

**Bishop Creek Water Association
Meeting Summary
May 12, 2020**

1. Opening and Introduction

BWCA meeting called to order. Trustees in attendance: Merry Armstrong, Gene Coufal, Don Kunze, Mark Frumkin and Adam Perez. Watermaster Matt Durkee was present. The meeting was conducted via Zoom due to Covid-19 safety protocols.

2. Acceptance of the March 10, 2020 Monthly Board Meeting Summary

March 10 Summary accepted with minor change to page 2 (change monthly to annual). Note that no Board meeting was conducted during the month of April due to Covid-19 safety protocols.

3. Approval of the January, February, March, and April Financial Reports

Approval of the January and February reports was postponed pending clarification of the accounting. Reports for March and April were approved.

4. Appointment of the Finance, and the Water & Arbitration Committees

Mark and Don to identify/present committee members for approval at the June meeting.

5. Bishop Creek Precipitation, Flow, and Storage Report

Runoff forecast for 74% of normal/average. SCE expects to meet Chandler Decree flows except possibly at the very end of the irrigation season. LADWP will check and confirm So Cal Edison's operation plan for the year.

6. Old Business

- a. Matlick Ditch flow obstruction @ Rousek Toy Co – reimbursement:
The ditch is functioning and operational with plenty of water to meet the needs. There has been no response to the BCWA letter of March 29, 2020 requesting reimbursement. Gene will draft and send a follow-up letter requesting the reimbursement.
- b. Inyo County Road department policy regarding street culverts:
There has been no response to the March 2, 2020 letter sent to Chris Cash and Inyo County. Gene will prepare a follow up letter inquiring about a response.
- c. Restriction in 4X Ditch @ East end of Sunrise Dr.:
Don will try to get in contact with Roy Chicon and the owner (Roy's daughter).
- d. Collection of Past Due Assessments:
No progress at this time.
- e. Ditch Diversion Box Repair/Rebuild Work (Phase II/III):

- i. Restriction in Nelligan Ditch at Norberg/Scott
The work on the structure was completed. Dee Norberg harassed workers during the project. The BCWA will need to make a decision on whether to pursue and how to manage the upstream concerns. A wing-wall may need to be added at a future time to alleviate concerns about piping and undermining of structure. Merry talked to D. Norberg, who passed on her concerns that the structure was built 1-ft further south. Ms. Norberg would like to make sure that the board understands the issues. Don suggested we send her letter about potential undermining of structure. The Board will have a 'field-trip' to discuss and Merry will set it up a meeting with Ms. Norberg.
 - ii. North/South Sunset Rd Diversion Structure Replacement
Part of Phase 2/3 work to be completed this fall/winter.
 - iii. Yaney Ditch Diversion @ Dog Park
Part of Phase 2/3 work to be completed this fall/winter.
- f. Bishop Plaza maintenance and cleaning responsibility:
Gene to follow-up with Dave Stottlemyre, Inyo Co Assessor, regarding ownership of Rocking W Dr.
 - g. Yaney Ditch Diversion Structures Repair/Replacement @ SW Corner of Yaney & Hanby (LADWP):
LADWP is currently do this work, water is off, but is expected to be back on by 05/13.
 - h. Bishop Tribe BCWA Membership? (LADWP):
No update

7. Water & Arbitration Committee Report

Nothing new to report.

8. Watermaster Report

- a. Highlands/Cherry Lane Water
Matt is dealing with Ronnie Y.
 - b. Flow in Nelligan Ditch down stream of O'Reilly's Auto Parts
How are we doing? Matt reported that there is plenty of water to meet the needs.
 - c. Flow in east box at O'Rielly Auto Parts
Matt will investigate and report.
 - d. Reinhackle Ditch @ Grah/Lozito
Matt will look at a more even distribution between diversions to the pond to the north. Majority of water needs to pass through in the Reinhackle Ditch.
 - e. Flow on west side of Vista Rd
Matt will investigate and report back.
 - f. Mtg w Chris T (Miles)
Delayed due to social distancing.
 - g. Tree Roots in structure on Wildrose (Mari)
Problem fixed.
- Other.

27 calls, 19 texts: March

34 calls, 17 texts: April

9. New Business

a. Membership Reconciliation (Articles & By-Laws Article IX, Section 2)

Gene raised the issue that the BCWA records need to be reconciled. It has been many many years since this has been done. According to the By-Laws and due diligence this needs to be done. After some discussion, this item was tabled until next meeting to give the Board members time think about how this can be accomplished.

10. Next Monthly Board Meeting

June 9, 2020, 7:00 p.m. at LADWP, 300 Mandich St.

11. Adjournment

8:09 pm

Respectfully Submitted,



Adam Perez

Secretary

Bishop Creek Water Association

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

JANUARY 2020

CHECKING ACCOUNT BALANCE	\$ 4,643.62
SAVINGS ACCOUNT BALANCE	<u>42,248.98</u>

TOTAL BANK BALANCES - December 31, 2019	46,892.60
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DEPOSITS:

Customer Deposits - Into Checking	\$ -
Customer Deposits - Into Savings	272.00
Insurance Refund	-
Interest Income	-
Transfer from Savings	<u>-</u>

TOTAL DEPOSITS	272.00
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CHECKS WRITTEN:

Water Master Pay - 851.83 X 2	\$ 1,703.66
Truck Allowance - 200.00 X 2	400.00
Assistant Water Master Pay	-
Telephone	75.28
Payroll Taxes - IRS	856.04
Payroll Taxes - State	55.95
Payroll Taxes - IRS Unemployment	42.00
Web Site	-
US Post Office	-
Alex Printing	-
State Fund - Worker's Comp Insurance	68.52
Holland & Allred - Quarterly Accounting	-
Brown's	-
Paiute Tribe Water District	-
Transfer to Savings	<u>-</u>

TOTAL CHECKS WRITTEN	<u>(3,201.45)</u>
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UNION CHECKING ACCOUNT	\$ 1,442.17
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UNION BANK SAVINGS	<u>42,520.98</u>
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TOTAL BANK BALANCES - January 31, 2020	\$ 43,963.15
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**BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH**

FEBRUARY 2020

CHECKING ACCOUNT BALANCE	\$	1,442.17
SAVINGS ACCOUNT BALANCE		<u>42,248.98</u>

TOTAL BANK BALANCES - January 31, 2020		43,691.15
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DEPOSITS:

Customer Deposits - Into Checking	\$	-
Customer Deposits - Into Savings		646.20
Insurance Refund		-
Interest Income		5.34
Transfer from Savings		<u>10,000.00</u>

TOTAL DEPOSITS		10,651.54
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CHECKS WRITTEN:

Water Master Pay - 851.83 X 2	\$	1,703.66
Truck Allowance - 200.00 X 2		400.00
Assistant Water Master Pay		-
Telephone		75.38
Payroll Taxes - IRS		-
Payroll Taxes - State		-
Payroll Taxes - IRS Unemployment		-
Web Site		-
US Post Office		-
Alex Printing		742.40
State Fund - Worker's Comp Insurance		500.50
Holland & Allred - Quarterly Accounting		572.00
Brown's		-
Union Bank Service Charge		14.00
Transfer to Savings		-

TOTAL CHECKS WRITTEN		<u>(4,007.94)</u>
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UNION CHECKING ACCOUNT	\$	7,434.23
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UNION BANK SAVINGS		<u>32,900.52</u>
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TOTAL BANK BALANCES - February 29, 2020	\$	40,334.75
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**BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH**

MARCH 2020

CHECKING ACCOUNT BALANCE	\$	7,434.23
SAVINGS ACCOUNT BALANCE		<u>32,900.52</u>

TOTAL BANK BALANCES - February 29, 2020	\$	40,334.75
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DEPOSITS:

Customer Deposits - Into Checking	\$	-
Customer Deposits - Into Savings		200.00
Insurance Refund		-
Interest Income		2.28
Transfer from Savings		<u>-</u>

TOTAL DEPOSITS	\$	202.28
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CHECKS WRITTEN:

Water Master Pay - 851.83 X 2	\$	1,703.66
Truck Allowance - 200.00 X 2		400.00
Assistant Water Master Pay		-
Telephone		75.38
Payroll Taxes - IRS		-
Payroll Taxes - State		-
Payroll Taxes - IRS Unemployment		-
Web Site		-
US Post Office		-
Eastern Sierra CSD - Culvert Cleaning		225.00
State Fund - Worker's Comp Insurance		-
Holland & Allred - Quarterly Accounting		-
Kemp Ent - Culvert		2,207.45
High Country Lumber		64.64
Transfer to Savings		<u>-</u>

TOTAL CHECKS WRITTEN	\$	<u>(4,676.13)</u>
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UNION CHECKING ACCOUNT	\$	2,758.10
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UNION BANK SAVINGS		<u>33,102.80</u>
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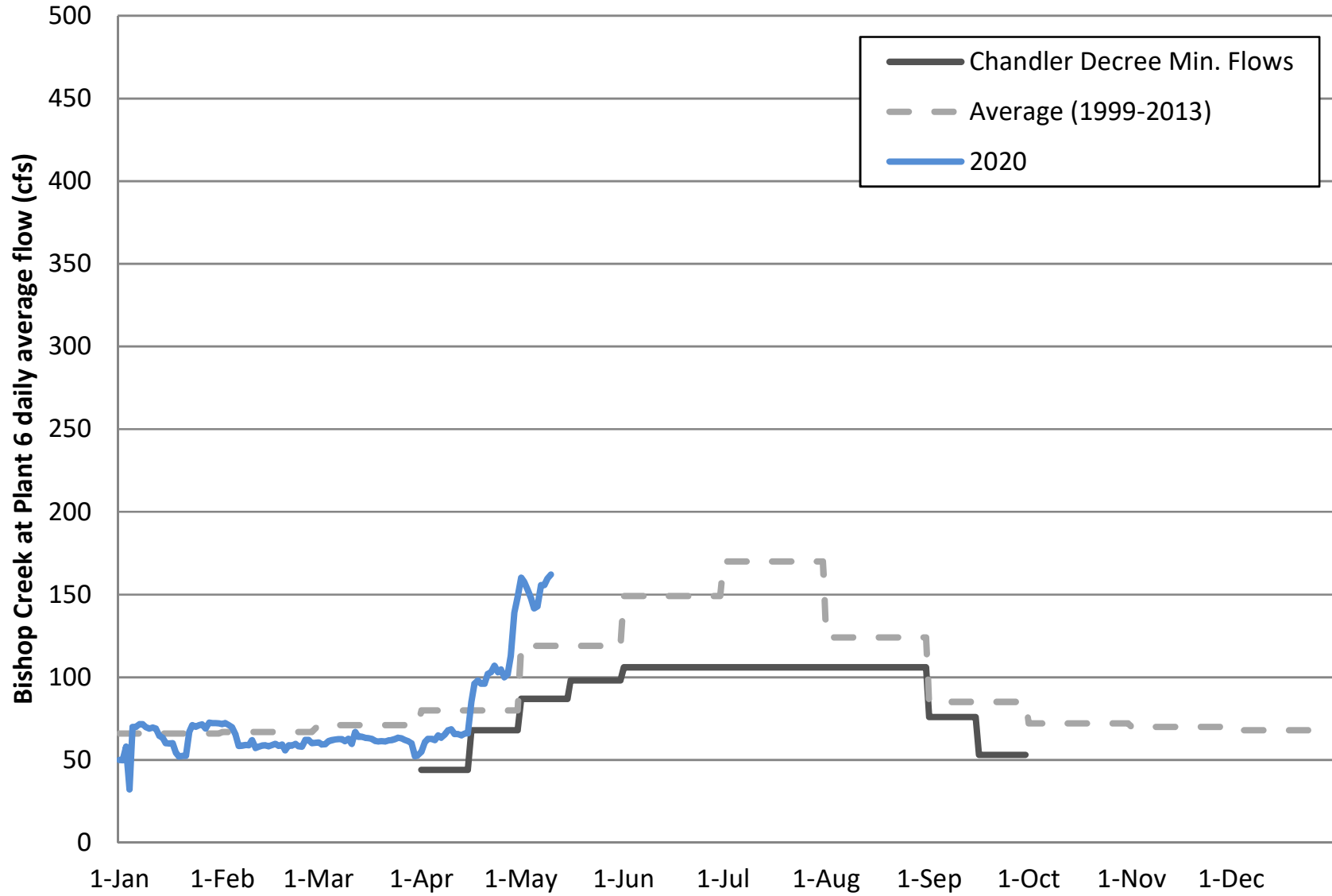
TOTAL BANK BALANCES - March 31, 2020	\$	35,860.90
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**BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH**

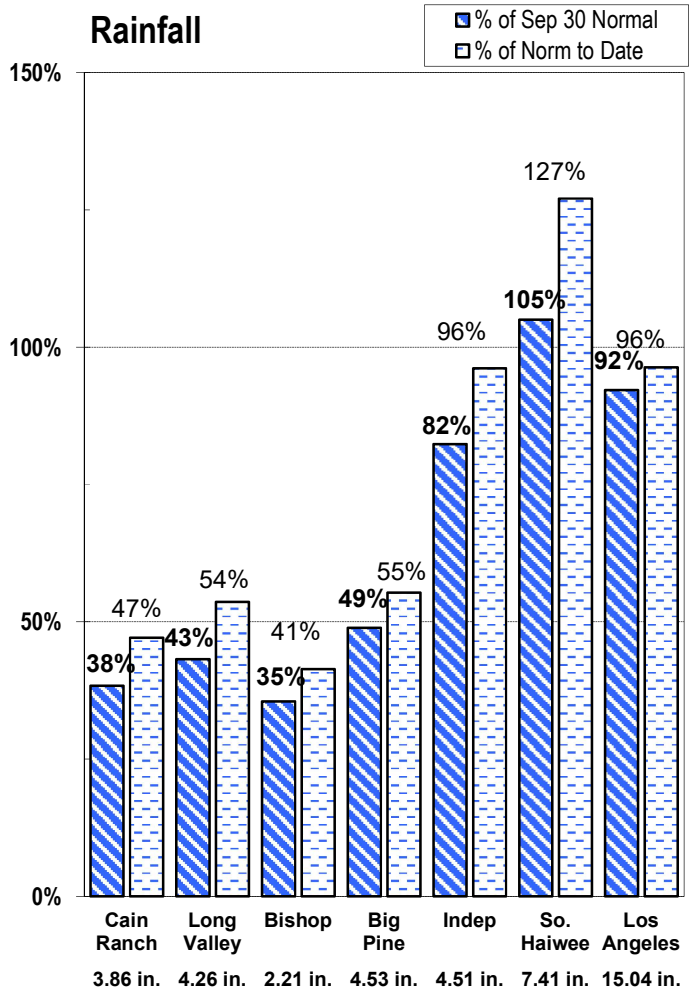
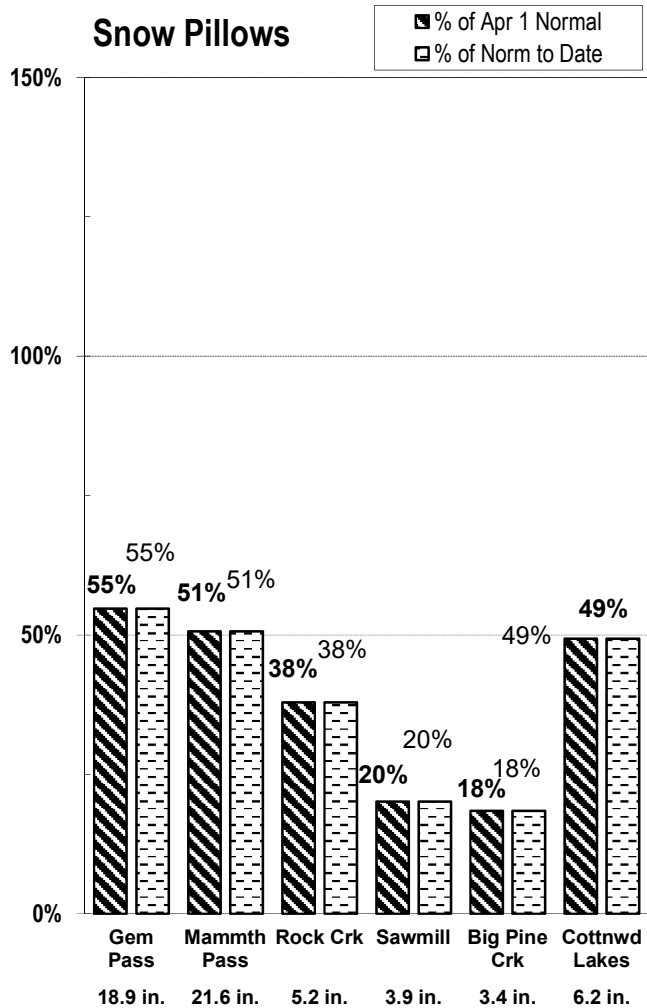
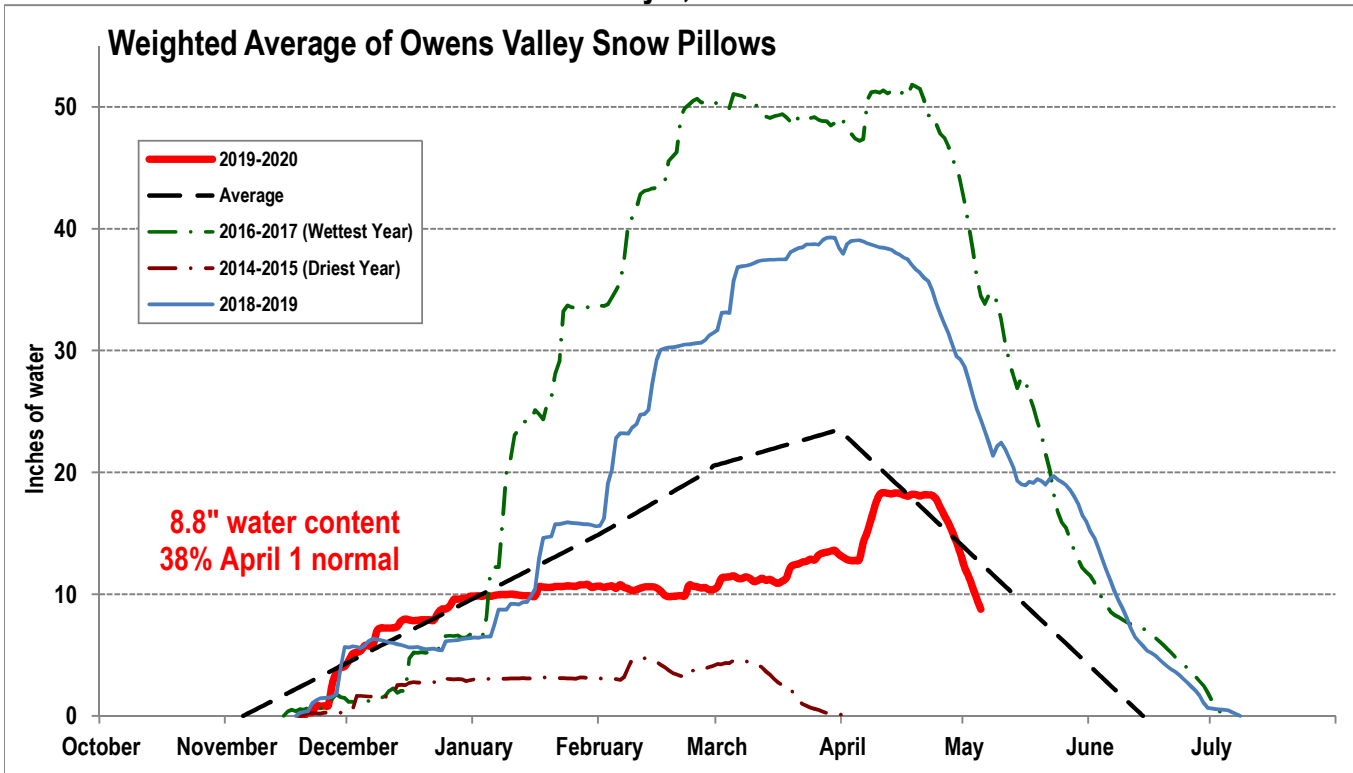
APRIL 2020

CHECKING ACCOUNT BALANCE		\$	2,758.10
SAVINGS ACCOUNT BALANCE			<u>33,102.80</u>
TOTAL BANK BALANCES - March 31, 2020			35,860.90
DEPOSITS:			
Customer Deposits - Into Checking	\$	160.00	
Customer Deposits - Into Savings		-	
Insurance Refund		8.30	
Interest Income		1.01	
Transfer from Savings		<u>10,000.00</u>	
TOTAL DEPOSITS			10,169.31
CHECKS WRITTEN:			
Water Master Pay - 851.83 X 2	\$	1,703.66	
Truck Allowance - 200.00 X 2		400.00	
Assistant Water Master Pay		-	
Telephone		75.11	
Payroll Taxes - IRS		856.04	
Payroll Taxes - State		145.48	
Payroll Taxes - IRS Unemployment		-	
Web Site		-	
US Post Office		-	
Cal Rural Water Assoc Ins		4,258.00	
State Fund - Worker's Comp Insurance		500.50	
Holland & Allred - Quarterly Accounting		-	
Cal Rural Water Admin Fee		426.00	
High Country Lumber		-	
Transfer to Savings		-	
TOTAL CHECKS WRITTEN			<u>(8,364.79)</u>
UNION CHECKING ACCOUNT	\$		4,561.61
UNION BANK SAVINGS			<u>23,103.81</u>
TOTAL BANK BALANCES - April 30, 2020	\$		27,665.42

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS May 5, 2020



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

