

**Bishop Creek Water Association
Annual Meeting Summary
March 12, 2019**

1. Opening and Introductions

The BCWA meeting opened at 7:03 p.m. Trustees in attendance included: Gene Coufal, Adam Perez, Henry Means, and Merry Armstrong. Trustee Don Kunze arrived at 7:30 p.m. Watermaster Matt Durkee was present.

2. Acceptance of the January 28, 2019 Monthly Meeting Summary

The January 28, 2019 monthly meeting summary was accepted as written.

3. Annual of January and February 2019 Financial Reports

The January and February 2019 Financial Reports were approved unanimously.

4. 2019 Approved Budget

A clean copy of the approved January 28, 2019 annual budget, which reflects an additional \$2,000 for cleaning of Tom Key Ditch (based on the Bishop Tribe proposal and bid) was presented.

5. Election of Board Officers

Motion approved as follows:

- a) President – Gene Coufal
- b) Secretary – Adam Perez (LADWP)
- c) Treasurer – Henry Means

6. Appointment of the Finance Committee and the Water & Arbitration Committee Chairs

- a) Finance Committee Chair – Merry Armstrong (appointed by President).
- b) Water & Arbitration Committee Chair – Board motion and approved that Don Kunze be appointed; and Don agreed.

7. Eastern Sierra Snowpack/Runoff Report

Snowpack was 188 percent of normal.

8. Bishop Creek Precipitation, Flow, and Storage Report

Bishop Creek flows have been maintaining at or above the Chandler Decree requirements.

9. Old Business

- a) Low Flows on Matlick Ditch
 - i. Cleaning of the Tom Key Ditch on Reservation E/O Brockman: The Bishop Tribe was planning the cleaning of ditch on March 28 and 29, 2019.
 - ii. Vacuum truck from City of Bishop is tentatively scheduled for the first week in April to clean out the vaults along the pipeline E/O Rocking W that conveys Matlick ditch water.

The board would like to set dates for field-trips in March to visit the Matlick Ditch, Tom Key Ditch and the vaults. Work is still needed to resolve the issue between irrigation water needed for LADWP lessee and the BCWA properties downstream on the Matlick Ditch. Review of the irrigation schedule and work on the Tom Key may resolve the issue.

A question was raised regarding the Bishop Tribe's obligation to the BCWA since they received the land as part of a LADWP/Federal Government land exchange. Gene will follow up with an email to LADWP.

- b) Ditch Diversion Box Repair/Rebuild Work – Phase II: Gene will follow up and report back the status and upcoming work.
- c) Collection of Past Due Assessments: The board will probably continue pursuing collection of assessments through small claims court after the next billing cycle.
- d) Problem with a blocked ditch between Highland and Sunset Rd w/o Barlow: The plug was removed, and flow has been restored to the ditch. COMPLETE
- e) Flow to Cherry Lane – Construct diversion structure in C Ditch: Matt still needs to install structure.
- f) Obstruction of ditch flow at the SW corner So Mtn View and Ranch Rd: The obstruction was removed and wasn't as bad as before. The item can be removed from the agenda for now.
- g) Yaney Ditch Diversion Structure Repair/Replacement at:
 - i. SW Corner of Yaney and Hanby; City of LA will have to wait until after the anticipated high runoff is handled.
 - ii. Diversion at Dog Park: Structure to be replaced as part of Phase III
- h) New Landscaping at 200 S Mountain View Rd:

There is currently a combo lock on the control gate. It needs to be removed and replaced with a Watermaster lock. Matt will get and install a new lock.
- i) Dismantle Diversion to 768 W Line St (Jarvis):

Matt and Gene will field check.

10. Water & Arbitration Committee Report

Nothing new to report.

11. Watermaster Report

Matt received 11 calls in January; and 39 calls and 22 tests in February.

12. New Business

- a) The Board approved a pay raise of \$25/month for the Watermaster. Matt is doing a good job and responded quickly to issues that arise.
- b) Flow to N/S Sunset Rd.:

A paper/diagram was submitted by BCWA member, Chris Johnson. The responsibility of fixing the collapsed 8-inch culvert will fall on the property owners. Members Bregoff and Carter will need to work together for a resolution. A control gate could potentially be installed on the property line between Bregoff and Carter to reestablish the original flowline. BCWA would support the relocation of the diversion gate back to the original spot. The neighbors will have to work together on this. Don Kunze will follow-up with the neighbors.

13. Next Meeting

The next meeting will be on Tuesday, April 9, 2019 at 7:00 p.m. at the LADWP Bishop Office located at 300 Mandich Street.

14. Adjournment

The meeting was adjourned at 8:00 p.m.

Respectfully Submitted,



Adam Perez

Secretary

Bishop Creek Water Association

BISHOP CREEK WATER ASSOCIATION 2019 APPROVED 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	\$3,000
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	\$62,906
YEAR END BANK BALANCE	\$20,715	\$34,855	\$20,669	\$34,535	\$26,719
*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
FINANCIAL REPORT FOR THE MONTH**

JANUARY 2019

CHECKING ACCOUNT BALANCE		\$	13,611.68
SAVINGS ACCOUNT BALANCE			<u>20,923.23</u>

TOTAL BANK BALANCES - December 31, 2018			34,534.91
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DEPOSITS:

Customer Deposits		\$	813.80
Insurance Refund			-
Interest Income			0.87
Transfer from Savings			<u>-</u>

TOTAL DEPOSITS			814.67
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CHECKS WRITTEN:

Water Master Pay	- 840.42 X 2	\$	1,680.84
Truck Allowance	- 200.00 X 2		400.00
Assistant Water Master Pay			-
Telephone			46.57
Payroll Taxes - IRS			844.56
Payroll Taxes - State			61.82
Payroll Taxes - IRS Unemployment			42.00
Customer Collection Fees - Checks Voided			-
Union Bank Service Charges			23.75
Inyo Register			98.59
State Fund - Worker's Comp Insurance			521.56
Holland & Allred - Quarterly Accounting			-
Eastern Sierra Sprinkler			-
US Post Office - Stamps			-
Transfer to Savings			<u>-</u>

TOTAL CHECKS WRITTEN			<u>(3,719.69)</u>
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UNION CHECKING ACCOUNT		\$	10,729.54
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BANK OF AMERICA CHECKING			-
UNION BANK SAVINGS			<u>20,900.35</u>

TOTAL BANK BALANCES - January 31, 2019		\$	31,629.89
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**BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH**

FEBRUARY 2019

CHECKING ACCOUNT BALANCE	\$	10,729.54
SAVINGS ACCOUNT BALANCE		<u>20,900.35</u>
 TOTAL BANK BALANCES - January 31, 2019		 31,629.89

DEPOSITS:

Customer Deposits	\$	-
Insurance Refund		-
Interest Income		0.78
Transfer from Savings		<u>-</u>

TOTAL DEPOSITS		0.78
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CHECKS WRITTEN:

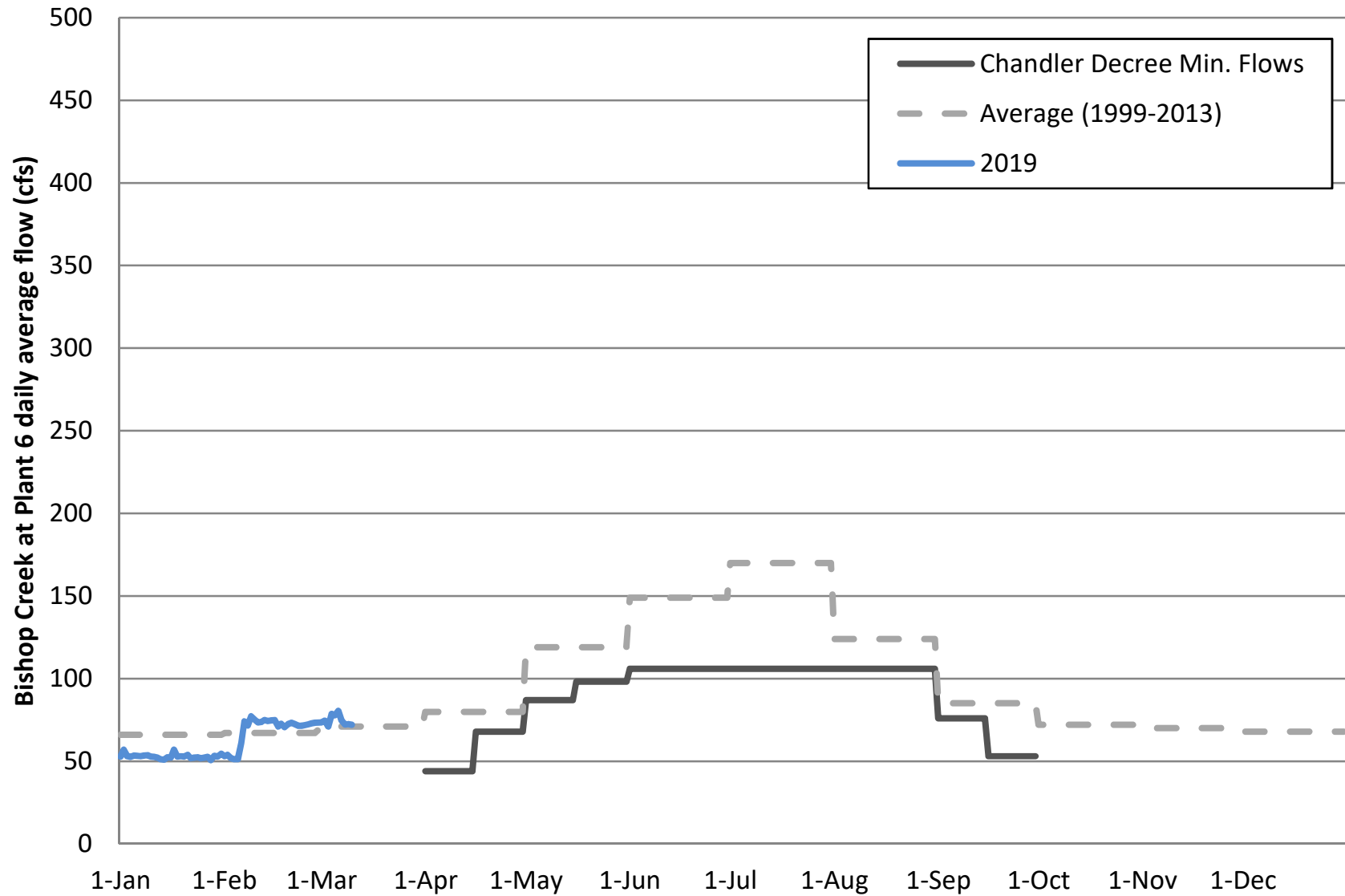
Water Master Pay - 840.42 X 2	\$	1,680.84
Truck Allowance - 200.00 X 2		400.00
Assistant Water Master Pay		-
Telephone		46.40
Payroll Taxes - IRS		-
Payroll Taxes - State		-
Payroll Taxes - IRS Unemployment		-
Customer Collection Fees - Checks Voided		-
Union Bank Service Charges		-
Alex Printing		742.40
State Fund - Worker's Comp Insurance		431.60
Holland & Allred - Quarterly Accounting		-
Eastern Sierra Sprinkler		-
US Post Office - Stamps		-
Transfer to Savings		<u>-</u>

TOTAL CHECKS WRITTEN		<u>(3,301.24)</u>
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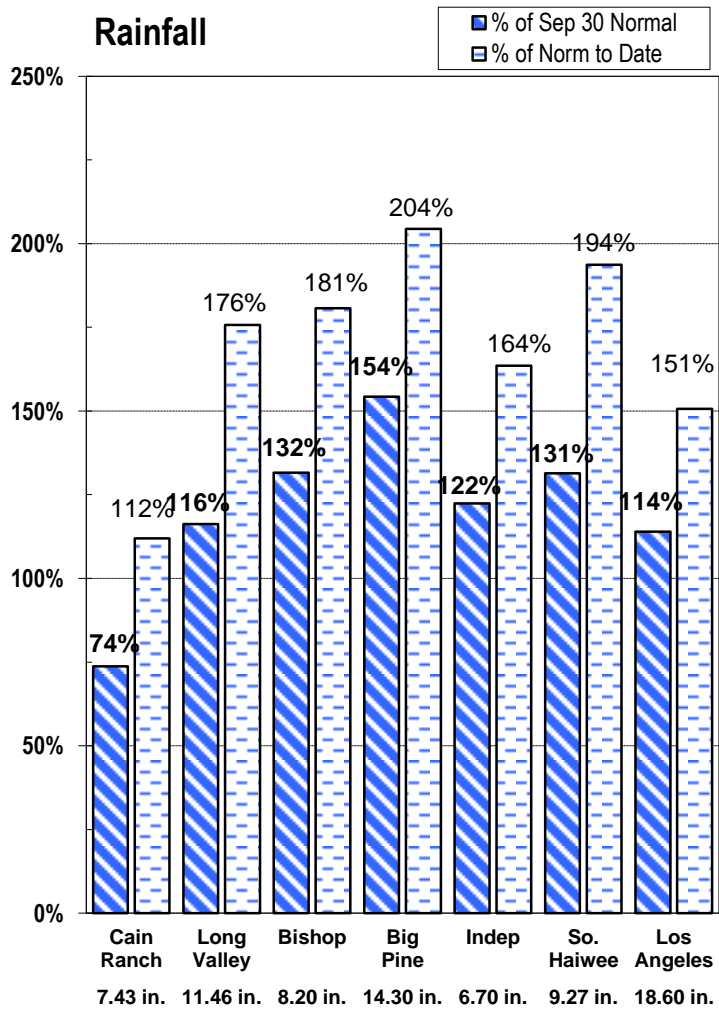
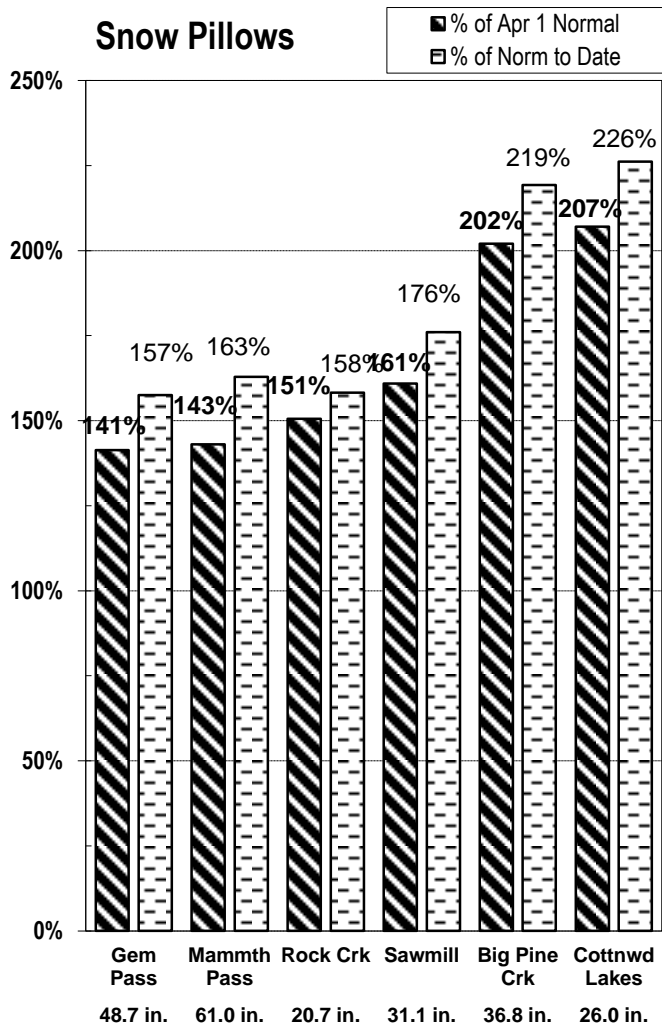
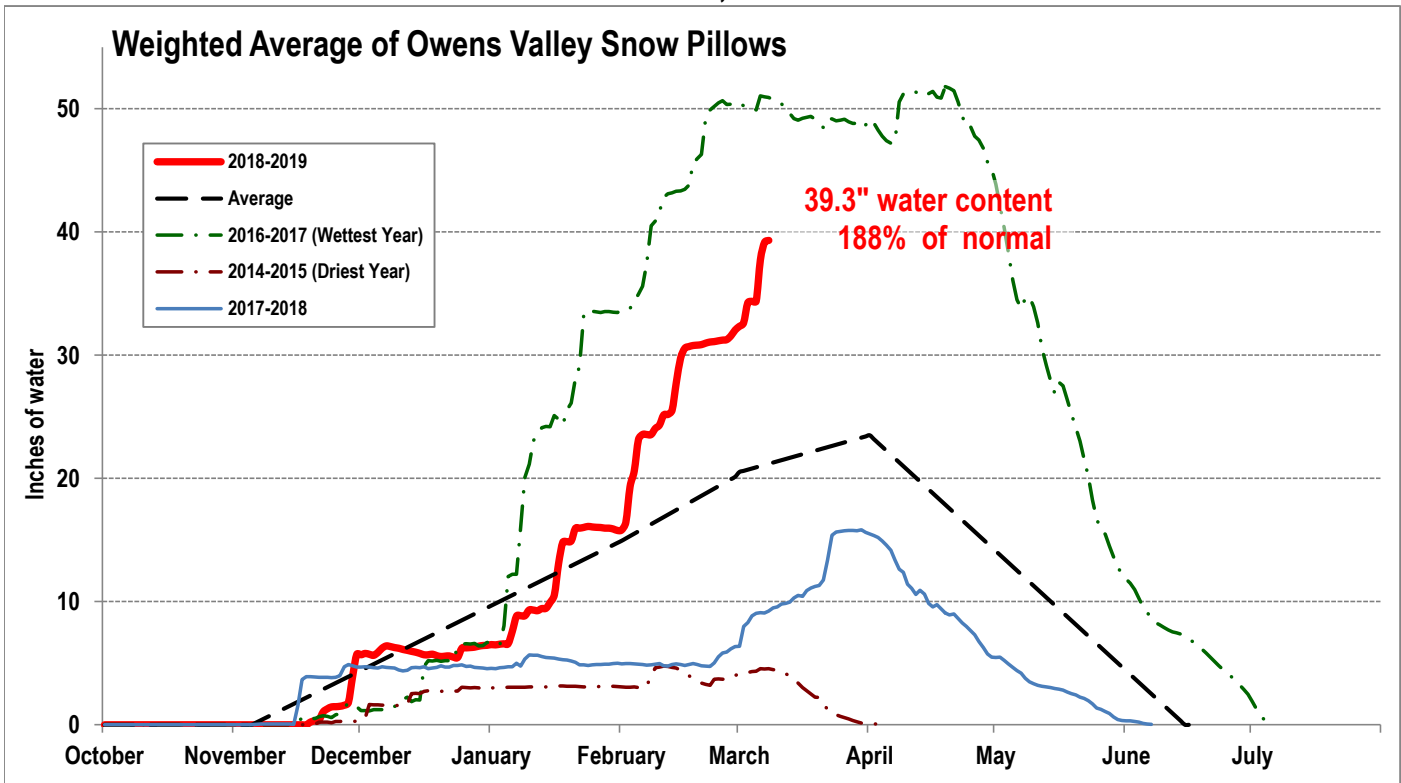
UNION CHECKING ACCOUNT	\$	7,428.30
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BANK OF AMERICA CHECKING		-
UNION BANK SAVINGS		<u>20,901.13</u>

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS March 8, 2019



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

