Bear Mountain Water District

Minutes-Public Meeting 6/25/25

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 5/28/25 were approved, no corrections noted.

1) WSP - DOH

a) Still working with John Torrence who is now reponsible for completion
b) $66,080 paid to date, to Complete Design
c) Tim and Ben have provided information to John, waiting for response

2) Streamline Web-site software

a) Website is in service. Card payment portal has been working, seven customers to date have used
b) Customers notified of website and contents in monthly billings

3) Work at HM.HR

a) Mini-sinkhole in late May near Reservoir #1, fed from Reservoir #2
b) Basic repairs completed by JC Excavating ($4K approx) Repaving will be done in late August

4) Meter Reading/Irrigation

a) Ben will read June 26-27

5) Equipment Upgrades

a) Ben has been working with Robert (ITC) to get general thoughts on work needed at Bear Mountain/Bandera and Clos Chevalle
b) Booster Station (Golf Course) $50 in upgrades, Clos Chevalle probably needs a new vault and a different system of pumps for increased capacity—future homeowner and fire flow capacity $250K-$450K Cost and availability of panels is the large cost driver
c) Future funding sources (Assessments, loan) discussed briefly. Cost to be bourne by direct users

Financial Report

1) **Financial Statements**

a) Revenues on BMWD Mgmt. Statement were $55,496 for May 2025 and $262,072 YTD
b) BMWD Operating Income (before Depr and Interest) was $26,092 for May 2025 and $124,853 YTD
c) Total BMWD Book Surplus was $467 for May 2025 and -$2,897 YTD (incl Interest + Depreciation)
d) YTD Revenues were $3,164 over Budget, May 2025 YTD Operating Expenses are $14,338 under Budget YTD Operating Surplus (before Interest and Depreciation) was $17,502 greater than Budget. Overall Net Deficit was $24,874 less than Budget
e) Segment Operating Statements were also presented.
f) Balance Sheet $469,578 in Cash, A/R $134,730 , CIP $222,683
g) Current Liabilities $27,235, LT Debt $1,462,461 Equities $2,663,892

2) Next Commissioner Work Session to be schedules second or third week of October

Meeting Adjourned 2:05pm **Next Meeting 1:00pm 7-23-25 at Chelan Fire Station**

Tim Rizzo, Secretary