

Bishop Creek Water Association  
Agenda  
January 9, 2018  
Meeting to be held at LADWP Administration Building at 300 Mandich Street

1. Opening and Introduction
2. Approval of the December 12, 2017 Meeting Summary
3. Approval of the December 2017 Financial Report
4. Snow Pack, Precipitation, and Bishop Creek Flow and Storage Report
5. Proposed Budget for 2018
6. Old Business
  - a) Flow to 1465 Cherry Lane
  - b) Illegal Diversion on Sunset Road
  - c) Bishop Plaza/Matlick Ditch Work
  - d) Yaney Ditch Diversion Repairs/Replacement
  - e) No. & So. Noble Ditch Diversion Structure Locking Device
  - f) Reinhackle Ditch Diversion Structure Rebuilds
  - g) Ditch Diversion Box Repair/Rebuild Work Report
  - h) Collection of Past Due Assessments
7. Water & Arbitration Committee Report
8. Watermaster Report
9. New Business
  - a) Other (Members in Good Standing)
  - b) Nominating Committee Chairman
10. Next Meeting (January 29, 2018, 7:00 p.m. at LADWP, 300 Mandich Street)
11. Adjourn

# BISHOP CREEK WATER ASSOCIATION 2018 PROPOSED BUDGET

*Draft*

	2015 Actual	2016 Actual	2017 EST Actual	2018 Proposed Budget
<b>Assessment Rate</b>	\$34/\$2.5	\$34/\$2.5	\$40/\$2.90	\$40/\$2.90
<b>Assessment Income Received</b>				
<b>Current Assessments*</b>				
902/853/894 Parcels	\$29,002	\$30,396		\$35,760
LA Depart. of Water & Power (6473.16)	\$16,183	\$16,183		\$18,772
City of Bishop (200)	\$500	\$500		\$580
John Deeter - Highlands Trailer Park (96)	\$240	\$240		\$278
Yaney LLC - Cottonwood Plaza (40.8)	\$102	\$102		\$118
<b>Miscellaneous</b>				
<b>Insurance Refund</b>		\$3,576		
Prior Assessments	\$1,091	\$1,787		\$200
Prepayments		\$282		
Late Payment Fee		\$95		
Interest Income	\$3	\$2		\$2
<b>Total Income</b>	<b>\$47,121</b>	<b>\$53,163</b>	<b>\$58,722</b>	<b>\$55,710</b>
<b>Expenses</b>				
<b>Watermaster Costs</b>				
Wages	\$13,815	\$13,277	\$16,292	\$19,442
Payroll Taxes	\$3,746	\$3,815	\$4,846	\$4,990
Truck Allowance	\$9,840	\$9,840	\$7,110	\$4,800
Watermaster Phone	\$284	\$536	\$537	\$550
Workers Comp Insurance	\$1,693	\$1,697	\$1,455	\$1,412
Holland & Allred	\$3,420	\$3,490	\$3,308	\$3,420
Rural District Insurance	\$4,818	\$8,339	\$4,221	\$3,400
Printing	\$1,161	\$878	\$1,175	\$1,200
Postage	\$710	\$650	\$90	\$800
Bank Service Charge	\$171	\$0	\$106	\$110
Website	\$0	\$0	\$328	\$328
Annual Board/Employee Dinner	\$836	\$0	\$0	\$850
Micellaneous (newspaper and plaque)	\$0	\$48	\$28	\$50
Attorney Fees	\$0	\$427	\$1,933	\$600
Ditch Cleaning & Gate Repair:				
a) Misc.	\$535	\$13,607	\$2,463	\$2,000
b) Phase I				\$13,100
c) Phase II				\$12,200
<b>Total Expenses</b>	<b>\$41,029</b>	<b>\$56,604</b>	<b>\$43,892</b>	<b>\$69,252</b>
<b>YEAR END BANK BALANCE</b>	<b>\$24,154</b>	<b>\$20,715</b>	<b>\$35,502</b>	<b>\$21,960</b>

\* Amount of 201~~6~~<sup>7</sup> assessments (all or part) not paid \$2424 (7~~3~~ members)  
Amount of past due assessments prior to 201~~6~~<sup>7</sup>: \$8028 (45 members)