

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, September 17, 2020
9:30 a.m.

CALL MEETING TO ORDER

Chairperson Brandon Patterson called the regular business meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at approximately 9:32 am on Thursday, September 17, 2020. Commissioners responding to roll call were Jeanie Crees-City of Murray, Dan McIntosh-SIRWA, Larry Keller-Clarke County Board of Supervisors, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn and Ty Wheeler-City of Osceola.

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

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

APPROVE AGENDA

Commissioner Ty Wheeler moved to approve the agenda. Commissioner Dan McIntosh seconded the motion. Motion carried on roll call vote:

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

Absent: Commissioner Sue Wilder.

APPROVE JULY 16, 2020 ANNUAL & REGULAR MEETING MINUTES

Commissioner Ty Wheeler moved to approve the July 16, 2020 annual and regular meeting minutes as written. Commissioner William Trickey seconded the motion. Motion carried on roll call vote:

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

Absent: Commissioner Sue Wilder.

TREASURERS REPORT

General Fund: Previous cash balance as of July 16, 2020 was \$2,501.62. No revenue was received. Bills presented for payment were \$238.00 to Auto Owners Insurance for bonding insurance [ck#1449], \$17.08 to SIRWA for Telspan conference call service [ck#1450], \$160.46 to Creston Publishing for publishing of July meeting minutes [ck#1451] and \$175.00 to Office of the Auditor of State for FY 2019 Audit Filing Fee [ck#1452]. Resulting in a cash balance of \$1,911.08 for September 17, 2020.

Special Account: Previous cash balance as of July 16, 2020 was \$113,311.21. Revenue received was \$48.12 for July 2020 interest and \$37.05 for August 2020 interest. No bills were presented for payment. Resulting in a cash balance of \$113,396.38 for September 17, 2020.

LOSST 2008 Checking Account: Previous cash balance as of July 16, 2020 was \$152,648.70. Revenue received was \$2,489.40 City of Woodburn for May 2020 sales tax, \$71.30 for July 2020 interest, \$260.60 Nielson Law for prepaid property tax on Edwin Robins property, \$2,489.40 City of Woodburn for June 2020 sales tax, and \$50.79 for August 2020 interest. Bills presented for payment were \$4,258.00 to Dudney Fencing for the Oswald/Patterson Tract fencing [ck#1197], \$631.08 to Osceola Farm & Home for fencing supplies [ck#1198], \$16,495.00 to Clarke County Treasurer for ½ property taxes [ck#1199] and \$4,281.77 to Osceola Farm & Home for fencing supplies [ck#1200]. Resulting in a cash balance of \$132,344.34 for September 17, 2020.

LOSST 2009 Checking Account: Previous cash balance as of July 16, 2020 was \$11,245.67. Revenue received was \$32.99 for July 2020 interest, \$3.68 for August interest and \$1,114,000.00 from the City of Osceola Bond. Bills presented for payment were \$5.00 for wire fee, \$87,950.00 to HDR for draft design phase July invoice [ck#1326], \$564.00 to Ahlers and Cooney, P.C. for eminent domain matters [ck#1327], \$929.30 to Garden & Associates LTD for fence staking [ck#1328], \$17,590.00 to HDR for draft design phase August invoice [ck#1329], \$117.50 Ahlers and Cooney, P.C. for Hofbauer condemnation appeal [ck#1330], \$70.50 to Ahlers and Cooney, P.C. for Kelly condemnation action [ck#1331] and \$8,795.00 to HDR for draft design phase September invoice [ck#1332]. Resulting in a cash balance of \$1,009,261.04 for September 17, 2020.

LOSST 2010 Preferred Direct Savings Account: Previous cash balance as of July 16, 2020 was \$202,269.99. Revenue received was \$84.36 for July 2020 interest, \$10,069.63 City of Murray for May 2020 sales tax, \$10,069.65 City of Murray for June 2020 interest, \$69.60 for August 2020 interest. No bills were presented for payment. Resulting in a cash balance of \$222,563.23 for September 17, 2020.

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 William Trickey and seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

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

Absent: Commissioner Sue Wilder.

PUBLIC COMMENT

Chairperson Brandon Patterson asked there were any members of the public on the call and if they had any comments. No response was received.

NEW BUSINESS AND CONTINUING BUSINESS

Commissioner Sue Wilder joined the meeting.

APPROVE BIDS

A motion was made by Commissioner William Trickey to approve the bids received from Savage Excavating for all three projects as suggested. Motion seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

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

APPROVE FINAL RELOCATION PAYMENT – JIM OSWALD

After some discussion, Commissioner William Trickey made a motion to authorize the release of the final relocation payment to Jim Oswald once Dave Beck was confident that Oswald had removed all of his belongings from the property. Motion seconded by Commissioner Ty Wheeler. Motion carried on roll call vote:

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

No: Commissioner Larry Keller.

HDR DRAFT DESIGN REPORT

Mark Dubin, HDR, presented each Commissioner with a copy of the Draft Design Development Report Executive Summary and slide printouts from a Power Point presentation; copies of the full Clarke County Reservoir Draft Design were also made available in paper and electronic form. In summary, the updated project cost in 2024 dollars is \$75,200,000.00.

After lengthy discussion, Commissioner William Trickey made a motion to approve the Draft Design Development Report as completed by HDR Engineering. Motion seconded Commissioner Larry Keller. Motion carried on roll call vote:

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

PROJECT UPDATE

Dave Beck informed the Commissioners that he would be on medical leave beginning the end of September.

OTHER ITEMS TO BE DISCUSSED BY COMMISSION MEMBERS

The next CCRC meeting is planned for October 22, 2020 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 12:39 p.m. Motion carried on roll call vote:

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

A handwritten signature in cursive script that reads "William Trickey" followed by "It's Secretary".

William Trickey
Secretary