

REGULAR MEETING
BOARD OF DIRECTORS

October 10, 2017

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on October 10, 2017. The meeting was called to order at 8:00 a.m. by Board President Robert Christopher. Those in attendance were:

BOARD

Bob Christopher
Dave Clark
Paul Mogan
Todd Jeffries
Nathan England

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

Robert Siderius

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

Director Mogan made a motion and it was seconded to approve the September 12, 2017 minutes, September 14, 2017 Special Board 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 14552 through 14593 (including EFT payments to Dept. of Labor & Industries for payroll taxes, Dept. of Revenue for Excise & Sales Taxes, and to Revolving Account for Payroll and miscellaneous checks) totaled \$200,156.95 and were broken down as follows:

Irrigation O & M Investment	\$ 63,521.27
Irrigation Construction	\$ 0.00
Domestic O & M Investment	\$ 88,647.19
Domestic Construction	\$ 7,826.77
Sewer O & M Investment	\$ 40,161.72
Sewer Construction	\$ 0.00

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 of the irrigation system is scheduled for Monday, October 16th. The 'D' pumping plant will be shut down after testing is completed on that day.

The C-9 lateral break on Boyd Road was hit by a contractor, but initially our fault due to our lack of locating the pipe correctly after their request was made. The part was requested and received the next day by Romac who put us as a priority. We will be receiving an invoice from the County for their work cleaning up the county road. Other damages that may have been incurred are unknown.

We have received no further public comments after the Special informational meeting held on September 14.

The Board of Equalization will be scheduled for the November regular Board meeting. Manager Anderson will put the necessary advertisements out to the public.

Domestic: As of this date, there have been 32 new domestic services purchased this year.

Sewer: As of this date, there have been 22 new sewer services purchased this year.

Administrative: Manager Anderson handed out very rough budgets for the Board to review and will be discussed at the regular November Board meeting. As of note, health insurance has a 6.6% increase over last year. The increase is considerably lower than the previous year increases for the same insurance benefits we currently have.

A developer is planning on adding 27 new building lots on Bennett Road. We have received the preliminary plans for review and comment.

The auditors are reviewing our accountability and financial information for our bi-annual audit for years 2015 and 2016. We will be given an exit meeting date, which the Board members will be welcomed to attend.

Two Board of Director positions will be open as of December 31, 2017. November 6th will be the deadline for anyone interested in filling out and returning the appropriate paperwork. The appropriate ads will be run in the local newspaper, as well as on the radio and at Golakechelan.com.

Shop building is officially dead, due to mitigating circumstances. Attorney Michelle Green is helping us to change the zoning so that we will be able to pursue this in the future. We may have to wait up to one year to reintroduce this project.

The new sewer lines have been installed and we are now using them as part of the round-about project between Manson and Chelan.

OLD BUSINESS

Manager Anderson introduced Resolution 17-06 for approval by the Board. He is asking the Board to again declare the ditch line on Jon Sather's property as surplus, and pursue selling the parcel to any other interest party. After considerable discussion, a motion was made by Director Clark and was seconded to approve Resolution 17-06 as presented. Motion passed unanimously.

The Board needs to discuss and implement policies regarding the additional USBR acreage that is being allotted to LCRD. Manager Anderson has been working on the current waiting list of individuals requesting the extra water rights. Attorney Robert Siderious and Manager Anderson will work on a tentative policy for the Board to review at the November Board meeting. They will use the Bureau's intended usage for the water as guidelines. The policies will be advertised and a public hearing held to give customers the opportunity to comment. All unauthorized water use will be dealt with as established in the policy.

NEW BUSINESS

Manager Anderson introduced Resolution 17-07 regarding the Revolving Fund, increasing the amounts in the Cash and Cash Equivalent for approval by the Board. After some discussion, a motion was made by Director Mogan and was seconded to approve Resolution 17-07 as presented. Motion passed unanimously.

Manager Anderson distributed rough draft 2018 budgets, including capital projects, for the Board to review for the next scheduled Board meeting, which they will discuss in further detail.


PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

Being no further business to come before the Board, Board President Bob Christopher adjourned the meeting at 9:29 a.m.

Signed: Bob Christopher
President
David E. Cook
John Jeff
Paul G.

Attest: 
Secretary-Manager

October, 2017