

REGULAR MEETING
BOARD OF DIRECTORS

February 13, 2024

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on February 13, 2024. The meeting was called to order at 8:04 a.m. by President Carl A. Peterson. Those in attendance were:

BOARD

Carl A. Peterson
Chad Steiner
Todd Jeffries
Allan Torgesen (via Zoom)
Steven W. Petersen (via Zoom)

STAFF

Rodney L. Anderson
Mary Lou Brooks
Jennifer Collins

GUESTS

Toby McKay

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Jeffries and seconded by Director Steiner to approve the January 9, 2024 minutes, budgets, and investments as presented. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payable for review and approval. Accounts payable checks 18462 through 18518 (including EFT payments) totaled \$486,614.15 and were broken down as follows:

Irrigation O&M Investment	\$148,083.54
Irrigation Construction	\$ 50,758.51
Bond Proceeds – MCC Upgrade Costs	\$ 675.16
Domestic O&M Investment	\$139,962.87
Domestic Construction	\$ 47,010.24
Sewer O&M Investment	\$ 70,336.95
Sewer Construction	\$ 29,786.88

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

MANAGER’S REPORT

Irrigation: We are expecting two bids for the traveling screen project at LC intake.

The paperwork was submitted for the Department of Revenue sales tax refund in the approximate amount of \$65,000.

Domestic: Nothing to report.

Sewer: KRCI is waiting for a vault but will start the upgrades on Lift Station #2 this month.

Administration: Manager Anderson stated that he has recently received two emails of interest to the board:

1. Verizon: They would like to put an antenna on the Lakeshore tank on Summit. They will pay \$2,500 for a right-of-entry permit, that will give them 12 months from the date of the Contract to do their feasibility study.
2. 12 Tribes Casino Expansion: We will be providing water and sewer for the casino expansion via special contract as their property is outside our District boundary. RH2 Engineering is working on specifications on what the impact will be on Lift Station #2, as well as the impact of the additional capacity sent to the City of Chelan. The casino project may have to store some sewerage, then pump slowly into the system. The functionality of the entire system needs to be assessed for everyone involved, including future development and capacity downstream. The Board members were in consensus that they would support the decisions made by RH2 Engineering and Manager Anderson. The Board members further stated that the District supports growth within the confines of Chelan County regulations.

OLD BUSINESS

USBR Title Transfer: Attorney Bob Siderius has sent an inquiry to both the Ephrata and Denver Bureau offices regarding the electrical lease payoff by the BPA. There has been no response from either office.

NEW BUSINESS

Water Transfer: One of our customers wants to give up his domestic irrigation and transfer all irrigable acreage to the federal irrigation system. He will have approximately ½ acre on the federal irrigation system after the footprint of the house and other non-irrigable areas are removed. After some discussion, a motion was made by Director Steiner to approve the Irrigation Water Transfer Agreement and Permanent Release of Domestic Irrigation as presented. After further discussion, the motion was seconded by Director Jeffries. After additional concerns were addressed, the motion was carried unanimously.

Subscription-Based Information Technology Arrangements (SBITA) Policy: Manager Anderson explained that the policy was needed to address new guidelines implemented this year for tracking and reporting IT Contracts. We currently do not have any IT Contracts that fit the description stated in GASB 96, but we need a policy to identify them going forward. After some discussion, a motion was made by Director Torgesen and seconded by Director Steiner to approve the SBITA Policy as presented. Motion carried unanimously.

PUBLIC COMMENT

Toby McKay was wondering if they should hire an attorney to mirror what Bob Siderius is doing or help him us in our endeavors with the USBR title transfer. He would like to assist anyway he can and wants to be consistent with Bob Siderius's work. Manager Anderson will send a follow-up email to Bob Siderius and will copy Toby.

ADJOURNMENT

Being no further business to come before the Board, Board President Peterson adjourned the meeting at 8:32 a.m.



Signed:

Carl Peterson
President

Chad...

Wai Peterson

John...

Attest:

[Signature]

Secretary-Manager

February 2024