

REGULAR MEETING
BOARD OF DIRECTORS

October 13, 2015

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on October 13, 2015. The meeting was called to order at 8:00 a.m. by Board President Robert Christopher. Those in attendance were:

BOARD

Bob Christopher
Scott Sandum
Dave Clark
Paul Mogan

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

Larry Jungk
Tim Hollingsworth

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

Director Sandum made a motion and it was seconded to approve the September 8, 2015 minutes, budgets, trial balances and investments, as mailed. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payable for review and approval. Accounts payable checks 13347 through 13393 (including EFT payments to Dept. of Labor & Industries for L&I Quarterly Taxes and Dept. of Revenue for Excise and Sales Taxes) totaled \$349,620.39 and were broken down as follows:

Irrigation O & M Investment	\$ 51,673.57
Irrigation Construction	\$ 68,851.92
Domestic O & M Investment	\$136,937.70
Domestic Construction	\$ 49,963.86
Sewer O & M Investment	\$ 42,664.40
Sewer Construction	\$ -0-

A motion was made by Director Clark and was seconded to approve the accounts payable as listed. Motion passed unanimously.

MANAGER'S REPORT

Irrigation: Shut down still scheduled for October 15th.

Gunnar Ildhuso has a large project in the Winesap area and he is wanting to relocate a 6" irrigation lateral. He has been advised that relocating the line will not allow for removal of the easement unless he obtains USBR approval. For now he will provide a new 20' easement in the new pipe location. The relocated line will be engineered by an independent engineer and inspected by our district before being covered.

The owner of Lot 13 of Summerset is requesting that we relinquish an erroneous easement on the property. After some discussion, it was the consensus of the Board to relinquish the erroneous

easement, but the property owner was made aware that the additional federal easement can only be released by the USBR, as it is federal.

Domestic: There was no domestic issues to report at this meeting.

Sewer: Manager Anderson stated that he is discussing with the City of Chelan the possibility of their taking over operations and maintenance of Lift Station #4. Currently we maintain and track all expenses for Lift Station #4 and send 100% of costs, plus an administrative fee, to the City for reimbursement. Discussions came about because the City will be building Lift Station #5 and whoever maintains #4 would logically also maintain #5. The main complaints are the time spent on maintenance, as well as not enough crew members to put the required time and effort into it adequately. If the City takes over, we will lose control of the lift station, but it would free up our guys for other work in the field. Manager Anderson stated that he will speak with Attorney Bob Siderius to get his input, as well as his assistance with any contract negotiations. He will keep the Board apprised of any and all changes and negotiations.

RH2 has long advised that the old sewer transmission main that runs from No-See-Um Road to the treatment plant should be monitored for pressure. This will help determine the long term viability of this line. Learning more about the integrity and condition of the pipe is something that we should be concerned about. There is currently only one pipe and it is 85% ours and 15% City of Chelan. We believe that installing pressure sensors along the line and monitoring for 12 months would give a good baseline to be analyzed. We are in talks with the City of Chelan to begin a monitoring program.

This coming spring or summer the Washington State DOT will design and possibly construction of a round-about at No-See-Um Road and repaving of Highway 150. In conjunction with this DOT project we would have opportunity to possibly extend the newer HDPE dual forcemain an additional 900' to the Darnell's entrance and replace some of the old PVC transmission line. After considerable discussion, a motion was made by Director Clark and was seconded to have Manager Anderson follow up and obtain estimates as to the cost of replacing the sewer line from No-See-Um Road to Darnell's entrance. Motion passed unanimously. The Board further requested Manager Anderson to begin discussions with Dwane Van Epps, City of Chelan, about placing the pressure monitors in the sewer line that runs through the City.

Administrative: Chelan County Fire District #5 has transferred the 1979 International (water tender) to us.

The State audit is on-going and approximately 75% complete.

Manager Anderson requested that the November meeting be moved to November 6, 2015 at 8:00 am to accommodate his vacation request. Board approved.

There are currently two Board positions open. The positions have been advertised in the local newspapers and paperwork is due on November 2nd by 5:00 pm.

Manager Anderson stated that the 2016 Assessment Roll is ready for review and will be further discussed at the next BOD meeting.

OLD BUSINESS

There was no old business at this meeting.

NEW BUSINESS

Manager Anderson proposed Resolution 15-03 regarding the restricted accounts in the Statement of Net Position of the Yearend Report. After the Board reviewed the Resolution, a motion was made by Director Clark and was seconded to accept Resolution 15-03, A Resolution of the Lake Chelan Reclamation District to Exclude Restricted Accounts from the “Cash and Cash Equivalent” Section of the District’s Financial Statement, as stated. Motion passed unanimously.

PUBLIC COMMENT

Tim Hollingsworth inquired if there were any questions regarding the survey he previously provided for Summerset lot 13. There were none.

Larry Jungk inquired as to the status of his pump replacement. Manager Anderson advised Larry to call Dave regarding his schedule.

ADJOURNMENT

Being no further business to come before the Board, Board President Robert Christopher adjourned the meeting at 9:17 a.m.

Signed: _____
President

Attest: _____
Secretary-Manager

October, 2015