



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

City Council Chambers – 301 West Line Street
Bishop, California 93514

Date: November 10, 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 September 8, 2009 subject for approval.

NEW BUSINESS

- (2) Correspondence

OLD BUSINESS:

- (3) Water and sewer rate adjustment status
- (4) Meter readings
- (5) Cash balance and revenue & expenditures update on water and sewer reserves
- (6) Public Works reports for September and October

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting will be January 12, 2010 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



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

Minutes

Water and Sewer Commission

September 8, 2009

Call To Order:

Chairman Cross called the meeting to order at 7:04 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

Bruce Dishion, City Council Member

Public Comment:

Underhill commented about a motel pouring out paint into the storm drain.

(1) Approval of the Minutes:

Commissioner Underhill moved to approve the minutes of the May 12, 2009 meeting as written and motion carried.

New Business:

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

In the May 5th water rate analysis prepared by the city's consultant, Ecologic, the calculated water rates are reduced over the next two fiscal years, and then increase from current levels in fiscal year 2011-2012. 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. Ecologic developed an alternate 5-year rate series based on this rate stabilization approach.

Based on a review of current EDU (Equivalent Dwelling Unite; a single family residence) factors and wastewater generation rates, EcoLogic recommended that the EDU factor for gas station

islands and hotels be revised. Gas stations typically generate a significant amount of wastewater as the customers use the restrooms frequently. Ecologic recommended that the EDU factor be increased from the current 0.4 to 1.9 EDU for each gas station island to better match the standard generation rate as reported by the State Water Resources Control Board (SWRCB). Hotel rooms can also produce large wastewater flow, especially when laundry is considered, and Ecologic recommended that the EDU factor be increased from 0.25 to 0.4 EDUs per room also based on the SWRCB published standards.

Grah explained that the City Council wants to hear from the Commission in time to allow the required public hearing and protest process to be complete before the end of this calendar year. To meet this schedule, a recommendation needs to be presented to City Council at their next meeting, September 14. EcoLogic's consultant, Georgette Aronow, will be present at that Council meeting to give an overview of the studies along with representation from the Commission. The City Council will then start the process of considering those recommendations and would have further discussion at the next scheduled meeting on September 28. At their October 13 meeting the Council would need to approve the notices that would go out for the hearing tentatively set for December 13.

Grah summarized three questions for the Commission. First, whether to lower water rates or to keep them the same for the first couple years. Second whether the rate factors for gas station islands and hotels with sewer should be adjusted or not. Third, if and how should rates be escalated yearly for capital improvements and salaries.

Martin asked Grah if he had a staff recommendation for the Commission. Grah stated that most of his recommendation was made at the last meeting in May. Because of the relatively poor financial condition of the sewer program, Grah said he believes the increase in sewer, either for all categories or the two category factors requested by the consultant, needs to happen. Because of the relatively healthy financial condition of the water program, balancing an increase in the sewer rate with a decrease in the water rate would be good for the rate payers. And although Grah could not speak for the Council, he believes they have an interest in rate balancing as well. But as the commission has pointed out previously, a decrease now would need to be made up for with additional increases. One item Grah did comment on is the studies have included five years of rate adjustments based on aggressive inflation numbers - 7% for staff costs and 5% for everything else. Grah feels these percentages are higher than may be necessary. A more rational approach would be to go through a rate review every five years with the intervening years adjusted for the Consumer Price Index. Grah noted the report used the current 2009/2010 fiscal year as the year the first of the rate adjustments would be put in place. Grah concluded that he feels either the initial report recommendations or the additional information provided for this meeting, along with some sort of a consumer price index year to year adjustment included, would work.

Martin expressed concerns with the actual percentage of the increase over the five years from the rate analysis. Grah agreed the five year escalation appeared to be on the high side. Cross commented on the fact that the sewer program is in need of a rate increase. He added that the Commission is not looking into maintaining the status quo but to start putting more money into the fund with the rate increases. Grah explained that our sewer system is in need of new work,

and right now we can not afford to do any improvements. Our water system also has some issues, and because the fund is not financially struggling, we would be able to accomplish them over time.

Grah went on to summarize the tables presented by EcoLogic noting the sewer rates increase about 5% each year for the next five years. One table shows what the sewer rates would be if the EDU factors are not changed for hotels and gas station islands. In the other table, the EDU factors are changed for hotels and gas station islands and the rates for the other categories are not affected as much as a result.

Mathieu brought up the previous concern from residential property owners who in the past felt they were carrying the burden for commercial accounts. She feels if we are going to make equitable rate increases and or decreases, the businesses should be brought into line.

Bruce Dishion is concerned we are doing blanket increases on smaller businesses and smaller residential homes that do not use much water. He asks that larger residential home owners receive an increase. Martin asked Bruce Dishion how we would go about choosing who should or should not receive the increases. Mathieu brought up that maybe we could give a low-income discount to those in need. Martin added that in the future, if the city goes to water meters, this would equally distribute use to all accounts. Bruce Dishion asked to have a meter installed at his home now to show his usage. Cross stated that the rate study was done to look at some of the equalization for all factors and that is how it was brought up to increase the hotels and gas station islands. Grah added that EcoLogic did look at all categories and only recommended an adjustment of two. Grah also stated that the best idea is over the next five years until the next rate review, is to install enough water meters to ensure we have a good representation of each category's water use. As we go into the next rate study, we would have more solid information on water usage and would not have to depend on consumption rates that are not specific to Bishop. For right now, we make the needed changes from the present rate study and later, with the meter information, we can improve the rates to be fairer.

Underhill expressed the concern she feels property owners will have if we were to lower water rates and raise sewer rates. Account holders may question why we couldn't give money from water to sewer if we are able to lower the water rates. Grah added that the monies in water and sewer need to be kept separate from one another. Underhill feels we should keep water rates the same for the first two years and then raise a little, instead of lower rates and raising them higher in the future. Mathieu also agreed the water rates should stay the same at this time with a less impacted increase over the five years.

Referring back to the calculated sewer rates May 5th memo from EcoLogic, sewer would increase from currently \$20.00 a month per EDU to \$24.44 the first year if the change is approved for gas station islands and hotels. If there was no change to the two factors, the raise would be from \$20.00 to \$26.52 per EDU. Martin asked if the recommendation was based on meters or if not. Grah stated they were based on current wastewater flow at the plant and wastewater strength based on state SWRCB factors. The wastewater flow for a single family residential unit was assumed to be 263 gallons per day.

Martin asked Bhakta, a hotel owner, his opinion about the hotel rate factor increase. Bhakta stated he understands the need for an increase in sewer rates. He added that hotel businesses do well in the summer time, but in winter months, hotels are not full and they are still paying the same amount for water and sewer each month. Bhakta asked Grah where EcoLogic came up with the numbers presented to the commission. Grah explained the numbers came from the SWRCB and the standards the board publishes.

Martin said we should go with the inflation rates the consultant recommended if we are otherwise comfortable with the work they have done for the commission.

All commissioners are in agreement to approve the water rates to stay the same for the first two years and then increase. Cross, Martin, Mathieu and Bhakta are for the sewer factor adjustments and Underhill does not know how she stands on a direction to city council. All commissioners are also in agreement to approve the projected cash flows for water and sewer funds.

MOTION

Commissioner Cross moved to approve the water rates from Table S-2, the sewer rates from Table S-4, the Projected Cash Flow for water Table S-3, and the Projected Cash Flow for sewer Table 2.

Ayes: Cross, Martin, Underhill and Mathieu

Abstain: Bhakta

MOTION CARRIED: 4-0

Grah then asked the commission who would be able to attend the City Council meeting Monday September 14th to present the recommendations to City Council. Cross and Martin both agreed be at the meeting to represent the water and sewer commission.

(3) Correspondence

The Public Works Department received an email from Chamber of Commerce regarding a letter they received complaining about local sewer dump charges. A resident within City limits wrote in asking the City to install water meters. Numerous letters went out to commercial and residential property owners regarding wasting water. Backflow letters were sent to property owners who removed their backflow device and will need to reinstall a new one.

Old Business:

(4) Meter Readings

Deston Dishion went over the meter readings for all accounts a water meter is installed. Some of the accounts were brought up with a concern to who they are and why they use more water than others. One account on West Line Street uses 4000 gallon per day. Another account was questioned for their water use of 985 gallons per day. Deston Dishion explained this account was used for irrigation for a whole system at an apartment complex. 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.

(5) Cash Balance and Revenue and Expenditures Update On Water and Sewer Reserves

Included were reports for water and sewer reserves for May, June, July and August. Grah explained the large income increase in July came from account holders paying their water/sewer bill for the year to receive a discount.

(6) Public Works Reports

Deston Dishion highlighted the reports for May, June, July and August. Deston Dishion touched on the Grove Street and South Second Street projects. Properties affected by both projects are now set up to have water meters installed in the future.

Staff and Commission Reports:

Grah will write up a recommendation from the Water Sewer Commission to present to City Council at the next council meeting on Monday, September 14, 2009.

Items to Be Discussed at the Meeting of November 10, 2009:

- Meter Readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:58 P.M. The next regularly scheduled meeting will be Tuesday, November 10, 2009 at 7:00 P.M. in the City Council Chambers.

Forrest Cross, Chairman

Michele Thomas, Secretary



To: Richard F. Pucci, City Administrator
From: David Grah, Director of Public Works
Subject: Set Water and Sewer Rate Hearing and Approve Notices
Date: 1 October 2009

General:

State law requires mailed notices and a public hearing to implement water and sewer rate increases. The City Council must set the hearing date and approve the associated notices.

Background

At its 28 September 2009 meeting, the City Council directed Public Works to prepare notices for a Proposition 218-required public hearing based on the Bishop Water and Sewer rate recommendations. The Bishop Water and Sewer recommendations are described in detail in my attached 10 September 2009 memo. The proposed schedule for the notices, hearing, and potential increases is as follows:

Activity	When
Consider recommendations and give rate direction to staff	28 September 2009
Set Proposition 218 hearing date and approve hearing notices	13 October 2009
Conduct Proposition 218 rate hearing	14 December 2009
Include adjusted rates, if any, in 2010/2011 rate schedule	Spring 2010
New rates go into effect	1 July 2010

The Bishop Water and Sewer rate recommendations for single family residences are as follows:

		Water and Sewer Commission Rate Recommendation				
	Current	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Water	\$32.00	\$32.00	\$32.00	\$32.00	\$34.00	\$36.00
Sewer	\$20.00	\$24.44	\$25.96	\$27.58	\$29.30	\$31.12
Total	\$52.00	\$56.44	\$57.96	\$59.58	\$63.30	\$67.12

Notices are currently being developed by the city's consultant, Ecologic, and will be ready before the next City Council meeting 13 October 2009.

Recommendation:

Set the Proposition 218 rate hearing for 14 December 2009 and, if acceptable, approve the hearing notices.



Notice of Proposed Water and Sewer Rate Increases and Public Hearing

The purpose of this notice is to inform you that the City of Bishop proposes to increase its water and sewer rates over the next five years. Rate adjustments are necessary to fund operating and maintenance costs, pay for critical repairs and replacements to the City's infrastructure, and comply with state-mandated environmental permit requirements.

Proposed Water Rates

The City is proposing to adopt the five-year water rate schedule shown on the table below. The rate schedule holds water rates at their current levels until fiscal year 2012-13, and then increases rates to keep in line with funding needs. The City remains committed to operating as efficiently as possible and will only increase water rates as needed based on an annual review of water utility finances.

	Basis of Charge	EDU** Factor	2008-09 Current Rate	Calculated Monthly Charge				
				2009-10	2010-11	2011-12	2012-13	2013-14
Residential								
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
Non-Residential								
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.

**EDU - Equivalent Dwelling Unit (formerly Single-Family Residential Unit Equivalencies [SFRUE])



Proposed Sewer Rates

The City proposes to adopt the five-year sewer rate schedule shown on the table below. The City remains committed to operating as efficiently as possible and will only increase sewer rates as needed based on an annual review of sewer utility finances.

Customer Type	Basis of Charge	EDU** Factor	Current Rate	Calculated Rates				
				2009-10	2010-11	2011-12	2012-13	2013-14
Residential								
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
Non-Residential								
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	1.90 ^[a]	\$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	0.48 ^[a]	\$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.

**EDU - Equivalent Dwelling Unit (formerly Single-Family Residential Unit Equivalencies [SFRUE])

[a] Proposed revised EDU factor noted in **bold**.

Public Hearing

Before taking action on the proposed rate increases, the City Council will hold a **PUBLIC HEARING on December 14, 2009, at 7:30 p.m.**, or as soon thereafter as the matter may be heard, in the City Council chambers, 377 West Line Street. Upon conclusion of the hearing, the Board will consider adoption of the proposed rates. If written protests against the proposed rate increases are submitted by a majority of owners of affected parcels, the City will not approve the proposed rates.

Your Rights

Under Proposition 218, if you are the owner of record or the tenant of a parcel subject to these proposed rate changes you may submit a protest against the proposed rate changes by filing a written protest with the City Clerk at or before close of the Public Hearing on December 14, 2009. Only one protest will be counted per parcel. No postmarks will be accepted. A written protest must a) identify the affected parcel number and/or address of the parcel, b) identify the property owner, and c) include the original signature of the record property owner or tenant and date of signature. A protest by a property owner that is a trust must be signed by the Trustee. Protests by property owners that are corporations, partnerships or similar entities must be signed by a person authorized to execute documents on behalf of the property owner. Protests may be submitted at the public hearing or prior to the hearing by mail or hand delivery to the City Clerk (address below). Emails will not be accepted. Protests received after the close of the public hearing will not be counted. If you have questions about the proposed water and/or sewer rates, please contact David Grah, Public Works Director at (760)-873-8458 or at publicworks@ca-bishop.us.

	9/9/2009	9/29/2009	20	
LOCATION	START READ	END READING	USED	GPD
WINDOW FAIR	1,019,540	1,023,440	3,900	195
145 FULTON	2,561,920	2,576,230	14,310	716
149 FULTON	1,855,870	1,871,810	15,940	797
153 FULTON	1,660,210	1,666,170	5,960	298
RURAL HEALTH CLINIC	595,780	602,700	6,920	346
174 SUNLAND (STORAGE SHEDS)	3,074,330	3,175,170	100,840	5,042
760 WEST LINE	8,855,840	8,929,050	73,210	3,661
DAYS INN	17,951,500	17,990,900	39,400	1,970
METHODIST CHURCH	7,312,600	7,347,700	35,100	1,755
759 HOME STREET	3,999,460	4,023,650	24,190	1,210
724 ROME DRIVE	4,680,380	4,696,080	15,700	785
668 KELSO	5,134,920	5,180,380	45,460	2,273
647 MAPLE	5,622,180	5,676,520	54,340	2,717
668 SYCAMORE	7,222,680	7,416,020	193,340	9,667
691 HAMMOND	5,435,500	5,473,900	38,400	1,920
HOLIDAY INN EXPRESS	28,042,500	28,211,800	169,300	8,465
106 MAC IVER	7,063,100	7,067,900	4,800	240
OUR WATER WORKS	2,485,000	2,541,800	56,800	2,840
CREEKSIDE INN	40,807,500	41,001,200	193,700	9,685
SIZZLER	2,953,690	3,060,250	106,560	5,328
235 WYE ROAD	32,450	32,450	0	0
KMART DOMESTIC	7,801,400	7,818,500	17,100	855
K MART IRRIGATION	70,470,700	71,063,900	593,200	29,660
VONS DOMESTIC	7,978,300	8,034,500	56,200	2,810
495 EAST YANEY	5,728,840	5,754,100	25,260	1,263
RUNNING SPRINGS	250,670	250,705	35	58
172 WILLOW	3,165,430	3,176,640	11,210	561
275 WILLOW	1,886,030	1,895,550	9,520	476
EASTERN SIERRA OIL	484,240	485,800	1,560	78
462 SHORT STREET	6,449,810	6,478,390	28,580	1,429
WASHTUB	2,083,200	2,135,200	52,000	2,600
WILLOW PAZA APTS	1,602,400	1,679,600	77,200	3,860
SIERRA SUDS	2,153,870	2,180,080	26,210	1,311
SIERRA COMANAGERS QUARTERS	485,390	492,140	6,750	338
1	82,420	83,920	1,500	75
2	57,210	58,510	1,300	65
3	23,400	23,400	0	0
4	62,970	62,970	0	0
5	136,570	140,220	3,650	183
6	103,010	105,230	2,220	111
7	61,990	63,780	1,790	90
8	292,080	294,350	2,270	114
9	34,050	35,060	1,010	51
10	545,880	564,590	18,710	936
11	39,870	40,730	860	43
12	33,310	34,980	1,670	84
13	27,230	27,830	600	30
14	22,790	24,100	1,310	66
15	62,880	65,000	2,120	106
16	30,890	32,510	1,620	81

17	141,870	144,850	2,980	149
18	70,040	71,590	1,550	78
19	130	130	0	0
ALTA ONE	837,820	847,110	9,290	465
City Hall	437,900	457,000	19,100	955
City Park Field 4	3,563,000	3,985,000	422,000	21,100
Imperial Gourmet	785,200	866,700	81,500	4,075
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				134,059

	9/29/2009	10/27/2009	28	
LOCATION	START READ	END READING	USED	GPD
WINDOW FAIR	1,023,440	1,030,170	6,730	240
145 FULTON	2,576,230	2,593,490	17,260	616
149 FULTON	1,871,810	1,886,500	14,690	525
153 FULTON	1,666,170	1,669,570	3,400	121
RURAL HEALTH CLINIC	602,700	612,990	10,290	368
174 SUNLAND (STORAGE SHEDS)	3,175,170	3,179,480	4,310	154
760 WEST LINE	8,929,050	8,946,820	17,770	635
DAYS INN	17,990,900	18,061,100	70,200	2,507
METHODIST CHURCH	7,347,700	7,368,500	20,800	743
759 HOME STREET	4,023,650	4,047,070	23,420	836
724 ROME DRIVE	4,696,080	4,719,630	23,550	841
668 KELSO	5,180,380	5,247,710	67,330	2,405
647 MAPLE	5,676,520	5,744,790	68,270	2,438
668 SYCAMORE	7,416,020	7,463,310	47,290	1,689
691 HAMMOND	5,473,900	5,513,200	39,300	1,404
HOLIDAY INN EXPRESS	28,211,800	28,431,000	219,200	7,829
106 MAC IVER	7,067,900	7,074,900	7,000	250
OUR WATER WORKS	2,541,800	2,600,200	58,400	2,086
CREEKSIDE INN	41,001,200	41,260,100	258,900	9,246
SIZZLER	3,060,250	3,188,040	127,790	4,564
235 WYE ROAD	32,450	32,450	0	0
KMART DOMESTIC	7,818,500	7,844,300	25,800	921
K MART IRRIGATION	71,063,900	71,965,400	901,500	32,196
VONS DOMESTIC	8,034,500	8,121,300	86,800	3,100
495 EAST YANEY	5,754,100	5,784,610	30,510	1,090
RUNNING SPRINGS	250,705	250,747	42	58
172 WILLOW	3,176,640	3,198,040	21,400	764
275 WILLOW	1,895,550	1,903,420	7,870	281
EASTERN SIERRA OIL	485,800	487,280	1,480	53
462 SHORT STREET	6,478,390	6,505,050	26,660	952
WASHTUB	2,135,200	2,208,600	73,400	2,621
WILLOW PAZA APTS	1,679,600	1,776,400	96,800	3,457
SIERRA SUDS	2,180,080	2,219,810	39,730	1,419
SIERRA COMANAGERS QUARTERS	492,140	499,920	7,780	278
1	83,920	86,260	2,340	84
2	58,510	60,380	1,870	67
3	23,400	23,400	0	0
4	62,970	63,150	180	6
5	140,220	145,390	5,170	185
6	105,230	109,200	3,970	142
7	63,780	66,180	2,400	86
8	294,350	297,760	3,410	122
9	35,060	37,040	1,980	71
10	564,590	592,480	27,890	996
11	40,730	42,010	1,280	46
12	34,980	37,020	2,040	73
13	27,830	29,350	1,520	54
14	24,100	26,220	2,120	76
15	65,000	68,110	3,110	111
16	32,510	34,790	2,280	81

17	144,850	148,670	3,820	136
18	71,590	73,930	2,340	84
19	130	130	0	0
ALTA ONE	847,110	859,600	12,490	446
City Hall	457,000	528,800	71,800	2,564
City Park Field 4	3,985,000	4,550,000	565,000	20,179
Imperial Gourmet	866,700	974,000	107,300	3,832
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				116,127

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	3,199,262.83	485,228.86	260,751.42	1,161,271.12	2,973,624.12
002- SEWER FUND	656,403.47	60,202.48	51,526.76	119.39-	647,608.36
003- GAS TAX	26,324.97	7,339.98	.00	.00	18,984.99
004- WATER FUND	1,421,560.78	88,906.55	73,056.09	191.01-	1,405,519.31
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	107,905.95	108,238.00	27.75	.00	304.30-
009- TRAFFIC SAFETY	238.02-	2,319.32	646.17	.00	1,911.17-
010- TUT MEASURE A	149,504.32	76,099.66	82,251.04	.00	155,655.70
012- SUNRISE MHP	199,593.70	4,911.02	.00	61.92-	184,620.76
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	535.05-	.00	.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	30,800.00	15,151.69	.00	.00	15,648.31
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

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
032- CLEEPS/ENF&EQUIP PRGM	.00	.00	.00	.00	.00
033- COPS	44,128.91	2,107.45	.00	.00	42,021.46
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&E	44,128.91	.00	.00	.00	44,128.91
036- HWY 6 & WYE RD	896,478.95	2,074.00	.00	.00	894,404.95
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- CTS/GRANTS	5,020.82	.00	.00	.00	5,020.82
040- PAVEMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MGMT PLAN 2	.00	.00	.00	.00	.00
042- FPD-GRANT/BOESP/CR0082	50,874.89	607.50	.00	.00	50,267.39
043- ROAD PROJECT A	32,019.16	.00	.00	.00	32,019.16
046- SNEEDEN IMPROVEMENTS	15,905.61	.00	.00	.00	15,905.61
047- SOUTH SECOND IMPROV	45,377.36	.00	.00	.00	45,377.36
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	18,527.36	.00	.00	.00	18,527.36
050- BUS-PULPOUTS	47,984.90	.00	.00	.00	47,984.90
052- GROVE ST SIDEWALKS	508,738.72	12,150.44	269,359.75	.00	251,529.41
053- ENVIR CONSTRAINTS	10,987.00	11,387.50	.00	.00	22,374.50
054- E. LINE ST BRIDGE	336.60	.00	.00	.00	336.60
055- JAY ST EXTENSION	504.92	.00	.00	.00	504.92
056- WYE RD EXTENSION	504.92	.00	.00	.00	504.92
057- SEIBU TO SCHL BIKE PATH	30,459.35	.00	.00	.00	30,459.35
058- PINE TO PARK/STIP	12,750.00	3,500.00	.00	.00	16,250.00
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	710,000.00	45,312.04	324,731.65	385,268.35	45
39023 PENALTIES-SEWER SERV	5,000.00	317.20	802.55	4,197.45	16
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	5,897.52	9,251.67	7,748.33	54
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>753,500.00</u>	<u>51,526.76</u>	<u>334,785.87</u>	<u>418,714.13</u>	<u>44</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	232,000.00	21,096.60	63,090.90	168,909.10	27
51002 SALARIES/PART-TIME	5,200.00	177.86	1,597.70	3,602.30	30
51004 OVERTIME WAGES	500.00	.00	69.56	430.44	13
51007 HEALTH INSURANCE	46,000.00	4,149.30	13,733.17	32,266.83	29
51008 DENTAL INSURANCE	5,200.00	406.73	1,199.49	4,000.51	23
51009 PERS EMPLOYEE/EMPLOY	62,000.00	5,629.39	16,434.29	45,565.71	26
51010 WORKERS COMPENSATION	23,000.00	2,099.53	6,263.51	16,736.49	27
51011 MEDICARE TAX	3,500.00	284.23	858.39	2,641.61	24
51013 FW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	11.03	86.47	313.53	21
51018 DUTY TIME	4,800.00	472.50	1,181.25	3,618.75	24
51022 P.A.R.S SYSTEM	58,000.00	5,328.66	15,617.23	42,382.77	26
51024 EMPLOYER COMP MATCH	7,300.00	561.00	1,682.50	5,617.50	23
51025 RETIREE HEALTH INSUR	35,000.00	2,353.45	7,192.43	27,807.57	20
51043 DISABILITY INSURANCE	5,000.00	375.66	1,107.48	3,892.52	22
51046 OPEB/POST EMP BENEFI	27,000.00	3,960.96	11,882.88	15,117.12	44
52009 TRAINING	3,000.00	730.60	2,358.60	641.40	78
52010 HEAT,LIGHT,POWER	24,800.00	1,394.11	3,968.80	20,831.20	16
52011 ADVERTISING/PRINTING	200.00	.00	20.43	179.57	10
52012 OFFICE SUPPLIES,POST	3,600.00	230.17	377.42	3,222.58	10
52013 COMMUNICATIONS	4,080.00	98.88	718.60	3,361.40	17
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	18,000.00	62.50	272.50	17,727.50	1
52017 WASTE FEES	1,230.00	100.80	252.00	978.00	20
52018 SPECIAL DEPT. SUPPLI	10,000.00	518.01	2,340.30	7,659.70	23
52019 MISC. DUES & SUBSCRI	620.00	.00	.00	620.00	0
53020 VEHICLE OPERATION	9,000.00	999.15	1,438.07	7,561.93	15
53022 OFFICE EQUIP. OPERAT	2,650.00	219.11	363.32	2,286.68	13
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 9/30/09

	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	3,257.18	13,227.73	205,772.27	6
56028 CAPITAL EQUIPMENT	5,600.00	127.57	164.03	5,435.97	2
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>830,080.00</u>	<u>60,202.48</u>	<u>173,056.55</u>	<u>657,023.45</u>	<u>20</u>
TOTAL EXPENDITURES	<u>830,080.00</u>	<u>60,202.48</u>	<u>173,056.55</u>	<u>657,023.45</u>	<u>20</u>
NET REV & EXPENDITURE	76,580.00-	8,675.72-	161,729.32	238,309.32-	211-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 9/30/09

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,147,000.00	72,498.61	519,897.01	627,102.99	45
39013 PENALTIES-WATER SERV	6,000.00	507.48	1,317.45	4,682.55	21
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	50.00	2,917.47	917.47-	145
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>1,200,000.00</u>	<u>73,056.09</u>	<u>524,131.93</u>	<u>675,868.07</u>	<u>43</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	243,000.00	21,112.22	63,137.76	179,862.24	25
51002 SALARIES/PART-TIME	5,200.00	178.01	1,559.62	3,640.38	29
51004 OVERTIME WAGES	2,000.00	358.56	1,254.96	745.04	62
51007 HEALTH INSURANCE	48,000.00	4,143.13	13,834.33	34,165.67	28
51008 DENTAL INSURANCE	5,200.00	405.42	1,230.79	3,969.21	23
51009 PERS EMPLOYEE/EMPLOY	64,000.00	5,633.29	16,446.01	47,553.99	25
51010 WORKERS COMPENSATION	21,000.00	2,109.41	6,366.04	14,633.96	30
51011 MEDICARE TAX	4,000.00	286.25	873.36	3,126.64	21
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	11.04	84.13	315.87	21
51018 DUTY TIME	4,500.00	236.25	945.00	3,555.00	21
51022 P.A.R.S SYSTEM	66,000.00	5,322.48	15,618.69	50,381.31	23
51025 RETIREE HEALTH INSUR	35,000.00	2,353.45	7,192.43	27,807.57	20
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	7,500.00	379.36	1,144.92	6,355.08	15
51046 OPEB/POST EMP BENEFI	30,000.00	.00	.00	30,000.00	0
52009 TRAINING	3,800.00	.00	15.00	3,785.00	0
52010 HEAT,LIGHT,POWER	57,800.00	6,830.40	16,458.24	41,341.76	28
52011 ADVERTISING/PRINTING	300.00	.00	20.43	279.57	6
52012 OFFICE SUPPLIES,POST	4,200.00	315.91	499.70	3,700.30	11
52013 COMMUNICATIONS	7,920.00	530.23	2,013.10	5,906.90	25
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	25,170.00	347.50	1,406.00	23,764.00	5
52017 WASTE FEES	280.00	.00	.00	280.00	0
52018 SPECIAL DEPT. SUPPLI	16,200.00	903.16	4,510.33	11,689.67	27
52019 MISC. DUES & SUBSCRI	795.00	.00	.00	795.00	0
53020 VEHICLE OPERATION	9,000.00	764.27	1,087.18	7,912.82	12
53022 OFFICE EQUIP. OPERAT	2,650.00	171.18	267.44	2,382.56	10
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 9/30/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	799,000.00	9,861.75	269,131.37	529,868.63	33
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	21,095.78	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,520,515.00</u>	<u>88,906.55</u>	<u>451,750.11</u>	<u>1,068,764.89</u>	<u>29</u>
TOTAL EXPENDITURES	<u>1,520,515.00</u>	<u>88,906.55</u>	<u>451,750.11</u>	<u>1,068,764.89</u>	<u>29</u>
NET REV & EXPENDITURE	<u>320,515.00-</u>	<u>15,850.46-</u>	<u>72,381.82</u>	<u>392,896.82-</u>	<u>22-</u>
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF OCTOBER

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
035 - MAC IVER ST EXT/STIP&TE	44,128.91-	.00	.00	.00	44,128.91-
036 - HWY 6 & WYE RD	696,418.95	1,553.19	.00	.00	694,865.76
037 - HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038 - MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039 - GIS/GRANTS	5,020.82	.00	.00	.00	5,020.82
040 - PAVEMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041 - PAVEMENT MGMT PLAN 2	.00	.00	.00	.00	.00
042 - BED GRANT/BOSSP/CA0082	50,267.39	.00	.00	.00	50,267.39
043 - ROAD PROJECT A	32,019.16-	675.00	.00	.00	32,694.16-
046 - SNEEDEN IMPROVEMENTS	15,905.61-	.00	.00	.00	15,905.61-
047 - SOUTH SECOND IMPROV	45,377.36-	4,977.18	.00	.00	50,354.54-
048 - N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049 - W. PINE IMPROVEMENTS	18,527.36-	4.95	.00	.00	18,532.31-
050 - BUS PULLOUTS	4,984.90-	.00	.00	.00	4,984.90-
052 - GROVE ST SIDEWALKS	251,529.41-	543.76	.00	.00	252,073.17-
053 - ENVIR CONSTRAINTS	22,374.50-	.00	.00	.00	22,374.50-
054 - E. LINE ST BRIDGE	336.60	.00	.00	.00	336.60
055 - JAY ST EXTENSION	504.92	.00	.00	.00	504.92
056 - WYE RD EXTENSION	504.92	.00	.00	.00	504.92
057 - SETBU TO SCHL BIKE PATH	30,459.35-	405.00	.00	.00	30,864.35-
058 - PINE TO PARK/STIP	16,250.00-	1,000.00	.00	.00	17,250.00-
059 - HANBY PAVEMENT PROJECT	.00	1,012.00	.00	.00	1,012.00-
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,912,469.41	629,947.91	683,488.14	1,128.01-	5,964,881.63

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001 - GENERAL FUND	2,973,624.12	439,862.43	516,194.82	33,670.58	3,016,085.93
002 - SEWER FUND	647,608.36	58,685.35	44,922.57	.00	633,845.58
003 - GAS TAX	18,984.99	7,104.82	24,228.86	.00	36,109.03
004 - WATER FUND	1,405,519.31	75,894.71	69,978.46	15.00	1,399,618.06
007 - LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008 - BOND AND TRUST FUND	304.30	1,493.68	.00	.00	1,797.98
009 - TRAFFIC SAFETY	1,911.17	1,692.26	2,730.83	.00	872.60
010 - TUT MEASURE A	155,655.70	187,695.01	.00	32,917.70	169,878.39
012 - SUNRISE MHP	184,620.76	10,427.34	15,432.60	190.13	189,435.89
013 - GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014 - REDEVELOPMENT FUND	535,057.05	.00	.00	.00	535,057.05
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	15,648.31	2,087.48	10,000.00	.00	23,560.83
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
032 - CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033 - COPS	42,061.34	3,833.75	.00	.00	38,227.59
034 - SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 10/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	710,000.00	43,567.79	368,299.44	341,700.56	51
39023 PENALTIES-SEWER SERV	5,000.00	91.58	894.13	4,105.87	17
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	24.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	21,500.00	.00	.00	21,500.00	0
39060 SEWER MISCELLANEOUS	17,000.00	1,239.20	10,490.87	6,509.13	61
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	753,500.00	44,922.57	379,708.44	373,791.56	50
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	232,000.00	21,096.60	84,187.50	147,812.50	36
51002 SALARIES/PART-TIME	5,200.00	379.21	1,976.91	3,223.09	38
51004 OVERTIME WAGES	500.00	.00	69.56	430.44	13
51007 HEALTH INSURANCE	46,000.00	1,958.63	15,691.80	30,308.20	34
51008 DENTAL INSURANCE	5,200.00	399.17	1,598.66	3,601.34	30
51009 PERS EMPLOYEE/EMPLOY	62,000.00	5,669.72	22,104.01	39,895.99	35
51010 WORKERS COMPENSATION	23,000.00	2,089.48	8,352.99	14,647.01	36
51011 MEDICARE TAX	3,500.00	285.74	1,144.13	2,355.87	32
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	10.93	97.40	302.60	24
51018 DUTY TIME	4,800.00	236.25	1,417.50	3,382.50	29
51022 P.A.R.S SYSTEM	58,000.00	5,362.96	20,980.19	37,019.81	36
51024 EMPLOYER COMP MATCH	7,300.00	561.00	2,243.50	5,056.50	30
51025 RETIREE HEALTH INSUR	35,000.00	.00	7,192.43	27,807.57	20
51043 DISABILITY INSURANCE	5,000.00	372.24	1,479.72	3,520.28	29
51046 OPEB/POST EMP BENEFI	27,000.00	4,002.96	15,885.84	11,114.16	58
52009 TRAINING	3,000.00	90.72	2,449.32	550.68	81
52010 HEAT,LIGHT,POWER	24,800.00	1,716.03	5,684.83	19,115.17	22
52011 ADVERTISING/PRINTING	200.00	.00	20.43	179.57	10
52012 OFFICE SUPPLIES,POST	3,600.00	272.95	650.37	2,949.63	18
52013 COMMUNICATIONS	4,080.00	214.76	933.36	3,146.64	22
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	18,000.00	2,666.14	2,938.64	15,061.36	16
52017 WASTE FEES	1,230.00	141.80	393.80	836.20	32
52018 SPECIAL DEPT. SUPPLI	10,000.00	1,447.39	3,787.69	6,212.31	37
52019 MISC. DUES & SUBSCRI	620.00	.00	.00	620.00	0
53020 VEHICLE OPERATION	9,000.00	1,360.86	2,798.93	6,201.07	31
53022 OFFICE EQUIP. OPERAT	2,650.00	192.74	556.06	2,093.94	20
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	24.00	24.00	176.00	12
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 10/31/09

	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	6,611.41	19,839.14	199,160.86	9
56028 CAPITAL EQUIPMENT	5,600.00	1,521.66	1,685.69	3,914.31	30
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>830,080.00</u>	<u>58,685.35</u>	<u>231,741.90</u>	<u>598,338.10</u>	<u>27</u>
TOTAL EXPENDITURES	<u>830,080.00</u>	<u>58,685.35</u>	<u>231,741.90</u>	<u>598,338.10</u>	<u>27</u>
NET REV & EXPENDITURE	76,580.00-	13,762.78-	147,966.54	224,546.54-	193-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 10/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,147,000.00	69,707.91	589,604.92	557,395.08	51
39013 PENALTIES-WATER SERV	6,000.00	146.55	1,464.00	4,536.00	24
39014 REIMB SMALL CLAIMS	.00	24.00	24.00	24.00-	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	100.00	3,017.47	1,017.47-	150
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	1,200,000.00	69,978.46	594,110.39	605,889.61	49

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	243,000.00	21,112.22	84,249.98	158,750.02	34
51002 SALARIES/PART-TIME	5,200.00	371.59	1,931.21	3,268.79	37
51004 OVERTIME WAGES	2,000.00	.00	1,254.96	745.04	62
51007 HEALTH INSURANCE	48,000.00	1,962.32	15,796.65	32,203.35	32
51008 DENTAL INSURANCE	5,200.00	408.16	1,638.95	3,561.05	31
51009 PERS EMPLOYEE/EMPLOY	64,000.00	5,673.63	22,119.64	41,880.36	34
51010 WORKERS COMPENSATION	21,000.00	2,113.63	8,479.67	12,520.33	40
51011 MEDICARE TAX	4,000.00	285.92	1,159.28	2,840.72	28
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	10.46	94.59	305.41	23
51018 DUTY TIME	4,500.00	472.50	1,417.50	3,082.50	31
51022 P.A.R.S SYSTEM	66,000.00	5,356.78	20,975.47	45,024.53	31
51025 RETIREE HEALTH INSUR	35,000.00	.00	7,192.43	27,807.57	20
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	7,500.00	380.35	1,525.27	5,974.73	20
51046 OPEB/POST EMP BENEFI	30,000.00	.00	.00	30,000.00	0
52009 TRAINING	3,800.00	15.00-	.00	3,800.00	0
52010 HEAT,LIGHT,POWER	57,800.00	5,332.73	21,790.97	36,009.03	37
52011 ADVERTISING/PRINTING	300.00	.00	20.43	279.57	6
52012 OFFICE SUPPLIES,POST	4,200.00	507.97	1,007.67	3,192.33	23
52013 COMMUNICATIONS	7,920.00	688.54	2,701.64	5,218.36	34
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	25,170.00	7,661.22	9,067.22	16,102.78	36
52017 WASTE FEES	280.00	41.00	41.00	239.00	14
52018 SPECIAL DEPT. SUPPLI	16,200.00	564.52	5,074.85	11,125.15	31
52019 MISC. DUES & SUBSCRI	795.00	189.00	189.00	606.00	23
53020 VEHICLE OPERATION	9,000.00	732.41	1,819.59	7,180.41	20
53022 OFFICE EQUIP. OPERAT	2,650.00	96.84	364.28	2,285.72	13
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	24.00	24.00	176.00	12
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 10/31/09

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	799,000.00	21,908.92	291,040.29	507,959.71	36
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	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,520,515.00</u>	<u>75,879.71</u>	<u>527,629.82</u>	<u>992,885.18</u>	<u>34</u>
TOTAL EXPENDITURES	<u>1,520,515.00</u>	<u>75,879.71</u>	<u>527,629.82</u>	<u>992,885.18</u>	<u>34</u>
NET REV & EXPENDITURE	<u>320,515.00-</u>	<u>5,901.25-</u>	<u>66,480.57</u>	<u>386,995.57-</u>	<u>20-</u>
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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

September 2009

Water

1. Aquatic Inspections cleaned and inspected 1 million gallon water storage tank. They also made some minor repairs.
2. Replaced soft start for the Well 4 pump motor.
3. Potholed water main at the intersection of East Line and Hanby Streets for future main line replacement project.
4. Performed grounds maintenance at Well 4.
5. Took monthly readings of all water meters.
6. Took routine bacteria samples.
7. Continued to work with Eco-Logic on rate study.
8. Retested residential backflow valves that owners have repaired after failing test.
9. Participated in Water and Sewer Commission meeting where Commission developed rate recommendation to City Council.
10. Participated in City Council meeting where Water and Sewer Commission presented its water and sewer rate recommendations to council.
11. Released Request for Proposals for Supervisory Control and Data Acquisition (SCADA) for city water system.

Sewer

1. Made minor repairs and performed maintenance on the sludge circulation pump at the Waste Water Treatment Plant.
2. Disked Pond 5 to enhance percolation.
3. Continued with videoing of all city sewer mains.
4. Performed grounds maintenance at the Waste Water Treatment Plant.
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. Placed soil spoils from the Grove Street project in low areas of the 40 acre pasture.
10. Met with Eastern Sierra Community Services District (ESCSD) and R. O. Anderson about sewer interconnection project.

Streets

1. Cleaned all storm drain drop inlets and interceptors in anticipation of the winter season.
2. Trimmed trees, removed brush and debris from the unpaved section of the north end of Hobson Street.
3. Conducted a survey of elevations on Warren Street for future drainage project.
4. Made modifications to sump drains at the Fire Department.
5. Installed "All Day Parking" signs and painted parking ticks at the 100 block of Short Street.
6. Trimmed trees that were inhibiting line of sight for various street signs.
7. Repaired and or replaced various street signs.
8. Patched potholes and gutters where needed.
9. Swept city streets and alleys.
10. Provided weed control on city streets and alleys
11. Continued work with consultants on plans and environmental documents for future street projects.
12. Presented Pine to Park Path project to Bishop Parks and Recreation Commission.
13. Participated in public meeting hosted by the Bishop Paiute Tribe concerning the Seibu to School Bike Path project.
14. Reviewed draft documents related to update and development of the Pavement Management System (PMS) for the city. Work done cooperatively with Inyo County.
15. Reviewed and commented on the environmental document for the Wye Road Intersection project.
16. Distributed trees remaining from the Grove Street Sidewalks project.

17. Commented on proposed Record of Survey related to West Pine Street Improvements project that would create control network of monuments around city.
18. Gathered input on proposed changes to alley between Willow and May near Bush Street and the alley south of Line between Warren and Main.

Miscellaneous

1. Made minor repairs and performed maintenance to light trucks and heavy equipment.
2. Provided weekly safety meetings for public works crew.
3. Assisted Park with continuing work at the future Field 5.
4. Met with Nolte flood staff about Federal Emergency Management Agency (FEMA) map update planned for the Bishop area.
5. Met with Inyo County and FEMA staff regarding map update for the Bishop area.
6. Attended addressing training for local agencies.
7. Participated in Americans with Disabilities Act (ADA) web conference.
8. Responded to questions about potential redevelopment of Cottonwood Plaza.



CITY OF BISHOP

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Public Works Report

October 2009

Water

1. Put together materials list and general scope for the replacement of 2 inch steel water main on Schley Street from West Elm to termination of street.
2. Rollins Electric constructed an emergency power connection at Well 4 to make it compatible with our emergency generator.
3. Started the process to hire a contractor to design and build a SCADA system for the city's water system. SCADA stands for Supervisory Control and Data Acquisition.
4. Replaced failed curb stop valve at 219 East Line Street.
5. Repaired leaking water service on the 400 block of Short Street.
6. Installed valve box at 374 Short Street.
7. Serviced well motors.
8. Performed grounds maintenance at Well 2.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.
11. Worked with Ecologic and mailed notices to property owners and bill payers within the city concerning proposed rate adjustments.
12. Developed water and sewer scope of work to be completed with Hanby Pavement Reconstruction project.
13. Worked with Enplan to get the water improvements made by the Grove Street Sidewalk project into city Geographic Information System (GIS).

Sewer

1. Cleaned grit drying beds and removed and replaced percolation media.
2. Went out to bid for sludge collection parts for south clarifier and awarded purchase to Gierlich-Mitchell, Inc.
3. Cleaned brush and debris from dikes at the sewer ponds.

4. Cut in notches between each grit drying bed to better detain overflows.
5. Performed grounds maintenance at the Waste Water Treatment Plant.
6. Replaced sump pump in grit drying beds.
7. Trouble shot electrical problems with sewer video camera. No solution was found so camera will be sent to Cues factory.
8. Made routine inspections of Grease interceptors.
9. Generated a No Spill Certification for the state and reported the same.
10. Performed routine main line cleaning in trouble areas.
11. Placed soil spoils from the Grove Street project in low areas of the 40 acre pasture.

Streets

1. Cleaned drainage ditch at east end of Willow Street to the Bishop Creek Canal.
2. Removed tree limbs from streets following high winds.
3. Repaired and or replaced various street signs.
4. Patched potholes and gutters where needed.
5. Serviced hand tools and small motors.
6. Replaced 6 inch suction hose on Vaccon truck.
7. Swept city streets and alleys.
8. Continued work with consultants on plans and environmental documents for future street projects.
9. Met with representatives of the High Sierra Credit Union on their proposal to convert the alley between South Main and South Warren off of Line to one way with parking.
10. Issued encroachment permits using new format and new process.
11. Worked with subcontractors and suppliers on Grove Street Sidewalks project that have not been paid by prime contractor Beebe.
12. Responded to direction from City Council to abandoned proposed alignment for the Pine to Park Path project, obtain additional funding, and restart environmental process for an alignment further east.

Miscellaneous

1. Made minor repairs and performed maintenance to light trucks and heavy equipment.

2. Provided weekly safety meetings for Public Works crew.
3. Serviced hand tools and small motors.
4. Replaced 6 inch suction hose on Vaccon truck.
5. Assisted Park with continuing work at the future Field 5.
6. Assisted Community Services Department with park supervisor and park worker interviews.
7. Attended meeting of Desert Mountain Division of the League of California Cities.
8. Met with owner of Cottonwood Plaza about potential re-occupation and redevelopment of property.
9. Submitted waste diversion report required by state.