

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, February 23, 2023
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 23, 2023.

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, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

Others in attendance were Lou Mayfield, and Candra Brooks-Newspaper

APPROVE AGENDA

Commissioner Sue Wilder 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, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

APPROVE JANUARY 26, 2023 REGULAR MEETING MINUTES

Commissioner Denise Arnold made a motion to approve the January 26, 2023 regular meeting minutes as written. Commissioner William Trickey 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, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

APPROVE FEBRUARY TREASURER'S REPORT

Commissioner Brandon Patterson made a motion to approve February Treasurer Report 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, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

FEBRUARY TREASURER'S REPORT

General Fund: Previous statement balance as of December 30, 2022 was \$135,271.60. Revenue Received were \$70,434.00 from USDA Treasury. Expenses Cleared were \$6,886.15 for Titan Machinery, \$70,434.00 for transfer to LOSST 2009 Acct., \$70,434.00 for transfer to LOSST 2009 Acct., \$96.37 for EMC Insurance, \$11,000.00 for Piper Consulting, \$476.63 for EMC Insurance. Total Ending Bank Statement Balance as of January 31, 2023 was \$46,378.45. No Revenue Presented. Expenses Presented were \$99.50 for Flowers N' More, \$295.00 for Osceola Water Works.

Special Account: Previous statement balance as of December 30, 2022 was \$29,241.00. Revenue received was \$8.20 for January 2023 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of January 31, 2023 was \$29,249.20. No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of December 30, 2022 was \$15,607.97. Revenue received was \$2,432.02 for City of Woodburn Local Option Sales Tax, \$4.64 for January 2023 interest. No Expenses cleared. Total Ending Bank Statement Balance as of January 31, 2023 was \$15,607.97. Revenue Presented were \$2,543.01 for City of Woodburn Local Option Sales Tax. Expenses Presented were \$2,776.00 for Clarke County Treasurer.

LOSST 2009 Checking Account: Previous statement balance as of December 30, 2022 was \$489,914.38. Revenue received was \$70,434.00 for transfer from General Acct., \$70,434.00 for transfer from General Acct., \$148.25 for January 2023 interest. Expenses cleared were \$11,250.00 for Osceola Water Works, \$1,611.00 for Ahlers & Cooney Attorney. Total Ending Bank Statement Balance as of January 31, 2023 was \$618,069.63. No Revenue Presented. No Expenses Presented.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of December 30, 2022 was \$229,242.72. Revenue received was \$11,999.43 for City of Murray Local Option Sales Tax, \$64.36 for January 2023 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of January 31, 2023 was \$241,306.51. 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

Dave Beck-CPI LLC provided an update to the commissioners on Mike Butterfields behalf as he was absent. Dave reported that work continues on procedural items and a wetland delineation will need to be completed.

DISCUSSION ON PROJECT FUNDING

Ty Wheeler informed the commission that there is no new update to date regarding a state funding request. Ty stated that there may be transportation dollar grants that may become available in the future to help with the new roadway for the Reservoir.

PROJECT MANAGEMENT UPDATE

Dave Beck with CPI LLC informed the commission members that after the December 20th meeting that Dave had with the Core of Engineers, he has since had several environmental firms reach out to him regarding wetland mitigation. Dave also talked with the commissioners regarding new skid loader tracks, the board approved Dave to put new tracks on the skid loader.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Thursday, March 23, 2023 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Jeff Rice and seconded by Commissioner William Trickey, the meeting adjourned at 10:06 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, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

William Trickey
Secretary

Minutes Published in the Osceola Sentinel-Tribune on March 9,2023 for the amount of \$105.39