

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, July 21, 2017

9:00 a.m.

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

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

Larry Keller, Alternate
Max Crawford, Alternate
Sandy Kale, Alternate
Kathy Kelley
Hilary Ferrand
Helen & Gary Kimes
Tom Andersen
Nelson Fry
David Beck
Kathy Flam

Clarke Board of Supervisors
SIRWA
Osceola Water Board
Landowner
Osceola Sentinel Tribune
Osceola
Clarke County Engineer
Osceola
SIRC&D, Inc.
SIRC&D, Inc.

*Not everyone who attended the meeting signed in.

CALL MEETING TO ORDER

Chairperson Brandon Patterson called the regular meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:16 a.m. Seven Commissioners responded to roll call.

APPROVE AGENDA

A motion to approve the July 21, 2017 agenda was made by Commissioner Ty Wheeler and seconded by William Trickey. Motion carried on roll call vote:

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

APPROVE JUNE 13, 2017 MEETING MINUTES

A motion was made by Commissioner Sue Wilder and seconded by Commissioner Ty Wheeler to approve the June 13, 2017 meeting minutes as written. Motion carried on roll call vote:

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

Abstain: Commissioner Dan McIntosh.

TREASURER'S REPORT
Clarke County Reservoir Commission
July 21, 2017

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (June 13, 2017)		\$1,037.31
REVENUE RECEIVED/DEPOSITED		
	<u>0.00</u>	
	TOTAL REVENUE RECEIVED	<u>0.00</u>
CASH BALANCE (July 21, 2017)		\$1,037.31
EXPENSES PRESENTED FOR PAYMENT		
07/21/2017 Creston Publishing-publish meeting minutes	89.40	Ck #1373
07/21/2017 SIRC&D (3 rd quarter CY 2017 for project administration)*	<u>2,436.25</u>	Ck #1374
	TOTAL EXPENSES	<u>2,525.65</u>
ENDING BALANCE (July 21, 2017)		<u><u>-\$1,488.34</u></u>

*Hold SIRC&D check until member dues are received.

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (June 13, 2017)		\$104,040.01
REVENUE RECEIVED/DEPOSITED		
06/30/2017 Interest for June 2017	<u>52.16</u>	
	TOTAL REVENUE RECEIVED	<u>52.16</u>
CASH BALANCE (July 21, 2017)		\$104,092.17
EXPENSES PRESENTED FOR PAYMENT		
	TOTAL EXPENSES	<u>00.00</u>
ENDING BALANCE (July 21, 2017)		<u>\$104,092.17</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (June 13, 2016)		\$53,790.58
REVENUE RECEIVED/DEPOSITED		
06/30/2017 Interest for June 2017	26.49	
07/14/2017 City of Woodburn-April 2017 sales tax period	<u>2,276.14</u>	
	TOTAL REVENUE RECEIVED	<u>2,302.63</u>
CASH BALANCE (July 21, 2017)		\$56,093.21
EXPENSES PRESENTED FOR PAYMENT		
07/21/2017 Steven Thompson-grade stabilization project cost share with SWCD	9,197.00	Ck #1132
Adjustment to June 13 deposit-cleared bank for \$2360 instead of \$2360.36	<u>0.36</u>	
	TOTAL EXPENSES	<u>9,197.36</u>

ENDING BALANCE (July 21, 2017) \$46,895.85

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (June 13, 2017) \$516,316.52

REVENUE RECEIVED/DEPOSITED

06/30/2017 Interest for June 2017 266.64
 07/14/2017 MIDWEST Right of Way-refund for INV #4587 255.00
 07/14/2017 City of Osceola-Feb and March 2017 sales tax period 135,808.72

TOTAL REVENUE RECEIVED 136,330.36

CASH BALANCE (July 21, 2017) \$652,646.88

EXPENSES PRESENTED FOR PAYMENT

07/21/2017 MIDWEST Right of Way-2 invoices (\$2,449.08 + \$1,445.00) 3,894.08 Ck #1187
 07/21/2017 Braddock Farms-relocation payment 453.00 Ck #1188
 07/21/2017 Ahlers Cooney Attorneys-legal assistance 3,450.00 Ck #1189
 07/21/2017 SIRC&D (3 QRT CY 2017 coordination, management & planning) 50,063.75 Ck #1190
 07/21/2017 Brown Winick Attorneys-legal 8,488.75 Ck #1191

TOTAL EXPENSES PRESENTED 66,349.58

ENDING BALANCE (July 21, 2017) \$586,297.30

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

PREVIOUS BALANCE (June 13, 2017) \$144,029.65

REVENUE RECEIVED/DEPOSITED

06/30/2017 Interest for June 2017 70.14
 07/17/2017 City of Murray-April 2017 sales tax period 11,153.13

TOTAL REVENUE RECEIVED 11,223.27

CASH BALANCE (July 21, 2017) \$155,252.92

EXPENSES PRESENTED FOR PAYMENT

0.00

TOTAL EXPENSES PRESENTED 0.00

ENDING BALANCE (July 21, 2017) \$155,252.92

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 (June 13, 2017) \$328,438.75

REVENUE RECEIVED/DEPOSITED

06/30/2017 Interest for June 2017 164.67

TOTAL REVENUE RECEIVED 164.67

ENDING BALANCE (July 21, 2017) \$328,603.42

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

PREVIOUS BALANCE (June 13, 2017)	\$161,300.40
REVENUE RECEIVED/DEPOSITED	
06/30/2017 Interest for June 2017	<u>80.87</u>
	TOTAL REVENUE RECEIVED
	<u>80.87</u>
CASH BALANCE	161,381.27
07/21/2017 City of Osceola-"Amended & Restated Recommitment to Agreed Use of Funds"	<u>156,967.02</u>
ENDING BALANCE (July 21, 2017)	\$4,414.25
TOTAL ENDING BALANCE July 21, 2017	
\$1,224,067.57	

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

PUBLIC COMMENT

Clarke County Engineer Tom Andersen reminded the Commissioners that SIDCA money is still available for sediment type retention dams at a 50/50 cost share.

NEW BUSINESS AND CONTINUING BUSINESS

SET DATE FOR HEARING ON ACQUISITION BY CONDEMNATION FOR REMAINING NECESSARY PROPERTY INTERESTS, ADOPTING FORM OF RESOLUTION AUTHORIZING ACQUISITION BY CONDEMNATION, AND AUTHORIZING PROJECT COORDINATOR TO MAIL NOTICE OF PROPOSED ACQUISITION BY CONDEMNATION IN ACCORDANCE WITH LAW

Commissioner William Trickey moved to set August 17, 2017 at 9:15 a.m. at 115 E. Washington Street, Osceola, IA as the time and date for the hearing on acquisition by condemnation for remaining necessary property interests, adopting form of Resolution authorizing acquisition by condemnation, and authorizing project coordinator to mail notice of proposed acquisition by condemnation in accordance with law. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioners Dan McIntosh and Ty Wheeler talked about the City of Osceola updating their sewer plant.

The next CCRC meeting will be August 17, 2017.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder seconded by Commissioner William Trickey, the meeting adjourned at 9:35 a.m. Motion carried on roll call vote:

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

Secretary

THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR THURSDAY, AUGUST 17, 2017 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.