

**Bear Mountain Water District**  
**Minutes-Public Meeting 5/28/25**

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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, Marc Marquis

The prior minutes from 4/23/25 were approved, no corrections noted.

- 1) **1:01 pm Board adjourned to an Executive Session to discuss possible litigation**  
**1:10pm Board readjourned to Regular Session**

—Motion approved by Board to approve payment to Grandview HOA of \$29,875.04  
in settlement of one half of Sellen Invoice #23683 to repair a sinkhole in Grandview Village.  
Agreement attached

2) **DOH/WSP Update**

- a) Still working with John Torrence who is now responsible for completion
- b) Ben, Doug and Tim to try and meet with John (by Zoom) to determine work status
- c) Doug discussed future lots to be developed in Sabio/Bandera, BMWD impacts
- d) \$66,080 paid to date, to Complete Design

3) **Streamline Web-site software**

- a) Website is up and running
- b) Customer notification of new features sent with monthly billings
- c) Card payment portal has been working, three customers to date have used

4) **Damage at Simpson Pumphouse**

- a) Work completed By JC Excavating, \$1,467 costs to return site to prior state
- b) Again, no current issues/messages/complaints from adjacent properties

5) **Irrigation**

- a) Turned on 4/16/25
- b) Ben has dealt with any mechanical/service issues

6) **Meter Reading/Irrigation**

- a) Physical meter readings resumed for April, catch-up billing to include water usage between Nov-April, as per BMWD's winter billing program

7) **Planned Upgrades - Booster Station at Golf Course/Clos Chevalle**

- a) Ben has discussed various upgrades, he is working on getting bids
- b) Panels seem to be the big variable cost
- c) Booster Station at Clos Chevalle needs an upgrade to comply with newly adopted fire flow Rqmnts, vault not big enough for new pumps

**Financial Report**

1) **Financial Statements**

- a) Revenues on BMWD Mgmt. Statement were \$54,828 for April 2025 and \$206,575 YTD
- b) BMWD Operating Income (before Depr and Interest) was \$28,718 for April 2025 and \$98,761 YTD

- c) Total BMWD Book Surplus was \$3,085 for April 2025 and -\$3,363 YTD (incl Interest + Depreciation)
- d) YTD Revenues were \$551 under Budget, Apr 2025 YTD Operating Expenses are \$13,431 under Budget  
YTD Operating Surplus (before Interest and Depreciation) was \$12,880 greater than Budget.  
Overall Net Defecit was \$18,854 less than Budget
- e) Segment Operating Statements were also presented.
- f) Balance Sheet \$496,977 in Cash, A/R \$142,755 , CIP \$221,653
- g) Current Liabilities \$31,474, LT Debt \$1,462,461 Equities \$2,676,649

**Meeting Adjourned 2:25pm**

**Next Meeting 1:00pm 6-25-25 at Chelan Fire Station**

**Tim Rizzo, Secretary**