

REGULAR MEETING
BOARD OF DIRECTORS

November 6, 2015

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on November 6, 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
Brad Barnes

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

Larry Jungk

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

Director Sandum made a motion and it was seconded to approve the October 13, 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 13394 through 13433 (including an EFT payment to Department of Revenue for Excise and Sales Taxes) totaled \$223,872.14 and were broken down as follows:

Irrigation O & M Investment	\$ 96,581.79
Irrigation Construction	\$ -0-
Domestic O & M Investment	\$ 86,762.75
Domestic Construction	\$ 11,117.67
Sewer O & M Investment	\$ 29,409.93
Sewer Construction	\$ -0-

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

MANAGER'S REPORT

Irrigation: Manager Anderson informed the Board that after this irrigation season, two pumps and two motors, in addition to one or two control valves, need to be rebuilt before next irrigation season, at an approximate cost of \$150,000 to \$200,000.

Domestic: S & B, Inc. is now finished with the upgrade work at the Water Treatment Plant.

Chelan County PUD is requesting an easement extension of approximately 150 feet. They requested the extension at no cost, but we are proposing that they pay our attorney costs and a fair market value for the small strip of land. After some discussion, it was the consensus of the Board to permit the line extensions for the PUD, at a cost to be determined.

Sewer: Negotiations are still under way with the City of Chelan regarding the North Shore Interceptor (NSI) agreement, as well as the NSI force main extension.

Administrative: Manager Anderson stated that he attended a meeting regarding FEMA funds available to help negate the costs incurred during the power outage due to the fires last summer. We anticipate approximately \$175,000 to be reimbursed and will be working with FEMA to finalize the paperwork involved.

There were only two applications for the Board positions open. Bob Christopher and Paul Mogan submitted applications to continue their Board positions for the next three years.

OLD BUSINESS

After considerable negotiations, we have a proposed County Franchise Memorandum of Understanding that has been approved by myself and our attorney, covering all previous concerns. Specifically, we will not be required to pay any permit fees, only the inspections provided by the County for extensive roadway work. Also, if we get to a point where the agreement is no longer beneficial to us, we have the option of terminating the agreement, after providing six months' notice. After considerable discussion, the Board members will take the Memorandum of Understanding home to review, before taking any action.

NEW BUSINESS

A motion was made by Director Barnes and was seconded to set the Board of Equalization hearing for 8:15 am on the regular Board meeting day of December 8, 2015. Motion carried. The 2016 Assessment Roll is available for review until then.

Manager Anderson shared the healthcare packet recently received for the Board to review before the December meeting.

Some budget concerns were discussed including the need for increasing the irrigation rates.

Manager Anderson proposed Resolution 15-04 regarding the Revolving Fund of \$125,000, of which \$200 is for an imprest fund and \$200 is for a petty cash drawer. After the Board reviewed the Resolution, a motion was made by Director Barnes and was seconded to accept Resolution 15-04, Revolving Fund, as stated. Motion passed unanimously.

PUBLIC COMMENT

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

ADJOURNMENT

Being no further business to come before the Board, Board President Robert Christopher adjourned the meeting at 9:04 a.m.

Signed: _____
President

Attest: _____
Secretary-Manager

November, 2015