

**Bishop Creek Water Association
Annual Meeting Summary
January 28th, 2018**

1. Opening and Introductions

The BCWA meeting was opened at 7:02 p.m. Trustees in attendance included: Gene Coufal, Don Kunze, Merry Armstrong and Adam Perez. Trustee Henry Means was absent. Watermaster Matt Durkee was present.

2. Acceptance of the January 8th, 2019 Monthly Meeting Summary

The monthly summary for January 8th, 2019 was unanimously approved as written.

3. Annual Report

Gene gave a year in review report. Last year's snowpack ended up at 70% of normal. On the financial side the BCWA stayed on track of what was planned for the year. The capital work that was completed stayed within \$1,000 of what was budgeted and Phase I is completed. Phase II of the Capital Projects planned will continue this year and lead into Phase III during the fall and winter months.

A past due lien was placed on one parcel.

The approved meeting summaries for 2017 are posted on the website.

Flows in West Bishop were good overall throughout the year. There have been issues with getting water down the Matlick Ditch. The BCWA has been actively working with the LADWP and the Bishop Tribe to try and resolve the issue. The Yaney Ditch continues to be an issue. The BCWA will handle the issues around the Dog Park while the city will handle issues at Hanby and Yaney. To deal with the tampering of the Vista Ditch on Ranch Road, the BCWA will contact the property owner. And there are concerns that the Nelligan Ditch structure will fail and needs some repair.

Matt Durkee was hired as the permanent Watermaster.

4. Snow Pack, Precipitation, and Bishop Creek Flow and Storage Report

Normal conditions present

5. Old Business

- a) Cleaning of the Tom Key Ditch on Reservation E/O Brockman:

The Bishop Tribe prepared a proposal and bid. In the proposal the tribe agreed to enlist the help of a youth group from LA. The work will be done with an incremental approach to see how well it works out this year. The cost to the BCWA will be \$1,979 which the board approved.

6. 2018 Financial Report

The board discussed the fees that were associated with transferring accounts from Bank of America to Union Bank. They also discussed the past due assessments from 2018. There were 43 members with past due assessments that totaled \$1,458.

incremental approach to see how well it works out this year. The initial cost to the BCWA will be \$1,979 which the board approved unanimously.

6. 2018 Financial Report

The financial report for 2018 was reviewed. Apparent confusion with the report was explained and was due to the transferring of accounts from Bank of America to Union Bank.

Also discussed were the past due assessments from 2018. There were 45 members with past due assessments that totaled \$1,458. There were 43 members with past due assessments prior to 2018 that totaled \$8,950. There will probably need to be continued actions in small claims court this coming summer to recover lost assessments.

7. New Business

- a) Approval of 2019 Budget: One correction was proposed to the presented budget to include the expenses for cleaning the Tom Key Ditch. The budget included a \$25/ month pay increase for the Watermaster. The membership unanimously approved the Budget with the one correction.
- b) Election of Trustees: Gene Coufal and Don Kunze terms expired. Nominating Committee Chair, Steve Stevens recommended that both be re-elected. Both were willing to serve for another term. There were no nominations from the audience. Both Trustees were approved unanimously to serve two-year terms of 2019-2020.
- c) Other: The Cherry Lane Project was discussed. Watermaster Durkee will install a diversion structure in the C-Ditch to push more water in the direction of Cherry Lane.

8. Next Meeting

The next meeting of the Bishop Creek Water Association will be on Tuesday, April 9th, 2019 at 7 pm at the Los Angeles Department and Water Power Office Building at 300 Mandich St.

9. Adjournment

The meeting was adjourned at 7:41 p.m.

Respectfully Submitted,

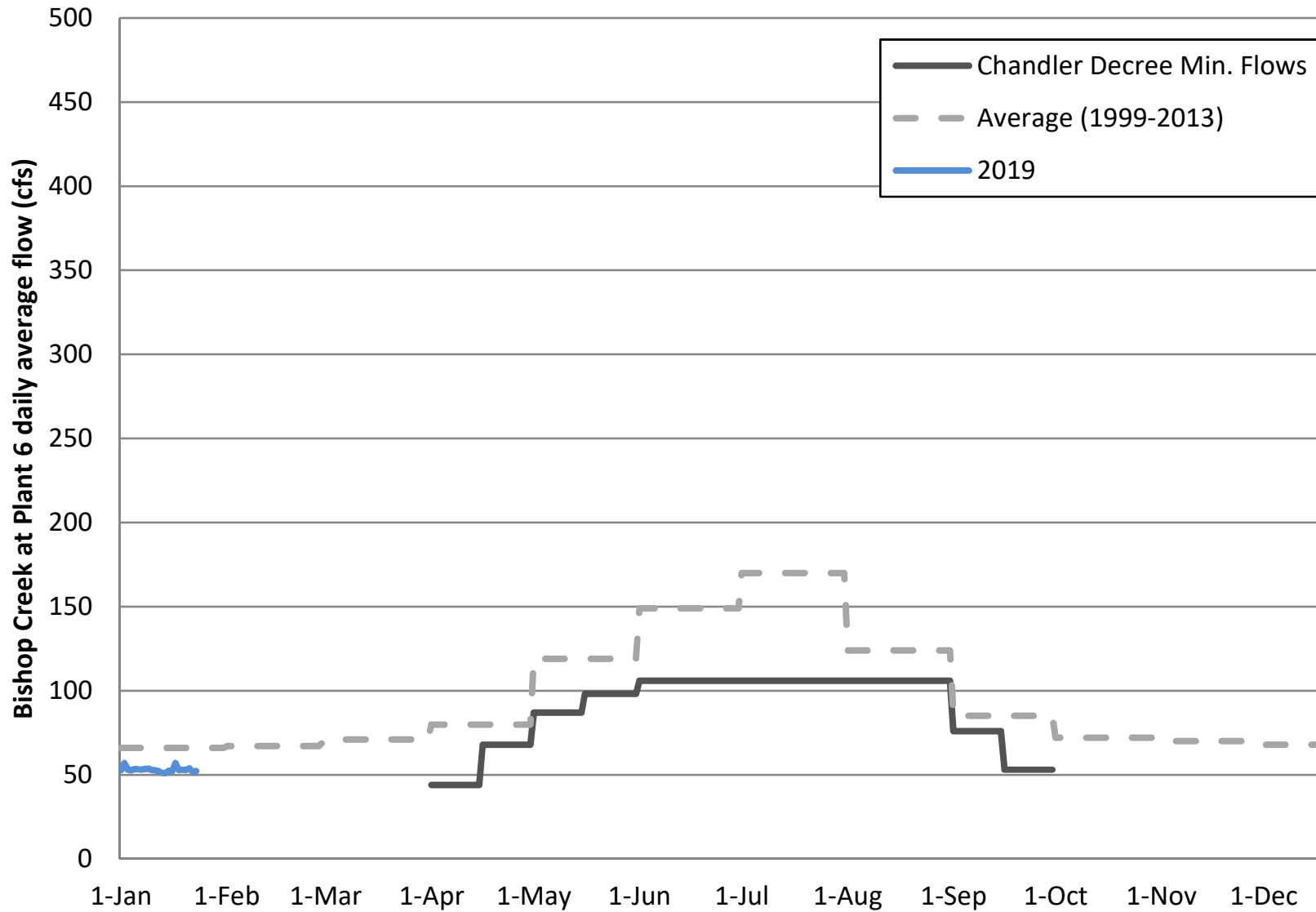
 FOR ADAM PEREZ

Adam Perez

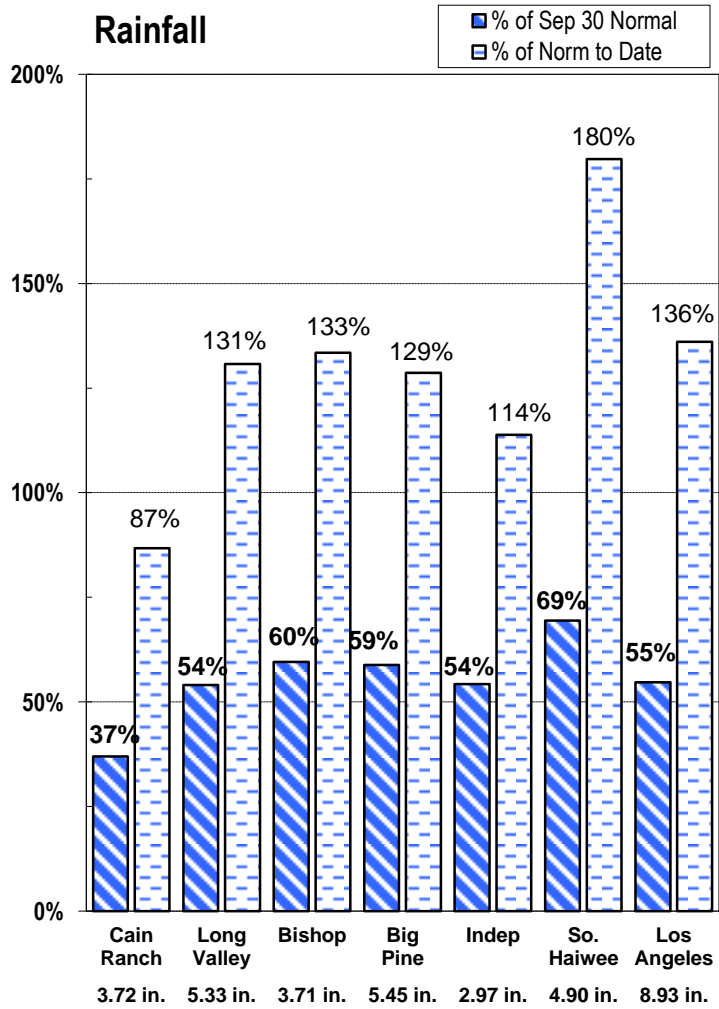
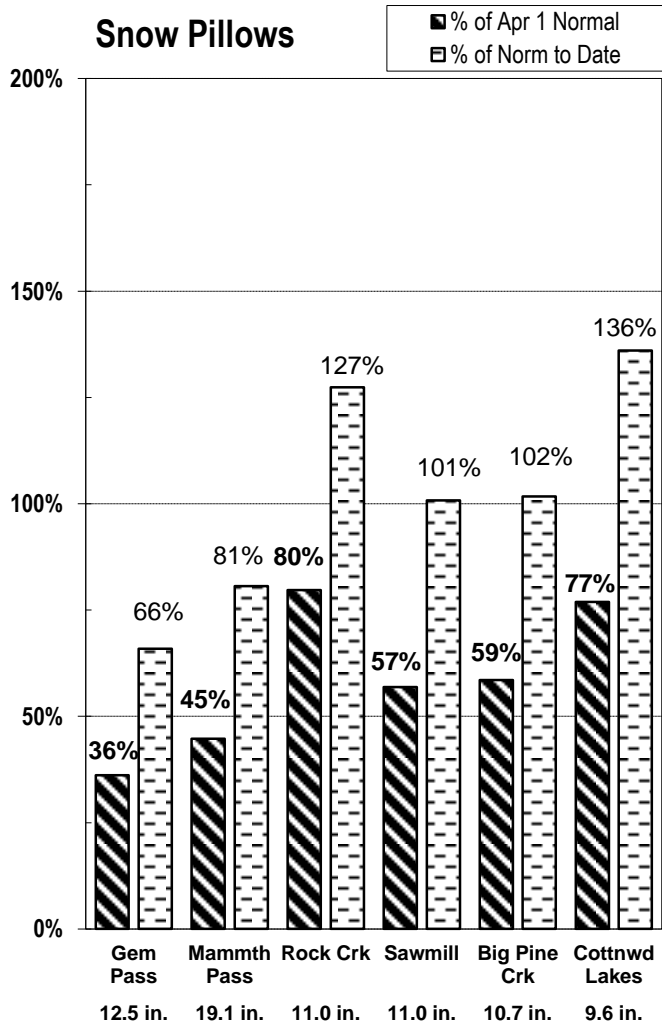
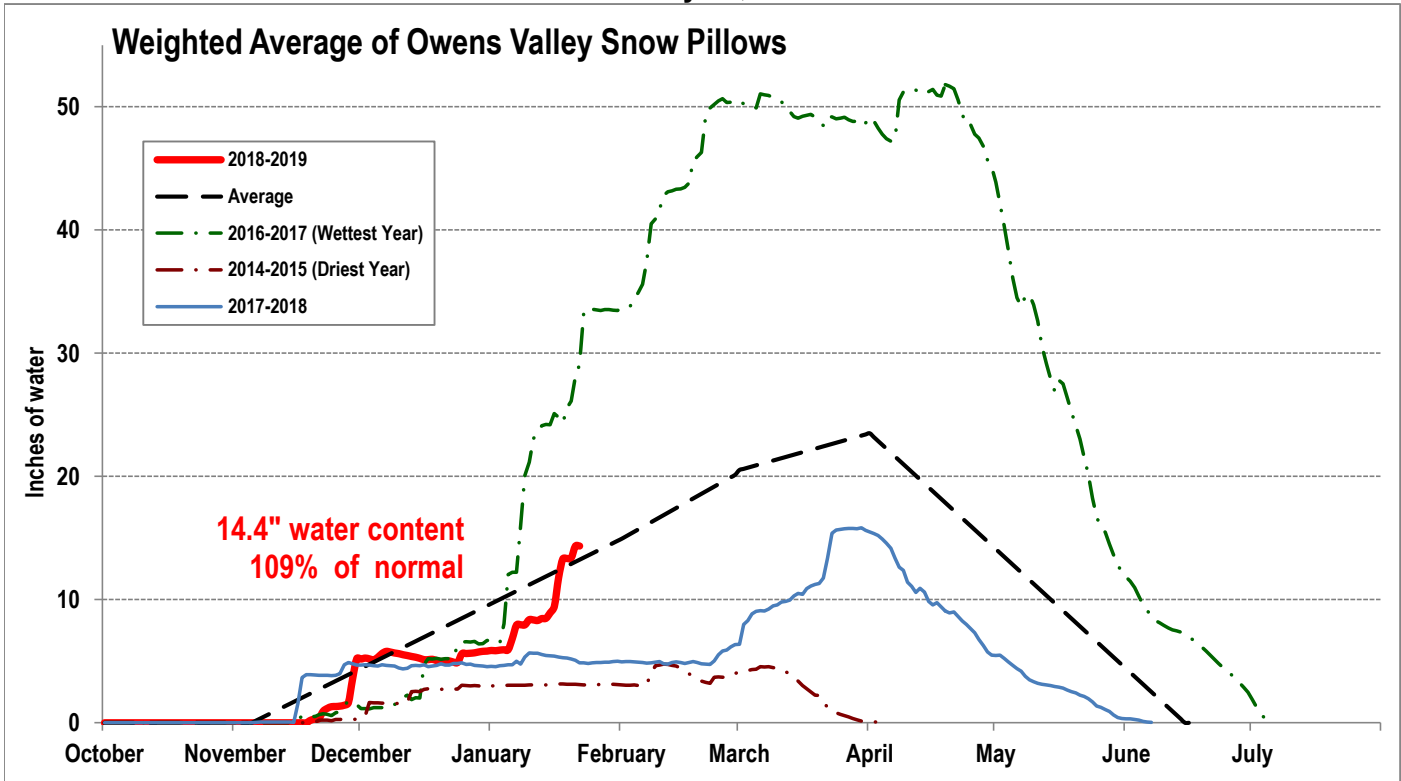
Secretary

Bishop Creek Water Association

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS January 22, 2019



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

BISHOP CREEK WATER ASSOCIATION
2018 FINACIAL REPORT

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
BEGINNING CHECKING BALANCE*	22299.93	19000.89	15528.67	19348.77	1788.82	8249.18	46444.18	44901.45	2307.00	10167.02	8520.84	36410.06	
DEPOSITS													
Customer Deposits			704.86		9285.18	41208.92	2268.10	1307.00		977.24	120.00		55871.30
Transfer from Maximizer, Union or BofA Bk			10000.00					2604.07	10000.00	76.77	31239.72	89.88	
TOTAL DEPOSITS	0.00	0.00	10704.86	0.00	9285.18	41208.92	2268.10	3911.07	10000.00	1054.01	31359.72	89.88	55871.30
EXPENSES													
Watermaster Pay	1571.22	1571.22	1626.02	1626.02	1626.02	1626.02	1626.02	1653.43	1680.84	1680.84	1680.84	1680.84	19649.33
Truck Allowance	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4800.00
Watermaster phone	44.29	44.94	45.01	46.14	45.49	46.15	46.26	46.26	46.22	47.07	46.40	46.40	550.63
Payroll Taxes - IRS	789.48			798.66				817.02			830.79	25.00	3260.95
Payroll Taxes - State	59.75			161.82				90.78			62.47		374.82
Payroll Taxes - IRS Unemploymt.	378.00												378.00
State Fund - Worker's Comp Ins.	56.30	713.66			354.75		354.75			354.75			1834.21
Rural Special District Insurance			4222.00										4222.00
Holland & Allred CPA's			572.35			597.75		2166.11				646.14	3982.35
US Post Office - stamps/box rent							96.00				450.00		546.00
Printing		742.40			304.29								1046.69
Website Maintenance						344.00							344.00
Ditch & Facility Repair /Maint.			19.38	14527.31	94.27		380.00		12.92				15033.88
Bank Charges										217.53		89.88	307.41
Union Bank Transfer								3307.00				20000.00	23307.00
TOTAL EXPENSES	3299.04	3472.22	6884.76	17559.95	2824.82	3013.92	3810.83	7572.80	2139.98	2700.19	3470.50	22888.26	79637.27
ENDING Bof A CHECKING BALANCE	19000.89	15528.67	19348.77	1788.82	8249.18	46444.18	44901.45	41239.72	31239.72	31239.72	0.00	0.00	
ENDING Union Bk CHECKING BALANCE								2307.00	10167.02	8520.84	36410.06	13611.68	
MAXIMIZER/SAVINGS BALANCE	12693.51	12693.51	2693.70	2693.70	2648.95	2648.95	2648.95	1000.00	1000.00	923.23	923.23	20923.23	
TOTAL BANK BALANCES*	31694.40	28222.18	22042.47	4482.52	10898.13	49093.13	47550.40	44546.72	42406.74	40683.79	37333.29	34534.91	

*Dec 31, 2016 - \$10479.34

Note: Changed from BofA to Union Bk starting in August

BISHOP CREEK WATER ASSOCIATION 2019 PROPOSED BUDGET

	2016 Actual	2017 Actual	2018 Approved Budget	2018 Actual	2019 Proposed Budget
Assessment Rate	\$34/\$2.5	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90
ASSESSMENT INCOME *					
894/876/862 Parcels	\$30,396	\$35,040	\$35,040	\$34,480	\$35,040
LA Depart. of Water & Power (6473.16)	\$16,183	\$18,772	\$18,772	\$18,772	\$18,772
City of Bishop (200)	\$500	\$580	\$580	\$580	\$580
John Deeter - Highlands Trailer Park (96)	\$240	\$278	\$278	\$278	\$278
Yaney LLC - Cottonwood Plaza (40.8)	\$102	\$102	\$118	\$0	\$118
Miscellaneous					
Insurance Refund	\$3,576	\$23	\$0	\$0	\$0
Prior Assessments	\$1,787	\$3,512	\$200	\$1,188	\$200
Prepayments	\$282	\$0	\$0	\$0	\$0
Late Payment Fee	\$95	\$415	\$100	\$572	\$100
Interest Income	\$2	\$2	\$2	\$1	\$2
Total Income	\$53,163	\$58,724	\$55,090	\$55,871	\$55,090
EXPENSES					
Watermaster Costs - Wages	\$13,277	\$16,292	\$19,442	\$19,649	\$20,500
Payroll Taxes	\$3,815	\$4,845	\$4,990	\$4,014	\$4,020
Truck Allowance	\$9,840	\$7,110	\$4,800	\$4,800	\$4,800
Phone	\$536	\$538	\$550	\$551	\$550
Workers Comp Insur.	\$1,697	\$1,455	\$1,412	\$1,834	\$1,850
Accounting - Holland & Allred	\$3,490	\$3,420	\$3,420	\$3,982	\$3,420
Rural District Insurance	\$8,339	\$4,221	\$4,221	\$4,222	\$4,222
Printing	\$878	\$1,175	\$1,200	\$1,046	\$1,200
US Postal Service (stamps & box rent)	\$650	\$625	\$650	\$546	\$650
Bank Service Charge	\$0	\$151	\$110	\$307	\$100
Website	\$0	\$328	\$328	\$344	\$344
Annual Board/Employee Dinner	\$0	\$0	\$850	\$0	\$850
Micellaneous	\$48	\$28	\$50	\$0	\$100
Attorney Fees	\$427	\$1,823	\$600	\$0	\$600
Ditch Cleaning & Gate Repair:					
a) Misc.	\$13,607	\$2,435	\$2,000	\$1,754	\$1,000
b) Phase I			\$13,100	\$13,280	\$0
c) Phase II			\$12,200	\$0	\$16,700
Total Expenses	\$56,604	\$44,446	\$69,923	\$56,329	\$60,906
YEAR END BANK BALANCE	\$20,715	\$34,855	\$20,669	\$34,535	\$28,719
*Amount of 2016 assessments not paid \$2424 (73 members), 2017 : \$1070 (45), 2018: \$1458 (45)					
*Amt. of past due assessmts prior to 2016: \$8028 (45 members), < to 2017: \$8292 (41), < to 2018: \$8950 (43)					
2017 Rate increase projected end of year balances:					
		Revenue	Expenses	Reserve	
	end of 2017	\$55,741	\$54,955	\$21,501	
	end of 2018	\$55,741	\$56,329	\$20,913	
	end of 2019	\$55,741	\$57,737	\$18,917	

Bishop Creek Water Association Monthly Meeting

Date 1-28-19

Attendance Sheet

Name	Address	Email
Tom LANSLOW	2801 HIGHLAND DR	
Susan Kurze		
Stede + Marlene Stevens	3601 Ranch Road	
MARION DAVIS	1465 cherry lane	
Dean Davis	1465 Cherry Lane	
Harold Williams	2811 Sierra Vista	
FRED PHILLIPS	628 So Baslow Ln	
Rock Baker	812 So. Baslow Ln	
Ray Durkee	3220 Fairview Circle	
MARLENE BEER	812 S. Baslow	
Devik Olson	276 Wildrose Lane	
ADAM PEREZ	379 MT TOM Rd	
GONÉ COUFAC	2482 SUNRISE DR	
Merry Armstrong	399 Vista	
Ⓜ Matt Dymee	500 WATKINSON RD.	
p shells		
M. [Signature]		
John Lott	2791 Highland Drive,	