

REGULAR MEETING  
BOARD OF DIRECTORS

February 9, 2021

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on February 9, 2021. The meeting was called to order at 8:08 a.m. by Board Vice-President Todd Jeffries. Those in attendance were:

<u>BOARD</u>	<u>STAFF</u>	<u>GUESTS</u>
Todd Jeffries	Rodney L. Anderson	None
Paul Mogan	Jennifer Collins	
Chad Steiner (via tele-conference)		
Carl Peterson (via tele-conference)		

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Mogan and seconded by Director Peterson to approve the January 12, 2021 minutes, budgets, and investments, as mailed. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payables for review and approval. Accounts payable checks 16593 through 16639 (including EFT payments) totaled \$435,557.03 and were broken down as follows:

Irrigation O & M Investment	\$ 76,150.89
Irrigation Construction	\$ 11,399.07
Bond Proceeds – MCC Upgrade Costs	\$150,752.07
Domestic O & M Investment	\$138,358.86
Domestic Construction	\$ 9,775.97
Sewer O & M Investment	\$ 49,120.17
Sewer Construction	\$ 0.00

A motion was made by Director Mogan and seconded by Director Peterson to approve the accounts payables as listed. Motion passed unanimously.

MANAGER'S REPORT

Manager Anderson gave the Board an update about the progress at LC Pumping Plant. He also invited any of the Board members to schedule a tour of LC and see the new building improvements and new Motor Control Centers going in.

Manager Anderson updated the Board regarding the transfer of the dog park to Manson Parks Department. The PUD has deposited \$300,000 in escrow and we have signed the lease termination. The next step is to proceed to closing which is scheduled for February 26<sup>th</sup>.

OLD BUSINESS

No old business at this time.

NEW BUSINESS

Manager Anderson presented the Board with a renewal of our General Services Agreement with RH2 Engineering. A motion was made by Director Mogan and seconded by Director Peterson to sign the General Professional Service Contract as presented. Motion passed unanimously.

Manager Anderson asked the Board if they would continue to support the Lake Chelan Water Quality effort by contributing \$10,000 again this year, together with contributions from City of Chelan, Chelan County and Chelan County PUD. A motion was made by Director Mogan and seconded by Director Steiner to continue our support in the amount of \$10,000. Motion passed unanimously.

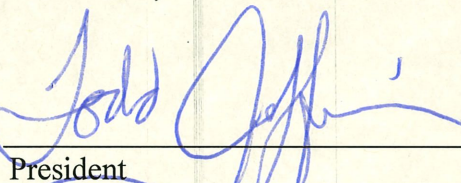
PUBLIC COMMENT

No public comment at this time.

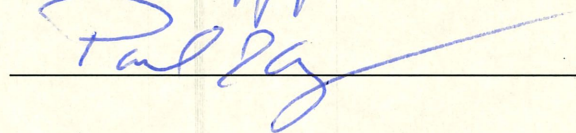
ADJOURNMENT

Being no further business to come before the Board, Board Vice President Todd Jeffries adjourned the meeting at 8:28 a.m.

Signed:



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President



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Attest:



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Secretary-Manager

February 2021