

CLARKE COUNTY RESERVOIR COMMISSION
Information Station Clarke County Development Office
115. E. Washington Street, Osceola, IA
October 9, 2014 9:00 A.M.

Sandy Kale, Chairperson
Fred Diehl, Secretary
Jack Cooley, Vice Chairperson
Sue Wilder, Treasurer
Dan McIntosh
Scott Busick
Harold Allen, Jr.

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

Max Crawford, Alternate
Larry Keller, Alternate
Dena Hofbauer
Thomas B. Andersen, P. E.
Kathy Kelly
Mark Duben
Heath Picken
David Beck
Amy Holley
Kathy Flam

SIRWA
Clarke County Supervisors
Landowner
Clarke County Engineer
Landowner
HDR Engineering
Howard R. Green
SIRC&D
SIRC&D
SIRC&D

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Sandy Kale called the Board of Directors' meeting of the Clarke County Reservoir Commission (CCRC) to order at 9:02 a.m. Seven Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the October 9, 2014 meeting agenda was made by Commissioner Dan McIntosh and seconded by Commissioner Harold Allen, Jr. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

APPROVE AUGUST 14, 2014 MEETING MINUTES

A motion was made by Alternate Larry Keller and seconded by Commissioner Scott Busick to approve the August 14, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Sandy Kale, Scott Busick, Fred Diehl and Alternates Larry Keller and Max Crawford

Abstain: Commissioners Dan McIntosh, Sue Wilder, Jack Cooley and Harold Allen, Jr.

APPROVE SEPTEMBER 11, 2014 MEETING MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Dan McIntosh to approve the September 11, 2014 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick and Jack Cooley

Abstain: Commissioners Fred Diehl and Harold Allen, Jr.

TREASURER'S REPORT

CCRC TREASURER'S REPORT

GENERAL CHECKING ACCOUNT -SPONSOR CONTRIBUTION

Ck #

PREVIOUS BALANCE (September 11, 2014) **\$13,511.54**

REVENUE RECEIVED /DEPOSITED

9/30/2014	Interest for September 2014	1.27
10/01/2014	Dues - SIRWA	8,120.00
10/01/2004	Dues - City of Murray	1,470.00
10/07/2014	Dues - Osceola Water Works	<u>9,380.00</u>

TOTAL REVENUE RECEIVED **18,971.27**
CASH BALANCE (October 9, 2014) **\$32,482.81**

EXPENSES PRESENTED FOR PAYMENT

10/9/2014	three C Design - monthly web site update	20.00	Ck #1306
10/9/2014	Friday Insurance Agency, Inc. - Public Employees Performance Bond	238.00	Ck #1307
10/9/2014	Creston Publishing - publish meeting minutes	84.29	Ck #1308
10/9/2014	Ted Willets, CPA - FY 2014 audit	5,050.00	Ck #1309
10/9/2014	Auditor of State of Iowa - FY 2014 audit filing fee for local government	<u>100.00</u>	Ck #1310

TOTAL EXPENSES PRESENTED FOR PAYMENT **5,492.29**

ENDING BALANCE (October 9, 2014) **\$26,990.52**

SPECIAL ACCOUNT

Ck #

(Opened 7/26/2007)

PREVIOUS BALANCE (September 11, 2014) **\$25.44**

9/30/2004	Interest for September 2014	<u>0.01</u>
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TOTAL REVENUE RECEIVED **0.01**
CASH BALANCE (October 9, 2014) **\$25.45**

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	TOTAL EXPENSES	<u>0.00</u>
ENDING BALANCE (October 9, 2014)		<u><u>\$25.45</u></u>

LOSST 2008 CHECKING ACCOUNT

Ck #

Account opened 10/9/2008

PREVIOUS BALANCE (September 11, 2014)		\$37,639.53
REVENUE RECEIVED/DEPOSITED		
9/24/2014 City of Woodburn - Ck #10071 (Sales Tax Period: June & July)	4,656.69	
9/30/2014 Interest for September	<u>13.00</u>	
TOTAL REVENUE RECEIVED		<u>4,669.69</u>
CASH BALANCE (October 9, 2014)		\$42,309.22
EXPENSES PRESENTED FOR PAYMENT		
	<u>0.00</u>	
TOTAL EXPENSES PRESENTED FOR PAYMENT		<u>0.00</u>
ENDING BALANCE (October 9, 2014)		<u><u>\$42,309.22</u></u>

LOSST 2009 CHECKING ACCOUNT

Ck #

Account opened 4/17/2009

PREVIOUS BALANCE (September 11, 2014)		\$2,085,616.71	
REVENUE RECEIVED/DEPOSITED			
9/5/2014 Audit adjustment - payment from General Account	7,200.00		
9/30/2014 Interest for September	726.46		
9/24/2014 City of Osceola - Check # 282241 for Sales Tax Period: June & July	<u>133,967.29</u>		
TOTAL REVENUE RECEIVED		<u>141,893.75</u>	
CASH BALANCE (October 9, 2014)		\$2,227,510.46	
EXPENSES PRESENTED FOR PAYMENT			
10/9/2014 Ahlers & Cooney, P.C.	<u>2,329.25</u>		Ck #1059
TOTAL EXPENSES PRESENTED FOR PAYMENT		<u>2,329.25</u>	
ENDING BALANCE (October 9, 2014)		<u><u>\$2,225,181.21</u></u>	

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

PREVIOUS BALANCE (September 11, 2014)		\$468,549.48
9/30/2014 Interest for September 2014	122.55	
10/1/2014 City of Murray-Cks # 29280 (Sales Tax Period: July)	<u>9,622.83</u>	

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	TOTAL REVENUE RECEIVED	9,745.38
ENDING BALANCE (October 9, 2014)		\$478,294.86

PREFERRED DIRECT SAVINGS ACCOUNT XXXX774 (LOSST 2008) (opened 12/16/2010)

12/15/2009	Certificate of Deposit (2008 Local Option Sales & Service Tax)	
PREVIOUS BALANCE (September 11, 2014)		\$323,699.33
9/30/2014	Interest for September 2014	116.35
	TOTAL REVENUE RECEIVED	116.35
ENDING BALANCE (October 9, 2014)		\$323,815.68

PREFERRED DIRECT SAVINGS ACCOUNT XXXX766 (LOSST 2009) (opened 12/16/2010)

12/15/2009	Certificate of Deposit (2009 Local Option Sales & Service Tax)	
PREVIOUS BALANCE (September 11, 2014)		\$519,558.99
9/30/2004	Interest for September 2014	186.76
	TOTAL REVENUE RECEIVED	186.76
ENDING BALANCE (October 9, 2014)		\$519,745.75

PREFERRED DIRECT SAVINGS ACCOUNT XXX428 (LOSST 2009) (opened 7/14/2011)

7/14/2011	CD's (2009 LOSST) PLUS INTEREST INVESTED PEF DIR SAV ACCT	
PREVIOUS BALANCE (September 11, 2014)		1,018,579.23
9/30/2014	Interest for September 2014	267.90
	TOTAL REVENUE RECEIVED	267.90
ENDING BALANCE (October 9, 2014)		1,018,847.13

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

PREVIOUS BALANCE (September 11, 2014)		3,936,858.94
9/30/2014	Interest for September 2014	1,415.11
	TOTAL REVENUE RECEIVED	1,415.11
ENDING BALANCE (October 9, 2014)		\$3,938,274.05

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

PREVIOUS BALANCE (September 11, 2014)		\$397,676.60
Sept 2014	4 deposits	20,826.82

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9/30/2014	Interest for September 2014	146.91
	TOTAL REVENUE RECEIVED	<u>20,973.73</u>
ENDING BALANCE (October 9, 2014)		<u>\$418,650.33</u>

TOTAL ENDING BALANCE - October 9, 2014		\$8,992,134.20
CODE	SPECIAL ACCOUNT	
	LOSST 2008 (CITY OF WOODBURN)	
	LOSST 2009 (CITY OF OSCEOLA)	
	LOSST 2010 (CITY OF MURRAY)	
	RECOMMITMENT TO AGREED USE OF FUNDS (EA-2)	
	RECOMMITMENT TO AGREED USE OF FUNDS (CASINO)	

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 as presented was made by Commissioner Scott Busick and seconded by Commissioner Fred Diehl. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

PUBLIC COMMENT

Clarke County Engineer Thomas Andersen spoke to the Commissioners regarding available SIDCA funds for bridge repairs/replacement.

APPROVAL OF AUDIT REPORT

Commissioner Sue Wilder moved to approve the CCRC fiscal year 2014 audit report. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote.

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

AGREEMENT WITH HDR AND HR GREEN FOR PROFESSIONAL ENGINEERING SERVICES

Commissioner Dan McIntosh moved to enter into a MULTIPLE PROJECT AGREEMENT FOR PROFESSIONAL SERVICES with HDR Engineering, Inc. Commissioner Jack Cooley seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

Commissioner Scott Busick moved to approve TASK ORDER NUMBER 1 with HDR Engineering, Inc. Commissioner Fred Diehl seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

AGREEMENT WITH SIRC&D AREA, INC.FOR PROJECT MANAGEMENT, COORDINATION & ADMINISTRATION

Commissioner Dan McIntosh moved to approve and extend the AGREEMENT WITH SIRC&D AREA, INC. FOR PROJECT MANAGEMENT, COORDINATION & ADMINISTRATION for three years effective January 1, 2015. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

AGREEMENT WITH MIDWEST RIGHT OF WAY FOR PROFESSIONAL LAND ACQUISITION SERVICES

Commissioner Fred Diehl moved to approve the AGREEMENT WITH MIDWEST RIGHT OF WAY FOR PROFESSIONAL LAND ACQUISITION SERVICES. Commissioner Harold Allen, Jr. seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

AGREEMENT WITH BANTA ABSTRACTING

Commissioner Sue Wilder moved to approve the quotes submitted by Banta Abstracting for professional services related to the transfer of land purchased for the CCRC project. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

REVIEW OF LAND ACQUISITION PROCESS

CCRC Project Coordinator David Beck shared handouts explaining the CCRC land acquisition process.

PROJECT COORDINATOR REPORT

David Beck informed the Commissioners a courtesy copy of the land appraisals is being mailed to all landowners before the "Resolution Establishing Just Compensation Value Prior to Start of Negotiations" is acted upon at a CCRC meeting.

SPONSORS REPORTS

Dan McIntosh, SIRWA, reported SIRWA had many problems due to the heavy rains in the past few months which has washed out creeks and damaged roads.

There were no other reports presented.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Dan McIntosh moved to set a special CCRC meeting at 9:00 a.m. on October 17, 2014 to act on Resolutions Establishing Just Compensation Value Prior to Start of Negotiations for three landowners. Commissioner Harold Allen, Jr. seconded the motion. Motion carried on roll call vote:

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Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

The next regular CCRC meeting was set for November 13, 2014 at 9:00 a.m.

ADJOURN MEETING

Upon motion made by Commissioner Scott Busick seconded by Commissioner Fred Diehl, the meeting was adjourned at 10:08 a.m. Motion carried on roll call vote:

Ayes: Commissioners Dan McIntosh, Sue Wilder, Sandy Kale, Scott Busick, Fred Diehl, Harold Allen, Jr. and Jack Cooley.

Secretary

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