



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: July 13, 2010
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.

NEW BUSINESS

CLOSED SESSION

- (1) POTENTIAL LITIGATION – The Commission will meet in closed session with the City Attorney pursuant to Government Code Section 54956.9(b)(1)

APPROVAL OF MINUTES

- (2) Minutes of the Water and Sewer Commission meeting held on June 3, 2010 subject for approval.

CORRESPONDENCE

OLD BUSINESS

- (3) Rebate program
- (4) Meter Readings
- (5) Cash balance and revenue & expenditures update on water and sewer reserves
- (6) Public Works reports May and June

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting will be September 14, 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 Special Meeting

June 3, 2010

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, Mathieu and Bhakta

Commissioners Absent:

Martin

Underhill

Others Present:

Dave Grah, Public Works Director

Deston Dishion, Public Works Superintendent

Michele Thomas, Secretary

Ed Morse, Bishop Nursery

Public Comment:

None

(1) Approval of the Minutes:

Commissioner Bhakta moved to approve the minutes of the March 9, 2010 meeting as written and motion carried.

Correspondence

None

New Business:

- (2) Power point presentation given by Ed Morse of the Bishop Nursery on water conservation through irrigation**

Ed Morse shared ways to conserve water through irrigation management. Morse is able to perform audits on irrigation systems to determine the proper efficiency to promote a healthy landscape and not waste water. Morse is in the process of performing an audit on the Bishop Care Center to improve their irrigation system. He hopes to have the Care Center's irrigation working at a higher efficiency than the present. It will take a couple of months to complete the audit and Morse will bring the information and status of the work to our September commission meeting.

(3) Rebate information for low-flow fixtures and irrigation improvements

The City of Bishop Public Works Department is interested in providing a rebate program available to home and business owners. The program would offer rebates on irrigation audits, tune ups and improvement materials, such as irrigation times, sprinkler heads and hose shut off valves. In addition, the City would offer water-saving appliance rebates for Ultra Low Flush Toilets, High Efficiency Toilets, Urinals and High Efficiency Washing Machines. The Commission recommended starting with \$5000 towards this program for the 2010/2011 budget year as part of the water capital improvement budget. Grah will create a rough draft of the proposal and present it to the commission at the next meeting in July. The program could start as early as August.

(4) Water meters in Bishop

A joint meeting between the Commission and the City Council is planned to discuss the benefits and non-benefits of the capability of allowing charges by meters as an option. Presently, the City has over 75 water meters installed on different home and business properties. Each month, the meters are read and the information is used to help estimate how much water is used in different categories the City charges for water usage. The information also shows the different water usage for residence. A typical American home should use approximately 150 gallons per person per day. Currently there are homes in Bishop using over 2000 gallons a day. Charging by meter allows for the customers that feel they are being over charged for the water they use because of the flat rate system the opportunity to make their payments more equitable. Charging by meters promotes conservation as well.

Old Business:

(5) Response to water wasting

At the last commission meeting, there was discussion on reducing water consumption and active steps we can take against water wasters. In the past, letters have gone out to property owners and customers wasting water asking them to stop the wasting. A new step Public Works will do is to contact the person directly. We feel it is important to first verify there is a water wasting issue. Next is to personally talk to the customer and give information on water conservation. Over the past couple of months, staff has talked to customers observed wasting water. Most cases involve the person forgetting to turn off a hose sprinkler. In June, information with the new water and sewer rates along with a brochure about water conservation will be mailed to all customers.

(6) Meter Readings

The City of Bishop has over 75 meters installed on different categories charged for water usage. Each month the meters are read and the information is used to help determine the average amount used in each of the categories. Some businesses and residential properties tend to use an

excessive amount of water compared to others. By the time of the next rate study, the City will have the information needed to adjust the appropriate rates to be charged for all business types and residential categories.

(7) Cash balance and revenue & expenditures update on water and sewer reserves

The cash balance for sewer is up over \$100,000 from April 2009. Projects recently done, Keough and Hobson Sewer Project and Hanby Emergency Sewer Project will cost about \$246,000. We also have the Headworks Project coming up that will cost approximately \$50,000 to \$100,000. The water cash balance is down over \$130,000 from April 2009. The City recently constructed the Schley Street Water Line Project and is almost complete with the Hanby Utility Project.

Starting 1 July, the Public Works Department will begin managing capital and non capital budgets separately. An amount equal to six month of non capital expenditures will be put into the non capital fund for both water and sewer. The amount will initially be based on expenditures anticipated in the 2008 fee study and should be adjusted as necessary in future years. The remaining balance will be put in the capital fund. Non capital is related to operational and maintenance and capital is replacements and improvement projects.

(8) Public Works reports for March and April

Construction of the Schley Street water main was completed in March. The project installed 233 feet of 8 inch main, 6 services, and 2 fire hydrants. The Hanby Avenue and May Street Utility Project was awarded to PE Pacific Engineering for a bid amount of \$279,617. Construction work began in April. The Public Works crew continued to install water meters at different account classifications needed. The Keough and Hobson Sewer Improvements Project was awarded to Zenitram for a bid amount of \$119,702. After installing a water meter at the sewer plant, it was determined the bar screen was using 80,000 gallons a day. To fix the issue, the fresh water spray bar on the bar screen was retrofitted to use effluent water. It is now working 95% as efficient as before and saving 80,000 gallons of water a day.

Staff and Commission Reports:

At the last commission meeting it was brought up whether elections can be done every other year rather than every year. The municipal code states that elections are held every March. A motion can be made to re-elect the same people at this time.

In May, it was discovered the calculations in the water sewer rates did not seem correct. The EDU factor for wastewater was believed to be for both flow and strength and unfortunately this was incorrect. Adjustments for the new sewer rates were made to clarify this issue. The City will be charging the lesser of the rates from the notice and the single EDU rate times the EDU factor.

Items to Be Discussed at the Meeting of July 13, 2010:

- Joint meeting with City Council to discuss equitability of water charges
- Rebate program
- Meter readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 9:08 P.M. The next regularly scheduled meeting will be Tuesday, July 13, 2010 at 7:00 P.M. in the City Council Chambers.

Forrest Cross, Chairman

Michele Thomas, Secretary



To: Bishop Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Water Conservation Incentive Concept
Date: 8 July 2010

General:

To encourage water conservation, a program of incentives for City of Bishop customers that change to water conserving fixtures and appliances is proposed.

Background:

Water agencies commonly provide incentives to customers that replace water wasting fixtures and appliances with water-conserving fixtures and appliances. The incentives usually take the form of a payment to a customer that provides proof that a water-conserving fixture or appliance has been put in place. The payments, often called rebates, usually cover a portion of the total cost of the item but in some cases cover the entire cost of the program.

The City of Bishop benefits from water conservation because of the reduced pumping costs that result from having to pump less water out of the ground. A small expenditure of funds can be justified since it should result in reduced pumping costs that more than offset the expenditure.

An initial budget of \$5,000 is proposed for each of the 2010/2011 and 2011/2012 fiscal years. The \$5,000 is proposed to be used as follows:

	Item	Cost	Incentive	Number	Total
1	Automatic shut off hose nozzles	\$5	\$5	20	\$100
2	Garden hose timers	\$20	\$20	20	\$400
3	Irrigation timers	\$100	\$100	15	\$1,500
4	Toilets	\$200	\$100	10	\$1,000
5	Washing machines	\$500	\$100	10	\$1,000
6	Dishwashers	\$500	\$100	10	\$1,000
				Total	\$5,000

Depending on the success of the program, the budget amount could be adjusted up or down in future years.

It is proposed that items 1 through 3 be purchased by city and provided to qualifying City of Bishop customers at no cost to the customers. It is proposed that items 4 through 6 be purchased and installed by customers with incentive payment to the customers when the installation of the

items is verified. The items and incentives would be provided to the customers through first come first served application process. The application process could include the distribution and acknowledgement of water conservation information such as the water conservation brochure recently provided to customers. The application process could include a simple single question quiz based on the water conservation brochure.

Water conserving toilets would be defined as any toilet meeting current California Building Code requirements (1.6 gallons per flush, for example). To be eligible for payment, the old toilet would need to use more than code. Water conserving washing machines and dishwashers would be defined as appliances that meet Energy Star water use standards. To be eligible for payment, the old appliances would need to use more water than Energy Star standards.

Incentives would be limited to one per customer.

Recommendation:

Water and Sewer Commission discussion, comment, and concurrence with proposed incentive program for commercial and residential accounts.

	5/24/2010	6/24/2010	31	
LOCATION	START READ	END READING	USED	GPD
WINDOW FAIR	1,075,850	1,082,550	6,700	216
145 FULTON	2,676,640	2,717,870	41,230	1,330
149 FULTON	1,956,980	1,971,660	14,680	474
153 FULTON	1,700,630	1,716,210	15,580	503
RURAL HEALTH CLINIC	690,200	702,380	12,180	393
174 SUNLAND (STORAGE SHEDS)	3,249,720	3,382,830	133,110	4,294
760 WEST LINE	9,150,360	9,292,760	142,400	4,594
DAYS INN	18,695,500	18,860,600	165,100	5,326
METHODIST CHURCH	7,470,200	7,529,300	59,100	1,906
759 HOME STREET	4,146,570	4,175,400	28,830	930
724 ROME DRIVE	4,859,870	4,898,180	38,310	1,236
668 KELSO	5,444,440	5,516,890	72,450	2,337
647 MAPLE	5,943,650	5,986,370	42,720	1,378
668 SYCAMORE	7,590,320	7,687,840	97,520	3,146
691 HAMMOND	5,707,300	5,770,700	63,400	2,045
HOLIDAY INN EXPRESS	29,552,400	29,785,800	233,400	7,529
106 MAC IVER	7,092,600	7,106,300	13,700	442
OUR WATER WORKS	3,084,400	3,172,400	88,000	2,839
Hibachi Grill	42,583,600	42,856,600	273,000	8,806
CREEKSIDE INN	3,629,810	3,690,620	60,810	1,962
235 WYE ROAD	32,450	32,450	0	0
KMART DOMESTIC	8,048,100	8,089,300	41,200	1,329
K MART IRRIGATION	73,924,800	74,876,100	951,300	30,687
VONS DOMESTIC	8,697,200	8,786,800	89,600	2,890
495 EAST YANEY	5,900,560	5,938,950	38,390	1,238
WILLOW PAZA APTS	2,205,100	250,356	-1,954,744	58
275 WILLOW	1,943,250	1,952,900	9,650	311
RUNNING SPRINGS	251,483	251,720	237	8
172 WILLOW	3,295,510	3,316,140	20,630	665
EASTERN SIERRA OIL	502,000	504,320	2,320	75
462 SHORT STREET	6,720,620	6,792,730	72,110	2,326
Clarke MH Park south	168,520	217,920	49,400	1,594
Clarke MH Park north	119,530	165,660	46,130	1,488
WASHTUB	2,783,400	2,879,200	95,800	3,090
SIERRA SUDS	2,446,100	2,494,670	48,570	1,567
ALTA ONE	896,510	908,570	12,060	389
McDonalds	379,300	461,500	82,200	2,652
Imperial Gourmet	1,763,900	1,895,300	131,400	4,239
City Park Field 4	6,044,000	7,352,000	1,308,000	42,194
1	101,690	105,580	3,890	125
2	76,320	78,510	2,190	71
3	24,650	24,970	320	10
4	70,000	70,000	0	0
5	176,240	181,340	5,100	165
6	125,020	129,750	4,730	153
7	94,750	99,660	4,910	158
8	311,500	314,870	3,370	109
9	52,290	54,140	1,850	60
10	651,180	674,030	22,850	737
11	49,600	50,820	1,220	39

12	38,840	38,840	0	0
13	38,780	39,970	1,190	38
14	43,720	46,190	2,470	80
15	92,180	95,720	3,540	114
16	46,170	48,340	2,170	70
17	181,460	187,990	6,530	211
18	87,650	88,650	1,000	32
19	130	130	0	0
SIERRA COMANAGERS QUARTERS	570,250	588,440	18,190	587
City Hall	752,600	799,400	46,800	1,510
Country School House	22,870	39,860	16,990	548
VFW Hall	131,600	194,690	63,090	2,035
COB WWTP	65,300	66,000	700	23
Home Street School	0	0	414,900	13,384
Rusty's Bar	33,640	50,480	16,840	543
Studio 27	24,760	36,970	12,210	394
Giggle Springs	537,290	776,480	239,190	7,716
Masonic Temple	8,500	10,320	1,820	59
Easten Sierra Comm Service Dist	272,400	432,200	159,800	5,155
287 Grove Church of Christ	14,830	40,110	25,280	815
Seventh Day Adventist #2	36,820	46,300	9,480	306
Seventh Day Adventist #1	47,400	111,780	64,380	2,077
Town House Apartments	157,500	243,200	85,700	2,765
Catholic Church	727,500	1,350,400	622,900	20,094
SHADY REST TRAILER PARK	0	677,800	677,800	21,865
	0		0	0
	0		0	0
	0		0	0
	0		0	0
	0		0	0

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	\$62,801.52	\$47,834.64	\$656,403.47
SEPTEMBER	\$656,403.47	\$60,202.48	\$51,526.76	\$647,608.36
OCTOBER	\$647,608.36	\$58,685.35	\$44,922.57	\$633,845.58
NOVEMBER	\$633,845.58	\$44,869.38	\$43,820.81	\$632,797.01
DECEMBER	\$632,797.01	\$69,848.89	\$47,014.53	\$609,962.65
JANUARY	\$667,790.93	\$75,687.50	\$51,800.43	\$643,903.86
FEBRUARY	\$643,903.86	\$64,995.47	\$46,257.60	\$625,165.99
MARCH	\$625,165.99	\$59,091.74	\$48,586.12	\$614,660.37
APRIL	\$614,660.37	\$60,795.85	\$45,910.76	\$599,775.28
MAY	\$599,775.28	\$108,422.67	\$43,802.18	\$535,154.79
JUNE	\$535,154.79	\$131,365.41	\$47,181.45	\$450,886.53
JULY	\$450,886.53			
AUGUST	\$0.00			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			

Sewer Fund Monthly Balances 2010/2011

		End Previous	Change		
Start of Year Combined		\$ 450,886.53	\$ -	\$ (450,886.53)	Start process
Non capital (6 months)		\$ 280,300.00	\$ -	\$ (280,300.00)	Start process
Capital		\$ 170,586.53	\$ -	\$ (170,586.53)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
August	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
September	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
October	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
November	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
December	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
January	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
February	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
March	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
April	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
May	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
June	Combined	\$ 450,886.53			\$ 450,886.53
	Non Capital	\$ 280,300.00	\$ -	\$ -	\$ 280,300.00
	Capital	\$ 170,586.53		\$ -	\$ 170,586.53
End of Year Combined					
Capital %				41%	

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	\$309,858.93	\$73,327.04	\$1,421,560.78
SEPTEMBER	\$1,421,560.78	\$88,906.55	\$73,056.09	\$1,405,519.31
OCTOBER	\$1,405,519.31	\$75,894.71	\$69,978.46	\$1,399,618.06
NOVEMBER	\$1,399,618.06	\$41,656.59	\$70,298.93	\$1,428,260.40
DECEMBER	\$1,428,260.40	\$52,981.92	\$70,472.64	\$1,445,751.12
JANUARY	\$1,504,999.89	\$63,400.76	\$71,713.96	\$1,513,313.09
FEBRUARY	\$1,513,313.09	\$78,746.62	\$70,754.10	\$1,505,320.57
MARCH	\$1,505,320.57	\$165,936.62	\$77,305.61	\$1,416,689.56
APRIL	\$1,416,689.56	\$107,532.54	\$71,620.84	\$1,380,777.86
MAY	\$1,380,777.86	\$164,292.59	\$70,209.65	\$1,286,694.92
JUNE	\$1,286,694.92	\$195,796.27	\$73,641.30	\$1,164,405.07
JULY	\$1,164,405.07			
AUGUST	\$0.00			
SEPTEMBER	\$0.00			
OCTOBER	\$0.00			
NOVEMBER	\$0.00			
DECEMBER	\$0.00			

Water Fund Monthly Balances 2010/2011

		End Previous	Change		
Start of Year Combined		\$ 1,164,405.07	\$ -	\$ (1,164,405.07)	
Non capital (6 months)		\$ 311,940.00	\$ -	\$ (311,940.00)	
Capital		\$ 852,465.07	\$ -	\$ (852,465.07)	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
August	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
September	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
October	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
November	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
December	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
January	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
February	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
March	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
April	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
May	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
June	Combined	\$ 1,164,405.07			\$ 1,164,405.07
	Non Capital	\$ 311,940.00	\$ -	\$ -	\$ 311,940.00
	Capital	\$ 852,465.07		\$ -	\$ 852,465.07
End of Year Combined					
Capital %				38%	

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

FISCAL YEAR 2010

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,579,224.06	445,096.12	305,569.31	6,890.06-	2,432,607.19
002- SEWER FUND	599,775.28	108,422.67	43,802.18	.00	535,154.79
003- GAS TAX	49,987.71	7,582.22	.00	.00	42,405.49
004- WATER FUND	1,380,777.86	164,292.59	70,209.65	.00	1,286,694.92
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,602.70-	.00	.00	.00	1,602.70-
009- TRAFFIC SAFETY	1,176.17	300.58	280.13	1,885.00	3,040.72
010- TUR MEASURE A	157,907.82	38,023.92	235,598.37	2,638.93	358,181.20
012- SUNRISE MHP	163,879.08	5,935.58	7,768.50	20.56-	165,691.44
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	1,237.87-	.00	.00	.00	1,237.87-
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	18,584.43	.00	.00	1,795.67	20,380.10
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
032- CLEBS/ENF&EQUIP PRGM	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 5/31/10

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	710,000.00	43,711.79	677,003.79	32,996.21	95
39023 PENALTIES-SEWER SERV	5,000.00	83.35	1,379.72	3,620.28	27
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	64.89	64.89-	0
39040 INTEREST ON BANK DEP	21,500.00	.00	2,335.56	19,164.44	10
39060 SEWER MISCELLANEOUS	17,000.00	1.04	26,116.91	9,116.91-	153
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>43,802.18</u>	<u>706,900.87</u>	<u>46,599.13</u>	<u>93</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	232,000.00	21,100.24	233,789.03	1,789.03-	100
51002 SALARIES/PART-TIME	3,700.00	516.99	3,585.04	114.96	96
51004 OVERTIME WAGES	2,000.00	486.89	1,275.19	724.81	63
51007 HEALTH INSURANCE	42,000.00	3,938.31	37,916.53	4,083.47	90
51008 DENTAL INSURANCE	5,200.00	395.30	4,436.88	763.12	85
51009 PERS EMPLOYEE/EMPLOY	62,000.00	5,640.26	61,985.20	14.80	99
51010 WORKERS COMPENSATION	23,000.00	2,138.28	23,295.97	295.97-	101
51011 MEDICARE TAX	3,500.00	335.67	3,206.41	293.59	91
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	8.73	170.64	229.36	42
51018 DUTY TIME	4,800.00	262.14	3,569.64	1,230.36	74
51022 P.A.R.S SYSTEM	58,000.00	5,329.54	58,694.55	694.55-	101
51024 EMPLOYER COMP MATCH	7,300.00	649.00	6,566.50	733.50	89
51025 RETIREE HEALTH INSUR	25,000.00	2,366.98	21,069.77	3,930.23	84
51043 DISABILITY INSURANCE	5,000.00	367.90	4,264.82	735.18	85
51046 OPEB/POST EMP BENEFI	41,000.00	2,422.72	43,281.46	2,281.46-	105
52009 TRAINING	2,350.00	320.00	1,569.66	780.34	66
52010 HEAT,LIGHT,POWER	24,800.00	1,982.81	22,893.49	1,906.51	92
52011 ADVERTISING/PRINTING	300.00	.00	236.41	63.59	78
52012 OFFICE SUPPLIES,POST	3,350.00	364.41	2,195.87	1,154.13	65
52013 COMMUNICATIONS	4,080.00	209.68	2,201.25	1,878.75	53
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	2,569.92	230.08	91
52015 PROFESSIONAL/TECH. S	18,000.00	209.37	14,085.00	3,915.00	78
52017 WASTE FEES	1,230.00	85.42	1,093.60	136.40	88
52018 SPECIAL DEPT. SUPPLI	11,500.00	175.77	10,243.19	1,256.81	89
52019 MISC. DUES & SUBSCRI	620.00	.00	.00	620.00	0
53020 VEHICLE OPERATION	9,000.00	827.02	7,563.13	1,436.87	84
53021 SPECIAL EQUIP. OPERA	18,600.00	273.51	18,363.50	236.50	98
53022 OFFICE EQUIP. OPERAT	2,650.00	59.07	1,494.20	1,155.80	56
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	6.00	54.00	146.00	27
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 5/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	219,000.00	57,950.66	103,758.59	115,241.41	47
56028 CAPITAL EQUIPMENT	8,909.00	.00	8,908.96	.04	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>853,489.00</u>	<u>108,422.67</u>	<u>715,453.40</u>	<u>138,035.60</u>	<u>83</u>
TOTAL EXPENDITURES	<u>853,489.00</u>	<u>108,422.67</u>	<u>715,453.40</u>	<u>138,035.60</u>	<u>83</u>
NET REV & EXPENDITURE	99,989.00-	64,620.49-	8,552.53-	91,436.47-	8
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 5/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** 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	69,970.31	1,083,723.99	63,276.01	94
39013 PENALTIES-WATER SERV	6,000.00	133.34	2,240.95	3,759.05	37
39014 REIMB SMALL CLAIMS	.00	6.00	54.00	54.00-	0
39015 INTEREST ON BANK DEP	45,000.00	.00	5,390.71	39,609.29	11
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	2,000.00	100.00	5,076.47	3,076.47-	253
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>70,209.65</u>	<u>1,096,486.12</u>	<u>103,513.88</u>	<u>91</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	243,000.00	21,981.28	237,807.74	5,192.26	97
51002 SALARIES/PART-TIME	3,700.00	512.25	3,504.72	195.28	94
51004 OVERTIME WAGES	3,500.00	1,075.68	3,314.18	185.82	94
51007 HEALTH INSURANCE	43,500.00	4,123.78	38,772.83	4,727.17	89
51008 DENTAL INSURANCE	5,200.00	426.62	4,578.81	621.19	88
51009 PERS EMPLOYEE/EMPLOY	64,000.00	5,858.60	62,981.39	1,018.61	98
51010 WORKERS COMPENSATION	25,500.00	2,323.13	24,008.65	1,491.35	94
51011 MEDICARE TAX	4,000.00	405.23	3,326.03	673.97	83
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	8.42	165.66	234.34	41
51018 DUTY TIME	4,500.00	258.57	3,566.07	933.93	79
51022 P.A.R.S SYSTEM	66,000.00	5,535.42	59,589.23	6,410.77	90
51025 RETIREE HEALTH INSUR	35,000.00	2,366.98	21,069.77	13,930.23	60
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	7,500.00	403.06	4,274.39	3,225.61	56
51046 OPEB/POST EMP BENEFI	30,000.00	2,516.73	3,829.65	26,170.35	12
52009 TRAINING	3,800.00	60.00	2,091.56	1,708.44	55
52010 HEAT,LIGHT,POWER	57,800.00	2,533.87	38,230.06	19,569.94	66
52011 ADVERTISING/PRINTING	600.00	.00	423.70	176.30	70
52012 OFFICE SUPPLIES,POST	4,100.00	571.62	3,271.58	828.42	79
52013 COMMUNICATIONS	7,920.00	242.27	6,602.17	1,317.83	83
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	25,070.00	339.19	13,016.42	12,053.58	51
52017 WASTE FEES	280.00	21.34	68.34	211.66	24
52018 SPECIAL DEPT. SUPPLI	16,200.00	3,041.89	16,988.11	788.11-	104
52019 MISC. DUES & SUBSCRI	695.00	200.00	574.00	121.00	82
53020 VEHICLE OPERATION	9,000.00	736.48	5,460.91	3,539.09	60
53022 OFFICE EQUIP. OPERAT	2,650.00	59.07	1,014.72	1,635.28	38
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	6.00	54.00	146.00	27
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 5/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	799,000.00	108,685.11	581,407.26	217,592.74	72
56028 CAPITAL EQUIPMENT	8,909.00	.00	8,908.95	.05	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.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
TOTAL WATER	<u>1,529,424.00</u>	<u>164,292.59</u>	<u>1,202,207.46</u>	<u>327,216.54</u>	<u>78</u>
TOTAL EXPENDITURES	<u>1,529,424.00</u>	<u>164,292.59</u>	<u>1,202,207.46</u>	<u>327,216.54</u>	<u>78</u>
NET REV & EXPENDITURE	<u>329,424.00-</u>	<u>94,082.94-</u>	<u>105,721.34-</u>	<u>223,702.66-</u>	<u>32</u>
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF JUNE
FISCAL YEAR 2010

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,432,807.19	435,055.39	369,909.68	1,628.01-	2,366,033.47
002- SEWER FUND	535,154.79	131,365.41	47,181.45	84.30-	450,886.53
003- GAS TAX	42,405.49	7,802.15	26,279.64	.00	60,882.98
004- WATER FUND	1,286,694.92	195,796.27	73,541.30	134.89-	1,164,405.07
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,602.70-	.00	.00	10.00-	1,612.70-
009- TRAFFIC SAFETY	3,040.72	.00	483.48	.00	3,524.20
010- TIF MEASURE A	358,181.20	40,995.81	18.25	6.23	317,209.87
012- SUNRISE MHP	165,691.44	6,560.52	13,384.25	20.16-	172,495.01
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	1,237.87-	.00	.00	1,237.87	.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	20,380.10	.00	.00	.00	20,380.10
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.F.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
032- CLEEPS/ENF&EQUIP PRGM	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	232,000.00	21,100.24	254,889.27	22,889.27-	109
51002 SALARIES/PART-TIME	3,700.00	784.21	4,369.25	669.25-	118
51004 OVERTIME WAGES	2,000.00	.00	1,275.19	724.81	63
51007 HEALTH INSURANCE	42,000.00	3,881.03	41,797.56	202.44	99
51008 DENTAL INSURANCE	5,200.00	395.06	4,831.94	368.06	92
51009 PERS EMPLOYEE/EMPLOY	62,000.00	6,054.90	68,040.10	6,040.10-	109
51010 WORKERS COMPENSATION	23,000.00	2,109.51	25,405.48	2,405.48-	110
51011 MEDICARE TAX	3,500.00	293.54	3,499.95	.05	99
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	15.08	185.72	214.28	46
51018 DUTY TIME	4,800.00	521.69	4,091.33	708.67	85
51022 P.A.R.S SYSTEM	58,000.00	5,329.54	64,024.09	6,024.09-	110
51024 EMPLOYER COMP MATCH	7,300.00	649.00	7,215.50	84.50	98
51025 RETIREE HEALTH INSUR	25,000.00	2,366.98	23,436.75	1,563.25	93
51043 DISABILITY INSURANCE	5,000.00	367.18	4,632.00	368.00	92
51046 OPEB/POST EMP BENEFI	41,000.00	2,410.95	45,692.41	4,692.41-	111
52009 TRAINING	2,350.00	158.33	1,727.99	622.01	73
52010 HEAT,LIGHT,POWER	24,800.00	1,804.46	24,697.95	102.05	99
52011 ADVERTISING/PRINTING	300.00	55.00	291.41	8.59	97
52012 OFFICE SUPPLIES,POST	3,350.00	34.33	2,230.20	1,119.80	66
52013 COMMUNICATIONS	4,080.00	84.66	2,285.91	1,794.09	56
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	2,569.92	230.08	91
52015 PROFESSIONAL/TECH. S	18,000.00	383.90	14,468.90	3,531.10	80
52017 WASTE FEES	1,230.00	64.06	1,157.66	72.34	94
52018 SPECIAL DEPT. SUPPLI	11,500.00	697.82	10,941.01	558.99	95
52019 MISC. DUES & SUBSCRI	620.00	.00	.00	620.00	0
53020 VEHICLE OPERATION	9,000.00	655.33	8,218.46	781.54	91
53021 SPECIAL EQUIP. OPERA	18,600.00	40.09	18,403.59	196.41	98
53022 OFFICE EQUIP. OPERAT	2,650.00	293.63	1,787.83	862.17	67
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	.00	54.00	146.00	27
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
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	219,000.00	85,918.50	189,677.09	29,322.91	86
56028 CAPITAL EQUIPMENT	8,909.00	11,250.00	20,158.96	11,249.96-	226
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	11,115.00	85.00	99
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	853,489.00	147,719.02	863,172.42	9,683.42-	101
TOTAL EXPENDITURES	853,489.00	147,719.02	863,172.42	9,683.42-	101
NET REV & EXPENDITURE	853,489.00-	147,719.02-	863,172.42-	9,683.42	101

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 6/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	243,000.00	21,981.28	259,789.02	16,789.02-	106
51002 SALARIES/PART-TIME	3,700.00	784.52	4,289.24	589.24-	115
51004 OVERTIME WAGES	3,500.00	478.08	3,792.26	292.26-	108
51007 HEALTH INSURANCE	39,000.00	4,000.78	42,773.61	3,773.61-	109
51008 DENTAL INSURANCE	5,200.00	400.62	4,979.43	220.57	95
51009 PERS EMPLOYEE/EMPLOY	64,000.00	6,273.24	69,254.63	5,254.63-	108
51010 WORKERS COMPENSATION	30,000.00	2,221.06	26,229.71	3,770.29	87
51011 MEDICARE TAX	4,000.00	352.48	3,678.51	321.49	91
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	15.07	180.73	219.27	45
51018 DUTY TIME	4,500.00	.00	3,566.07	933.93	79
51022 P.A.R.S SYSTEM	66,000.00	5,535.42	65,124.65	875.35	98
51025 RETIREE HEALTH INSUR	35,000.00	2,366.98	23,436.75	11,563.25	66
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	7,500.00	373.19	4,647.58	2,852.42	61
51046 OPEB/POST EMP BENEFI	30,000.00	2,507.18	6,336.83	23,663.17	21
52009 TRAINING	3,800.00	1,058.34	3,149.90	650.10	82
52010 HEAT,LIGHT,POWER	57,800.00	7,836.37	46,066.43	11,733.57	79
52011 ADVERTISING/PRINTING	600.00	238.63	662.33	62.33-	110
52012 OFFICE SUPPLIES,POST	4,100.00	80.31	3,351.89	748.11	81
52013 COMMUNICATIONS	7,920.00	435.53	7,037.70	882.30	88
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	21,070.00	1,227.91	14,244.33	6,825.67	67
52017 WASTE FEES	280.00	156.66	225.00	55.00	80
52018 SPECIAL DEPT. SUPPLI	20,200.00	1,939.08	18,927.19	1,272.81	93
52019 MISC. DUES & SUBSCRI	695.00	511.00	1,085.00	390.00-	156
53020 VEHICLE OPERATION	9,000.00	379.62	5,840.53	3,159.47	64
53022 OFFICE EQUIP. OPERAT	2,650.00	197.73	1,212.45	1,437.55	45
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	200.00	.00	54.00	146.00	27
55024 RENTALS-REFUNDS	1,200.00	500.00	500.00	700.00	41
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	799,000.00	139,800.09	721,207.35	77,792.65	90
56028 CAPITAL EQUIPMENT	8,909.00	11,250.00	20,158.95	11,249.95-	226
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.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
TOTAL WATER	<u>1,529,424.00</u>	<u>212,901.17</u>	<u>1,415,108.63</u>	<u>114,315.37</u>	<u>92</u>
TOTAL EXPENDITURES	<u>1,529,424.00</u>	<u>212,901.17</u>	<u>1,415,108.63</u>	<u>114,315.37</u>	<u>92</u>
NET REV & EXPENDITURE	<u>1,529,424.00-</u>	<u>212,901.17-</u>	<u>1,415,108.63-</u>	<u>114,315.37-</u>	<u>92</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

May 2010

Water

1. Pacific Engineering completed construction of the Hanby Street water line. The project included 2750 feet of 10 inch main line, new water services to all homes on Hanby Avenue and 5 new fire hydrants.
2. Repaired water leak on 8 inch cast iron water main under West Pine Street at the intersection of Home Street
3. Installed valve boxes at 362 West Elm and 324 Willow Street.
4. Continued to work with ECO:LOGIC for the SCADA project.
5. Located water service for customer at 274 May Street.
6. Continued annual exercising of all main line valves.
7. Continued annual testing of back flow valves.
8. Performed grounds maintenance at Wells 2 and 4.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.
11. Clarified state laws related to penalties for late payments and updated city practices.

Sewer

1. Began construction of the Keough and Hobson Streets sewer replacement project.
2. Hanby Avenue sewer main collapsed during street project. Due to the age of the sewer and the severity of the damage an emergency sewer replacement project was advertised for construction proposals.
3. Cleaned and videoed entire sewer main under Main Street.
4. Serviced electric motors and aerators at the waste water treatment plant.
5. Performed grounds maintenance at the waste water treatment plant.
6. Made routine inspections of grease interceptors.

7. Generated a No Spill Certification for the state and reported the same.
8. Performed routine main line cleaning in trouble areas.
9. Placed soil spoils from the Grove Street Project in low areas of the 40 acre pasture.
10. Interviewed candidate lessees for 40 acre pasture. Selected Roy Boothe as lessee.
11. Identified misunderstandings about Equivalent Dwelling Unit factors for sewer and resolved them by using lower rates than had appeared in the notices related to the rate increase for a few user categories.

Streets

1. Granite Construction began work on the Hanby Avenue Pavement Reconstruction Project.
2. Cleaned city streets alleys and parking lots for the Mule Days weekend.
3. Performed traffic control and street sweeping related to Mule Days parade.
4. Swept city streets and alleys.
5. Patched potholes where needed.
6. Participated in Inyo Local Transportation Commission meeting.
7. Participated in Rural Counties Task Force teleconference.
8. Submitted final invoice to Caltrans for Grove Street Sidewalks project.
9. Completed environmental review for Wye Road Intersection Improvements project.
10. Commented on Project Report of Olancha Four Lane project.

Miscellaneous

1. Installed sign posts and ordered special street signs for the Bishop High School.
2. Provided weekly tail gate safety meetings.
3. Worked with Inyo Mono Advocates for Community Action on expedited environmental review and grant funding application for Silver Peak Apartments project.
4. Assisted Inyo County with interviews for Assistant Director of Public Works.
5. Updated Geographic Information System data.
6. Responded to urban forestry survey for the University of California.



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Public Works Report

June 2010

Water

1. Removed and replaced a 12 inch mainline valve in the Vons driveway. Old valve would not operate.
2. Installed water meter at 466 South Main Street (Shell station and car wash).
3. Conducted radio path study with ECO:LOGIC for the SCADA project.
4. Made minor modifications to sodium hypochlorite generator.
5. Continued annual exercising of all main line valves.
6. Continued annual testing of back flow valves.
7. Performed grounds maintenance at Wells 2 and 4.
8. Took monthly readings of all water meters.
9. Took routine bacteria samples.
10. Met with new manager of Indian Creek Community Services District.
11. Advertised May, Willow, and North Third Water Improvements project for bids.

Sewer

1. Completed construction of the Keough and Hobson Streets sewer replacement project.
2. Granite construction was awarded bid to replace 15 inch sewer main under Hanby Avenue and replace all laterals.
3. State Water Resources Board conducted their yearly inspection of wastewater treatment plant.
4. Performed grounds maintenance at the wastewater 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. Placed soil spoils from the Grove Street Project in low areas of the 40 acre pasture.
9. Met with potential consultant/contractor for Headworks project.

Streets

1. Granite Construction resumed work on the Hanby Avenue Pavement Reconstruction Project.
2. Provided weed control on city right of ways.
3. Swept city streets and alleys.
4. Patched potholes where needed.

Miscellaneous

1. Provided traffic control for the Bishop High School during graduation.
2. Provided weekly tail gate safety meetings.
3. Replaced two old computers in Public Works office that ran very slow and presented security risks.
4. Met with radio stations regarding cooperative announcements with Mammoth Lake Community Water District.
5. Participated in agency meeting regarding potential high runoff in Bishop Creek.
6. Participated in review of propane tank installations at city facilities.
7. Received final product from Environmental Constraints Assessment project.
8. Continued to work with Inyo Mono Advocates for Community Action in support of Silver Peak Apartments project.