

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Wednesday, March 30, 2016
9:00 a.m.

Jack Cooley, Vice-Chairperson	Clarke Board of Supervisors
William Trickey, Secretary	City of Woodburn
Sue Wilder, Treasurer	Member at Large
Scott Busick	City of Murray
Max Crawford, Alternate	SIRWA
Ty Wheeler, Alternate	City of Osceola
Brandon Patterson, Alternate	Osceola Water Board
Sandy Kale, Chairperson (by phone)	Osceola Water Board
Jeannie Crees, Alternate	City of Murray
Larry Keller, Alternate	Clarke Board of Supervisors
Mike Kelly	Landowner
Kathy Kelly	Landowner
Darlene Handrock	Landowner
Terry Jacobson	Osceola
Kathleen Johnson	Murray
Mark Duben	HDR
Phil Coe	Osceola
Helen Kimes	Osceola
Steve Waterman	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. Four Commissioners and three Alternates responded to roll call.

APPROVE AGENDA

Alternate Ty Wheeler moved to amend the March 30, 2016 agenda by striking item #7 from the agenda. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

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

A motion to approve the March 30, 2016 amended agenda was made by Alternate Ty Wheeler and seconded by Alternate Brandon Patterson. Motion carried on roll call vote:

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

APPROVE FEBRUARY 18, 2016 MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Alternate Ty Wheeler to approve the February 18, 2016 minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sue Wilder, William Trickey and Alternates Max Crawford, Brandon Patterson and Ty Wheeler

Abstain: Commissioners Jack Cooley and Scott Busick.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
March 30, 2016**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (February 18, 2016) **\$22,701.33**

REVENUE RECEIVED/DEPOSITED

02/29/2016 Interest for February 2016 1.48

TOTAL REVENUE RECEIVED **1.48**

CASH BALANCE (March 30, 2016) **\$22,702.81**

EXPENSES PRESENTED FOR PAYMENT

03/30/2016 Creston Publishing Co-publish January meeting minutes 85.31 Ck# 1338

03/30/2016 Three C. Design-update website 150.00 Ck# 1339

03/30/2016 Faller, Kincheloe & Co. PLC-audit completion 2,250.00 Ck# 1340

03/30/2016 American State Bank-lock box fee 30.00 AUTO

TOTAL EXPENSES **2,515.31**

ENDING BALANCE (March 30, 2016) **\$20,187.50**

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (February 18, 2016) **\$25.61**

REVENUE RECEIVED/DEPOSITED

02/29/2016 Interest for February 2016 0.01

03/09/2016 Lease Revenue (High Prairie \$2100 + Braddock \$1625) 3,725.00

TOTAL REVENUE RECEIVED **\$3,725.01**

CASH BALANCE (March 30, 2016) **\$3,750.62**

TOTAL EXPENSES **0.00**

ENDING BALANCE (March 30, 2016) **\$3,750.62**

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (February 18, 2016)		\$82,704.21
REVENUE RECEIVED/DEPOSITED		
02/22/2016	City of Woodburn; Ck #10362 (December 2015 sales tax period)	2,636.54
02/29/2016	Interest for February 2016	<u>40.39</u>
	TOTAL REVENUE RECEIVED	<u>2,676.93</u>
CASH BALANCE (March 30, 2016)		85,381.14
	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (March 30, 2016)		<u>\$85,381.14</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (February 18, 2016)		\$148,822.80	
REVENUE RECEIVED/DEPOSITED			
02/29/2016	Interest for February 2016	63.75	
03/02/2016	Fund transfer from ACCT #xxxxxx (EA-2) for land closing	235,983.00	
03/09/2016	Nielsen Trust Fund-Handrock prorated tax	885.36	
03/09/2016	City of Osceola; Ck #285130 (December 2015 sales tax period)	<u>75,849.71</u>	
	TOTAL REVENUE RECEIVED	<u>312,781.82</u>	
CASH BALANCE (March 30, 2016)		\$461,604.62	
EXPENSES PRESENTED FOR PAYMENT			
03/02/2016	Nielsen Trust Fund/Handrock closing+closing cost	235,983.00	WIRE
03/02/2016	American State Bank-outgoing wire fee	15.00	WIRE
03/30/2016	Ahlers & Cooney, P.C. – legal	713.00	Ck #1125
03/30/2016	Brown Winick-legal (2 invoices Dec \$210.00 & Jan \$3,480.00)	3,690.00	Ck #1126
03/30/2016	HDR Engineering, Inc. (Jan 24, 2016-Feb 20, 2016)	2,140.81	Ck #1127
03/30/2016	Clarke County Treasurer-property taxes for 8 parcels	<u>580.00</u>	Ck #1128
	TOTAL EXPENSES PRESENTED	<u>243,121.81</u>	
ENDING BALANCE (March 30, 2016)		\$218,482.81	

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

PREVIOUS BALANCE (February 18, 2016)		\$49,924.30
02/22/2016	City of Murray; Ck #30423 (December 2015 sales tax)	10,664.74
02/29/2016	Interest for February 2016	<u>27.11</u>
	TOTAL REVENUE RECEIVED	<u>10,691.85</u>
ENDING BALANCE (March 30, 2016)		\$60,616.15
	EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
ENDING BALANCE (March 30, 2016)		\$60,616.15

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 (February 18, 2016)	\$325,771.70
REVENUE RECEIVED/DEPOSITED	
02/29/2016 Interest for February 2016	<u>168.78</u>
TOTAL REVENUE RECEIVED	<u>168.78</u>
ENDING BALANCE (March 30, 2016)	\$325,940.48

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

PREVIOUS BALANCE (February 18, 2016)	\$3,361,953.15
03/02/2016 Fund Transfer to LOSST 2009 Account for land closings	-235,983.00
	<u>-235,983.00</u>
BALANCE	3,125,970.15
02/29/2016 Interest for February 2016	<u>1,741.77</u>
TOTAL REVENUE RECEIVED	<u>1,741.77</u>
ENDING BALANCE (March 30, 2016)	\$3,127,711.92

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

PREVIOUS BALANCE (February 18, 2016)	\$257,053.67
02/29/2016 4 Deposits: (\$4,672.81, \$4,022.79, \$4,371.22, \$5,584.55)	18,651.37
02/29/2016 Interest for February 2016	<u>146.18</u>
TOTAL REVENUE RECEIVED	<u>18,797.55</u>
ENDING BALANCE (March 30, 2016)	\$275,851.22

TOTAL ENDING BALANCE March 30, 2016 **\$4,117,921.84**

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 Alternate Max Crawford. Motion carried on roll call vote:

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

PUBLIC COMMENT

Steve Waterman, Darlene Handrock, Terry Jacobson, Kathy Kelly, Kathleen Johnson and Helen Kimes spoke during the public comment.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVE AGRICULTURAL LEASES

Commissioner Sue Wilder moved to approve a Farm Lease between CCRC and Kendall Brammer effective April 1, 2016 and ending on February 28, 2017. Alternate Ty Wheeler seconded the motion. Motion carried on roll call votes:

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

ENGINEERING TASK ORDER #4-UPDATED WATER NEEDS AND PROJECT FOOTPRINT

Mark Duben, HDR Engineering, presented Task Order #4 which updates the Updated Future Water Demands engineering report of February 2014. This report will take into account the 2015 Iowa law changes, which will result in an updated average day raw water demand to be used to revise the design of the reservoir at dam site 4B. Fees will be based on hourly rates plus reimbursable expenses based on the HDR Standard Fee Schedule of the Master Agreement estimated not to exceed \$22,000.00. Planned completion for the report is July 1, 2016.

Commissioner William Trickey moved to approve Task Order #4. Alternate Brandon Patterson seconded the motion. Motion carried on roll call votes:

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

LEGISLATIVE UPDATE

Emily Piper, Piper Consulting, updated the Commissioners on the latest happenings at the State House pertaining to the CCRC water project.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is scheduled for April 21, 2016 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Alternate Ty Wheeler seconded by Commissioner Scott Busick, the meeting adjourned at 9:49 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, APRIL 21, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.