

REGULAR MEETING
BOARD OF DIRECTORS

October 8, 2024

The Board of Directors of Lake Chelan Reclamation District met for their regular Board meeting at the office of the District on October 8, 2024. The meeting was called to order at 8:04 a.m. by President Carl A. Peterson. Those in attendance were:

| <u>BOARD</u> | <u>STAFF</u> | <u>GUESTS</u> |
|--|--------------------|---------------|
| Carl Peterson | Rodney L. Anderson | |
| Todd Jeffries | Jennifer Collins | |
| Chad Steiner | | |
| Steven W. Petersen | | |
| Allan Torgesen (via Zoom & Telephone call) | | |

MINUTES – FINANCIAL REVIEW – STATUS OF FUNDS

A motion was made by Director Steiner and seconded by Director Jeffries to approve the September 10, 2024 minutes, budgets, and investments as presented. Motion carried unanimously.

ACCOUNTS PAYABLE

Secretary-Manager Anderson presented the accounts payable for review and approval. Accounts payable checks 18926 through 18976 (including EFT payments) totaled \$282,042.03 and were broken down as follows:

| | |
|---------------------------|--------------|
| Irrigation O&M Investment | \$ 81,783.91 |
| Irrigation Construction | \$ 4,099.07 |
| Irrigation MCC Upgrades | \$ 6,011.82 |
| Domestic O&M Investment | \$134,834.85 |
| Domestic Construction | \$ 454.31 |
| Sewer O&M Investment | \$ 44,045.36 |
| Sewer Construction | \$ 10,812.71 |

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

MANAGER’S REPORT

Irrigation: Irrigation shut down will happen on Tuesday, October 15th.

The PUD has moved our rate review meeting to sometime in November or December.

Domestic: Nothing to report.

Sewer: A contract has been signed with RH2 for the design of Lift Station 3 upgrades.

Administration: An advertisement for the two open board positions has been placed.

The November Board meeting will run longer than normal due to the need to have a detailed budget discussion. The history of employee worked overtime is at the lowest it has ever been due to the irrigation system upgrades. It is expected that the health insurance premiums will go up 7-8%.

OLD BUSINESS

Manager Anderson had a discussion with the Chelan County Assessor and they estimate the value of Wapato Lake Campground at \$223K for the improvements and \$398K for the land. A total approximate value of \$621K.

NEW BUSINESS

An advertisement will be placed for the Board of Equalization to set the 2025 Assessment Roll at the next meeting.


PUBLIC COMMENT

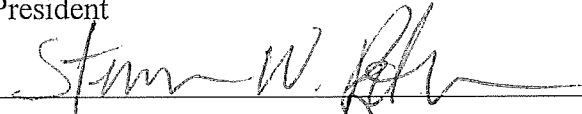
No public comment at this time.

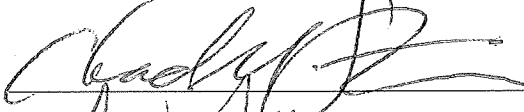
ADJOURNMENT

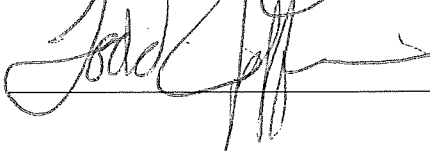
Being no further business to come before the Board, President C. Peterson adjourned the meeting at 8:56 am.

Signed:

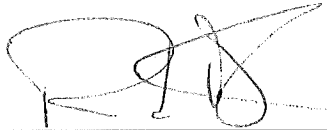


President






Attest:



Secretary-Manager

October 2024