

**Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, December 7, 2023
9:30 am**

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, December 7, 2023. Commissioners/Alternate responding to roll call were Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice- SIRWA, Denise Arnold- City of Murray, and Sue Wilder-Member at Large. Others in attendance were Casandra Brooks-Newspaper, and others that were not signed in.

APPROVE AGENDA

Commissioner William Trickey made a motion to approve the agenda as written. Commissioner Brandon Patterson seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

APPROVE OCTOBER 26, 2023 REGULAR MEETING MINUTES

Commissioner Jeff Rice made a motion to approve the October 26, 2023 regular meeting minutes as written. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

APPROVE NOVEMBER & DECEMBER TREASURER'S REPORT

Commissioner Brandon Patterson made a motion to approve November & December Treasurer Report as written. Commissioner Jeff Rice seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

NOVEMBER TREASURER'S REPORT

General Fund: Previous statement balance as of September 30, 2023 was \$142,336.14. Revenue Received were \$7,826.00 for USDA Treasury, \$11,659.39 for Board of Supervisors Contribution, \$3,833.39 for Incorrect transfer amount, \$3,688.36 for Woodburn Local Option. Expenses Cleared were \$62,689.30 for internet transfer.

Total Ending Bank Statement Balance as of October 31, 2023 was \$106,653.98.

No Revenue Presented. No Expenses Presented.

Special Account: Previous statement balance as of September 30, 2023 was \$67,157.86. Revenue received was \$142.60 for October 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of October 31, 2023 was \$67,300.46.

No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of September 30, 2023 was \$29,349.45. Revenue received was \$62.32 for October 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of October 31, 2023 was \$29,411.77.

Revenue Presented were \$2,387.76 for City of Woodburn Local Option. Expenses Presented were \$36.08 for Osceola Farm & Home.

LOSST 2009 Checking Account: Previous statement balance as of September 30, 2023 was \$1,143,694.19. Revenue received was \$62,689.30 from Internet Transfer General Fund, \$2,477.20 from October 2023 Interest. Expenses cleared were \$3,833.39 for incorrect transfer amount, \$11,250.00 for Osceola Water Works, \$40.39 for CPI LLC, \$27,500.00 for CPI LLC.

Total Ending Bank Statement Balance as of October 31, 2023 was \$1,166,236.91

No Revenue Presented. Expenses Presented were \$36,455.19 for Tallgrass Archaeology, \$18,359.26 for Tallgrass Archaeology, \$2,610.80 for Tallgrass Archaeology.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of September 30, 2023 was \$329,165.29. Revenue received was \$14,913.51 for City of Murray Local Option Sales Tax, \$721.39 for October 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of October 31, 2023 was \$344,800.19.

Revenue Presented was \$18,198.13 for City of Murray Local Option Sales Tax. No Expenses Presented.

DECEMBER TREASURER'S REPORT

General Fund: Previous statement balance as of October 31, 2023 was \$106,653.98. No Revenue Received. Expenses Cleared were \$155.65 for Creston Publishing Company, \$3,688.36 for LOSST 2008 Transfer.

Total Ending Bank Statement Balance as of November 30, 2023 was \$102,809.97.

No Revenue Presented. Expenses Presented were \$533.00 for EMC Insurance.

Special Account: Previous statement balance as of October 31, 2023 was \$67,300.46. Revenue received was \$138.29 for November 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of November 30, 2023 was \$67,438.75.

No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of October 31, 2023 was \$29,411.77. Revenue received was \$3,688.36 for Woodburn Local Option Sales Tax, \$2,387.76 for Woodburn Local Option Sales Tax, \$69.16 for October 2023 interest. Expenses Presented were \$36.08 Osceola Farm & Home.

Total Ending Bank Statement Balance as of November 30, 2023 was \$35,520.97.
No Revenue Presented. No Expenses Presented.

LOSST 2009 Checking Account: Previous statement balance as of October 31, 2023 was \$1,166,236.91. Revenue received was \$2,258.55 from November 2023 Interest. Expenses cleared were \$31,564.77 for HDR Engineering, \$6,105.66 for Tallgrass Archaeology, \$2,610.80 for Tallgrass Archaeology, \$18,359.26 for Tallgrass Archaeology, \$36,455.19 for Tallgrass Archaeology.

Total Ending Bank Statement Balance as of November 30, 2023 was \$1,073,399.78.
No Revenue Presented. Expenses Presented were \$47,347.16 for HDR Engineering, \$182.35 for CPI LLC.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of October 31, 2023 was \$344,800.19. Revenue received was \$18,198.13 for City of Murray Local Option Sales Tax, \$744.64 for November 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of November 30, 2023 was \$363,742.96.
Revenue Presented was \$11,781.03 for City of Murray Local Option Sales Tax. No Expenses Presented.

Commissioners had received the Treasurer's Report, and copies of all bills, to review prior to the meeting.

PUBLIC COMMENT

No Public Comment

NEW BUSINESS AND CONTINUING BUSINESS

HDR REPORT

Mike Butterfield, HDR, was not able to attend. Dave Beck, CPI, gave brief report that HDR continued to work through preparing the draft watershed plan-EIS. Internal review edition should be available to CCRC in December.

LEGISLATIVE UPDATE

Emily Piper- Piper Consulting, gave a brief update regarding the Farm Bill and the 2024 Iowa legislature's likely activities.

APPROVE FY 2024-2025 BUDGET

Commissioner Brandon Patterson made a motion to approve FY 2024-2025 as written. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice- SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

Nays: Austin Taylor- Clarke County Board of Supervisors

CONSIDERATION/ POSSIBLE ACTION REGARDING CONTRACT RENEWAL WITH PIPER CONSULTING

Commissioner Denise Arnold made a motion to approve Piper Consulting renewal contract as written. Commissioner Sue Wilder seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

CONSIDERATION/POSSIBLE ACTION REGARDING APPROVAL OF THE HISTORICAL/ARCHITECTURAL RECONNAISSANCE SURVEY COST WITH TALLGRASS ARCHAEOLOGY

Commissioner William Trickey made a motion to approve the Historical/Architectural Reconnaissance Survey Cost with Tallgrass Archaeology. Commissioner Jeff Rice seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Board of Supervisors, Jeff Rice- SIRWA, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

PROJECT MANAGEMENT UPDATE

Dave Beck, Project Coordinator, reported that several reports had been received from Tallgrass Archeology for various portions of the project area. No archeological sites have been discovered so far that would be considered significant enough to be recommended for inclusion in the National Historic Register. Work will be ongoing as CCRC and NRCS works through this process.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Brandon Patterson asked commission members to consider to hire Andrew with Spoke Communications to do a landing page for CCRC so community members can go to view and get updates regarding the Clarke County Reservoir, Osceola Water Works has also started using the lower intake in West Lake. Commissioner Austin Taylor thanked Dave Beck for doing an update report to share with the public on current status of where the Reservoir planning is at.

The next regular CCRC meeting is planned for Thursday, January 18, 2023 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder and seconded by Commissioner Brandon Patterson the meeting adjourned at 10:42 a.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler- City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

William Trickey
Secretary

Minutes Published in the Osceola Sentinel-Tribune on 12/21/2023 for the amount of \$193.57

APPROVED