

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, June 23rd, 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, June 23rd, 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, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

Larry Keller-Clarke County Board of Supervisors arrived at 9:35 AM.

Others in attendance were Trent Denny, Mark Duben-HDR, Brenda Standley-SIRWA, Dave Beck-CPI, Kathleen Johnson, Dean Robins-Supervisor Murray, Sharon Fry, Nelson Fry, Scott Kent-Conservation Director, Lou Mayfield and others not signed in.

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 AMENDING FEBRUARY & MARCH TREASURER'S REPORT

Due to finding an error from February's treasurer report, we needed to amend the treasurers reports for February and March. The new updated cash balances for the following month of March are \$364,516.50, April \$399,252.66 and May \$367,260.95.

Commissioner Brandon Patterson made a motion to approve the amended February and March Treasurer Reports. Commissioner Jeff Rice seconded the motion. Motion carried on roll call vote:

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

APPROVE APRIL, MAY AND JUNE TREASURER'S REPORT

Due to finding an error from February's treasurer report, we needed to approve treasurers reports for April, May and June.

Commissioner Brandon Patterson made a motion to approve the April, May & June Treasurer Reports. Commissioner Jeff Rice seconded the motion. Motion carried on roll call vote:

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

APRIL TREASURER'S REPORT

General Fund: Previous statement balance as of February 28, 2022 was \$34,278.74. Revenues received \$98,607.60 from USDA TREAS. Expenses Cleared were \$9,100.00 for Faller, Kincheloe & CO. PLC, \$93.81 for Creston Publishing. No revenues presented. Expenses presented for payment was \$223.55 for Creston Publishing, \$11,000 for Emily Piper Consulting. Resulting in a cash balance of \$112,468.98 for April 29, 2022.

Special Account: Previous statement balance as of February 28, 2022 was \$15,645.14. Revenue received was \$20,000 for Bud Jones Hay Contract, \$6.37 for March 2022 interest. No expenses cleared. No revenue was presented for deposit. No expenses were presented for payment. Resulting in a cash balance of \$35,651.51 for April 29, 2022.

LOSST 2008 Checking Account: Previous statement balance as of February 28, 2022 was \$6,413.13. Revenue received was \$4,693.10 Transfer LOSST funds, \$1.96 for March 2022 interest. Expenses Cleared were \$125.10 for Osceola Farm & Home, \$4,568.00 for Clarke County Treasurer. No Revenues presented. Expenses presented for payment were \$4,200 for Dudney Fencing. Resulting in a cash balance of \$2,215.09 for April 29, 2022.

LOSST 2009 Checking Account: Previous statement balance as of February 28, 2022 was \$249,688.19. Revenue received was \$54.02 for March 2022 interest. Expenses Cleared were \$63,000 for HDR Engineering, and \$56.98 CPI. Revenue presented was \$23,500 from Savage Excavating (presented in March in ERROR). Expenses presented for payment were \$27,500 for CPI, and \$36,000.00 for HDR Engineering, Inc. Resulting in a cash balance of \$146,685.23 for April 29, 2022.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of February 28, 2022 was \$97,937.76. Revenue received was \$8,960.24 for City of Murray local option sales tax, and \$26.95 for March, 2022 interest. Expenses Cleared were \$4,693.10 transfer to LOSST 2008. No Revenue Presented. No Expenses were presented for payment. Resulting in a cash balance of \$102,231.85 for April 29, 2022.

Commissioners had received the Treasurer's Report to review prior to the meeting.

MAY TREASURER'S REPORT

General Fund: Previous statement balance as of March 31, 2022 was \$123,692.53. Revenues received \$77,477.40 from USDA TREAS and \$11,152.46 for Clarke County Supervisors. Expenses Cleared were \$206.58 for Creston Publishing, \$11,000.00 for Emily Piper Consulting, and \$175.00 for Iowa Auditor of State. No revenues presented. Expenses presented for payment was \$4,000.00 for Transfer to LOSST 2008 account, \$107.00 for Osceola Water Works- Dennis Kale Flowers, \$105.29 for Creston Publishing Company, and \$2,435.00 for March & McLennan Agency LLC. Resulting in a cash balance of \$194,293.52 for May 12, 2022.

Special Account: Previous statement balance as of March 31, 2022 was \$35,651.51. Revenue received was \$9.35 for April 2022 interest. No expenses cleared. No revenue was presented for deposit. No expenses were presented for payment. Resulting in a cash balance of \$35,660.86 for May 12, 2022.

LOSST 2008 Checking Account: Previous statement balance as of March 31, 2022 was \$6,415.09. Revenue received was \$1.23 for April 2022 interest. Expenses Cleared were \$4,200 for Dudney Fencing. Revenue Presented were \$4,000.00 for Transfer from General Account. Expenses presented for payment were \$6,076.53 for Osceola Farm & Home. Resulting in a cash balance of \$139.79 for May 12, 2022.

LOSST 2009 Checking Account: Previous statement balance as of March 31, 2022 was \$186,685.23. Revenue received was \$36.56 for April 2022 interest. Expenses Cleared were \$607.00 for Ahlers & Cooney, PC, \$36,000.00 for HDR Watershed Plan, \$6,500.00 for Savage Excavating, \$1,418.12 for Garden & Associates, LTD, and \$27,500 for CPI. No Revenue Presented. Expenses presented for payment were \$54,000.00 for HDR Watershed Plan, \$11,250.00 for Administrative Services Quarter 2, and \$23,500.00 for Savage Excavating. Resulting in a cash balance of \$25,946.67 for May 12, 2022.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of March 31, 2022 was \$102,231.85. Revenue received was \$8,960.24 for deposit, and \$28.02 for April, 2022 interest. No Expenses Cleared. No Revenue Presented. No Expenses were presented for payment. Resulting in a cash balance of \$111,220.11 for May 12, 2022.

Commissioners had received the Treasurer's Report to review prior to the meeting.

JUNE TREASURER'S REPORT

General Fund: Previous statement balance as of April 29, 2022 was \$200,940.81. No Revenues Received. Expenses Cleared were \$223.55 for Creston Publishing Company, \$4,000.00 for Transfer to LOSST 2008, \$172,085.00 for USDA Treasury, \$107.00 for Osceola Water Works- Dennis Kale Flowers, \$2,435.00 for Marsh & McLennan Agency LLC, and \$105.29 for Creston Publishing Company. Revenues presented was \$70,434.00 for USDA Treasury, and \$100.00 for Willets, Baird, and CO., PLC (stop check). Expenses presented for payment was \$383.83 for Titan Machinery, \$3,668.22 for Titan Machinery, \$70,434.00 for transferring USDA Treasury to LOSST 2009, \$100.00 for Willets, Baird & Co., PLC for reissuing a check, \$425.00 for Thomas Rosburg. Resulting in a cash balance of \$17,507.92 for June 23, 2022.

Special Account: Previous statement balance as of April 29, 2022 was \$35,660.86. Revenue received was \$10.32 for May 2022 interest. No Expenses Cleared. No revenue was presented for deposit. No Expenses were presented for payment. Resulting in a cash balance of \$35,671.18 for June 23, 2022.

LOSST 2008 Checking Account: Previous statement balance as of April 29, 2022 was \$2,216.32. Revenue received was \$4,000 for transfer from General Checking, \$4,811.40 for Local Option Sales Tax Woodburn, \$0.79 for May 2022 interest. Expenses Cleared were \$6,076.53 for Osceola Farm & Home. Revenues presented \$2,136.00 for Woodburn Local Option Sales Tax. Expenses presented for payment were \$1,278.58 for Savage Excavating, and \$3,437.58 for Savage Excavating. Resulting in a cash balance of \$2,372.21 for June 23, 2022.

LOSST 2009 Checking Account: Previous statement balance as of April 29, 2022 was \$114,696.67. Revenue received was \$172,085.00 for USDA Treasury, and \$55.05 for May 2022 interest. Expenses

Cleared were \$36,000.00 for HDR Watershed Plan, \$11,250.00 for Administrative Services Quarter 2, \$54,000.00 for HDR Watershed Plan, and \$23,500.00 for Savage Excavating. Revenue presented was \$70,434.00 from Transfer for USDA Treasury from General Account. Expenses presented for payment were \$189.02 for CPI, \$90,000.00 HDR Engineering Inc., and \$36,000.00 for HDR Engineering, Inc. Resulting in a cash balance of \$106,331.70 for June 23, 2022.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of April 29, 2022 was \$111,220.11. Revenue received was \$32.18 for May, 2022 interest. No Expenses Cleared. Revenues presented \$10,541.01 Murray Local Option Sales Tax, \$8,960.25 Murray Local Option Sales Tax. No Expenses were presented for payment. Resulting in a cash balance of \$130,753.55 for June 23, 2022.

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

APPROVE AMENDING FEBRUARY & MARCH REGULAR MEETING MINUTES

Due to finding an error in February's Treasurer report, we had to also amend February and March meeting minutes.

Commissioner Sue Wilder made a motion to approve the February 24, 2022 & March 31, 2022 amended meeting minutes as written. Commissioner Larry Keller seconded the motion. Motion carried on roll call vote:

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

APPROVE MAY 12, 2022 REGULAR MEETING MINUTES

Commissioner Jeff Rice made a motion to approve the May 12, 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, Larry Keller-Clarke County Board of Supervisors, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

PUBLIC COMMENT

Kathleen Johnson presented information on relocating the reservoir site.

NEW BUSINESS AND CONTINUING BUSINESS

REVIEW OF REGIONAL WATER SUPPLY RESERVOIR CAPACITIES

Mark Duben with HDR engineering presented the capacity data regarding the reservoir water supply. Mark created a data sheet showing the different withdrawal capacity at West Lake, Three-Mile, Twelve-Mile, and Proposed CCRC site 4B. There was conversation between commissioners regarding different

options that they would have. Mark answered questions that anyone had regarding this data regarding the reservoir water supply.

OPINION OF PROBABLE CONSTRUCTION COST-SITE 4B

Mark Duben with HDR engineering presented opinion of probable construction cost at Site 4B, Site 4B-2, Pipeline to DMWW. Mark showed a breakdown of what each site would be a probable construction cost, the cheapest and best choice is still at Site 4B.

PROPOSED CONSTRUCTION COST SHARING

Chair person, Ty Wheeler asked different commissioners what their plans were with the cost sharing of the Reservoir construction project, with future funding provided. They discussed a letter that was provided from SIRWA, they still have plans to purchase water from Osceola, however they will be meeting to talk about how much funding they will be able to give to continue with the Reservoir. Discussion regarding this will be help at another later date to discuss other commissioners plans for their shares.

PROJECT MANAGEMENT UPDATE

Dave Beck presented project management update, he reported there was an annual call from the weed commissioner. They have started to take care of spraying thistles, and are continuing with mowing. The fencer will be back soon to continue with the fence located at Hofbauer Property.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Tuesday, July 26, 2022 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Brandon Patterson and seconded by Commissioner Larry Keller, the meeting adjourned at 11:24 a.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Jeff Rice-SIRWA, Larry Keller-Clarke County Board of Supervisors, 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 July 7, 2022 for a cost of \$238.22.