

**City of Bishop**  
**WATER AND SEWER COMMISSION AGENDA**  
City Council Chambers – 301 West Line Street  
Bishop, California 93514

Date: September 8, 2009  
7:00 P.M.

**NOTICE TO THE PUBLIC:**

In compliance with the Americans with Disabilities Act, if you need Special assistance to participate in this meeting, please contact the City Clerk (760) 873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 ADA Title II).

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California, during normal business hours.

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

**PUBLIC COMMENT: NOTICE TO THE PUBLIC:** This time is set aside to receive public comment on matters not calendared on the agenda.

**APPROVAL OF MINUTES**

- (1) Minutes of the Water and Sewer Commission meeting held on May 12, 2009 subject for approval.

**NEW BUSINESS**

- (2) 2008 Water and Sewer Study Review and Recommendations to Council
- (3) Correspondence

**OLD BUSINESS:**

- (4) Meter Readings
- (5) Cash balance and revenue & expenditures update on water and sewer reserves
- (6) Public Works reports for May, June, July and August

**STAFF AND COMMISSION REPORTS**

**ADJOURNMENT:** The next regularly scheduled meeting will be November 10, 2009 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



# CITY OF BISHOP

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## Minutes

### Water and Sewer Commission

May 12, 2009

#### **Call To Order:**

Chairman Cross called the meeting to order at 7:03 P.M.

#### **Pledge of Allegiance:**

The Pledge of Allegiance was led by Chairman Cross

#### **Commissioners Present:**

Cross, Martin, Bhakta, Mathieu and Underhill

#### **Commissioners Absent:**

None

#### **Others Present:**

Dave Grah, Public Works Director  
Deston Dishion, Public Works Superintendent  
Michele Thomas, Secretary  
Georgette Aronow, EcoLogic, by teleconference

#### **Public Comment:**

There was no public comment.

#### **(1) Approval of the Minutes:**

Commissioner Underhill moved to approve the minutes of the March 10, 2009 meeting as written and motion carried.

#### **New Business:**

#### **(2) 2008 Water and Sewer Study Review and Recommendations to Council**

Aronow highlighted the findings for the City of Bishop 2008 Water and Sewer Rate Study. Most of the focus was given to the projected costs for each fund on an annual basis. Once the cost is determined, it is then spread out to all account holders. The cost is spread by an equivalent dwelling unit (EDU). One EDU is considered equal to a single family home.

In sewer, an EDU is based on gallons per day of sewer flow. The flow usage factor for a single family residential unit was assumed to be 263 gallons per day (gpd) based on current flows at the wastewater treatment plant. The average flow was determined by dividing the average flow at the plant by the current number of EDUs. In water, an EDU is based on gallons per day of water flow. The flow usage factor for a single family residential unit was assumed to be 449 gallons per day (gpd) based on per capita consumption documented in the City's Water Master Plan.

Careful review was done by Grah and staff of the current costs and projected future year costs for the water and sewer funds, with attention to personnel costs and capital costs. For personnel costs, the annual cost was adjusted based on a review of actual time spent by staff on water or sewer tasks over the last few years. For capital costs, a total value was determined of the water and sewer systems if constructed today and an assumption of life between replacement and or reconstruction for each element in the system. After both costs were updated, the allocations for salary and benefits in water and sewer decreased. Water had a 10% reduction in personnel costs, and sewer a 9% reduction in personnel cost. The calculated rates based on projected annual water costs for operations and maintenance and capital costs for the water fund is projected to be \$360,830 escalated by five percent per year, down from the prior analysis of \$590,000. The calculated rates for sewer for the same costs are projected to be \$351,874 escalated by five percent per year, higher from the prior analysis of \$190,000.

Based on the comparison of projected expenses versus revenues, Eco:Logic recommends the monthly water rates be reduced over the next two fiscal years, and then increased in fiscal year 2011-12. Sewer rates are recommended to increase each year through 2013-14, with an increase of 22% in the first year of rate increases, and approximately 6% annually thereafter. The suggested ongoing increase in rates is primarily being driven by cost adjustment factors that are intended to reflect inflation and other cost escalation pressures, while no new growth is anticipated to spread the increased costs over a greater number of customers.

Based on a review of current EDU factors and wastewater rates, Eco:Logic is recommending the EDU factor for gas station islands and hotels be revised. Gas stations typically have significant wastewater generation as customers use the restrooms frequently. The EDU factor should be increased from the current 0.4 to 1.9 equivalent dwelling units, as is the standard generation rate reported by the State Water Resources Control Board (SWRCB). The SWRCB states that typical gas station restrooms use 500 gallons per day, four times higher than the current charges of 150 gallons per day placed by the city. Hotel rooms can also produce large wastewater flow based on the SWRCB published standards, and should be increased from 0.25 to 0.48 EDUs per room. The SWRCB stated hotel rooms, without a kitchen, use approximately 100-150 gallons per day per room. This amount is higher than the 25%, or 66 gallons per day factor the city currently charges.

Aronow explained to the commission that if we agree with the analysis from Eco:Logic, gas stations and hotels will increase and all other accounts will pay a slightly lower rate. If the number of EDUs goes up for one category then the rate impact for that category goes up and the rate impact for all other account types goes down. Cross questioned the increase for sewer to both these account types being higher than the water they are supposedly using. Aronow explained it is not based on water flow alone, but on a concentration component. Hotels are

usually occupied 70% of the time; it is equivalent to a single family unit. Hotels are charged less than half what a single family unit is charged. With gas stations, there is a lot of traffic going through town and using the restrooms to make their gallons per day higher.

Grah asked Aronow if the city was interested in making adjustments to the rates, but not the EDU factors, would the rates need to go up more for everyone. Aronow stated the rates would go up for everybody if the factors were not changed. Cross again questioned the concentration for the hotel rooms doubling and why other accounts with restrooms are not affected. Martin questioned the EDU factors for churches, recreation halls, and hospitals. We have a water meter installed at a local church in city limits that shows a very large water usage and maybe other account types need to be adjusted in addition. Aronow added that the Ecologic recommendations came from the SWRCB and are only guidelines.

The City of Bishop is interested in instituting an automatic rate inflator. Eco:Logic researched two types of inflators used. The first is a set, not to exceed, annual percentage increase, ranging from 3 to 5 percent. The second option is for the inflator to be tied to a price index such as the consumer price index (CPI) as published by the Bureau of Labor statistics. Eco:Logic recommends that the City set a fixed not to exceed inflator that is more reflective of the projected cost needs of the individual City as opposed to the national CPI index. The City of Bishop also has the options as to when to put the inflator into affect. The recommendation from Eco:Logic is to have it go into affect after the last year of the adopted rates. Eco:Logic has projected five years, all five years do not have to be adopted, the inflator can go into effect after how many years the City chooses to adopt. The Proposition 218 requires that water and sewer rates be reviewed at least every five years. The automatic rate inflator could ensure that the City's revenue needs stay on track in the event that the five year rate review takes some time to implement.

Grah went on to explain how our timing for adjusting our rates would require a 45 day notice period and protest hearing for the 218 Proposition. Our billing system can only be changed at the beginning of a fiscal year due to accounts that receive a discount for payments paid in full for the year. We would be interested in making changes to our rates beginning July 1<sup>st</sup>, 2010. This would give our commission time to make recommendations to City Council and hold all public hearings required by Proposition 218. Aronow went on to explain the process we must go through for Proposition 218. The first is to have an initial hearing to set the Proposition 218 hearing. At that meeting, we would recommend the new rates; the notice would be approved for the new rates and the public would be informed of having the right to protest to City Hall. The property owners and residence need to receive a notice. There is only one protest per parcel allowed. Another date would be set for the next hearing, not to be sooner than 45 days. At the second hearing, the protests would be counted, and if there is less than 50%, the protest fails and the City Council may move forward with adopting the rates. If there is a 50% plus one, the Council can not adopt the rates at that meeting.

Martin suggested that if water rates were not decreased, that the revenue difference from maintaining the rate could be reserved for capital improvements and could reduce the need for a rate increase in the future. It is hard to compare without a table showing both aspects. Aronow explained that Eco: Logic could make an amendment to the rates and show what the new figures

would be if we do not lower our water rates. Martin also brought up the capital expenses pay-as-you-go plan, and why we can't state what year an improvement is to be made. Grah explained that our life expectancies are stated in the rate study and this way there is adequate money put away for when a replacement or enhancement is needed. Grah also feels we should do a rate review every five years to keep our cash balance where it needs to be for capital improvements.

Martin questioned where the projected cost to be funded for water, \$360,830 comes from and how we came up with this figure. Grah explained that is came from looking at the total value of our water system and how long each element of the system would last. The funds are for replacement and enhancement; for example we would like to add SCADA to the water and sewer system. Current reserves were not specifically taken into account in the analysis. All funding is assumed to be strictly from consumers with no grant funding. Grah went on to state that we do have grant applications in for three types of funding; the state, federal government, and the ARRA, and have not received funds back from any of them. Dishion added that because the City does not have any water quality issues we have a harder time receiving grants. Grah also stated that due to our low sewer rates, the federal government is reluctant to grant or loan the city money for sewer improvements.

On Table 7, Martin questioned why our water net revenue after debt service for 2008-09 to 2009-10 had a decrease of \$100,000. Aronow attributed the differences to our rate dropping from \$32.00 to \$29.35. If we kept our rates at the same level, we would generate the same level of net reserve. Martin also expressed concerns for the remaining four years and how are we increasing our net operating balance. Aronow added the point that if we were to keep the \$32.00 rate over the next two years, we would generate an additional \$100,000 each year for our reserves. In our 2011-2012 rate increase, if we keep the same rates over the next couple of years our later increases may not be as significant.

Martin requested to see a rate structure based on the EDU's remaining the same and the distribution of EDU's remaining the same. On the water side, the rates are invested back; we don't lower the rates but are reinvested back to future capital improvements. We should set a target on what the capital reserve needs to be and apply the rate factors. If we reach a reserve in excess of what we planned we could make a decision to implement the rate factor. Grah commented on the consumer price index, stating it does make sense whether or not it applies to the ongoing personal cost. It would not be a bad idea to do a review every five years to adjust our rates accordingly.

Aronow suggested a policy on our reserves to specify how our reserves will be used and managed. This will help us explain why we may be increasing our rates when we have large revenues and where the funds are intended to be spent for capital improvements. Grah added that the Bishop Municipal Code requires us to maintain separate capital funds.

Forrest added that before we go forward and make a recommendation to City Council, he would like to get more information of the other alternatives we discussed. We have over a year to make the rate changes, and Grah stated he would ask Aronow to follow through with the new information to us by our next commission meeting. Mathieu added that she feels we should not

lower rates for a couple of years and then turn around raise them back up. Martin explained the benefit of the water rates going down and the sewer rates going up, and both balancing out.

Over the next couple of weeks, Grah will work with Eco:Logic to develop the updates for the commission to help them make recommendations to City Council. Once the commission has come to a conclusion with recommendations, a public hearing will be held. Grah anticipates this could happen as early as August 2009.

**Old Business:**

**(3) Meter Readings**

Dishion went over the meter readings for all accounts a water meter is installed. Water usage is on the rise this time of year. The city does not charge by meters at this time. The meters are for city use only but provide interesting information on usage for various accounts.

**(4) Cash Balance and Revenue & Expenditures Update On Water and Sewer Reserves**

Grah discussed the reports for water and sewer reserves for March and April. For the first time, the sewer balance has gone up. With up extensive water and sewer improvements related to upcoming street projects, balances in both accounts will be impacted.

**(5) Public Works Reports for March**

Dishion highlighted the reports for March.

**Staff and Commission Reports:**

Consumer Confidence Report will be complete by the end of June.

**Items to Be Discussed at the Meeting of July 14, 2009:**

- Rate Study recommendations for City Council
- Meter Readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:53 P.M. The next regularly scheduled meeting will be Tuesday, July 14, 2009 at 7:00 P.M. in the City Council Chambers.

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Forrest Cross, Chairman

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Michele Thomas, Secretary



**To:** Bishop Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** Capital Fund and Water and Sewer Rates  
**Date:** 10 July 2009

**General:**

This is to outline a suggested approach to managing City of Bishop water and sewer cash balances, also called "funds" in the discussion below.

**Discussion:**

At their meeting 12 May 2009, the Bishop Water and Sewer Commission requested that additional alternates be included in the water and sewer rate study being developed by the city's consultant, Ecologic. One of the alternates related to the management of funds for capital projects. This document addresses that alternate. The other alternates related to the adjustment of sewer rate factors and the way the water rate could be adjusted.

The alternate that related to the management of funds for capital projects had three parts:

1. Establish a capital fund separate from the funds used for operating expenses.
2. Set a target value to be maintained in that capital fund.
3. Adjust rates to maintain that target value.

This is how we plan to address this requested alternative:

For the first item, we will establish and manage a capital balance distinct from the remaining operating expense balance for both the water and sewer programs. The balances would be reported to the commission at each meeting along with the overall cash balance in each of the programs. These balances would be tracked by Public Works and would not be separate funds in the city's formal budget.

Consideration of the other two items requires review of the approach taken with the rate study, particularly the approach taken to estimate capital expenditure needs.

The approach taken to estimate future capital expenditure needs for the rate study was based on the cost of ongoing needed replacement of system elements. The same approach was used for both water and sewer. With this approach, the replacement costs for each of the various elements of the systems and the life of each of those elements were estimated. With these estimates, average yearly capital replacement expenditures were calculated (essentially the sum of replacement costs divided by life spans of the

individual elements). To this annual cost was added an additional percentage to cover system enhancements. This annual cost was used along with estimates of operating expenditures to develop recommended water and sewer rates. Fundamental to this approach is that capital expenditure should be made at a rate that, on average, equals the rate the system ages and equals the revenues that are collected for capital projects. The only way for the capital funds can grow or shrink over time is if this rate of expenditure is not maintained.

With this approach, and assuming the values and life spans used for the systems are appropriate, it is incumbent on the city to manage capital expenditures so that the capital funds do not grow too large or become depleted. If either of these things were to happen, the problem would lie with the management of the capital expenditures.

The second and third items be handled as follows. Capital fund balances will be normally managed to fall between the values of one and two years of average capital expenditures. If the fund balances vary outside of this range, the reason for that variance and a plan to return the balances to within that range will be reported to the commission.

Rates would be adjusted only when suggested by periodic (about every 5 years) rate reviews such as we have underway at the moment.

# Memorandum

To: David Grah, City of Bishop

From: Georgette Aronow

Date: June 30, 2009

RE: 2008 Water and Sewer Rate Study – Additional Information

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This memo addresses some additional questions posed by the Wastewater Commission members at the meeting on May 12, 2009.

## **WATER ENTERPRISE FUND**

In the May 5<sup>th</sup> water rate analysis presented to the Commission, the calculated water rates are reduced over the next two fiscal years, and then increase from current levels in fiscal year 2011-12. An alternative approach would be to maintain the current rates and set the additional revenue generated into a rate stabilization fund to minimize future year increases.

The calculated water rates in the May Memo are shown in **Table S-1**. The alternative rate schedule is shown in **Table S-2**. Table S-3, the projected cash flow under the alternative rate assumptions, illustrates how the rate stabilization fund would work. In the first two fiscal years funds would be set aside and then in the last three fiscal years, the moneys would be drawn down to subsidize annual revenues and mitigate the rate increases needed in those years. This is illustrated in **Table S-3**.

**Table S-1**  
**Calculated Water Rates – May 5, 2009 ECO:LOGIC Memo**

	Basis of Charge	EDU Factor	2008-09 Current Rate	Calculated Monthly Charge				
				2009-10	2010-11	2011-12	2012-13	2013-14
<b>Residential</b>								
Single Family Residence	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Multi-Family Residence	Unit	0.80	\$25.60	\$23.48	\$24.85	\$26.29	\$27.83	\$29.46
Hotel Manager Quarters	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
<b>Non-Residential</b>								
Church*	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Church Recreation Hall*	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Hospital*	Bed	0.33	\$10.67	\$9.79	\$10.36	\$10.96	\$11.60	\$12.28
Lodge or Meeting Hall*	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Hall Bar*	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Public School	Student	0.04	\$1.28	\$1.17	\$1.24	\$1.31	\$1.39	\$1.47
Other School	Student	0.03	\$1.02	\$0.94	\$0.99	\$1.05	\$1.11	\$1.17
Fairgrounds	Each	7.00	\$224.00	\$205.46	\$217.40	\$230.06	\$243.50	\$257.78
Gas Station	Island	0.40	\$12.80	\$11.74	\$12.42	\$13.15	\$13.91	\$14.73
Self Serve Car Wash	Stall	3.00	\$96.00	\$88.06	\$93.17	\$98.60	\$104.36	\$110.48
Beauty or Barber Shop	Each	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83
Bar*	Seat	0.08	\$2.56	\$2.35	\$2.48	\$2.63	\$2.78	\$2.95
Hotel Room*	Each	0.25	\$8.00	\$7.34	\$7.76	\$8.22	\$8.70	\$9.21
Laundry*	Each	3.00	\$96.00	\$88.06	\$93.17	\$98.60	\$104.36	\$110.48
Laundromat	per Washer	0.80	\$25.60	\$23.48	\$24.85	\$26.29	\$27.83	\$29.46
Restaurant	Seat	0.10	\$3.20	\$2.94	\$3.11	\$3.29	\$3.48	\$3.68
Trailer Dump Facility	Each	2.00	\$64.00	\$58.70	\$62.11	\$65.73	\$69.57	\$73.65
Commercial/ Other Fac	Toilet	1.00	\$32.00	\$29.35	\$31.06	\$32.87	\$34.79	\$36.83

\* These fees are additive for each account.

**Table S-2**  
**Calculated Water Rates – Rate Stabilization Alternative**

	Basis of Charge	EDU Factor	2008-09 Current Rate	Calculated Monthly Charge				
				2009-10	2010-11	2011-12	2012-13	2013-14
<b>Residential</b>								
Single Family Residence	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Multi-Family Residence	Unit	0.80	\$25.60	\$25.60	\$25.60	\$25.60	\$27.20	\$28.80
Hotel Manager Quarters	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
<b>Non-Residential</b>								
Church*	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Church Recreation Hall*	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Hospital*	Bed	0.33	\$10.67	\$10.67	\$10.67	\$10.67	\$11.34	\$12.00
Lodge or Meeting Hall*	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Hall Bar*	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Public School	Student	0.04	\$1.28	\$1.28	\$1.28	\$1.28	\$1.36	\$1.44
Other School	Student	0.03	\$1.02	\$1.02	\$1.02	\$1.02	\$1.08	\$1.15
Fairgrounds	Each	7.00	\$224.00	\$224.00	\$224.00	\$224.00	\$238.00	\$252.00
Gas Station	Island	0.40	\$12.80	\$12.80	\$12.80	\$12.80	\$13.60	\$14.40
Self Serve Car Wash	Stall	3.00	\$96.00	\$96.00	\$96.00	\$96.00	\$102.00	\$108.00
Beauty or Barber Shop	Each	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Bar*	Seat	0.08	\$2.56	\$2.56	\$2.56	\$2.56	\$2.72	\$2.88
Hotel Room*	Each	0.25	\$8.00	\$8.00	\$8.00	\$8.00	\$8.50	\$9.00
Laundry*	Each	3.00	\$96.00	\$96.00	\$96.00	\$96.00	\$102.00	\$108.00
Laundromat	per Washer	0.80	\$25.60	\$25.60	\$25.60	\$25.60	\$27.20	\$28.80
Restaurant	Seat	0.10	\$3.20	\$3.20	\$3.20	\$3.20	\$3.40	\$3.60
Trailer Dump Facility	Each	2.00	\$64.00	\$64.00	\$64.00	\$64.00	\$68.00	\$72.00
Commercial/ Other Fac	Toilet	1.00	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00

\* These fees are additive for each account.

**Table S-3**  
**Projected Cash Flow – Rate Stabilization Alternative**

	Budgeted 2008-09	Inflation Assumption	Projected				
			2009-10	2010-11	2011-12	2012-13	2013-14
<b>Revenues</b>							
Monthly Charge	\$32.00		\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Annual Charge	\$384.00		\$384.00	\$384.00	\$384.00	\$408.00	\$432.00
<b>Water Sales [1]</b>	<b>\$1,100,000</b>		<b>\$1,188,584</b>	<b>\$1,188,584</b>	<b>\$1,188,584</b>	<b>\$1,262,871</b>	<b>\$1,337,157</b>
Other Revenues							
Penalties [2]	\$6,000		\$5,940	\$5,940	\$5,940	\$6,310	\$6,690
Interest Income	\$60,000		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Other Revenues	\$4,000		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
<b>Subtotal</b>	<b>\$70,000</b>		<b>\$39,940</b>	<b>\$39,940</b>	<b>\$39,940</b>	<b>\$40,310</b>	<b>\$40,690</b>
Rate Stabilization [6]					\$32,166	\$29,210	\$30,643
<b>Subtotal Revenues</b>	<b>\$1,170,000</b>		<b>\$1,228,524</b>	<b>\$1,228,524</b>	<b>\$1,260,690</b>	<b>\$1,332,390</b>	<b>\$1,408,490</b>
<b>Expenses</b>							
Salaries and Benefits	\$480,000	7.0%	\$513,600	\$549,550	\$588,020	\$629,180	\$673,220
Services and Supplies	\$143,880	5.0%	\$151,070	\$158,620	\$166,550	\$174,880	\$183,620
Capital Equipment	\$17,730	5.0%	\$18,620	\$19,550	\$20,530	\$21,560	\$22,640
Capital Replacement	\$5,000	5.0%	\$5,250	\$5,510	\$5,790	\$6,080	\$6,380
Capital Improvements	\$360,830	5.0%	\$378,870	\$397,810	\$417,700	\$438,590	\$460,520
<b>Subtotal Expenses</b>	<b>\$1,007,440</b>		<b>\$1,067,410</b>	<b>\$1,131,040</b>	<b>\$1,198,590</b>	<b>\$1,270,290</b>	<b>\$1,346,380</b>
<b>Net Revenue Before Debt Service</b>	<b>\$162,560</b>		<b>\$161,114</b>	<b>\$97,484</b>	<b>\$62,100</b>	<b>\$62,100</b>	<b>\$62,110</b>
<b>Debt Service</b>							
Current Debt Service	\$54,200		\$54,200	\$54,200	\$54,200	\$54,200	\$54,200
Add'l Debt Service			\$0	\$0	\$0	\$0	\$0
<b>Total Debt Service</b>	<b>\$54,200</b>		<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>	<b>\$54,200</b>
<i>Debt Service Coverage [3]</i>	<i>3.00</i>		<i>2.97</i>	<i>1.80</i>	<i>1.15</i>	<i>1.15</i>	<i>1.15</i>
Rate Stabilization			\$98,355	\$35,034			
<b>Net Revenue After Debt Service</b>	<b>\$108,360</b>		<b>\$8,560</b>	<b>\$8,250</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,910</b>
<b>Beginning Operating Balance [4]</b>							
	<b>\$1,212,690</b>		<b>\$1,321,050</b>	<b>\$1,329,609</b>	<b>\$1,337,859</b>	<b>\$1,345,759</b>	<b>\$1,353,659</b>
Net Revenues	<b>\$108,360</b>		<b>\$8,560</b>	<b>\$8,250</b>	<b>\$7,900</b>	<b>\$7,900</b>	<b>\$7,910</b>
<b>Ending Operating Balance</b>	<b>\$1,321,050</b>		<b>\$1,329,609</b>	<b>\$1,337,859</b>	<b>\$1,345,759</b>	<b>\$1,353,659</b>	<b>\$1,361,570</b>
<i>Target Operating Balance [5]</i>	<i>\$503,720</i>		<i>\$533,705</i>	<i>\$565,520</i>	<i>\$599,295</i>	<i>\$635,145</i>	<i>\$673,190</i>
<b>Rate Stabilization Beginning Balance [6]</b>							
			<b>\$0</b>	<b>\$98,355</b>	<b>\$101,223</b>	<b>\$72,013</b>	<b>\$41,369</b>
Rate Revenues			\$98,355	\$35,034	\$0	\$0	\$0
Drawdowns			\$0	(\$32,166)	(\$29,210)	(\$30,643)	\$0
<b>Ending Balance</b>			<b>\$98,355</b>	<b>\$101,223</b>	<b>\$72,013</b>	<b>\$41,369</b>	<b>\$41,369</b>

"17"

[1] Water Sales calculated in the model.

[2] Revenue penalties are tied to water sales (historically half a percent of sewer sales).

[3] Debt service coverage is the number of times that debt service (the amount of money necessary to pay interest and principal requirements for a given or series of years) would be covered by net revenues before debt service is subtracted.

[4] Water enterprise fund cash balance as of July 1, 2008.

[5] The target operating balance represents 6 months of operating expenses, excluding debt service and CIP Improvements/Depreciation.

[6] The rate stabilization fund allows the City to keep rates at current levels for several years and then mitigate future years increases.

## SEWER ENTERPRISE FUND

Based on a review of current EDU factors and wastewater generation rates, ECO:LOGIC had recommended that the EDU factor for gas station islands and hotels be revised. Gas stations typically have significant wastewater generation as the customers use the restrooms frequently, particularly in towns such as Bishop, which see tourism traffic. It was recommended that the EDU factor be increased from the current 0.4 to 1.9 equivalent dwelling units, as is the standard generation rate as reported by the State Water Resources Control Board (SWRCB). Hotel rooms can also produce large wastewater flow and it was recommended that the EDU factor be increased from 0.25 to 0.4 EDUs per room, also based on the SWRCB published standards.

The calculated sewer rates as presented in the May 5, 2009 Memo are shown in **Table S-4**. **Table S-5** shows the calculated rates if the EDU factors are not changed for these two user categories.

**Table S-4**  
**Calculated Sewer Rates – May 5, 2009 ECO:LOGIC Memo**

Customer Type	Basis of Charge	EDU Factor [1]	Current Rate	Calculated Rates				
				2009-10	2010-11	2011-12	2012-13	2013-14
<b>Residential</b>								
Single Family Residence	Each	1.00	\$20.00	\$24.44	\$25.96	\$27.58	\$29.30	\$31.12
Multi-Family Residence	Unit	0.80	\$16.00	\$19.55	\$20.77	\$22.07	\$23.44	\$24.89
Hotel Manager Quarters*	Each	1.00	\$20.00	\$24.44	\$25.96	\$27.58	\$29.30	\$31.12
<b>Non-Residential</b>								
Church*	Each	1.00	\$20.00	\$23.55	\$25.02	\$26.59	\$28.24	\$29.99
Church Recreation Hall*	Each	1.00	\$20.00	\$23.55	\$25.02	\$26.59	\$28.24	\$29.99
Hospital*	Bed	0.33	\$6.67	\$8.74	\$9.29	\$9.87	\$10.48	\$11.13
Lodge or Meeting Hall*	Each	1.00	\$20.00	\$23.55	\$25.02	\$26.59	\$28.24	\$29.99
Hall Bar*	Each	1.00	\$20.00	\$23.55	\$25.02	\$26.59	\$28.24	\$29.99
Public School	Student	0.04	\$0.80	\$0.88	\$0.93	\$0.99	\$1.05	\$1.12
Other School	Student	0.03	\$0.64	\$0.70	\$0.75	\$0.79	\$0.84	\$0.89
Fairgrounds	Each	7.00	\$140.00	\$164.86	\$175.16	\$186.10	\$197.68	\$209.91
Gas Station	Island	<b>1.90</b>	\$8.00	\$49.82	\$52.93	\$56.24	\$59.75	\$63.44
Self Serve Car Wash	Stall	3.00	\$60.00	\$54.21	\$57.58	\$61.17	\$64.97	\$68.98
Beauty or Barber Shop	Each	1.00	\$20.00	\$25.85	\$27.47	\$29.18	\$31.00	\$32.92
Bar*	Seat	0.08	\$1.60	\$1.95	\$2.08	\$2.21	\$2.34	\$2.49
Hotel Room*	Each	<b>0.48</b>	\$5.00	\$13.46	\$14.31	\$15.20	\$16.15	\$17.15
Laundry*	Each	3.00	\$60.00	\$99.83	\$106.09	\$112.73	\$119.77	\$127.19
Landromat*	per Washer	0.80	\$16.00	\$18.13	\$19.27	\$20.47	\$21.74	\$23.09
Restaurant*	Seat	0.10	\$2.00	\$3.50	\$3.72	\$3.96	\$4.20	\$4.47
Trailer Dump Facility	Each	2.00	\$40.00	\$48.87	\$51.93	\$55.17	\$58.60	\$62.23
Commercial/Other Fac.	Toilet	1.00	\$20.00	\$24.44	\$25.96	\$27.58	\$29.30	\$31.12

\* These fees are additive for each account.

"11"

[1] Proposed revised EDU factor noted in bold.

**Table S-4**  
**Calculated Sewer Rates – May 5, 2009 ECO:LOGIC Memo**

Customer Type	Basis of Charge	EDU Factor [1]	Current Rate	Calculated Rates				
				2009-10	2010-11	2011-12	2012-13	2013-14
<b>Residential</b>								
Single Family Residence	Each	1.00	\$20.00	\$26.52	\$28.18	\$29.94	\$31.81	\$33.77
Multi-Family Residence	Unit	0.80	\$16.00	\$21.22	\$22.54	\$23.95	\$25.44	\$27.02
Hotel Manager Quarters*	Each	1.00	\$20.00	\$26.52	\$28.18	\$29.94	\$31.81	\$33.77
<b>Non-Residential</b>								
Church*	Each	1.00	\$20.00	\$25.55	\$27.14	\$28.84	\$30.63	\$32.53
Church Recreation Hall*	Each	1.00	\$20.00	\$25.55	\$27.14	\$28.84	\$30.63	\$32.53
Hospital*	Bed	0.33	\$6.67	\$9.50	\$10.09	\$10.72	\$11.39	\$12.09
Lodge or Meeting Hall*	Each	1.00	\$20.00	\$25.55	\$27.14	\$28.84	\$30.63	\$32.53
Hall Bar*	Each	1.00	\$20.00	\$25.55	\$27.14	\$28.84	\$30.63	\$32.53
Public School	Student	0.04	\$0.80	\$0.95	\$1.01	\$1.07	\$1.14	\$1.21
Other School	Student	0.03	\$0.64	\$0.76	\$0.81	\$0.86	\$0.91	\$0.97
Fairgrounds	Each	7.00	\$140.00	\$178.84	\$190.01	\$201.88	\$214.44	\$227.71
Gas Station	Island	0.40	\$8.00	\$11.39	\$12.10	\$12.86	\$13.66	\$14.50
Self Serve Car Wash	Stall	3.00	\$60.00	\$58.51	\$62.15	\$66.02	\$70.12	\$74.45
Beauty or Barber Shop	Each	1.00	\$20.00	\$28.08	\$29.84	\$31.71	\$33.68	\$35.76
Bar*	Seat	0.08	\$1.60	\$2.12	\$2.25	\$2.40	\$2.54	\$2.70
Hotel Room*	Each	0.25	\$5.00	\$7.70	\$8.19	\$8.70	\$9.24	\$9.81
Laundry*	Each	3.00	\$60.00	\$108.83	\$115.64	\$122.89	\$130.56	\$138.65
Landromat*	per Washer	0.80	\$16.00	\$19.66	\$20.89	\$22.19	\$23.57	\$25.03
Restaurant*	Seat	0.10	\$2.00	\$3.82	\$4.06	\$4.32	\$4.59	\$4.87
Trailer Dump Facility	Each	2.00	\$40.00	\$53.05	\$56.36	\$59.88	\$63.61	\$67.55
Commercial/Other Fac.	Toilet	1.00	\$20.00	\$26.52	\$28.18	\$29.94	\$31.81	\$33.77

\* These fees are additive for each account.

"11"

**Main Identity**

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**From:** "Tawni Thomson" <ExecDir@BishopVisitor.com>  
**To:** <rpassaro@earthlink.net>  
**Sent:** Wednesday, May 13, 2009 2:49 PM  
**Subject:** RE: RV Dump Station Concerns

Good Afternoon Mr. Passaro -

Thanks for writing with your concern regarding the RV dump station status. I was unaware that fees had been changed at the Shell Station and might possibly close. My family has used that dump station for many, many years and my recollection is that there has always been a fee, which was waived with a fill-up on gas. I did telephone the station just now and learned that they do charge \$12, regardless of any purchase. I too was told "the City of Bishop raised the fees last year" and that the station is just "passing on the fees."

Please note that the Bishop Chamber of Commerce & Visitors Bureau takes your comments very seriously and we hope that you won't immediately post the negative comments on those "pages" about un-friendly RV cities. One of the things that we're most proud of in Bishop is that we are "friendly" to all types of visitors and we do value your business. I do know of a few other options for you...Highlands Trailer Park (on HWY 395 north of Bishop near Rite-Aid shopping center) \$5, or Four Jeffrey Forest Service Campground in Bishop Creek Canyon area-\$Free. There is also a CalTrans Rest Area on HWY 395 between Big Pine & Independence with a free dump station. Unfortunately, that site is temporarily closed due to major road construction, but we're hoping it will re-open soon.

\*\*\*I will forward your message, along with my reply to our City Planning Department Officials, as well as Inyo County Parks & Recreation. I am hopeful that they can provide us a list of where RV's may dump with lower or no fees. Also, I'm hopeful that they can let us know of any upcoming projects or plans to add RV facilities. I will pass the information to you, just as soon as I receive it.

Thank you for your comments and I look forward to speaking with you again soon -

Tawni Thomson

Executive Director  
**Bishop Chamber of Commerce**  
 690 N. Main Street  
 Bishop, CA 93514  
 760-873-8405  
 760-873-8999 Fax

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**From:** Robert Passaro [mailto:rpassaro@earthlink.net]  
**Sent:** Wednesday, May 13, 2009 11:56 AM  
**To:** execdir@bishopvisitor.com  
**Subject:** Advice- Shell Station south

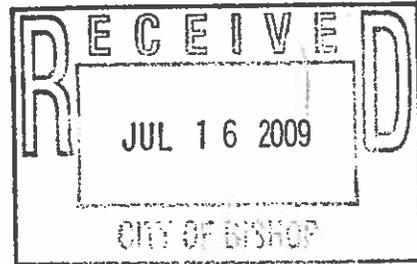
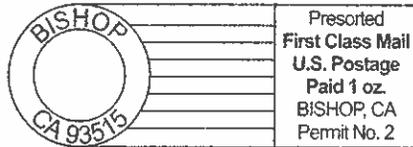
Hi; I see that the free Dump & Water station (at S. Shell) is now \$12 and possibly closing because of the expense imposed by the city. This is not RV friendly. I think that the city should subsidize this. It brings us into town where we spend our ss money. A lot of us belong to several RV clubs. We have Web pages where we post comments about cities we have visited. Mammoth for example, has a free water & dump at their sewage treatment plant. We have a "page"; RV unfriendly cities. Elco, NV is one of them.

Good Luck in this rotten economy.

Robert Passaro  
[rpassaro@earthlink.net](mailto:rpassaro@earthlink.net)

Bishop should have installed water meters years & years ago.

It is not too late to install meters on all new hookups then slowly install meters on all old hook ups.



RETURN THIS STUB WITH PAYMENT  
ACCOUNT DUE DATE

1069 7/15/09  
AMOUNT NOW DUE  
83.20

IRWIN, JAMES & THELMA  
1108 W AVE J-7  
LANCASTER, CA 93534

719 W. Elm St.  
+ 637 Home St.

UTF

ANNUAL PAYMENT 948.48

	5/26/2009	6/29/2009	34	
LOCATION	START READ	END READING	USED	GPD
WINDOW FAIR	981,810	996,770	14,960	440
145 FULTON	2,466,390	2,492,370	25,980	764
149 FULTON	1,763,730	1,787,770	24,040	707
153 FULTON	1,611,530	1,626,370	14,840	436
RURAL HEALTH CLINIC	559,130	569,480	10,350	304
174 SUNLAND (STORAGE SHEDS)	2,661,810	2,739,640	77,830	2,289
760 WEST LINE	8,245,830	8,395,060	149,230	4,389
DAYS INN	17,551,100	17,638,700	87,600	2,576
METHODIST CHURCH	7,077,700	7,177,700	100,000	2,941
759 HOME STREET	3,878,790	3,911,070	32,280	949
724 ROME DRIVE	4,567,630	4,604,460	36,830	1,083
668 KELSO	4,876,360	4,961,120	84,760	2,493
647 MAPLE	5,427,260	5,489,540	62,280	1,832
668 SYCAMORE	6,440,340	6,558,050	117,710	3,462
691 HAMMOND	5,233,300	5,290,600	57,300	1,685
HOLIDAY INN EXPRESS	27,133,500	27,399,000	265,500	7,809
106 MAC IVER	7,010,600	7,024,900	14,300	421
OUR WATER WORKS	2,175,700	2,260,900	85,200	2,506
CREEKSIDE INN	39,668,900	40,017,200	348,300	10,244
SIZZLER	2,280,900	2,542,450	261,550	7,693
235 WYE ROAD	32,450	32,450	0	0
KMART DOMESTIC	7,673,000	7,715,800	42,800	1,259
K MART IRRIGATION	66,897,900	68,120,700	1,222,800	35,965
VONS DOMESTIC	7,669,400	7,764,200	94,800	2,788
495 EAST YANEY	5,518,080	5,571,470	53,390	1,570
RUNNING SPRINGS	250,287	250,356	69	58
172 WILLOW	3,095,230	3,111,360	16,130	474
275 WILLOW	1,832,190	1,843,910	11,720	345
EASTERN SIERRA OIL	470,310	475,250	4,940	145
462 SHORT STREET	6,256,850	6,319,990	63,140	1,857
WASHTUB	1,795,500	1,888,600	93,100	2,738
WILLOW PAZA APTS	1,248,300	1,303,500	55,200	1,624
SIERRA SUDS	1,975,840	2,030,620	54,780	1,611
SIERRA COMANAGERS QUARTERS	432,270	453,600	21,330	627
1	70,750	74,870	4,120	121
2	50,180	52,180	2,000	59
3	21,870	22,270	400	12
4	52,460	55,200	2,740	81
5	118,340	124,180	5,840	172
6	91,160	94,070	2,910	86
7	52,470	55,970	3,500	103
8	279,480	282,920	3,440	101
9	28,250	30,290	2,040	60
10	439,810	473,840	34,030	1,001
11	35,840	36,820	980	29
12	30,160	32,380	2,220	65
13	18,290	20,900	2,610	77
14	15,340	17,580	2,240	66
15	51,730	55,110	3,380	99
16	23,620	25,880	2,260	66



	6/29/2009	7/28/2009	29	
LOCATION	START READ	END READING	USED	GPD
WINDOW FAIR	996,770	1,009,440	12,670	437
145 FULTON	2,492,370	2,517,190	24,820	856
149 FULTON	1,787,770	1,816,820	29,050	1,002
153 FULTON	1,626,370	1,639,700	13,330	460
RURAL HEALTH CLINIC	569,480	578,550	9,070	313
174 SUNLAND (STORAGE SHEDS)	2,739,640	2,855,980	116,340	4,012
760 WEST LINE	8,395,060	8,582,010	186,950	6,447
DAYS INN	17,638,700	17,735,000	96,300	3,321
METHODIST CHURCH	7,177,700	7,237,100	59,400	2,048
759 HOME STREET	3,911,070	3,948,030	36,960	1,274
724 ROME DRIVE	4,604,460	4,633,590	29,130	1,004
668 KELSO	4,961,120	5,030,130	69,010	2,380
647 MAPLE	5,489,540	5,541,400	51,860	1,788
668 SYCAMORE	6,558,050	6,804,500	246,450	8,498
691 HAMMOND	5,290,600	5,349,700	59,100	2,038
HOLIDAY INN EXPRESS	27,399,000	27,658,500	259,500	8,948
106 MAC IVER	7,024,900	7,033,400	8,500	293
OUR WATER WORKS	2,260,900	2,365,900	105,000	3,621
CREEKSIDE INN	40,017,200	40,332,800	315,600	10,883
SIZZLER	2,542,450	2,704,000	161,550	5,571
235 WYE ROAD	32,450	32,450	0	0
KMART DOMESTIC	7,715,800	7,754,600	38,800	1,338
K MART IRRIGATION	68,120,700	69,071,200	950,500	32,776
VONS DOMESTIC	7,764,200	7,847,900	83,700	2,886
495 EAST YANEY	5,571,470	5,638,690	67,220	2,318
RUNNING SPRINGS	250,356	250,461	105	58
172 WILLOW	3,111,360	3,127,430	16,070	554
275 WILLOW	1,843,910	1,962,020	118,110	4,073
EASTERN SIERRA OIL	475,250	480,070	4,820	166
462 SHORT STREET	6,319,990	6,376,500	56,510	1,949
WASHTUB	1,888,600	1,966,700	78,100	2,693
WILLOW PAZA APTS	1,303,500	1,424,400	120,900	4,169
SIERRA SUDS	2,030,620	2,083,410	52,790	1,820
SIERRA COMANAGERS QUARTERS	453,600	468,880	15,280	527
1	74,870	77,280	2,410	83
2	52,180	54,070	1,890	65
3	22,270	22,580	310	11
4	55,200	58,050	2,850	98
5	124,180	129,170	4,990	172
6	94,070	98,110	4,040	139
7	55,970	58,080	2,110	73
8	282,920	286,120	3,200	110
9	30,290	31,790	1,500	52
10	473,840	502,410	28,570	985
11	36,820	37,850	1,030	36
12	32,380	32,450	70	2
13	20,900	24,440	3,540	122
14	17,580	19,610	2,030	70
15	55,110	58,160	3,050	105
16	25,880	26,890	1,010	35



# WATER

<u>DATE:</u>	<u>BEGINNING BALANCE:</u>	<u>EXPENDITURES:</u>	<u>RECEIPTS:</u>	<u>ENDING BALANCE:</u>
OCTOBER	\$1,538,475.92	\$73,383.71	\$80,031.91	\$1,545,124.12
NOVEMBER	\$1,530,124.12	\$64,030.67	\$77,732.81	\$1,543,826.26
DECEMBER	\$1,543,826.26	\$54,511.06	\$77,541.98	\$1,566,857.18
JANUARY	\$1,566,857.18	\$68,933.30	\$85,636.39	\$1,583,560.27
FEBRUARY	\$1,583,560.27	\$67,580.48	\$63,859.28	\$1,579,839.07
MARCH	\$1,579,839.07	\$121,795.34	\$92,828.38	\$1,550,872.11
APRIL	\$1,550,872.11	\$85,359.03	\$69,390.77	\$1,534,903.85
MAY	\$1,534,903.85	\$98,147.25	\$73,561.49	\$1,475,880.59
JUNE	\$1,475,880.59	\$202,629.74	\$70,119.82	\$1,343,370.67
JULY	\$1,343,370.67	\$68,116.73	\$382,941.13	\$1,658,195.07
AUGUST	\$1,658,195.07			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			
JANUARY	\$0.00			
FEBRUARY	\$0.00			
MARCH	\$0.00			
APRIL	\$0.00			
MAY	\$0.00			
JUNE	\$0.00			
JULY	\$0.00			
AUGUST	\$0.00			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			

# CITY OF BISHOP WATER SEWER CASH BALANCES

## SEWER

<u>DATE:</u>	<u>BEGINNING BALANCE:</u>	<u>EXPENDITURES:</u>	<u>RECEIPTS:</u>	<u>ENDING BALANCE:</u>
OCTOBER	\$639,622.63	\$59,634.17	\$51,429.93	\$631,418.39
NOVEMBER	\$616,418.39	\$63,997.86	\$46,554.76	\$598,975.29
DECEMBER	\$598,975.29	\$63,191.51	\$51,748.63	\$587,532.41
JANUARY	\$587,532.41	\$74,181.27	\$46,559.92	\$559,911.06
FEBRUARY	\$559,911.06	\$75,535.10	\$52,487.46	\$536,863.42
MARCH	\$536,863.42	\$81,192.38	\$56,422.91	\$512,093.95
APRIL	\$512,093.95	\$52,202.51	\$56,449.60	\$516,341.04
MAY	\$516,341.04	\$60,764.11	\$46,809.74	\$492,115.27
JUNE	\$492,115.27	\$44,083.86	\$43,349.89	\$491,381.30
JULY	\$491,381.30	\$57,259.54	\$237,312.59	\$671,434.35
AUGUST	\$671,434.35			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			
JANUARY	\$0.00			
FEBRUARY	\$0.00			
MARCH	\$0.00			
APRIL	\$0.00			
MAY	\$0.00			
JUNE	\$0.00			
JULY	\$0.00			
AUGUST	\$0.00			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF MAY

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	3,917,788.17	419,879.13	324,796.72	369.52-	3,822,336.24
002- SEWER FUND	516,341.04	60,764.11	46,809.74	10,271.40-	492,115.27
003- GAS TAX	22,176.07	6,568.90	.00	.00	15,607.17
004- WATER FUND	1,534,903.85	98,147.25	73,561.49	34,437.50-	1,475,880.59
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	108,004.02	.00	.50	11.76-	107,992.76
009- TRAFFIC SAFETY	1,066.25-	44.12	138.28	.00	972.09-
010- TUT MEASURE A	289,195.94	57,852.67	.00	.00	231,343.27
012- SUNRISE MHP	165,341.77	4,609.90	8,748.47	53.44-	169,426.90
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	490.33-	.00	.00	.00	490.33-
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
020- DARE PROGRAM	.00	.00	.00	.00	.00
021- CANINE DONATION	18,800.00	.00	3,500.00	.00	22,300.00
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 5/31/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	700,000.00	40,889.99	675,774.43	24,225.57	96
39023 PENALTIES-SEWER SERV	4,000.00	91.82	4,562.07	562.07-	114
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	42.00	42.00-	0
39040 INTEREST ON BANK DEP	40,000.00	2,617.26	10,929.85	29,070.15	27
39060 SEWER MISCELLANEOUS	6,000.00	3,204.67	40,264.41	34,264.41-	671
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>750,000.00</u>	<u>46,809.74</u>	<u>731,572.76</u>	<u>18,427.24</u>	<u>97</u>
<b>EXPENDITURES</b>					
051 SEWER					
51001 SALARIES-FULL TIME	283,000.00	21,041.30	252,630.61	30,369.39	89
51002 SALARIES/PART-TIME	5,200.00	191.35	2,769.67	2,430.33	53
51004 OVERTIME WAGES	500.00	342.68	743.20	243.20-	148
51007 HEALTH INSURANCE	58,000.00	4,064.60	47,822.40	10,177.60	82
51008 DENTAL INSURANCE	6,200.00	409.42	4,795.60	1,404.40	77
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,430.54	68,111.28	9,888.72	87
51010 WORKERS COMPENSATION	33,000.00	1,691.38	18,546.14	14,453.86	56
51011 MEDICARE TAX	4,200.00	280.65	3,187.15	1,012.85	75
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	11.87	168.05	231.95	42
51018 DUTY TIME	4,200.00	236.25	3,780.00	420.00	90
51022 P.A.R.S SYSTEM	70,000.00	5,125.74	59,123.39	10,876.61	84
51024 EMPLOYER COMP MATCH	7,000.00	550.00	6,763.00	237.00	96
51025 RETIREE HEALTH INSUR	29,700.00	2,560.44	24,916.29	4,783.71	83
51042 UNEMPLOYMENT INS.	300.00	1,812.00	1,876.00	1,576.00-	625
51043 DISABILITY INSURANCE	7,800.00	365.05	4,186.67	3,613.33	53
52009 TRAINING	3,500.00	.00	660.00	2,840.00	18
52010 HEAT,LIGHT,POWER	22,000.00	1,441.43	17,826.47	4,173.53	81
52011 ADVERTISING/PRINTING	200.00	.00	160.65	39.35	80
52012 OFFICE SUPPLIES,POST	4,050.00	150.15	2,874.53	1,175.47	70
52013 COMMUNICATIONS	3,800.00	142.36	1,458.63	2,341.37	38
52014 MEETINGS, TRAVEL, CO	3,500.00	250.00	748.11	2,751.89	21
52015 PROFESSIONAL/TECH. S	17,725.00	59.37	15,373.67	2,351.33	86
52017 WASTE FEES	1,000.00	50.40	742.33	257.67	74
52018 SPECIAL DEPT. SUPPLI	8,020.00	445.43	7,529.22	490.78	93
52019 MISC. DUES & SUBSCRI	350.00	.00	95.00	255.00	27
53020 VEHICLE OPERATION	10,000.00	502.26	7,820.01	2,179.99	78
53022 OFFICE EQUIP. OPERAT	3,000.00	64.74	2,424.11	575.89	80
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	2,000.00	6.00	42.00	1,958.00	2
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

PUBLIC BUDGET ACCOUNTING

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

ELAPSED TIME: 92 %

002 SEWER FUND  
 PERIOD ENDING 5/31/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	177,000.00	23,810.10	131,225.73	45,774.27	74
56028 CAPITAL EQUIPMENT	24,250.00	.00	18,346.56	5,903.44	75
56029 CAPITAL EQUIP. REPLA	5,000.00	.00	.00	5,000.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>884,095.00</u>	<u>71,035.51</u>	<u>717,861.47</u>	<u>166,233.53</u>	<u>81</u>
<b>TOTAL EXPENDITURES</b>	<u>884,095.00</u>	<u>71,035.51</u>	<u>717,861.47</u>	<u>166,233.53</u>	<u>81</u>
<b>NET REV &amp; EXPENDITURE</b>	134,095.00-	24,225.77-	13,711.29	147,806.29-	10-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

ELAPSED TIME: 92 %

004 WATER FUND  
 PERIOD ENDING 5/31/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,100,000.00	65,556.79	1,084,902.74	15,097.26	98
39013 PENALTIES-WATER SERV	6,000.00	146.93	4,650.43	1,349.57	77
39014 REIMB SMALL CLAIMS	.00	6.00	97.04	97.04-	0
39015 INTEREST ON BANK DEP	60,000.00	7,851.77	27,782.22	32,217.78	46
39016 WATER PERMITS	.00	.00	14,349.75	14,349.75-	0
39017 WATER MISCELLANEOUS	4,000.00	.00	1,408.27	2,591.73	35
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,170,000.00</u>	<u>73,561.49</u>	<u>1,133,190.45</u>	<u>36,809.55</u>	<u>96</u>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	290,000.00	21,058.16	252,660.49	37,339.51	87
51002 SALARIES/PART-TIME	5,200.00	191.66	2,735.29	2,464.71	52
51004 OVERTIME WAGES	2,000.00	1,471.75	3,435.13	1,435.13-	171
51007 HEALTH INSURANCE	54,000.00	4,346.08	48,139.61	5,860.39	89
51008 DENTAL INSURANCE	5,800.00	420.11	4,825.57	974.43	83
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,434.90	67,350.79	10,649.21	86
51010 WORKERS COMPENSATION	30,000.00	1,823.77	18,763.48	11,236.52	62
51011 MEDICARE TAX	4,400.00	305.74	3,214.96	1,185.04	73
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	11.88	165.91	234.09	41
51018 DUTY TIME	4,500.00	472.50	3,780.00	720.00	84
51022 P.A.R.S SYSTEM	70,000.00	5,119.72	60,412.42	9,587.58	86
51025 RETIREE HEALTH INSUR	27,700.00	2,560.44	24,916.47	2,783.53	89
51042 UNEMPLOYMENT INS.	300.00	.00	64.00	236.00	21
51043 DISABILITY INSURANCE	7,500.00	379.51	4,207.06	3,292.94	56
52009 TRAINING	5,300.00	130.00	4,367.12	932.88	82
52010 HEAT,LIGHT,POWER	70,000.00	4,312.64	43,680.69	26,319.31	62
52011 ADVERTISING/PRINTING	500.00	.00	98.85	401.15	19
52012 OFFICE SUPPLIES,POST	4,050.00	272.07	3,547.50	502.50	87
52013 COMMUNICATIONS	7,640.00	743.47	7,567.63	72.37	99
52014 MEETINGS, TRAVEL, CO	3,500.00	250.00	703.10	2,796.90	20
52015 PROFESSIONAL/TECH. S	18,545.00	791.38	11,589.49	6,955.51	62
52017 WASTE FEES	500.00	.00	108.34	391.66	21
52018 SPECIAL DEPT. SUPPLI	17,000.00	1,693.05	16,975.95	24.05	99
52019 MISC. DUES & SUBSCRI	1,195.00	711.00	1,735.00	540.00-	145
53020 VEHICLE OPERATION	8,500.00	434.51	4,984.88	3,515.12	58
53022 OFFICE EQUIP. OPERAT	2,750.00	64.74	2,517.96	232.04	91
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	6.00	42.00	158.00	21
55024 RENTALS-REFUNDS	1,200.00	.00	360.00	840.00	30
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	566,500.00	79,579.67	203,825.93	362,674.07	35

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 5/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	13,750.00	.00	11,832.16	1,917.84	86
56029 CAPITAL EQUIP. REPLA	5,000.00	.00	.00	5,000.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,360,130.00</u>	<u>132,584.75</u>	<u>861,914.34</u>	<u>498,215.66</u>	<u>63</u>
<b>TOTAL EXPENDITURES</b>	<u>1,360,130.00</u>	<u>132,584.75</u>	<u>861,914.34</u>	<u>498,215.66</u>	<u>63</u>
<b>NET REV &amp; EXPENDITURE</b>	190,130.00-	59,023.26-	271,276.11	461,406.11-	142-
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF JUNE

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	3,872,336.24	399,236.75	268,902.50	14,758.79-	3,677,243.70
002- SEWER FUND	492,115.27	44,083.86	43,349.89	.00	491,381.30
003- GAS TAX	15,607.17	8,395.79	27,459.88	.00	34,671.26
004- WATER FUND	1,475,890.59	207,629.74	70,119.82	.00	1,343,370.67
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	107,992.76	.00	.00	.00	107,992.76
009- TRAFFIC SAFETY	972.09-	.00	564.98	407.11	.00
010- TUF MEASURE A	231,343.27	67,595.02	75.00	.00	163,823.25
012- SUNRISE MHP	169,426.90	4,230.87	8,079.00	30,265.55	203,540.58
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	490.33-	.00	.00	490.33	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
020- DARE PROGRAM	.00	.00	.00	.00	.00
021- CANINE DONATION	22,300.00	.00	2,500.00	.00	24,800.00
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 6/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	700,000.00	42,742.96	718,517.39	18,517.39-	102
39023 PENALTIES-SEWER SERV	4,000.00	212.62	4,774.69	774.69-	119
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	48.00	48.00-	0
39040 INTEREST ON BANK DEP	40,000.00	1,888.12	12,817.97	27,182.03	32
39060 SEWER MISCELLANEOUS	6,000.00	388.31	40,652.72	34,652.72-	677
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>750,000.00</u>	<u>45,238.01</u>	<u>776,810.77</u>	<u>26,810.77-</u>	<u>103</u>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	283,000.00	21,089.16	273,719.77	9,280.23	96
51002 SALARIES/PART-TIME	5,200.00	501.69	3,271.36	1,928.64	62
51004 OVERTIME WAGES	1,500.00	.00	743.20	756.80	49
51007 HEALTH INSURANCE	58,000.00	4,202.10	52,024.50	5,975.50	89
51008 DENTAL INSURANCE	6,200.00	430.50	5,226.10	973.90	84
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,815.98	74,927.26	3,072.74	96
51010 WORKERS COMPENSATION	27,642.00	1,712.04	20,258.18	7,383.82	73
51011 MEDICARE TAX	4,200.00	289.28	3,476.43	723.57	82
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	22.72	190.77	209.23	47
51018 DUTY TIME	4,489.00	708.75	4,488.75	.25	99
51022 P.A.R.S SYSTEM	70,000.00	5,457.02	64,580.41	5,419.59	92
51024 EMPLOYER COMP MATCH	7,315.00	551.50	7,314.50	.50	99
51025 RETIREE HEALTH INSUR	29,700.00	2,560.44	27,476.73	2,223.27	92
51042 UNEMPLOYMENT INS.	3,800.00	.00	1,876.00	1,924.00	49
51043 DISABILITY INSURANCE	7,800.00	382.40	4,569.07	3,230.93	58
52009 TRAINING	3,500.00	902.75	1,562.75	1,937.25	44
52010 HEAT,LIGHT,POWER	22,000.00	2,468.28	20,294.75	1,705.25	92
52011 ADVERTISING/PRINTING	200.00	.00	160.65	39.35	80
52012 OFFICE SUPPLIES,POST	4,050.00	590.41	3,464.94	585.06	85
52013 COMMUNICATIONS	3,800.00	198.27	1,656.90	2,143.10	43
52014 MEETINGS, TRAVEL, CO	3,500.00	.00	748.11	2,751.89	21
52015 PROFESSIONAL/TECH. S	17,725.00	200.74	15,574.41	2,150.59	87
52017 WASTE FEES	1,000.00	118.80	861.13	138.87	86
52018 SPECIAL DEPT. SUPPLI	7,698.00	1,501.65	9,030.87	1,332.87-	117
52019 MISC. DUES & SUBSCRI	350.00	.00	95.00	255.00	27
53020 VEHICLE OPERATION	10,576.00	2,755.76	10,575.77	.23	99
53022 OFFICE EQUIP. OPERAT	3,000.00	267.50	2,691.61	308.39	89
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	2,000.00	6.00	48.00	1,952.00	2
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 6/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	177,000.00	2,442.89-	128,782.84	48,217.16	72
56028 CAPITAL EQUIPMENT	24,250.00	.00	18,346.56	5,903.44	75
56029 CAPITAL EQUIP. REPLA	5,000.00	.00	.00	5,000.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>884,095.00</u>	<u>51,290.85</u>	<u>769,152.32</u>	<u>114,942.68</u>	<u>86</u>
<b>TOTAL EXPENDITURES</b>	<u>884,095.00</u>	<u>51,290.85</u>	<u>769,152.32</u>	<u>114,942.68</u>	<u>86</u>
<b>NET REV &amp; EXPENDITURE</b>	134,095.00-	6,052.84-	7,658.45	141,753.45-	5-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
PERIOD ENDING 6/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,100,000.00	69,191.75	1,154,094.49	54,094.49-	104
39013 PENALTIES-WATER SERV	6,000.00	347.07	4,997.50	1,002.50	83
39014 REIMB SMALL CLAIMS	.00	6.00	103.04	103.04-	0
39015 INTEREST ON BANK DEP	60,000.00	5,192.33	32,974.55	27,025.45	54
39016 WATER PERMITS	.00	.00	14,349.75	14,349.75-	0
39017 WATER MISCELLANEOUS	4,000.00	575.00	1,983.27	2,016.73	49
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,170,000.00</u>	<u>75,312.15</u>	<u>1,208,502.60</u>	<u>38,502.60-</u>	<u>103</u>

**EXPENDITURES**

050 WATER

51001 SALARIES-FULL TIME	290,000.00	21,104.56	273,765.05	16,234.95	94
51002 SALARIES/PART-TIME	5,200.00	501.80	3,237.09	1,962.91	62
51004 OVERTIME WAGES	5,000.00	.00	3,435.13	1,564.87	68
51007 HEALTH INSURANCE	54,000.00	4,126.25	52,265.86	1,734.14	96
51008 DENTAL INSURANCE	5,800.00	410.01	5,235.58	564.42	90
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,819.98	74,170.77	3,829.23	95
51010 WORKERS COMPENSATION	26,000.00	1,637.13	20,400.61	5,599.39	78
51011 MEDICARE TAX	4,400.00	282.69	3,497.65	902.35	79
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	22.71	188.62	211.38	47
51018 DUTY TIME	4,500.00	.00	3,780.00	720.00	84
51022 P.A.R.S SYSTEM	68,463.00	5,430.68	65,843.10	2,619.90	96
51025 RETIREE HEALTH INSUR	27,700.00	2,560.44	27,476.91	223.09	99
51042 UNEMPLOYMENT INS.	300.00	.00	64.00	236.00	21
51043 DISABILITY INSURANCE	7,500.00	366.92	4,573.98	2,926.02	60
52009 TRAINING	5,300.00	877.75	5,244.87	55.13	98
52010 HEAT,LIGHT,POWER	68,340.00	7,693.34	51,374.03	16,965.97	75
52011 ADVERTISING/PRINTING	500.00	.00	98.85	401.15	19
52012 OFFICE SUPPLIES,POST	4,225.00	676.78	4,224.28	.72	99
52013 COMMUNICATIONS	8,516.00	947.44	8,515.07	.93	99
52014 MEETINGS, TRAVEL, CO	3,500.00	.00	703.10	2,796.90	20
52015 PROFESSIONAL/TECH. S	18,545.00	926.30	12,515.79	6,029.21	67
52017 WASTE FEES	500.00	18.00	126.34	373.66	25
52018 SPECIAL DEPT. SUPPLI	19,146.00	2,169.94	19,145.89	.11	99
52019 MISC. DUES & SUBSCRI	2,195.00	305.00	2,040.00	155.00	92
53020 VEHICLE OPERATION	8,500.00	2,358.26	7,343.14	1,156.86	86
53022 OFFICE EQUIP. OPERAT	2,750.00	218.73	2,736.69	13.31	99
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	6.00	48.00	152.00	24
55024 RENTALS-REFUNDS	1,200.00	.00	360.00	840.00	30
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	566,500.00	158,301.13	362,127.06	204,372.94	63

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 6/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	13,750.00	.00	11,832.16	1,917.84	86
56029 CAPITAL EQUIP. REPLA	5,000.00	.00	.00	5,000.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,360,130.00</u>	<u>217,761.84</u>	<u>1,079,676.18</u>	<u>280,453.82</u>	<u>79</u>
<b>TOTAL EXPENDITURES</b>	<u>1,360,130.00</u>	<u>217,761.84</u>	<u>1,079,676.18</u>	<u>280,453.82</u>	<u>79</u>
<b>NET REV &amp; EXPENDITURE</b>	190,130.00-	142,449.69-	128,826.42	318,956.42-	67-
	=====	=====	=====	=====	=====

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF JULY

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	3,677,243.70	924,789.53	603,311.89	784.80	3,354,981.26
002- SEWER FUND	491,381.30	57,259.54	237,312.59	.00	671,434.35
003- GAS TAX	34,671.26	8,187.09	7,125.72	.00	33,609.89
004- WATER FUND	1,343,370.67	68,116.73	382,941.13	.00	1,658,195.07
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	107,992.76	1,482.81	1,430.00	.00	107,939.95
009- TRAFFIC SAFETY	.00	.00	256.03	.00	256.03
010- TUT MEASURE A	163,823.25	71,300.65	117,962.56	.00	210,485.16
012- SUNRISE MHP	203,540.58	25,115.77	8,779.85	183.16	187,021.50
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	535.05	.00	.00	535.05
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
020- DARE PROGRAM	.00	.00	.00	.00	.00
021- CANINE DONATION	24,800.00	.00	6,000.00	.00	30,800.00
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 7/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	710,000.00	233,953.48	233,953.48	476,046.52	32
39023 PENALTIES-SEWER SERV	5,000.00	401.67	401.67	4,598.33	8
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	21,500.00	.00	.00	21,500.00	0
39060 SEWER MISCELLANEOUS	17,000.00	1,069.32	1,069.32	15,930.68	6
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>753,500.00</b>	<b>235,424.47</b>	<b>235,424.47</b>	<b>518,075.53</b>	<b>31</b>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	232,000.00	20,964.00	20,964.00	211,036.00	9
51002 SALARIES/PART-TIME	5,200.00	785.24	785.24	4,414.76	15
51004 OVERTIME WAGES	500.00	.00	.00	500.00	0
51007 HEALTH INSURANCE	46,000.00	5,654.62	5,654.62	40,345.38	12
51008 DENTAL INSURANCE	5,200.00	397.13	397.13	4,802.87	7
51009 PERS EMPLOYEE/EMPLOY	62,000.00	5,191.94	5,191.94	56,808.06	8
51010 WORKERS COMPENSATION	23,000.00	2,089.08	2,089.08	20,910.92	9
51011 MEDICARE TAX	3,500.00	291.10	291.10	3,208.90	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	36.09	36.09	363.91	9
51018 DUTY TIME	4,800.00	472.50	472.50	4,327.50	9
51022 P.A.R.S SYSTEM	58,000.00	5,136.16	5,136.16	52,863.84	8
51024 EMPLOYER COMP MATCH	7,300.00	560.50	560.50	6,739.50	7
51025 RETIREE HEALTH INSUR	35,000.00	2,560.44	2,560.44	32,439.56	7
51043 DISABILITY INSURANCE	5,000.00	365.22	365.22	4,634.78	7
51046 OPEB/POST EMP BENEFI	27,000.00	3,960.96	3,960.96	23,039.04	14
52009 TRAINING	3,000.00	595.00	595.00	2,405.00	19
52010 HEAT,LIGHT,POWER	24,800.00	.00	.00	24,800.00	0
52011 ADVERTISING/PRINTING	200.00	20.43	20.43	179.57	10
52012 OFFICE SUPPLIES,POST	3,600.00	119.72	119.72	3,480.28	3
52013 COMMUNICATIONS	4,080.00	95.89	95.89	3,984.11	2
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	18,000.00	.00	.00	18,000.00	0
52017 WASTE FEES	1,230.00	50.40	50.40	1,179.60	4
52018 SPECIAL DEPT. SUPPLI	10,000.00	673.31	673.31	9,326.69	6
52019 MISC. DUES & SUBSCRI	620.00	.00	.00	620.00	0
53020 VEHICLE OPERATION	9,000.00	.00	.00	9,000.00	0
53022 OFFICE EQUIP. OPERAT	2,650.00	50.82	50.82	2,599.18	1
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	.00	.00	200.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 7/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	219,000.00	.00	.00	219,000.00	0
56028 CAPITAL EQUIPMENT	5,600.00	.00	.00	5,600.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>830,080.00</u>	<u>50,070.55</u>	<u>50,070.55</u>	<u>780,009.45</u>	<u>6</u>
<b>TOTAL EXPENDITURES</b>	<u>830,080.00</u>	<u>50,070.55</u>	<u>50,070.55</u>	<u>780,009.45</u>	<u>6</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>76,580.00-</u>	<u>185,353.92</u>	<u>185,353.92</u>	<u>261,933.92-</u>	<u>242-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 7/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,147,000.00	374,653.16	374,653.16	772,346.84	32
39013 PENALTIES-WATER SERV	6,000.00	676.08	676.08	5,323.92	11
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	45,000.00	.00	.00	45,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	2,000.00	2,419.56	2,419.56	419.56-	120
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,200,000.00</b>	<b>377,748.80</b>	<b>377,748.80</b>	<b>822,251.20</b>	<b>31</b>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	243,000.00	20,979.62	20,979.62	222,020.38	8
51002 SALARIES/PART-TIME	5,200.00	747.11	747.11	4,452.89	14
51004 OVERTIME WAGES	2,000.00	776.88	776.88	1,223.12	38
51007 HEALTH INSURANCE	48,000.00	5,727.20	5,727.20	42,272.80	11
51008 DENTAL INSURANCE	5,200.00	416.15	416.15	4,783.85	8
51009 PERS EMPLOYEE/EMPLOY	64,000.00	5,195.86	5,195.86	58,804.14	8
51010 WORKERS COMPENSATION	21,000.00	2,180.93	2,180.93	18,819.07	10
51011 MEDICARE TAX	4,000.00	298.67	298.67	3,701.33	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	33.75	33.75	366.25	8
51018 DUTY TIME	4,500.00	472.50	472.50	4,027.50	10
51022 P.A.R.S SYSTEM	66,000.00	5,139.98	5,139.98	60,860.02	7
51025 RETIREE HEALTH INSUR	35,000.00	2,560.44	2,560.44	32,439.56	7
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	7,500.00	388.30	388.30	7,111.70	5
51046 OPEB/POST EMP BENEFI	30,000.00	.00	.00	30,000.00	0
52009 TRAINING	3,800.00	.00	.00	3,800.00	0
52010 HEAT,LIGHT,POWER	57,800.00	6,338.03	6,338.03	51,461.97	10
52011 ADVERTISING/PRINTING	300.00	20.43	20.43	279.57	6
52012 OFFICE SUPPLIES,POST	4,200.00	119.73	119.73	4,080.27	2
52013 COMMUNICATIONS	7,920.00	650.99	650.99	7,269.01	8
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	25,170.00	183.00	183.00	24,987.00	0
52017 WASTE FEES	280.00	.00	.00	280.00	0
52018 SPECIAL DEPT. SUPPLI	16,200.00	722.24	722.24	15,477.76	4
52019 MISC. DUES & SUBSCRI	795.00	.00	.00	795.00	0
53020 VEHICLE OPERATION	9,000.00	.00	.00	9,000.00	0
53022 OFFICE EQUIP. OPERAT	2,650.00	50.82	50.82	2,599.18	1
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	.00	.00	200.00	0
55024 RENTALS-REFUNDS	1,200.00	.00	.00	1,200.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 7/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	799,000.00	.00	.00	799,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,520,515.00</u>	<u>53,002.63</u>	<u>53,002.63</u>	<u>1,467,512.37</u>	<u>3</u>
<b>TOTAL EXPENDITURES</b>	<u>1,520,515.00</u>	<u>53,002.63</u>	<u>53,002.63</u>	<u>1,467,512.37</u>	<u>3</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>320,515.00-</u>	<u>324,746.17</u>	<u>324,746.17</u>	<u>645,261.17-</u>	<u>101-</u>
	=====	=====	=====	=====	=====



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
Post Office Box 1236 - Bishop, California 93515  
760-873-8458 publicworks@ca-bishop.us  
www.ca-bishop.us

## **Public Works Report**

April 2009

### **Water**

1. Replaced leaking galvanized water service at 156 Clarke Street. .
2. V and C Construction completed installation of new 8" valves and crosses at the intersections on North Second at Clarke Street and Short Street. They also constructed approximately 200' of new 8" water main at the same locations.
3. Performed general site clean up at all wells.
4. Began annual back glow valve testing.
5. Took monthly readings of all water meters.
6. Took routine bacteria samples.
7. Continued to work with Eco-Logic on rate study.
8. Replaced older model fire hydrant with a new Mueller hydrant at the intersection of South and South Second Streets.
9. Installed valve box at the California Highway Patrol office.
10. Developed options to provide perpendicular parking at two locations on the Grove Street Sidewalks project.

### **Sewer**

1. Switched over all flows to the north clarifier and cleaned out the south clarifier.
2. Continued cleaning and video inspections of sewer mains throughout the city.
3. Made routine inspections of grease interceptors.
4. Generated a No Spill Certification for the state and reported the same.
5. Performed routine main line cleaning in trouble areas.
6. Cleaned grit and sludge drying beds.

### **Streets**

1. Began annual painting of traffic markings on city streets.

2. Repaired and or replaced various street signs.
3. Patched Potholes and gutters where needed.
4. Swept city streets and alleys.
5. Performed weed control on city streets, alleys, and parking lots.
6. Continued work with consultants on plans and environmental documents for future street projects.
7. Continued with construction on South Second Street.
8. Participated in meetings of Bishop Tree Committee and worked with committee on update to street tree list.
9. Refined strategy for using economic stimulus funds for pavement projects.
10. Met with consultant on Pavement Management System project.
11. Met with Los Angeles Department of Water and Power and consultant about Seibu to School Bike Path project.

#### **Miscellaneous**

1. Constructed a new 4" water service for the Park to accommodate the irrigation on the new ball field next to Field 4.
2. Hauled off trash and debris from the Fowler Street trash pit.
3. Made minor repairs and performed maintenance to Light Trucks and Heavy Equipment.
4. General Shop clean up and organization.
5. Cleaned all sewer mains within the Tri-County Fairgrounds for Jim Tatum.
6. Provided weekly Safety Meetings for Public Works Crew.
7. Installed irrigation for new landscaping in shop planters.
8. Explored possible projects for future Community Development Block Grant (CDBG) projects.
9. Attended sexual harassment training provided by JPIA.



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## Public Works Report

May 2009

### Water

1. Removed and replaced a 4" main line valve at the intersection of South and South Second Streets.
2. Well 4 tests negative for total coliform for four consecutive weeks.
3. Worked with Rollins Electric and Severn Trent to resolve issues with control panel on sodium hypochlorite generator. Decision was made to replace existing control panel.
4. Continued annual main line valve exercising program.
5. Took monthly readings of all water meters.
6. Took routine bacteria samples.
7. Continued to work with Eco-Logic on rate study. Took delivery of semi-final report.
8. All water related work on the South Second Street project has been completed.

### Sewer

1. Cleaned all sewer mains under Main Street.
2. Continued cleaning and video inspections of sewer mains throughout the city.
3. Installed new grit pump at the waste water treatment plant.
4. Made routine inspections of grease interceptors.
5. Generated a No Spill Certification for the state and reported the same.
6. Performed routine main line cleaning in trouble areas.
7. Cleaned grit and sludge drying beds.
8. Imported spoils from South Second Street to the 40 acre lease in an ongoing effort to fill low areas to remedy ponding when irrigating.
9. Attended Eastern Sierra Community Services District board meeting to discuss interconnection project.

## **Streets**

1. Completed construction of the South Second Street Improvements project.
2. Continued traffic painting.
3. Repaired and or replaced various street signs.
4. Patched potholes and gutters where needed.
5. Swept city streets and alleys.
6. Continued work with consultants on plans and environmental documents for future street projects.
7. Public Works crew planted 50 trees on South Second Street as part of the South Second Street Improvements project.
8. Awarded Grove Street Sidewalks project to Beebe Construction.
9. Attended Inyo Local Transportation Commission meeting.
10. Commented on Caltrans Wye Road / Main Street Intersection Feasibility Study Report.
11. Participated in meetings of Bishop Tree Committee and worked with committee on further update to street tree list.
12. Reviewed and commented on draft Initial Study for the Pine to Park Path project.

## **Miscellaneous**

1. In preparation of the Mule Days weekend an extensive clean up of all city parking lots and streets were performed.
2. Provided traffic control for the Mule Days parade.
3. Made minor repairs and performed maintenance to light Trucks and heavy Equipment.
4. General Shop clean up and organization.
5. Made minor repairs and performed maintenance to light trucks and heavy equipment.
6. Provided weekly safety meetings for Public Works crew.



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## Public Works Report

June 2009

### Water

1. Started annual testing of residential and commercial back flow valves.
2. Attended trench safety class.
3. Installed new control cabinet for the Sodium Hypochlorite Generator at Well 4.
4. Continued annual Main Line valve exercising program. .
5. Took monthly readings of all water meters.
6. Took routine bacteria samples.
7. Continued to work with Eco-Logic on rate study.

### Sewer

1. Videod entire length of Grove Street sewer main in anticipation of the Grove Street Sidewalk project.
2. Made repairs to sewer lateral at 731 Grove Street.
3. Continued cleaning and video inspections of sewer mains throughout the city.
4. State Water Quality Control Board performed annual Waste Water Treatment Plant inspection.
5. Made routine inspections of grease interceptors.
6. Generated a No Spill Certification for the State and reported the same.
7. Performed routine Main Line cleaning in trouble areas.
8. Cleaned grit and sludge drying beds.
9. Performed maintenance and irrigated the 40 acre sewer plant pasture.
10. Attended Confined Space Training.
11. Met with R. O. Anderson concerning approach to further work on the ESCSD connection project.

12. Obtained sewer service lateral data from sewer camera system and started process of importing and displaying lateral information in GIS.

### **Streets**

1. Continued traffic painting.
2. Removed and replaced failing Drop Inlet on South Warren Street.
3. Repaired and or replaced various street signs.
4. Patched potholes and gutters where needed.
5. Swept city streets and alleys.
6. Continued work with consultants on plans and environmental documents for future street projects.
7. Started work on the Grove Street Sidewalk project with Beebe Construction.
8. Negotiated easements with property owners and change order with contractor to preserve perpendicular parking a 2 locations within the Grove Street Sidewalks project.
9. Continued to participate in the Bishop Tree Committee meetings and worked toward refining the City of Bishop street tree list.
10. Participated in public meetings for the Seibu to School Bike Path project.
11. Participated in Inyo Local Transportation Commission meeting.
12. Met with owners of property on Sneden Street about the potential impacts of the Sneden Street Improvements project.
13. Attended meeting intended to provide feedback on Caltrans and potential improvements.

### **Miscellaneous**

1. Made minor repairs and performed maintenance to light trucks and heavy equipment.
2. General shop clean up and organization.
3. Conducted weekly safety meetings for Public Works crew.
4. Planted four trees in the City Park.
5. Provided traffic control for the Bishop High School graduation.
6. Hired Public Works intern for a 10 week period over the summer to primarily assist with GIS work related to the water and sewer programs.
7. Participated in Budget Hearings for the city budget.

8. Continued work and provided comments to consultants working on Environmental Constraints Studies effort.
9. Provided comments on the draft General Plan Housing Element update.
10. Obtained new GIS aerial imagery recently available from Inyo County.



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
Post Office Box 1236 - Bishop, California 93515  
760-873-8458 publicworks@ca-bishop.us  
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## **Public Works Report**

July 2009

### **Water**

1. Bebee Corporation began installation of new 8 inch water main under Grove Street.
2. Removed older model Pacific States fire hydrants and replaced them with new Mueller hydrants at two locations: one at the intersection of North Fowler and Church Streets, and the other at the intersection of North Fowler and West Elm Streets.
3. Installed a booster pump in the chlorination room at Well 4 to increase fresh water supply to sodium hypochlorite generator.
4. Performed annual fire hydrant painting.
5. Continued annual main line valve exercising program.
6. Took monthly readings of all water meters.
7. Took routine bacteria samples.
8. Continued to work with Eco-Logic on rate study.
9. Retested residential backflow valves that owners have repaired after failing test.

### **Sewer**

1. Bebee Corporation repaired 40 feet of failed sewer main at the intersection of North Main and Grove Streets.
2. Potholed and made preparations for a new manhole at the intersection of Grove and Hammond Streets.
3. Serviced all electric motors at the Waste Water Treatment Plant.
4. Made routine inspections of grease interceptors.
5. Generated a No Spill Certification for the state and reported the same.
6. Performed routine main line cleaning in trouble areas.
7. Cleaned grit and sludge drying beds.
8. Performed maintenance and irrigated the 40 acre sewer plant pasture.

## **Streets**

1. Bebee Corporation continued with the construction of the Grove Street Sidewalks project.
2. Repaired and or replaced various street signs.
3. Patched potholes and gutters where needed.
4. Swept city streets and alleys.
5. Participated in meetings of the Bishop Tree Group.
6. Attended Inyo Local Transportation Commission meeting.
7. Worked with consultant on refinement of Pine to Park Path project concept as well as development of environmental document.
8. Worked with consultant and with Caltrans to fund the Hanby Street Pavement Reconstruction project.
9. Provided comment on proposal to allow off highway vehicle on certain city streets.
10. Commented on Caltrans' draft concept report for Highway 6.
11. Worked with consultant and Caltrans to refine concept of Wye Road intersection Improvements project, related right of way requirements, and on development of environmental document.
12. Worked with owner of Golden State Cycle to address his issues with parking on his property on Short Street.

## **Miscellaneous**

1. Made minor repairs and performed maintenance to light trucks and heavy equipment.
2. General shop clean up and organization.
3. Provided weekly safety meetings for public works crew.
4. Provided traffic control devices to the Bishop Fire Department to assist with their fireworks show at the airport.
5. Met with consultant on the update of the Housing Element of the Bishop General Plan and provided input.
6. Met with the Director of Public Works for Inyo County to talk about issues of mutual concern and about opportunities for cooperation.
7. Prioritized areas for cultural studies related to the Environmental Constraints grant effort.

8. Worked with consultant to develop Community Development Block Grant application for LiDAR studies for flood information and building footprint data acquisition.
9. Produced various maps from the Geographic Information System (GIS) for city departments.
10. Continued development of GIS including by Public Works Intern.



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## Public Works Report

August 2009

### Water

1. Bebee Corporation completed the installation of new 8" water main under Grove Street. This work included the following:
  - 3,121 feet of new 8" C900 plastic water main under Grove and Hammond Street.
  - 6 new Mueller fire hydrants
  - 68 new poly water services and meter boxes (no meters were installed)
  - 3 new tie-ins (1. Hammond and West Pine, 2, Hammond and West Elm, 3. Grove and North Warren)
2. Removed older model Pacific States fire hydrant and replaced it with new Mueller hydrant at the intersection of North Warren and Academy.
3. After much work and replacement of parts we have the sodium hypochlorite generator working properly.
4. Performed grounds maintenance at wells 2 and 4.
5. Removed and replaced curb stop valve at the Inyo Register.
6. Took monthly readings of all water meters.
7. Took routine bacteria samples.
8. Continued to work with Eco-Logic on rate study.
9. Retested residential backflow valves that owners have repaired after failing test.
10. Devon, who is the City of Bishop's backflow specialist tested and passed his Backflow renewal test.

### Sewer

1. City forces constructed a new manhole at the intersection of Grove and Hammond Streets.
2. Lowered and raised manholes on Grove Street that were effected by pavement overlay.
3. Performed grounds maintenance at the Waste Water Treatment Plant.

4. Made routine inspections of grease interceptors.
5. Generated a No Spill Certification for the State and reported the same.
6. Performed routine main line cleaning in trouble areas.
7. Cleaned grit and sludge drying beds.
8. Performed maintenance and irrigated the 40 acre sewer plant pasture.

### **Streets**

1. Bebee Corporation completed the construction of the Grove Street Sidewalks Project.
2. Constructed new survey monument wells on Grove Street that were affected by the pavement overlay.
3. Trimmed trees that were inhibiting line of sight for various street signs.
4. Repaired and or replaced various street signs.
5. Patched potholes and gutters where needed.
6. Swept city streets and alleys.
7. Provided weed control on city streets and alleys
8. Continued work with consultants on plans and environmental documents for future street projects.

### **Miscellaneous**

1. Made minor repairs and performed maintenance to light trucks and heavy equipment.
2. Replaced flights and flight belts on newer sweeper.
3. Provided weekly safety meetings for public works crew.