

Agenda

WENATCHEE RECLAMATION DISTRICT

THURSDAY, OCTOBER 10, 2019
8:00 A.M.

BOARD OF DIRECTORS MEETING

Agenda Topics

- 1 Approve Minutes
- 2 Review Office Collections
- 3 Review Report of Assessment Collections
- 4 Review Monthly Financial Reports
- 5 Open Shotcrete Bids
- 6 Cash Flow Projection
- 7 Update on Enduris Insurance Premium
- 8 Discussion Cash vs GAAP Reporting
- 9 Discussion District Vehicles
- 10 Purchase Small Tractor & Sprayer
- 11 Sign Rented Water Agreement 15.00 Share Faustino and Adelina Barrios and Allan and Rosa Barrios
- 12 Sign Water Right Transfer Agreement 4.00 share between Three Eagle Holdings, LLC to Scotland Properties LLC
- 13 Executive Session