

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, December 16, 2021
9:30 a.m.

CALL MEETING TO ORDER

Chairperson Ty Wheeler called the regular business meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:38 am on Thursday, December 16, 2021.

Commissioners/Alternate responding to roll call were Larry Keller-Clarke County Board of Supervisors, Brandon Patterson-Osceola Water Board, Denise Arnold-City of Murray, Sue Wilder-Member at Large, Jeff Rice-SIRWA and Ty Wheeler-City of Osceola.

Others in attendance were Brenda Standley-SIRWA, Dave Beck-CPI, Erica Petersohn-SIRC&D, Katie Dean-Osceola Water Board.

APPROVE AGENDA

Commissioner Larry Keller made a motion to approve the agenda as written. Alternate Jeff Rice seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

APPROVE NOVEMBER 16, 2021 REGULAR MEETING MINUTES

Unapproved minutes were corrected prior to the meeting; last page, under other items to be discussed by commission member, "Tuesday" was changed to Thursday.

Commissioner Sue Wilder made a motion to approve the November 16, 2021 regular meeting minutes as corrected. Commissioner Larry Keller seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

TREASURER'S REPORT

General Fund: Previous cash balance as of November 16, 2021 was \$47,621.43. No revenue was received. Bill presented for payment was \$112.28 Creston Publishing for publication of the October meeting minutes [ck#1484]. Resulting in a cash balance of \$47,509.15 for December 16, 2021.

Special Account: Previous cash balance as of November 16, 2021 was \$15,627.90. Revenue received was \$4.52 for November 2021 interest. No bills were presented for payment. Resulting in a cash balance of \$15,632.42 for December 16, 2021.

LOSST 2008 Checking Account: Previous cash balance as of November 16, 2021 was \$8,737.04. Revenue received was \$2.85 for November interest. Bills presented for payment were \$2,325.00 Dudney Fencing for fencing and gate installation [ck#1227] and \$2,520.44 Osceola Farm & Home for fencing supplies [ck#1228]. Resulting in a cash balance of \$3,894.45 for December 16, 2021.

LOSST 2009 Checking Account: Previous cash balance as of November 16, 2021 was \$447,623.16. Revenue received was \$134.68 for November 2021 interest. Bills presented for payment were \$90,000.00 HDR for Task Order 9 [ck#1368], \$504.00 CPI for seeding [ck#1369], \$52,000.00 SIRC&D for purchase of track loader and attachments [ck#1369] and \$9,252.24 Savage Excavating for septic decommission on Oswald and Snyder tract and site cleanup on the Robins, Snyder, Oswald and Sanford tracts [ck#1371]. Resulting in a cash balance of \$296,001.60 for December 16, 2021.

LOSST 2010 Preferred Direct Savings Account: Previous cash balance as of November 16, 2021 was \$47,427.10. Revenue received was \$15.00 for November 2021 interest and \$9,394.35 City of Murray for October 2021 sales tax. No bills were presented for payment. Resulting in a cash balance of \$56,836.45 for December 16, 2021.

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 Jeff Rice and seconded by Commissioner Larry Keller. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

PUBLIC COMMENT

There was no public to comment.

NEW BUSINESS AND CONTINUING BUSINESS

FY 2022/2023 GENERAL FUND BUDGET

Commissioner Larry Keller made a motion to approved the FY 2022/2023 General Fund budget with the applied 5% increase. Motion seconded by Commissioner Denise Arnold and carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

INSURANCE FOR EQUIPMENT

Dave Beck reported that Doug Miller of Friday Insurance was checking on quotes from 2 different companies. Commissioner Brandon Patterson made a motion to obtain insurance from Friday Insurance from the company with the lowest quote. Motion seconded by Alternate Jeff Rice. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

HDR REPORT

Dave Beck reported drilling at the site was completed. HDR is now working on lab testing and plan to have draft documents by the end of February.

PROJECT MANAGEMENT UPDATE

Dave Beck reported that the septic tank decommissions were complete, as well as, the Robins property line fence. There are 6 sites with buildings that can not yet be removed as they must be reviewed for archeological/historical value. Dudney will be putting up gates on driveways; most will be cable gates but a few require full gates due to livestock and other issues of concern. Beck attended a national webinar hosted by NRCS and said the project is right where it needs to be in order to receive funding through the PL 566 program.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Thursday, January 20, 2021 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Commissioner Larry Keller, the meeting adjourned at 10:06 p.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Larry Keller, Brandon Patterson, Denise Arnold, Sue Wilder, Jeff Rice and Ty Wheeler.

Absent: Commissioner William Trickey.

William Trickey
Secretary

