

Bishop Creek Water Association

Monthly Board Meeting Agenda

April 9, 2024

7:00 pm

1. Opening and Introduction
2. Acceptance of the Meeting Summary for March 12, 2024
3. Approval of the November and December 2023, and the January, February, and March 2024 Financial Reports
4. Bishop Creek Precipitation, Flow, and Storage Report
5. Old Business
 - a. Street Culverts:
 - i. Culvert Obstructions/Blockages at:
 - o 210 So Mtn View Rd.; and
 - o 3068 Laurel Rd.
 - o Sarah Way
 - ii. Inyo County Road Department Policy regarding Plugged/Deteriorated Street Culverts
 - b. Flow obstruction at Shady Rest Trailer Park (Hanby Ave.)
 - c. Ditch Relocation at NW corner of Carol Ln. (parcel no 011-510-27)
 - d. Water Rights Filing
 - e. Membership Reconciliation (mapping and database)
 - f. Annual Dinner
 - g. Collection of Past Due Assessments
 - h. Ditch Diversion Box Repair/Rebuild Project
 - i. Bishop Tribe BCWA Membership?
6. Watermaster Report
7. 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. Letter from Bill & Maggie Egan, 3613 Ranch Rd.
 - f. Other (by Board or members in good standing)
9. Next Monthly Board Meetings: May 8, 2024, at 7:00 pm at GLCC
10. Adjournment

Bishop Creek Water Association
Monthly Meeting Summary
March 12, 2024
7:00 pm
Meeting Conducted in Person and via Zoom

1. Opening and Introduction

BWCA meeting called to order 7:02 pm. Trustees in attendance: Gene Coufal, Don Kunze, Eric Tillemans and Merry Armstrong. Trustee Mark Frumkin was not present. Watermaster Matt Durkee was present.

2. Acceptance of the Annual Board Meeting Summary for January 29, 2024

The January 29th, 2024, meeting summary was accepted with the correction of adding Mark Heckman to the attendance list.

3. Approved 2024 Budget

The approved 2024 budget was attached to the package (the word proposed was removed).

4. Approval of the November and December 2023, and the January and February 2024 Financial Reports

Because of the confusion created by a bank error in November the Board wanted to wait until Trustee Mark Frumkin, who was working on the issue, can attend to approve.

5. Bishop Creek Precipitation and Flow and Storage Report

The measured snowpack is at 91% of normal to date and SCE is maintaining historic average flows out of plant 6.

6. Old Business

a. Street Culverts

- i. Inyo County Road Department Policy Regarding Plugged/Deteriorated Culverts: The MOU is still in Inyo's court.
- ii. Culvert Obstruction/Blockages at:
 - o 3068 Laurel Rd: Matt tried pressure flushing the culvert, but he couldn't clear it. The Board will request ESCSD to try clearing the culvert.
 - o 210 So Mtn View Rd: A letter was sent to the owner at 210 Mtn View Rd along with a second one on February 27th (both attached) Jeff O'Brien spoke to the difficulties of clearing the culvert and that it should not be his responsibility since the culvert is in the street and not on his property. Based on past correspondence and lack of compliance the board will have the culvert cleared and charge the owner.
 - o Sarah Way: Don will continue trying to get a hold of the resident at the downstream property, Jim McConnell.

- b. Ditch Relocation at NW corner of Carol Ln (parcel no 011-510-27): No Change, Matt will talk to owner regarding schedule for relocating the diversion gate and a ditch easement.
- c. Water Rights Filing: Gene working with DWP
- d. Membership Reconciliation (mapping): Gene is close to completing comments on the maps and inconsistencies in the databases.
- e. Collection of Past Due Assessments: On hold
- f. Ditch Diversion Box Repair/Rebuild Project: On hold
- g. Bishop Tribe BCWA Membership: On hold
- h. Annual Dinner: – item paused until next meeting. A fire started on an adjacent property; the remainder of the agenda was tabled until the next monthly Board meeting.

7. Watermaster Report

Matt received 27 calls and 14 texts in the past month.

8. New Business

- a. Election of Board Officers: Board will wait until next meeting.
- b. Appointment of Finance Committee Chairperson: Board will wait until next meeting.
- c. Appointment of Water and Arbitration Committee Chairperson: Board will wait until next meeting.
- d. Watermaster Evaluation: Board will wait until next meeting.
- e. Other: None

9. Next Meetings

- a. The next monthly Board meeting will be held on April 9th, 2024, at 7:00 p.m. at the Inyo County Board of Education Facility, Lozito Conference Center, 166 Grandview Dr., Bishop.

10. Adjournment

The meeting was adjourned at 8:30 p.m.

Respectfully Submitted,



Eric Tillemans

Secretary

Bishop Creek Water Association

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
 USBANK SAVINGS ACCOUNT
 USBANK TIME CERTIFICATE
 USBANK TIME CERTIFICATE

| | |
|----|------------------|
| \$ | 7,401.80 |
| | 40,396.17 |
| | 10,000.00 |
| | <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 |
|---|--|-----------|

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 |
|----------------|--|--------|

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> |
|----------------------|--|-------------------|

| | | |
|-------------------------|----|------------------|
| 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 |
|--|----|-----------|

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 |
|--|--|-----------|

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 |
|----------------|--|----------|

CHECKS WRITTEN:

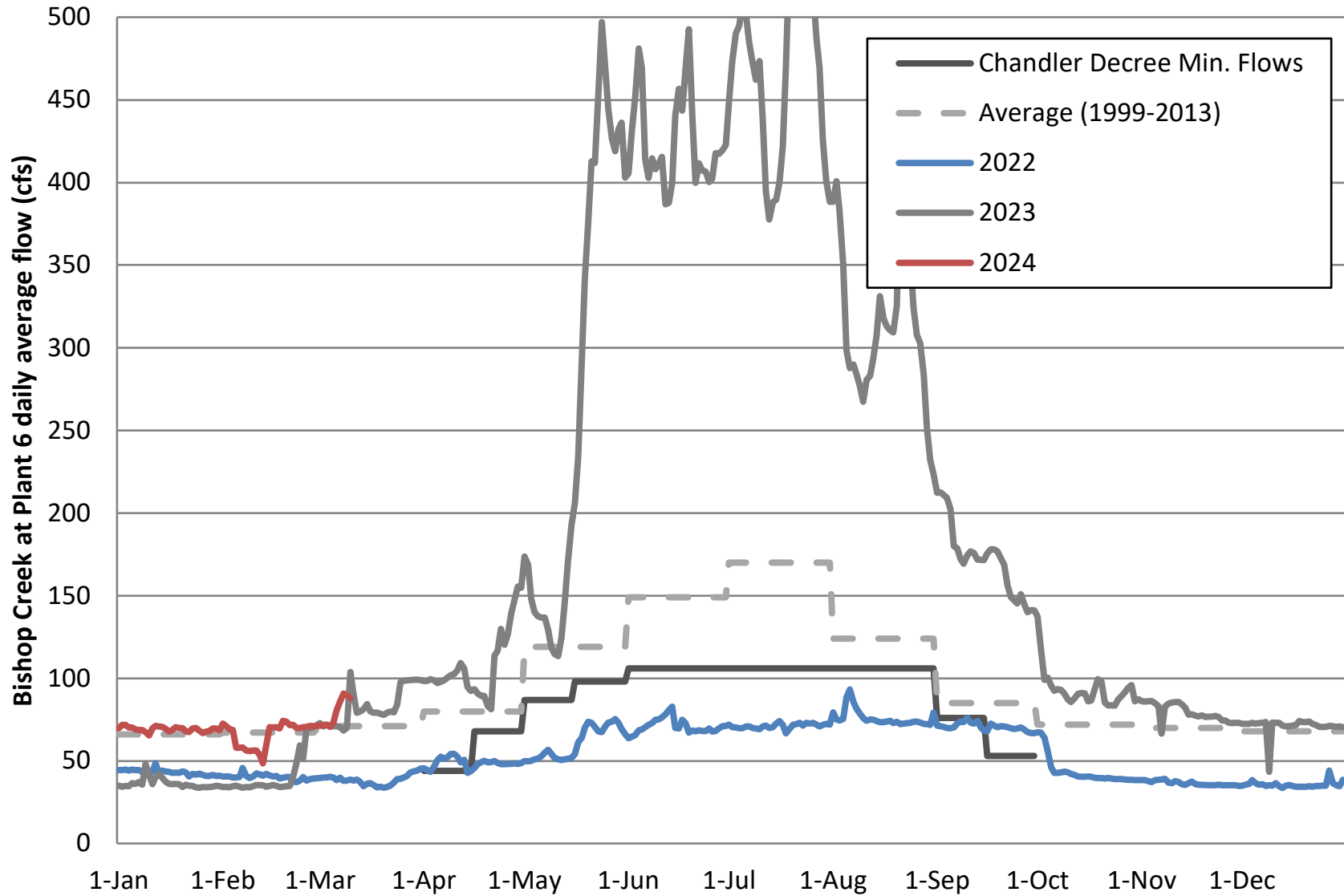
| | | | | |
|---|--|------------|----|----------|
| Water Master Pay - | | 919.34 x 2 | \$ | 1,838.68 |
| Truck Allowance - | | 225.00 x 2 | | 450.00 |
| Additional Pay - Vacation Time | | | | - |
| Telephone | | | | 75.57 |
| Payroll Taxes - IRS | | | | - |
| Payroll Taxes - State | | | | - |
| Payroll 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> |
|----------------------|--|--|--|-------------------|

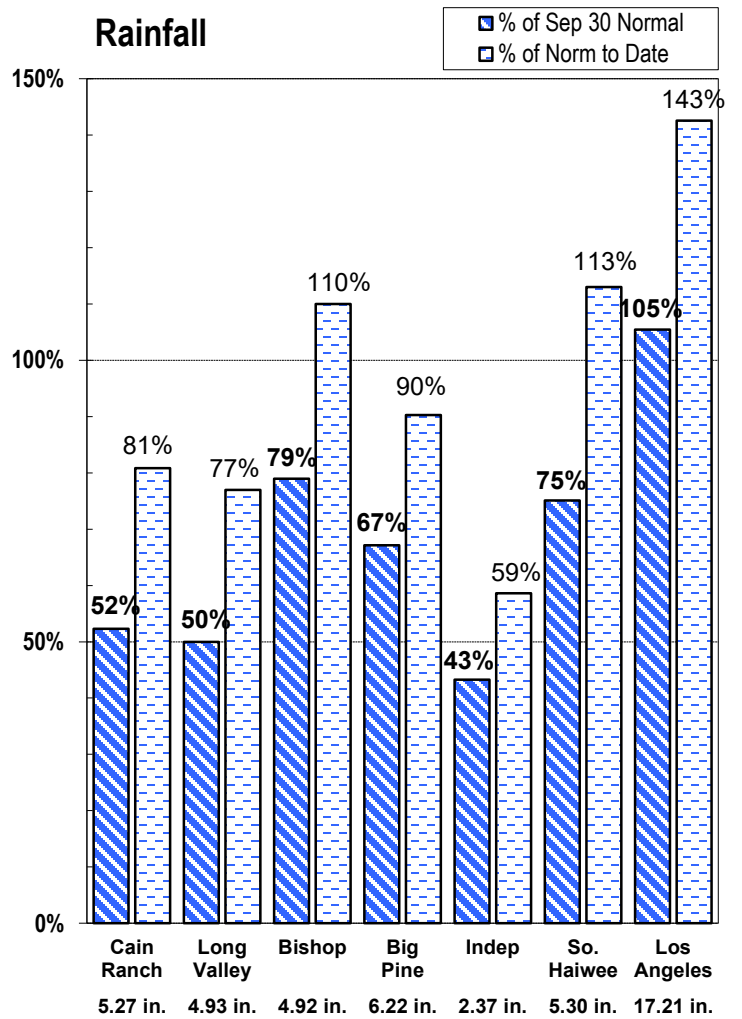
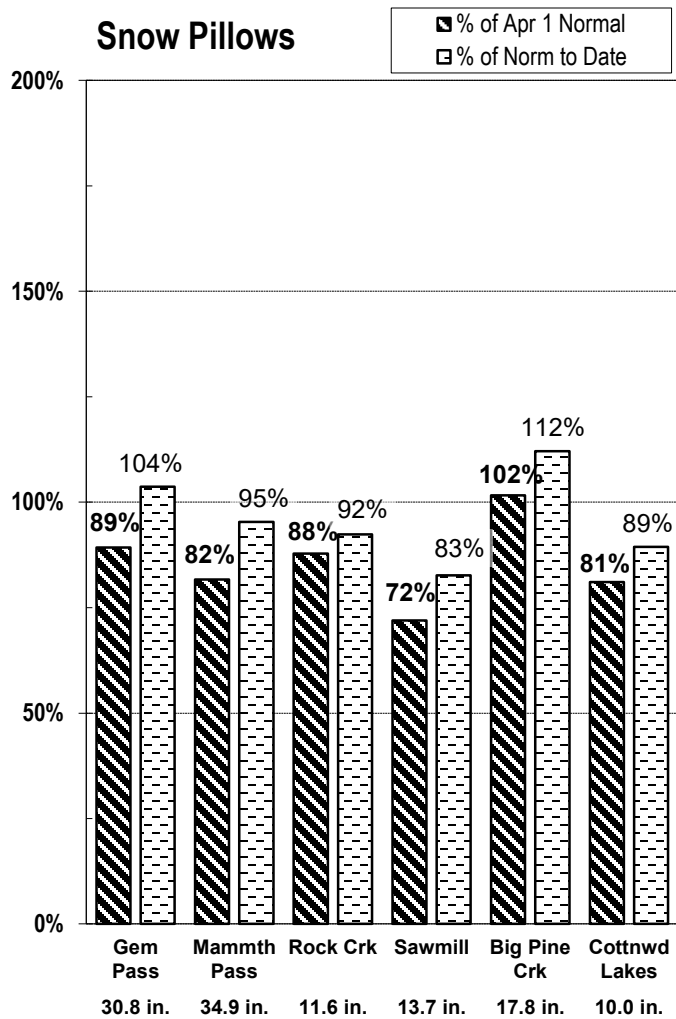
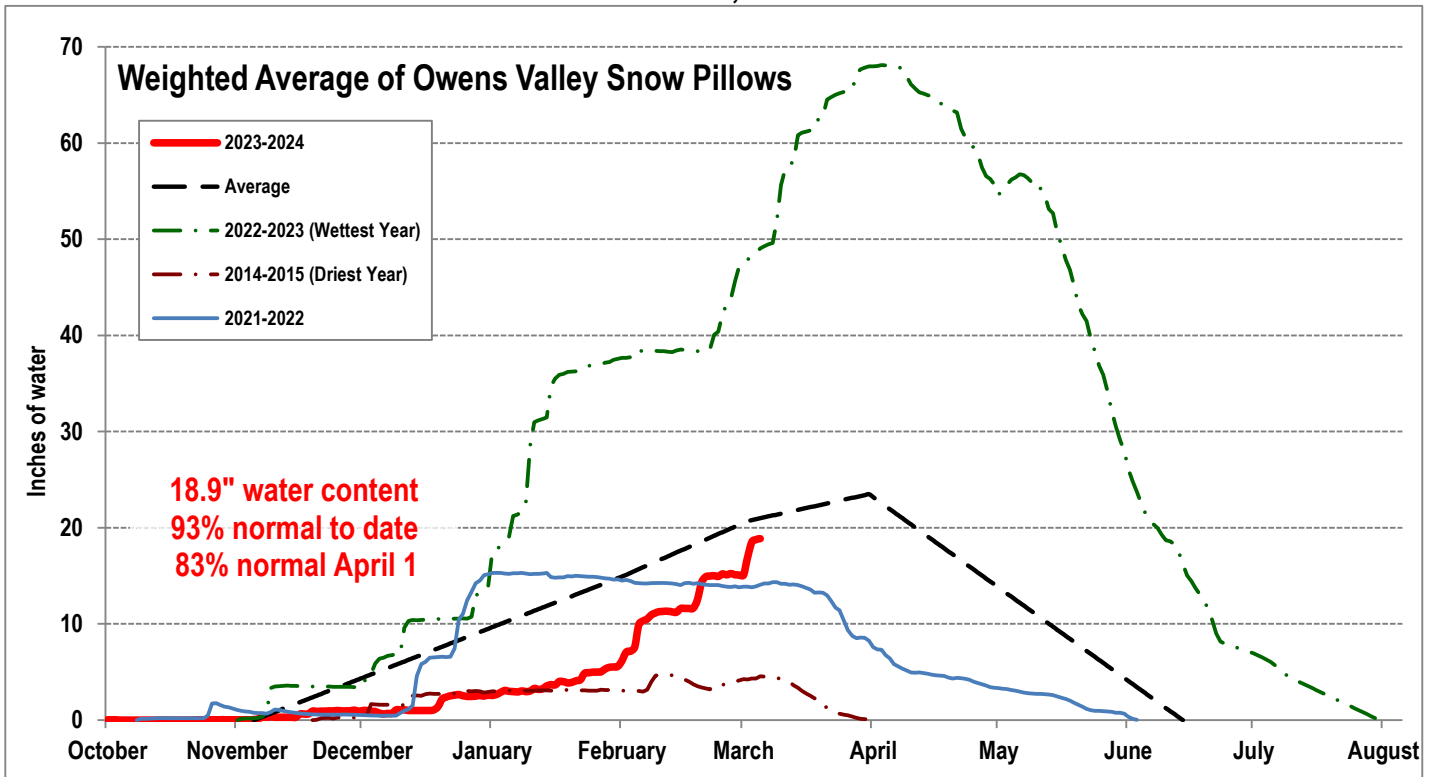
| | | |
|-------------------------|----|------------------|
| USBANK CHECKING ACCOUNT | \$ | 2,005.40 |
| USBANK SAVINGS ACCOUNT | | 41,147.36 |
| USBANK TIME CERTIFICATE | | 10,000.00 |
| USBANK TIME CERTIFICATE | | <u>20,000.00</u> |

| | | |
|---|----|-----------|
| TOTAL BANK BALANCES - February 29, 2024 | \$ | 73,152.76 |
|---|----|-----------|

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

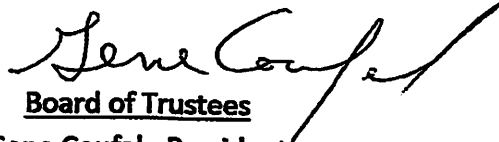
Dear Mr. Terry O'Brien,

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
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 | \$ | <u>(3,460.44)</u> |
|----------------------|----|-------------------|

| | | |
|-------------------------|----|------------------|
| 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
 USBANK SAVINGS ACCOUNT
 USBANK TIME CERTIFICATE
 USBANK TIME CERTIFICATE

| | |
|----|------------------|
| \$ | 7,401.80 |
| | 40,396.17 |
| | 10,000.00 |
| | <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 |
|---|--|-----------|

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 |
|----------------|--|--------|

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> |
|----------------------|--|-------------------|

| | | |
|-------------------------|----|------------------|
| 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 |
|--|----|-----------|

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 |
|--|--|-----------|

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 |
|----------------|--|----------|

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> |
|----------------------|--|-------------------|

| | | |
|-------------------------|----|------------------|
| 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 |
|---|----|-----------|

BISHOP CREEK WATER ASSOCIATION
FINANCIAL REPORT FOR THE MONTH

MARCH 2024

| | | |
|---|----|------------------|
| 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 |

DEPOSITS:

| | | |
|--------------------------------------|----|------------------|
| Customer Deposits - Into Checking | \$ | 472.00 |
| Customer Deposits - Into Savings | | - |
| Workers Comp Refund -- Into Checking | | 24.84 |
| Interest Income - Into Savings | | 128.34 |
| Transfer from Savings | | <u>10,000.00</u> |

TOTAL DEPOSITS 10,625.18

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 | | - |
| ESCSD - Culvert Cleaning | | 562.50 |
| Cal Rural Water Insurance | | 6,214.00 |
| State Fund Insurance | | - |
| Holland & Allred - Quarterly Accounting | | 916.58 |
| Alex Printing | | 916.76 |
| Transfer to Savings | | <u>-</u> |

TOTAL CHECKS WRITTEN (10,974.09)

| | | |
|-------------------------|----|------------------|
| USBANK CHECKING ACCOUNT | \$ | 1,528.15 |
| USBANK SAVINGS ACCOUNT | | 31,275.70 |
| USBANK TIME CERTIFICATE | | 10,000.00 |
| USBANK TIME CERTIFICATE | | <u>20,000.00</u> |

TOTAL BANK BALANCES - March 31, 2024 \$ 62,803.85

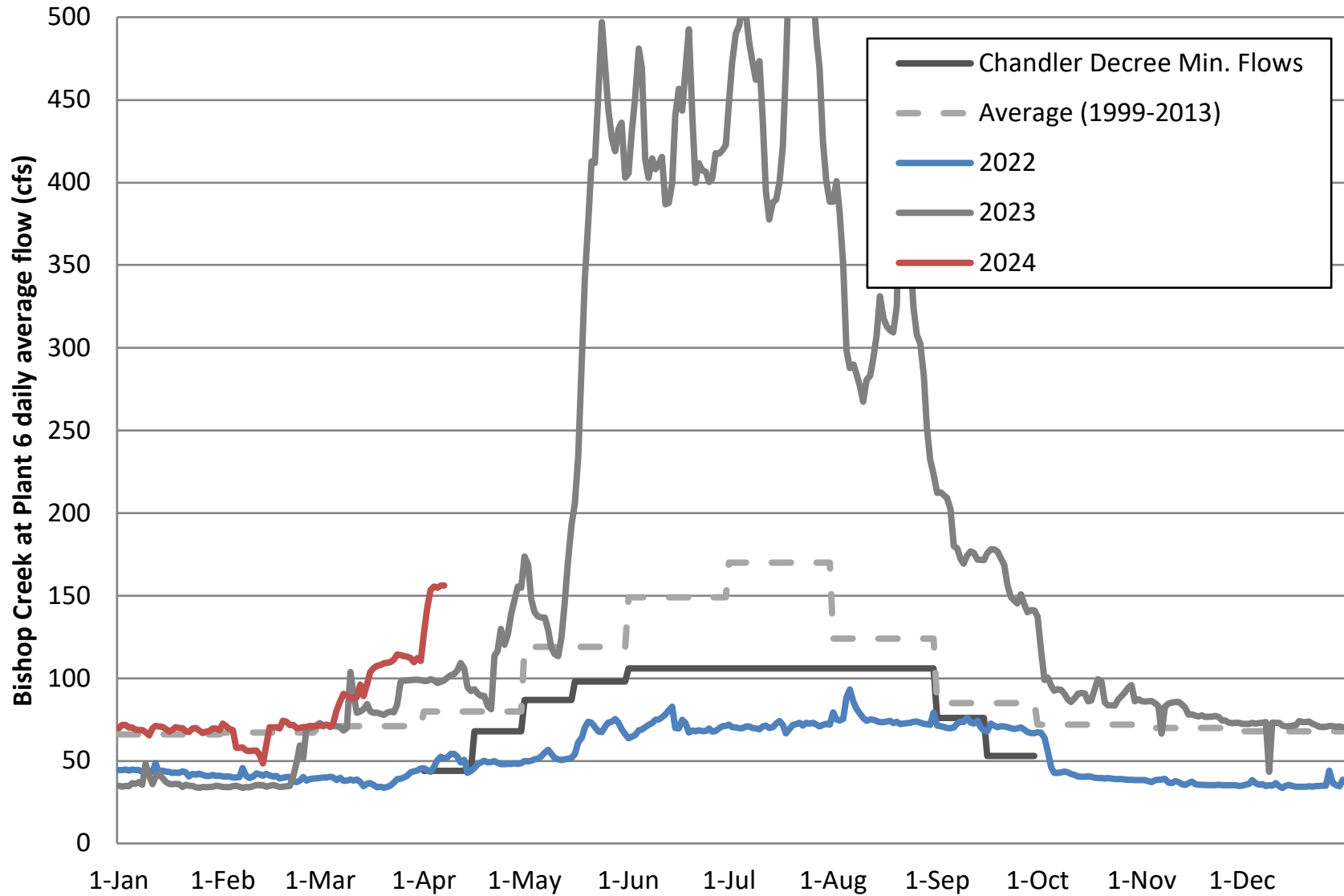
BISHOP CREEK WATER ASSOCIATION

2024 FINANCIAL REPORT

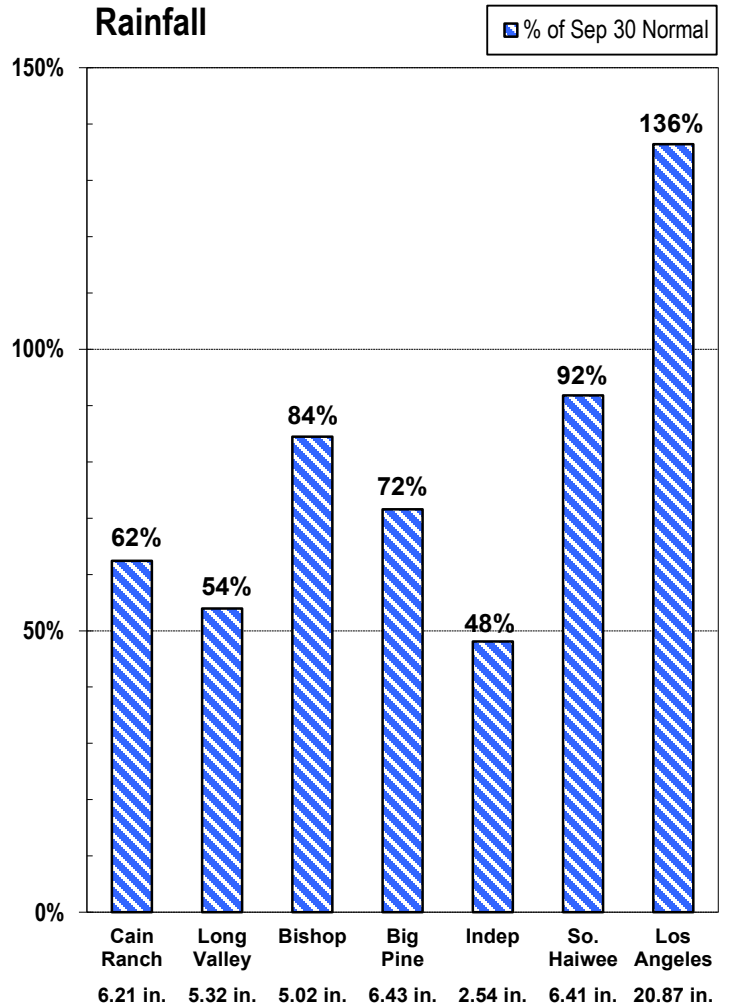
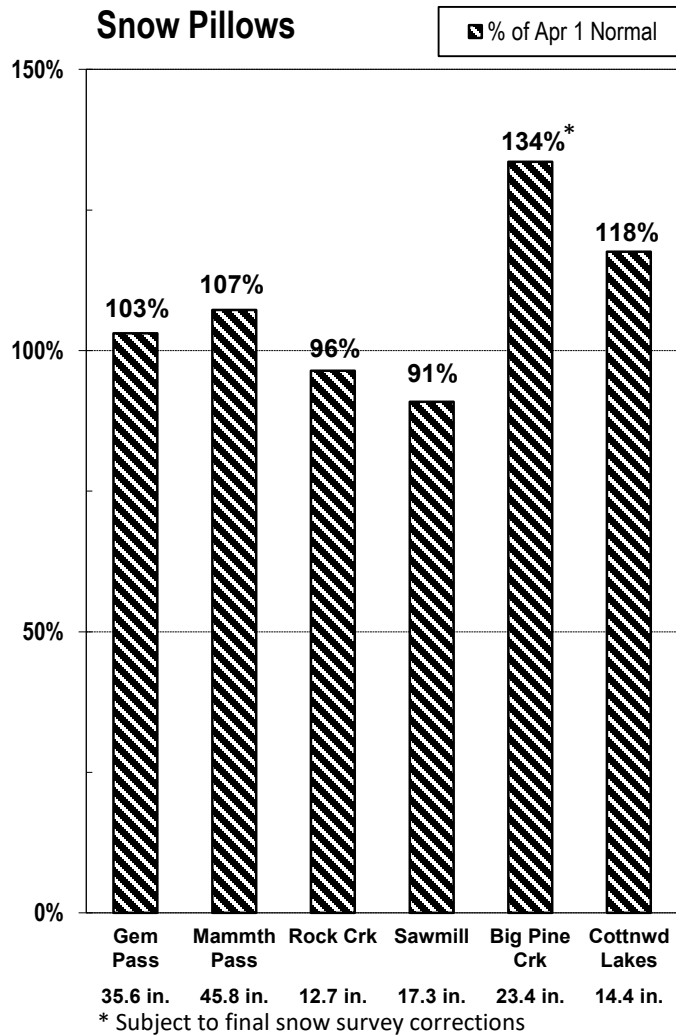
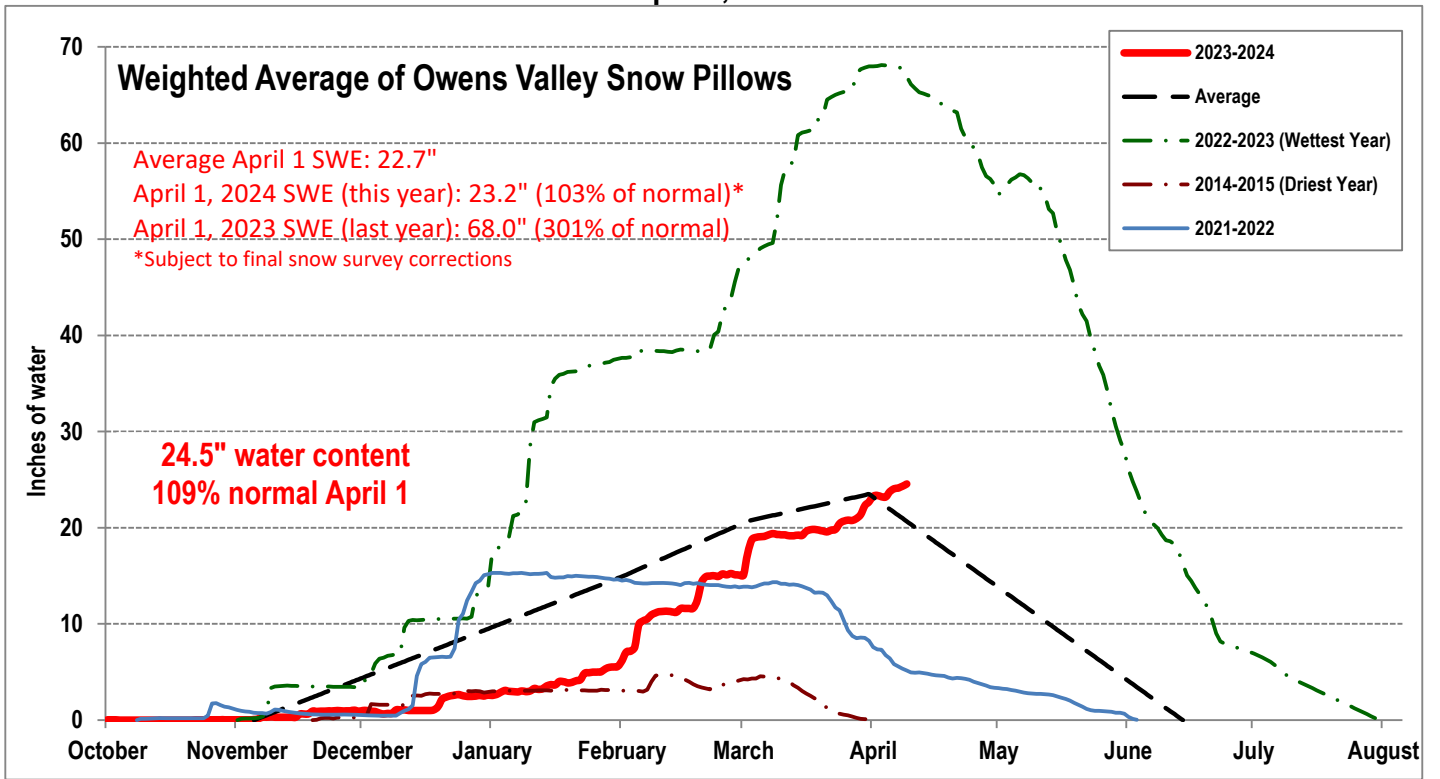
| | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YEAR |
|--|-----------|-----------|-----------|-----------|-----|------|------|--------|-----------|---------|----------|----------|------|
| BEGINNING SAVINGS BALANCE | 70,547.40 | 71,004.17 | 41,147.36 | | | | | | | | | | |
| BEGINNING CHECKING BALANCE | 8,448.15 | 3,003.25 | 2,005.40 | | | | | | | | | | |
| CUSTOMER DEPOSITS TO CHECKING | 100.00 | 1,366.40 | 496.84 | | | | | | | | | | |
| WORKERS COMP REFUND | | | | | | | | | | | | | |
| CUSTOMER DEPOSITS TO SAVINGS | 305.00 | | | | | | | | | | | | |
| INTEREST INCOME TO SAVINGS | 151.77 | 143.19 | 128.34 | | | | | | | | | | |
| TOTAL DEPOSITS | 556.77 | 1,509.59 | 625.18 | | | | | | | | | | |
| SAVING DEPOSITS/ TRANSFERS | | | | | | | | | | | | | |
| TRANSFER FROM SAVING | | | | 10,000.00 | | | | | | | | | |
| EXPENSES | | | | | | | | | | | | | |
| WATERMASTER PAY | 2,760.03 | 1,838.68 | 2,752.68 | | | | | | | | | | |
| TRUCK ALLOWANCE | 675.00 | 450.00 | 225.00 | | | | | | | | | | |
| WATERMASTER VACATION PAY | | | | | | | | | | | | | |
| WATERMASTER PHONE | 75.39 | 75.57 | 75.57 | | | | | | | | | | |
| 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 CPA'S | | | | | | | | | | | | | |
| USPS - STAMP/ BOX RENT | | | | | | | | | | | | | |
| PRINTING | | | | | | | | | | | | | |
| LEGAL FEES | | | | | | | | | | | | | |
| WEBSITE & ZOOM | 350.77 | | | | | | | | | | | | |
| DITCH - COLVERT - FACILITY REPAIR/ MAINT. | | | | | | | | | | | | | |
| BROWN'S | | | | | | | | | | | | | |
| RETURNED CHECKS/BANK CHARGES | | | | | | | | | | | | | |
| TOTAL EXPENSES | 55,449.90 | 23,642.25 | 30,532.25 | | | | | | | | | | |
| ENDING CHECKING BALANCE | 3,003.25 | 2,005.40 | 9,448.99 | | | | | | | | | | |
| ENDING SAVING ACCT. BALANCE/CD'S | 71,004.17 | 71,147.36 | 61,275.70 | | | | | | | | | | |
| TOTAL BANK BALANCE | 74,007.42 | 73,152.76 | 70,724.69 | | | | | | | | | | |

4/9/2024

Bishop Creek Flows at Plant 6



EASTERN SIERRA CURRENT PRECIPITATION CONDITIONS April 9, 2024



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



**BILL AND MAGGIE EGAN,
AT THE GARDEN OF EGAN
3613 RANCH ROAD, BISHOP, CALIFORNIA 93514**

TO: Board of Directors, Watermaster
Bishop Creek Water Association
Post Office Box 1273, Bishop, California 93515

FROM: Bill & Maggie Egan

DATE: March 22, 2024

Hello.

Per the BCWD Bylaws, we are writing to inform you of our intended use of ditch water for this spring, summer and fall.

As you likely are aware, we are one of the properties in the system that still flood irrigates; we do not have a sprinkler system. It has been our practice over the past 25 years to flood irrigate on Mondays and/or Thursdays. Depending on water supply and climate, we plan to continue with that practice. In the event we need to amend that schedule, we will notify the Watermaster.

It is our goal to minimize the impact on water users downstream. To that end, the greater the flow when we are flooding, the shorter the period of time that we will need to divert the main ditch. As such, we ask that the Watermaster assure that properties upstream are not diverting flow while we are flooding. In the event we suspect that upstream diversions are reducing flow in the main ditch, we will first check the ditch above us. If the ditch appears to be clear of debris and/or diversions, we will contact the Watermaster for a remedy, as stated in the BCWD Bylaws.

We are copying this letter to the Watermaster and to residents of the closest properties we know to be on the same branch of the system with us, which are the 2 properties directly upstream and 2 properties directly downstream from us.

Thank you.

William "Bill" Egan

Margaret "Maggie" Egan

**EASTERN SIERRA COMMUNITY
SERVICE DISTRICT
301 W. LINE STREET, SUITE D
BISHOP, CALIFORNIA 93514
PHONE (760) 872-1415 FAX (760) 872-1289**

**BISHOP CREEK WATER ASSOCIATION
P.O. Box 1273
Bishop, CA 93515**

**Billing Date: 03/15/2024
Account # 080030-01**

Due Date 03/15/2024

Service Date: 03/15/2024

| | |
|---|-------------------------|
| Previous Balance | \$.00 |
| Hydroflusher (1 Hour) Service Fee | <u>\$ 225.00</u> |
| 9:45am –10:45am Cleaned Culvert blockage at 210 Mt. Tom Road | |
| Balance Due | <u>\$ 225.00</u> |

DUE AND PAYABLE UPON RECEIPT

BASIC PENALTY OF 10% ADDED IF NOT PAID WITHIN 60 DAYS FROM DUE DATE.

**EASTERN SIERRA COMMUNITY
SERVICE DISTRICT
301 W. LINE STREET, SUITE D
BISHOP, CALIFORNIA 93514
PHONE (760) 872-1415 FAX (760) 872-1289**

**BISHOP CREEK WATER ASSOCIATION
P.O. Box 1273
Bishop, CA 93515**

**Billing Date: 03/15/2024
Account # 080030-01**

Due Date 03/15/2024

Service Date: 03/15/2024

| | |
|--|-------------------------|
| Previous Balance | \$.00 |
| Hydroflusher (1.5Hour) Service Fee | <u>\$ 337.50</u> |
| Tried to clear culvert blockage at Laurel and Grandview. Could not clear. Culvert is full of big rocks. Removed what could be done by hand. | |
| Balance Due | <u>\$ 337.50</u> |

DUE AND PAYABLE UPON RECEIPT

BASIC PENALTY OF 10% ADDED IF NOT PAID WITHIN 60 DAYS FROM DUE DATE.