

CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, September 14, 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

Max Crawford, Alternate
Kathy Kelly
Jeannie Crees, Alternate
Helen Kimes
Nelson Fry
Tom Andersen
John Snyder
David Beck
Kathy Flam

SIRWA
Landowner
City of Murray
Osceola
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 9:00 a.m. Seven Commissioners responded to roll call.

APPROVE AGENDA

A motion to amend and approve the September 14, 2017 agenda by adding Public Comment was made by Commissioner Dan McIntosh and seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

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

APPROVE AUGUST 17, 2017 MEETING MINUTES

A motion was made by Commissioner Ty Wheeler and seconded by Commissioner Sue Wilder to approve the August 17, 2017 meeting minutes as written. Motion carried on roll call vote:

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

Abstain: Commissioner Jack Cooley.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
September 14, 2017**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (August 17, 2017)		-\$201.13
REVENUE RECEIVED/DEPOSITED		
09/05/2017	SIRWA Sponsor Contribution for FY 2018	10,718.40
09/05/2017	City of Osceola Sponsor Contribution for FY 2018	11,781.00
09/05/2017	Osceola Water Works Sponsor Contribution FY 2018	12,381.60
09/05/2017	City of Woodburn Sponsor Contribution for FY 2018	<u>600.60</u>
	TOTAL REVENUE RECEIVED	<u>35,481.60</u>
CASH BALANCE (September 14, 2017)		\$ 35,280.47
EXPENSES PRESENTED FOR PAYMENT		
		<u>00.0</u>
	TOTAL EXPENSES	<u>00.0</u>
ENDING BALANCE (September 14, 2017)		<u>\$35,280.47</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (August 17, 2017)		\$104,146.10
REVENUE RECEIVED/DEPOSITED		
08/17/2017	Bascom Lease-prepayment for 2018	100.00
08/31/2017	Interest for August 2017	<u>53.97</u>
	TOTAL REVENUE RECEIVED	<u>153.97</u>
CASH BALANCE (September 14, 2017)		\$104,300.07
EXPENSES PRESENTED FOR PAYMENT		
	TOTAL EXPENSES	<u>00.00</u>
ENDING BALANCE (September 14, 2017)		<u>\$104,300.07</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (August 17, 2017)		\$49,201.11
REVENUE RECEIVED/DEPOSITED		
08/31/2017	Interest for August 2017	25.49
09/05/2017	City of Woodburn-June 2017 sales tax period	<u>2,276.13</u>
	TOTAL REVENUE RECEIVED	<u>2,301.62</u>
CASH BALANCE (September 14, 2017)		\$51,502.73
EXPENSES PRESENTED FOR PAYMENT		
		<u>0.00</u>
ENDING BALANCE (September 14, 2017)		<u>\$51,502.73</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (August 17, 2017)		\$712,093.17	
REVENUE RECEIVED/DEPOSITED			
08/31/2017	Interest for August 2017	355.80	
09/05/2017	City of Osceola – June 2017 sales tax period	<u>65,998.34</u>	
	TOTAL REVENUE RECEIVED		<u>66,354.14</u>
CASH BALANCE (September 14, 2017)			<u>\$778,447.31</u>
EXPENSES PRESENTED FOR PAYMENT			
09/14/2017	Clarke County Treasurer-73 parcels (1 st half of year taxes)	10,858.00	Ck #1197
09/14/2017	MIDWEST Right of Way	3,167.30	Ck #1198
09/14/2017	Cook Appraisal	1,400.00	Ck #1199
09/14/2017	Ahlers Cooney Attorneys-legal assistance	2,219.00	Ck #1200
09/14/2017	Banta Abstract Co. (legal description on 6 parcels @150/each)	900.00	Ck #1201
09/14/2017	Brown Winick-legal service (NOT APPROVED)	<u>(115.00)</u>	Ck #1202
	TOTAL EXPENSES PRESENTED		<u>18,544.30</u>
ENDING BALANCE (September 14, 2017)			<u>\$759,903.01</u>

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

PREVIOUS BALANCE (August 17, 2017)		\$164,538.62	
REVENUE RECEIVED/DEPOSITED			
08/17/2017	City of Murray – June 2017 sales tax period	7,257.89	
08/31/2017	Interest for August 2017	86.91	
09/05/2017	City of Murray-July 2017 sales tax period	<u>9,207.01</u>	
	TOTAL REVENUE RECEIVED		<u>16,551.81</u>
CASH BALANCE (September 14, 2017)			<u>\$181,090.43</u>
EXPENSES PRESENTED FOR PAYMENT			
		<u>0.00</u>	
	TOTAL EXPENSES PRESENTED		<u>0.00</u>
ENDING BALANCE (September 14, 2017)			<u>\$181,090.43</u>

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 (August 17, 2017)		\$328,773.66	
REVENUE RECEIVED/DEPOSITED			
08/31/2017	Interest for August 2017	<u>170.33</u>	
	TOTAL REVENUE RECEIVED		<u>170.33</u>
ENDING BALANCE (September 14, 2017)			<u>\$328,943.99</u>

TOTAL ENDING BALANCE September 14, 2017 \$1,461,020.70

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, with the exception of Brown Winick for \$115.00, was made by Commissioner Dan McIntosh and seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

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

Project Coordinator Dave Beck will check into the \$115.00 bill from Brown Winick.

PUBLIC COMMENT

There were no comments made.

NEW BUSINESS AND CONTINUING BUSINESS

PROJECT UPDATE

Project Coordinator Dave Beck reported CCRC can now issue Revenue Bonds. Dave Beck, Ty Wheeler and Brandon Patterson met with representatives of the Davis Brown Law Firm and D. A. Davison regarding the Local Option Sales & Service Tax Revenue Bonds.

Mr. Beck reported CCRC has purchase agreements with Cindy Sanford and Stanley & Rita Robinson. Final purchase offers have been mailed to Mike & Kathy Kelly, D-Bar Farms and Edwin & Deloris Robins Revocable Trust.

A RESOLUTION REGARDING THE ISSUANCE OF NOT TO EXCEED \$6,000,000 AGGREGATE PRINCIPAL AMOUNT OF LOCAL OPTION SALES AND SERVICE TAX REVENUE BONDS, SERIES 2017, CALLING A PUBLIC HEARING ON THE PROPOSED ISSUANCE OF THE BONDS, AND DIRECTING PUBLICATION OF NOTICE OF THE HEARING

Commissioner Ty Wheeler moved to approve A Resolution Regarding the Issuance of Not to Exceed \$6,000,000 Aggregate Principal Amount of Local Option Sales and Service Tax Revenue Bonds, Series 2017, Calling a Public Hearing on the Proposed Issuance of the Bonds, and Directing Publication of Notice of the Hearing. Commissioner William Trickey seconded the motion and motion carried on roll call votes:

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

This Resolution set the Public Hearing for 9:00 a.m. October 19, 2017.

FREEDOM OF INFORMATION ACT/OPEN RECORDS REQUEST DRAFT POLICY

Commissioner William Trickey moved to approve the Freedom of Information Act/Open Records Policy presented by Dave Beck. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

CONTRIBUTION AGREEMENT BETWEEN CCRC AND SOUTHERN IOWA RURAL WATER ASSOCIATION

Commissioner William Trickey moved to approve a contribution agreement between Southern Iowa Rural Water Association (SIRWA) and Clarke County Reservoir Commission and to express CCRC's appreciation for this contribution. Motion was seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

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

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be Thursday, October 19, 2017.

ADJOURN MEETING

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

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

Secretary

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