

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

RESOLUTION 12-01

INTERCOMPANY TRANSFERS

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

NOW THEREFORE BE IT RESOLVED, that the operation and maintenance accounts that benefit all three companies shall be paid for at a percentage of 35%, 45%, and 20% by irrigation, domestic, and sewer respectively.

BE IT FURTHER RESOLVED, that irrigation shall pay to domestic a sum of \$90,502.54 that represents the assessments collected by irrigation for those lands served by the domestic system, excluding billing fees.

Adopted this 10th day of January, 2012 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY: _____
President

ATTEST:

Secretary-Manager