

CLARKE COUNTY RESERVOIR COMMISSION
Regular Business Meeting
Clarke County Development Office
115 E. Washington, Osceola, Iowa
Thursday, September 22, 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, September 22, 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, Larry Keller-Clarke County Board of Supervisors, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

Others in attendance were Mark Duben-HDR, Mike Butterfield-HDR, Brenda Standley-SIRWA, Dave Beck-CPI, Scott Kent-Conservation Director, Ann Welker, and others not signed in.

APPROVE AGENDA

Commissioner Larry Keller 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, Larry Keller-Clarke County Board of Supervisors, William Trickey-City of Woodburn, Denise Arnold-City of Murray, and Sue Wilder-Member at Large.

APPROVE AUGUST 4TH, 2022 ANNUAL & REGULAR MEETING MINUTES

Commissioner Brandon Patterson made a motion to approve the August 4, 2022 Annual & Regular meeting minutes as written. Commissioner Denise Arnold 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 TREASURER'S REPORT

Commissioner Brandon Patterson made a motion to approve the August & September Treasurer Report. 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.

AUGUST TREASURER'S REPORT

General Fund: Previous statement balance as of June 30, 2022 was \$17,832.92. Revenue Received were \$15,648.10 for City of Osceola FY 2022-23 Sponsorship Cont., \$14,236.72 for SIRWA FY 2022-23 Sponsorship Cont., \$16,445.87 for Osceola Water Works FY 2022-23 Sponsorship Cont. Expenses Cleared were \$425.00 for Thomas Rosburg.

Total Ending Bank Statement Balance as of July 31, 2022 was \$63,738.61.

Revenue Presented were \$797.73 for City of Woodburn FY 2022-23 Sponsorship Cont. Expenses presented for payment was \$233.43 for Creston Publishing Company.

Special Account: Previous statement balance as of June 30, 2022 was \$35,680.86. Revenue received was \$10.00 for July 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of July 31, 2022 was \$35,690.86.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2008 Checking Account: Previous statement balance as of June 30, 2022 was \$2,373.71. Revenue received was \$2,136.39 for Local Option Sales Tax Woodburn, \$.86 for July 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of July 31, 2022 was \$4,510.96.

No Revenue Presented. Expenses Presented for payment were \$385.00 for Chesnut Lawn & Landscape.

LOSST 2009 Checking Account: Previous statement balance as of June 30, 2022 was \$106,571.59.

Revenue received was \$541,797.19 for City of Osceola-Local Option Sales Tax, \$59.21 for July 2022 interest. Expenses Cleared were \$189.02 for CPI LLC.

Total Ending Bank Statement Balance as of July 31, 2022 was \$648,238.97.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of June 30, 2022 was \$130,787.70. Revenue received was \$10,541.01 for City of Murray-Local Option Sales Tax, \$2,577.34 for City of Murray-Local Option Sales Tax, \$38.51 July 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of July 31, 2022 was \$143,944.56.

No Revenue Presented. No Expenses were presented for payment.

SEPTEMBER TREASURER'S REPORT

General Fund: Previous statement balance as of July 31, 2022 was \$63,738.61. Revenue Received were \$98,607.60 for USDA Treasury, \$797.73 for City of Woodburn FY 2022-23 Sponsorship Cont. Expenses Cleared were \$238.00 for Friday Insurance Agency, \$98,607.60 for Transfer of USDA Treasury to LOSST 2009, \$233.43 for Creston Publishing Company.

Total Ending Bank Statement Balance as of August 31, 2022 was \$64,064.91.

No Revenue Presented. Expenses presented for payment was \$191.56 for Creston Publishing Company, \$85.60 for CPI LLC.

Special Account: Previous statement balance as of July 31, 2022 was \$35,690.86. Revenue received was \$10.00 for August 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of August 31, 2022 was \$35,700.86.

No Revenue Presented. No Expenses were presented for payment.

LOSST 2008 Checking Account: Previous statement balance as of July 31, 2022 was \$4,510.96. Revenue received was \$1.25 for August 2022 interest. Expenses Cleared were \$17.01 for Main Street Checks, \$385.00 for Chesnut Lawn & Landscape.

Total Ending Bank Statement Balance as of August 31, 2022 was \$4,110.20.

No Revenue Presented. Expenses Presented for payment were \$2,776.00 for Clarke County Treasurer.

LOSST 2009 Checking Account: Previous statement balance as of July 31, 2022 was \$648,238.97.

Revenue received was \$98,607.60 for USDA Treasury Transfer from General Acct, \$183.78 for August 2022 interest. Expenses Cleared were \$134.65 for CPI LLC, \$11,250.00 for Osceola Water Works, \$27,500 for CPI LLC, \$17.01 for Main Street Checks.

Total Ending Bank Statement Balance as of August 31, 2022 was \$708,128.69.

No Revenue Presented. Expenses Presented for payment \$159.25 for CPI LLC.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of July 31, 2022 was

\$143,944.56. Revenue received was \$10,541.01 for City of Murray-Local Option Sales Tax, \$42.44 August 2022 interest. No Expenses Cleared.

Total Ending Bank Statement Balance as of August 31, 2022 was \$154,528.01

No Revenue Presented. No Expenses were presented for payment.

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

Mark Duben with HDR engineering gave an update on the project progress. Mark commented that things are starting to move a little quicker now, and hopes to get a final review and comment by March. Mike Butterfield with HDR will be taking over Marks position after December.

DISCUSSION ON PROJECT FUNDING

Ty Wheeler gave an update regarding the States engagement with the CCRC Project. The law firm, Dorsey and Whitney, has been working with Ty and Dave on getting approved for funding from the State. We are working primarily with Debi Durham, Director of Iowa Economic Development and the Iowa Finance Authority. A letter requesting funding has gone to the governor. Ty and Dave are providing additional information when requested.

PROJECT MANAGEMENT UPDATE

Dave Beck gave an update on the project; he has been working on management brush mowing. Dave discussed repairs that were completed to the CCRC's skid loader.

CLARKE COUNTY CONSERVATION REQUEST FOR ACCESS ACROSS MAXWELL TRACT

Scott Kent from the Clarke County Conservation Board requested access across the Maxwell Tract in order to be able to manage part of the Coyote Canyon Conservation Board area. He would like to install a gate in the west boundary fence adjacent to the Maxwell Tract. He anticipates needing access to that property a couple times per year to do land management. Commissioner William Trickey made a motion to approve the access across the Maxwell tract. Commissioner Sue Wilder 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.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular CCRC meeting is planned for Thursday, October 27, 2022 at 9:30 a.m. at the Clarke County Development office. Commissioner Brandon Patterson discussed the decreased water supply due to the ongoing drought conditions, and is asking people to conserve water.

ADJOURN MEETING

Upon motion made by Commissioner Jeff Rice and seconded by Commissioner Larry Keller, the meeting adjourned at 9:57 a.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: 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 October 6, 2022 for \$170.16.