

Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, June 22, 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, June 22, 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, Austin Taylor-Clarke County Board of Supervisors, Denise Arnold-City of Murray, and Sue Wilder-Member at Large. Others in attendance were Scott Kent-CCCB Director Clarke County, Nelson & Sharon Fry, Tim Dunbar, Cassandra Brooks-Newspaper.

APPROVE AGENDA

Commissioner Brandon Patterson 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, Austin Taylor-Clarke County Board of Supervisors, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

APPROVE APRIL 27, 2023 REGULAR MEETING MINUTES

Commissioner Jeff Rice made a motion to approve the April 27, 2023 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 MAY & JUNE TREASURER'S REPORT

Commissioner Brandon Patterson made a motion to approve May & June 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, Austin Taylor-Clarke County Board of Supervisors, Denise Arnold-City of Murray and Sue Wilder-Member at Large.

MAY TREASURER'S REPORT

General Fund: Previous statement balance as of March 31, 2023 was \$42,135.12. Revenue Received was \$14,086.80 for USDA Treasury. No Expenses Cleared.

Total Ending Bank Statement Balance as of April 30, 2023 was \$56,221.92.

No Revenue Presented. Expenses Presented were \$2,435.00 for Marsh McLennan Agency.

Special Account: Previous statement balance as of March 31, 2023 was \$49,266.25. Revenue received was \$13.36 for April 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of April 30, 2023 was \$49,266.25.

No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of March 31, 2023 was \$20,078.13. Revenue received was \$2,410.94 for City of Woodburn Local Option Sales Tax, \$5.69 for April 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of April 30, 2023 was \$22,494.76.

Revenue Presented were \$1,611.77 for Woodburn Local Option Sales Tax. No Expenses Presented.

LOSST 2009 Checking Account: Previous statement balance as of March 31, 2023 was \$572,751.29.

Revenue received was \$154.30 for April 2023 interest. Expenses cleared were \$27,500.00 for CPI LLC, \$11,250.00 for Osceola Water Works.

Total Ending Bank Statement Balance as of April 30, 2023 was \$534,155.59.

No Revenue Presented. Expenses Presented were \$8,000.00 for HDR Engineering, \$784.00 for Ahlers Cooney Attorneys.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of March 31, 2023 was \$267,781.44. Revenue received was \$72.63 for April 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of April 30, 2023 was \$267,854.07.

Revenue Presented were \$11,895.42 for City of Murray Local Option Sales Tax. No Expenses Presented.

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

JUNE TREASURER'S REPORT

General Fund: Previous statement balance as of April 30, 2023 was \$56,221.92. No Revenue Received. Expenses Cleared were \$11,000.00 for Emily Piper Consulting, \$105.39 for Creston Publishing Company, \$2,435.00 for Marsh & McLennan Agency, LLC.

Total Ending Bank Statement Balance as of May 31, 2023 was \$42,681.53.

No Revenue Presented. Expenses Presented were \$273.90 for Creston Publishing Company.

Special Account: Previous statement balance as of April 30, 2023 was \$49,279.61. Revenue received was \$13.81 for May 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of May 31, 2023 was \$49,293.42

No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of April 30, 2023 was \$22,494.76 Revenue received was \$1,611.77 for City of Woodburn Local Option Sales Tax, \$6.41 for May 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of May 31, 2023 was \$24,112.94.

No Revenue Presented. No Expenses Presented.

LOSST 2009 Checking Account: Previous statement balance as of April 30, 2023 was \$534,155.59. Revenue received was \$147.01 for April 2023 interest. Expenses cleared were \$10,000.00 for HDR Engineering, \$784.00 for Ahlers & Cooney Attorneys, \$8,000.00 for HDR Engineering.

Total Ending Bank Statement Balance as of May 31, 2023 was \$515,518.60

No Revenue Presented. No Expenses Presented.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of April 30, 2023 was \$267,854.07. Revenue received was \$11,895.42 for City of Murray Local Option Sales Tax, \$78.30 for May 2023 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of May 31, 2023 was \$279,827.79.

Revenue Presented was \$7,952.39 for City of Murray Local Option Sales Tax. 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, project coordinator, reported for HDR, as Mike Butterfield was not able to attend the meeting. HDR staff conducted field investigations for the presence of federally listed endangered plants and wetland identification the week of June 12. They completed about 80% of the wetland work and will be back in project the week of June 26 to complete that work and conduct additional endangered plants review.

Work continues on the plan document writing. Chapter 4, alternatives, is 90% drafted. They will send that chapter to Dave for his review by July 15.

PROJECT MANAGEMENT UPDATE

Dave Beck, project coordinator, reported that he has been working with NRCS on work necessary for compliance with the National Historic Preservation Act, commonly known as Section 106. Currently, NRCS has stated that all that work must be completed prior to the plan being completed. Due to the lack of qualified staff and contractors to complete such work, this could delay plan completion significantly. A meeting will be held on July 11 with NRCS, HDR staff, and NRCS staff to coordinate on a few issues and answer some questions. Plans to comply with Section 106 in a manner that will allow

plan completion in a more acceptable time frame will be a major part of that meeting. Those planning to attend the July 11 meeting include Ty Wheeler, Brandon Patterson, Jeff Rice, and Dave Beck.

CONSIDERATION AND POSSIBLE ACTION REGARDING THE AMENDMENT TO AGREEMENT FOR ENGINEERING SERVICES WITH HDR ENGINEERING, INC.

Dave Beck from CPI LLC presented an amendment to the agreement for engineering services from HDR Engineering. This work will provide services for wetland delineation and biological assessments for the presence of federally listed endangered species. Commissioner Bill Trickey made a motion to approve the quote as written, Commissioner Denise Arnold, seconded the motion. Motion carried on to 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.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Thursday, July 27, 2023 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Sue Wilder and seconded by Commissioner Jeff Rice, 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, 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 7/6/2023 for the amount of \$161.88