

Clarke County Reservoir Commission
Meeting Minutes
Thursday, July 25, 2024
(Unapproved)

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 9:38 am on Thursday, July 25, 2024.

Commissioners/Alternates in attendance were: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Austin Taylor-Clarke County Board of Supervisors, Jeff Rice-SIRWA, and Denise Arnold-City of Murray. Others in attendance were Dave Beck-CPI LLC, Patti Snyder-Osceola Water Works, Michael Butterfield-HDR, Inc. and Cassandra Brooks-Clarke County Publishing.

APPROVE AGENDA

Commissioner Jeff Rice-SIRWA, made a motion to approve the agenda as written. Commissioner Brandon Patterson-Osceola Water Board seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Austin Taylor-Clarke County Board of Supervisors.

APPROVE JUNE 20, 2024 REGULAR MEETING MINUTES

Commissioner Brandon Patterson-Osceola Water Board, made a motion to approve the June 20, 2024 regular meeting minutes as written. Commissioner Denis Arnold-City of Murray, seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Austin Taylor-Clarke County Board of Supervisors.

APPROVE JULY TREASURER'S REPORT

Commissioner Jeff Rice-SIRWA, made a motion to approve the June Treasurer's Report as written. Commissioner Denise Arnold-City of Murray, seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Austin Taylor-Clarke County Board of Supervisors.

JULY TREASURER'S REPORT

General Fund: Previous statement balance as of May 31, 2024 was \$352,937.02. Revenue Received was \$811.19 for June 2024 Interest. Expenses Cleared were \$775.00 for Spoke Communications, LLC, \$764.00 for Thomas Rosburg, and \$2,185.00 for Marsh McLennan Insurance Agency. Total Ending Bank

Statement Balance as of June 30, 2024 was \$350,024.21. Revenue Presented was USDA Treas 310 MISC PAY for \$63,329.95. Expenses Presented were \$124.52 for Creston Publishing and \$3,450.00 for Spoke Communications, LLC, and \$4.80 for Solutions!.

Special Account: Previous statement balance as of May 31, 2024 was \$88,382.80. Revenue received was \$217.93 for June 2024 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of June 30, 2024 was \$88,600.73. No Revenue Presented. No Expenses Presented.

LOSST 2008 Checking Account: Previous statement balance as of May 31, 2024 was \$49,850.27. Revenue received was \$2,697.15 for City of Woodburn Local Option Sales Tax, \$125.80 for June 2024 interest. Expenses Cleared were \$9.45 for Osceola Farm & Home. Total Ending Bank Statement Balance as of June 30, 2024 was \$52,663.77. Revenue Presented was \$2,178.36 for the City of Woodburn. Expenses Presented were \$4,737.00 for Savage Excavating.

LOSST 2009 Checking Account: Previous statement balance as of May 31, 2024 was \$729,801.75. Revenue received was \$1,690.36 for June 2024 Interest. Expenses cleared were \$15,782.38 for HDR Engineering, Inc., \$26,656.86 for Tallgrass Archaeology, LLC., \$95.05 for CPI, \$54,265.64 for Tallgrass Archaeology, LLC. Total Ending Bank Statement Balance as of June 30, 2024 was \$634,692.18. Revenue Presented was City of Osceola for \$703,030.00. Expenses Presented were \$31,000.00 for CPI, \$26,483.56 for HDR, \$13,500.00 for Osceola Water Works, \$41,976.82 for Tallgrass Archaeology, LLC., and \$5,560.00 for Tallgrass Archaeology, LLC.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of May 31, 2024 was \$409,881.53. Revenue received was \$61,996.71 for City of Murray and \$1,061.62 for June 2024 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of June 30, 2024 was \$472,939.86. No Revenue Presented. No Expenses Presented.

PUBLIC COMMENT

No public comments were given.

NEW BUSINESS AND CONTINUING BUSINESS

HDR REPORT

Michael Butterfield reported on behalf of HDR Engineering. HDR will meet with the Army Corp of Engineers regarding Wetland and Stream Mitigation on August 5th, 2024. A presentation from the Ankeny Water Conference was given detailing the Purpose, Need, Project History, Alternatives, and Dam Specifications for construction to begin in 2028. Drought Resiliency in the State of Iowa is necessary and was discussed as well.

RGE & ASSOCIATES AGREEMENT FOR FY 2024 AUDIT SERVICES

An agreement from RGE & Associates was presented for the FY 2024 Audit Services. Commissioner William Trickey-City of Woodburn motioned to approve the agreement as written. Commissioner Denise Arnold-City of Murray seconded the motion. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Austin Taylor-Clarke County Board of Supervisors.

PROJECT MANAGEMENT UPDATE

Dave Beck, Project Coordinator, gave an update on meetings held with Iowa SHPO, NRCS, interested tribes and the Office of State Archaeologist for discussion on compliance with the National Historic Preservation Act. Mr. Beck met with HDR Engineering, Inc., and Tallgrass Archaeology regarding regular progress and field work from June 20, 2024 thru July 24, 2024. A request was sent to NRCS for reimbursement for planning activities. Landowners will receive notification that Tallgrass Archaeology will be investigating additional sites based on results of the geomorphic study.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular meeting for the Clarke County Reservoir Commission will be held on Thursday, August 22nd, 2024 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Brandon Patterson-Osceola Water Board and seconded by Jeff Rice-SIRWA, the meeting adjourned at 10:35 a.m. Motion carried on roll call vote:

Ayes: Commissioners/Alternate: Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Jeff Rice-SIRWA, Denise Arnold-City of Murray and Austin Taylor-Clarke County Board of Supervisors.

William Trickey
Secretary