

Bear Mountain Water District

Minutes-Public Meeting 8/27/25

Meeting at Chelan Fire Station commenced 1:00pm

Present:

Dale Watkins, Jim Batdorf, Kevin Palmer, Ben Behrle, Tim Rizzo, Doug Willcox, Marc Marquis,

The prior minutes from 7/23/25 were approved, no corrections noted.

1) HM/HR Generator Discussion

- a) HM/HR HOA Letter not received, apparently sent to Shop address—no mail delivery
- b) Tim to contact Steve Herman to get copy of letter (see attached e-mail thread)
- c) LID and its intended results were again discussed briefly. BMWWD attorney Marc Marquis again advised that ULID is closed and opportunity to appeal is closed
- d) Dale will call HOA (Steve Herman) when letter is received

2) DOH/WSP

- a) Ben, Tim and John Torrence (CDI) will meeting with DOH Thursday, 8/28 at CDI Conference Room
- b) Discussed the need for BMWWD to again remind DOH of past history of submittals and to re-iterate BMWWD's limited resources which affects our ability to get the WSP completed.
- c) Tim will need to purchase software to complete Chapters 8 and 9, the financial reporting
- d) Tim will ask if there is any abridged reporting available or any other resources available
- e) \$66,080 has been paid to date to Complete Design

3) Rate Tiers-HM/HR Water Usage

- a) Discussion of Dougs ongoing review of the impact of various rate structures for high volume users
- b) Summary of revenue increases on current (July) volumes at new rates.

4) Meter Readings

- a) Ben will finish this week, much is already done today

5) Maintenance/Upgrade Status

- a) Work in HM/HR (Chip Seal at Eagle Crossing and for two new services) to be done in Aug by A&W Paving. All other repair work in HM/HR is complete
- b) JC Excavating to do some maintenance at Shop, trees are overgrown and limiting property use.
- c) Needed pest control at WTP—Ben is not getting return calls scheduling work

6) Marc's work for Maritas Vineyard — Dept. of Ecology issues

- a) All issues have been resolved and work is complete

Financial Report

1) Financial Statements

- a) **Revenues** on BMWWD Mgmt. Statement were \$66,410 for July 2025 and \$398,892 YTD
- b) **BMWWD Operating Income** (before Depr and Interest) was \$39,030 for July 2025 and \$202,230 YTD
- c) **Total BMWWD Book Surplus** was \$11,554 for July 2025 and \$19,530 YTD (incl Interest + Depreciation)
- d) **YTD Revenues** were \$36,421 over Budget, July 2025 **YTD Operating Expenses** are \$15,518 under Budget
YTD Operating Surplus (before Interest and Depreciation) was \$51,939 greater than Budget.
- e) **Overall Net Deficit** was \$58,409 less than Budget
- f) **Segment Operating Statements** were also presented.
- g) **Balance Sheet** \$481,009 in Cash, A/R \$153,296 , CIP \$227,140

h) Current Liabilities \$25,162, LT Debt \$1,462,461 Equities \$2,659,753

2) Next Commissioner Work Session to be October 15th, 1:00pm

3) Goal for 2026 BMWD Preliminary Budget review is Sept 24th Board meeting

Meeting Adjourned 3:00pm

Next Meeting 1:00pm 9-24-25 at Chelan Fire Station

Tim Rizzo, Secretary