

**CLARKE COUNTY RESERVOIR COMMISSION**  
**Information Station**  
**(Clarke County Development Office)**  
**115 Washington Street**  
**Osceola, IA**  
**Thursday, September 15, 2016**  
**9:00 a.m.**

Sandy Kale, Chairperson  
Jack Cooley, Vice-Chairperson  
William Trickey  
Jeannie Crees, Alternate  
Ty Wheeler  
Sue Wilder

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

Brandon Patterson, Alternate  
Kathy Kelly  
Nelson Fry  
Mark Duben  
Tom Andersen  
David Beck  
Kathy Flam

Osceola Water Works  
Landowner  
Osceola  
HDR  
Clarke County Engineer  
SIRC&D, Inc.  
SIRC&D, Inc.

\*Not everyone who attended the meeting signed in.

**CALL MEETING TO ORDER**

Chairperson Sandy Kale 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 one Alternate responded to roll call. SIRWA representative was absent.

**APPROVE AGENDA**

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

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale, Ty Wheeler, William Trickey and Alternate Jeannie Crees  
Absent: Commissioner Dan McIntosh.

**APPROVE AUGUST 25, 2016 MEETING MINUTES**

A motion was made by Commissioner William Trickey and seconded by Commissioner Jack Cooley to approve the August 25, 2016 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale, Ty Wheeler, William Trickey and Alternate Jeannie Crees  
Absent: Commissioner Dan McIntosh.

TREASURER'S REPORT

TREASURER'S REPORT  
Clarke County Reservoir Commission  
September 15, 2016

**GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION**

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$356.32</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
08/31/2016	Interest for August 2016	.09
08/31/2016	Voided check #1353 to Friday Insurance-paid in July	238.00
09/15/2016	Southern Iowa rural Water-annual contribution	9,744.00
09/15/2016	City of Murray-annual contribution	1,764.00
09/15/2016	City of Osceola-annual contribution	<u>10,710.00</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>22,456.09</u></b>
<b>CASH BALANCE</b> (September 15, 2016)		<b>\$22,812.41</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
09/15/2016	Creston Publishing Co.-publish annual meeting minutes	<u>107.28</u>
		Ck# 1354
	<b>TOTAL EXPENSES</b>	<b><u>107.28</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b><u>\$22,705.13</u></b>

**SPECIAL ACCOUNT**

*(Opened 7/26/2007)*

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$34,492.64</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
08/31/2016	Interest for August 2016	19.02
09/15/2016	Lease Revenue-C&N Cattle, Inc.	<u>1,950.00</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>1,969.02</u></b>
<b>CASH BALANCE</b> (September 15, 2016)		<b>\$36,461.66</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
		<u>0.00</u>
	<b>TOTAL EXPENSES</b>	<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b><u>\$36,461.66</u></b>

**LOSST 2008 CHECKING ACCOUNT**

*Account opened 10/09/2008*

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$91,362.23</b>
<b>REVENUE RECEIVED/DEPOSITED</b>		
08/31/2016	Interest for August 2016	<u>53.74</u>
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>53.74</u></b>
<b>CASH BALANCE</b> (September 15, 2016)		<b>\$91,415.97</b>
<b>EXPENSES PRESENTED FOR PAYMENT</b>		
09/15/2016	HDR Engineering – Task Force #4-June 26, 2016-July 23, 2016	<u>3,621.24</u>
	<b>TOTAL EXPENSES</b>	<b><u>3,621.24</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b><u>\$87,794.73</u></b>

**LOSST 2009 CHECKING ACCOUNT**

*Account opened 04/17/2009*

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$1,104,665.59</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
08/31/2016 Interest for August 2016		<u>612.09</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>612.09</u></b>
<b>CASH BALANCE</b> (September 15, 2016)		<b>\$1,105,277.68</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>			
09/15/2016 Ahlers & Cooney, P.C.		5,690.00	Ck#1155
09/15/2016 MIDWEST Right of Way		1,041.25	Ck#1156
09/15/2016 Clarke County Fairgrounds Event Center-deposit for key & rent		325.00	Ck#1157
09/15/2016 Clarke County Treasurer-71 tax sheets		<u>10,188.00</u>	Ck#1158
	<b>TOTAL EXPENSES PRESENTED</b>		<b><u>17,244.25</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b>\$1,088,033.43</b>	

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

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$42,139.28</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
08/31/2016 Interest for August 2016		<u>21.13</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>21.13</u></b>
<b>CASH BALANCE</b> (August 25, 2016)		<b>\$42,160.41</b>	
<b>EXPENSES PRESENTED FOR PAYMENT</b>		<u>0.00</u>	
	<b>TOTAL EXPENSES PRESENTED</b>		<b><u>0.00</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b>\$42,160.41</b>	

**PREFERRED DIRECT SAVINGS ACCOUNT XXX774 (LOSST 2008) (opened 12/16/2010)**

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

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$326,763.84</b>	
<b>REVENUE RECEIVED/DEPOSITED</b>			
08/31/2016 Interest for August 2016		<u>180.21</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>180.21</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b>\$326,944.05</b>	

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

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$32,248.22</b>	
<b>REVENUE RECEIVED:</b>			
08/31/2016 Interest for August 2016		<u>17.79</u>	
	<b>TOTAL REVENUE RECEIVED</b>		<b><u>17.79</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b>\$32,266.01</b>	

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

<b>PREVIOUS BALANCE</b> (August 25, 2016)		<b>\$47,693.38</b>
08/31/2016 4 deposits	19,071.53	
08/31/2016 Interest for August 2016	<u>31.96</u>	
	<b>TOTAL REVENUE RECEIVED</b>	<b><u>19,103.49</u></b>
<b>ENDING BALANCE</b> (September 15, 2016)		<b>\$66,796.87</b>

**TOTAL ENDING BALANCE September 15, 2016      \$1,703,162.29**

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 Commissioner Ty Wheeler. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale, Ty Wheeler, William Trickey and Alternate Jeannie Crees  
 Absent: Commissioner Dan McIntosh.

**PUBLIC COMMENT**

There were no public comments.

**NEW BUSINESS AND CONTINUING BUSINESS**

**RESOLUTION FIXING DATE FOR PUBLIC HEARING PRIOR TO FINAL ACTION ON A PUBLIC IMPROVEMENT PROJECT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND**

Commissioner William Trickey moved to approve RESOLUTION FIXING DATE FOR PUBLIC HEARING PRIOR TO FINAL ACTION ON A PUBLIC IMPROVEMENT PROJECT WHICH MAY REQUIRE ACQUISITION OF AGRICULTURAL LAND. Commissioner Jack Cooley seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale, Ty Wheeler, William Trickey and Alternate Jeannie Crees  
 Absent: Commissioner Dan McIntosh.

This public hearing will be October 26, 2016 at 6:30 p.m. at the Clarke County Fairgrounds Event Center.

**PROJECT COORDINATOR’S REPORT**

Project Coordinator David Beck reported he has been in contact with several of the landowners from the latest set of land appraisals. Mr. Beck also reported termination letters have been sent out to farm tenants regarding leases. These leases will be renegotiated.

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

CCRC’s next scheduled meeting will be at 9:00 a.m. October 18, 2016.

**ADJOURN MEETING**

Upon motion made by Commissioner Ty Wheeler, seconded by Commissioner Sue Wilder, the meeting adjourned at 9:22 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Sue Wilder, Sandy Kale, Ty Wheeler, William Trickey and Alternate Jeannie Crees

Absent: Commissioner Dan McIntosh.

Secretary

**THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR TUESDAY, OCTOBER 18, 2016 AT 9:00 A.M AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.**