

**CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, March 16, 2017**

9:00 a.m.

Jack Cooley, Vice-Chairperson
William Trickey, Secretary
Sue Wilder, Treasurer
Max Crawford, Alternate
Brandon Patterson, Alternate
Scott Busick

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

Kathy Kelly
Nelson Fry
David Beck
Kathy Flam

Landowner
Osceola
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. Four Commissioners and two Alternates responded to roll call. A representative from the City of Osceola was absent.

APPROVE AGENDA

A motion to approve the March 16, 2017 agenda was made by Commissioner Sue Wilder and seconded by Alternate Brandon Patterson. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Scott Busick and Alternates Max Crawford and Brandon Patterson
Absent: Commissioner Ty Wheeler.

APPROVE FEBRUARY 16, 2017 MEETING MINUTES

A motion was made by Alternate Brandon Patterson and seconded by Commissioner Scott Busick to approve the February 16, 2017 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Scott Busick and Alternates Max Crawford and Brandon Patterson
Absent: Commissioner Ty Wheeler.

TREASURER'S REPORT

**TREASURER'S REPORT
Clarke County Reservoir Commission
March 16, 2017**

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (February 16, 2017)		\$18,142.11	
REVENUE RECEIVED/DEPOSITED		<u>0.00</u>	
	TOTAL REVENUE RECEIVED	0.00	
CASH BALANCE (March 16, 2017)		\$18,142.11	
EXPENSES PRESENTED FOR PAYMENT			
03/11/2017 Safe Deposit Box Rent-auto deduct by bank	30.00		AUTO
03/11/2017 SIRC&D-Domain Registration for web site; paid by RC&D Visa Card	<u>19.95</u>		Ck #1365
	TOTAL EXPENSES	49.95	
ENDING BALANCE (March 16, 2017)		<u>\$18,092.16</u>	

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (February 16, 2017)		\$60,860.59	
REVENUE RECEIVED/DEPOSITED			
02/28/2017 Interest for February 2017	28.48		
03/06/2017 Oswald Ranch-lease payment	20,000.00		
03/06/2017 Steven/Carmen Maxwell-lease payment	5,000.00		
03/06/2017 Gene/Judy Braddock-lease payment	<u>1,625.00</u>		
	TOTAL REVENUE RECEIVED	26,653.48	
CASH BALANCE (March 16, 2017)		\$87,514.07	
EXPENSES PRESENTED FOR PAYMENT			
03/09/2017 Dave Beck-purchase of flag tape & 20 steel posts	87.52		Ck #1018
03/09/2017 Dave Beck-purchase of 20 steel posts from Osceola F&H	<u>85.39</u>		Ck #1018
	TOTAL EXPENSES	172.91	
ENDING BALANCE (March 16, 2017)		<u>\$87,341.16</u>	

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (February 16, 2016)		\$39,663.23	
REVENUE RECEIVED/DEPOSITED			
02/28/2017 Interest for February 2017	18.56		
03/06/2017 City of Woodburn-November & December 2016 sales tax period	<u>7,081.55</u>		
	TOTAL REVENUE RECEIVED	7,100.11	
CASH BALANCE (March 16, 2017)		\$46,763.34	
EXPENSES PRESENTED FOR PAYMENT		0.00	

ENDING BALANCE (March 16, 2017) \$46,763.34

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (February 16, 2017) \$487,039.40

REVENUE RECEIVED/DEPOSITED

02/28/2017	Interest for February 2017	213.68
03/06/2017	City of Osceola-November 2016 sales tax period	80,306.47
03/06/2017	Prorated sales tax-Sturtz closing	<u>1,542.24</u>

TOTAL REVENUE RECEIVED 82,062.39

CASH BALANCE (March 16, 2017) \$569,101.79

EXPENSES PRESENTED FOR PAYMENT

02/23/2017	Wire to Nielsen Kenyon Trust Fund-Sturtz/Hyde closing	121,038.20	WIRE
02/23/2017	Outgoing Wire Fee	15.00	WIRE
03/16/2017	MIDWEST Right of Way	700.00	Ck #1176
03/16/2017	Ahlers Cooney Attorneys	62.00	Ck #1177
03/16/2017	Clarke County Treasurer-71 real estate tax sheets	<u>10,188.00</u>	Ck #1178

TOTAL EXPENSES PRESENTED 132,003.20

ENDING BALANCE (March 16, 2017) \$437,098.59

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

PREVIOUS BALANCE (February 16, 2017) \$103,858.55

REVENUE RECEIVED/DEPOSITED

02/28/2017	Interest for February 2017	48.60
03/06/2017	City of Murray-December 2016 sales tax period	<u>11,291.43</u>

TOTAL REVENUE RECEIVED 11,340.03

CASH BALANCE (March 16, 2017) \$115,198.58

EXPENSES PRESENTED FOR PAYMENT

0.00

TOTAL EXPENSES PRESENTED 0.00

ENDING BALANCE (March 16, 2017) \$115,198.58

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 (February 16, 2017) \$327,780.90

REVENUE RECEIVED/DEPOSITED

02/28/2017	Interest for February 2017	<u>153.38</u>
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TOTAL REVENUE RECEIVED 153.38

ENDING BALANCE (March 16, 2017) \$327,934.28

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

PREVIOUS BALANCE (February 16, 2017) \$132,244.87

02/28/2017	4 deposits (\$4471.38, \$4674.21, \$4693.23, \$4641.17)	18,479.99
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02/28/2017 Interest for February 2017

70.08

	TOTAL REVENUE RECEIVED	<u>18,550.07</u>
ENDING BALANCE (March 16, 2017)		\$150,794.94

TOTAL ENDING BALANCE March 16, 2017	\$1,183,223.05
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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 Alternate Brandon Patterson and seconded by Alternate Max Crawford. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Scott Busick and Alternates Max Crawford and Brandon Patterson

Absent: Commissioner Ty Wheeler.

PUBLIC COMMENT

No public comments were made.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVE AGRICULTURAL LEASES

Alternate Brandon Patterson moved to approve Farm Leases with Steven & Carmen Maxwell, Greg Gilbert and Mike Gilbert. Commissioner Scott Busick seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Scott Busick and Alternates Max Crawford and Brandon Patterson

Absent: Commissioner Ty Wheeler.

PROJECT COORDINATORS REPORT

Project Coordinator David Beck reported on the February 23, 2017 closing with the Sturtz/Hyde property. Mr. Beck also reported on the fence projects on the former Handrock property and the plugging of wells on the CCRC properties. Mr. Beck also met with NRCS staff to discuss supplemental application for cost sharing funds through the Iowa Public Owned Lakes Program. Discussion was also held on the House Study Bill 184.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be April 20, 2017.

ADJOURN MEETING

Upon motion made by Commissioner William Trickey seconded by Alternate Max Crawford, the meeting adjourned at 9:23 a.m. Motion carried on roll call vote:

Ayes: Commissioners William Trickey, Jack Cooley, Sue Wilder, Scott Busick and Alternates Max Crawford and Brandon Patterson

Absent: Commissioner Ty Wheeler.

Secretary

**THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION
WAS SCHEDULED FOR THURSDAY, APRIL 20, 2017 AT 9:00 A.M. AT THE CLARKE COUNTY
DEVELOPMENT OFFICE, OSCEOLA, IA.**