

REGULAR MEETING
BOARD OF DIRECTORS

May 11, 2021

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on May 11, 2021. The meeting was called to order at 8:00 a.m. by Board President David Clark. Those in attendance were:

BOARD

David Clark
Todd Jeffries
Paul Mogan

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Jeffries and seconded by Director Mogan to approve the April 13, 2021 minutes, budgets, and investments, as mailed. Motion carried unanimously.

A motion was made by Director Jeffries and seconded by Director Mogan to approve the April 27, 2021 minutes of the Special Meeting. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payables for review and approval. Accounts payable checks 16745 through 16789 (including EFT payments) totaled \$742,695.90 and were broken down as follows:

Irrigation O & M Investment	\$ 82,089.67
Irrigation Construction	\$160,818.83
Bond Proceeds – MCC Upgrade Costs	\$ 34,898.28
Domestic O & M Investment	\$ 83,960.75
Domestic Construction	\$ 18,106.09
Sewer O & M Investment	\$362,822.28
Sewer Construction	\$ 0.00

A motion was made by Director Jeffries and seconded by Director Mogan to approve the accounts payable as listed. Motion passed unanimously.

MANAGER’S REPORT

Irrigation: Farmers & Rockwell are still working through some issues at ‘LC’ pumping plant. The Board members’ tour of the facility was pushed back to the June Board meeting.

Subcontractor was at pumping plant ‘A’ getting measurements to order the new motors for Phase 2 of the MCC Upgrade Projects.

Domestic: The water treatment plant filtration system is moving along and is on schedule to be finished and operational by Labor Day weekend.

Pipkin Construction is on schedule to finish the Boetzkes-Green Avenue job by Memorial weekend. It has been working well with turning customer's water off at 8:30 am, then back on by 4:00 pm. There have been very few complaints.

Manager Anderson informed the Board that the comment phase for the Domestic Comp Plan has almost expired. The County and City have already submitted their comments and we are waiting to hear from the Department of Health. The Board will need to approve the Plan upon its completion.

We have submitted the necessary fees for our building permit for the shop and are awaiting the necessary paperwork for signatures.

Sewer: Nothing to report.

Administrative: Nothing to report.

OLD BUSINESS

Nothing to report.

NEW BUSINESS

Related Party Transactions Policy was submitted to the Board for review. After some discussion and clarification, a motion was made by Director Mogan and seconded by Director Jeffries to approve the Related Party Transactions Policy as presented. Motion carried unanimously.

Steel Structures of America – Change Order: A change order was presented on April 13 to the Lake Chelan Reclamation District by Steel Structures of America to amend the projected cost of the shop building. With rising prices, an additional \$26,000 is being requested to cover building materials. After some discussion, a motion was made by Director Mogan and seconded by Director Jeffries to approve the Steel Structures of America – Change Order of additional funds as presented. Motion carried unanimously.

Mr. Joe Collins has submitted a rebate request for an overage charge of \$918. The circumstances are outside of our normal policy. We contacted him about the leak, but due to the nature of a property sale, and litigation in process, was unable to obtain access to the property. He now has full ownership, as well as access, to the property and has made all necessary repairs. After considerable discussion, a motion was made by Director Mogan and seconded by Director Jeffries to approve a 50% rebate of domestic excess charges to Mr. Joe Collins. Motion approved unanimously.

Mr. Jay Batchelor has provided the Lake Chelan Reclamation District with an Easement to access his property across District property. All fees incurred to the Easement, will be the sole responsibility of Jay Batchelor. After some clarifications, a motion was made by Director Mogan and seconded by Director Jeffries to approve and sign the Easement for Mr. Jay Batchelor to access his property across ours. Motion passed unanimously.

PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

Being no further business to come before the Board, Board President David Clark adjourned the meeting at 8:45 a.m.

Signed: _____
President

Attest: _____
Secretary-Manager

May 2021