

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

RESOLUTION 2021-03

INTERCOMPANY TRANSFERS

This Resolution 2021-03 supersedes and replaces all Intercompany Transfer Resolutions approved previous to January 12, 2021.

WHEREAS, the Lake Chelan Reclamation District operates an irrigation, domestic water, and sewage collection system for the benefit of its users; and

WHEREAS, each system is accountable for its proportionate share of certain operation and maintenance accounts that benefit all three systems; and

WHEREAS, the domestic water system delivers certain irrigation water rights through the domestic supply lines during the irrigation season,

WHEREAS, the domestic water system delivers a measureable quantity of water in the treatment process to the wastewater collection system,

NOW THEREFORE BE IT RESOLVED, that the operation and maintenance accounts that benefit all three companies shall be paid for at a percentage of 39%, 48%, and 13% by irrigation, domestic, and sewer respectively.

BE IT FURTHER RESOLVED, that irrigation shall pay to domestic a sum of \$126,534.09 that represents the assessments collected by irrigation for those lands served by the domestic system, excluding billing and administrative fees.

BE IT FURTHER RESOLVED, that domestic shall pay to sewer a sum of \$10,291.95 which represents the real cost billed for treatment by the City of Chelan in 2020 for 3,915,000 gallons delivered to the sewer collection system, excluding billing fees.

Adopted this 12th day of January, 2021 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY: David E Clark
President

ATTEST:

[Signature]
Secretary-Manager