

CLARKE COUNTY RESERVOIR COMMISSION

Regular Meeting Minutes

Thursday, March 26, 2026.

Approved

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, March 26, 2026. Commissioners/Alternate responding to roll call were Ty Wheeler-City of Osceola, Brandon Patterson-Osceola Water Board, William Trickey-City of Woodburn, Brian Sorensen-Clarke County Board of Supervisors, Jeff Rice-SIRWA, Brenda Standly-SIRWA Alternate, Sue Wilder-Member at Large, and Denise Arnold-City of Murray.

Others in attendance were Dave Beck-CPI, Andrew Clark-CCDC, Sharon Clark-Spoke Communications, LLC, and Patti Snyder-Osceola Water Works.

APPROVE AGENDA

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

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

APPROVE FEBRUARY 26, 2026 REGULAR MEETING MINUTES

Commissioner William Trickey-City of Woodburn, made a motion to approve the February 26, 2026 regular meeting minutes as written. Commissioner Sue Wilder-Member at Large, seconded the motion. Motion carried on roll call vote:

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

APPROVE MARCH TREASURER'S REPORT

Commissioner Brandon Patterson-Osceola Water Board, made a motion to approve the March 2026 Treasurer's Report as written. Commissioner Brian Sorensen-Clarke County Board of Supervisors, seconded the motion. Motion carried on roll call vote:

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

MARCH TREASURER'S REPORT

General Fund: Previous statement balance as of January 31, 2026 was \$1,194,927.22. Revenue Received was \$558.42 for February 2026 Interest. Expenses Cleared were \$1,045,633.33 American State Bank. Total Ending Bank Statement Balance as of February 28, 2026 was \$149,852.31. Revenue Presented was \$49,293.51 for USDA. Expenses Presented were \$825.00 for Spoke Communications, LLC. Expenses Outstanding were \$176.11 for Creston Publishing, \$825.00 for Spoke Communications, \$100.00 for Office of Auditor of State.

Special Account: Previous statement balance as of January 31, 2026 was \$143,902.40. Revenue received was \$358.77 for February 2026 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of February 28, 2026 was \$144,261.17. No Revenue was Presented. No Expenses Presented. No Expenses were Outstanding.

LOSST 2008 Checking Account: Previous statement balance as of January 31, 2026 was \$50,335.23. Revenue received was \$3,233.05 for City of Woodburn Local Option Sales Tax and \$128.66 for February 2026 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of February 28, 2026 was \$53,696.94. Revenue presented was \$2,190.86 for City of Woodburn Local Option Sales Tax. Expenses Presented were \$5,918.00 for Clarke County Treasurer. No Expenses were Outstanding.

LOSST 2009 Checking Account: Previous statement balance as of January 31, 2026 was \$834,797.29. Revenue received was \$17,856.51 for CCDC Casino Distribution and \$2,098.77 for February Interest. No Expenses Cleared. Total Ending Bank Statement Balance as of February 28, 2026 was \$854,752.57. Revenue presented was \$19,082.01 for CCDC Casino Distribution. Expenses Presented were \$495.00 for Ahlers & Cooney, P.C. and \$34,985.18 for HDR, Inc. Expenses Outstanding were \$182.00 for Ahlers & Cooney, P.C. and \$17,492.59 for HDR, Engineering, Inc.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of January 31, 2026 was \$718,070.74. Revenue received was \$25,827.84 for City of Murray Local Option Sales tax and \$1,850.05 for February 2026 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of February 28, 2026 was \$745,748.63. No Revenue was Presented. No Expenses were Outstanding.

PUBLIC COMMENT

No one addressed the Board and no other correspondence was received.

NEW BUSINESS AND CONTINUING BUSINESS

HDR REPORT

Dave Beck presented the HDR Engineering report. HDR is updating the design scope. A few edits are being made per NRCS procedural changes to the Plan EIS. It is hopeful to have a Signed, Final Plan EIS by Summer of 2026.

CCRC AUDIT REPORT FY ENDING JUNE 30, 2025

Patti Snyder presented the Audit Report for the FY Ending June 30, 2025. There were (4) findings that were the same as last year. No matters of non-compliance were noted. After discussion, Commissioner Jeff Rice-SIRWA made a motion to accept the Audit as presented and Commissioner Denise Arnold-City of Murray seconded the motion.

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

PROJECT MANAGEMENT UPDATE

Dave Beck, Project Coordinator, gave a report on activities from February 25, 2026 thru March 25, 2026. When the Final Plan EIS is signed, applications for Design Funding will be completed.

OTHER ISSUES TO BE DISCUSSED BY COMMISSION MEMBERS

The next regular meeting for the Clarke County Reservoir Commission will be held on Thursday, April 23rd, 2026 at 9:30 a.m. at the Clarke County Development office.

ADJOURN MEETING

Upon motion made by Commissioner Jeff Rice-SIRWA, and seconded by Commissioner Sue Wilder-Member at Large, the meeting adjourned at 9:57 a.m. Motion carried on roll call vote:

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



Chairman
Acting Secretary

William Trickey
~~Secretary~~