

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

Sandy Kale, Chairperson	Osceola Water Board
Jack Cooley, Vice-Chairperson	Clarke Board of Supervisors
William Trickey	City of Woodburn
Scott Busick	City of Murray
Dan McIntosh	SIRWA
Ty Wheeler	City of Osceola
Sue Wilder	Member at Large
Max Crawford, Alternate	SIRWA
Brandon Patterson, Alternate	Osceola Water Works
Jeannie Crees, Alternate	City of Murray
Kathy Kelly	Landowner
Nelson Fry	Osceola
Tom Andersen	Clarke County Engineer
David Beck	SIRC&D, Inc.
Kathy Flam	SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:12 a.m. Seven Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the July 21, 2016 agenda was made by Commissioner Jack Cooley and seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

APPROVE JUNE 16, 2016 MINUTES

A motion was made by Commissioner Scott Busick and seconded by Commissioner Jack Cooley to approve the June 16, 2016 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Scott Busick
Abstain: Commissioners Ty Wheeler and Sue Wilder.

TREASURER'S REPORT

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

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (June 16, 2016)		\$3,416.64	
REVENUE RECEIVED/DEPOSITED			
06/30/2016 Interest for June 2016	<u>.25</u>		
	TOTAL REVENUE RECEIVED	<u>.25</u>	
CASH BALANCE (July 21, 2016)		\$3,416.89	
EXPENSES PRESENTED FOR PAYMENT			
07/21/2016 Friday Insurance (public official bond)	238.00		Ck# 1350
07/21/2016 Creston Publishing (publish mtg minutes for May & June mtgs.)	148.51		Ck# 1351
07/21/2016 Southern Iowa RC&D (project administration 3 rd Qtr-CY 2016)	<u>2,436.25</u>		Ck# 1352
	TOTAL EXPENSES	<u>2,822.76</u>	
ENDING BALANCE (July 21, 2016)		<u>\$594.13</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (June 16, 2016)		\$19,462.66	
REVENUE RECEIVED/DEPOSITED			
06/16/2016 Lease Revenue (Oswald)	15,000.00		
06/30/2016 Interest for June 2016	<u>13.27</u>		
	TOTAL REVENUE RECEIVED	<u>15,013.27</u>	
CASH BALANCE (July 21, 2016)		\$34,475.93	
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>		
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (July 21, 2016)		<u>\$34,475.93</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (June 16, 2016)		\$92,204.67	
REVENUE RECEIVED/DEPOSITED			
06/30/2016 Interest for June 2016	46.23		
07/21/2016 City of Woodburn; Ck #10423 (April 2016 sales tax period)	<u>2604.26</u>		
	TOTAL REVENUE RECEIVED	<u>2,650.49</u>	
CASH BALANCE (July 21, 2016)		\$94,855.16	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (July 21, 2016)		<u>\$94,855.16</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (June 16, 2016) **\$1,061,350.78**

REVENUE RECEIVED/DEPOSITED

06/15/2016	City of Osceola, Ck #286028 (February & March sales tax period)	128,271.78
06/30/2016	Interest for June	576.11
07/21/2016	Nielsen Trust Fund-Oswald prorated tax	<u>6,358.00</u>

TOTAL REVENUE RECEIVED **135,205.89**

CASH BALANCE (July 21, 2016) **\$1,196,556.67**

EXPENSES PRESENTED FOR PAYMENT

07/21/2016	Brown Winick Attorneys at Law-legal service	330.00	Ck#1143
07/21/2016	Ahlers Cooney Attorneys-legal service	1,284.00	Ck#1144
07/21/2016	Cook Appraisal-2 reports @2,800 each	5,600.00	Ck#1145
07/21/2016	Midwest Right of Way Services, Inc.	3,293.34	Ck#1146
07/21/2016	Eugene L. & Judith M. Braddock (replacement housing)	33,200.00	Ck#1147
07/21/2016	Southern Iowa RC&D (project coordination, management & planning) (3 rd Quarter CY 2016)	<u>50,063.75</u>	Ck#1148

TOTAL EXPENSES PRESENTED **93,771.09**

ENDING BALANCE (July 21, 2016) **\$1,102,785.58**

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

PREVIOUS BALANCE (June 16, 2016) **\$87,779.50**

REVENUE RECEIVED/DEPOSITED

06/16/2016	City of Murray: Ck #030627 (April 2016 sales tax)	10,534.15
06/30/2016	Interest for June 2016	<u>46.47</u>

TOTAL REVENUE RECEIVED **10,580.62**

ENDING BALANCE (July 21, 2016) **\$98,360.12**

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 (June 16, 2016) **\$326,441.88**

REVENUE RECEIVED/DEPOSITED

06/30/2016	Interest for June 2016	<u>163.67</u>
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TOTAL REVENUE RECEIVED **163.67**

ENDING BALANCE (July 21, 2016) **\$326,605.55**

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

PREVIOUS BALANCE (June 16, 2016) **\$32,216.45**

REVENUE RECEIVED:

06/30/2016	Interest for June 2016	<u>16.15</u>
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TOTAL REVENUE RECEIVED **16.15**

ENDING BALANCE (July 21, 2016) **\$32,232.60**

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

PREVIOUS BALANCE (June 16, 2016)		\$4,414.25
06/30/2016 5 deposits (\$4,886.44, \$5,119.65, \$4,617.94, \$4,127.55, \$4,873.16)	23,624.74	
06/30/2016 Interest for June 2016	<u>8.25</u>	
BALANCE		<u>23,632.99</u>
ENDING BALANCE (July 21, 2016)		\$28,047.24
TOTAL ENDING BALANCE July 21, 2016		\$1,717,956.31

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 Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

PUBLIC COMMENT

No one spoke during public comment.

NEW BUSINESS AND CONTINUING BUSINESS

Commissioner William Trickey moved to table agenda items #6 and #7 regarding Engineering Task Orders #4 & #5 until the August 25, 2016 CCRC meeting. Commissioner Ty Wheeler seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM TIM SORTER

Commissioner William Trickey moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM TIM SORTER. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

APPROVE AGRICULTURAL LEASES

Commissioner Dan McIntosh moved to approve a Farm Lease between CCRC and James A. Oswald at 1426 Truro Pavement. This lease will be effective June 1, 2016 and end on February 28, 2018. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

Commissioner Scott Busick moved to approve a Farm Lease between CCRC and James A. Oswald for hay harvested at the former Braddock property. This lease is effective June 1, 2016 and ends on February 28, 2017. Commissioner Ty Wheeler seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

CCRC's next scheduled meeting will be at 9:00 a.m. August 25, 2016.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey seconded by Commissioner Scott Busick, the meeting adjourned at 9:30 a.m. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder, Sandy Kale and Scott Busick.

Secretary

THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, AUGUST 25, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.