

AGENDA
Bear Mountain Water District
Public Meeting **7/22/26**

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

1) Consent Agenda

- a) Approve 6-24-26 Minutes, make any needed corrections
- b) 3 ea. June Vouchers \$32,935.01

2) Surcharge for Billings

- a) Refer to Marc Marquis' 6/26/26 email
- b) Board Direction on Policy/Additional work to be done.

3) DOH-WSP

- a) No additional contact with DOH from prior month
- b) Paid \$3,510 in May Billed to date \$74,685
- c) Requested meeting with Ryan/John on further actions, first week August

4) Discussion of PWTF Emergency Funding Memo

- a) Application approved 7/10/26 (Contract PE27-96410-001)
- b) Contract term \$350,000 at 2.31% amortized over 20 years
- c) Commissioner Watkins returned acceptance of award 7/15/26
- d) BMWWD needs to obtain a Statewide Vendor Number
- e) Governors Exec Order 21-02 (Tribal Work) needs to be complete before any work is initiated
- f) Clos Chevalle HOA has contacted Ben concerning input/approval on work to be done at vault/landscaping and tree removal
- g) Customer Notice regarding Loan and repayment?

5) MSRC

- a) Left another message to request membership package

6) Maintenance/Upgrade Status

- a) Looking at Cintas proposal for work clothing (attached)
- b) Other maintenance issues

7) New Items

New Items

1) Financials

- a) May 2026 Financial Statements summary (unavailable prior meeting)
- b) June 2026 Financial Statement review
- c) WA State Audit completed - Exit Conference 7/21/26
- d) Policy on customer on water account?
- e) Consideration of new accounting software (Audit recommendation)
- f) Other