

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, September 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 9:30 am on Thursday, September 16, 2021. Commissioners responding to roll call were Jeanie Crees-City of Murray, Sue Wilder-Member at Large, Dan McIntosh-SIRWA, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn and Ty Wheeler-City of Osceola.

Others in attendance were Mark Duben-HDR, Jeff Rice-SIRWA, Dave Beck-CPI, Erica Petersohn-SIRC&D, Katie Dean-Osceola Water Board, John Snyder and Lou Mayfield.

APPROVE AGENDA

Commissioner Dan McIntosh made a motion to approve the agenda as written. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.

APPROVE AUGUST 19, 2021 ANNUAL AND REGULAR MEETING MINUTES

Commissioner Brandon Patterson made a motion to approve the August 19, 2021 regular meeting minutes as written. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Brandon Patterson, William Trickey and Ty Wheeler.

Abstain: Commissioner Dan McIntosh.

Absent: Commissioner Larry Keller.

TREASURER'S REPORT

General Fund: Previous cash balance as of August 19, 2021 was \$2,851.24. No revenue was received. Bills presented for payment were \$238.00 Auto Owners Insurance for Bonding Insurance [online payment], \$2,000.00 SIRC&D for 4th quarter project administration and financial management [ck#1478] and \$128.25 Creston Publishing for publication of July meeting minutes [ck#1479]. Resulting in a cash balance of \$484.99 for September 16, 2021.

Special Account: Previous cash balance as of August 19, 2021 was \$1,529.46. Revenue received was \$4.19 for August 2021 interest and \$14,086.80 USDA NRCS for grant cost share. No bills were presented for payment. Resulting in a cash balance of \$15,620.45 for September 16, 2021.

LOSST 2008 Checking Account: Previous cash balance as of August 19, 2021 was \$9,105.08. Revenue received was \$2.63 for August interest. Bill presented for payment was \$4,568.00 Clarke County Treasurer for ½ property taxes [ck#1225]. Resulting in a cash balance of \$4,539.71 for September 16, 2021.

LOSST 2009 Checking Account: Previous cash balance as of August 19, 2021 was \$4,363.04. Revenue received was \$534,283.62 City of Osceola transfer from bond and \$69.43 for August 2021 interest. Bills presented for payment were \$5.00 American State Bank for incoming wire transfer, \$45,000.00 HDR for Task Order #9: watershed plan update [ck#1359], \$15,500.00 SIRC&D for 4th quarter project administration and financial management [ck#1360] and \$173.50 Ahlers and Cooney, P.C. for Hofbauer condemnation appeal [ck#1361]. Resulting in a cash balance of \$478,037.59 for September 16, 2021.

LOSST 2010 Preferred Direct Savings Account: Previous cash balance as of August 19, 2021 was \$14,850.12. Revenue received was \$2.28 for August 2021 interest and \$11,739.90 City of Murray for July 2021 sales tax. No bills were presented for payment. Resulting in a cash balance of \$26,592.30 for September 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 Commissioner Brando Patterson and seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.

PUBLIC COMMENT

John Snyder thanked the Commission for being helpful and working with him. He also wished the Commission the best of luck with the project.

NEW BUSINESS AND CONTINUING BUSINESS

PROJECT SERVICE CONTRACTS

Dave Beck, CPI, reminded the Commission that their service contracts for project management and administrative/financial management ended December 31, 2021. Beck indicated that he would submit his contract for project management at next month's meeting.

LAND MANAGEMENT EQUIPMENT

Dave Beck explained that the SIRC&D has offered to sell their track loader/bucket (approximately 550 hours), rotary mower, land plane and auger to the Commission for \$52,000.00. After doing research on similar equipment Beck recommended that the Commission purchase the equipment from SIRC&D. Commissioner William Trickey made a motion to acquire the equipment effective the 1st of January 2022. Motion seconded by Commissioner Dan McIntosh. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.

ROBINS TRACT FENCING CONTRACT

Commissioner William Trickey made a motion to approve bid received from Dudney fencing to complete approximately 1,300 feet of fencing along the west property boundary of the Robins tract. Motion seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.

PROJECT MANAGEMENT UPDATE

Dave Beck reported that he and the Midwest Right Away relocation service had met with John Snyder to check him out on September 14th as his lease expired September 1st; stating that Snyder had done a remarkable job with moving and clean up. Commissioner Dan McIntosh made a motion to release final relocation funds of \$21,530.00 to Snyder. Motion seconded by Commissioner Sue Wilder. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.

Beck also stated that fence will need to be built on the East side of the Hofbauer property boundary. This will need to be completed before next spring and will not be an easy or cheap project.

Mark Duben reported that drilling would start the middle of October at alternative site "4B-2".

Commissioner Sue Wilder left at 10:10.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Thursday, October 21, 2021 at 9:30 a.m. at the Clarke County Development office.

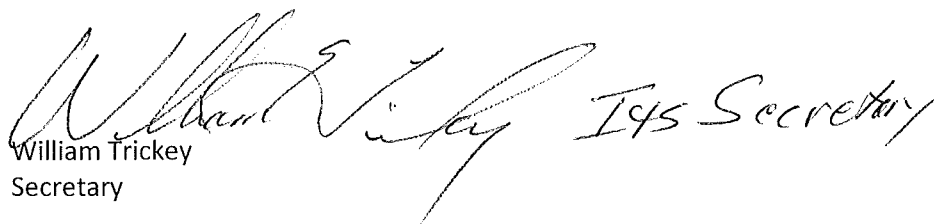
Commissioner William Trickey suggested that it was time to do a news story on the progress of the project.

ADJOURN MEETING

Upon motion made by Commissioner Dan McIntosh, seconded by Commissioner Brandon Patterson, the meeting adjourned at 10:31 p.m. Motion carried on roll call vote:

Ayes: Commissioners Jeanie Crees, Sue Wilder, Dan McIntosh, Brandon Patterson, William Trickey and Ty Wheeler.

Absent: Commissioner Larry Keller.


William Trickey
Secretary