

Bishop Creek Water Association
Annual Meeting Agenda
January 30th, 2017
Meeting to be held at City of Bishop Council Chamber at 7:00 p.m.

1. Opening and Introduction
2. Approval of the January 3rd, 2017 Meeting Summary
3. Annual Report
4. Report on Diversion Box Repair/Replacement Work Plan
5. 2016 Financial Report
6. 2017 Budget
7. Bishop Creek Precipitation and Flow Report
8. Old Business
 - a. Collection of Past Due Assessments
 - b. Reinhackle Ditch
 - c. High Groundwater Issue
9. New Business
 - a) Other (Members in Good Standing)
10. Election of Trustees (Rock Baker and Gene Coufal terms are expired)
11. Next Monthly Meeting (Tuesday March 7th, 2017 at 7:00 p.m. at DWP, 300 Mandich St) ; Next Annual Meeting Monday January 29th, 2018
12. Adjourn

**Bishop Creek Water Association
Meeting Summary
January 3rd, 2017**

I. Opening and Introductions

The BCWA meeting was opened at 7:02 p.m. Trustees in attendance included: Gene Coufal, Merry Armstrong, Rock Baker, Henry Means and Greg Loveland. Watermaster Chas Coufal was also in attendance.

II. December, 2016 Meeting Summary

The summary of the December 6th, 2016 Monthly Meeting was reviewed and unanimously approved as written.

III. Financial Report

The Financial Report for December 2016 was reviewed and approved unanimously.

IV. Bishop Creek Flow and Storage Report

Bert Almond reported on the current Bishop Creek flow conditions and that the snowpack was currently slightly below normal. A discussion followed concerning the accuracy of the snow pillows and that they shouldn't be counted on until a snow survey has been conducted to correct and calibrate the pillow reads.

V. Old Business

- a) Collection of Past Dues: Gene reported that the board is progressing through the analysis of the past due list.
- b) Ditch/Diversion Box Repairs: Gene discussed the refined estimate of BCWA diversion structures needing repairs. The board opened the issue up for discussion to the membership seeking direction and action on the list and estimate.

Gene recommended that the BCWA should move forward with the replacements and proposed a 3 or 4 year time frame to complete the work. Budgeting for the repairs would need to be finalized, hopefully at the annual meeting on January 30th. Discussion continued on the how to pay for the repairs. Choices included: using reserve funds, a one-time charge, or an increase to dues.

Bob Harrington suggested that the current list be prioritized and given to the finance committee. Craig Patton proposed a motion to adapt the work list and give it to the finance committee to come up with costs and a work plan. The motion was put to the membership and passed with one dissenting vote. The motion was passed unanimously by the Board.

- c) Reinhackle Ditch: Gene reported that the BCWA is working with DWP to schedule the work.
- d) High Groundwater Issues: Bob Harrington reported that the DWR report was completed but it did not reveal any additional information that was not already known. Discussion among the membership followed.

VI. Water and Arbitration Committee Report

No Report

VII. Watermaster Report

Chas reported that he received 41 calls and 25 text messages. The phone calls consisted of: 24 calls reporting flood issues, 10 update calls, and 7 calls working with DWP and board members.

Chas requested that the members keep a close eye on their ditches and to keep them clean to prevent flooding and icing issues.

VIII. New Business

- a) Financial Plans for 2017: The work plan and motions passed earlier in the meeting were discussed again.
- b) Other: Annual meeting to be held on January 30, 2017. Board approved Steve Stevens to chair the nominating committee.

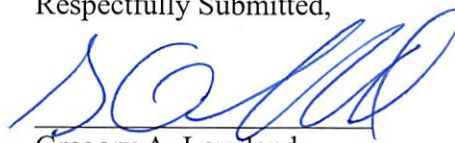
IX. Next Meeting

The Annual meeting of the Bishop Creek Water Association will be on Monday, January 30th, 2017 at 7 pm at the Los Angeles Department and Water Power Office Building at 300 Mandich St.

X. Adjournment

The meeting was adjourned at 8:24 p.m.

Respectfully Submitted,



Gregory A. Loveland
Secretary

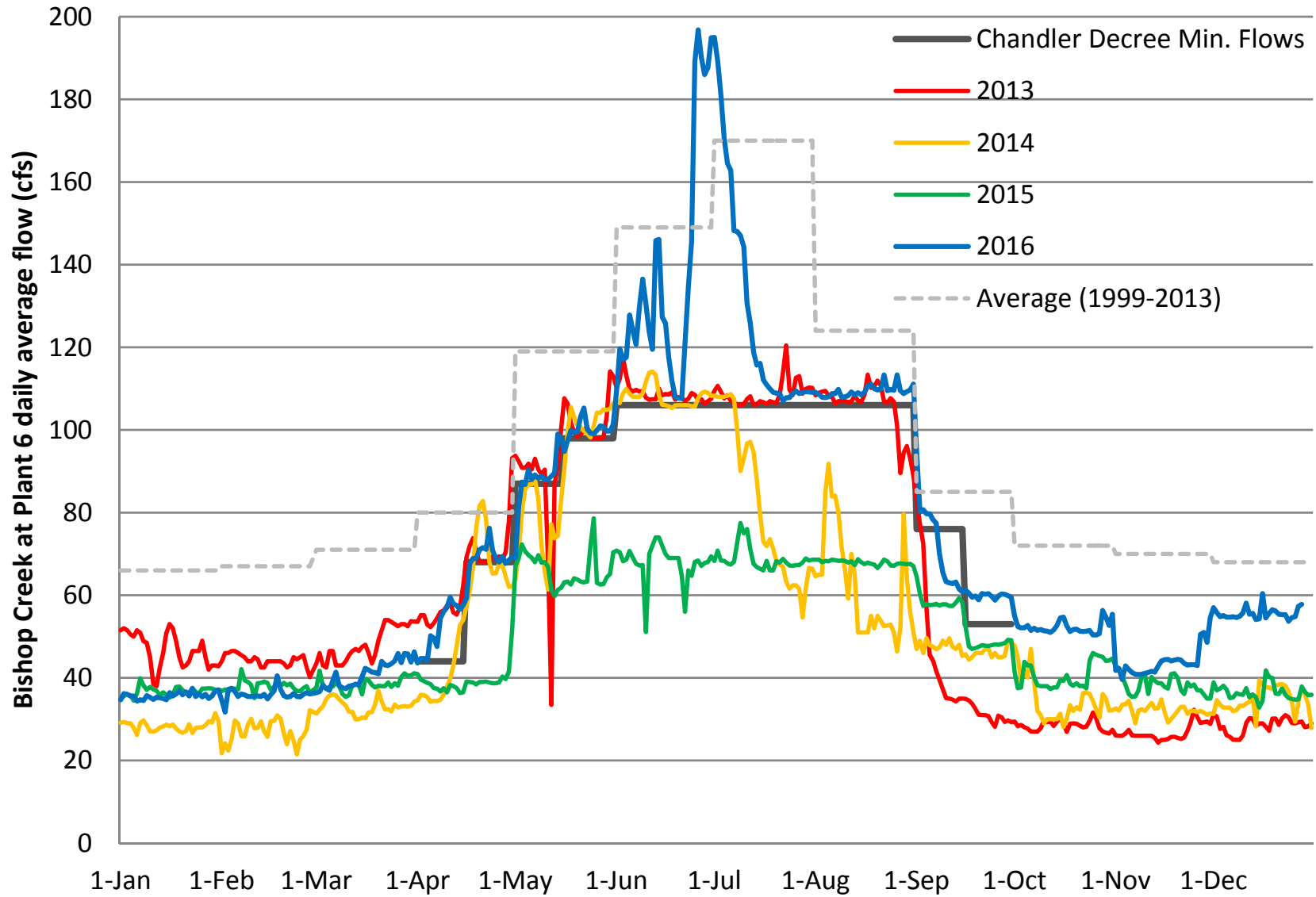
Bishop Creek Water Association

**BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH**

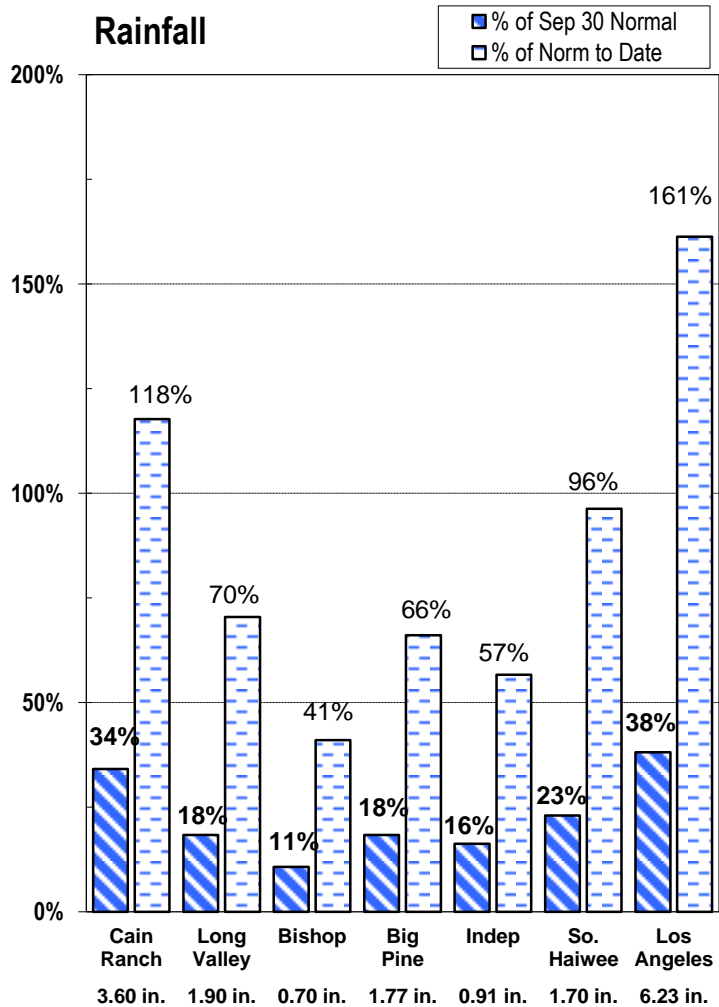
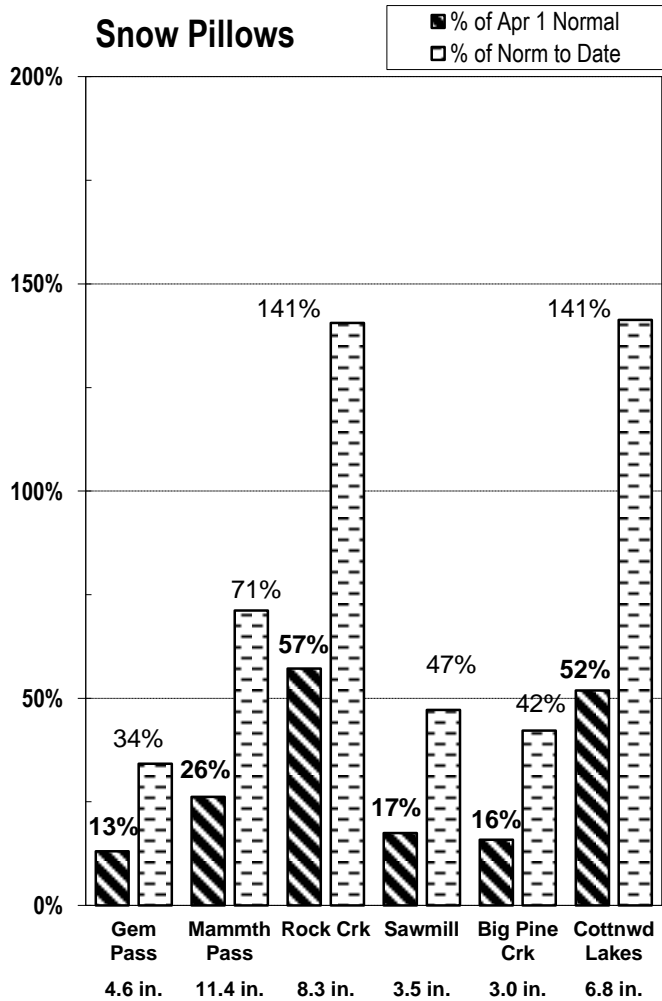
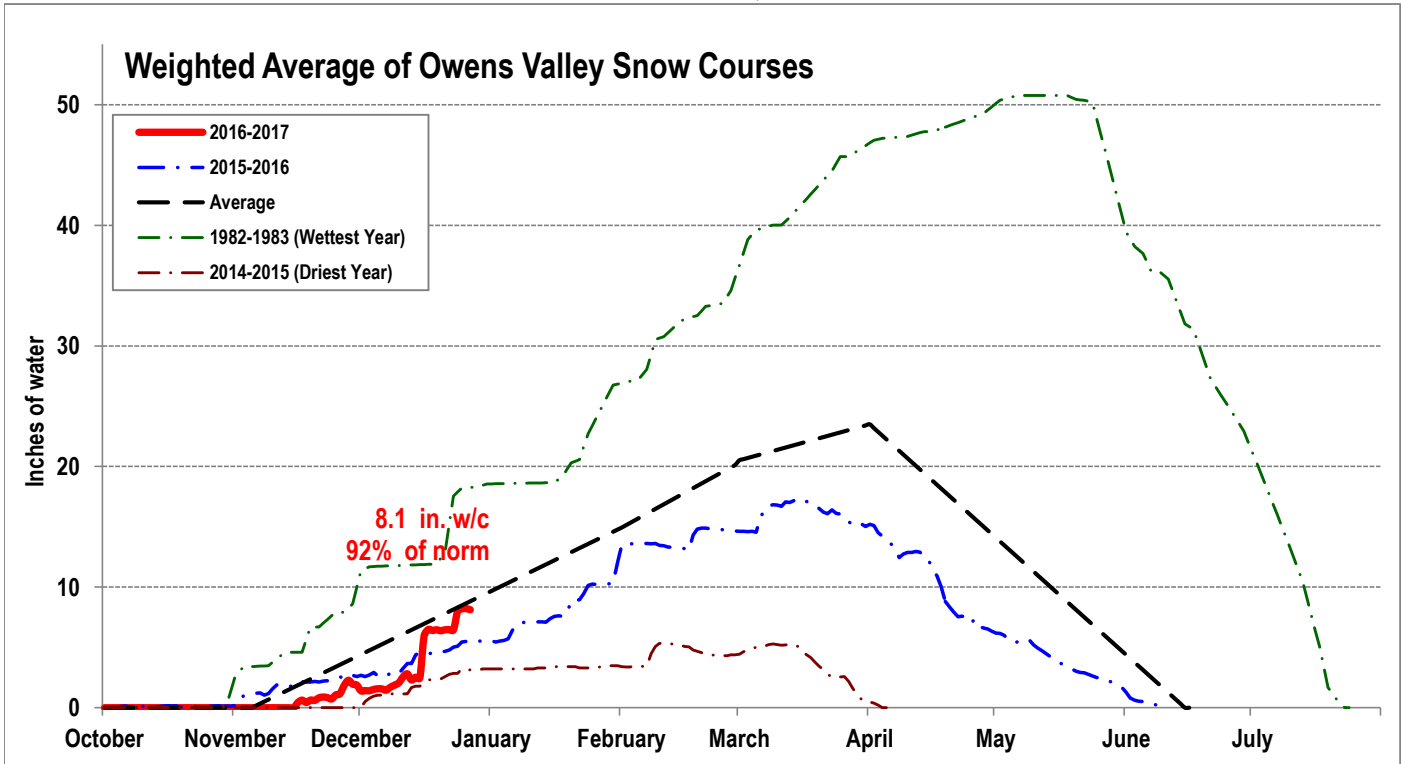
DECEMBER 2016

CHECKING ACCOUNT BALANCE - November 30, 2016		\$	12,269.18
DEPOSITS:			
Customer Deposits		\$	336.00
Insurance Refund			-
Transfer from Maximizer			-
			<u>336.00</u>
TOTAL DEPOSITS			336.00
CHECKS WRITTEN:			
Water Master Pay - 550.88 X 2		\$	1,101.76
Truck Allowance - 410.00 X 2			820.00
Water Master Assistant Pay -			-
Telephone			45.08
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
Inyo Register			-
Holland & Allred			-
US Post Office			-
State Fund - Worker's Comp Insurance			-
Cal Rural Water Assn			-
Batchelder Enterprises			159.00
Kim Robison - Ditch Repair			-
Transfer to Maximizer			-
TOTAL CHECKS WRITTEN			<u>(2,125.84)</u>
CHECKING ACCOUNT BALANCE - December 31, 2016		\$	10,479.34
MAXIMIZER BALANCE			10,236.11
SAVINGS CD			-
TOTAL BANK BALANCES		\$	20,715.45

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS December 27, 2016



Measurement as Inches Water Content; Precipitation totals are cumulative for water year beginning Oct 1

BCWA Diversion Structures Needing Repair/Replacement

WEST WEST BISHOP AREA

Loc. #	Div Structure Location	Problem	Improvement Needed	Priority	Est. Cost
1	Feeder Ditch @ So. Indian Ditch (pic #1)	No ability for BCWA to operate gate	ability to double lock	high #1	DWP/\$20
2	So Indian Bypass gate to Feeder Ditch (pic #2)	no key for lock	Replace lock	high #1	\$20
3	Feeder Ditch @ Sierra Vista (pic #3)	water by passing delapidated stucture	Replace diversion box	high #1	\$1,800
4	Feeder Ditch div between Sierra Vista & Symmons Div (pic #4)	uncontrolled irrigation diversions?	abandon or repair	low	\$900
5	Symmons Diversion@ Feeder Ditch (pic #5)	uncontrolled div	locking device	high #2	\$200
6	Feeder Ditch @ 4X Ditch div (pic #6 & 7)	uncontrolled div & leaking, inoperable box	new head gate and repair	high #1	\$1,800
7	Feeder ditch @ So Carol Ln (pic #8)	uncontrolled div	locking device	high #2	\$400
8	Feeder ditch @ No Carol Ln (pic #9)	not able to control flow div except w/sandbags	repair or replace structure	high #1	\$1,800
9	Feeder Ditch @ So Sunset Rd (pic #10)	no lock on structure& gate locked	locking device and access	high #2	\$400
10	Feeder Ditch @ No Sunset Rd (pic #11)	uncontrolled irrigation diversion?	Locking device	med.	\$300
11	Feeder Ditch @ southerly So Highland Dr (pic #12 & 13)	uncontrolled irrigation diversions?	locking devices	med.	\$500
12	Feeder Ditch @ northerly So Highland Dr (pic #14 & 15)	uncontrolled div	Locking device	high #1	\$800
13	Feeder Ditch @ No Highland Dr (pic #16)	uncontrolled div	Locking device	high #1	\$1,000
14	Newlon Ditch at E/s of Barlow div box (pic #17)	unsecured div	Locking device	low	\$400
15	E/s of Barlow (@864) div box (pic #18)	unsecured div	Locking device	low	\$400
16	So. Indian Ditch No/s of Longview Dr (pic #19)	unsecured div	Locking device	low	\$400
17	So. Indian Ditch So/s of Longview Dr (pic #20)	unsecured div	Locking device	low	\$400
18	So. Indian diversion to Sunrise Dr (pic #21)	unsecured div	Locking device	low	\$400
19	E/s Barlow ditch (at 8045) to Sunrise Dr (pic #22)	unsecured (rock) div	structure and locking device	high #2	\$3,000
20	4X Ditch @ E/s Barlow Ditch (pic #23)	unsecured diversions	structure and locking devices	high #2	\$2,000
21a	4X Ditch @ Parkwest Div (pic #24)	structure unsecured	2 locking devices	high #2	\$400
21b	4X Ditch @ Parkwest Div (pic #24)	structure deteriorating	2 headwalls	low	\$1,800
22	Div structure splitting S/s and N/s Glenbrook (pic #25)	unsecured and lack of control	structure & 2 locking devices	med.	\$2,300
Manor/Indian Ck Area					
14	Ocier Ditch @ Manor Div (pic #26)	deteriorated structure, needs better control	3 operable locking devices	high #2	\$900
15	Manor ditch @ 377 Grandview Dr (pic #27)	unsecured orifice diversion	locking cover (see Symmons div)	high #1	\$400
16	Grandview (@365)/Wildrose split (pic #28)	inability to control pipe diversion to Wildrose Dr	secured splitter box	high #1	\$2,000
Shepherd/McLaren/Brockman Area					
17	Mason Ditch @ Line St (No/s)(pic #29)	diversion box leaks	repair	med.	\$200
18	Line St (No/s) Ditch @ Shepherd Ln (pic #30)	diversions unsecured	locking devices	high #2	\$600
19	Line St(No/s) Ditch spill to Bis Ck @ 3875 W Line St (pic #31)	uncontrolled, flow bypassing diversion box	replace structure & backfill	high #1	\$1,300
20	Nelligan Ditch at 299 McLaren Ln(pic #32 & 33)	uncontrolled and dysfunctional	rebuld/replace structure	med.	\$700
	2 culverts at/under Ranch Rd	culverts are approximately 70 or 80 years old	replacement (2)	low	\$3,600
Noble/Yaney Area					
21	Noble Ditch @ Home St (pic #34)	unsecured	2 locking devices	high #2	\$500
22	Yaney St So/s ditch at Forest Service (pic #35 & 36)	unsecured, no ability to control diversion	Structure & Locking device	med.	\$1,800
	New structures and exisiting key diversion points, including So Indian Hall, & No Indian above west Bishop	inadequate ability to gage and regulate flows	install staff gages (20 @ \$75)	high #1	\$1,500
	Typical replacement div structured (pic 38)		install staff gages (40 @ \$75)	high #2	\$3,000
	Typical locking device (pic 39)				
*Evaluation does not include smaller street diversions that have not been a recent problem but may require a control structure if issues develop.				Sum H #1	\$12,440
				Sum H #2	\$11,400
				Sum Med.	\$5,800
				Sum Low	\$8,300
				Total	\$37,940

**Bishop Creek Water Association Meeting
January 3rd, 2017**

Attendance Sheet

Name	Address	Email
Don Brandy	26457 Legado Ave	
Frank Brandy	2646	
CLAIG PATEN	3500 RANCH (BT)	
Chas Coufal	Water Master	
Therese & Steve Stevens	3601 Ranch Rd	
Julie & Mark Franken	303N Mountain View	
GENE Coufal	2482 Sun Rise Dr.	
Bob Harrington	2272 Langview	
Rick Pucci	2672 Irene	
Ken Pooley	2626 Highland	
Burt Almond	705 Summer Haze	
Sara Manning	401 E. Yaney	
M. B. Burk	812 S. Barkw	
CAND LAMACCHIA	3028 LAUREL	
M. & J. Shultz		
John	398 W. H. A.	
Pave Foroudi	2660 Highland Dr.	
Jim CAMPBELL	2707 CAROL LN	
GREG LOVELAND		

BCWA Diversion Structures Repair/ Replacement Plan

PHASE I

<u>Loc. #</u>	<u>Div Structure Location</u>	<u>Improvement Needed</u>	<u>Est. Cost</u>
1	Feeder Ditch @ So. Indian Ditch (pic #1)	ability to double lock	\$20
2	So Indian Bypass gate to Feeder Ditch (pic #2)	Replace lock	\$20
3	Feeder Ditch @ Sierra Vista (pic #3)	Replace diversion box	\$1,800
4	Feeder Ditch div N/o Sierra Vista Div (pic #4)	abandon or repair	\$900
5	Symmons Diversion@ Feeder Ditch (pic #5)	locking device	\$200
6	Feeder Ditch @ 4X Ditch div (pic #6 & 7)	new head gate and repair	\$1,800
7	Feeder ditch @ So Carol Ln (pic #8)	locking device	\$400
8	Feeder ditch @ No Carol Ln (pic #9)	repair or replace structure	\$1,800
9	Feeder Ditch @ So Sunset Rd (pic #10)	locking device and access	\$400
10	Feeder Ditch @ No Sunset Rd (pic #11)	Locking device	\$300
11	Feeder Ditch @ southerly So Highland Dr (pic #12 & 13)	locking devices	\$500
12	Feeder Ditch @ northerly So Highland Dr (pic #14 & 15)	Locking device	\$800
13	Feeder Ditch @ No Highland Dr (pic #16)	Locking device	\$1,000
	New structures and existing key diversion points,	install staff gages (27 @ \$75)	<u>\$2,000</u>
		Subtotal	\$ 11,940
PHASE II			
14	Newlon Ditch at E/s of Barlow div box (pic #17)	Locking device	\$400
15	E/s of Barlow (@864) div box (pic #18)	Locking device	\$400
16	So. Indian Ditch No/s of Longview Dr (pic #19)	Locking device	\$400
17	So. Indian Ditch So/s of Longview Dr (pic #20)	Locking device	\$400
18	So. Indian diversion to Sunrise Dr (pic #21)	Locking device	\$400
22	Div structure splitting S/s and N/s Glenbrook (pic #25)	structure & 2 locking devices	\$2,300
23	Ocier Ditch @ Manor Div (pic #26)	3 operable locking devices	\$900
24	Manor ditch @ 377 Grandview Dr (pic #27)	locking cover (see Symmons div)	\$400
25	Grandview (@365)/Wildrose split (pic #28)	secured splitter box	\$2,000
26	Mason Ditch @ Line St (No/s)(pic #29)	repair	\$200
27	Line St (No/s) Ditch @ Shepherd Ln (pic #30)	locking devices	\$600
28	Line St(No/s) Ditch spill to Bis Ck (@ 3875) (pic #31)	replace structure & backfill	\$1,300
29	Nelligan Ditch at 299 McLaren Ln(pic #32 & 33)	rebuld/replace structure	\$700
	New structures and existing key diversion points,	install staff gages (20 @ \$75)	<u>\$1,500</u>
		Subtotal (\$11,900) + 2.5%	\$12,200
PHASE III			
19	E/s Barlow ditch (at 804S) to Sunrise Dr (pic #22)	structure and locking device	\$3,000
20	4X Ditch @ E/s Barlow Ditch (pic #23)	structure and locking devices	\$2,000
21a	4X Ditch @ Parkwest Div (pic #24)	2 locking devices	\$400
21b	4X Ditch @ Parkwest Div (pic #24)	2 headwalls	\$1,800
30	Noble Ditch @ Home St (pic #34)	2 locking devices	\$500
31	Yaney St So/s ditch at Forest Service (pic #35 & 36)	Structure & Locking device	\$1,800
	New structures and existing key diversion points,	install staff gages (13 @ \$75)	<u>\$1,000</u>
		Subtotal (\$10,500) + 2.5% x 2	\$11,000

\$36,000 /3 yrs = \$12,000/yr;

Total **\$35,140**

Individual Parcels: 66% x \$12,000 = \$8,000; \$8000/894 parcels = **\$9/parcel/yr x 3 yrs**

Multi Parcels: 34% x \$12,000= \$4,000; \$4,000/6890 parcels = **\$.60/parcel/yr x 3 yrs**

1/24/2017

BISHOP CREEK WATER ASSOCIATION
2016 FINACIAL REPORT

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BEGINNING CHECKING BALANCE	6922.99	3978.64	2452.52	8289.27	4282.01	9980.93	21902.61	22305.71	20324.61	18250.65	15011.90	12269.18	
DEPOSITS													
Customer Deposits	220.00		16250.50	304.00	8462.80	18336.00	3579.40		2261.80		-166.00	336.00	49584.50
Insurance Refund							3576.00						3576.00
Transfer from Maximizer		7000.00											7000.00
TOTAL DEPOSITS	220.00	7000.00	16250.50	304.00	8462.80	18336.00	7155.40	0.00	2261.80	0.00	-166.00	336.00	60160.50
EXPENSES													
Watermaster Pay	1117.46	1117.46	1125.90	1101.76	1101.76	1101.76	1101.76	1101.76	1101.76	1101.76	1101.76	1101.76	13276.66
Truck Allowance	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	9840.00
Watermaster phone	45.10	44.45	44.45	45.07	44.45	44.63	44.64	44.64	44.64	44.60	44.50	45.08	536.25
Payroll Taxes - IRS	703.25			729.14			834.83			834.83			3102.05
Payroll Taxes - State	75.29			122.19			144.07			77.56			419.11
Payroll Taxes - IRS Unemployt.	294.00												294.00
State Fund - Worker's Comp Ins.	109.25	360.00		360.00	147.87		360.00			360.00			1697.12
Rural Special District Insurance		5025.00					3314.00						8339.00
Holland & Allred CPA's			616.06			580.29			1718.93		574.70		3489.98
US Post Office - stamps					423.00	94.00	133.00						650.00
Post Cards - Social Mailing													0.00
Alex Printing		733.32			144.39								877.71
Ditch & Facility Repair /Maint.		392.46	7664.84	848.60	82.41	3773.64			650.43		35.76	159.00	13607.14
Legal Consulting			142.50	284.50									427.00
Miscellaneous		33.43						14.70					48.13
TOTAL EXPENSES	3164.35	8526.12	10413.75	4311.26	2763.88	6414.32	6752.30	1981.10	4335.76	3238.75	2576.72	2125.84	56604.15
ENDING CHECKING BALANCE	3978.64	2452.52	8289.27	4282.01	9980.93	21902.61	22305.71	20324.61	18250.65	15011.90	12269.18	10479.34	
MAXIMIZER BALANCE	17234.03	10234.32	10234.58	10234.75	10234.75	10235.09	10235.26	10235.43	10235.60	10235.77	10235.94	10236.11	
SAVINGS CD (Matured on 6/10/14)													
TOTAL BANK BALANCES*	21212.67	12686.84	18523.85	14516.76	20215.68	32137.70	32540.97	30560.04	28486.25	25247.67	22505.12	20715.45	

BCWA 2016 Approved Budget vs Actual

	Revised 2016 Budget*	2016 Actual
Assessment Rate	\$34/\$2.5	\$34/\$2.5
Assessment Income Received		
Current Assessments**		
894 Parcels	\$30,600	\$30,396
LA Department of Water & Power	\$16,183	\$16,183
City of Bishop	\$500	\$500
John Deeter - Highlands Trailer Park	\$240	\$240
Yaney LLC - Cottonwood Plaza	\$102	\$102
Miscellaneous		
Insurance Refund		\$3,576
Prior Assessments Payments	\$200	\$1,787
Late Payment Fee		\$95
Prepayments		\$282
Interest Income		\$2
Total Income	\$47,827	\$53,163
Expenses		
Watermaster Costs		
Wages	\$13,630	\$13,277
Payroll Taxes	\$4,100	\$3,815
Truck and Phone Allowance	\$10,007	\$9,840
Watermaster Phone	\$532	\$536
Workers Comp Insurance	\$1,360	\$1,697
Holland & Allred	\$4,048	\$3,490
Rural District Insurance	\$4,818	\$8,339
Printing	\$1,450	\$878
Postage	\$530	\$650
Bank Service Charge	\$50	\$0
Annual Employee / Board Dinner	\$850	\$0
Miscellaneous (newspaper and plaque)		\$48
Attorney Fees	\$1,200	\$427
Ditch Cleaning & Gate Repairs	\$14,212	\$13,607
- <i>General</i>	\$2,000	
- <i>Vista Ditch at Line St repair</i>	\$3,750	
- <i>Ranch Rd @ Mt Tom Rd culvert repl.</i>	\$1,957	
- <i>Ranch Rd @ No Mtn View Rd culvert repl.</i>	\$1,957	
- <i>McLaren Ditch on So Mtn View (Loc 1)</i>	\$1,850	
- <i>McLaren Ditch Ranch Rd at Vista Rd (Loc 2, Loc 3)</i>	\$1,850	
- <i>Ocier Ditch (Loc 4)</i>	\$360	
- <i>Ocier Ditch (Loc 5)</i>	\$488	
Total Expenses	\$56,787	\$56,605
YEAR END BANK BALANCE	\$16,253	\$20,715

*Approved at 4/5/2016 Board meeting

** 2016 assessments not paid: \$2424 from 73 members. Past due excluding 2016: \$8028 from 45 members.

BISHOP CREEK WATER ASSOCIATION 2017 BUDGET OPTIONS

	2017 Budget - A \$34/\$2.5	2017 Budget - B \$34/\$2.5	2017 Budget - C \$36/\$2.65	2017 Budget - D \$40/\$2.90
Assessment Rate				
Assessment Income Received				
Current Assessments				
902/853/894 Parcels	\$30,396	\$30,396	\$32,184	\$35,760
LA Depart. of Water & Power (6473.16)	\$16,183	\$16,183	\$17,153	\$18,772
City of Bishop (200)	\$500	\$500	\$530	\$580
John Deeter - Highlands Trailer Park (96)	\$240	\$240	\$254	\$278
Yaney LLC - Cottonwood Plaza (40.8)	\$102	\$102	\$108	\$118
Miscellaneous			\$12,000 *	
Insurance Refund				
Prior Assessments	\$200	\$200	\$200	\$200
Prepayments				
Late Payment Fee				
Workers Comp Premium Refund				
Interest Income	\$2	\$2	\$2	\$2
Total Income	\$47,623	\$47,623	\$62,431	\$55,710
Expenses				
Watermaster Costs				
Wages	\$13,941	\$13,941	\$13,941	\$13,941
Payroll Taxes	\$4,100	\$4,100	\$4,100	\$4,100
Truck Allowance	\$9,840	\$9,840	\$9,840	\$9,840
Watermaster Phone	\$550	\$550	\$550	\$550
Workers Comp Insurance	\$1,800	\$1,800	\$1,800	\$1,800
Holland & Allred	\$3,420	\$3,420	\$3,420	\$3,420
Rural District Insurance	\$3,400	\$3,400	\$3,400	\$3,400
Printing	\$1,200	\$1,200	\$1,200	\$1,200
Postage	\$800	\$800	\$800	\$800
Bank Service Charge	\$50	\$50	\$50	\$50
Website	\$0	\$0	\$0	\$0
Annual Board/Employee Dinner	\$850	\$850	\$850	\$850
Micellaneous (newspaper and plaque)	\$0	\$0	\$0	\$0
Attorney Fees	\$1,200	\$1,200	\$1,200	\$1,200
Ditch Cleaning & Gate Repair	\$2,000	\$14,000	\$14,000	\$14,000
Total Expenses	\$43,151	\$55,151	\$55,151	\$55,151
YEAR END BANK BALANCE	\$25,187	\$13,187	\$27,995	\$21,274

Budget A - No assessment change, no capital work

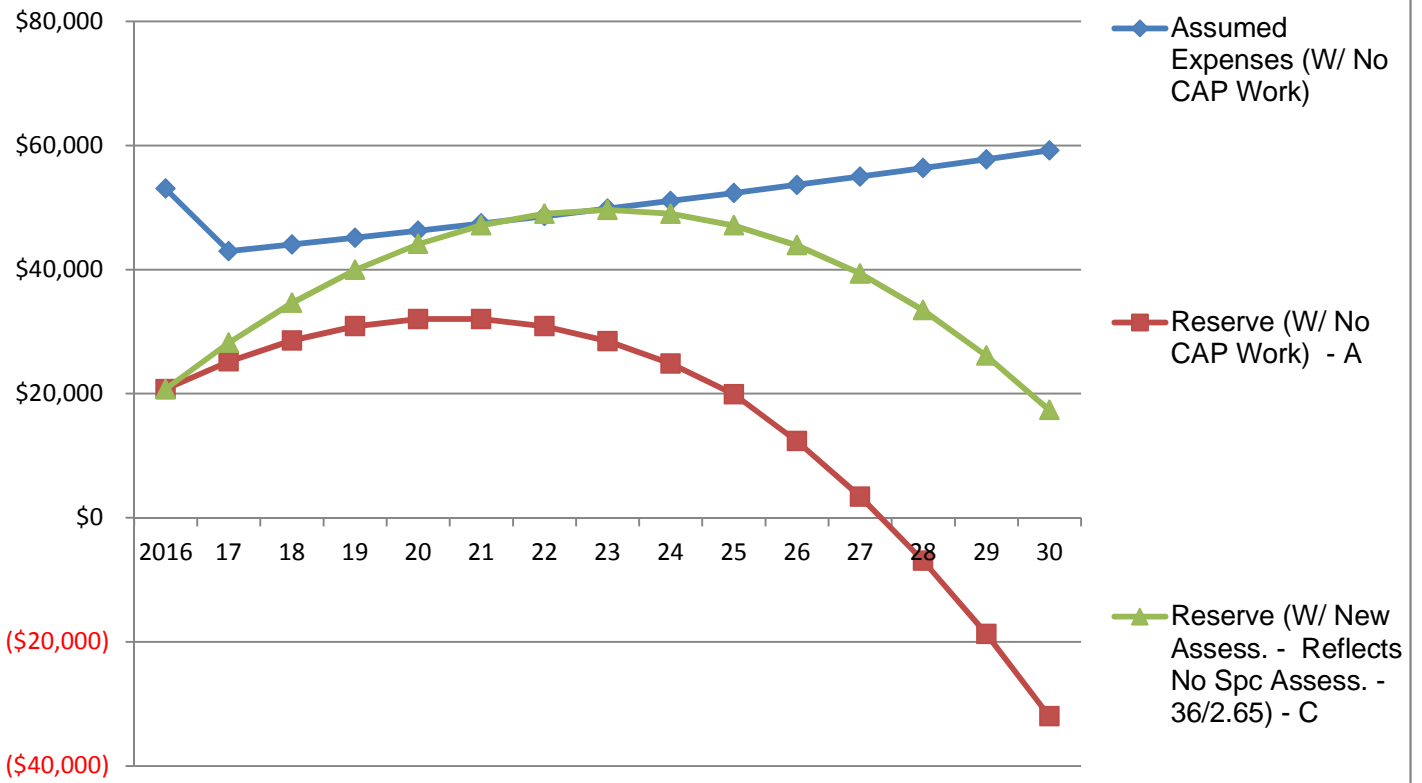
Budget B - Absorb capital work in existing assessment rate

Budget C - New assessment rate to cover annual O&M work, & Special assessment to cover capital work

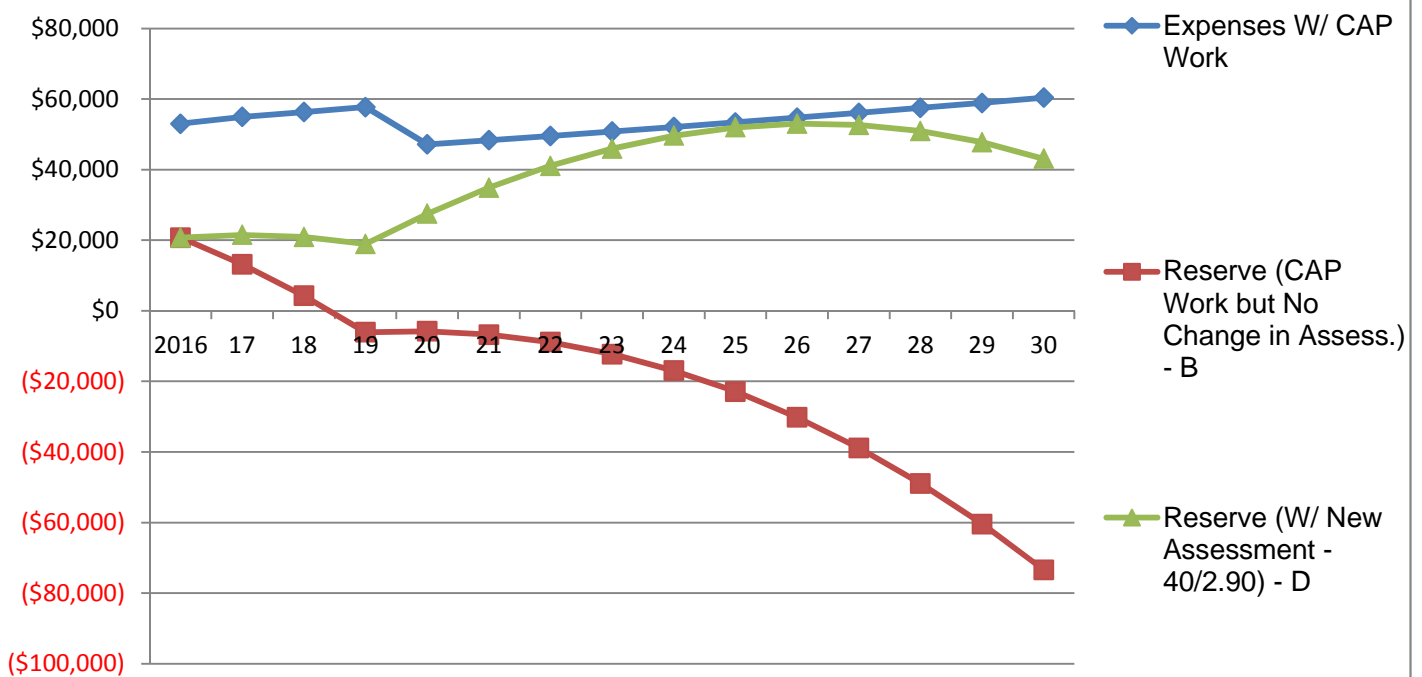
Budget D - New Assessment rate that absorbs capital work & builds an O&M reserve

***(Special assessment to cover capital work could vary -\$36,000/1,2, 3 or 4 years)**

No Change in Expenses (i.e., no Capital work) Versus Reserve



Expenses Including Capital Work Versus Reserve



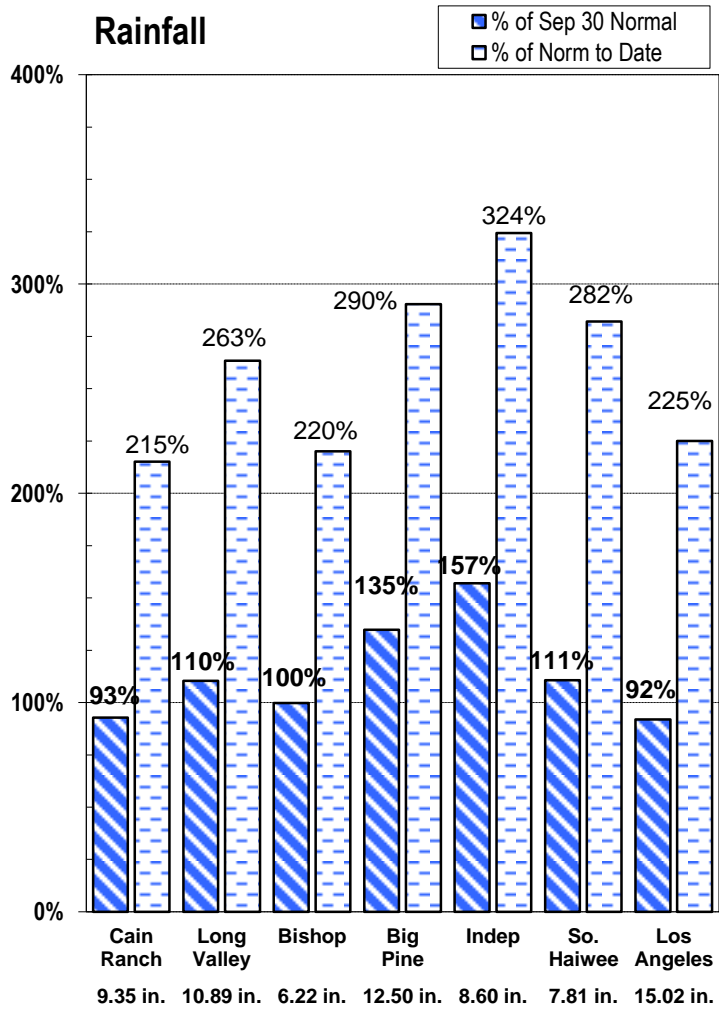
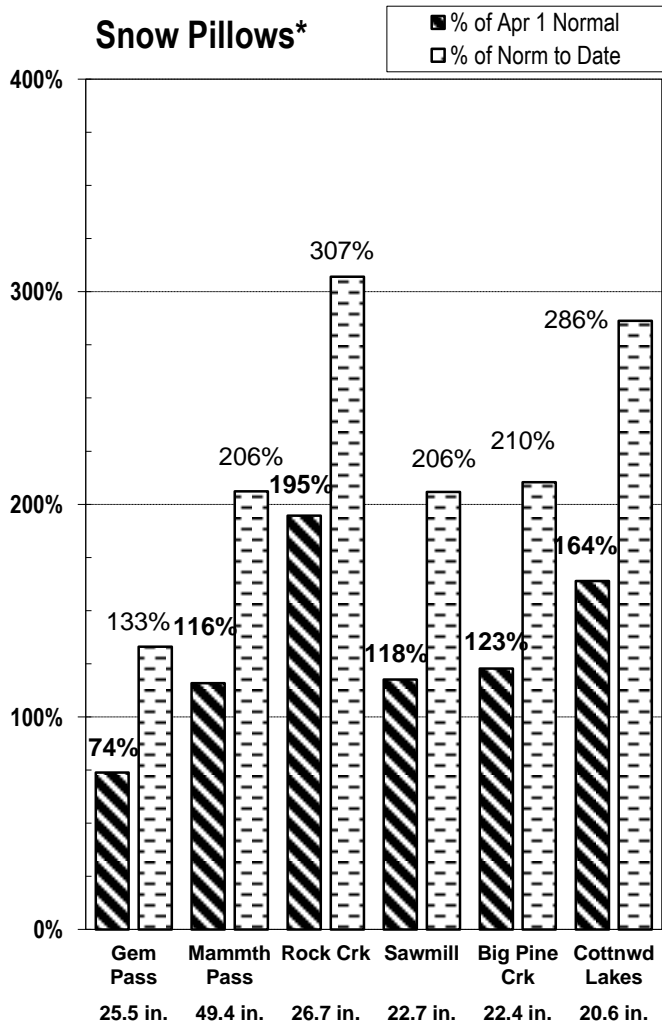
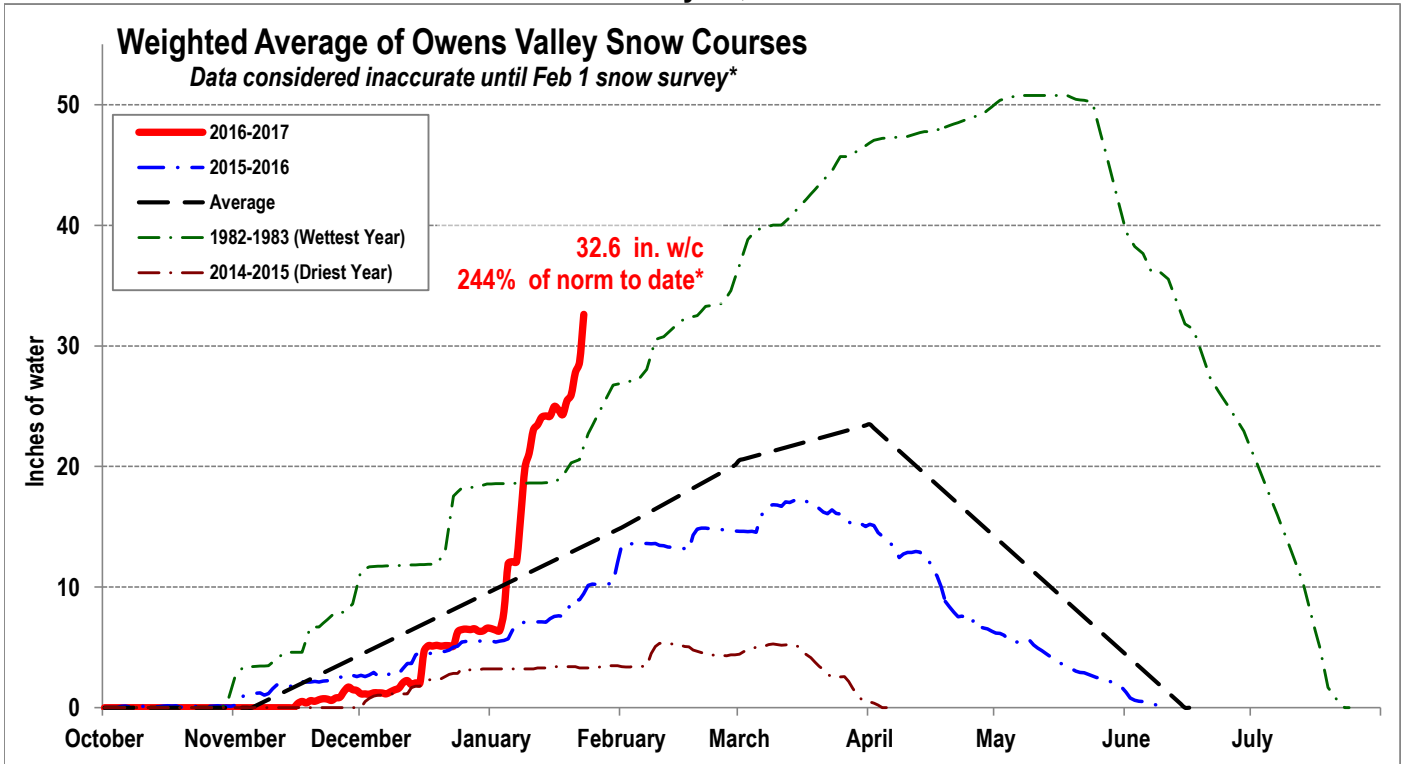
BISHOP CREEK WATER ASSOCIATION 2017 PROPOSED BUDGET

	2014 Actual	2015 Actual	2016 Actual	2017 Proposed Budget
Assessment Rate	\$25/\$1	\$34/\$2.5	\$34/\$2.5	\$40/\$2.90
Assessment Income Received				
Current Assessments*				
902/853/894 Parcels	\$22,550	\$29,002	\$30,396	\$35,760
LA Depart. of Water & Power (6473.16)	\$6,473	\$16,183	\$16,183	\$18,772
City of Bishop (200)	\$200	\$500	\$500	\$580
John Deeter - Highlands Trailer Park (96)	\$96	\$240	\$240	\$278
Yaney LLC - Cottonwood Plaza (40.8)	\$150	\$102	\$102	\$118
Miscellaneous				
Insurance Refund			\$3,576	
Prior Assessments	\$2,110	\$1,091	\$1,787	\$200
Prepayments			\$282	
Late Payment Fee			\$95	
Workers Comp Premium Refund	\$357			
Interest Income	\$54	\$3	\$2	\$2
Total Income	\$31,990	\$47,121	\$53,163	\$55,710
Expenses				
Watermaster Costs				
Wages	\$13,998	\$13,815	\$13,277	\$13,941
Payroll Taxes	\$1,414	\$3,746	\$3,815	\$4,100
Truck Allowance	\$9,840	\$9,840	\$9,840	\$9,840
Watermaster Phone	\$309	\$284	\$536	\$550
Workers Comp Insurance	\$1,017	\$1,693	\$1,697	\$1,800
Holland & Allred	\$3,420	\$3,420	\$3,490	\$3,420
Rural District Insurance	\$4,796	\$4,818	\$8,339	\$3,400
Printing	\$2,327	\$1,161	\$878	\$1,200
Postage	\$1,182	\$710	\$650	\$800
Bank Service Charge	\$60	\$171	\$0	\$50
Website	\$610	\$0	\$0	\$0
Annual Board/Employee Dinner	\$0	\$836	\$0	\$850
Micellaneous (newspaper and plaque)	\$0	\$0	\$48	\$0
Attorney Fees			\$427	\$1,200
Ditch Cleaning & Gate Repair	\$7,338	\$535	\$13,607	\$14,000
Total Expenses	\$46,311	\$41,029	\$56,604	\$55,151
YEAR END BANK BALANCE	\$18,065	\$24,154	\$20,715	\$21,274

* Amount of 2016 assessments (all or part) not paid \$2424 (73 members)
Amount of past due assessments prior to 2016: \$8028 (45 members)

EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS

January 23, 2017



* Snow pillow data is unverified until the February 1st snow survey

Measurement as Inches Water Content; Precipitation totals are cumulative for water year beginning Oct 1

Bishop Creek Flows at Plant 6

