

**CLARKE COUNTY RESERVOIR COMMISSION
Information Station
(Clarke County Development Office)
115 Washington Street
Osceola, IA
Thursday, May 11, 2017**

9:00 a.m.

Jack Cooley, Vice-Chairperson	Clarke Board of Supervisors
William Trickey, Secretary	City of Woodburn
Sue Wilder, Treasurer	Member at Large
Dan McIntosh	SIRWA
Ty Wheeler	City of Osceola
Brandon Patterson, Alternate	Osceola Water Works
Jeannie Crees/Alternate	City of Murray
Max Crawford, Alternate	SIRWA
Lou Mayfield	Landowner
Tom Andersen	Clarke County Engineer
David Opie	Clarke Electric
Nelson Fry	Osceola
David Beck	SIRC&D, Inc.
Kathy Flam	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. Five Commissioners and two Alternates responded to roll call.

APPROVE AGENDA

A motion to approve the May 11, 2017 agenda was made by Commissioner Ty Wheeler and seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder, Ty Wheeler, William Trickey and Alternates Jeannie Cress and Brandon Patterson.

APPROVE MARCH 16, 2017 MEETING MINUTES

A motion was made by Commissioner Dan McIntosh and seconded by Commissioner Ty Wheeler to approve the March 16, 2017 meeting minutes as written. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder, Ty Wheeler, William Trickey and Alternate and Brandon Patterson
Abstain: Alternate Jeannie Crees.

TREASURER'S REPORT
Clarke County Reservoir Commission
May 11 2017

GENERAL CHECKING ACCOUNT-SPONSOR CONTRIBUTION

PREVIOUS BALANCE (March 16, 2017)		\$18,092.16
REVENUE RECEIVED/DEPOSITED		<u>0.00</u>
	TOTAL REVENUE RECEIVED	<u>0.00</u>
CASH BALANCE (May 11, 2017)		\$18,092.16
EXPENSES PRESENTED FOR PAYMENT		
04/04/2017 Auditor State of Iowa-filing of audit report	625.00	Ck #1366
05/04/2017 Piper Consulting Services	11,000.00	Ck #1367
05/04/2017 Creston Publishing-meeting minutes	116.22	Ck #1368
05/04/2017 Southern Iowa RC&D-1 st quarter 2017	<u>2,436.25</u>	Ck #1369
	TOTAL EXPENSES	<u>14,177.47</u>
ENDING BALANCE (May 11, 2017)		<u>\$3,914.69</u>

SPECIAL ACCOUNT

(Opened 7/26/2007)

PREVIOUS BALANCE (March 16, 2017)		\$87,341.16
REVENUE RECEIVED/DEPOSITED		
03/16/2017 Greg Gilbert-lease payment	3,500.00	
03/16/2017 High Prairie Farms-lease payment	2,100.00	
03/16/2017 Flaherty Brothers, LLC-2 steel bins	200.00	
03/31/2017 Interest for March 2017	43.60	
04/04/2017 Michael Gilbert-lease payment	3,250.00	
04/04/2017 C&N Cattle Inc.-lease payment	3,500.00	
04/04/2017 Kendall or Rosanna Brammer-lease payment	3,900.00	
04/11/2017 John Bascom-lease payment	100.00	
04/28/2017 Interest for April 2017	<u>47.90</u>	
	TOTAL REVENUE RECEIVED	<u>16,641.50</u>
CASH BALANCE (May 11, 2017)		\$103,982.66
EXPENSES PRESENTED FOR PAYMENT		
	TOTAL EXPENSES	<u>00.00</u>
ENDING BALANCE (May 11, 2017)		<u>\$103,982.66</u>

LOSST 2008 CHECKING ACCOUNT

Account opened 10/09/2008

PREVIOUS BALANCE (March 16, 2016)		\$46,763.34
REVENUE RECEIVED/DEPOSITED		
03/31/2017 Interest for March 2017	23.40	
04/04/2017 City of Woodburn-January 2017 sales tax period	2,360.34	
04/28/2017 Interest for April 2017	22.56	
05/04/2017 City of Woodburn-February 2017 sales tax period	<u>2,360.34</u>	

	TOTAL REVENUE RECEIVED	<u>4,766.64</u>
CASH BALANCE (May 11, 2017)		<u>\$51,529.98</u>
EXPENSES PRESENTED FOR PAYMENT		<u>0.00</u>
ENDING BALANCE (May 11, 2017)		<u>\$51,529.98</u>

LOSST 2009 CHECKING ACCOUNT

Account opened 04/17/2009

PREVIOUS BALANCE (March 16, 2017)		\$437,098.59
REVENUE RECEIVED/DEPOSITED		
03/31/2017 Interest for March 2017	220.34	
04/11/2017 City of Osceola-December 2016 sales tax period	80,306.47	
04/11/2017 Interest for April 2017	227.46	
05/04/2017 City of Osceola-January 2017 sales tax period	<u>67,904.35</u>	

	TOTAL REVENUE RECEIVED	<u>148,658.62</u>
CASH BALANCE (May 11, 2017)		<u>\$585,757.21</u>

EXPENSES PRESENTED FOR PAYMENT			
05/04/2017 Brown Winick-legal assistance	300.00		Ck # 1179
05/04/2017 Mid State Surveying-stake fence lines for Handrock property	855.40		Ck #1180
05/04/2017 MIDWEST Right of Way	255.00		Ck #1181
05/04/2017 Ahlers Cooney Attorneys-legal assistance (2 invoices)	1,533.00		Ck #1182
05/04/2017 Southern Iowa RC&D (1 st Quarter 2017)	<u>50,063.75</u>		Ck #1183

	TOTAL EXPENSES PRESENTED	<u>53,007.15</u>
ENDING BALANCE (May 11, 2017)		<u>\$532,750.06</u>

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

PREVIOUS BALANCE (March 16, 2017)		\$115,198.58
REVENUE RECEIVED/DEPOSITED		
03/31/2017 Interest for March 2017	58.36	
04/11/2017 City of Murray-January 2017 sales tax period	9,547.63	
04/28.2017 Interest for April 2017	56.65	
05/04/2017 City of Murray-February 2017 sales tax period	<u>9,547.63</u>	

	TOTAL REVENUE RECEIVED	<u>19,210.27</u>
CASH BALANCE (May 11, 2017)		<u>\$134,408.85</u>

EXPENSES PRESENTED FOR PAYMENT	<u>0.00</u>
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	TOTAL EXPENSES PRESENTED	<u>0.00</u>
ENDING BALANCE (May 11, 2017)		<u>\$134,408.85</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 (March 16, 2017)		\$327,934.28
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REVENUE RECEIVED/DEPOSITED

03/31/2017	Interest for March 2017	169.90
04/28/2017	Interest for April 2017	<u>153.53</u>

	TOTAL REVENUE RECEIVED	<u>323.43</u>
ENDING BALANCE (May 11, 2017)		\$328,257.71

SAVINGS ACCOUNT (CASINO FUND) (opened 2/6/2013)
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PREVIOUS BALANCE (March 16, 2017)		\$150,794.94
03/10/2017	2 deposits	10,258.57
03/31/2017	Interest for March 2017	82.58
04/28/2017	Interest for April 2017	<u>75.40</u>

	TOTAL REVENUE RECEIVED	<u>10,416.55</u>
ENDING BALANCE (May 11, 2017)		\$161,211.49

TOTAL ENDING BALANCE May 11, 2017	\$1,316,055.44
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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 Commissioner Ty Wheeler. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder, Ty Wheeler, William Trickey and Alternates Jeannie Crees and Brandon Patterson.

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

APPROVAL OF PROPOSAL FOR UPDATED APPRAISALS FROM COOK APPRAISAL

Alternate Brandon Patterson made a motion to move forward with the proposal received from Cook Appraisal for updating appraisals on seven properties to be completed by May 25, 2017 and June 8, 2017. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder, Ty Wheeler, William Trickey and Alternates Jeannie Crees and Brandon Patterson.

PROJECT COORDINATORS REPORT

Project Coordinator David Beck reported House File 603, regarding eminent domain, passed in the House but the Senate did not advance it for debate. Therefore, there are not any law changes regarding eminent domain at this time. Mr. Beck is researching interim financing opportunities with the local banks. Mr. Beck also reported all agriculture leases are up to date at this time.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting will be June 13, 2017.

ADJOURN MEETING

Upon motion made by Alternate Brandon Patterson seconded by Commissioner Ty Wheeler, the meeting adjourned at 9:18 a.m. Motion carried on roll call vote:

Ayes: Commissioners Jack Cooley, Dan McIntosh, Sue Wilder, Ty Wheeler, William Trickey and Alternates Jeannie Crees and Brandon Patterson.

Secretary

THE NEXT REGULAR MEETING OF THE CLARKE COUNTY RESERVOIR COMMISSION WAS SCHEDULED FOR TUESDAY, JUNE 13, 2017 AT 9:00 A.M. AT THE CLARKE COUNTY DEVELOPMENT OFFICE, OSCEOLA, IA.