

AGENDA
Bear Mountain Water District
Public Meeting **9/23/26**

Call meeting to order at **Chelan Fire Station** (1:00pm)

- 1) **Consent Agenda**
 - Approve 7-22-26 Minutes, make any needed corrections
 - 2 ea. August Vouchers \$10,723.25
- 2) **Capital Repair Policy (Resolution 2026-3)**
 - Policy to be developed based on Marc's provided framework
 - Surcharge allocation to be determined (see attached Surcharge matrix)
- 3) **Dougs Memo—**
 - Comments?
- 4) **DOH-WSP**
 - Requested meeting with Justin (Complete Design) on status of Capacity Analysis with DOH, as part of WSP
- 5) **Discussion of PWTF Emergency Funding Memo**
 - PWTF working on fund disbursement logistics and finalizing the contract
 - Contract term \$350,000 **now at 0% interest**, amortized over 20 years
 - Governors Exec Order 21-02 (Tribal Work) now complete
 - Clos Chevalle HOA has contacted Ben concerning input/approval on work to be done at vault—project design, construction logistics and tree removal.
 - Robert(ITC) needs to provide Ben sketches of work to be done
- 6) **Maritas Vineyard (Mark Babcock)**
 - Wants to have BMWD assume control of their Irrigation system
- 7) **HM/HR Well - Water Table**
 - Current Update
- 8) **Work Clothing ("Uniforms")**
 - Ben has found a few options for BMWD work clothing to present

New Items

- 1) **Financials**
 - August 2026 Financial Statements summary
 - Policy on customer (owner/renter) on water account completed (attached)
- 2) **Accounting Software**
 - Consideration of new accounting software (Audit recommendation)
 - No response from Sage
 - Basic BMS software \$30K to get us set-up, converted and reports written
 - Monthly costs to be \$3 per connection (approx \$800-\$900)
 - Time is critical as County functions cease at 12/31/26