

# Bishop Creek Water Association

Monthly Board Meeting Agenda

January 10, 2023

7:00 pm

Meeting To Be Conducted via Zoom

1. Opening and Introduction
2. Acceptance of the Board Meeting Summary for December 13, 2022
3. Approval of the December Financial Report
4. Bishop Creek Precipitation, Flow, and Storage Report
5. Old Business
  - a. Obstruction in Nelligan Ditch at Norberg/O'Brien/Scott's
  - b. Inequitable Flow Distribution (N/s vs S/s) on East Yaney St.
  - c. Flow Regulation on Reinhackle Ditch at Mt. Tom Rd.
  - d. Request to Abandon Ditch to 561 Lagoon St.
  - e. Ditch Relocation at NW corner of Carol Ln. (parcel no 011-510-27)
  - f. Water Rights
  - g. Membership Reconciliation (mapping)
  - h. Collection of Past Due Assessments
  - i. Ditch Diversion Box Repair/Rebuild Project
  - j. BCWA Policy for Handling of Plugged Street Culverts
  - k. Inyo County Road Department Policy regarding Plugged/Deteriorated Street Culverts
  - l. Bishop Tribe BCWA Membership?
6. Discussion regarding Draft 2023 Budget
7. Watermaster Report
8. New Business
  - a. Nominating Committee
  - b. Other (by Board or members in good standing)
9. Next Meetings: Annual - January 31, 2023, at 7:00 p.m. via Zoom  
Monthly Board – March 14, 2023, at 7:00 p.m.
10. Adjournment

Bishop Creek Water Association  
Monthly Board Meeting Summary  
December 13<sup>th</sup>, 2022  
7:00 pm  
Meeting Conducted via Zoom

**1. Opening and Introduction**

BWCA meeting called to order 7:05 pm. Trustees in attendance: Mark Frumkin, Don Kunze, Merry Armstrong, Gene Coufal and Eric Tillemans. Watermaster Matt Durkee was present.

**2. Acceptance of the Board Meeting Summary for November 8, 2022**

The November 8, 2022, meeting summary was accepted as written.

**3. Approval of the November Financial Report**

The November Financial Report was unanimously approved.

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

SCE has been non-responsive to requests for communication on their plan for winter flows. Eric will contact SCE for current storage conditions.

**5. Old Business**

- a. Obstruction in Nelligan Ditch at Norberg/O'Brien/Scott's: Board is still waiting on appointment of the estate executor by LA County court
- b. Inequitable Flow Distribution (N/s vs S/s) on East Yaney St.: Don and Matt will field visit obstructed site to assess the situation causing inequitable flow distribution on East Yaney St.
- c. Flow Regulation on Reinhackle Ditch at Mt. Tom Rd.: Issues have been expressed regarding flow management. Don, Merry, and Matt will make a field visit to assess the situation.
- d. Ditch Relocation at NW corner of Carol Ln. (parcel no 011-510-27): No change, Matt will continue to monitor.
- e. Water Rights: Gene met with LADWP to discuss water right issues. He will call state water resources control board to discuss.
- f. Membership Reconciliation (mapping): Merry is final checking/verifying the maps.
- g. Collection of Past Due Assessments: On Hold
- h. Ditch Diversion Box Repair/Rebuild Project: On Hold
- i. Inyo County Road Department Policy regarding Plugged/Deteriorated Street Culverts: No Updates
- j. BCWA Policy for Handling of Plugged Street Culverts: On Hold
- k. Bishop Tribe BCWA Membership?: Eric will check again with the LA City Attorneys' Office.

**6. Watermaster Report**

Matt D. received 30 calls and 9 texts.

**7. New Business**

- a. Discussion regarding 2023 Budget: Mark has the initial proposal done, is awaiting final 2022 numbers, and will present it at the January 10<sup>th</sup> meeting.
- b. Abandoning Ditch on Lagoon St: Matt will check on status of a concurrence letter from property owner on the ditch with a buried culvert.

**8. Next Monthly Board Meeting– The next monthly Board meeting will be held on January 10<sup>th</sup>, 2023, at 7:00 p.m. via Zoom.**

**9. Adjournment**

This meeting was adjourned at 7:54 p.m.

Respectfully Submitted,



Eric Tillemans

Secretary

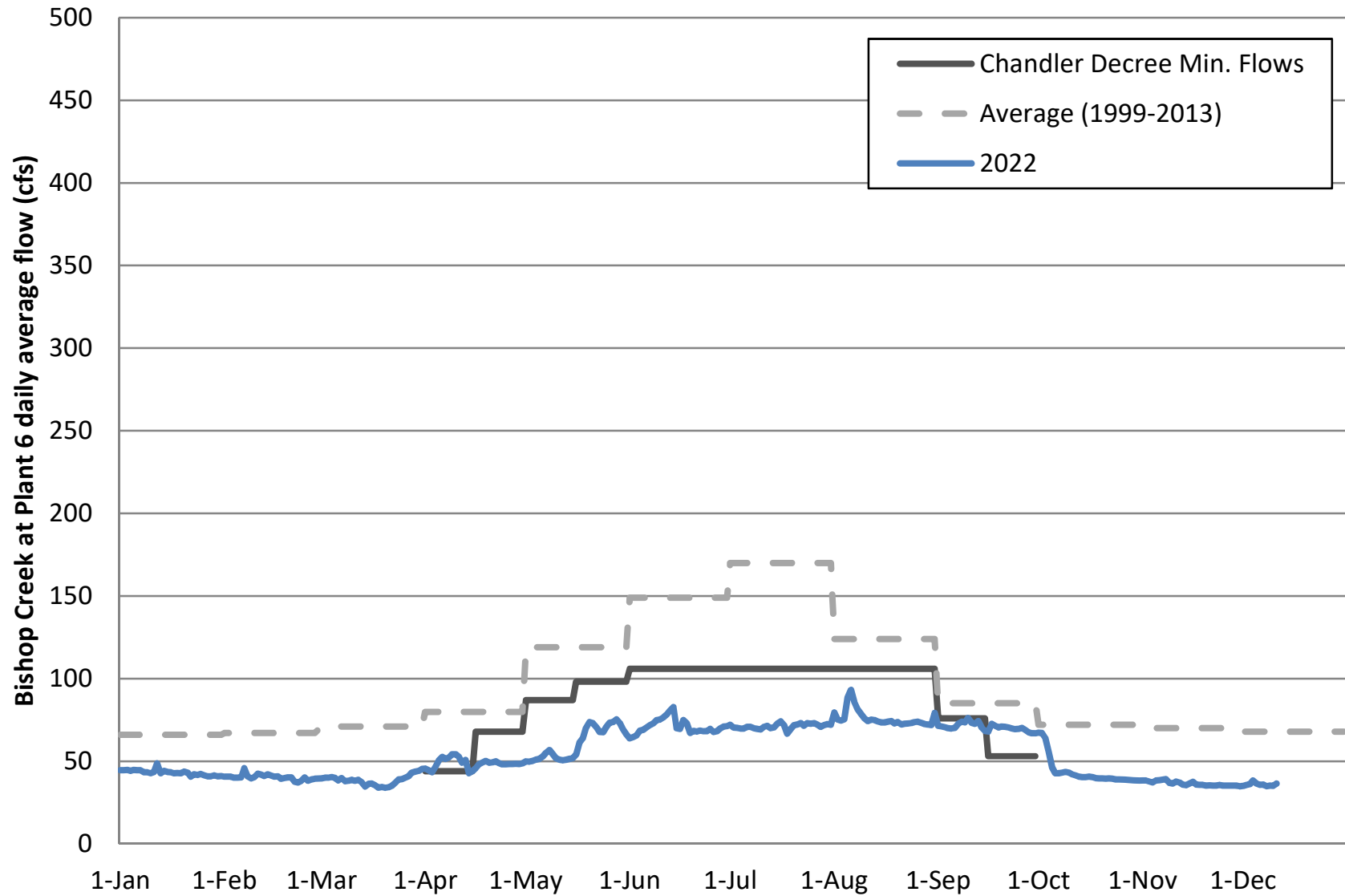
Bishop Creek Water Association

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

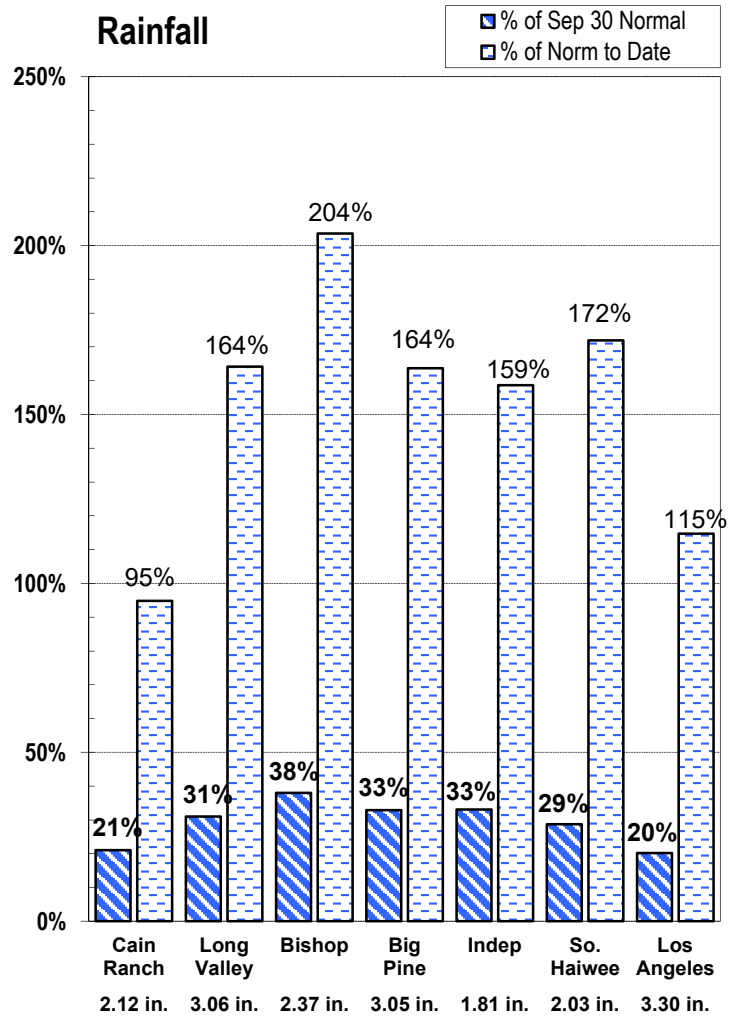
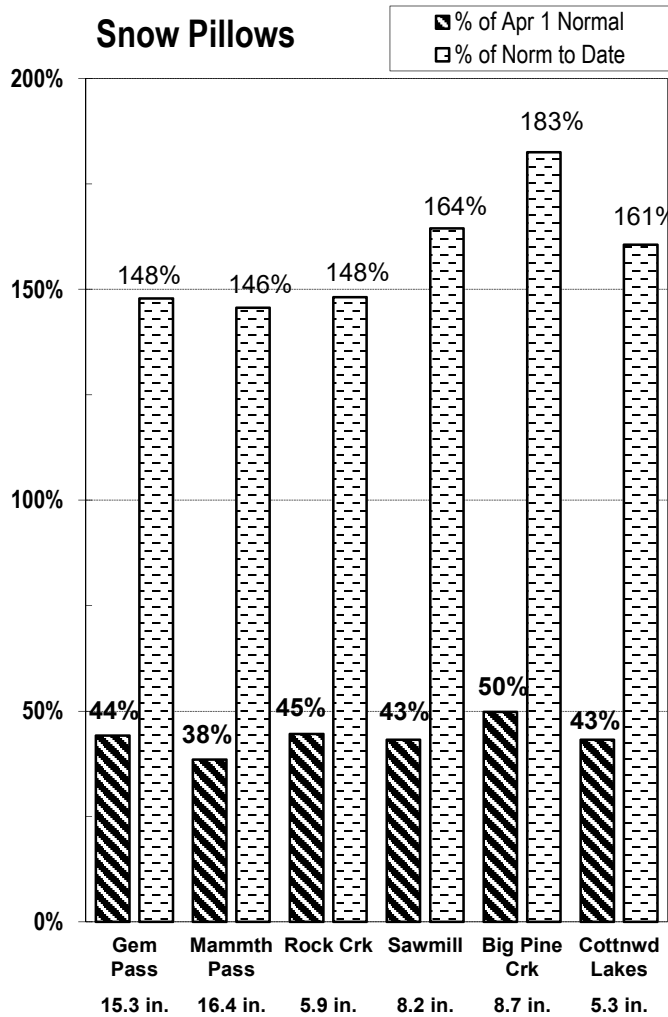
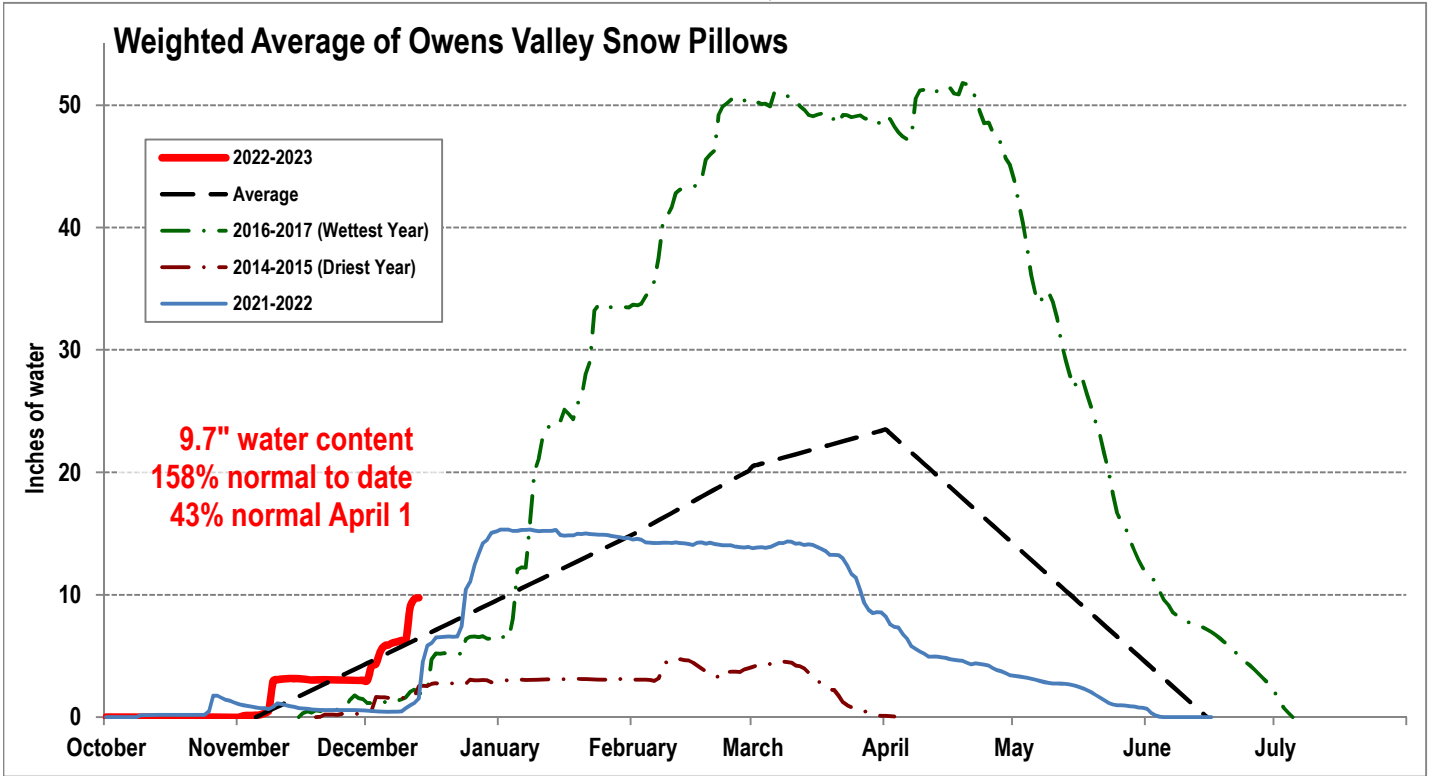
**NOVEMBER 2022**

CHECKING ACCOUNT BALANCE		\$	10,518.70
SAVINGS ACCOUNT BALANCE			<u>62,719.39</u>
TOTAL BANK BALANCES - October 31, 2022			73,238.09
DEPOSITS:			
Customer Deposits - Into Checking		\$	532.00
Customer Deposits - Into Savings			-
Workers Comp Refund			-
Interest Income			2.44
Transfer from Savings			<u>-</u>
TOTAL DEPOSITS			534.44
CHECKS WRITTEN:			
Water Master Pay -	896.52 x 2	\$	1,793.04
Truck Allowance -	225.00 x 2		450.00
Additional Pay - Vacation Time			-
Telephone			68.76
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
USPS - PO Box Rent			-
Alex Printing			-
Gene Coufal - Security Camera			-
State Fund Insurance			-
Holland & Allred - Quarterly Accounting			658.01
High Country Lumber			-
Brown's			-
Transfer to Savings			<u>-</u>
TOTAL CHECKS WRITTEN			<u>(2,969.81)</u>
UNION CHECKING ACCOUNT		\$	8,080.89
UNION BANK SAVINGS			<u>62,721.83</u>
TOTAL BANK BALANCES - November 30, 2022		\$	70,802.72

# Bishop Creek Flows at Plant 6



# EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS December 13, 2022



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

**Bishop Creek Water Association Monthly Meeting**

**Date** 12/13/22 \_\_\_\_\_

**Attendance Sheet**

Name	Address	Email
Merry Armstrong		
Don Kunze		
Mark Frumkin		
Eric Tillemans		
Matt Durkee		
Susan Kunze		

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

**DECEMBER 2022**

CHECKING ACCOUNT BALANCE	\$	8,080.89
SAVINGS ACCOUNT BALANCE		<u>62,721.83</u>
<b>TOTAL BANK BALANCES - October 31, 2022</b>		<b>70,802.72</b>

**DEPOSITS:**

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

**TOTAL DEPOSITS**

-

**CHECKS WRITTEN:**

Water Master Pay -	896.52 x 2	\$	1,793.04
Truck Allowance -	225.00 x 2		450.00
Additional Pay - Vacation Time			-
Telephone			68.76
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
USPS - PO Box Rent			-
Alex Printing			-
Gene Coufal - Security Camera			-
State Fund Insurance			-
Holland & Allred - Quarterly Accounting			-
High Country Lumber			-
Brown's			-
Transfer to Savings			<u>-</u>

<b>TOTAL CHECKS WRITTEN</b>		<b><u>(2,311.80)</u></b>
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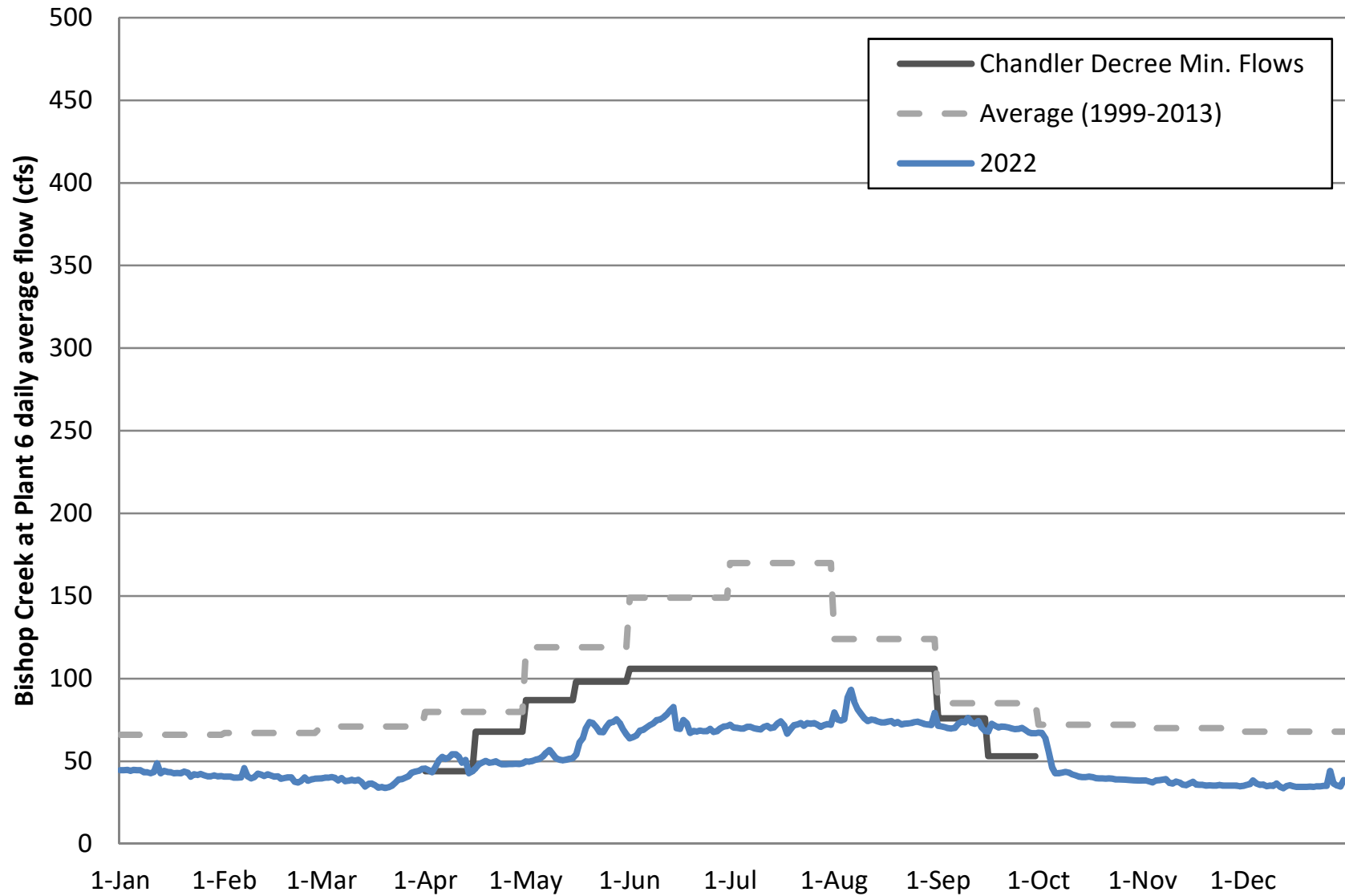
<b>UNION CHECKING ACCOUNT</b>	\$	<b>5,769.09</b>
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<b>UNION BANK SAVINGS</b>		<b><u>62,721.83</u></b>
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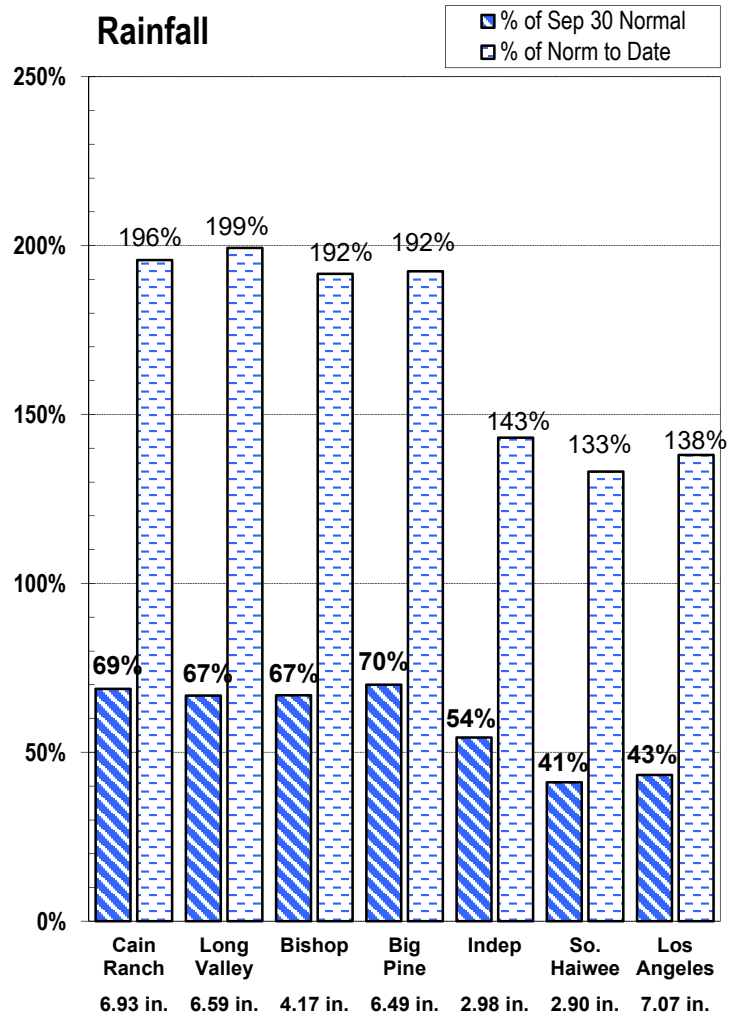
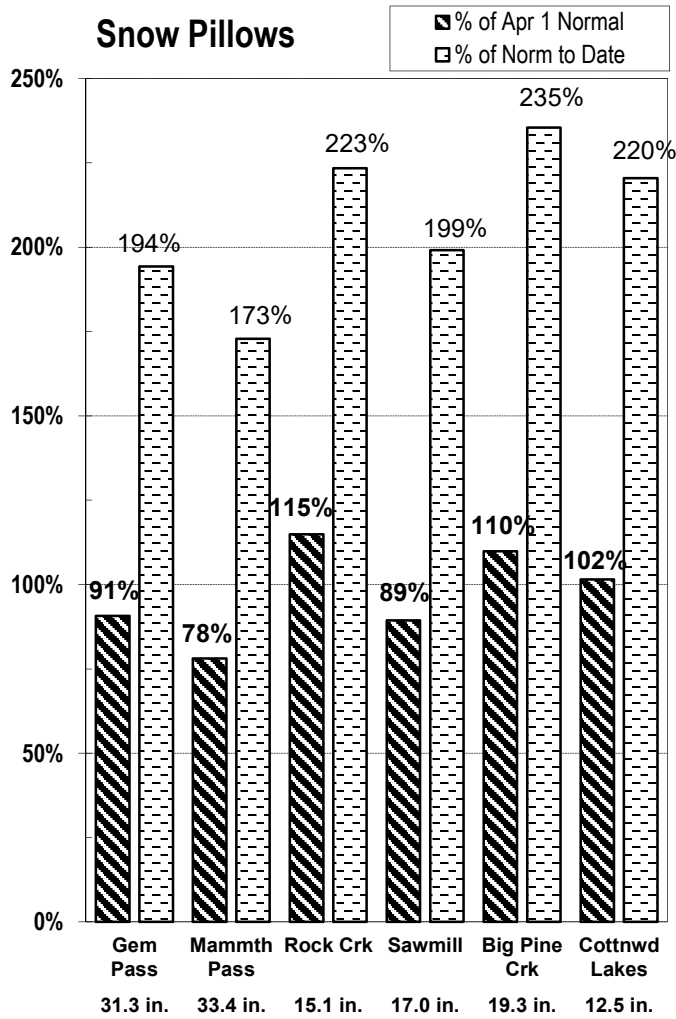
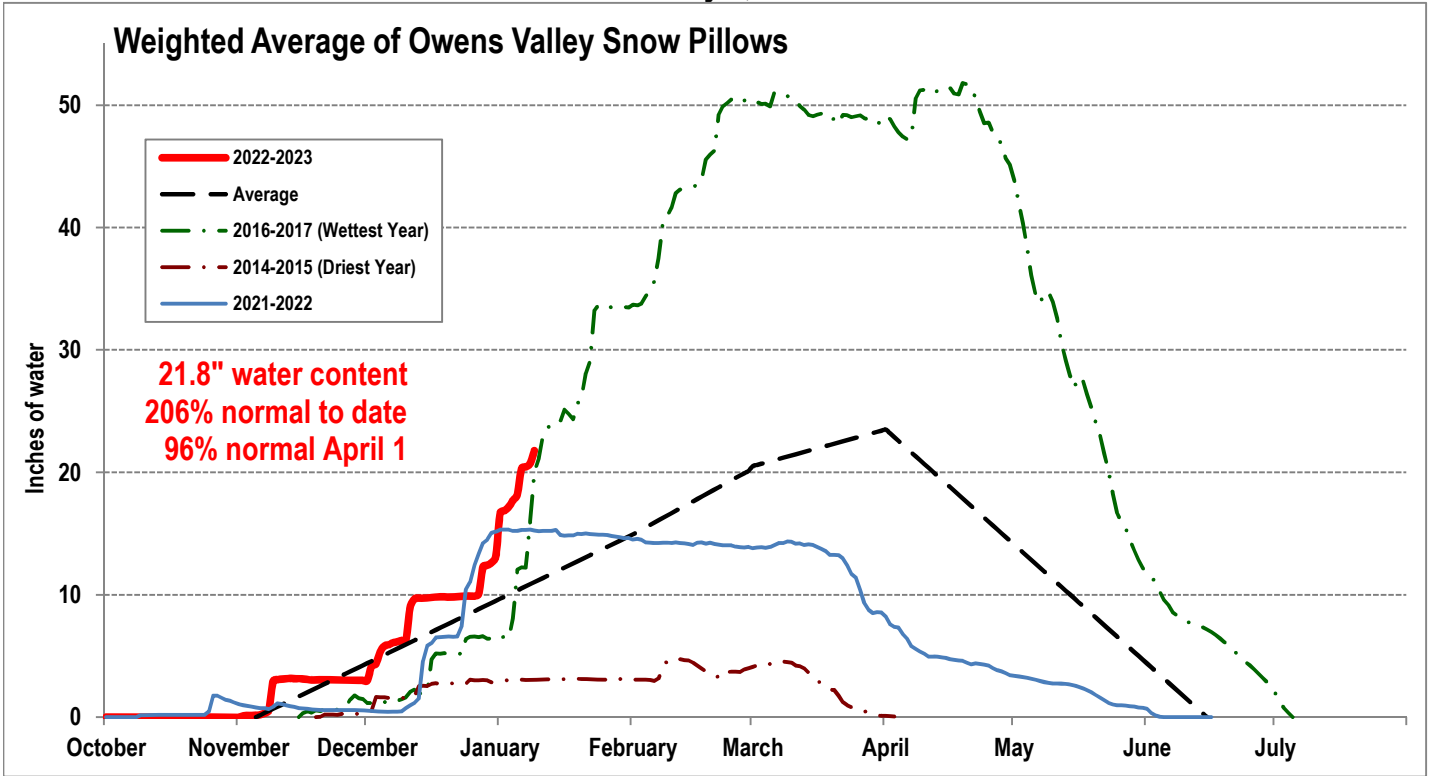
<b>TOTAL BANK BALANCES - November 30, 2022</b>	\$	<b>68,490.92</b>
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# Bishop Creek Flows at Plant 6



# EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS January 9, 2023



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

## Proposed 2023 Budget

INCOME	2021 Actual	2022 Approved	2022 Actual	2023 Proposed
Assessment Rates	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90
Parcels	\$34,880.00	\$33,840.00	\$33,840.00	\$33,840.00
DWP (6473.16)	\$18,777.90	\$18,772.00	\$18,772.00	\$18,772.00
City of Bishop	\$580.00	\$580.00		\$580.00
John Deerter Highland Trailer Park (96)	\$278.40	\$278.00		\$278.00
Yaney LLC - Cottonwood Plaza (40.8)	\$244.00	\$282.00		\$282.00
Workers Comp. Refund	\$200.20			
Culvert Repair Reimbursement				
Past Due Assessments	\$2,070.00	\$1,500.00		\$1,500.00
Late Fee Payment	\$519.78	\$400.00		\$400.00
Interest Income	\$29.41	\$30.00		\$30.00
<b>Total Income</b>	<b>\$57,579.69</b>	<b>\$55,682.00</b>		<b>\$55,682.00</b>
 <b>EXPENSES</b>				
Watermaster Cost - Wage	\$22,185.96	\$22,500.00		\$22,500.00
Payroll Taxes	\$4,177.21	\$4,200.00		\$4,300.00
Workers Comp Ins	\$2,202.93	\$2,400.00		\$2,400.00
Truck Allowance	\$4,800.00	\$4,800.00	\$5,050.00	\$5,400.00
Phone	\$965.55	\$750.00		\$750.00
Temp. Watermaster - wage	\$0	\$1,754.00		\$1,754.00
Accounting - Holland & Allred	\$3,550.32	\$3,420.00		\$3,420.00
Insurance CRWRMA	\$4,917.00	\$4,700.00	\$5,409.00	\$5,500.00
Printing	\$1,010.63	\$1,400.00		\$1,400.00
U.S.P.S.	\$641.00	\$1,400.00		\$900.00
Bank Service Charge	\$0	\$25.00		\$25.00
Website	\$0	\$450.00	\$980.00	\$450.00
Annual Board/Employes Dinner	\$0	\$850.00		\$1,100.00
Attorney Fees	\$390.00	\$5,000.00		\$5,000.00
Ditch cleaning & Gate repair	\$4,097.80	\$5,000.00		\$5,000.00
One Time Map updates				
Zoom	\$74.95	\$180.00	\$194.87	\$180.00
Improvement Projects	\$0	\$26,000.00	\$700.00	\$26,000.00
Steve Stevens (flowers)			\$100.00	
 <b>TOTAL EXPENSES</b>	 <b>\$49,013.35</b>	 <b>\$84,829.00</b>		 <b>\$86,079.00</b>
 <b>YEAR END BANK BALANCE</b>	 <b>\$60,538.63</b>	 <b>\$31,391.63</b>		

**1/9/2023**