

Max Crawford
 Abstain: Commissioner Jack Cooley.

TREASURER'S REPORT

**TREASURER'S REPORT
 Clarke County Reservoir Commission
 November 12, 2015**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (October 1, 2015)		\$39,210.10	
REVENUE RECEIVED/DEPOSITED			
09/30/2015 Interest for September	2.37		
10/30/2015 Interest for October	<u>2.36</u>		
	TOTAL REVENUE RECEIVED	<u>4.73</u>	
CASH BALANCE (November 12, 2015)		\$39,214.83	
EXPENSES PRESENTED FOR PAYMENT			
11/12/2015 Creston Publishing-publish meeting minutes	<u>100.78</u>		Ck# 1330
	TOTAL EXPENSES	<u>100.78</u>	
ENDING BALANCE (November 12, 2015)		<u>\$39,114.05</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (October 1, 2015)		\$25.57	
REVENUE RECEIVED/DEPOSITED			
10/30/2015 Interest for October 2015	<u>.01</u>		
	TOTAL REVENUE RECEIVED	<u>0.01</u>	
CASH BALANCE (November 12, 2015)		\$25.58	
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (November 12, 2015)		<u>\$25.58</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (October 1, 2015)		\$73,044.82	
REVENUE RECEIVED/DEPOSITED			
09/30/2015 Interest for September 2015	23.75		
10/30/2015 Interest for October 2015	30.65		
11/12/2015 City of Woodburn-CK# 10308 (Sales Tax Period: August 2015)	<u>2,559.38</u>		
	TOTAL REVENUE RECEIVED	<u>2,613.78</u>	
CASH BALANCE (November 12, 2015)		\$75,658.60	
EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>		
	TOTAL EXPENSES	<u>0.00</u>	
ENDING BALANCE (November 12, 2015)		<u>\$75,658.60</u>	

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (October 1, 2015) **\$1,351,468.48**

REVENUE RECEIVED/DEPOSITED

09/30/2015	Interest for September	472.89	
10/30/2015	Interest for October	528.57	
11/12/2015	City of Osceola-Ck #284497 (Sales Tax Period: August 2015)	<u>73,630.24</u>	

TOTAL REVENUE RECEIVED **74,631.70**

CASH BALANCE (November 12, 2015) **\$1,426,100.18**

EXPENSES PRESENTED FOR PAYMENT

10/22/2015	Wire transfer to Nielsen Trust Fund/Handrock closing+closing costs	313,402.20	wire
10/22/2015	Outgoing wire fee (reduced by \$5.00 to correct fee for Wood closing)	10.00	wire
11/05/2015	Wire transfer to Nielsen Trust Fund (Braddock closing+closing cost)	521,048.20	wire
11/05/2015	Outgoing wire fee	15.00	wire
11/12/2015	Ahlers Cooney-legal service (Sept. 23-Oct. 5, 2015)	1,230.00	Ck#1110
11/12/2015	Southern Iowa RC&D-property signs	20.97	Ck#1111
11/12/2015	MidState Surveying-Maxwell & Price	6,604.00	Ck#1112
11/12/2015	MIDWEST (Aug. 29, 2015-Sept. 29, 2015)	<u>1,559.75</u>	Ck#1113

TOTAL EXPENSES PRESENTED FOR PAYMENT **843,890.12**

ENDING BALANCE (November 12, 2015) **\$582,210.06**

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

PREVIOUS BALANCE (October 1, 2015) **\$590,451.60**

09/30/2015	Interest for September 2015	145.59	
10/30/2015	Interest for October 2015	205.82	
11/12/2015	City of Murray-Ck #30178 (Sales Tax Period: July 2015)	10,352.68	
11/12/2015	City of Murray-Ck #30191 (Sales Tax Period: August 2015)	<u>10,352.68</u>	

TOTAL REVENUE RECEIVED **21,056.77**

ENDING BALANCE (November 12, 2015) **\$611,508.37**

EXPENSES PRESENTED FOR PAYMENT **0.00**

ENDING BALANCE (November 12, 2015) **\$611,508.37**

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 (October 1, 2015) **\$325,036.28**

09/30/2015	Interest for September 2015	109.53	
10/30/2015	Interest for October 2015	<u>130.95</u>	

TOTAL REVENUE RECEIVED **240.48**

ENDING BALANCE (November 12, 2015) **\$325,276.76**

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 (October 1, 2015)	\$521,704.91
09/30/2015 Interest for September 2015	175.81
10/30/2015 Interest for October 2015	<u>210.18</u>
TOTAL REVENUE RECEIVED	<u>385.99</u>
ENDING BALANCE (November 12, 2015)	\$522,090.90

PREFERRED DIRECT SAVINGS ACCOUNT XXX42 (LOSST 2009) (opened 7/14/2011)

07/14/2011 CD's (2009 LOSST) Plus Interest Invested Pref. Dir. Saving Acct

PREVIOUS BALANCE (October 1, 2015)	\$1,021,655.96
09/30/2015 Interest for September 2015	251.92
10/30/2015 Interest for October 2015	<u>356.13</u>
TOTAL REVENUE RECEIVED	<u>608.05</u>
ENDING BALANCE (November 12, 2015)	\$1,022,264.01

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

PREVIOUS BALANCE (October 1, 2015)	\$3,953,119.20
09/30/2015 Interest for September 2015	1,332.15
10/30/2015 Interest for October 2015	<u>1,592.61</u>
TOTAL REVENUE RECEIVED	<u>2,924.76</u>
ENDING BALANCE (November 12, 2015)	\$3,956,043.96

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

PREVIOUS BALANCE (October 1, 2015)	\$655,803.98
SEPT 2015 4 deposits (\$4706.44+5346.08+4818.76+5039.46)	19,910.74
9/30/2015 Interest for September 2015	224.89
OCT 2015 5 Deposits (\$4960.98+4706.65+4697.38+4329.13+3907.48)	22,601.62
10/30/2015 Interest for October 2015	<u>277.69</u>
TOTAL REVENUE RECEIVED	<u>43,014.94</u>
ENDING BALANCE (November 12, 2015)	\$698,818.92

TOTAL ENDING BALANCE NOVEMBER 12, 2015 \$7,833,011.21

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 Scott Busick. Motion carried on roll call vote:

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

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

UPDATE ON ENGINEERING TASK ORDER #3

CCRC Project Coordinator David Beck reported HDR Engineering continues to work on Task Order #3 and will present a progress report at the December 17, 2015 meeting.

RESOLUTION APPROVING OFFER TO BUY REAL ESTATE FOR DONALD PRICE

Commissioner Sue Wilder moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE FOR DONALD PRICE. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

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

RESOLUTION APPROVING PAYMENT OF RELOCATION CLAIM #1/JAMES OSWALD

Commissioner Fred Diehl moved to approve RESOLUTION APPROVING PAYMENT OF RELOCATION CLAIM #1/JAMES OSWALD. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

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

SPECIAL MEETING NOVEMBER 18, 2015

A special CCRC meeting was set for 9:00 a.m. November 18, 2015 to act upon a letter to the Clarke County Board of Supervisors regarding Revenue Bonds and also act upon letters to the Clarke County Board of Health regarding septic systems on CCRC property.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is scheduled for December 17, 2015.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey seconded by Commissioner Fred Diehl, the meeting was adjourned at 9:17 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR WEDNESDAY NOVEMBER 18, 2015, AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.