

REGULAR MEETING
BOARD OF DIRECTORS

March 8, 2022

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on March 8, 2022. The meeting was called to order at 8:05 a.m. by Board Vice-President Todd Jeffries. Those in attendance were:

BOARD

Todd Jeffries
Chad Steiner
Carl Peterson
Allan Torgesen

STAFF

Rodney L. Anderson
Mary Lou Brooks

GUESTS

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Steiner and seconded by Director Peterson to approve the February 8, 2022 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 17257 through 17301 (including EFT payments) totaled \$799,851.65 and were broken down as follows:

Irrigation O & M Investment	\$188,442.79
Irrigation Construction	\$ 21,972.77
Bond Proceeds – MCC Upgrade Costs	\$397,383.75
Domestic O & M Investment	\$ 93,577.37
Domestic Construction	\$ 32,362.74
Sewer O & M Investment	\$ 41,664.57
Sewer Construction	\$ 24,447.66

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: After the concrete was removed from Pumping Plant ‘A’, the contractor has worked diligently and succeeded in getting back on the alternate time schedule. The District is on schedule to start pumping water at ‘LC’ on or close to March 15th. We will pump up to ‘A’ for testing the new equipment before pumping water to the rest of the system.

Domestic: After replacing filter 1 at the Water Treatment Plant due to a valve malfunction in 2021, all 12 filter control valves have been replaced to avoid any issues in the future. The project cost was approximately \$150,000, but everything is ready for summer high usage.

Sewer: The discussion regarding the possibility of implementing a sewer connection fee program will be revisited at the April Board meeting.

Administrative: A “Certificate of Delinquency” will be sent via Certified Mail, as well as posted today on the Boetzkes property that is severely delinquent in their utility payments. The next step will be a Summons and Complaint filed with Chelan County Superior Court, which is hand delivered by the Court.

In January we applied for an ‘Aging Infrastructure Loan’ in the amount of \$4M. During a recent conference call, the Ephrata office asked if we would be flexible in the amount requested, as they have more applications than money available. Our application was then amended to \$1M per year for four years. The interest rate appears to be 1.87% over 30 years but will be confirmed as we move forward in the process.

Taking into consideration the projected PUD rate increase and capital improvement plan, long-term irrigation rates will be discussed in detail at the April Board meeting.

OLD BUSINESS

Manager Anderson had the five-year Leases for Chelan County Fire District #5 and Manson Community Library for signature, after approval at the Board meeting on February 8, 2022.

NEW BUSINESS

Rescinding Resolution 2020-06 – Authorization for Adoption of Temporary Policy for Payment of Employee Wages and Benefits during the 2020 Public Health Emergency and/or Pandemic: Manager Anderson would like to rescind this Resolution in its entirety. After some discussion, a motion was made by Director Steiner and seconded by Director Peterson to rescind in its entirety Resolution 2020-06, which was enacted on April 14, 2020, for additional sick leave assistance to employees through the public health emergency and/or pandemic. Motion carried unanimously.

PUBLIC COMMENT

No public comment at this time.

ADJOURNMENT

Being no further business to come before the Board, Board Vice-President Todd Jeffries adjourned the meeting at 8:45 a.m.

Signed: David E. Carl
President

[Signature]

[Signature]

Todd Jeffries

Attest: [Signature]
Secretary-Manager

March 2022