

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Tuesday, November 29, 2016
9:00 a.m.

Jack Cooley, Vice-Chairperson
William Trickey, Secretary
Sue Wilder, Treasurer
Ty Wheeler
Dan McIntosh
Brandon Patterson, Alternate
Jeannie Crees, Alternate

Clarke Board of Supervisors
City of Woodburn
Member at Large
City of Osceola
SIRWA
Osceola Water Works
City of Murray

Larry Keller, Alternate
Max Crawford, Alternate
Kathy Kelly
Nelson Fry
Kathleen Nelson
David Beck
Kathy Flam

Clarke Board of Supervisors
SIRWA
Landowner
Osceola
Murray
SIRC&D, Inc.
SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Vice Chairperson Jack Cooley called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:00 a.m. Five Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the November 29, 2016 agenda was made by Commissioner Dan McIntosh and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

APPROVE OCTOBER 18, 2016 and OCTOBER 26, 2016 MEETING MINUTES

A motion was made by Commissioner Ty Wheeler and seconded by Commissioner Dan McIntosh to approve the October 18, 2016 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternate Brandon Patterson

Abstain: Alternate Jeannie Crees.

A motion was made by Commissioner Ty Wheeler and seconded by Alternate Brandon Patterson to approve the October 26, 2016 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

TREASURER'S REPORT
Clarke County Reservoir Commission
November 29, 2016

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION
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PREVIOUS BALANCE (October 18, 2016)		\$35,882.30
REVENUE RECEIVED/DEPOSITED		
10/31/2016 Interest for October 2016	<u>2.41</u>	
TOTAL REVENUE RECEIVED		<u>2.41</u>
CASH BALANCE (November 29, 2016)		\$35,884.71
EXPENSES PRESENTED FOR PAYMENT		
11/29/2016 Creston Publishing Co.-Public Notice Notice of Intent	<u>314.16</u>	Ck #1359
TOTAL EXPENSES		<u>314.16</u>
ENDING BALANCE (November 29, 2016)		<u>\$35,570.55</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (October 18, 2016)		\$36,479.45
REVENUE RECEIVED/DEPOSITED		
10/27/2016 Kendall Brammer-lease 2 nd payment	3,120.00	
10/27/2016 Oswald Ranch-lease 2 nd payment	15,000.00	
10/27/2016 Oswald Ranch-lease for hay ground	360.00	
10/31/2016 Interest for October 2016	20.13	
11/18/2016 Greg Gilbert-lease 2 nd payment	<u>2,850.00</u>	
TOTAL REVENUE RECEIVED		<u>21,350.13</u>
CASH BALANCE (November 29, 2016)		\$57,829.58
EXPENSES PRESENTED FOR PAYMENT		
11/29/2016 Kendall or Rosanna Brammer-refund for overpayment on leases	<u>40.00</u>	Ck #1017
TOTAL EXPENSES		<u>40.00</u>
ENDING BALANCE (November 29, 2016)		<u>\$57,789.58</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (October 18, 2016)		\$79,463.76
REVENUE RECEIVED/DEPOSITED		
10/24/2016 City of Woodburn-July & August 2016 sales tax period	5,419.52	
10/31/2016 Interest for October 2016	44.75	
11/29/2016 City of Woodburn-September 2016 sales tax period	<u>2,709.77</u>	
TOTAL REVENUE RECEIVED		<u>8,174.04</u>

CASH BALANCE (November 29, 2016)	\$87,637.80	
EXPENSES PRESENTED FOR PAYMENT		
10/23/2016 Iowa Environmental Services (check property for asbestos)	175.00	Ck #1125
11/29/2016 HDR Engineering Inc.-Task Force #5 (check #1126 was voided)	<u>22,144.67</u>	Ck #1127
TOTAL EXPENSES		<u>22,319.67</u>
ENDING BALANCE (November 29, 2016)		<u>\$65,318.13</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (October 18, 2016)		\$1,180,622.68
REVENUE RECEIVED/DEPOSITED		
10/31/2016 Interest for October 2016	<u>609.16</u>	
TOTAL REVENUE RECEIVED		<u>609.16</u>
CASH BALANCE (November 29, 2016)		\$1,181,231.84
EXPENSES PRESENTED FOR PAYMENT		
10/26/2016 Clarke County Fairgrounds-room rental fee	300.00	Ck #1165
11/29/2016 Mid State Surveying-Bascom & Rambo surveys	1,930.00	Ck #1166
11/29/2016 MIDWEST Right of Way-(Sept 24, 2016-Oct. 21, 2016)	2,275.28	Ck #1167
11/29/2016 Cook Appraisal-2 appraisals	<u>5,600.00</u>	Ck #1168
TOTAL EXPENSES PRESENTED		<u>10,105.28</u>
ENDING BALANCE (November 29, 2016)		\$1,171,126.56

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

PREVIOUS BALANCE (October 18, 2016)		\$53,143.47
REVENUE RECEIVED/DEPOSITED		
10/26/2016 City of Murray-August 2016 sales tax period	10,961.01	
10/31/2016 Interest for October 2016	<u>28.27</u>	
TOTAL REVENUE RECEIVED		<u>10,989.28</u>
CASH BALANCE (November 29, 2016)		\$64,132.75
EXPENSES PRESENTED FOR PAYMENT		
	<u>0.00</u>	
TOTAL EXPENSES PRESENTED		<u>0.00</u>
ENDING BALANCE (November 29, 2016)		\$64,132.75

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 18, 2016)		\$327,107.97
REVENUE RECEIVED/DEPOSITED		
10/31/2016 Interest for October 2016	<u>169.47</u>	
TOTAL REVENUE RECEIVED		<u>169.47</u>
ENDING BALANCE (November 29, 2016)		\$327,277.44

SAVINGS ACCOUNT (EA-2) (opened 9/14/2012)		
PREVIOUS BALANCE (October 18, 2016)		\$32,282.19
REVENUE RECEIVED:		
10/31/2016 Interest for October 2016	<u>16.72</u>	
	TOTAL REVENUE RECEIVED	<u>16.72</u>
ENDING BALANCE (November 29, 2016)		\$32,298.91

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)		
PREVIOUS BALANCE (October 18, 2016)		\$90,936.54
10/31/2016 4 deposits	19,087.95	
10/31/2016 Interest for October 2016	<u>52.10</u>	
	TOTAL REVENUE RECEIVED	<u>19,140.05</u>
ENDING BALANCE (November 29, 2016)		\$110,076.59
TOTAL ENDING BALANCE November 29, 2016		\$1,863,590.51

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 Ty Wheeler and seconded by Alternate Jeannie Crees. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

PUBLIC COMMENT

Several public comments were reviewed by the CCRC Project Coordinator. Project Coordinator will prepare written responses to written questions submitted.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVE 2017-18 BUDGET

Commissioner Sue Wilder moved to approve the CCRC General Checking Account FY 2018 Budget. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

The 2017-18 budget will be presented to the CCRC entities for their approval.

APPROVE PROFESSIONAL SERVICES CONTRACT FOR 2017 WITH PIPER CONSULTING

Commissioner Sue Wilder moved to approve the Professional Services Contract for 2017 with Piper Consulting effective January 1, 2017 through December 31, 2017. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

RESOLUTION APPROVING PAYMENT OF SECOND INSTALLMENT OF RELOCATION PAYMENT CLAIM TO JAMES A. OSWALD

Commissioner Ty Wheeler moved to approve RESOLUTION APPROVING PAYMENT OF SECOND INSTALLMENT OF RELOCATION PAYMENT CLAIM TO JAMES A. OSWALD. Alternate Brandon Patterson seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Ty Wheeler, William Trickey, Jack Cooley, Dan McIntosh, Sue Wilder and Alternates Jeannie Crees and Brandon Patterson.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

There will be no December CCRC meeting. CCRC's next scheduled meeting will be at 9:00 a.m. January 19, 2017.

Discussion was held on the demolition contract for the former Sorter property. The consensus of the Board was for the Project Coordinator to go ahead and accept the bid received from Dan Ritter Construction for the demolition.

ADJOURN MEETING

Upon motion made by Commissioner Ty Wheeler, seconded by Commissioner Dan McIntosh, 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 and Alternates Jeannie Crees and Brandon Patterson.

Secretary

THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, JANUARY 19, 2017 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.