

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, February 24, 2022
9:30 a.m.

CALL MEETING TO ORDER

Commissioner Brandon Patterson called the regular business meeting of the Board of Directors of the Clarke County Reservoir Commission (CCRC) to order at 9:33 am on Thursday, February 24, 2022. Commissioners/Alternate responding to roll call were Alternate Anne Welker-Member At Large, Larry Keller-Clarke County Board of Supervisors, Brandon Patterson- Osceola Water Board, William Trickey-City of Woodburn, and Denise Arnold- City of Murray.

Others in attendance were Scott Kent-Clarke County Conservation Board, Lou Mayfield, Trent Denney, Dave Beck-CPI, and Katie Dean-Osceola Water Board.

Not everyone that attended the meeting signed in.

APPROVE AGENDA

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

Ayes: Commissioners/Alternate: Anne Welker, Larry Keller, Brandon Patterson, William Trickey, and Denise Arnold.

Absent: Commissioners Sue Wilder, Jeff Rice, and Ty Wheeler.

APPROVE JANUARY 20, 2022 REGULAR MEETING MINUTES

Commissioner William Trickey made a motion to approve the January 20, 2022 regular meeting minutes as written. Commissioner Denise Arnold seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Anne Welker, Larry Keller, Brandon Patterson, William Trickey, and Denise Arnold.

Absent: Commissioners Sue Wilder, Jeff Rice, and Ty Wheeler.

TREASURER'S REPORT

General Fund: Previous cash balance as of December 31, 2021 was \$65,117.65. No revenue was received. Bills presented for payment were \$100.00 Willets for 10-99's [ck#1490], \$93.81 Creston Publishing for publishing December 2021 meeting minutes [ck#1489] and \$9,100.00 Faller, Kincheloe & Co for FY 2021 audit [ck#1488]. Resulting in a cash balance of \$24,984.93 for February 24, 2022.

Special Account: Previous cash balance as of December 31, 2021 was \$15,636.80. Revenue received was \$4.38 for January 2022 interest. No bills were presented for payment. Resulting in a cash balance of \$15,641.18 for February 24, 2022.

LOSST 2008 Checking Account: Previous cash balance as of December 31, 2021 was \$3,879.76. Revenue received was \$1,587.10 transfer from the General Fund to the LOSST 2008 [Online] and \$4,693.10 transfer from LOSST 2010 to LOSST 2008 [Online]. Bills presented for payment were \$4,568.00 Clarke County Treasurer for March 2022 property taxes [ck#1234] and \$125.10 Osceola Farm & Home for fencing supplies [ck#1235]. Resulting in a cash balance of \$0.00 for February 24, 2022.

LOSST 2009 Checking Account: Previous cash balance as of December 31, 2021 was \$306,683.40. Revenue received was \$17,608.50 transfer from the General Fund to LOSST 2009 [Online] and \$83.10 for January 2022 interest. Bills presented for payment were \$56.98 CPI for reimbursement for fencing supplies [ck#1377] and \$63,000.00 HDR for task order 9: watershed plan update [ck#1376]. Resulting in a cash balance of \$186,568.02 for February 24, 2022.

LOSST 2010 Preferred Direct Savings Account: Previous cash balance as of December 31, 2021 was \$76,797.02. Revenue received was \$22.67 for January 2022 interest and \$10,547.41 City of Murray for December 2021 sales tax. Bills presented for payment were \$4,693.10 transfer from LOSST 2010 to LOSST 2008. Resulting in a cash balance of \$82,674.00 for February 24, 2022.

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 Larry Keller. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Anne Welker, Larry Keller, Brandon Patterson, William Trickey, and Denise Arnold.

Absent: Commissioners Sue Wilder, Jeff Rice, and Ty Wheeler.

PUBLIC COMMENT

There was no public comment.

NEW BUSINESS AND CONTINUING BUSINESS

APPROVE BID FOR HOFBAUER WEST FENCE LINE SITE PREPERATION

Dave Beck reported the bid from Savage Excavating for \$23, 500.00 is to remove debris along with any necessary clearing and land grading for fence line site preparation on the west side of Hofbauer tract. There is about 6,000 ft of property line for fencing that needs clearing. A crossing of Squaw Creek will need to be constructed in order for the equipment to have access to the areas that need clearing. Two smaller crossings with rock will also need to be constructed as part of this project. This area is likely to be inhabited by the Indian Bat which is listed as an endangered species and therefore clearing cannot occur during the period April 1, 2022 through September 30, 2022. Clearing can take place March 1, 2022 through March 30, 2022 and October 1, 2022 through December 1, 2022. Commissioner Denise Arnold also suggested in the future trying to get at least 2 bids for things that need discussed to see the other options. Commissioner William Trickey made a motion to approve Savage Excavating's bid. Commissioner Denise Arnold seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Anne Welker, Larry Keller, Brandon Patterson, William Trickey, and Denise Arnold.

Absent: Commissioners Sue Wilder, Jeff Rice, and Ty Wheeler.

HDR REPORT

Mark Duben reported that the analysis of the soil borings taken at Site 4B-2 have been completed. A graphic of the soil conditions at Sites 4B and 4B-2 along the proposed center lines of the dams is enclosed. Mark Duben informed the commission that they are still working on full cost analyses for each site to compare side by side. More information will be presented at the next meeting.

PROJECT MANAGEMENT UPDATE

Dave Beck shared with the commission an email that Ty Wheeler received from Kathleen Johnson regarding expanding West Lake. He had discussed the email with Ty and will prepare a response. Dave reported he has met with Bud Jones regarding hay mowing some fields and will be issuing an agreement as the Commission had previously approved.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

William Trickey asked about annual audit report and wanted to make sure that everything was being taken care of and that any changes that were needed were being met. The next regular CCRC meeting is planned for Thursday, March 31, 2022 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Larry Keller, seconded by Commissioner William Trickey, the meeting adjourned at 10:51 a.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Anne Welker, Larry Keller, Brandon Patterson, William Trickey, and Denise Arnold.

Absent: Commissioners Sue Wilder, Jeff Rice, and Ty Wheeler.

William Trickey
Secretary

Published in the Osceola Sentinel Tribune on 3-10-2022 for a cost of \$110.78.