

REGULAR MEETING
BOARD OF DIRECTORS

July 11, 2023

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on July 11, 2023. The meeting was called to order at 8:00 a.m. by Board President Dave Clark. Those in attendance were:

BOARD

Dave Clark
Carl Peterson
Todd Jeffries
Chad Steiner

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

Toby McKay
(via Zoom)

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Jeffries and seconded by Director Peterson to approve the June 13, 2023 minutes, budgets, and investments, as mailed. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payables for review and approval. Accounts payable checks 18104 through 18158 (including EFT payments) totaled \$321,226.15 and were broken down as follows:

Irrigation O & M Investment	\$ 87,542.62
Irrigation Construction	\$ 0.00
Bond Proceeds – MCC Upgrade Costs	\$ 12,254.38
Domestic O & M Investment	\$142,216.46
Domestic Construction	\$ 27,930.25
Sewer O & M Investment	\$ 46,691.14
Sewer Construction	\$ 4,591.30

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

MANAGER'S REPORT

Irrigation: The contractor is still waiting for the panels to be delivered so they can finish. The field employees are ironing out minor issues, but the upgrades are working well.

Manager Anderson has signed paperwork to order a spare transformer for Pumping Plants B & C for emergency use. The process takes approximately two years.

Domestic: Nothing to report.

Sewer: Lift Station #2 project has gone out to bid, with the bid opening date of August 7th.

Administrative: Dave Clark and Carl Peterson Board terms end on December 31, 2023.

OLD BUSINESS

USBR Title Transfer: Manager Anderson has spoken with Troy Waters at the Bureau regarding the BPA power payoff. The BPA has not said no to the payoff, but they have not said yes either. Clyde Lay of the Bureau stated that he does not believe the BPA power payoff will be a deal killer for the negotiations for the District to pay off the Bureau early, but it may delay the process.

NEW BUSINESS

Lake Chelan Snow Mobile Club Extension Request: After some clarification, a motion was made by Director Peterson and seconded by Director Jeffries to renew the Lake Chelan Snow Mobile Club's lease for another five years. Motion carried unanimously.

Director Clark requested an update on the traveling screens. During a recent HASMAT inspection, it was stated that there may be grant money available to assist in paying for this project. Manager Anderson stated that field staff clean screens on a regular basis to keep debris from entering the irrigation lines. In the fall the District will hire a company to jack the screens to try and break them loose. After that process, he will have more information for the Board.

PUBLIC COMMENT

Toby McKay is requesting more detailed information on how the BPA's power payoff would impact the District's payoff to the USBR.

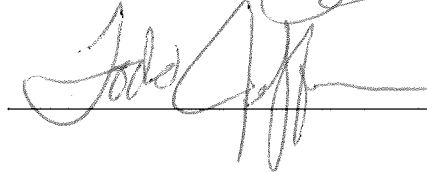
ADJOURNMENT

Being no further business to come before the Board, Board President Dave Clark adjourned the meeting at 8:35 a.m.

Signed:



President



Attest:



Secretary-Manager

July 2023