

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Tuesday, October 18, 2016**  
**9:00 a.m.**

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

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

Larry Keller, Alternate  
Max Crawford, Alternate  
Kathy Kelly  
Nelson Fry  
Mark Duben  
Tom Andersen  
David Beck  
Kathy Flam

Clarke Board of Supervisors  
SIRWA  
Landowner  
Osceola  
HDR  
Clarke County Engineer  
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. Six Commissioners and one Alternate responded to roll call.

**APPROVE AGENDA**

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

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

**APPROVE SEPTEMBER 15, 2016 MEETING MINUTES**

A motion was made by Commissioner Ty Wheeler and seconded by Commissioner Sue Wilder to approve the September 15, 2016 meeting minutes as written. Motion carried on roll call vote:

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

TREASURER'S REPORT

TREASURER'S REPORT  
Clarke County Reservoir Commission  
October 18, 2016

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (September 15, 2016)		<b>\$22,705.13</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
09/30/2016	Interest for September 2016	.87	
09/23/2016	Clarke County Supervisors-annual contribution	7,980.00	
09/23/2016	City of Woodburn-annual contribution	546.00	
09/23/2016	Osceola Water Works-annual contribution	<u>11,256.00</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>19,782.87</u></b>	
<b>CASH BALANCE</b> (October 18, 2016)		<b>\$42,488.00</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
10/18/2016	Creston Publishing Co.-publish meeting minutes	139.02	Ck# 1355
10/18/2016	SIRC&D-postage expense (June-September)	280.43	Ck# 1356
10/18/2016	Faller, Kincheloe & Co. – progress billing on audit	3,750.00	Ck# 1357
10/18/2016	SIRC&D Agreement (4 <sup>th</sup> Quarter CY 2016) (administration)	<u>2,436.25</u>	Ck# 1358
	<b>TOTAL EXPENSES</b>	<b><u>6,605.70</u></b>	
<b>ENDING BALANCE</b> (October 18, 2016)		<b><u>\$35,882.30</u></b>	

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (September 15, 2016)		<b>\$36,461.66</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
09/30/2016	Interest for September 2016	<u>17.79</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>17.79</u></b>	
<b>CASH BALANCE</b> (October 18, 2016)		<b>\$36,479.45</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>	
<b>ENDING BALANCE</b> (October 18, 2016)		<b><u>\$36,479.45</u></b>	

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (September 15, 2016)		<b>\$87,794.73</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
09/30/2016	Interest for September 2016	<u>45.17</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>45.17</u></b>	
<b>CASH BALANCE</b> (October 18, 2016)		<b>\$87,839.90</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
10/18/2016	HDR Engineering – Task Force #4-July 24-Aug.27, 2016	<u>8,376.14</u>	Ck #1124

	<b>TOTAL EXPENSES</b>	<b><u>8,376.14</u></b>
<b>ENDING BALANCE</b> (October 18, 2016)		<b><u>\$79,463.76</u></b>

<b>LOSST 2009 CHECKING ACCOUNT</b>
------------------------------------

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (September 15, 2016)		<b>\$1,088,033.43</b>
--	--	-----------------------

**REVENUE RECEIVED/DEPOSITED**

09/30/2016 Interest for September 2016	550.98	
10/11/2016 City of Osceola-May & June 2016 sales tax period	<u>149,841.82</u>	

<b>TOTAL REVENUE RECEIVED</b>	<b><u>150,392.80</u></b>
-------------------------------	--------------------------

<b>CASH BALANCE</b> (October 18, 2016)	<b>\$1,238,426.23</b>
--	-----------------------

**EXPENSES PRESENTED FOR PAYMENT**

09/21/2016 Eugene & Judith Braddock-relocation payment for moving	448.00	Ck #1159
09/21/2016 Eugene & Judith Braddock-relocation payment for moving	4,500.00	Ck #1160
10/18/2016 Ahlers & Cooney, P.C.-legal services	560.00	Ck #1161
10/18/2016 Kenyon Nielsen-legal service	935.55	Ck #1162
10/18/2016 MIDWEST Right of Way	1,296.25	Ck #1163
10/18/2016 SIRC&D-4 <sup>th</sup> Quarter CY 2016 (coordination, management, planning)	<u>50,063.75</u>	Ck #1164

<b>TOTAL EXPENSES PRESENTED</b>	<b><u>57,803.55</u></b>
---------------------------------	-------------------------

<b>ENDING BALANCE</b> (October 18, 2016)	<b>\$1,180,622.68</b>
--	-----------------------

<b>PREFERRED DIRECT SAVINGS ACCOUNT (MURRAY) XXXX344 (LOSST 2010) opened 9/8/2011</b>
---

<b>PREVIOUS BALANCE</b> (September 15, 2016)	<b>\$42,160.41</b>
--	--------------------

**REVENUE RECEIVED/DEPOSITED**

09/30/2016 Interest for September 2016	22.05	
09/23/2016 City of Murray – July 2016 sales tax period	<u>10,961.01</u>	

<b>TOTAL REVENUE RECEIVED</b>	<b><u>10,983.06</u></b>
-------------------------------	-------------------------

<b>CASH BALANCE</b> (October 18, 2016)	<b>\$53,143.47</b>
--	--------------------

**EXPENSES PRESENTED FOR PAYMENT**

0.00

<b>TOTAL EXPENSES PRESENTED</b>	<b><u>0.00</u></b>
---------------------------------	--------------------

<b>ENDING BALANCE</b> (October 18, 2016)	<b>\$53,143.47</b>
--	--------------------

<b>PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)</b>
---

*12/15/2009 Certificate of Deposit (2008 Local Option Sales & Service Tax)*

<b>PREVIOUS BALANCE</b> (September 15, 2016)	<b>\$326,944.05</b>
--	---------------------

**REVENUE RECEIVED/DEPOSITED**

09/30/2016 Interest for September 2016	<u>163.92</u>	
--	---------------	--

<b>TOTAL REVENUE RECEIVED</b>	<b><u>163.92</u></b>
-------------------------------	----------------------

<b>ENDING BALANCE</b> (October 18, 2016)	<b>\$327,107.97</b>
--	---------------------

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

<b>PREVIOUS BALANCE</b> (September 15, 2016)	<b>\$32,266.01</b>
<b>REVENUE RECEIVED:</b>	
09/30/2016 Interest for September 2016	<u>16.18</u>
<b>TOTAL REVENUE RECEIVED</b>	<b><u>16.18</u></b>
<b>ENDING BALANCE</b> (October 18, 2016)	<b>\$32,282.19</b>

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

<b>PREVIOUS BALANCE</b> (September 15, 2016)		<b>\$66,796.87</b>
09/30/2016 5 deposits	24,099.38	
09/30/2016 Interest for September 2016	<u>40.29</u>	
<b>TOTAL REVENUE RECEIVED</b>		<b><u>24,139.67</u></b>
<b>ENDING BALANCE</b> (October 18, 2016)		<b>\$90,936.54</b>

**TOTAL ENDING BALANCE October 18, 2016                    \$1,835,918.36**

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 Commissioner Dan McIntosh. Motion carried on roll call vote:

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

**PUBLIC COMMENT**

Several public comments were addressed by the CCRC Executive Director and Commissioners.

**NEW BUSINESS AND CONTINUING BUSINESS**

**TASK ORDER #5 RESERVOIR PROJECT-WEST LAKE ANALYSIS**

Mark Duben, Engineer for HDR, Inc., presented Task Order #5 Reservoir Project-West Lake Analysis. Commissioner Ty Wheeler moved to approve Task Order #5. Alternate Brandon Patterson seconded the motion. Motion carried on roll call vote:

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

**APPROVE PURCHASE AGREEMENT-CAROL A. RAMBO, JOHN AND JULIET BASCOM**

Alternate Brandon Patterson moved to approve RESOLUTION APPROVING OFFER TO BUY REAL ESTATE AND ACCEPTANCE TO PURCHASE CERTAIN REAL ESTATE FROM CAROL A. RAMBO AND JOHN AND JULIET BASCOM. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

**PROTOCOLS FOR OCTOBER 26, 2016 PUBLIC HEARING**

Commissioner William Trickey moved to approve the list of protocols for the October 26, 2016 public hearing. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

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

**OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS**

CCRC's next scheduled meeting will be at 9:00 a.m. December 15, 2016.

**ADJOURN MEETING**

Upon motion made by Commissioner William Trickey, seconded by Commissioner Dan McIntosh, the meeting adjourned at 10:15 a.m. Motion carried on roll call vote:

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

Secretary

**THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, DECEMBER 15, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**