

**Bishop Creek Water Association  
Annual Meeting Summary  
January 27, 2020**

**1) Opening and Introduction**

BWCA meeting called to order. Trustees in attendance: Merry Armstrong, Gene Coufal, Don Kunze, Henry Means, and Adam Perez. Watermaster Matt Durkee was present.

**2) Acceptance of the January 14, 2019 Monthly Meeting Summary**

The January 14<sup>th</sup>, 2019 monthly meeting summary was accepted as written.

**3) Annual Report**

Gene presented the 2019 Annual Report and highlighted the following:

- BCWA is financially on target
- Phase II was not completed in 2019. Phases II/III were combined with a modified priority list and is on track to be done in winter 2020-21.
- Past Due Assessments
  - BCWA took several members to small claims with successful outcomes
  - There were 92 members in bad standing for 2019, which is about the same as 2018 but the dollar amount of past due assessments is growing
  - BCWA will continue to use small claims in 2020
- The snowpack/runoff
  - With snowpack of approximately 170% of normal ample water supply made for a smooth year. Flows in Bishop Creek were consistently well above required Chandler Decree.
  - The LADWP efforts with the 2019 runoff was appreciated
  - The winter of 2019-20 snowfall has been disappointing so and as a result SCE has reduced Bishop Creek flows
- System Areas of Most Significant Concern
  - The diversion structure on the SW corner of Ranch Rd and So. Mtn View Rd in McLaren continued to have tampering issues
  - Flows in the Matlick Ditch at Rocking W Dr. has been an issue for the past 3 years. Efforts to resolve the issue included: rebuilding diversion boxes, sediment in control boxes were cleaned out, upstream ditches were cleaned, videos of culverts were taken. A root ball in the culvert and a crushed culvert were discovered. Responsibility for fixing the culvert became an issue as property ownership was unclear.
  - There was a collaborated effort to replace the street culvert on Sierra Vista; DWP provided a culvert and the slurry; County provided equipment and BCWA paid for labor. Inyo County can no longer assist in clearing blocked culvert or replacing deteriorated culverts like in the past due to funding issues. A new issue is the recognition that property owners in many cases own land and are possibly responsible for culverts out to the middle of the street.
- Also, Gene thanked the BCWA Board Members, Committee Chairs, LADWP, The Bishop Paiute Tribe, Southern California Edison and City of Bishop for their assistance during the year.

**4) Bishop Creek Precipitation, Flow, and Storage Report**

The current snowpack sits at 74% of normal with another snow survey scheduled for this week.

**5) Financial Report**

Trustee Mary Armstrong presented the 2019 Financial Report (attached)

**6) New Business**

a. Approval of 2020 Budget:

Trustee Mary Armstrong presented the 2020 Budget.

- The 2020 budget is very similar to that of 2019
- It provides for a 2.5% for Cost of Living Adjustment and merit-based increase for the Watermaster
- It provides for two weeks' vacation for Watermaster with an allocated budget item to pay for a replacement during those two weeks
- There is an anticipation of having higher costs associated with cleaning ditches which falls under misc. expenses.

The 2020 Budget was unanimously approved by the members present.

b. Election of Trustees:

- Mark Frumkin and Merry Armstrong were nominated and approved unanimously. Henry Means was thanked for his many years of serve on the board.

c. Other: (Members in good standing)

- Issues in the McLaren area include: Ditch on eastside of McLaren (330 Mt Tom Rd.) running low while other ditches are running high which all stems from an issue at one house. Watermaster will field check.
- The trailer park upstream of Cherry Lane has overgrown vegetation that needs to be cleaned. A letter will need to be drafted. The one house on Cherry Lane has no water in their pond.

**7) Next Meeting: March 10, 2020, 7:00 p.m. at LADWP, 300 Mandich Street**

**8) Adjournment**

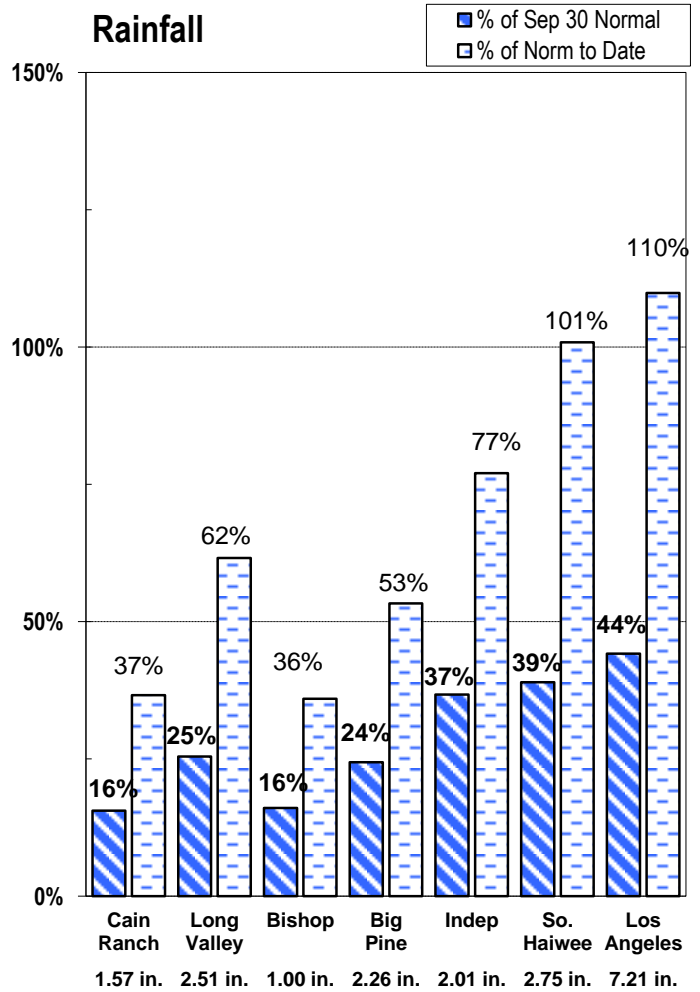
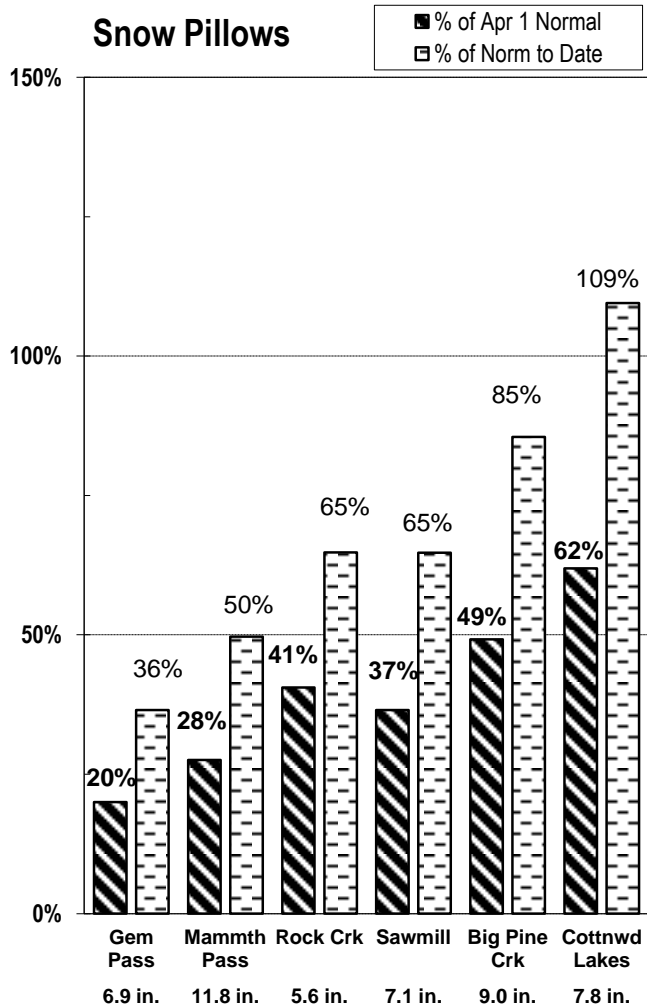
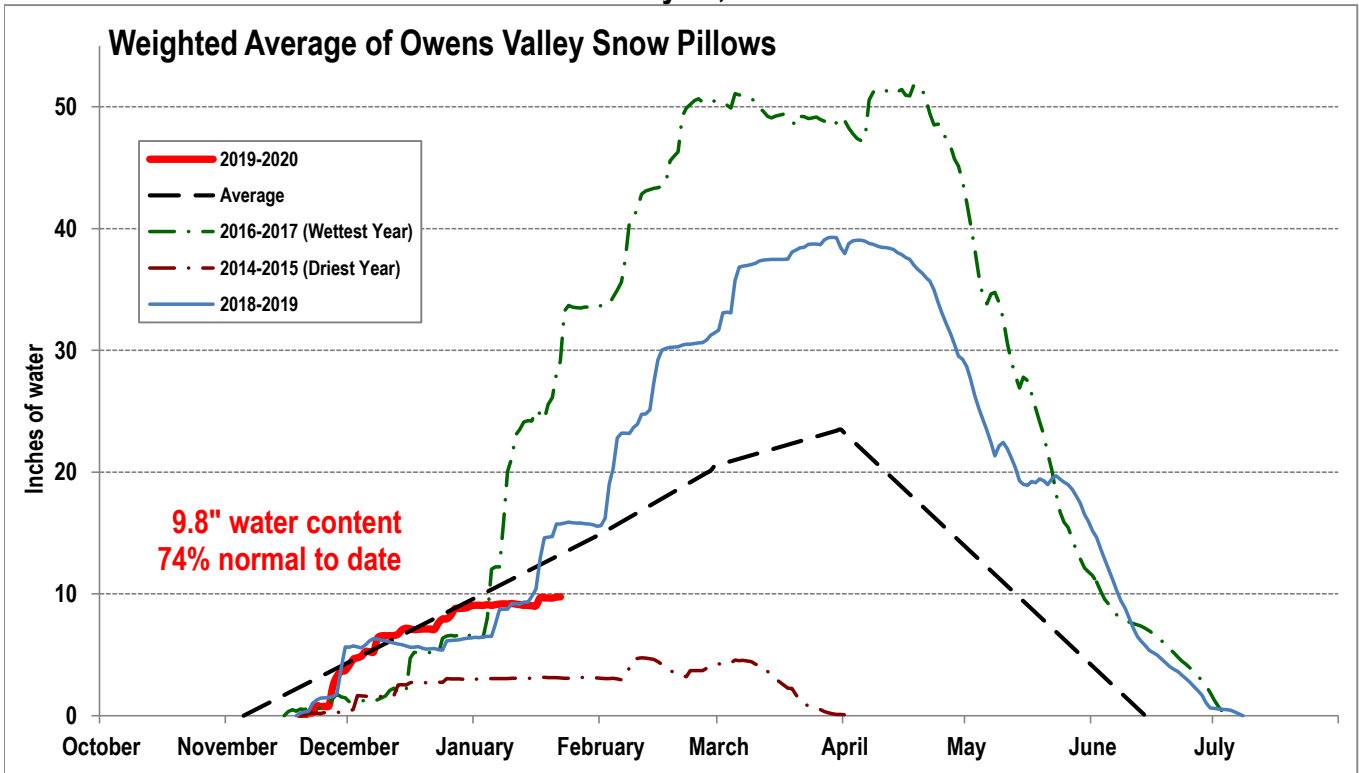
Meeting adjourned at 7:44 p.m.

Respectfully Submitted,



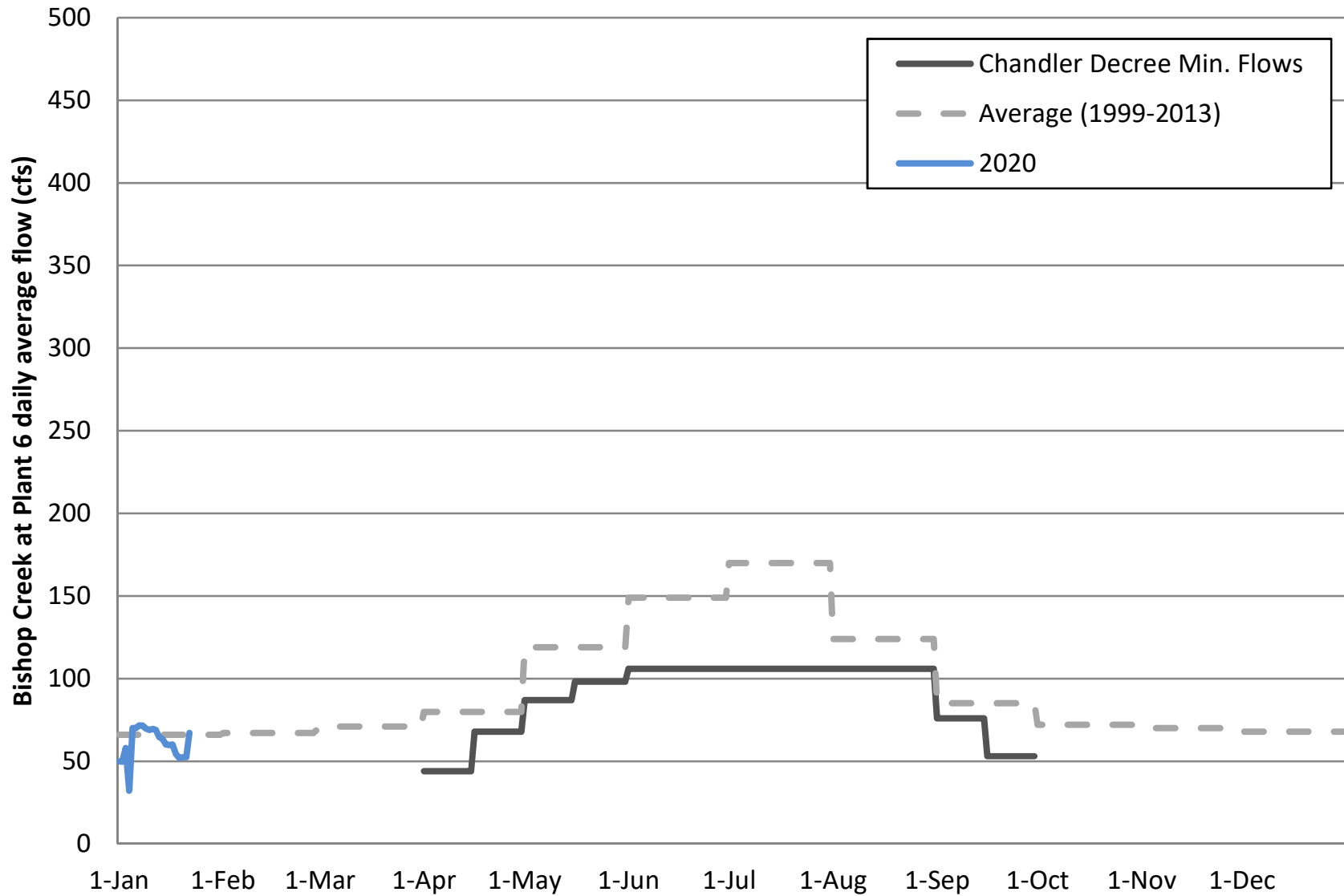
**Adam Perez  
Secretary  
Bishop Creek Water Association**

# EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS January 22, 2020



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

# Bishop Creek Flows at Plant 6



**BISHOP CREEK WATER ASSOCIATION**  
**2019 FINANCIAL REPORT**

	January	February	March	April	May	June	July	August	Sept	Oct	Nov	Dec	Year
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>BEGINNING CHECKING BALANCE*</b>	<b>13611.68</b>	<b>10698.79</b>	<b>7397.55</b>	<b>949.48</b>	<b>2151.55</b>	<b>9216.47</b>	<b>23203.80</b>	<b>19152.19</b>	<b>17002.37</b>	<b>13134.55</b>	<b>9627.93</b>	<b>7438.36</b>	
<b>DEPOSITS</b>													
Customer Deposits to Checking	813.80		626.00			18772.00							<b>20211.80</b>
Customer Deposits To Savings					17023.40	13853.00	2702.00	1518.40	264.40		340.00		<b>35701.20</b>
Interest Income to Savngs	0.87	0.78	0.20	1.41	0.82	1.66	2.72	2.62	2.75	2.89		5.58	<b>22.30</b>
Transfer from Maximizer/Savings				5000.00	10000.00				264.40	0.00			
<b>TOTAL DEPOSITS</b>	<b>814.67</b>	<b>0.78</b>	<b>626.20</b>	<b>1.41</b>	<b>17024.22</b>	<b>32626.66</b>	<b>2704.72</b>	<b>1521.02</b>	<b>267.15</b>	<b>2.89</b>	<b>340.00</b>	<b>5.58</b>	<b>55935.30</b>
<b>EXPENSES</b>													
Watermaster Pay	1680.84	1680.84	1680.84	1726.52	1703.66	1703.66	1703.66	1703.66	1703.66	1703.66	1703.66	1703.66	20398.32
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	46.57	46.40	46.40	46.29	46.29	46.29	46.75	46.16	46.16	81.47	85.91	75.33	660.02
Payroll Taxes - IRS	844.56			844.56			859.86			856.04			3405.02
Payroll Taxes - State	61.82			154.56			82.84			55.95			355.17
Payroll Taxes - IRS Unemployt.	42.00												42.00
State Fund - Worker's Comp Ins.	521.56	431.60			409.50		409.50			409.50			2181.66
Rural Special District Insurance			4335.00										4335.00
Holland & Allred CPA's			611.83			578.73			1718.00			646.50	3555.06
US Post Office - stamps/box rent							106.00						106.00
Printing	98.59	742.40			168.63								1009.62
Website Maintenance							443.00						443.00
Miscellaneous													
Ditch & Facility Repair /Maint.					200.00	2055.99							2255.99
Bank charges	30.75				7.00								30.75
Union Bank Transfer				626.00									
<b>TOTAL EXPENSES</b>	<b>3726.69</b>	<b>3301.24</b>	<b>7074.07</b>	<b>3797.93</b>	<b>2935.08</b>	<b>4784.67</b>	<b>4051.61</b>	<b>2149.82</b>	<b>3867.82</b>	<b>3506.62</b>	<b>2189.57</b>	<b>2825.49</b>	<b>43577.61</b>
<b>ENDING CHECKING BALANCE</b>	<b>10698.79</b>	<b>7397.55</b>	<b>949.48</b>	<b>2151.55</b>	<b>9216.47</b>	<b>23203.80</b>	<b>19152.19</b>	<b>17002.37</b>	<b>13134.55</b>	<b>9627.93</b>	<b>7438.36</b>	<b>4612.87</b>	
<b>MAXIMIZER/SAVINGS BALANCE</b>	<b>20900.35</b>	<b>20901.13</b>	<b>20901.33</b>	<b>16528.74</b>	<b>23552.96</b>	<b>37407.62</b>	<b>40112.34</b>	<b>41633.36</b>	<b>41900.51</b>	<b>41903.40</b>	<b>42243.40</b>	<b>42248.98</b>	
<b>TOTAL BANK BALANCES*</b>	<b>31599.14</b>	<b>28298.68</b>	<b>21850.81</b>	<b>18680.29</b>	<b>32800.18</b>	<b>60611.42</b>	<b>59264.53</b>	<b>58635.73</b>	<b>55035.06</b>	<b>51531.33</b>	<b>49681.76</b>	<b>46861.85</b>	

**BISHOP CREEK WATER ASSOCIATION  
2020 PROPOSED BUDGET**

	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Actual</b>	<b>Proposed</b>
<b>INCOME</b>					
Assessment Rate	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90
Assessment Income*					
Parcels	\$35,040	\$34,480	\$35,040	\$32,960	\$35,040
LA Depart. of Water & Power (6473.16)	\$18,772	\$18,772	\$18,772	\$18,772	\$18,772
City of Bishop (200)	\$580	\$580	\$580	\$580	\$580
John Deeter - Highlands Trailer Park (96)	\$278	\$278	\$278	\$278	\$278
Yaney LLC - Cottonwood Plaza (40.8)	\$102	\$0	\$118	\$282	\$118
Miscellaneous					
Insurance Refund	\$23				
Prior Assessments	\$3,512	\$1,188	\$200	\$2,594	
Prepayments	\$0	\$0	\$0		
Late Payment Fee	\$415	\$572	\$100	\$447	
Interest Income	\$2	\$1	\$2	\$22	\$2
<b>Total Income</b>	<b>\$58,724</b>	<b>\$55,871</b>	<b>\$55,090</b>	<b>\$55,935</b>	<b>\$54,790</b>
<b>EXPENSES</b>					
Watermaster Costs - Wages	\$16,292	\$19,649	\$20,500	\$20,398	\$20,744
Payroll Taxes	\$4,845	\$4,014	\$4,020	\$3,802	\$4,689
Truck Allowance	\$7,110	\$4,800	\$4,800	\$4,800	\$4,800
Phone	\$538	\$551	\$550	\$660	\$671
Workers Comp Insur.	\$1,455	\$1,834	\$1,850	\$2,182	\$2,142
Temporary Watermaster					\$877
Accounting - Holland & Allred	\$3,420	\$3,982	\$3,420	\$3,555	\$3,420
Insurance CRWRMA	\$4,221	\$4,222	\$4,222	\$4,335	\$4,335
Printing	\$1,175	\$1,046	\$1,200	\$1,009	\$1,200
US Postal Service (stamps & box rent)	\$625	\$546	\$650	\$106	\$650
Bank Service Charge	\$151	\$307	\$100	\$31	\$100
Website	\$328	\$344	\$344	\$443	\$443
Annual Board/Employee Dinner	\$0	\$0	\$850	\$0	\$850
Miscellaneous	\$28	\$0	\$100		\$100
Attorney Fees	\$1,823	\$0	\$600	\$0	\$600
Ditch Cleanng & Gate Repair a) Misc.	\$2,435	\$1,754	\$3,000	\$2,256	\$4,000
b) Improvement Project		\$13,280	\$16,700	\$0	\$26,270
<b>Total Expenses</b>	<b>\$44,446</b>	<b>\$56,329</b>	<b>\$62,906</b>	<b>\$43,577</b>	<b>\$75,891</b>
<b>YEAR END BANK BALANCE</b>	<b>\$34,855</b>	<b>\$34,535</b>	<b>\$26,719</b>	<b>\$46,893</b>	<b>\$26,613</b>

\*Amount of 2019 assessments not paid: \$1424 (43 members)

\*Amt. of past due assessmtns prior to 2019: \$10,807 (49 members)

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
end of 2020	\$55,741	\$47,181	\$27,477

