

**Bishop Creek Water Association
Meeting Summary
June 9, 2020**

1. Opening and Introduction

BWCA meeting called to order 7:03pm. Trustees in attendance: Merry Armstrong, Gene Coufal, Don Kunze, Mark Frumkin, & Adam Perez. Watermaster Matt Durkee was present.

2. Acceptance of the May 12, 2020 Monthly Board Meeting Summary

Minutes accepted as written.

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

Corrections applied to Jan/Feb. Jan, Feb, May approved.

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

Don Kunze recommended that Steve Stevens, Wayne Matlick, & Melinda Scott be appointed to join him on the Water & Arbitration Committee. The Board unanimous approved the recommendation.

Finance has no one appointed yet. Mark Frumkin will bring recommendations to next meeting.

5. Bishop Creek Precipitation, Flow, and Storage Report

Bishop Creek flow is expected to be in the 130-160 cfs range for June/July. Winter is expected to be in the 50-55 cfs range.

6. Old Business

- a. Matlick Ditch flow obstruction @ Rousek Toy Co.
A second letter was sent requesting reimbursement. Flows continue to be good through the replaced culvert in the Matlick Ditch at the Rousek Toy Co.
- b. Inyo County Road department policy regarding street culverts:
Gene asked if Adam could seek a legal opinion on the applicability of Water Code Section 43560.
- c. Restriction in Nelligan Ditch at Norberg/Scott.:
Construction completed on headwall. Project could not be completed due conflict with southerly property owner (wing wall was not constructed causing the headwall to be subject to failure via piping in south bank.). Merry agreed to meet with the south property owner to try and resolve her issues.
- d. Restriction in 4X Ditch @ East end of Sunrise Dr.
No new information. Don will follow up.
- e. Membership Reconciliation (Articles & By-Laws Article IX, Section 2)
Get APNs/Addresses. Needs mapping of ditches, with APNs/Addresses. Eric to look into APN maps.
- f. Collection of Past Due Assessments:
No change.

- g. Ditch Diversion Box Repair/Rebuild Work (Phase II/III):
No change.
- h. Bishop Plaza maintenance and cleaning responsibility:
Gene made calls Inyo County Assessor's Office and Cal Trans Surveying, but has received no response yet.
- i. Yaney Ditch Diversion Structures Repair/Replacement @ SW Corner of Yaney & Hanby (LADWP):
DWP completed work, and its working good.
- j. Bishop Tribe BCWA Membership? (LADWP):
No change.

7. Water & Arbitration Committee Report

Nothing new to report.

8. Watermaster Report

- a. Highlands/Cherry Lane Water
Issue with bank given way leaching to Meadow Creek Park. Matt talked to Tammy about work that needs to be done. Water shut off to Cherry Lane.
- b. Flow in east diversion box @ O'Reilly Auto Parts
Still not enough water to get to next box. Talked to DWP about getting more.
- c. Reinhackle Ditch @ Grah/Lozito
Still backing up at times, going over-bank. Matt wants to open up, remove wood going to pond.
- d. Flow on west side of Vista Rd
Still an issue with getting through a yard. Matt left messages. Code not working.
- e. Meeting w Chris T (Miles)
No change.

9. New Business

- a. Letter drafted to Mary Core about an illegal diversion and possible need to lock gate.
- b. Tom Reid communication
Don to investigate issue and talk to Tom Reid.

10. Next Monthly Board Meeting

July 14, 2020, 7:00 p.m. at LADWP, 300 Mandich St.

11. Adjournment

8:01 pm

Respectfully Submitted,



Eric Tillemans

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

Corrected

FEBRUARY 2020

CHECKING ACCOUNT BALANCE	\$	1,442.17
SAVINGS ACCOUNT BALANCE		<u>42,520.98</u>

TOTAL BANK BALANCES - January 31, 2020 43,963.15

DEPOSITS:

Customer Deposits - Into Checking	\$	-
Customer Deposits - Into Savings		374.20
Insurance Refund		-
Interest Income		5.34
Transfer from Savings		<u>10,000.00</u>

TOTAL DEPOSITS 10,379.54

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		<u>-</u>

TOTAL CHECKS WRITTEN (4,007.94)

UNION CHECKING ACCOUNT \$ 7,434.23

UNION BANK SAVINGS 32,900.52

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

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

May 2020

CHECKING ACCOUNT BALANCE	\$ 4561.61
SAVINGS ACCOUNT BALANCE	<u>23,103.81</u>

TOTAL BANK BALANCES - March 31, 2020	27,665.42
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DEPOSITS:

Customer Deposits - Into Checking	\$ -
Customer Deposits - Into Savings	\$ 18,660.40
Insurance Refund	
Interest Income	
Transfer from Savings	<u>\$ 5,000.00</u>

TOTAL DEPOSITS	23,660.40
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CHECKS WRITTEN:

Water Master Pay - 863.26 X 2	\$ 1726.52
Truck Allowance - 200.00 X 2	400.00
Assistant Water Master Pay	-
Telephone	75.11
Payroll Taxes - IRS	-
Payroll Taxes - State	-
Payroll Taxes - IRS Unemployment	-
ALEX PRINTING	179.40
US Post Office	495.00
Cal Rural Water Assoc Ins	
State Fund - Worker's Comp Insurance	
Holland & Allred - Quarterly Accounting	577.50
Cal Rural Water Admin Fee	
TRAVIS CONCRETE	5760.00
Transfer to Savings	-

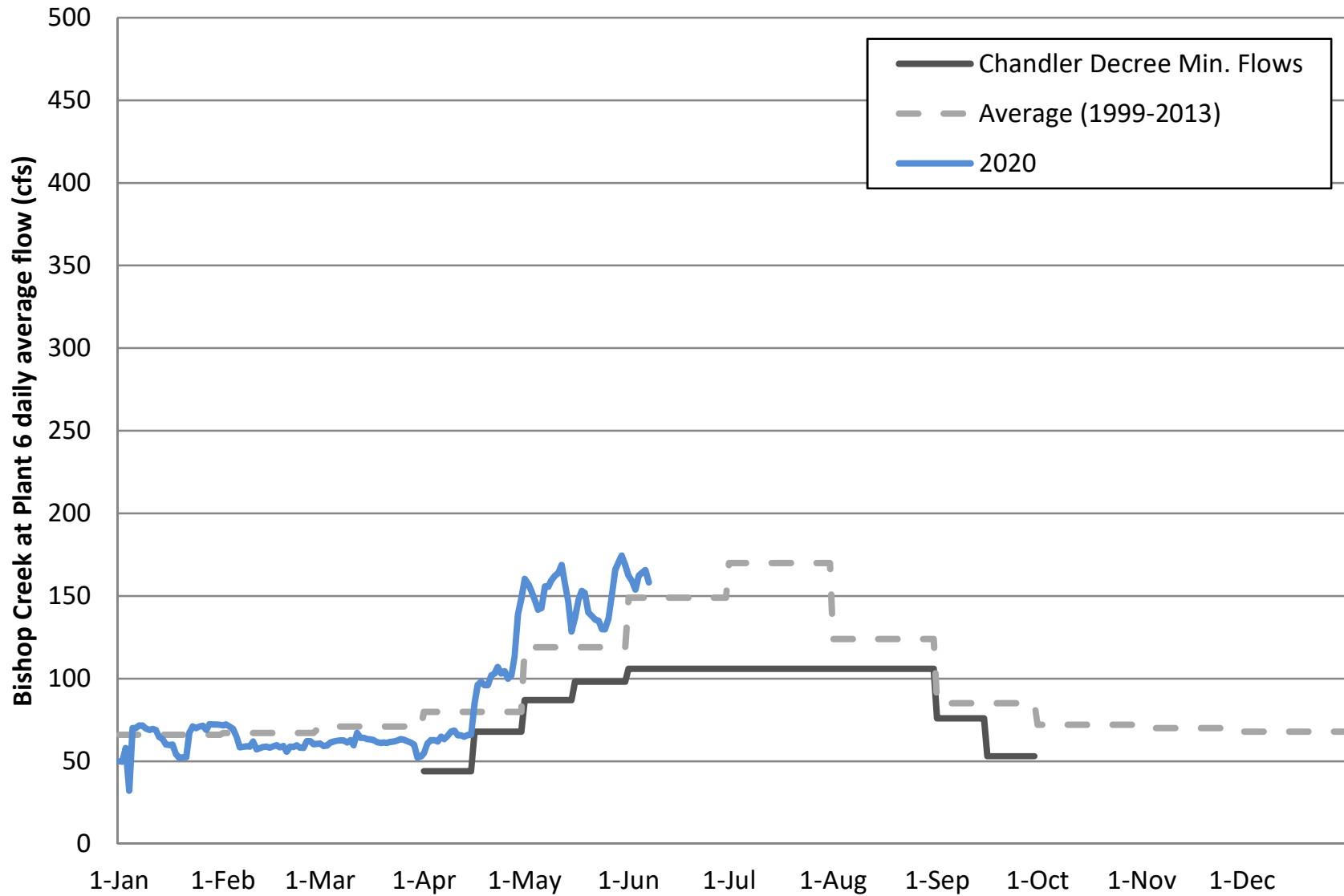
TOTAL CHECKS WRITTEN	<u><9213.53></u>
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UNION CHECKING ACCOUNT	\$ 348.08
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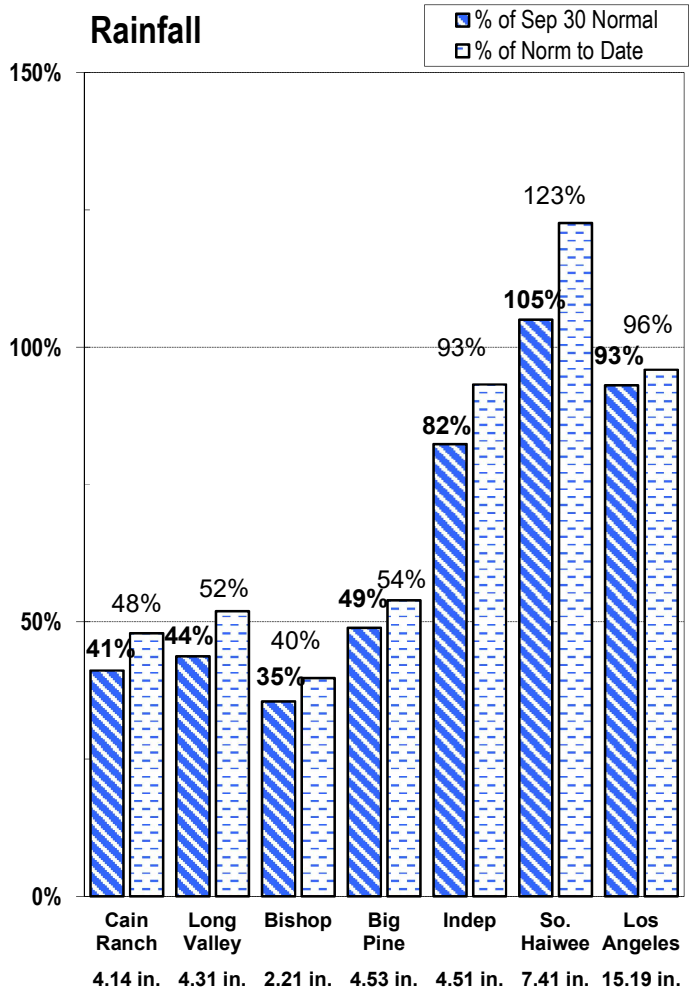
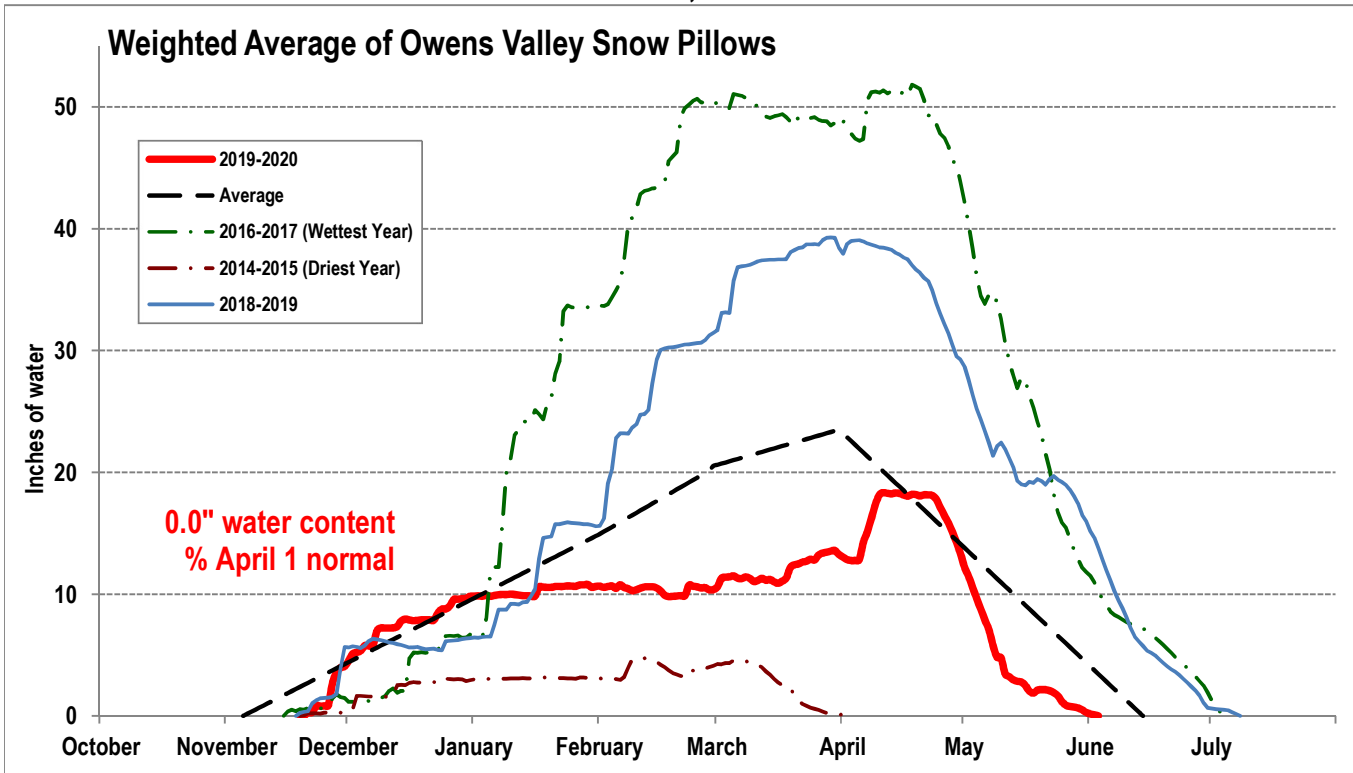
UNION BANK SAVINGS	<u>36,764.21</u>
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TOTAL BANK BALANCES - April 30, 2020	\$ 37,112.29
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Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS June 3, 2020



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

