

**MINUTES OF THE REGULAR MEETING
OF THE
BOARD OF DIRECTORS
WENATCHEE RECLAMATION DISTRICT
THURSDAY, JULY 10, 2025
9:00 A.M.
DISTRICT OFFICE**

Present:	Beau VanWinkle	Director
	Vince Stimac	Director
	Waylon Marshall	Manager
	Andy Sanders	Assistant Manager
	Tanel Ramin	Secretary

Moved by VanWinkle, and carried that the minutes of the regular meeting of June 12, 2025 be approved as submitted.

The Monthly Financial Report for the month ending June 30, 2025, was submitted to the Board of Directors and thoroughly reviewed.

Ramin reported that the District's current cash position held at the Chelan County Treasurer exceeds immediate operational needs. To optimize fund management, Ramin recommended transferring \$600,000 from the District's Maintenance Fund to the Maintenance Investment Fund.

Discussion followed.

Moved by Van Winkle, seconded by Stimac, and carried unanimously to approve the transfer of \$600,000 from the Maintenance Fund to the Maintenance Investment Fund.

Resolution No. 2025-06 Longevity Tanel Ramin six months of service was signed.

Resolution No. 2025-07, Increase to the Clearing Account during peak collection period was signed.

Revolving Fund Checks Nos. 12666 through 12696 for Accounts Payable in the amount of \$15,086.63 were approved for payment.

Revolving Fund Checks for payroll and payroll benefits for June in the amount of \$115,307.12 were approved for payment.

There being no further business to come before the Board of Directors, meeting adjourned at 9:18 A.M.



PRESIDENT

ATTEST:


SECRETARY

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