

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, June 16, 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
Brian Evans, Alternate	City of Osceola
Max Crawford, Alternate	SIRWA
Larry Keller, Alternate	Clarke Board of Supervisors
Brandon Patterson, Alternate	Osceola Water Works
Jeannie Crees, Alternate	City of Murray
Mark Duben	HDR
Kathy Kelly	Landowner
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

Chairperson Sandy Kale 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 one Alternate responded to roll call.

APPROVE AGENDA

A motion to strike agenda item #9 and approve the June 16, 2016 agenda was made by Commissioner William Trickey and seconded by Commissioner Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
Absent: Commissioner Sue Wilder.

APPROVE MAY 19, 2016 MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Jack Cooley to approve the May 19, 2016 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh and Alternates Brandon Patterson, Jeannie Crees and Alternate Brian Evans
Abstain: Commissioners Scott Busick, William Trickey and Sandy Kale
Absent: Commissioner Sue Wilder.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
June 16, 2016**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (May 19, 2016)		\$6,414.92	
REVENUE RECEIVED/DEPOSITED			
05/31/2016 Interest for May 2016	<u>.97</u>		
	TOTAL REVENUE RECEIVED	<u>.97</u>	
CASH BALANCE (June 16, 2016)		\$6,415.89	
EXPENSES PRESENTED FOR PAYMENT			
06/16/2016 Howalt McDowell Insurance (Renewal 5/30/16 – 5/30/17)	2,435.00		Ck# 1346
06/16/2016 Office of Auditor of State-audit filed with state auditor	175.00		Ck# 1347
06/16/2016 Creston Publishing-publish mtg. minutes for 2 meetings	79.56		Ck# 1348
06/16/2016 Southern Iowa RC&D Area, Inc.-postage expense	<u>309.69</u>		Ck# 1349
	TOTAL EXPENSES	<u>2,999.25</u>	
ENDING BALANCE (June 16, 2016)		<u>\$3,416.64</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (May 19, 2016)		\$19,452.26	
REVENUE RECEIVED/DEPOSITED			
05/31/2016 Interest for May 2016	<u>10.40</u>		
	TOTAL REVENUE RECEIVED	<u>10.40</u>	
CASH BALANCE (June 16, 2016)		\$19,462.66	
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>		
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (June 16, 2016)		<u>\$19,462.66</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (May 19, 2016)		\$89,926.89	
REVENUE RECEIVED/DEPOSITED			
05/20/2016 City of Woodburn; Ck #10410 (March 2016 sales tax period)	2,229.35		
05/31/2016 Interest for May 2016	<u>48.43</u>		
	TOTAL REVENUE RECEIVED	<u>2,277.78</u>	
CASH BALANCE (June 16, 2016)		\$92,204.67	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (June 16, 2016)		<u>\$92,204.67</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (May 19, 2016) **\$223,736.13**

REVENUE RECEIVED/DEPOSITED

05/26/2016	Transfer funds from CASINO Account for Oswald Land Purchase	336,700.00	
05/26/2016	Transfer funds from ESCROW Account for Oswald Land Purchase	3,100,000.00	
05/27/2016	Deposit from City of Osceola	2,500,000.00	
05/31/2016	Interest for May 2016	<u>422.75</u>	

TOTAL REVENUE RECEIVED **5,937,122.75**

CASH BALANCE (June 16, 2016) **\$6,160,858.88**

EXPENSES PRESENTED FOR PAYMENT-PRIOR APPROVAL

05/31/2016	Wire to Nielsen & Kenyon Trust-Oswald closing+closing costs	5,066,823.10	
05/31/2016	Outgoing Wire Fee	<u>15.00</u>	

5,066,838.10

CASH BALANCE **\$1,094,020.78**

EXPENSES PRESENTED FOR PAYMENT

06/16/2016	Cook Appraisal-6 reports	16,800.00	Ck# 1139
06/16/2016	Moody's Investors Service	12,000.00	Ck# 1140
06/16/2016	Ahlers Cooney Attorneys	1,370.00	Ck# 1141
06/16/2016	Eugene & Judith Braddock; relocation assistance for searching	<u>2,500.00</u>	Ck# 1142

TOTAL EXPENSES PRESENTED **32,670.00**

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

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

PREVIOUS BALANCE (May 19, 2016) **\$78,708.31**

Correction on March Balance brought forward to April report **10.00**

REVENUE RECEIVED/DEPOSITED

05/26/2016	City of Murray: Ck #30586 (March 2016 sales tax)	9,017.74	
05/31/2016	Interest for May 2016	<u>43.45</u>	

TOTAL REVENUE RECEIVED **9,061.19**

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

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 (May 19, 2016) **\$326,267.39**

REVENUE RECEIVED/DEPOSITED

05/31/2016	Interest for May 2016	<u>174.49</u>	
------------	-----------------------	---------------	--

TOTAL REVENUE RECEIVED **174.49**

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

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

PREVIOUS BALANCE (May 19, 2016)	\$3,130,852.94
05/26/2016 <i>Transfer funds to LOSST 2009 for Oswald Land Purchase</i>	<u>3,100,000.00</u>
BALANCE	30,852.94
05/31/2016 Interest for May 2016	<u>1,363.51</u>
TOTAL REVENUE RECEIVED	<u>1,363.51</u>
ENDING BALANCE (June 16, 2016)	\$32,216.45

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

PREVIOUS BALANCE (May 19, 2016)	\$321,695.21
05/26/2016 4 Deposits (\$5,044.97, \$5,451.10, \$4,513.99, \$4,265.19)	<u>19,275.25</u>
	\$340,970.46
05/26/2016 <i>Transfer of funds to LOSST 2009 for Oswald Land Purchase</i>	<u>336,700.00</u>
BALANCE	\$4,270.46
05/31/2016 Interest for May 2016	<u>143.79</u>
ENDING BALANCE (June 16, 2016)	\$4,414.25

TOTAL ENDING BALANCE JUNE 16, 2016	\$1,627,286.83
---	-----------------------

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 Scott Busick. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
 Absent: Commissioner Sue Wilder.

PUBLIC COMMENT

No one spoke during public comment.

NEW BUSINESS AND CONTINUING BUSINESS

UPDATE-ENGINEERING TASK ORDER #4

Mark Duben, HDR Engineering, Inc., presented a memo on Task Order No. 4-Updated Future Water Demands, Hydrology and Hydraulics at Dam Site 4B. The final report on Task Order No. 4 will be presented at the July 21, 2016 meeting.

Commissioner William Trickey moved to request Task Order #5 from HDR. The task is to study the expansion of an existing drinking water source in order to meet the 2015 amendments to the Eminent

Domain law. Commissioner Dan McIntosh seconded the motion. Task Order #5 will be on the July 21, 2016 CCRC agenda. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
Absent: Commissioner Sue Wilder.

APPROVE SUPPLEMENT TO IOWA CODE 28E AGREEMENT REGARDING THE ALLOCATION OF LOCAL OPTION SALES AND SERVICE TAX RECEIPTS FOR THE CONSTRUCTION OF THE CLARKE COUNTY RESERVOIR PROJECT

Commissioner William Trickey moved to APPROVE SUPPLEMENT TO IOWA CODE 28E AGREEMENT REGARDING THE ALLOCATION OF LOCAL OPTION SALES AND SERVICE TAX RECEIPTS FOR THE CONSTRUCTION OF THE CLARKE COUNTY RESERVOIR PROJECT for the City of Osceola, City of Woodburn, Clarke County Reservoir Commission and Clarke County. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
Absent: Commissioner Sue Wilder.

APPROVE SUPPLEMENT TO IOWA CODE 28E AGREEMENT REGARDING THE ALLOCATION OF LOCAL OPTION SALES AND SERVICE TAX RECEIPTS FOR THE CONSTRUCTION OF THE CLARKE COUNTY RESERVOIR PROJECT

Commissioner William Trickey moved to APPROVE SUPPLEMENT TO IOWA CODE 28E AGREEMENT REGARDING THE ALLOCATION OF LOCAL OPTION SALES AND SERVICE TAX RECEIPTS FOR THE CONSTRUCTION OF THE CLARKE COUNTY RESERVOIR PROJECT for the City of Murray, Clarke County Reservoir Commission and Clarke County. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
Absent: Commissioner Sue Wilder.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

CCRC's next scheduled meeting will be the annual meeting at 9:00 a.m. July 21, 2016 followed by the regular meeting.

ADJOURN MEETING

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

Ayes: Commissioners Scott Busick, William Trickey, Jack Cooley, Dan McIntosh, Sandy Kale and Alternate Brian Evans
Absent: Commissioner Sue Wilder.

Secretary

THE ANNUAL MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JULY 21, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA. THE REGULAR CCRC MEETING WILL FOLLOW.