

REGULAR MEETING  
BOARD OF DIRECTORS

May 9, 2023

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on May 9, 2023. The meeting was called to order at 8:05 a.m. by Board President Dave Clark. Those in attendance were:

BOARD

Dave Clark  
Chad Steiner  
Allan Torgesen

STAFF

Rodney L. Anderson  
Mary Lou Brooks

GUESTS

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Torgesen and seconded by Director Steiner to approve the April 11, 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 18001 through 18046 (including EFT payments) totaled \$780,898.86 and were broken down as follows:

Irrigation O & M Investment	\$211,294.05
Irrigation Construction	\$ 1,353.62
Bond Proceeds – MCC Upgrade Costs	\$115,128.85
Domestic O & M Investment	\$130,871.22
Domestic Construction	\$ 1,986.26
Sewer O & M Investment	\$318,985.86
Sewer Construction	\$ 1,279.00

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

MANAGER’S REPORT

Irrigation: The contractor is working through the punch list for the MCC Upgrades to Plants B, C, D & F. There have been no issues or problems working with the Contractor, they have been great to work with.

Domestic: Nothing to report.

Sewer: Nothing to report.

Administrative: AT&T has expressed their interest in putting another tower on the Summit Reservoir. LocalTel would also like to put a tower beside the Summit Reservoir. It has been suggested for the two companies to work together and possibly share a tower. After the recent 4%

Lease increase, AT&T will be paying \$2,843.73 per month for the site at the Water Treatment Plant. Due to costs related to a shared tower, they are offering to pay \$1,500 per month for the Summit Reservoir site. After considerable discussion, it was the consensus of the Board to counter offer \$2,100 per month, and not accept any lower amount.

Due to the District's recent decision by the Internal Revenue Service as a tax-deferred entity, Attorney Bob Siderius is applying for a refund of approximately \$100,000 in irrigation sales taxes previously paid.

OLD BUSINESS

USBR (Bureau) Title Transfer: We are still waiting for the Bureau to provide us with a pay-off figure, as well as the decision from the BPA regarding the Irrigation Assistance early payout amount of \$2.6 Million for power.

Trickett Water Leak: Tabled until Mr. Trickett is present.

NEW BUSINESS

Agriculture Housing: Tabled until the next board meeting.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

Being no further business to come before the Board, Board President Dave Clark adjourned the meeting at 8:40 a.m.

Signed: \_\_\_\_\_

President

\_\_\_\_\_  
*Marty*

\_\_\_\_\_  
*Carl Allen*

\_\_\_\_\_  
*Chad Martin*

\_\_\_\_\_  
*John Johnson*

Attest: \_\_\_\_\_

Secretary-Manager

May 2023



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*[Signature]*