

REGULAR MEETING
BOARD OF DIRECTORS

August 11, 2020

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on August 11, 2020. The meeting was called to order at 8:05 a.m. by Board President Dave Clark. Those in attendance were:

BOARD

David Clark

Paul Mogan

Nathan England

STAFF

Rodney L. Anderson

Mary Lou Brooks

GUESTS

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director England and seconded by Director Mogan to approve the July 14, 2020 minutes, budgets, and investments, as mailed. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payable for review and approval. Accounts payable checks 16268 through 16312 (including EFT payments) totaled \$388,412.44 and were broken down as follows:

Irrigation O & M Investment	\$113,178.29
Irrigation Construction	\$ 4,599.37
Domestic O & M Investment	\$182,464.10
Domestic Construction	\$ 11,896.68
Sewer O & M Investment	\$ 76,274.00
Sewer Construction	\$ 0.00

After some clarification on proposed payments, a motion was made by Director Mogan and seconded by Director England to approve the accounts payable as listed. Motion passed unanimously.

MANAGER'S REPORT

Irrigation: Farmer's Electrical has ordered the items needed for the MCC Upgrade Project at Pumping Plant LC. The Chelan County PUD is requiring us to upgrade our electrical meters at the plants, at our cost. They gave us a deadline of three years to finalize the upgrades. We will have follow-up discussions with them.

Domestic: AT&T has sent us a letter asking to re-negotiate their contract. After some discussion, it was the consensus of the Board to leave contract as is.

The AMR project is moving forward.

Sewer: Nothing to report.

Administrative: The Forest Service has contacted us regarding the garbage being left around Antilon Lake by campers. In the past we have provided dumpsters on Memorial weekend only. The use afterward was usually minimal requiring no further garbage services. This year there has been a significant amount of garbage left at the campsites every week, with more use than normal. We have cleaned the campsite weekly since being notified. This year we will continue with the weekly clean up and readdress the issue next year if it continues to be a problem.

The Chelan County PUD is writing a legal document to release their interests in the Dog Park property across from the office. The Manson Parks Department will take ownership of the land after terms are agreed to between them and the PUD. At this time, the park is closed for safety issues, and people have been calling venting their frustrations. The Manson Parks Department is applying for matched grant money to upgrade the park and make it safer.

We have put together some specs for the shop building and will be advertising for bids.

The rehearsal conference call for our bond rating is scheduled for Wednesday, August 12, beginning at 9:00 am. The actual conference call will occur on Friday, August 14, at 1:00 pm. Secretary-Manager Rod Anderson, Administrative Assistant Jennifer Collins, Deputy Treasurer Mary Lou Brooks and Commissioner Dale England will all participate in the conference call.

After considerable discussions with Ryan at RH2 Engineering, we believe the District will need at least \$6.2 Million for the Irrigation MCC Upgrade Project at the pumping plants. We may ask for an additional \$1 Million for pump and motor upgrades, as well as other needs at the pumping plants. The entire amount of Bond proceeds must be spent within three years and will be paid off within twenty years or sooner.

One employee has recently tested positive for COVID-19, while several other employees have tested negative thus far.

Manager Anderson asked to move the September 8th Board meeting to September 15th in order to visit his son. Board approved.

After a significant line break, we are in the process of replacing 160 feet of 16" steel line that has holes in it and is decayed. The pipe will be replaced with plastic, which is much more durable.

The Water Treatment Plant is having issues after a recent upgrade. Dave and Jarred are working diligently with the engineer to fix the problem areas.

OLD BUSINESS

The Domestic Water and Sewer Agreement with Wright Wapato Inc. regarding the condominiums and homes on Wapato Point has been finalized. The Agreement is for 20 years and includes items we have been doing in the past but are now in writing. After considerable discussion, a motion

was made by Director Mogan and seconded by Director England to approve the Domestic Water and Sewer Agreement with Wright Wapato Inc. as presented. Motion passed unanimously.

NEW BUSINESS

Resolution 2020-09, Authorization for Adoption of Latecomers Agreement for Reimbursement of Development Costs of Extensions to Water System (Chelan View Orchards, LLC). The Resolution guarantees reimbursement to Chelan View Orchards when water hookups are purchased for the designated lots. After some discussion, a motion was made by Director England and seconded by Director Mogan to approve Resolution 2020-09 as presented. Motion passed unanimously.

PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

Being no further business to come before the Board, Board President David Clark adjourned the meeting at 8:47 a.m.

Signed: _____

David E. Clark

President

John O'Connell

Nathaniel



Attest: _____

[Signature]

Secretary-Manager

August 2020