

**Bear Mountain Water District**  
**Minutes-Commissioner Board Meeting 2/25/26**

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Meeting at Chelan Fire Station commenced 1:00pm

**Present:** Dale Watkins, Jim Batdorf, Kevin Palmer, Ben Behrle, Tim Rizzo, Doug Willcox,

**Guests:** David Duffenhorst, John Corbin(prospective Commissioner to replace Jim)

Prior minutes of 1/28/26 Board Meeting reviewed, accepted without changes noted.

**1) Board approved Jan 26 expenditures of \$29,871.40**

**2) Guest David Duffenhorst CC-71**

- a) Asking for relief on Irrigation charges, his usage has changed(decreased) in recent years
- b) Commissioners discussed obligations to all users of irrigation, decided not to reduce 2025 charges at this time. Ben will do a study of his 2026 usage, explore options
- c) Tim will send a letter explaining the District's position

**3) DOH Water System Plan**

- a) Tim still working on Financial section (Chapters 8 and 9)
- b) Completion expected late March/early April, currently About 75% complete

**4) ADA "requirements" for BMWD Website**

- a) Ben has been approached to have our site evaluated for compliance
- b) BMWD needs to understand what is required, if anything
- c) We will see if MSRC can provide some guidance

**5) Signature scanning for A/P and Payroll Documents**

- a) Docu-Sign has been installed, Commissioners are using without problems

**6) MSRC Membership**

- a) Tim will call to explore BMWD membership, approved by Commissioners

**7) Maintenance/Upgrade Status**

- a) ITC Upgrade at Bear Mountain pumphouse, 90% invoiced to date, wrong valves received. Completion expected in March
- b) Ben will be out last two weeks of March, Jared/Green Gables to cover work  
Chumbilly available for emergency issues

**8) Lafferty Sanitary Survey completed 2/23/26, no issues noted. Cost now \$1,200**

**1) Financial Statements**

- a) **Revenues** on BMWD Mgmt. Statement were \$52,347 for January 2026 and YTD
- b) **BMWD Operating Income** (before Depr and Interest) was \$26,165 for January 2026 YTD
- c) Total **BMWD Book Surplus** was \$668 for January 2026 and YTD (1.3%) (incl Interest + Depreciation)
- d) Jan 26 and YTD Revenues were \$10,548 under Budget, Jan 2026 and YTD Operating Expenses are \$5,252 under budget. Operating Surplus (before Interest and Depreciation) was \$5,296 under Budget.
- e) Overall Net Surplus was \$3,443 less than Budget
- f) Segment Operating Statements were also presented.
- g) Balance Sheet \$503,791 in Cash, A/R \$279,982 , CIP \$299,277
- h) Current Liabilities \$85,140, LT Debt \$1,411,857 Equities \$2,754,586
- i) A/R usually up significantly for Irrigation billings not yet paid, A/P had large ITC invoice

**Meeting Adjourned 2:20pm**

**Next Meeting 1:00pm 3-25-26 at Chelan Fire Station**

**Tim Rizzo, Secretary**