

Bishop Creek Water Association

Monthly Board Meeting Agenda

August 10, 2021

7:00 pm

Meeting To Be Conducted via Zoom

1. Opening and Introduction
2. Acceptance of the July 13, 2021 Monthly Board Mtg Summary
3. Approval of the July Financial Report
4. Appointment of Water and Arbitration, and Finance Committees
5. Bishop Creek Precipitation, Flow, and Storage Report
6. Old Business
 - a. Restriction in Nelligan Ditch at Norberg/Scott/O'Brien
 - b. Inyo County Road Department policy regarding street culverts
 - c. Membership Reconciliation (mapping)
 - d. Collection of Past Due Assessments
 - e. Ditch Diversion Box Repair/Rebuild Project
 - f. Diversion structure at 2470 Sunrise Dr.
 - g. Water Obstruction to Cherry Lane
 - h. Watermaster Cell Phone Service Plan
 - i. Bishop Tribe BCWA Membership?
7. Watermaster Report
8. New Business
 - a. Plans for Low Winter Flows
 - b. Other (By Board or Members in Good Standing)
9. Next Monthly Board Meeting– September 14, 2021 at 7:00 p.m.
10. Adjournment

Bishop Creek Water Association
Monthly Board Meeting Summary
July 13th, 2021
7:00 pm
Meeting Conducted via Zoom

1. Opening and Introduction

BWCA meeting called to order 7:00 pm. Trustees in attendance: Gene Coufal, Merry Armstrong and Eric Tillemans. Trustees Don Kunze and Mark Frumkin were absent. Watermaster Matt Durkee was present.

2. Acceptance of the June 8th, 2021 Monthly Meeting Summary

The June 8th, 2021 Monthly Meeting Summary was unanimously accepted as written.

3. Approval of the June Financial Report

The June Financial Report was approved unanimously.

4. Appointment of Water and Arbitration, and Finance Committee Chairpersons

Merry has 3 candidates interested. Will carry over to next meeting.

5. Bishop Creek Precipitation, Flow, and Storage Report

SCE projects that storage will run out in early September. Flows will dramatically drop as a result once that happens. Gene will contact SCE to let them know that under the current circumstances the BCWA is ok with matching outflow to inflow.

6. Old Business

a. Restriction in Nelligan Ditch at Norberg/Scott/O'Brien

Triad engineering has not returned phone calls but the board is still pursuing. Gene is preparing a brief for small claims court.

b. Inyo County Road Department policy regarding street culverts

No update

c. Membership Reconciliation (mapping)

Gene is reviewing and will then get the maps to Merry for review.

d. Collection of Past Due Assessments

On hold.

e. Ditch Diversion Box Repair/Rebuild Project

On hold.

f. Problem with diversion structure at 2470 Sunrise Dr.

No update

g. Water to Cherry Lane

There still has not been water. Matt will attempt to get a response from Highlands Tailer Park again.

h. Watermaster Cell Phone Service Plan

The current phone is not transferrable to Verizon. Matt will check to see if a prepaid phone SIM card will work.

i. Bishop Tribe BCWA Membership

Eric will check with City of LA attorney's Office for a status of this.

7. Watermaster Report

During the month Matt received 29 calls and 14 texts.

8. New Business

None

9. Next Monthly Board Meeting– August 10th, 2021 at 7:00 p.m. via Zoom

10. Adjournment

Meeting adjourned at 7:30 pm

Respectfully Submitted,



Eric Tillemans

Secretary

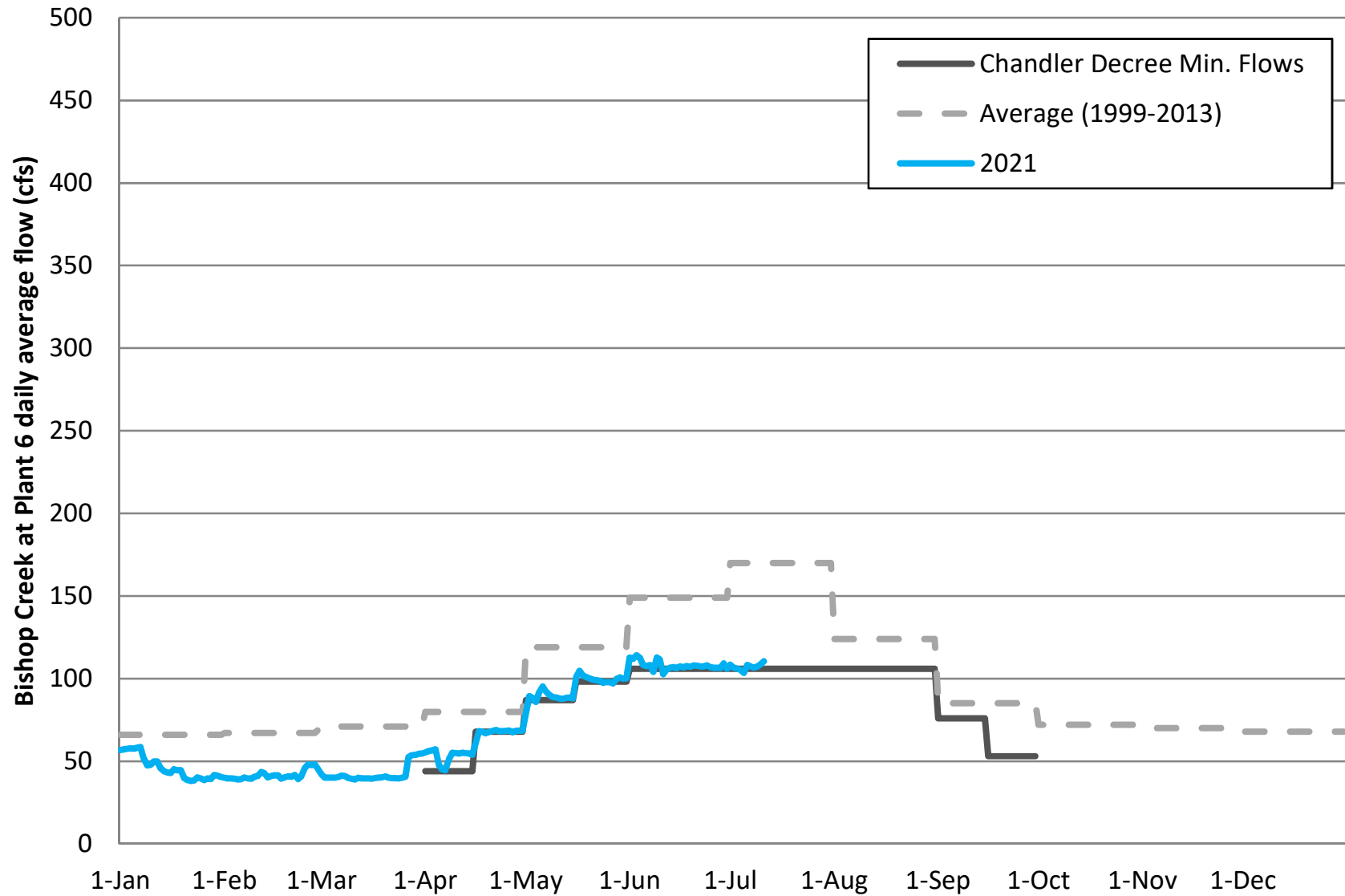
Bishop Creek Water Association

BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH

JUNE 2021

CHECKING ACCOUNT BALANCE			\$	6,180.12
SAVINGS ACCOUNT BALANCE				<u>41,109.85</u>
TOTAL BANK BALANCES - May 31, 2021				47,289.97
DEPOSITS:				
Customer Deposits - Into Checking		\$	18,777.90	
Customer Deposits - Into Savings			15,520.04	
Misc Refund			-	
Interest Income			1.90	
Transfer from Savings			-	
				<u>-</u>
TOTAL DEPOSITS				34,299.84
CHECKS WRITTEN:				
Water Master Pay -	872.76 x 2	\$	1,745.52	
Truck Allowance -	200.00 x 2		400.00	
Additional Pay - Area Mapping			-	
Telephone			76.15	
Payroll Taxes - IRS			-	
Payroll Taxes - State			-	
Payroll Taxes - IRS Unemployment			-	
Alex Printing			-	
Union Bank Service Charge - (Refunded)			-	
Cal Rural Water Assoc Ins			-	
State Fund - Worker's Comp Insurance			-	
Holland & Allred - Quarterly Accounting			609.61	
US Post Office - Stamps			-	
Brown's			58.68	
Transfer to Savings			-	
TOTAL CHECKS WRITTEN				<u>(2,889.96)</u>
UNION CHECKING ACCOUNT		\$	22,068.06	
UNION BANK SAVINGS				<u>56,631.79</u>
TOTAL BANK BALANCES - June 30, 2021		\$	78,699.85	

Bishop Creek Flows at Plant 6



BISHOP CREEK WATER ASSOCIATION FINANCIAL REPORT FOR THE MONTH

JULY 2021

	\$	22,068.06
CHECKING ACCOUNT BALANCE		<u>56,631.79</u>
SAVINGS ACCOUNT BALANCE		78,699.85
 TOTAL BANK BALANCES - June 30, 2021		

DEPOSITS:

	\$	-
Customer Deposits - Into Checking		-
Customer Deposits - Into Savings		-
Misc Refund		2.31
Interest Income		-
Transfer from Savings		<u>2.31</u>

TOTAL DEPOSITS

CHECKS WRITTEN:

		\$	1,745.52
Water Master Pay - 872.76 x 2			400.00
Truck Allowance - 200.00 x 2			-
Additional Pay - Area Mapping			76.03
Telephone			1,120.74
Payroll Taxes - IRS			116.06
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
Alex Printing			192.50
Peter Tracy - Legal Fees			-
Cal Rural Water Assoc Ins			518.75
State Fund - Worker's Comp Insurance			-
Holland & Allred - Quarterly Accounting			146.00
US Post Office - Box Rental			-
Brown's			-
Transfer to Savings			<u>(4,315.60)</u>

TOTAL CHECKS WRITTEN

UNION CHECKING ACCOUNT

UNION BANK SAVINGS

TOTAL BANK BALANCES - July 31, 2021

\$ 17,752.46

56,634.10

\$ 74,386.56

Bishop Creek Flows at Plant 6

