

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, December 8, 2022
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, December 8, 2022. Commissioners/Alternate responding to roll call were Ty Wheeler-City of Osceola, Jeff Rice-SIRWA, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Larry Keller- Clarke County Board of Supervisors, and Sue Wilder-Member at Large.

Others in attendance were Dave Beck- CPI, Mike Butterfield – HDR, Mark Duben -HDR

APPROVE AGENDA

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

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

APPROVE OCTOBER 27, 2022 REGULAR MEETING MINUTES

Commissioner Sue Wilder made a motion to approve the October 27, 2022 regular meeting minutes as written. Commissioner Brandon Patterson seconded the motion. Motion carried on roll call vote:

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

APPROVE NOVEMBER & DECEMBER TREASURER'S REPORT

Commissioner William Trickey made a motion to approve the November & December Treasurer Reports. Commissioner Larry Keller seconded the motion. Motion carried on roll call vote:

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

NOVEMBER TREASURER'S REPORT

General Fund: Previous statement balance as of September 30, 2022 was \$62,553.37. Revenue Received were \$2,577.34 internet transfer. No Expenses Cleared.

Total Ending Bank Statement Balance as of October 31, 2022 was \$65,130.71.

No Revenue Presented. Expenses Presented were \$170.16 for Creston Publishing Company.

Special Account: Previous statement balance as of September 30, 2022 was \$43,211.76. Revenue received was \$12.11 for October 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of October 31, 2022 was \$43,223.87.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2008 Checking Account: Previous statement balance as of September 30, 2022 was \$5,553.62.

Revenue received was \$6,048.99 for City of Woodburn Local Option Sales Tax, \$1.76 for October 2022 interest. Expenses Cleared \$10,970.00 for Dudney Fencing.

Total Ending Bank Statement Balance as of October 31, 2022 was \$634.37.

Revenue presented were \$11,804.19 for City of Woodburn Local Option Sales Tax. Expenses Presented for payment were \$8,830.97 for United Farmers Cooperative, \$4,125.57 for Osceola Farm & Home.

LOSST 2009 Checking Account: Previous statement balance as of September 30, 2022 was \$708,161.50.

Revenue received was \$197.01 for October 2022 interest. Expenses cleared were \$90,000 for HDR Engineering, \$11,250.00 for Osceola Water Works, \$27,500.00 for CPI LLC.

Total Ending Bank Statement Balance as of October 31, 2022 was \$579,608.51.

No Revenue Presented. Expenses Presented for payment \$45,000.00 for HDR Engineering, \$1,066.50 for Ahlers & Cooney Attorneys.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of September 30, 2022

was \$154,569.92. Revenue received was \$55,445.49 for City of Murray Local Option Sales Tax, \$45.07 for October 2022 interest. Expenses Cleared were \$2,577.34 for transfer of Murray Sponsorship Contribution.

Total Ending Bank Statement Balance as of October 31, 2022 was \$207,483.14

Revenue presented were \$11,042.35 for City of Murray Local Option Sales Tax. No Expenses were presented for payment.

DECEMBER TREASURER'S REPORT

General Fund: Previous statement balance as of October 31, 2022 was \$65,130.71. Revenue Received were \$70,434.00 for USDA Treasury. No Expenses Cleared.

Total Ending Bank Statement Balance as of November 30, 2022 was \$135,564.71.

No Revenue Presented. Expenses Presented were \$122.95 for Creston Publishing Company.

Special Account: Previous statement balance as of October 31, 2022 was \$43,223.87. Revenue received was \$8.94 for November 2022 interest. Expenses Cleared were \$14,000.00 for Transfer to LOSST 2008 Account.

Total Ending Bank Statement Balance as of November 30, 2022 was \$29,232.81.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2008 Checking Account: Previous statement balance as of October 31, 2022 was \$634.37. Revenue received was \$14,000.00 for Transfer from Special Account, \$11,804.19 for City of Woodburn Local Option Sales Tax, \$3.06 for November 2022 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of November 30, 2022 was \$26,441.62. No Revenue Presented. Expenses Presented were \$30.40 for Osceola Farm & Home.

LOSST 2009 Checking Account: Previous statement balance as of October 31, 2022 was \$579,608.51. Revenue received was \$157.21 for November 2022 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of November 30, 2022 was \$579,765.72. No Revenue Presented. Expenses Presented for payment \$45,000.00 for HDR Engineering, \$544.50 for Ahlers & Cooney Attorneys.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of October 31, 2022 was \$207,483.14. Revenue received was \$11,042.35 for City of Murray Local Option Sales Tax, \$58.57 for November 2022 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of November 30, 2022 was \$218,584.06. No Revenue Presented. 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

Mark Duben with HDR Engineering described where the project plan update is in the process. One plan alternative, Site 4B, has been agreed to between CCRC and NRCS for complete plan and impact evaluation. A meeting involving NRCS, the Corps of Engineers, Iowa DNR, US Fish and Wildlife Service, and State Historic Preservation Office is scheduled for December 20 to discuss necessary evaluations to be completed.

Mark will be retiring from HDR on December 16, 2022. At that time, Mike Butterfield will take over as project engineer.

DISCUSSION ON PROJECT FUNDING

Ty Wheeler informed the commission on activities related to obtaining funding from the State of Iowa. The CCRC proposal to use American Rescue Act funds to assist with project construction has been reviewed by Iowa Finance Authority staff. They concurred that such funds could be used to assist in project construction and submitted a positive recommendation to the Governor's staff.

PROJECT MANAGEMENT UPDATE

Dave Beck gave a 2022 Activity Highlight report to the commission members. Dave talked about the highlight report, reviewing what all has been accomplished for 2022. A copy of that report is included as part of the minutes.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

Commissioner Brandon Patterson gave an update to the commission members regarding our drought that we are currently having with our current water supply. Commissioner Brandon Patterson told everyone we are in the second stage of water conservation. Brandon said his staff members are working hard on trying to educate the public with the Stage 2 Water Conservation.

The next regular CCRC meeting is planned for Thursday, January 26, 2023 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Larry Keller and seconded by Commissioner William Trickey, the meeting adjourned at 10:34 a.m. Motion carried on roll call vote:

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

William Trickey
Secretary

Minutes Published in the Osceola Sentinel-Tribune on December 22, 2022 for \$187.17.