

Bishop Creek Water Association

Monthly Board Meeting Agenda

March 12, 2024

7:00 pm

1. Opening and Introduction
2. Acceptance of the Annual Meeting Summary for January 29, 2024
3. Approved 2024 Budget
4. Approval of the November and December 2023, and the January and February 2024 Financial Reports
5. Bishop Creek Precipitation, Flow, and Storage Report
6. Old Business
 - a. Street Culverts:
 - i. Inyo County Road Department Policy regarding Plugged/Deteriorated Street Culverts
 - ii. Culvert Obstructions/Blockages at:
 - o 3068 Laurel Rd.;
 - o 210 So Mtn View Rd; and
 - o Sarah Way
 - iii. Role of BCWA in Blocked Street Culverts
 - b. Ditch Relocation at NW corner of Carol Ln. (parcel no 011-510-27)
 - c. Water Rights Filing
 - d. Membership Reconciliation (mapping)
 - e. Collection of Past Due Assessments
 - f. Ditch Diversion Box Repair/Rebuild Project
 - g. Bishop Tribe BCWA Membership?
 - h. Annual Dinner
7. Watermaster Report
8. New Business
 - a. Election of Board Officers:
 - i. President
 - ii. Secretary
 - iii. Treasurer
 - b. Appointment of Finance Committee Chairperson
 - c. Appointment of Water and Arbitration Committee Chairperson
 - d. Watermaster Evaluation
 - e. Other (by Board or members in good standing)
9. Next Monthly Board Meetings: April 9, 2024, at 7:00 pm at GLCC
10. Adjournment

Bishop Creek Water Association
Annual Meeting Summary
January 29, 2024
7:00 pm
Meeting Conducted in Person and via Zoom

1. Opening and Introduction

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

2. Acceptance of the Monthly Board Meeting Summary for January 9, 2024

The January 9th, 2024, meeting summary was accepted as written.

3. 2023 Annual Report

Gene provided a summary of BCWA activities during the previous year. Highlights of the summary are as follows:

- Had the usual number of issues with obstructions on member property (for specifics please see monthly board meeting summaries posted on the BCWA website, www.bishopcreekwater.org). Unfortunately, the BCWA had to get the Inyo Co sheriff involved to resolve one of the issues.
- Had to deal with 9 blocked street culverts. In the fall, a letter was sent out to all members describing the handling of street culverts by the BCWA. Thanks to the assistance of the Inyo County Supervisors representing BCWA members, discussions with Inyo County personnel regarding street culverts were initiated in December and are ongoing.
- Work on a Water Rights filing by the BCWA with the State Water Resources Control Board is progressing. And
- Mapping of BCWA ditches and membership, and reconciliation of the BCWA database is essential complete and should be used for membership assessment billing in 2024.

Randy Short spoke to the lack of a current solution to the culvert issue without the counties help. Mark Heckman continued by saying that the county received funds to build roads along with the culverts.

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

Eric reported that the 2023 runoff is very close to the 1969 runoff, and that the snowpack for 2023-24 is off to a very slow start at about 29% of normal, which is okay because the reservoir system is still very full and LADWP cannot handle another large runoff without having to spread and release excess water.

5. 2023 Financial Report

Mark presented the financial report for 2023.

6. Approval of 2024 Budget

The 2024 Budget was approved by the majority of the members present. Randy Short motioned to approve the 2024 Budget. Holly Alpert seconded the motion and there were 18 total yes votes to approve, with 4 abstaining.

7. Election of Trustees (terms of Merry Armstrong and Mark Frumkin have expired)

Merry and Mark were both elected for a new term, both received 18 yes votes with 4 abstaining.

8. New Business

- a. Jerry Core offered that Inyo/Mono Title Company is willing to provide notification on new property purchases on BCWA obligations. Gene indicated that the BCWA will be providing Inyo/Mono Title Co with a set of the new maps when completed.

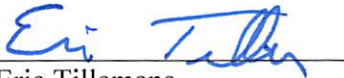
9. Next Meetings

- a. The next monthly Board meeting will be held on March 12th, 2024, at 7:00 p.m. at the Inyo County Board of Education Facility, Lozito Conference Center, 166 Grandview Dr., Bishop. The next annual meeting will be held Monday January 27, 2025.

10. Adjournment

The meeting was adjourned at 8:25 p.m.

Respectfully Submitted,

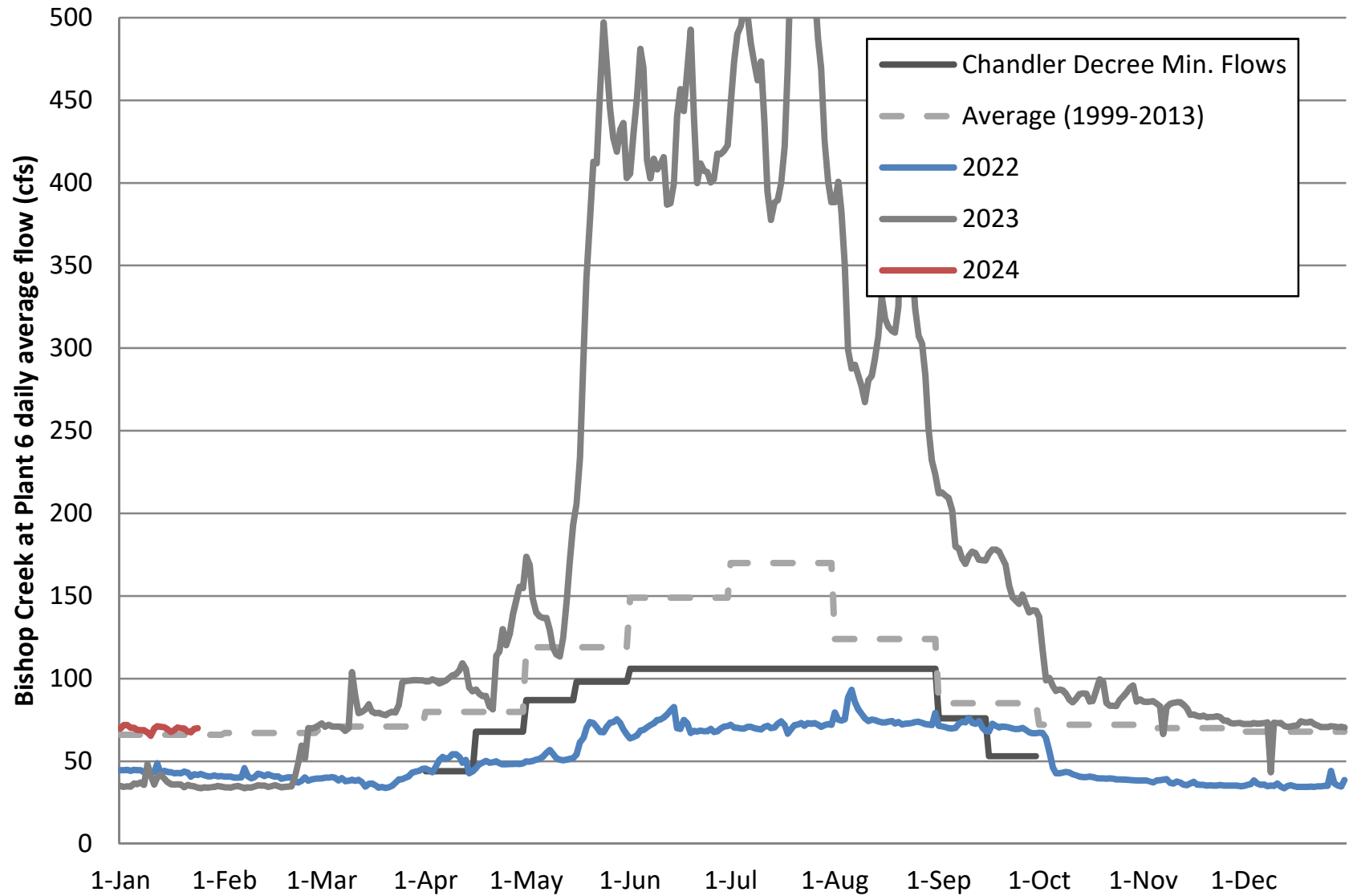


Eric Tillemans

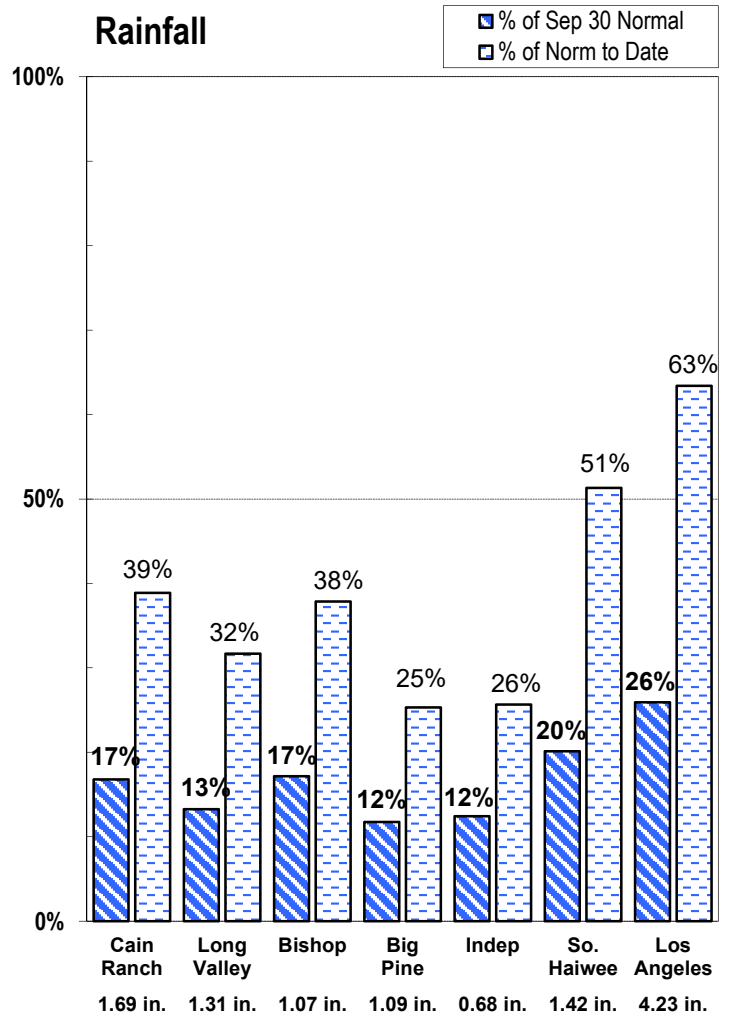
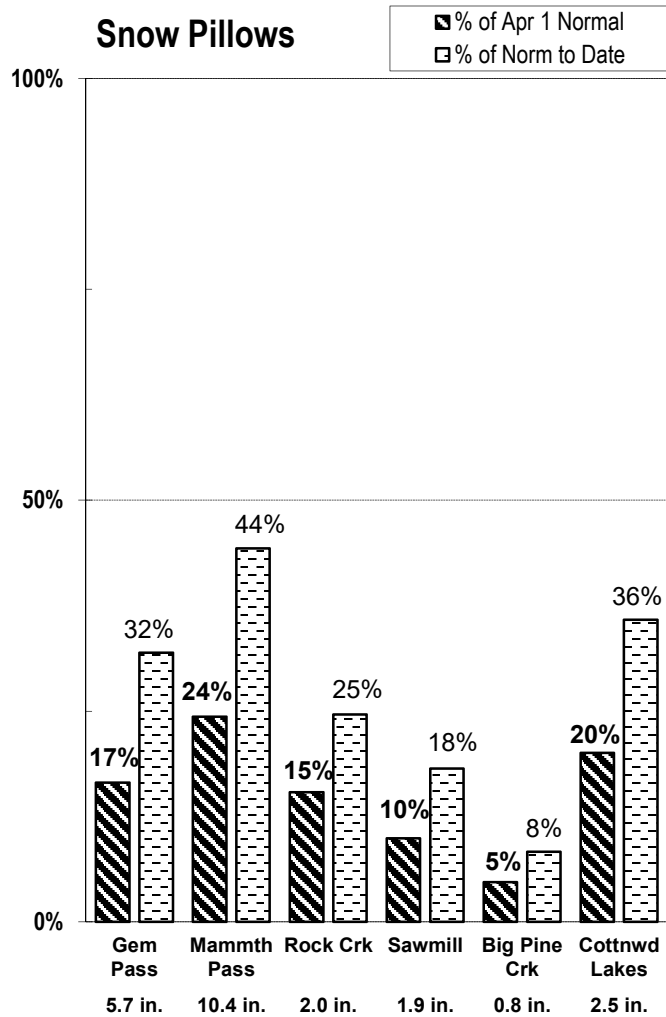
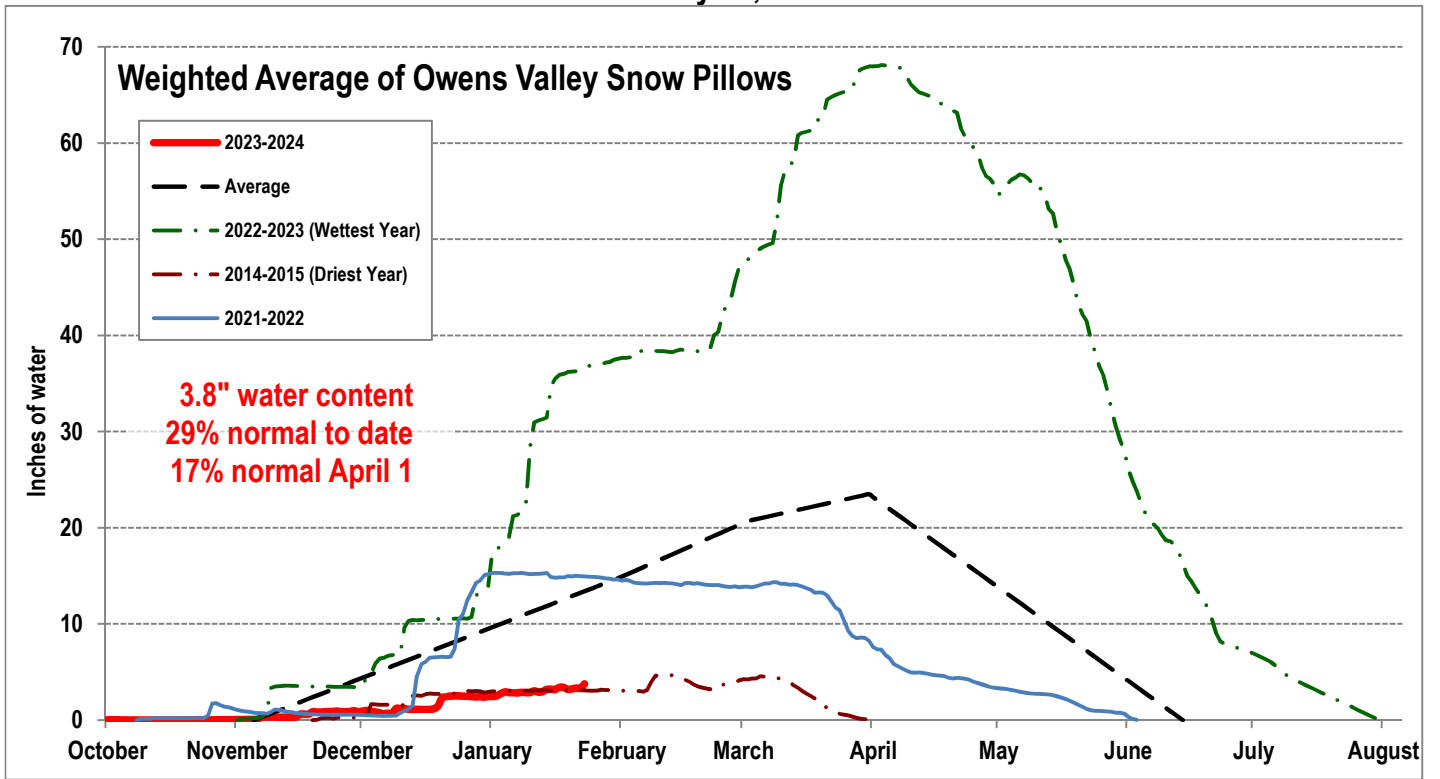
Secretary

Bishop Creek Water Association

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS January 23, 2024



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

**BISHOP CREEK WATER ASSOCIATION
2023 FINANCIAL REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	YEAR
BEGINNING SAVINGS BALANCE	5769.09	2943.13	15206.24	5781.28	2176.66*	7553.86	5186.36	20409.74	18012.82	16,063.62	12,255.77	9670.90	
CHECKING DEPOSITS	62,724.38	62,727.10	47,729.18	47,731.20	47,733.02*	47,728.98	68,457.01	70,171.62	70,186.52	70,200.94	70,250.36	70,396.17	
CUSTOMER DEPOSITS TO CHECKING	520.00	572.00	168.00				18777.90	2080.05	1036.00		1230.40		24384.35
WORKERS COMP REFUND													
SAVING DEPOSITS/TRANSFERS													
CUSTOMER DEPOSITS TO SAVINGS	2.72	2.08	2.02	1.82	1.64	12.63	14.61	14.90	14.42	49.42	145.81	151.23	32471.04
INTEREST INCOME TO SAVINGS		15,000.00			10,000.00								413.30
TRANSFER FROM SAVING	522.72	574.08	170.02	1.82	9997.60	20788.03	20492.51	2094.95	1050.42	49.42	1376.21	151.23	57269.01
EXPENSES													
WATERMASTER PAY	1796.98	1796.98	1796.98	898.49	2764.05	1842.70	1842.70	1842.70	1842.70	1842.70	1842.70	921.35	21031.03
TRUCK ALLOWANCE	450.00	450.00	450.00	225.00	675.00	450.00	450.00	450.00	450.00	450.00	450.00	225.00	5175.00
WATERMASTER VACATION PAY													
WATERMASTER PHONE	69.19	69.06	75.42	74.80	75.90	74.80	74.81	74.81	74.81	75.29	75.29	76.40	890.58
PAYROLL TAXES - IRS	901.94			901.94			921.06			924.89			3649.83
PAYROLL TAXES - STATE	64.85			147.39			71.95						284.19
PAYROLL - TAXES UNEMPLOYMENT	63.00	971.11								54.47			117.47
STATE FUND - WORKERS COMP INS.										460.50			1784.27
RURAL SPECIAL DISTRICT INS.			5837.00										5837.00
HOLLAND & ALLRED CPAs			619.02		575.91			1714.80			1092.45		4002.18
USPS - STAMP/ BOX RENT				567.00			194.00		528.00				1289.00
PRINTING			814.54		191.94						354.83		1361.31
LEGAL FEES													
WEBSITE & ZOOM													
DITCH - COLVERT - FACILITY REPAIR/MAINT.				790.00	340.00					73.69			1203.69
BROWN'S		21.74											21.74
RETURNED CHECKS/BANK CHARGES						40.00		42.00	16.00				98.00
TOTAL EXPENSES	3345.96	3308.89	9592.96	3604.62	4622.80	2367.50	3554.52	4434.97	2969.20	3807.85	3815.27	1222.75	46647.29
ENDING CHECHING BALANCE	2943.13	15,206.24	5,781.28	2176.66*	7553.86	5186.36	20,409.74	18,012.82	16,063.62	12,255.77	9670.90	8448.15	
ENDING SAVING ACCT. BALANCE/CDS	62,727.10	47,729.18	47,731.20	47,733.02*	47,728.98	68,457.01	70,171.62	70,186.52	70,200.94	70,250.36	70,396.17	70547.40	
TOTAL BANK BALANCE	65,670.23	62,935.42	53,512.48	49909.68*	55282.84	73,643.37	90,581.36	88,199.34	86,264.56	82,506.13	80067.07	78995.55	

ALL TOTALS + DEPOSITS/ EXPENSES MATCH BANK STATEMENTS

	Two years or less	More than two years	Total
MEMBERS BEHIDE ON ASSESSMENT PAYMENTS	52 @ \$2123.80	39 @ \$12357.60	91 @ \$14481.40
2017	Revenue \$55,741	Expenses \$54,995	Reserve \$21,501
2018	\$55,741	\$56,329	\$20,913
2019	\$55,741	\$57,737	\$18,917
2020	\$55,741	\$47,181	\$27,477
2021	\$55,741	\$48,361	\$34,858
2022	\$55,741	\$49,570	\$41,029
2023	\$55,741	\$50,809	\$45,961
2024	\$55,741	\$45,523	\$49,623

2017 rate increase projected end of year balances:

Proposed 2024 Budget

INCOME	2021 Actual	2022 Actual	2023 Approved	2023 Actual	2024 Proposed
Assessment Rates	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90
Parcels	\$34,880.00	\$35,040.00	\$33,840.00	\$34,640.00	\$34,500.00
DWP (6473.16)	\$18,777.90	\$18,777.90	\$18,772.00	\$18,777.90	\$18,777.90
City of Bishop	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00
John Deeter Highland Trailer Park (96)	\$278.40	\$278.40	\$278.00	\$278.00	\$278.00
Yaney LLC - Cottonwood Plaza (40.8)	\$244.00	\$120.00	\$282.00	\$120.00	\$120.00
Workers Comp. Refund	\$200.20	\$103.75		\$198.00	\$100.00
Culvert Repair Reimbursement					
Past Due Assessments	\$2,070.00	\$1,393.00	\$1,500.00	\$1,716.00	\$1,500.00
Late Fee Payment	\$519.78	\$581.40	\$400.00	\$541.00	\$400.00
Interest Income	\$29.41	\$25.67	\$30.00	\$413.31	\$1,200.00
Total Income	\$57,579.69	\$56,900.12	\$55,682.00	\$57,264.21	\$57,455.90
EXPENSES					
Watermaster Cost - Wage	\$22,185.96	\$21,793.74	\$24,250.00	\$21,031.03	\$26,250.00
Payroll Taxes	\$4,177.21	\$4,055.24	\$4,300.00	\$4,051.49	\$4,500.00
Workers Comp. Ins.	\$2,202.93	\$2,262.53	\$2,400.00	\$1,784.27	\$2,400.00
Truck Allowance	\$4,800.00	\$5,050.00	\$5,400.00	\$5,175.00	\$5,700.00
Phone	\$965.55	\$792.53	\$750.00	\$890.58	\$900.00
Temp. Watermaster - wage	\$0	\$0.00	\$1,754.00		\$1,754.00
Accounting - Holland & Allred	\$3,550.32	\$3,569.48	\$3,420.00	\$4,002.18	\$3,650.00
Insurance CRWRMA	\$4,917.00	\$5,409.00	\$5,500.00	\$5,837.00	\$5,500.00
Printing	\$1,010.63	\$1,006.48	\$1,400.00	\$1,361.31	\$1,400.00
U.S.P.S.	\$641.00	\$704.00	\$900.00	\$1,289.00	\$900.00
Bank Service Charge	\$0	\$0.00	\$25.00	\$16.00	\$25.00
Website	\$0	\$980.00	\$450.00		\$500.00
Annual Board/Employes Dinner	\$0	\$0.00	\$1,100.00		\$1,400.00
Attorney Fees	\$390.00	\$1,500.00	\$5,000.00		\$5,000.00
Street culvert repair/					
Ditch cleaning & Gate repair	\$4,097.80	\$300.00	\$5,000.00	\$1,225.43	\$5,000.00
Security Camera		\$475.56			
Zoom	\$74.95	\$194.87	\$180.00		\$16.00
Improvement Projects	\$0	\$0.00	\$26,000.00		\$26,000.00
Steve Stevens (flowers)		\$100.05			
High Country Lumber		\$51.06			
Surveying		\$700.00			
Bad checks				\$82.00	
TOTAL EXPENSES	\$49,013.35	\$48,944.54	\$87,829.00	\$46,745.29	\$90,895.00
YEAR END BANK BALANCE	\$60,538.63	\$62,724.38 68,494.21	\$68,494.21	\$78,995.55	

1/28/2024

Bishop Creek Water Association Monthly Meeting

Date 1/29/2024

Attendance Sheet

Name	Address	Email
Don Kunze	2619 Sierra Vista Way	kunze.don@gmail.com
Gene Currel	2482 Sunrise Dr	NC3E@AOL.com
Matt Dufkne	1335 Rocking W Dr #14	RollinON3014@gmail.com
Eric Tillemans	3153 Indian Creek	eric.tillemans@ladwp.com
Merry Armstrong	399 Vista Rd	merytarmstrong@gmail.com
PAUL & Nancy	312 Vista Rd	
Holly Albert	8577 Majestic Way	holly.albert@gmail.com
JERRY CORE	216 S. MTN VIEW RD	jerry.michael.core@gmail.com
MARK FRANKLIN	313 N. Mountain View Rd	
CHAD LANACUMIA	3028 Laurel Rd.	
RADDY SHORT	393 MT TOM RD	RSHORT393@GMAIL.COM
Susanne Kunze	2619 Sierra Vista Way	susannekunze@gmail.com
Via Zoom:		
Rock Baker	812 S. Barlow	
Erin Vargas	149 Shepherd Ln	
Angela Scott	3652 Ranch Rd	
Jane Hampton	598 Vista Rd	
Bo box	375 N Mt View Rd	
Wendy Berkman	2825 Underwood	

Approved 2024 Budget

INCOME	2021 Actual	2022 Actual	2023 Approved	2023 Actual	2024 approved
Assessment Rates	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90	\$40/\$2.90
Parcels	\$34,880.00	\$35,040.00	\$33,840.00	\$34,640.00	\$34,500.00
DWP (6473.16)	\$18,777.90	\$18,777.90	\$18,772.00	\$18,777.90	\$18,777.90
City of Bishop	\$580.00	\$580.00	\$580.00	\$580.00	\$580.00
John Deerter Highland Trailer Park (96)	\$278.40	\$278.40	\$278.00	\$278.00	\$278.00
Yaney LLC - Cottonwood Plaza (40.8)	\$244.00	\$120.00	\$282.00	\$120.00	\$120.00
Workers Comp. Refund	\$200.20	\$103.75		\$198.00	\$100.00
Culvert Repair Reimbursement					
Past Due Assessments	\$2,070.00	\$1,393.00	\$1,500.00	\$1,716.00	\$1,500.00
Late Fee Payment	\$519.78	\$581.40	\$400.00	\$541.00	\$400.00
Interest Income	\$29.41	\$25.67	\$30.00	\$413.31	\$1,200.00
Total Income	\$57,579.69	\$56,900.12	\$55,682.00	\$57,264.21	\$57,455.90
EXPENSES					
Watermaster Cost - Wage	\$22,185.96	\$21,793.74	\$24,250.00	\$21,031.03	\$26,250.00
Payroll Taxes	\$4,177.21	\$4,055.24	\$4,300.00	\$4,051.49	\$4,500.00
Workers Comp. Ins.	\$2,202.93	\$2,262.53	\$2,400.00	\$1,784.27	\$2,400.00
Truck Allowance	\$4,800.00	\$5,050.00	\$5,400.00	\$5,175.00	\$5,700.00
Phone	\$965.55	\$792.53	\$750.00	\$890.58	\$900.00
Temp. Watermaster - wage	\$0	\$0.00	\$1,754.00		\$1,754.00
Accounting - Holland & Allred	\$3,550.32	\$3,569.48	\$3,420.00	\$4,002.18	\$3,650.00
Insurance CRWRMA	\$4,917.00	\$5,409.00	\$5,500.00	\$5,837.00	\$5,500.00
Printing	\$1,010.63	\$1,006.48	\$1,400.00	\$1,361.31	\$1,400.00
U.S.P.S.	\$641.00	\$704.00	\$900.00	\$1,289.00	\$900.00
Bank Service Charge	\$0	\$0.00	\$25.00	\$16.00	\$25.00
Website	\$0	\$980.00	\$450.00		\$500.00
Annual Board/Employes Dinner	\$0	\$0.00	\$1,100.00		\$1,400.00
Attorney Fees	\$390.00	\$1,500.00	\$5,000.00		\$5,000.00
Street culvert repair/ Ditch cleaning & Gate repair	\$4,097.80	\$300.00	\$5,000.00	\$1,246.83	\$5,000.00
Security Camera		\$475.56			
Zoom	\$74.95	\$194.87	\$180.00		\$16.00
Improvement Projects	\$0	\$0.00	\$26,000.00		\$26,000.00
Steve Stevens (flowers)		\$100.05			
High Country Lumber		\$51.06			
Surveying		\$700.00			
Bad checks				\$82.00	
TOTAL EXPENSES	\$49,013.35	\$48,944.54	\$87,829.00	\$46,766.69	\$90,895.00
YEAR END BANK BALANCE	\$60,538.63	\$68,494.21	\$68,494.21	\$78,995.55	

2/28/2024

**BISHOP CREEK WATER ASSOCIATION
2024 FINANCIAL REPORT**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEAR
BEGINNING SAVINGS BALANCE	70,547.40												
BEGINNING CHECKING BALANCE	8,448.15												
CUSTOMER DEPOSITS TO CHECKING	100.00												
WORKERS COMP REFUND													
CUSTOMER DEPOSITS TO SAVINGS	305.00												
INTEREST INCOME TO SAVINGS	151.77												
TOTAL DEPOSITS	556.77												
SAVING DEPOSITS/TRANSFERS													
TRANSFER FROM SAVING													
EXPENSES													
WATERMASTER PAY	2,760.03												
TRUCK ALLOWANCE	675.00												
WATERMASTER VACATION PAY													
WATERMASTER PHONE	75.39												
PAYROLL TAXES - IRS	1,008.89												
PAYROLL TAXES - STATE													
PAYROLL - TAXES UNEMPLOYMENT	54.41												
STATE FUND - WORKERS COMP INS.	620.41												
RURAL SPECIAL DISTRICT INS.													
HOLLAND & ALLRED CPAS													
USPS - STAMP/ BOX RENT													
PRINTING													
LEGAL FEES													
WEBSITE & ZOOM	350.77												
DITCH - COLVERT - FACILITY REPAIR/ MAINT.													
BROWN'S													
RETURNED CHECKS/BANK CHARGES													
TOTAL EXPENSES	5544.90												
ENDING CHECKING BALANCE	3003.25												
ENDING SAVING ACCT. BALANCE/CD'S	71,004.17												
TOTAL BANK BALANCE	74,007.42												

2/28/2024

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

NOVEMBER 2023

USBANK CHECKING ACCOUNT	\$	11,900.94
USBANK SAVINGS ACCOUNT		40,250.36
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - October 31, 2023 82,151.30

DEPOSITS:

Customer Deposits - Into Checking	\$	1,330.40
Customer Deposits - Into Savings		-
Workers Comp Refund		-
Interest Income		145.81
Transfer from Savings		<u>-</u>

TOTAL DEPOSITS 1,476.21

CHECKS WRITTEN:

Water Master Pay -	921.35 x 2	\$	1,842.70
Truck Allowance -	225.00 x 2		450.00
Additional Pay - Vacation Time			-
Telephone			75.29
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
USPS - Stamps			-
Alex Printing			-
Cal Rural Water Insurance			-
State Fund Insurance			-
Holland & Allred - Quarterly Accounting			1,092.45
USBank - Service Charge			-
Transfer to Savings			<u>-</u>

TOTAL CHECKS WRITTEN (3,460.44)

USBANK CHECKING ACCOUNT	\$	9,770.90
USBANK SAVINGS ACCOUNT		40,396.17
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - November 30, 2023 \$ 80,167.07

BISHOP CREEK WATER ASSOCIATION FINANCIAL REPORT FOR THE MONTH

DECEMBER 2023

	\$	9,770.90
USBANK CHECKING ACCOUNT		40,396.17
USBANK SAVINGS ACCOUNT		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>
USBANK TIME CERTIFICATE		80,167.07

TOTAL BANK BALANCES - November 30, 2023

DEPOSITS:

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

TOTAL DEPOSITS

CHECKS WRITTEN:

		\$	1,842.70
Water Master Pay -	921.35 x 2		450.00
Truck Allowance -	225.00 x 2		-
Additional Pay - Vacation Time			76.40
Telephone			-
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
USPS - Stamps			-
Alex Printing			-
Cal Rural Water Insurance			-
State Fund Insurance			-
Holland & Allred - Quarterly Accounting			-
USBank - Service Charge			-
Transfer to Savings			<u>-</u>

TOTAL CHECKS WRITTEN

(2,369.10)

USBANK CHECKING ACCOUNT	\$	7,401.80
USBANK SAVINGS ACCOUNT		40,396.17
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - December 31, 2023

\$ 77,797.97

BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH

JANUARY 2024

USBANK CHECKING ACCOUNT	\$	7,401.80
USBANK SAVINGS ACCOUNT		40,396.17
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - December 31, 2023		77,797.97
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DEPOSITS:

Customer Deposits - Into Checking	\$	-
Customer Deposits - Into Savings		305.00
Workers Comp Refund		-
Interest Income		303.00
Transfer from Savings		<u>-</u>

TOTAL DEPOSITS		608.00
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CHECKS WRITTEN:

Water Master Pay - 919.34 x 2	\$	1,838.68
Truck Allowance - 225.00 x 2		450.00
Additional Pay - Vacation Time		-
Telephone		75.39
Payroll Taxes - IRS		924.89
Payroll Taxes - State		54.41
Payroll Taxes - IRS Unemployment		84.00
USPS - Stamps		-
Eric Tillemans		350.77
Cal Rural Water Insurance		-
State Fund Insurance		620.41
Holland & Allred - Quarterly Accounting		-
USBank - Service Charge		-
Transfer to Savings		<u>-</u>

TOTAL CHECKS WRITTEN		<u>(4,398.55)</u>
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USBANK CHECKING ACCOUNT	\$	3,003.25
USBANK SAVINGS ACCOUNT		41,004.17
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - January 31, 2024	\$	74,007.42
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BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH

FEBRUARY 2024

USBANK CHECKING ACCOUNT	\$	3,003.25
USBANK SAVINGS ACCOUNT		40,699.17
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - January 31, 2024		73,702.42
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DEPOSITS:

Customer Deposits - Into Checking	\$	1,366.40
Customer Deposits - Into Savings		305.00
Workers Comp Refund		-
Interest Income		143.19
Transfer from Savings		<u>-</u>

TOTAL DEPOSITS		1,814.59
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CHECKS WRITTEN:

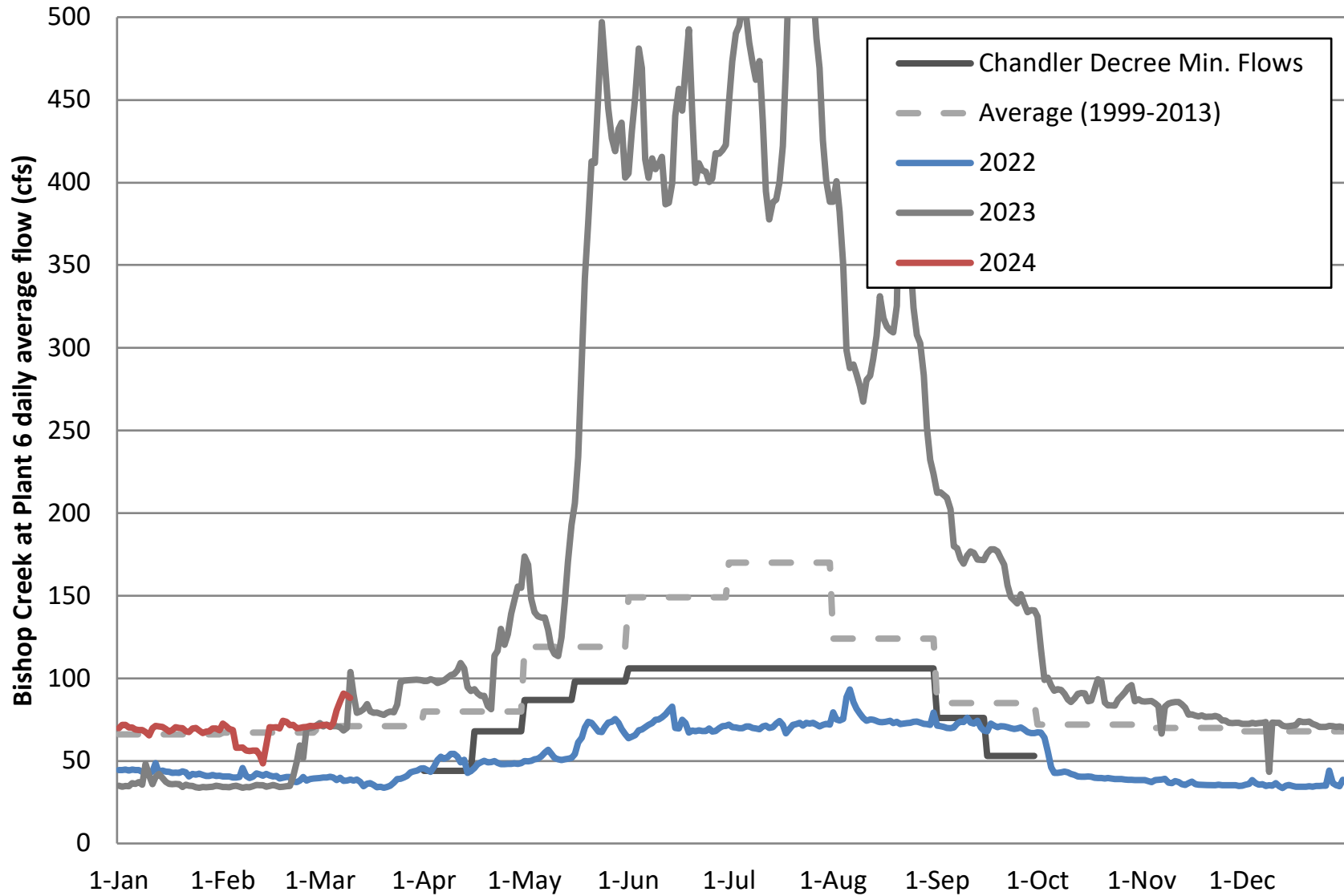
Water Master Pay -	919.34 x 2	\$	1,838.68
Truck Allowance -	225.00 x 2		450.00
Additional Pay - Vacation Time			-
Telephone			75.57
Payroll Taxes - IRS			-
Payroll Taxes - State			-
Payroll Taxes - IRS Unemployment			-
USPS - Stamps			-
Eric Tillemans			-
Cal Rural Water Insurance			-
State Fund Insurance			-
Holland & Allred - Quarterly Accounting			-
USBank - Service Charge			-
Transfer to Savings			<u>-</u>

TOTAL CHECKS WRITTEN		<u>(2,364.25)</u>
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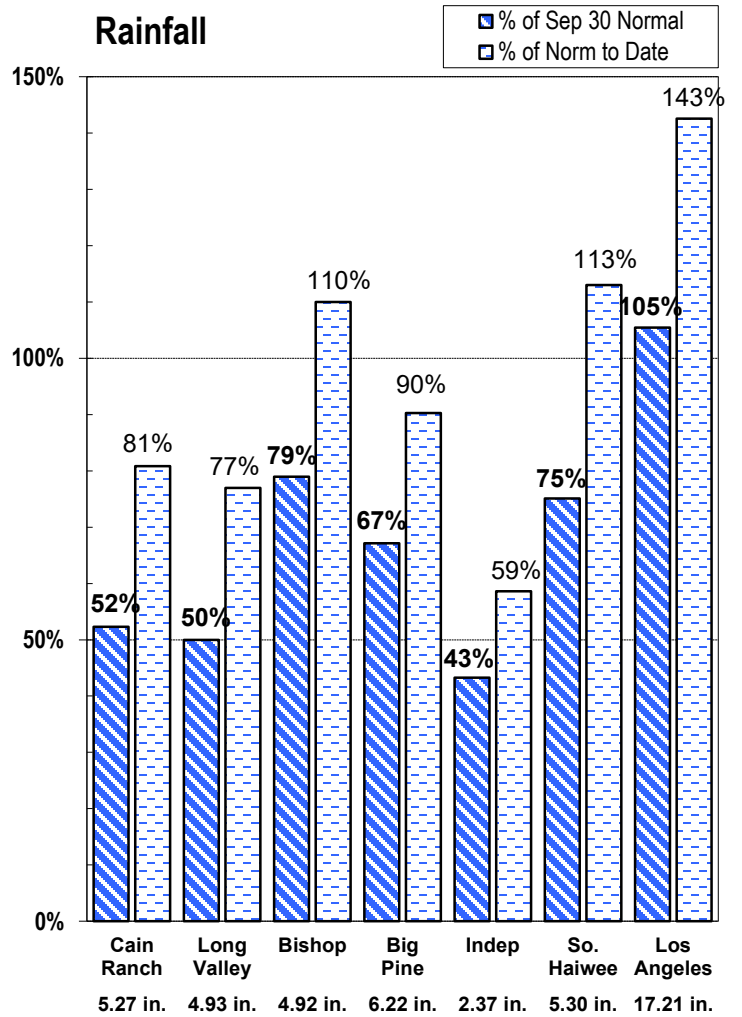
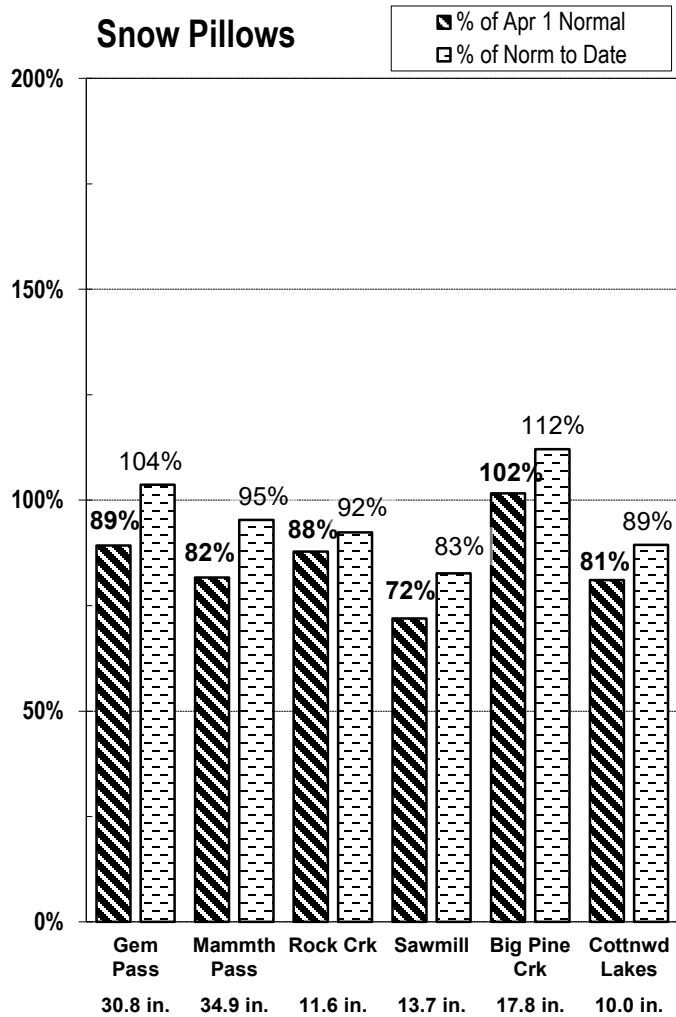
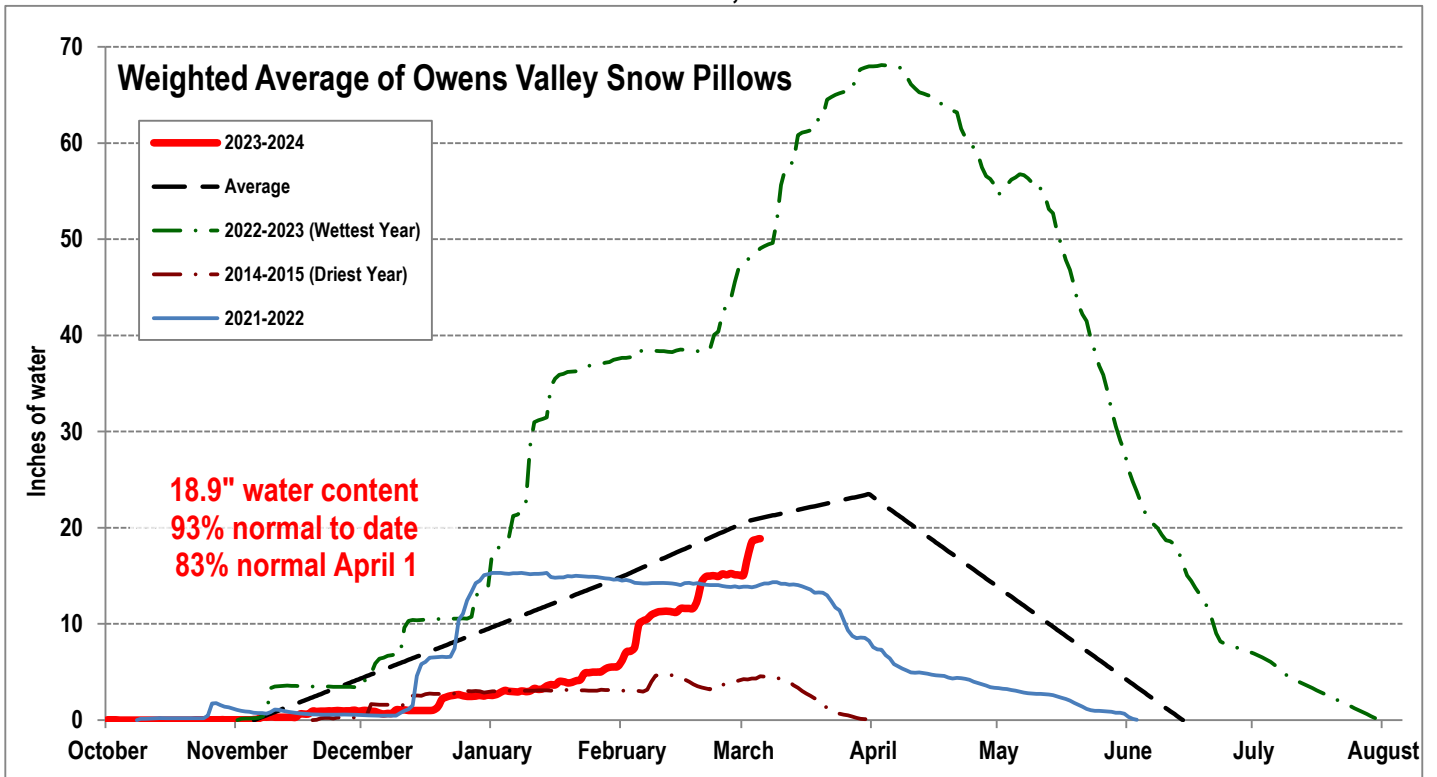
USBANK CHECKING ACCOUNT	\$	2,005.40
USBANK SAVINGS ACCOUNT		41,147.36
USBANK TIME CERTIFICATE		10,000.00
USBANK TIME CERTIFICATE		<u>20,000.00</u>

TOTAL BANK BALANCES - February 29, 2024	\$	73,152.76
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Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS March 5, 2024



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

EASTERN SIERRA SNOW SURVEY RESULTS

March 1, 2024

MAMMOTH LAKES AREA

<u>Course</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
Mammoth Pass	29.2	35.7	42.7	82%	68%
Mammoth Lakes	15.8	17.8	20.1	89%	78%
Minarets 2	19.9	25.2	29.3	79%	68%
Average:	21.6	26.2	30.7	83%	70%

ROCK CREEK AREA

<u>Course</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
Rock Creek 1	5.8	8.0	7.1	72%	81%
Rock Creek 2	6.3	9.8	10.1	64%	62%
Rock Creek 3	9.2	12.4	13.2	74%	70%
Average:	7.1	10.1	10.1	70%	70%

BISHOP AREA

<u>Course</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
Sawmill	10.4	16.2	19.0	64%	54%
Average:	10.4	16.2	19.0	64%	54%

BIG PINE AREA (Contributes 13% of Owens River Basin runoff)

<u>Course</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
Big Pine Creek 2	9.1	12.2	12.6	74%	72%
Big Pine Creek 3	13.5	15.7	17.5	86%	77%
Average:	11.3	14.0	15.1	81%	75%

COTTONWOOD AREA

<u>Course</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
Cottonwood Lakes 1	8.2	11.0	12.3	74%	66%
Trailhead*	8.6	11.4	12.5	75%	68%
Average:	8.4	11.2	12.4	75%	67%

EASTERN SIERRA OVERALL SNOW PACK

<u>Average of all Snow Courses</u>	<u>Water Content</u>	<u>Normal to Date</u>	<u>April 1 Normal</u>	<u>% of Normal to Date</u>	<u>% of April 1 Normal</u>
	12.5	16.4	18.7	76%	67%

Normals are based on the 1971-2020 period.

* Trailhead has only been measured since 1982, so the normal is estimated.

BISHOP CREEK WATER ASSOCIATION

Post Office Box 1273
Bishop, California 93515

February 13, 2024

Mr. Terry O'Brien
210 So. Mountain View Rd.
Bishop, CA 93514

Subject: Plugged Culvert at 210 So. Mountain View Road

Dear Mr. Terry O'Brien,

It has recently been brought to the BCWA Board's attention that the culvert in front of your property is plugged again, impeding the distribution of flow. Recognizing the requirements of the BCWA Articles and By-laws, previously provided to you, this situation must be rectified. As you were previously informed, the BCWA Articles and By-Laws provide that:

"Each member shall keep his ditches free and clear of debris (sand, silt, rocks, grass, weeds, and trash) so that water, including waste water, may move for the beneficial use of members below." (Article IX, Section 4). And

"In the event the equitable distribution of water is impeded or interfered with causing flooding, wastage or other detriment to the flow of water of water to occur by reason of the refusal, inability or neglect of any member or members to remedy the same, the association may, after due notice, have the remedial work performed and the responsible member or members shall be billed therefor, at the cost of the work." (Article IX, Section 5).

According to our letter agreement, dated December 9, 2020 (attached), to keep leaves and debris from entering the culvert in front of your property at 210 So. Mountain View Rd. you agreed to "install a grate, with 1-inch maximum opening between bars, at the culvert inlet. You will secure the grate so that it cannot be removed or tampered with by anyone other than the BCWA Watermaster. You will be responsible for the maintenance and any repair or replacement of the grate." The BCWA Watermaster reports that the grate at the inlet of the culvert has been removed.

Currently, ditch flow is being restricted at your property so that upstream and downstream BCWA members are not receiving an equitable distribution of Bishop Creek water. It is important that this situation be resolved quickly. As the owner of the subject property, it is your responsibility to maintain a clean clear ditch to convey water, and if it is not done the BCWA will be required to have the work completed and bill you for it.

BISHOP CREEK WATER ASSOCIATION
Founded in 1897

The Board wants to know your intentions. To avoid any further action, we request that at a minimum we receive a communication from you on the plan to correct the problem by February 23, 2024.

We look forward to your response. If the Watermaster can be of assistance with flow regulation, please contact him at (760) 920-7981. If you have any questions or there is a need for further discussion, please contact me at (760) 873-6209.

Sincerely,



Board of Trustees

Gene Coufal - President

Merry Armstrong

Don Kunze

Mark Frumkin

Eric Tillemans

Attachment

Cc: BCWA Watermaster Matt Durkee,
BCWA Board Members

BISHOP CREEK WATER ASSOCIATION

Post Office Box 1273
Bishop, California 93515

HAND
DELIVERED
by 12/9/20
December 9, 2020

Mr. Terry O'Brien
210 So. Mountain View Rd.
Bishop, CA 93514

Subject: Plugged Culvert at 210 So. Mountain View Road

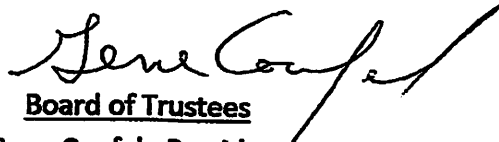
Dear Mr. Terry O'Brien,

This letter is a follow up to the meeting today, December 9, 2020, at 11:00 am at your 210 So. Mountain View property between yourself and Gene Coufal. The purpose of this letter is to document the agreement made between you and the Bishop Creek Water Association (BCWA) regarding the plugged culvert in the front of your property.

Recognizing the ambiguity of property ownership where the subject culvert lies, the BCWA will pay and attempt to have the culvert cleared, in exchange you will install a grate, with 1-inch maximum opening between bars, at the culvert inlet. You will secure the grate so that it cannot be removed or tampered with by anyone other than the BCWA Watermaster. You will be responsible for the maintenance and any repair or replacement of the grate.

We look forward to your cooperation in this matter. If you have any questions or there is a need for further discussion, please contact me at (760) 873-6209.

Sincerely,



Board of Trustees

Gene Coufal - President

Merry Armstrong

Don Kunze

Mark Frumkin

Eric Tillemans

Cc: BCWA Board Members
BCWA Watermaster

BISHOP CREEK WATER ASSOCIATION
Founded in 1897

BISHOP CREEK WATER ASSOCIATION

Post Office Box 1273
Bishop, California 93515

February 27, 2024

Mr. Terry O'Brien
210 So. Mountain View Rd.
Bishop, CA 93514

Subject: Plugged Culvert at 210 So. Mountain View Road

Dear Mr. Terry O'Brien,

This letter is a follow-up to our February 12, 2024, letter (attached), in which the Bishop Creek Water Association (BCWA) requested a communication from you regarding the clearing of the plugged culvert in front of your property at 210 So. Mountain View Rd. In the letter, you were requested to provide the BCWA with your plan for clearing the culvert. This communication was requested to be received by February 23, 2024.

As you are aware, the BCWA Articles & By-Laws provides that:

"In the event the equitable distribution of water is impeded or interfered with causing flooding, wastage or other detriment to the flow of water of water to occur by reason of the refusal, inability or neglect of any member or members to remedy the same, the association may, after due notice, have the remedial work performed and the responsible member or members shall be billed therefor, at the cost of the work. "(Article IX, Section 5).

Since no communication has been received from you to date, the BCWA will proceed with having the culvert blockage cleared. You will be billed for the cost of having the work done.

Please note that this action, in no way changes the requirements/provisions of our previous letter agreement, dated December 9, 2020, regarding the keeping of leaves and debris from entering the culvert in front of your property at 210 So. Mountain View Rd.

If you have any questions regarding this, please contact me at (760) 873-6209.

Sincerely,



Board of Trustees

Gene Coufal - President

Merry Armstrong

Don Kunze

Mark Frumkin

Eric Tillemans

Attachment

Cc: BCWA Watermaster Matt Durkee,
BCWA Board Members

BISHOP CREEK WATER ASSOCIATION
Founded in 1897