

CLARKE COUNTY RESERVOIR COMMISSION

Regular Meeting Minutes

Thursday, January 22, 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, January 22, 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, 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, Aby Bauer-SIRWA, Chad Mahan-SIRWA, Michael Butterfield-HDR, Inc., and Patti Snyder-Osceola Water Works.

APPROVE AGENDA

Commissioner Brandon Patterson-Osceola Water Board, made a motion to approve the agenda 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 DECEMBER 11, 2025 REGULAR MEETING MINUTES

Commissioner Jeff Rice-SIRWA, made a motion to approve the December 11, 2025 regular meeting minutes 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. Commissioners William Trickey-City of Woodburn and Denise Arnold-City of Murray abstained from the vote.

APPROVE JANUARY TREASURER'S REPORT

Commissioner Brandon Patterson-Osceola Water Board, made a motion to approve the January 2026 Treasurer's Report as written. Commissioner William Trickey-City of Woodburn, 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.

JANUARY TREASURER'S REPORT

General Fund: Previous statement balance as of November 30, 2025 was \$1,190,998.96. Revenue Received was \$3,497.30 for December 2025 Interest. Expenses Cleared were \$117.40 for Creston Publishing, and \$825.00 for Spoke Communications, LLC. Total Ending Bank Statement Balance as of December 31, 2025 was \$1,193,553.86. Revenue Presented was \$49,293.51 for USDA. Expenses Presented were \$825.00 for Spoke Communications, LLC, and \$163.53 for Creston Publishing. Outstanding Expenses were \$825.00 for Spoke Communication, LLC.

Special Account: Previous statement balance as of November 30, 2025 was \$143,111.25. Revenue received was \$395.03 for December 2025 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of December 31, 2025 was \$143,506.28. No Revenue was Presented. No Expenses Presented. No Expenses were Outstanding.

LOSST 2008 Checking Account: Previous statement balance as of November 30, 2025 was \$82,819.28. Revenue received was \$2,395.78 for City of Woodburn Local Option Sales Tax and \$214.36 for December 2025 interest. Expenses Cleared were \$6,940.40 for New Cooperative, Inc., \$79.80 for Osceola Farm & Home, and \$105.76 for CPI, LLC. Total Ending Bank Statement Balance as of December 31, 2025 was \$78,303.46. No Revenue was presented. Expenses presented were \$31,000.00 for CPI, LLC.

LOSST 2009 Checking Account: Previous statement balance as of November 30, 2025 was \$887,267.08. Revenue received was \$2,424.57 for December Interest. Expenses Cleared were \$8,746.30 for HDR, Inc., and \$4,373.14 for HDR, Inc. Total Ending Bank Statement Balance as of December 31, 2025 was \$876,572.21. No Revenue was Presented. Expenses Presented were \$26,238.88 for HDR, Inc, \$4,373.15 for HDR, Inc., and \$13,500.00 for Osceola Water Works. No Expenses were Outstanding.

LOSST 2010 Preferred Direct Savings Account: Previous statement balance as of November 30, 2025 was \$701,469.13. Revenue received was \$12,654.94 for City of Murray Local Option Sales Tax and \$1,970.05 for December 2025 interest. No Expenses Cleared. Total Ending Bank Statement Balance as of December 31, 2025 was \$716,094.12. No Revenue was Presented. No Expenses were 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

Michael Butterfield of HDR Engineering reported the period to receive public comments regarding the Draft Plan EIS for the Clarke County Water Supply Project started on November 21, 2025 and ended on December 22, 2025. All public comments will be included in the Appendices and included in the Final Plan EIS to be submitted to NRCS in a few weeks. NRCS will publish a notice in the Federal Register that the final Plan EIS is available, and is hopeful to have a Signed, Final Plan EIS by Summer of 2026.

APPROVE FY 2026-2027 BUDGET

Ty Wheeler, CCRC Chairperson, presented the FY 2026-2027 Budget. After discussion, Commissioner William Trickey-City of Woodburn made a motion to accept the FY 2026-2027 Budget as presented. Commissioner Denise Arnold-City of Murray 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.

CONSIDERATION AND POSSIBLE ACTION REGARDING APPROVAL OF THE RESOLUTION AUTHORIZING THE EXECUTION OF A SUBSEQUENT AGREEMENT REGARDING FUTURE PAYMENTS AND AUTHORIZING PAYMENT FOR THE REDEMPTION OF THE OSC120131 "CASINO REVENUE BOND"

Ty Wheeler, CCRC Chairperson, presented a Resolution Authorizing the Execution of a Subsequent Agreement Regarding Future Payments and Authorizing Payment for the Redemption of the OSC120131 "Casino Revenue Bond" in the amount of \$1,045,633.33; the Bond was for \$2.5 Million when it was issued. After discussion,

Commissioner William Trickey-City of Woodburn made a motion to approve the Resolution as presented.
Commissioner Brandon Patterson-Osceola Water Board 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.

CONSIDERATION AND POSSIBLE ACTION REGARDING DONATION AGREEMENT WITH THE UNIVERSITY OF IOWA, OFFICE OF THE STATE ARCHAEOLOGIST CURATION SERVICES PROGRAM REGARDING DONATION AGREEMENT

Dave Beck, Project Coordinator, presented the Donation Agreement with the University of Iowa, Office of the State Archaeologist Curation Services Program for disposition of artifacts recovered during the Clarke County Reservoir Project in 2025. The artifacts recovered will be curated at the state repository within the Office of the State Archaeologist in Iowa City. After discussion, Commissioner William Trickey-City of Woodburn made a motion and Commissioner Denise Arnold-City of Murray seconded the motion to approve the Donation Agreement as presented. 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.

PROJECT MANAGEMENT UPDATE

Dave Beck, Project Coordinator, gave a report on activities from December 11th, 2025 thru January 21st, 2026. When the Final Plan EIS is signed, applications for 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, February 26th, 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 Brandon Patterson-Osceola Water Works, the meeting adjourned at 10:15 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.

A handwritten signature in cursive script that reads "William Trickey" followed by "It's Secretary" written in a larger, more stylized font.

William Trickey
Secretary