

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, January 26, 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, January 26, 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.

Austin Taylor-Clarke County Board of Supervisors arrived at 9:34 AM

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

APPROVE AGENDA

Commissioner Denise Arnold made a motion to approve the agenda as written. Commissioner Sue Wilder 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 DECEMBER 8, 2022 REGULAR MEETING MINUTES

Commissioner Jeff Rice made a motion to approve the December 8, 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, Austin Taylor-Clarke County Board of Supervisors, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

APPROVE JANUARY TREASURER'S REPORT

Commissioner Brandon Patterson made a motion to approve January Treasurer Report with authorization to pay EMC Insurance for full year going forward. Commissioner Denise Arnold 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, Austin Taylor-Clarke County Board of Supervisors, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

JANUARY TREASURER'S REPORT

General Fund: Previous statement balance as of November 30, 2022 was \$135,564.71. No Revenue Received. Expenses Cleared were \$170.16 for Creston Publishing Company, \$122.95 for Creston Publishing Company.

Total Ending Bank Statement Balance as of December 31, 2022 was \$135,271.60.

Revenue Presented \$70,434.00 from USDA Treasurer. Expenses Presented were \$96.37 for EMC Insurance, \$187.17 for Creston Publishing Company, \$11,000.00 for Piper Consulting Services, \$476.63 for EMC Insurance.

Special Account: Previous statement balance as of November 30, 2022 was \$29,232.81. Revenue received was \$8.19 for December 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of December 31, 2022 was \$29,241.00.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2008 Checking Account: Previous statement balance as of November 30, 2022 was \$26,441.62. Revenue received was \$2,147.78 for City of Woodburn Local Option Sales Tax, \$5.51 for December 2022 interest. Expenses Cleared were \$30.40 for Osceola Farm & Home, \$4,125.57 for Osceola Farm & Home, \$8,830.97 for United Farmers Cooperative.

Total Ending Bank Statement Balance as of December 31, 2022 was \$15,607.97.

No Revenue Presented. Expenses Presented were \$539.40 for United Farmers Cooperative.

LOSST 2009 Checking Account: Previous statement balance as of November 30, 2022 was \$579,765.72. Revenue received was \$148.66 for December 2022 interest. Expenses Cleared were \$45,000.00 for HDR Engineering, \$45,000.00 for HDR Engineering.

Total Ending Bank Statement Balance as of December 31, 2022 was \$489,914.38.

No Revenue Presented. Expenses Presented for payment \$11,250.00 for Osceola Water Works, \$27,500.00 for CPI LLC, \$1,611.00 for Ahlers Cooney Attorneys.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of November 30, 2022 was \$218,584.06. Revenue received was \$10,597.01 for City of Murray Local Option Sales Tax, \$61.65 for December 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of December 31, 2022 was \$229,242.72

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

Mike Butterfield with HDR gave commission members an update regarding the meetings that happened recently, he stated they were very productive and things are still progressing. Work is still underway on the plan update with a target date of final submittal to NRCS in August.

DISCUSSION ON PROJECT FUNDING

Ty Wheeler informed the commission that we are still waiting for an update on our funding request to the state.

PROJECT MANAGEMENT UPDATE

Commissioner Ty Wheeler informed the commission that Project Coordinator Dave Beck was absent due to being ill.

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 said with the snow fall and rain that we have received we have not seen any increase in water supply.

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

ADJOURN MEETING

Upon motion made by Commissioner William Trickey and seconded by Commissioner Denise Arnold, the meeting adjourned at 10:00 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, Austin Taylor- Clarke County Board of Supervisors, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

William Trickey
Secretary

Minutes Published in the Osceola Sentinel-Tribune on February 2, 2023 for the amount of \$114.17.