

LAKE CHELAN RECLAMATION DISTRICT

MANSON, WASHINGTON

RESOLUTION 2024-02

INTERCOMPANY TRANSFERS

This Resolution 2024-02 supersedes and replaces all Intercompany Transfer Resolutions approved previously to today January 9, 2024.

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 measurable 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 41%, 51%, and 8% by irrigation, domestic, and sewer respectively.

BE IT FURTHER RESOLVED, that irrigation shall pay to domestic a sum of \$131,279 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 \$5,585 which represents the real cost billed for treatment by the City of Chelan in 2023 for 1,930,824 gallons delivered to the sewer collection system, excluding billing fees.

Adopted this 9th day of January 2024 at the regular meeting of the Board of Directors.

LAKE CHELAN RECLAMATION DISTRICT

BY: 
President

ATTEST:

Secretary-Manager