

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

RESOLUTION 2016-03

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 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 35%, 45%, and 20% by irrigation, domestic, and sewer respectively.

BE IT FURTHER RESOLVED, that irrigation shall pay to domestic a sum of \$180,395 that represents the assessments collected by irrigation for those lands served by the domestic system, excluding billing fees.

BE IT FURTHER RESOLVED, that domestic shall pay to sewer a sum of \$661.53 that represents the real cost billed for treatment by the City of Chelan for 275,000 gallons delivered to the sewer collection system, excluding billing fees.

This resolution supersedes and replaces Resolution 2016-01 adopted January 12th, 2016. Resolution 2016-03 adopted this 9th day of February, 2016 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY: _____
President

ATTEST:

Secretary-Manager