost	573,703.40	Wire
12/17/2015	Outgoing Wire Fee	<u>15.00</u>	Wire

TOTAL EXPENSES PRESENTED FOR PAYMENT **575,903.40**

ENDING BALANCE (December 31, 2015) **\$297,966.67**

1/21/2016	Brown Winick Attorney at Law-bond counsel work	315.00	Ck# 1116
1/21/2016	HDR Engineering, Inc. (Sept. 27, 2015-Dec. 26, 2015) 2 invoices	11,610.80	Ck# 1117
1/21/2016	MidState Surveying-Oswald property	3,316.00	Ck# 1118
1/21/2016	SIRC&D-Coordination, Management, Planning (1 st QRT-CY 2016)	<u>50,063.75</u>	Ck# 1119

TOTAL EXPENSES PRESENTED FOR PAYMENT **65,305.55**

ENDING BALANCE (January 21, 2016) **\$232,661.12**

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

PREVIOUS BALANCE (December 17, 2015) **\$22,175.79**

12/15/2015	City of Murray: Ck# 30321 (October 2015 sales tax period)	10,664.74	
12/31/2015	Interest for December 2015	<u>59.46</u>	

TOTAL REVENUE RECEIVED **10,724.20**

ENDING BALANCE (January 21, 2016) **\$32,899.99**

EXPENSES PRESENTED FOR PAYMENT **0.00**

EXPENSES PRESENTED FOR PAYMENT **0.00**

ENDING BALANCE (January 21, 2016) **\$32,899.99**

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 (December 17, 2015)	\$325,445.28
REVENUE RECEIVED/DEPOSITED	
12/31/2015 Interest for December 2015	<u>168.61</u>
TOTAL REVENUE RECEIVED	<u>168.61</u>
ENDING BALANCE (January 21, 2016)	\$325,613.89

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 (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	<u>307.52</u>
TOTAL REVENUE RECEIVED	<u>307.52</u>
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 (December 17, 2015)	\$3,958,093.52
12/31/2015 Interest for December	<u>2,050.62</u>
TOTAL REVENUE RECEIVED	<u>2,050.62</u>
ENDING BALANCE (January 21, 2016)	\$3,960,144.14

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

PREVIOUS BALANCE (December 17, 2015)	\$716,897.14
12/17/2015 Transferred to LOSST 2009 for land purchase	400,000.00
	<u>-400,000.00</u>
BALANCE	316,897.14

DEC 2015	5 Deposits: (\$4170.30, \$4302.78, \$3928.29, \$4067.83, \$4,875.44)	21,344.64
12/31/2015	Interest for December 2015	<u>276.35</u>

	TOTAL REVENUE RECEIVED	<u>21,620.99</u>
ENDING BALANCE (January 21, 2016)		\$338,518.13

TOTAL ENDING BALANCE JANUARY 21, 2016	\$4,992,679.06
--	-----------------------

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 Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford
 Abstain: Clint Walters.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

REPORT FROM MEMBERS ON 2016-17 FY BUDGET

CCRC Project Coordinator David Beck reminded the Commissioners to submit the 2016-17 FY budget to their boards for approval.

UPDATE ON ENGINEERING TASK ORDER #3

Mark Duben, HDR Engineering, presented Task Order #3, Hydrology and Hydraulics for Reduced Size Pool at Dam Site 4B. Commissioner William Trickey moved to accept the report on Task Order #3 and to table discussion until the February 18, 2016 CCRC meeting. Alternate Max Crawford seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Clint Walters, William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford.

APPROVAL OF FARM LEASE BETWEEN CCRC AND EUGENE & JUDY BRADDOCK

Commissioner William Trickey moved to approve a Farm Lease between CCRC and Eugene and Judy Braddock effective November 5, 2015 and end on February 28, 2017. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford
 Abstain: Commissioner Clint Walters.

ORDER ADDITIONAL LAND APPRAISALS

Commissioner William Trickey moved to order eleven additional property appraisals from Cook Appraisal, LLC at a cost of \$2800.00 per each appraisal. Alternate Max Crawford seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Clint Walters, William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford.

APPOINTMENT OF INTERIM SECRETARY

Commissioner Sue Wilder moved to appoint William Trickey as interim Secretary until the July 2016 annual meeting to replace former Commissioner and Secretary Fred Diehl. Mr. Diehl retired as Mayor of Osceola and from the Commission. Alternate Max Crawford seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Clint Walters, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford
Abstain: Commissioner William Trickey.

CCRC Project Manager David Beck expressed his thanks and appreciation to Fred Diehl for serving on the Clarke County Reservoir Commission.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is scheduled for February 18, 2016.

ADJOURN MEETING

Upon motion made by Commissioner Scott Busick seconded by Alternate Max Crawford, the meeting was adjourned at 9:45 a.m. Motion carried on roll call vote:

Ayes: Commissioners Clint Walters, William Trickey, Jack Cooley, Sue Wilder, Sandy Kale (by phone), Scott Busick and Alternate Max Crawford.

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, FEBRUARY 18, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.