



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** May 8, 2012  
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.

### **1. Call to Order**

### **2. Pledge of Allegiance**

### **3. Roll Call**

### **4. Public Comment:**

This time is set aside to receive public comment on matters not calendared on the agenda.

### **5. Correspondence:**

None

### **6. Approval of Minutes:**

Minutes of the Water and Sewer Commission meetings held on March 13, 2012 subject for approval.

### **7. Rebate program**

### **8. Well 1 update**

### **9. Consultant RFP update**

### **10. Meter Readings**

### **11. Cash balance and revenue and expenditures update**

### **12. Public Works reports March and April**

### **13. Staff and Commission Reports**

### **14. Adjournment:**

The next regularly scheduled meeting will be July 10, 2012 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

13 March 2012

#### Call To Order:

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

#### Pledge of Allegiance:

The Pledge of Allegiance was led by Vice Chairman Pecsí

#### Commissioners Present:

Underhill, Mathieu, Pecsí, and Bhakta

#### Commissioners Absent:

Cross

#### Others Present:

Deston Dishion, Public Works Superintendent  
Michele Thomas, Public Works Secretary  
Keith Caldwell, City Administrator

#### Public Comment

Robin Hansen, manager of Shady Rest Trailer Park at 399 East Yaney Street, told the commission he would like to get involved with the water and sewer rates. Hansen is concerned with the way the City charges his park for water and sewer. There are currently 53 trailer spots charged on the property with 17 being permanent mobile homes and 36 that are transient spots, or RV spaces that fit trailers no larger than 25 feet long and are not permanent. Hansen is asking the City to review how trailer parks are categorized.

Pecsí stated that the city will begin the next rate study in late 2012 early 2013 and invited Hansen to attend future water sewer meetings especially when we are in the process of the rate study. Thomas also stated that attending City Council meetings would be beneficial as well to inform Council of his concerns.

#### Correspondence

None

#### (1) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the 10 January 2012 meeting as written and motion carried.

## **New Business:**

### **(2) Water usage and revenue by general user category**

To support improving the equity of water fees, there are currently 80 meters installed on the 22 user categories. Dishion went over the graphs presented showing the comparison of revenue to usage generated by 7 of the general water user categories in the City. The charts are based on meter data from the 2011 calendar year. If usage and revenue percentages were in perfect synch, ratio would be 100%. All of the ratio percentages substantially vary from the 100% and this variance could support the idea of adjusting the fees between user categories as part of the next rate study.

Reviewing the graphs, single family homes use 29% of the water but only pay 19% of the revenues. And multi-unit properties use 14% of the water and pay 34% of the revenues. The other 5 categories on the graph vary between usage and revenue as well. Dishion feels that the information we have from the 80 meters installed will be beneficial for the next rate study to help determine more accurate fees for each category. Pecs stated that he feels the City does not have enough meters on single family homes to justify the usage shown; 11 meters installed compared to approximately 800 single resident accounts. Dishion feels the meters installed on the 11 different properties are good examples of water usage for single family homes. Dishion stated that the city is able to back up their data with facts and figures with water usage going from 600,000 gallons per day in the winter to 2.5 million gallons a day during summer months. Because the excess water is not showing up at the sewer plant, it must be going into landscaping lawns. There are meters installed on properties with small and large yards.

### **(3) 2013 water and sewer rate review draft RFP**

Dishion explained that the next rate study is to be completed in 2014, in time for the 2014/2015 fiscal year. The timing for the next rate study would not become an issue in the upcoming elections and staff feels this is important for both the council and water sewer rates. David Grah, Director of Public Works, and Dishion discussed the options of hiring a consultant or doing the study in house. Because the review is expected to include the review of user categories and since this review of categories is expected to be complex, it is proposed to conduct the review through a consultant. The next rate study will be directed at equity and there is the possibility of new categories. Releasing the RFP during the summer, a consultant could be on board by December. Staff is concerned the public could blame rate increases on City staff and an impartial consultant would give more credibility to the review. Caldwell commented that with a consultant, staff and the commission are protected more. Caldwell also stated that he will work with Dishion and Grah over the next couple of months regarding hiring a consultant. The Commission agrees with staff that it would be beneficial to hire a consultant for the next rate study. When interviewing for a consultant, at least one commissioner will be on the panel. Further discussion will continue at the 8 May Water Sewer Commission meeting.

### **(4) Whiskey Creek usage to payment comparison**

Thomas created a spreadsheet comparing monthly water and sewer charges and known usage for Whiskey Creek Bishop, Whiskey Creek Mammoth, and 3 local restaurants that have meters installed. Whiskey Creek Mammoth has a meter for which it is charged, and Whiskey Creek Bishop is charged per seat. Comparing the rates each Whiskey Creek pays monthly, the Bishop restaurant's bill is approximately double that of Mammoth. Although it is not known, both restaurants most likely have comparable water usage. Thomas will contact Greg Alexander, owner of both restaurants, to find out how many seats are in the Mammoth restaurant for more

information on comparing the size of each business. For the 3 restaurants in city limits with meters, Imperial Gourmet has the most compatible water usage in comparison to the Mammoth location and Imperial Gourmet's water bill is less than 1/3 of Whiskey Creek Bishop. This information will be valuable for the next rate study.

**(5) Reorganization**

Vice Chairman Pecsí turned the nominations over to the Deston Dishion, Public Works Superintendent. A call for nominations for the position of chairman was made. Commissioner Underhill nominated Joe Pecsí. No further nominations were received. Roll call was taken to close the nominations for chairman and passed unanimously.

A roll call vote was taken for the election of Joe Pecsí for Chairman. Ayes: Mathieu, Bhakta, Underhill, Pecsí. Joe Pecsí will serve a one-year term as Chairman.

Newly elected Chairman Pecsí opened nominations for the position of Vice-Chairman and Commissioner Mathieu nominated Forrest Cross. No further nominations were received. Roll call was taken to close the nominations for vice chairman and passed unanimously.

A roll call vote was taken for the election of Forrest Cross for Vice-Chairman. Ayes: Mathieu, Bhakta, Underhill, Pecsí. Forrest Cross will serve a one-year term as Vice-Chairman.

**Old Business:**

**(6) Mammoth Brewery update**

There has not been any new news regarding Mammoth Brewery relocating to the City of Bishop. Pecsí asked if staff has contacted the brewery asking for their business and Caldwell stated that the City has contacted the company. The Brewery is still in the process of recruiting investors for their project. They are looking for a location of approximately 5 acres with two spots possible, one in city limits near Wye Road and one outside the City behind Jack-in-the-Box. Another option was suggested for the business to open in the old Cottonwood Plaza as a pub until they were able to open the brewery at a larger location. The City is very interested with working with the Mammoth Brewery Company.

**(7) Meter Readings**

Pecsí asked to clarify whether the Catholic Church on Home Street had a meter installed and it does. Pecsí shared with the commission that he is working with Father Gracie regarding the high usage of water at the church. With the weather warmer a few days last month, the water usage increased over five times according to the most recent meter reading. Dishion said that he can help with getting past meter readings to show the excessive water usage for the church compared to other places within the City.

**(8) Cash balance and revenue and expenditures update on water and sewer reserves**

The ending cash balance in February for sewer was \$674,445.87 and \$1,098,385.86 for water. We hope to get concrete work completed for the Headworks project this fiscal year which will be paid from sewer capital funds. And the Church Street Waterline project should be complete before the end of the fiscal year and will be paid from water capital funds.

**(9) Public Works reports for January and February**

During the month of January, Well 4 was broken into and crew repaired the fence that was cut. Precautions were taken regarding the well water and no issues were reported. Crew was able to locate valve boxes for customers and assisted them with proper operation of their valves. Staff continued work with Resource Concepts in designing a solution to help keep the line full between Well 4 and the storage tank. Conspec completed the Park Sewer Reconstruction. Siemens performed maintenance to the digester boiler and made necessary repairs. Crew continued cleanup of the WWTP which included disposal of about 60 drums of contained materials costing \$6,000.00 for inspection and removal.

In February, crew exercised the generator by powering Well 4 for most of a day. A flushing point was constructed at Well 4. The department initiated Chromium 6 sampling because it has been a recent topic in the state. The city wants to let the public know there are no issues with our water. We have always tested for Total Chromium and the results have been non-detectable. All other work performed was routine.

**Staff and Commission Reports:**

Thomas supplied the commission with a news letter from the Sacramento Bee regarding improvements to water and sewer systems and was for informational purposes only.

Dishion also informed the commission that staff receives a daily report email from the Department of Water Resources that gives good information and if anyone is interested they could subscribe to the newsletter. The commission would like staff to forward the website to each of them so they can sign up to receive the information as well.

Dishion also shared that the SCADA water side is fully implemented and the sewer is all there and being finalized behind the scenes. Just recently, Well 1 has seized up and is unable to turn. There is the possibility the pump will need to be replaced if it can't be repaired. Staff will have more information at the May water sewer commission meeting.

**Items to be Discussed at the Meeting of 8 May 2012:**

- Update to consultant RFP
- Well 1 update
- Meter readings
- Public Works reports for March and April
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Pecsí adjourned the meeting at 8:25 P.M. The next regularly scheduled meeting will be Tuesday, 8 May 2012 at 7:00 P.M. in the City Council Chambers.

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Joe Pecsí, Chairman

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Michele Thomas, Secretary



**To:** Bishop Water and Sewer Commissioners  
**From:** Michele Thomas, Public Works Secretary  
**Subject:** Rebate Incentive Program Update  
**Date:** 1 May 2012

**General:**

To encourage water conservation, the City of Bishop began offering rebates for water conserving appliances and fixtures in August 2010.

**Background:**

An initial budget of \$5,000 was included for each of the 2010/2011 and 2011/2012 fiscal years.

The following table summarizes the total combine incentives and rebates that were given in the 10/11 and 11/12 fiscal years.

Type of Rebate Incentive	Washing Machine	Dish Washer	Toilet	Hose Timer	Hose Nozzle	Irrigation Timer	Sprinkler System	TOTALS
10/11	4	2	0	12	5	1	1	25
11/12	0	2	4	22	2	1	5	36
<b>TOTALS</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>34</b>	<b>7</b>	<b>2</b>	<b>6</b>	<b>61</b>

Reviewing the table, majority of the rebates given to customers were of free items, especially a hose timer. When the program began, letters were sent to all addresses explaining the program. Advertisements were placed in the Inyo Register along with radio ads on three local stations. A 30 second commercial also broadcasted on the Sierra Wave in May and June 2011. The City paid over \$2000.00 for advertising during the 10/11 fiscal year. Of the \$5,000 budget, a total of \$3,618.54 was spent for rebates, incentives, and advertising.

Again in July 2011, a newsletter was sent out reminding City of Bishop customers about the incentives. Most came in for their free item within a month after receiving the mailing, and others came in asking for a rebate from an already purchased item stating they were not aware of the program. To date for the current 11/12 fiscal year, a total of \$2,335.36 has been spent for rebates and incentives.

The incentive program was justified on the basis of the wider public relations benefits the program was expected to generate and on the basis of money saved through electricity savings. The direct electricity savings were expected to pay for the program and other savings related to

the overall system was expected to add to the electricity savings. The public relations aspects of the program was expected to have the greatest positive impacts through increased awareness of water use and water conservation and the city-wide reduction in water use that would probably result from that awareness.

The analysis showed that, neglecting the wider public relations benefits, the incentive program could not be justified on electricity savings alone. It showed it would take 68 years for the electricity savings to accumulate and equal the \$5,000 expenditure on the program for one year. This was far longer than we anticipated when the program was initiated. It is worth noting that when all the other water system costs are included, it takes about 3.6 years for savings to accumulate and equal the expenditure on the program.

The City of Bishop has over 1200 water sewer accounts active. Over the two year period the incentive program has been in place, about 5% of the customers have taken advantage of the incentives.

**Recommendation:**

Staff recommends discontinuing the rebate incentive program due to low interest from the public and too long of time of a cost savings for the City.



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**To:** Water and Sewer Commissioners

**From:** Deston Dishion, Public Works Superintendent

**Subject:** Update on Well 1

**Date:** 2 May 2012

**General:**

This is just a general update to issues at Well 1 that were brought to the Commissions attention at the 6 March 2012 meeting.

**Background:**

At the last Water and Sewer Commission meeting I brought to your attention that the pump at Well 1 had seized up. City of Bishop staff attempted to remedy the problem with assistance from Layne Christensen over the phone. After several attempts with no success Brant Isrealson of Layne Christensen scheduled a time to come up and assess our situation. Brant arrived that following Friday and after making his assessment got the Well to run. Apparently the shaft had got slack in it and let the pump rest on the bottom of the well. The slack was taken out and proper adjustment was made and the issue was resolved. Layne Christensen performed this work as a courtesy call at no charge to the city.

**Recommendation:**

None.



**To:** Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** 2013 Water and Sewer Rate Review Final Draft RFP  
**Date:** 2 May 2012

**General:**

Water and Sewer Commission comment is invited a second time on a draft Request for Proposals (RFP) for consultants to perform the next water and sewer rate study.

**Background:**

At their March meeting, the Water and Sewer Commission received an update on the process and schedule for the next anticipated water and sewer rate review. In addition the Commission received a draft RFP for a consultant to do the work.

The Bishop City Council is scheduled to consider authorizing the release of the RFP at their meeting 29 May. The RFP would be released later in the summer with the consultant selection process through the fall and the start of the study in early 2013. The study would be complete in mid 2013 with the Commission first considering the study's recommendations in July 2013. An update of the study would be anticipated in time for the September 2013 Commission meeting. It is hoped the Commission would recommend rate adjustments to the City Council at that same September 2013 meeting. Any new rates would be implemented 1 July 2014.

**Recommendation:**

That the Water and Sewer Commission review and comment on the draft RFP.

<b>LOCATION</b>	<b>Meter</b>	2/1/2012 <b>START READ</b>	3/1/2012 <b>END READ</b>	29 <b>Units</b>	<b>USED</b>	<b>GPD</b>	<b>CATEGORY</b>
WINDOW FAIR	1	1,247,840	1,256,280	1.00	8,440	291	OTHER
145 FULTON	54446888	2,889,170	2,891,670	1.00	2,500	86	SINGLE
149 FULTON	54446833	2,456,000	2,460,340	1.00	4,340	150	SINGLE
153 FULTON	53116014	1,880,030	1,886,680	1.00	6,650	229	SINGLE
Country School House	71423035	336,670	346,410	1.00	9,740	336	SCHOOL
Northern Inyo Hosp Main Bldg		5,759,520	6,083,670	1.00	324,150	11,178	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,178,020	1,186,870	1.00	8,850	305	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,272,880	4,272,880	1.00	0	0	STORAGE UNIT
760 WEST LINE	43677328	2,061,880	2,067,680	1.00	5,800	200	STORAGE UNIT
DAYS INN	36280054	20,385,900	20,425,800	1.00	39,900	1,376	HOTEL
Home St School	71139676	167,533	168,200	100.00	66,700	2,300	SCHOOL
City Hall	60202586	1,603,200	1,614,700	1.00	11,500	397	OTHER
METHODIST CHURCH	1464033	8,441,800	8,447,800	1.00	6,000	207	CHURCH/HALL
WASHTUB	68074620	4,364,100	4,427,700	1.00	63,600	2,193	LAUNDRY MAT
SIERRA SUDS	48788296	3,308,740	3,337,050	1.00	28,310	976	LAUNDRY MAT
287 Grove Church of Christ	68183533	316,760	316,880	1.00	120	4	CHURCH
Town House Apartments	71512866	1,564,000	1,589,400	1.00	25,400	876	MULTI FAMILY
691 HAMMOND	53694865	6,653,500	6,680,600	1.00	27,100	934	SINGLE
Seventh Day Adventist #2	71423036	380,850	385,270	1.00	4,420	152	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	937,470	964,100	1.00	26,630	918	SCHOOL/CHUR
759 HOME STREET	48677331	4,617,490	4,624,300	1.00	6,810	235	SINGLE
724 ROME DRIVE	48677329	5,420,290	5,424,320	1.00	4,030	139	SINGLE
Bishop Nursery	71812304	1,450,500	1,474,100	1.00	23,600	814	OTHER
Catholic Church	71512867	9,224,400	9,258,800	1.00	34,400	1,186	CHURCH/HALL
668 KELSO	55580728	6,318,500	6,329,370	1.00	10,870	375	SINGLE
647 MAPLE	48677333	6,479,890	6,482,740	1.00	2,850	98	SINGLE
668 SYCAMORE	48677330	8,628,580	8,631,830	1.00	3,250	112	SINGLE
1	66633808	152,210	155,230	1.00	3,020	104	MULTI FAMILY
2	66633799	116,830	118,940	1.00	2,110	73	MULTI FAMILY
3	65788617	31,030	31,110	1.00	80	3	MULTI FAMILY
4	66633796	123,850	132,750	1.00	8,900	307	MULTI FAMILY
5	66633807	274,780	278,260	1.00	3,480	120	MULTI FAMILY
6	65788614	209,280	209,290	1.00	10	0	MULTI FAMILY
7	66633794	171,170	174,300	1.00	3,130	108	MULTI FAMILY
8	65788616	384,350	387,550	1.00	3,200	110	MULTI FAMILY

9	66633798	88,030	88,490	1.00	460	16	MULTI FAMILY
10	66633815	869,720	869,720	1.00	0	0	IRRIGATION
11	66633810	72,230	72,930	1.00	700	24	MULTI FAMILY
12	66633797	68,020	68,720	1.00	700	24	MULTI FAMILY
13	65788618	77,570	78,290	1.00	720	25	MULTI FAMILY
14	66633795	94,030	96,760	1.00	2,730	94	MULTI FAMILY
15	66633806	151,250	152,080	1.00	830	29	MULTI FAMILY
16	66633816	86,450	88,900	1.00	2,450	84	MULTI FAMILY
17	66633811	218,790	219,590	1.00	800	28	MULTI FAMILY
18	66633813	90,030	90,030	1.00	0	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	800,000	807,670	1.00	7,670	264	SINGLE
Hibachi Grill	46577994	4,976,910	5,018,170	1.00	41,260	1,423	RESTAURANT
OUR WATER WORKS	66576387	4,805,800	4,865,900	1.00	60,100	2,072	CAR WASH
Imperial Gourmet	69437265	4,262,200	4,344,800	1.00	82,600	2,848	RESTAURANT
106 MAC IVER	46652692	7,243,700	7,243,700	1.00	0	0	OTHER
VONS GAS STATION	69302410	2,068,400	2,099,800	1.00	31,400	1,083	GAS ST
VONS DOMESTIC	1591131	10,390,300	10,473,700	1.00	83,400	2,876	OTHER
KMART DOMESTIC	1591130	8,729,700	8,758,900	1.00	29,200	1,007	OTHER
K MART IRRIGATION	1586260	86,209,200	86,209,200	1.00	0	0	OTHER
235 WYE ROAD	53116010	32,440	32,440	1.00	0	0	OTHER
City Park Field 4	70023765	18,394,000	18,421,000	1.00	27,000	931	IRRIGATION
SHADY REST TRAILER PARK	71454465	5550600	5698600	1.00	148,000	5,103	MULTI FAMILY
495 EAST YANEY	46248900	6,791,900	6,814,010	1.00	22,110	58	SINGLE
ALTA ONE	7120148	1,609,540	1,621,970	1.00	12,430	429	OTHER
Studio 27	71307182	220,560	228,570	1.00	8,010	276	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		637,400	676,100	1.00	38,700	1,334	Trailer Park
587 N Third Elm Tree Trailer Pk		870,900	901,900	1.00	31,000	1,069	Trailer Park
Ramada Inn (east)	71512850	2,054,100	2,106,200	1.00	52,100	1,797	HOTEL
Ramada Inn (west)	71784170	1,160,500	1,197,800	1.00	37,300	1,286	HOTEL
Giggle Springs	71307226	4,184,760	4,302,360	1.00	117,600	4,055	GAS ST
HOLIDAY INN EXPRESS	4567552	33,769,000	33,891,700	1.00	122,700	4,231	HOTEL
CREEKSIDE INN	1367375	46,811,600	46,954,700	1.00	143,100	4,934	HOTEL
McDonalds	70622718	1,875,700	1,927,500	1.00	51,800	1,786	RESTAURANT
Masonic Temple	71517006	34,240	34,560	1.00	320	11	HALL
Rusty's Bar	71307181	374,770	391,320	1.00	16,550	571	BAR
WILLOW PAZA APTS	57299893	3,554,200	3,599,700	1.00	45,500	1,569	MULTI FAMILY

Airway Medical	71785244	217,990	220,450	1.00	2,460	85	OTHER
EASTERN SIERRA OIL	2	538,930	540,510	1.00	1,580	54	OTHER
COB WWTP	71368402	101,900	103,900	1.00	2,000	69	WWTP
Easten Sierra Comm Service Dist	71512865	2,974,400	3,053,100	1.00	78,700	2,714	WWTP
VFW HALL	71307180	1,044,850	1,054,700	1.00	9,850	340	HALL
462 SHORT STREET	48677332	7,444,770	7,463,150	1.00	18,380	634	MULTI FAMILY
Clarke MH Park north	48788288	893,600	940,260	1.00	46,660	1,609	MULTI FAMILY
Clarke MH Park south	71307179	887,600	912,500	1.00	24,900	859	MULTI FAMILY
SHELL CARWASH	71368401	2,563,600	2,683,700	1.00	120,100	4,141	GAS/CARWASH

		4/2/2012	4/30/2012	28				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	
WINDOW FAIR	1	1,266,070	1,272,570	1.00	6,500	232	OTHER	
145 FULTON	54446888	2,894,320	2,896,576	1.00	2,256	81	SINGLE	
149 FULTON	54446833	2,472,570	2,487,290	1.00	14,720	526	SINGLE	
153 FULTON	53116014	1,895,020	1,903,980	1.00	8,960	320	SINGLE	
Country School House	71423035	356,460	365,850	1.00	9,390	335	SCHOOL	
Northern Inyo Hosp Main Bldg		6,430,270	6,746,360	1.00	316,090	11,289	HOSPITAL	
RURAL HEALTH CLINIC	47971329	1,199,020	1,209,320	1.00	10,300	368	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	4,294,500	4,326,970	1.00	32,470	1,160	STORAGE UNIT	
760 WEST LINE	43677328	2,106,730	2,250,330	1.00	143,600	5,129	STORAGE UNIT	
DAYS INN	36280054	20,479,500	20,527,300	1.00	47,800	1,707	HOTEL	
Home St School	71139676	175,130	179,206	100.00	407,600	14,557	SCHOOL	
City Hall	60202586	1,628,900	1,670,800	1.00	41,900	1,496	OTHER	
METHODIST CHURCH	1464033	8,470,600	8,494,200	1.00	23,600	843	CHURCH/HALL	
WASHTUB	68074620	4,506,800	4,568,100	1.00	61,300	2,189	LAUNDRY MAT	
SIERRA SUDS	48788296	3,367,110	3,396,560	1.00	29,450	1,052	LAUNDRY MAT	
287 Grove Church of Christ	68183533	318,940	328,300	1.00	9,360	334	CHURCH	
Town House Apartments	71512866	1,633,100	1,666,600	1.00	33,500	1,196	MULTI FAMILY	
691 HAMMOND	53694865	6,716,100	6,767,700	1.00	51,600	1,843	SINGLE	
Seventh Day Adventist #2	71423036	400,600	471,860	1.00	71,260	2,545	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	996,130	1,027,760	1.00	31,630	1,130	SCHOOL/CHUR	
759 HOME STREET	48677331	4,647,480	4,674,920	1.00	27,440	980	SINGLE	
724 ROME DRIVE	48677329	5,448,890	5,467,710	1.00	18,820	672	SINGLE	
Bishop Nursery	71812304	1,530,300	1,635,600	1.00	105,300	3,761	OTHER	
Catholic Church	71512867	9,406,700	9,835,100	1.00	428,400	15,300	CHURCH/HALL	
668 KELSO	55580728	6,352,670	6,425,350	1.00	72,680	2,596	SINGLE	
647 MAPLE	48677333	6,497,770	6,522,650	1.00	24,880	889	SINGLE	
668 SYCAMORE	48677330	8,681,190	8,740,520	1.00	59,330	2,119	SINGLE	
1	66633808	158,970	161,890	1.00	2,920	104	MULTI FAMILY	
2	66633799	121,380	123,340	1.00	1,960	70	MULTI FAMILY	
3	65788617	31,120	31,150	1.00	30	1	MULTI FAMILY	
4	66633796	137,360	141,080	1.00	3,720	133	MULTI FAMILY	
5	66633807	283,500	287,450	1.00	3,950	141	MULTI FAMILY	
6	65788614	209,460	211,930	1.00	2,470	88	MULTI FAMILY	
7	66633794	177,430	179,390	1.00	1,960	70	MULTI FAMILY	
8	65788616	391,390	392,160	1.00	770	28	MULTI FAMILY	

9	66633798	90,090	93,510	1.00	3,420	122	MULTI FAMILY
10	66633815	869,720	878,220	1.00	8,500	304	IRRIGATION
11	66633810	74,140	75,050	1.00	910	33	MULTI FAMILY
12	66633797	69,880	70,980	1.00	1,100	39	MULTI FAMILY
13	65788618	79,750	82,930	1.00	3,180	114	MULTI FAMILY
14	66633795	99,070	100,900	1.00	1,830	65	MULTI FAMILY
15	66633806	153,380	154,440	1.00	1,060	38	MULTI FAMILY
16	66633816	91,440	93,860	1.00	2,420	86	MULTI FAMILY
17	66633811	221,200	222,020	1.00	820	29	MULTI FAMILY
18	66633813	90,060	90,140	1.00	80	3	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	823,020	836,360	1.00	13,340	476	SINGLE
Hibachi Grill	46577994	5,060,960	5,096,140	1.00	35,180	1,256	RESTAURANT
OUR WATER WORKS	66576387	4,937,200	5,002,100	1.00	64,900	2,318	CAR WASH
Imperial Gourmet	69437265	4,453,400	4,554,600	1.00	101,200	3,614	RESTAURANT
106 MAC IVER	46652692	7,245,400	7,253,900	1.00	8,500	304	OTHER
VONS GAS STATION	69302410	2,148,700	2,215,100	1.00	66,400	2,371	GAS ST
VONS DOMESTIC	1591131	10,550,500	10,625,400	1.00	74,900	2,675	OTHER
KMART DOMESTIC	1591130	8,791,100	8,822,600	1.00	31,500	1,125	OTHER
K MART IRRIGATION	1586260	86,308,800	86,434,500	1.00	125,700	4,489	OTHER
235 WYE ROAD	53116010	32,440	32,440	1.00	0	0	OTHER
City Park Field 4	70023765	18,613,000	19,206,000	1.00	593,000	21,179	OTHER
SHADY REST TRAILER PARK	71454465	5906400	6177200	1.00	270,800	9,671	MULTI FAMILY
495 EAST YANEY	46248900	6,852,100	6,892,060	1.00	39,960	58	SINGLE
ALTA ONE	7120148	1,628,930	1,673,270	1.00	44,340	1,584	OTHER
Studio 27	71307182	236,600	244,040	1.00	7,440	266	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		716,300	760,400	1.00	44,100	1,575	Trailer Park
587 N Third Elm Tree Trailer Pk		942,500	1,008,600	1.00	66,100	2,361	Trailer Park
Ramada Inn (east)	71512850	2,205,000	2,282,200	1.00	77,200	2,757	HOTEL
Ramada Inn (west)	71784170	1,268,400	1,342,000	1.00	73,600	2,629	HOTEL
Giggle Springs	71307226	4,446,010	4,578,870	1.00	132,860	4,745	GAS ST
HOLIDAY INN EXPRESS	4567552	34,125,800	34,363,500	1.00	237,700	8,489	HOTEL
CREEKSIDE INN	1367375	47,173,300	47,371,000	1.00	197,700	7,061	HOTEL
McDonalds	70622718	1,988,900	2,041,900	1.00	53,000	1,893	RESTAURANT
Masonic Temple	71517006	35,080	35,920	1.00	840	30	HALL
Rusty's Bar	71307181	409,590	426,350	1.00	16,760	599	BAR
WILLOW PAZA APTS	57299893	3,656,400	3,707,700	1.00	51,300	1,832	MULTI FAMILY

Airway Medical	71785244	222,900	239,570	1.00	16,670	595	OTHER	
EASTERN SIERRA OIL	2	541,940	543,310	1.00	1,370	49	OTHER	
COB WWTP	71368402	107,100	109,800	1.00	2,700	96	OTHER	
Easten Sierra Comm Service Dist	71512865	3,168,300	3,333,200	1.00	164,900	5,889	OTHER	
VFW HALL	71307180	1,081,770	1,123,730	1.00	41,960	1,499	HALL	
462 SHORT STREET	48677332	7,496,030	7,586,040	1.00	90,010	3,215	MULTI FAMILY	
Clarke MH Park north	48788288	986,170	1,010,440	1.00	24,270	867	MULTI FAMILY	
Clarke MH Park south	71307179	954,130	1,035,770	1.00	81,640	2,916	MULTI FAMILY	
SHELL CARWASH	71368401	2,830,600	2,954,100	1.00	123,500	4,411	GAS/CARWASH	

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,012,000.00	60,752.85	810,730.62	201,269.38	80
39023 PENALTIES-SEWER SERV	4,000.00	124.12	1,441.12	2,558.88	36
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	6.00	6.00-	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,321.66	1,678.34	44
39060 SEWER MISCELLANEOUS	30,000.00	564.40	2,852.00	27,148.00	9
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,049,000.00</b>	<b>61,447.37</b>	<b>816,351.40</b>	<b>232,648.60</b>	<b>77</b>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	21,784.78	195,197.32	76,802.68	71
51002 SALARIES/PART-TIME	5,200.00	100.00	1,120.16	4,079.84	21
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,320.78	38,241.90	17,758.10	68
51008 DENTAL INSURANCE	5,600.00	436.97	3,966.92	1,633.08	70
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,109.59	54,171.48	23,828.52	69
51010 WORKERS COMPENSATION	28,000.00	2,176.74	20,144.59	7,855.41	71
51011 MEDICARE TAX	4,000.00	320.75	2,886.99	1,113.01	72
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.95	317.10	82.90	79
51018 DUTY TIME	4,800.00	236.25	2,733.75	2,066.25	56
51022 P.A.R.S SYSTEM	60,000.00	4,585.14	40,766.93	19,233.07	67
51024 EMPLOYER COMP MATCH	6,000.00	891.00	7,503.00	1,503.00-	125
51025 RETIREE HEALTH INSUR	32,500.00	2,680.27	25,146.54	7,353.46	77
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	378.44	3,475.21	1,524.79	69
51046 OPEB/POST EMP BENEFI	20,000.00	.00	20,503.53	503.53-	102
52009 TRAINING	3,100.00	.00	1,633.00	1,467.00	52
52010 HEAT,LIGHT,POWER	30,900.00	2,967.55	20,654.86	10,245.14	66
52011 ADVERTISING/PRINTING	1,700.00	.00	230.19	1,469.81	13
52012 OFFICE SUPPLIES,POST	4,500.00	116.13	2,517.56	1,982.44	55
52013 COMMUNICATIONS	3,000.00	225.42	1,293.53	1,706.47	43
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	2,944.55	18,352.23	1,792.77	91
52017 WASTE FEES	1,500.00	126.37	1,770.82	270.82-	118
52018 SPECIAL DEPT. SUPPLI	14,100.00	2,368.64	11,789.20	2,310.80	83
52019 MISC. DUES & SUBSCRI	835.00	.00	239.30	595.70	28
53020 VEHICLE OPERATION	9,700.00	1,501.71	8,761.61	938.39	90
53021 SPECIAL EQUIP. OPERA	6,600.00	2.68	1,574.23	5,025.77	23
53022 OFFICE EQUIP. OPERAT	2,500.00	337.14	1,670.84	829.16	66
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	6.00	6.00	994.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	265,000.00	12,684.62	196,269.04	68,730.96	74
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>950,880.00</u>	<u>67,347.47</u>	<u>683,729.92</u>	<u>267,150.08</u>	<u>71</u>
<b>TOTAL EXPENDITURES</b>	<u>950,880.00</u>	<u>67,347.47</u>	<u>683,729.92</u>	<u>267,150.08</u>	<u>71</u>
<b>NET REV &amp; EXPENDITURE</b>	98,120.00	5,900.10-	132,621.48	34,501.48-	135
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
PERIOD ENDING 3/31/12

	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	1,166,000.00	68,850.80	936,305.92	229,694.08	80
39013 PENALTIES-WATER SERV	5,000.00	128.16	1,491.52	3,508.48	29
39014 REIMB SMALL CLAIMS	.00	6.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,822.51	4,177.49	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	4,043.98	956.02	80
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>1,182,000.00</u>	<u>69,084.96</u>	<u>943,669.93</u>	<u>238,330.07</u>	<u>79</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	270,000.00	22,530.22	200,285.52	69,714.48	74
51002 SALARIES/PART-TIME	5,200.00	100.00	1,056.23	4,143.77	20
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,535.35	39,585.55	16,414.45	70
51008 DENTAL INSURANCE	5,200.00	468.13	4,149.75	1,050.25	79
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,231.89	55,154.25	20,845.75	72
51010 WORKERS COMPENSATION	29,000.00	2,285.58	20,780.65	8,219.35	71
51011 MEDICARE TAX	4,200.00	333.56	2,962.52	1,237.48	70
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	308.00	8.00-	102
51018 DUTY TIME	4,500.00	371.25	2,565.00	1,935.00	57
51022 P.A.R.S SYSTEM	66,000.00	4,578.68	40,728.69	25,271.31	61
51024 EMPLOYER COMP MATCH	600.00	73.00	401.50	198.50	66
51025 RETIREE HEALTH INSUR	32,000.00	2,680.27	25,146.54	6,853.46	78
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	396.91	3,515.18	1,484.82	70
51046 OPEB/POST EMP BENEFI	20,000.00	.00	21,028.37	1,028.37-	105
52009 TRAINING	5,600.00	50.00	1,826.28	3,773.72	32
52010 HEAT,LIGHT,POWER	54,200.00	1,769.41	33,654.25	20,545.75	62
52011 ADVERTISING/PRINTING	500.00	.00	96.44	403.56	19
52012 OFFICE SUPPLIES,POST	5,100.00	122.08	3,139.55	1,960.45	61
52013 COMMUNICATIONS	3,430.00	346.59	1,943.41	1,486.59	56
52014 MEETINGS, TRAVEL, CO	2,300.00	542.90	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	30,180.00	3,619.87	20,613.08	9,566.92	68
52017 WASTE FEES	750.00	38.61	896.05	146.05-	119
52018 SPECIAL DEPT. SUPPLI	20,000.00	2,625.77	12,029.85	7,970.15	60
52019 MISC. DUES & SUBSCRI	935.00	.00	359.30	575.70	38
52020 WATER CONSERVATION P	5,000.00	250.00	1,985.36	3,014.64	39
53020 VEHICLE OPERATION	8,000.00	1,373.41	7,102.91	897.09	88
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	337.14	1,343.15	451.85	74
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	6.00	6.00	994.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 3/31/12

	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
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	7,028.75	123,376.78	14,876.78-	113
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	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>868,290.00</u>	<u>83,835.15</u>	<u>670,686.87</u>	<u>197,603.13</u>	<u>77</u>
<b>TOTAL EXPENDITURES</b>	<u>868,290.00</u>	<u>83,835.15</u>	<u>670,686.87</u>	<u>197,603.13</u>	<u>77</u>
<b>NET REV &amp; EXPENDITURE</b>	313,710.00	14,750.19-	272,983.06	40,726.94	87
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	FISCAL YEAR 2012				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
001- GENERAL FUND	2,212,364.70	447,578.38	243,827.85	2,717.73-	2,005,896.44
002- SEWER FUND	672,956.24	67,347.47	61,447.37	1,489.63	668,545.77
003- GAS TAX	36,646.49	11,694.80	23,808.04	.00	48,759.73
004- WATER FUND	1,097,371.06	83,835.15	69,084.96	1,014.80	1,083,635.67
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,408.30	.00	.00	.00	2,408.30
009- TRAFFIC SAFETY	13,559.43	1,210.97	329.47	.00	12,677.93
010- TUT-MEASURE A	172,689.91	47,719.54	375.00	150.00	125,495.37
012- SUNRISE MHP	144,225.57	7,341.39	6,931.60	170.92-	143,644.86
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT-FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,708.26	345.00	.00	.00	16,363.26
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	600.00	600.00-	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	145,848.15	6,311.64	.00	3,996.10	143,532.61
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

		FISCAL YEAR 2012			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	846,727.79	6,957.50	400.00	600.00	840,770.29
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038--MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT-MNGMT-PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	.00	.00	.00	29,320.67
043- ROAD PROJECT A	80,188.65	.00	.00	.00	80,188.65
046-- SNEDEEN-IMPROVEMENTS	5,723.80	.00	.00	.00	5,723.80
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	43.10	.00	.00	.00	43.10
049- W. PINE IMPROVEMENTS	11,623.86	.00	.00	.00	11,623.86
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053--ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE-RD-EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	11,002.80	.00	.00	.00	11,002.80
058- PINE TO PARK/STIP	56,495.15	.00	.00	.00	56,495.15
059- HANEY--PAVEMENT--PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,242,017.06	680,341.84	406,804.29	3,761.88	4,972,241.39

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,012,000.00	59,155.96	869,886.58	142,113.42	85
39023 PENALTIES-SEWER SERV	4,000.00	168.49	1,609.61	2,390.39	40
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	6.00	6.00-	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,321.66	1,678.34	44
39060 SEWER MISCELLANEOUS	30,000.00	152.25	3,004.25	26,995.75	10
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,049,000.00</b>	<b>59,476.70</b>	<b>875,828.10</b>	<b>173,171.90</b>	<b>83</b>

**EXPENDITURES**

<b>051 SEWER</b>					
51001 SALARIES-FULL TIME	272,000.00	21,784.78	216,982.10	55,017.90	79
51002 SALARIES/PART-TIME	5,200.00	912.50	2,032.66	3,167.34	39
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,367.67	42,609.57	13,390.43	76
51008 DENTAL INSURANCE	5,600.00	443.61	4,410.53	1,189.47	78
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,109.58	60,281.06	17,718.94	77
51010 WORKERS COMPENSATION	28,000.00	2,216.00	22,360.59	5,639.41	79
51011 MEDICARE TAX	4,000.00	335.98	3,222.97	777.03	80
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	67.73	384.83	15.17	96
51018 DUTY TIME	4,800.00	472.50	3,206.25	1,593.75	66
51022 P.A.R.S SYSTEM	57,993.00	4,585.14	45,352.07	12,640.93	78
51024 EMPLOYER COMP MATCH	7,503.00	891.00	8,394.00	891.00-	111
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	27,891.06	4,608.94	85
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	384.03	3,859.24	1,140.76	77
51046 OPEB/POST EMP BENEFI	20,504.00	.00	20,503.53	.47	99
52009 TRAINING	3,100.00	652.50	2,285.50	814.50	73
52010 HEAT,LIGHT,POWER	30,900.00	1,979.42	22,634.28	8,265.72	73
52011 ADVERTISING/PRINTING	1,700.00	.00	230.19	1,469.81	13
52012 OFFICE SUPPLIES,POST	4,500.00	11.60	2,529.16	1,970.84	56
52013 COMMUNICATIONS	3,000.00	256.08	1,549.61	1,450.39	51
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	96.88	18,449.11	1,695.89	91
52017 WASTE FEES	1,500.00	192.64	1,963.46	463.46-	130
52018 SPECIAL DEPT. SUPPLI	14,100.00	620.36	12,409.56	1,690.44	88
52019 MISC. DUES & SUBSCRI	835.00	.00	239.30	595.70	28
53020 VEHICLE OPERATION	9,700.00	931.18	9,692.79	7.21	99
53021 SPECIAL EQUIP. OPERA	6,600.00	2,596.84	4,171.07	2,428.93	63
53022 OFFICE EQUIP. OPERAT	2,500.00	572.72	2,243.56	256.44	89
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	265,000.00	2,218.44	198,487.48	66,512.52	74
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>950,880.00</u>	<u>55,443.70</u>	<u>739,173.62</u>	<u>211,706.38</u>	<u>77</u>
<b>TOTAL EXPENDITURES</b>	<u>950,880.00</u>	<u>55,443.70</u>	<u>739,173.62</u>	<u>211,706.38</u>	<u>77</u>
<b>NET REV &amp; EXPENDITURE</b>	98,120.00	4,033.00	136,654.48	38,534.48-	139
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	68,282.62	1,004,588.54	161,411.46	86
39013 PENALTIES-WATER SERV	5,000.00	181.92	1,673.44	3,326.56	33
39014 REIMB SMALL CLAIMS	.00	.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,822.51	4,177.49	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	2,261.80	6,305.78	1,305.78-	126
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>1,182,000.00</u>	<u>70,726.34</u>	<u>1,014,396.27</u>	<u>167,603.73</u>	<u>85</u>

**EXPENDITURES**

050 WATER

51001 SALARIES-FULL TIME	270,000.00	22,530.22	222,815.74	47,184.26	82
51002 SALARIES/PART-TIME	5,200.00	912.50	1,968.73	3,231.27	37
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,504.00	44,089.55	11,910.45	78
51008 DENTAL INSURANCE	5,200.00	457.30	4,607.05	592.95	88
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,231.89	61,386.14	14,613.86	80
51010 WORKERS COMPENSATION	29,000.00	2,279.54	23,060.19	5,939.81	79
51011 MEDICARE TAX	4,200.00	343.85	3,306.37	893.63	78
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	352.00	52.00-	117
51018 DUTY TIME	4,500.00	270.00	2,835.00	1,665.00	63
51022 P.A.R.S SYSTEM	64,971.00	4,578.68	45,307.37	19,663.63	69
51024 EMPLOYER COMP MATCH	600.00	73.00	474.50	125.50	79
51025 RETIREE HEALTH INSUR	32,000.00	2,744.52	27,891.06	4,108.94	87
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	389.91	3,905.09	1,094.91	78
51046 OPEB/POST EMP BENEFI	21,029.00	.00	21,028.37	.63	99
52009 TRAINING	5,600.00	777.50	2,603.78	2,996.22	46
52010 HEAT,LIGHT,POWER	54,200.00	2,861.71	36,515.96	17,684.04	67
52011 ADVERTISING/PRINTING	500.00	.00	96.44	403.56	19
52012 OFFICE SUPPLIES,POST	5,100.00	158.99	3,298.54	1,801.46	64
52013 COMMUNICATIONS	3,430.00	161.39	2,104.80	1,325.20	61
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	30,180.00	246.87	20,859.95	9,320.05	69
52017 WASTE FEES	750.00	69.92	965.97	215.97-	128
52018 SPECIAL DEPT. SUPPLI	20,000.00	883.16	12,913.01	7,086.99	64
52019 MISC. DUES & SUBSCRI	935.00	.00	359.30	575.70	38
52020 WATER CONSERVATION P	5,000.00	350.00	2,335.36	2,664.64	46
53020 VEHICLE OPERATION	8,000.00	711.36	7,814.27	185.73	97
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	572.73	1,915.88	120.88-	106
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/12

	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
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	62.71	123,439.49	14,939.49-	113
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	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>868,290.00</u>	<u>52,215.75</u>	<u>722,902.62</u>	<u>145,387.38</u>	<u>83</u>
<b>TOTAL EXPENDITURES</b>	<u>868,290.00</u>	<u>52,215.75</u>	<u>722,902.62</u>	<u>145,387.38</u>	<u>83</u>
<b>NET REV &amp; EXPENDITURE</b>	313,710.00	18,510.59	291,493.65	22,216.35	92
	=====	=====	=====	=====	=====

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

FISCAL YEAR 2012					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,005,896.44	419,689.60	286,562.81	555.17-	1,872,214.48
002- SEWER FUND	668,545.77	55,443.70	59,476.70	.00	672,578.77
003- GAS TAX	48,759.73	11,701.45	.00	.00	37,058.28
004- WATER FUND	1,083,635.67	52,215.75	70,726.34	.00	1,102,146.26
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,408.30	.00	.00	.00	2,408.30
009- TRAFFIC SAFETY	12,677.93	1,452.00	.00	.00	11,225.93
010- TUT MEASURE A	125,495.37	51,247.85	217,663.06	1,387.92	293,298.50
012- SUNRISE MHP	143,644.86	6,569.31	8,169.52	1,408.44-	143,836.63
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,363.26	17.71	.00	.00	16,345.55
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
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	143,532.61	4,114.07	38,716.39	.00	178,134.93
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

FISCAL YEAR 2012					
BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE	
840,770.29	663.30	200.00	.00	840,306.99	036- HWY 6 & WYE RD
2,762.54	.00	.00	.00	2,762.54	037- HOME FUNDS/WILLOW ST
.00	.00	.00	.00	.00	038- MACIUP/IMACA CDBG-1951
15,145.00	13,125.00	.00	.00	2,020.00	039- GIS/GRANTS
.00	.00	.00	.00	.00	040- PVMENT MGMT PLAN PHASE
.00	.00	.00	.00	.00	041- PAYMENT MNGMT PLAN 2
29,320.67	.00	.00	.00	29,320.67	042- FED GRANT/B06SP/CA0082
80,188.65	.00	.00	.00	80,188.65	043- ROAD PROJECT A
5,223.80	.00	.00	.00	5,223.80	046- SNEDEN IMPROVEMENTS
11,359.12	.00	.00	.00	11,359.12	047- SOUTH SECOND IMPROV
43.10	.00	.00	.00	43.10	048- N WARREN IMPROVEMENTS
11,623.85	.00	.00	.00	11,623.85	049- W. PINE IMPROVEMENTS
.00	.00	.00	.00	.00	050- BUS PULLOUTS
11,239.59	.00	.00	.00	11,239.59	052- GROVE ST SIDEWALKS
126.60	.00	.00	.00	126.60	053- ENVIR CONSTRAINTS
201.60	.00	.00	.00	201.60	054- E. LINE ST BRIDGE
302.42	.00	.00	.00	302.42	055- JAY ST EXTENSION
302.42	.00	.00	.00	302.42	056- WYE RD EXTENSION
11,002.80	2,160.00	.00	.00	13,162.80	057- SEIBU TO SCHL BIKE PATH
56,495.15	.00	.00	.00	56,495.15	058- PINE TO PARK/STIP
.00	.00	.00	.00	.00	059- HANBY PAVEMENT PROJECT
.00	.00	.00	.00	.00	070- HOME OWNER ASSIST PRGM
2,200.00	.00	.00	.00	2,200.00	071- SILVER PEAK/IMACA
.00	.00	.00	.00	.00	099- DEBT SERVICE
4,972,241.39	618,399.74	681,514.82	575.69	5,034,780.78	TOTALS

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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**

March 2012

### **Water**

1. Incorporated an air-gap in the Well 2 high pressure blow off line.
2. Made minor adjustments to Well 1 to remedy locked up pump with the assistance of Layne Christiansen.
3. Removed valve boxes near streets where water line replacement projects have left abandoned main lines.
4. Began annual main line and hydrant valve exercising.
5. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
6. Performed grounds maintenance at Wells 2 and 4 as well as at the tank site.
7. Took monthly readings of all water meters.
8. Took routine bacteria samples.

### **Sewer**

1. Responded to a plugged sewer main in the city park that was overflowing a manhole. Because spill reached the South Fork of Bishop Creek, reporting and additional correspondence with State Water Quality Control Board was involved.
2. Removed and replaced failed grit pump
3. Located and repaired a methane gas leak in the control room for the Waste Water Treatment Plant.
4. Repaired the six inch sewer main under the 100 block of East Line Street. Broken main was found during routine main line videoing.
5. Burned piles of tree debris from plant cleanup.
6. H2O Environmental removed 19, 55 gallon drums that we were unable to dispose of at the Sunland landfill. These barrels were transported to US Ecology's hazardous waste dump in Beatty Nevada.
7. Burned weeds and removed tules in and around ponds.

8. Continued sampling discharged waste water to investigate elevated levels of Nitrogen in monitoring wells in the shared discharge lands. Also provided historical flow information to RO Anderson who is the Eastern Sierra Community District's consultant working on the nitrate issue.
9. SCADA work continues.
10. Cleaned sludge and grit drying beds.
11. Performed grounds maintenance at the Waste Water Treatment Plant.
12. Made routine inspections of grease interceptors.
13. Generated a No Spill Certification for the State and reported the same.
14. Performed routine main line cleaning in trouble areas.
15. Continued very slow work with consultant on Headworks project.

### **Streets**

1. Relocated City Hall power to underground from overhead. City forces installed all new conduits and City of Los Angeles Power installed new pole and pulled wire.
2. Opened bids for the Auditorium Sidewalk Project. V&C Construction out of Minden Nevada was the low bidder at \$42,232.
3. Advertised Wye Road Storm Drain project for bids.
4. Ground potential trip hazards on East Line Street sidewalks.
5. Relocated a "No Parking In Alley" in an alley between Academy Avenue and West Pine Street.
6. Replaced two damaged wheel stops in the city parking lot adjacent to the Public Works corporate yard.
7. Patched various potholes in city streets.
8. Received easements from the City of Los Angeles Department of Water and Power for the completed Mac Iver Street extension project and the proposed Wye Road Intersection project.
9. Participated in Rural Counties Task Force teleconference on transportation funding.
10. Participated in Inyo Local Transportation Commission meeting.
11. Responded to a letter concerning parking, particularly truck parking, on Mac Iver Street.

12. Requested copies of Record of Survey for newly established high accuracy control points in the City of Bishop.

### **Miscellaneous**

1. Assisted community with location of valve boxes and adjusted them to grade.
2. Worked with the California Air Resources Board to bring the Public Works fleet of diesel equipment and vehicles into compliance. This work involved registration, reporting and smoke testing of exhaust.
3. Provided weekly Tail Gate Safety for the Public Works Crew
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
5. Performed maintenance to light trucks and equipment.
6. Participated in Eastern Sierra Energy Foundation teleconference.
7. Met with Community Garden representative regarding the garden, possible damage to irrigation system, and possible impacts of the Pine to Park Path project.



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
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760-873-8458 publicworks@ca-bishop.us  
www.ca-bishop.us

## **Public Works Report**

April 2012

### **Water**

1. Repaired damaged new 8 inch plastic water main at the intersection of West Elm and Schley Street. Main was damaged by fallen tree.
2. Relocated fire hydrant on North Fowler next to City Hall to accommodate new sidewalks.
3. Began annual testing of backflow valves within the city.
4. Installed a new meter (prop and register) at Well 2.
5. Installed a water service at 156 Short Street (Warrens Automotive).
6. Installed a new curb stop valve and valve box at 233 East Elm Street (Elms Motel).
7. Continued work with Resource Concepts Incorporated to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
8. Stantec continues to work on SCADA.
9. Performed grounds maintenance at Wells 2 and 4 as well as at the tank site.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.
12. Advertised Church Street Water Line project for construction bids.

### **Sewer**

1. Switched flow from south clarifier to north. After switching, maintenance was performed to south clarifier. Also the southern most valve and the center valve in the south clarifier were replaced.
2. Installed a new manhole in Short Street at mid block between Sneed and Main Street.
3. Adjusted a protruding sewer lateral at 130 Short Street. This lateral was found during main line videoing.
4. Performed semi-annual maintenance to aerators on sewer ponds.
5. Unplugged sludge line between sludge hopper and primary digester.

6. Started the process of hiring Steve Harris of H&S Environmental to help analyze our ponds to maximize their treatment capabilities. This work has stemmed from the increase trending of nitrates in one of the monitor wells shared with the Eastern Sierra Community Services District.
7. SCADA work continues.
8. Cleaned grit drying beds.
9. Performed grounds maintenance at the Waste Water Treatment Plant.
10. Made routine inspections of grease interceptors.
11. Performed routine main line cleaning in trouble areas.
12. Continued very slow work with consultant on Headworks project.
13. Submitted Community Development Block Grant application including funds for sewer study for the northeast part of Bishop.
14. Interviewed consultants and selected R O Anderson for the Trunk Line Replacement project.

### **Streets**

1. V&C Construction constructed the Auditorium Sidewalk Project.
2. As part of our Sidewalk Safety program we removed deteriorated sidewalk and driveway at 459 South Street. Milici Concrete replaced it for homeowner.
3. Provided weed control on city streets, alleys and parking lots.
4. Raised various survey monument boxes to grade and poured surrounds in city streets.
5. Patched various potholes in city streets.
6. Lead Bishop Tree Committee meeting where most discussion involved trees for the Auditorium Sidewalk Project and an update of the list of approved street trees.
7. Opened bids and recommended bids be rejected for Wye Road Storm Drain project.
8. Met with Nolte concerning Sneden Street Improvements project.
9. Met with Southern California Edison regarding utility relocation necessary for the construction of the Wye Road Intersection Improvements project.
10. Met with Steve Joseph concerning status of Wye Road Intersection and Storm Drain projects.
11. Met with Caltrans and Triad staff concerning strategy for funding for future work on Seibu to School Path project.

12. Issued several encroachment permits for work and activities on city streets and other properties.

13. Prepared for first public meeting for the Warren Street Improvements project.

**Miscellaneous**

1. Provided weekly Tail Gate Safety for the Public Works Crew.

2. Assisted Bishop Creek Water Association by clearing two plugged culverts in the Sierra Street area.

3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.

4. Performed maintenance to light trucks and equipment.

5. Was interviewed for Public Service Announcements.

6. Attended Owens Valley Contractors and Vendors Association meeting.

7. Worked with Inyo County to resolve address issues they have identified in the City of Bishop.

8. Began planning compliance with new recycling requirements from the state.