

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, February 25, 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 9:30 am on Thursday, February 25, 2021. Commissioners and Alternate responding to roll call were Brandon Patterson [via phone]-Osceola Water Board, Jeanie Crees-City of Murray, Sue Wilder-Member at Large, Jeff Rice-SIRWA, Larry Keller-Clarke County Board of Supervisors and Ty Wheeler-City of Osceola.

Others in attendance were Dave Beck-CPI, Mark Duben-HDR and Erica Petersohn-SIRC&D.

Chairperson Wheeler asked for anyone calling in to please identify themselves; no response was received.

APPROVE AGENDA

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

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

APPROVE JANUARY 21, 2021 REGULAR MEETING MINUTES

Alternate Jeff Rice made a motion to amend the Unapproved January 21, 2021 meeting minutes to reflect that Commissioner William Trickey had left the room during roll call of two motions and that he was not absent. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

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

Commissioner Sue Wilder moved to approve the January 21, 2021 regular meeting minutes as amended. Commissioner Larry Keller seconded the motion. Motion carried on roll call vote:

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

TREASURER'S REPORT

General Fund: Previous cash balance as of January 21, 2021 was \$25,719.48. No revenue was received. Bills presented for payment were \$130.00 Ted Willets for preparation of 2020 1099/1096 [ck#1462], \$9,000.00 Faller, Kincheloe & Co. PLC for FY 2020 audit completion [ck#1463], \$117.83 Creston Publishing for publication of December meeting minutes [ck#1464] and \$61.88 SIRWA for Telspan conference call service for November-January meetings [ck#1465]. Resulting in a cash balance of \$16,409.77 for February 25, 2021.

Special Account: Previous cash balance as of January 21, 2021 was \$113,632.06. Revenue received was \$29.80 for January 2021 interest. No bills were presented for payment. Resulting in a cash balance of \$113,661.86 for February 25, 2021.

LOSST 2008 Checking Account: Previous cash balance as of January 21, 2021 was \$49,602.78. Revenue received was \$2,939.78 City of Woodburn for November 2020 sales tax, \$14.73 for January 2021 interest and \$1,885.06 City of Woodburn for December 2020 sales tax. Bills presented for payment were \$9,500.00 Savage Excavating for Trent Denney waterline site prep/mobile home removal & disposal [ck#1217] and \$511.71 Osceola Farm and Home for fencing supplies [ck#1218]. Resulting in a cash balance of \$44,430.64 for February 25, 2021.

LOSST 2009 Checking Account: Previous cash balance as of January 21, 2021 was \$63,501.14. Revenue received was \$13.58 for January 2021 interest. Bills presented for payment were \$4,375.00 Cook Appraisal for narrative appraisal report November 2020 [ck#1344], \$1,225.00 Cook Appraisal for Hofbauer property [ck#1345], \$3,190.30 Ahlers and Cooney, P.C. for Hofbauer condemnation appeal [ck#1346] and \$212.50 Ahlers and Cooney, P.C. for general services [ck#1347]. Resulting in a cash balance of \$54,511.92 for February 25, 2021.

LOSST 2010 Preferred Direct Savings Account: Previous cash balance as of January 21, 2021 was \$309,199.97. Revenue received was \$73.94 for January 2021 interest and \$11,891.46 City of Murray for January 2021 sales tax. No bills were presented for payment. Resulting in a cash balance of \$321,165.37 for February 25, 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 Jeanie Crees. Motion carried on roll call vote:

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

PUBLIC COMMENT

Chairperson Ty Wheeler asked if any members of the public on the call had any comments. No response was received.

NEW BUSINESS AND CONTINUING BUSINESS**UPDATE: HOFBAUER SETTLEMENT**

Dave Beck reported that the settlement agreement has been delivered to Hofbauer's attorneys.

UPDATE: NRCS AGREEMENT

Dave Beck reported that he is working with NRCS to get them additional information as needed for the planning grant that CCRC has been awarded. At this time, the term of the agreement will be May 2021 – December 2022. As part of the \$900,000 grant, CCRC is required to make a \$250,000 match in funding; Beck has compiled a total of \$150,000 of in-kind funding to date and the remaining \$100,000 will need to be cash funding. NRCS hopes to have the agreement ready for approval at the CCRC's March meeting. This grant is necessary in order to update the current project plan so that the project can be eligible, in the future, to apply for construction cost funding through the PL-566 program.

Commissioner Brandon Patterson left the meeting at 9:50 a.m.

LAND MANAGEMENT ACTIVITIES FOR 2021

Dave Beck went over several projects that he would like to complete during the coming year, including: Bromegrass planting, spraying for thistles, mowing and baling of grassland and fence construction.

The Commission discussed that they would like to put out bids for the mowing and baling. Beck will put together a bid packet and then advertise the opportunity in the Osceola Sentinel-Tribune for two weeks.

For the Bromegrass seeding, Beck had received a bid from Kevin Kosman at a cost of \$43.00 per acre for a total of 110 acres. Commissioner Sue Wilder made a motion to approve the bid as received. Motion seconded by Commissioner Larry Keller. Motion carried on roll call vote:

Ayes: Commissioners/Alternate Jeanie Crees, Sue Wilder, Jeff Rice, Larry Keller and Ty Wheeler.

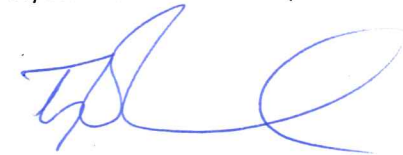
OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting is planned for Thursday, March 18, 2021 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder, seconded by Alternate Jeff Rice, the meeting adjourned at 10:16 p.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate Jeanie Crees, Sue Wilder, Jeff Rice, Larry Keller and Ty Wheeler.



Ty Wheeler
Acting Secretary