



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: 14 November 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:

Reference #7 – Dee Dean

6. Approval of Minutes:

Minutes of the Water and Sewer Commission meetings held on 10 July, 2012 subject for approval.

7. Dee Dean – Owner, Sierra Wave Apartments

8. Charging multi-unit properties

9. Incentive Program Update

10. Water usage and revenue by general user category

11. Meter Readings

12. Cash balance and revenue and expenditures update

13. Public Works reports July and August

14. Staff and Commission Reports

15. Adjournment:

The next regularly scheduled meeting will be 8 January 2013 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

10 July 2012

(1) Call to Order

Chairman Pecsí called the meeting to order at 7:00 P.M.

(2) Pledge of Allegiance

The Pledge of Allegiance was led by Chairman Pecsí

(3) Roll Call

Commissioners Present:

Martin, Pecsí, Cross, and Bhakta

Commissioners Absent:

Mathieu

Others Present:

David Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Public Works Secretary
Keith Caldwell, City Administrator
Jim Ellis, City Council Member

(4) Public Comment

Chairman Pecsí welcomed newly elected John Martin to the Water and Sewer Commission.

(5) Correspondence

A letter was received from Cheryl Underhill informing the commission and staff of her resignation as a commissioner effective 14 May 2012.

(6) Approval of the Minutes

Chairman Pecsí moved to approve the minutes of the 8 May 2012 meeting as written and motion carried.

(7) Water Usage Graph

At the May meeting, the commission had asked staff to provide an updated graph showing water usage in general categories. Grah provided a May 2012 and an overall 2011 graph to show comparisons between the two. The two charts show to be similar in usage. For the September meeting, Grah will provide usage graphs for the months of July and August showing water usage during summer months along with a couple winter months to compare.

(8) Meter Readings

The City has meters installed in each of the different categories for informational purposes only. The information will be used during the next rate study to help determine more equitable rates for customers.

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

The overall balance for sewer is up from the start of the fiscal year. Non capital is down which suggest an erroneous estimate for non capital expenditures because this balance should be steady throughout the year. The bad estimate shows up in both water and sewer. The capital balance in sewer is up from the start of the year in anticipation of large expenditures for both the Headworks project and the Trunk Replacement project projected for the current fiscal year.

In water, the non capital balance is down and the capital balance is up due to the Tank Project that is not complete. Also, the Church Water Line Project was paid in the 11/12 fiscal year but is not shown in the spreadsheet and will be reflected next month.

At the meeting in September, the balance sheets will begin again showing July and August figures. The balances shown for capital and non capital are for Public Works staff and Water Sewer Commission information only to show how capital and non capital expenditures are spent and are not reflected in the City's official budget. The combined balances are the correct fund amounts that are a part of the City's budget balance.

(10) Public Works reports for May and June

Dishion went over public works reports for the commission. During the month of May, staff prepared the 2011 Consumer Confidence Report and it was mailed to all City of Bishop consumers. Crew member Dave Mappus completed annual testing of backflow valves. This year only 10 had failed and needed to be replaced. Others that only needed simple fixes were repaired by Mappus at time of inspection. Testing for Chromium-6 was done at Wells 2 and 4 and was non-detected. Staff continued work with Resource Concepts for pressurizing the line between Well 4 and the existing tank. Resource Concepts are suggesting a small 50,000 gallon tank at Well 4. Council approved the contract with RO Anderson for the design of the trunk line replacement. We hope to begin construction next calendar year. During sewer main videoing, a manhole was discovered on Short Street. An evaluation was completed of our sewer ponds. Operational changes were suggested to better our ponds and assist us in the removal of BOD and Ammonia. Crew made routine inspections of grease interceptors. Kmart / Little Ceasars had problems over the past weekend. The Headworks project is continuing slowing with the consultant. The new screen will be done in September and in place sometime in November.

In June, Conspec completed the Church Street Water Improvements Project for a total cost of \$76,135. Main line valve exercising resumed after purchasing a new valve exerciser. Staff began preliminary design work for relocation of aerators in Pond 1 and the addition of new baffles and curtains. Crew installed two new manholes on Church Street. Eastern Sierra Community Services District has identified what they think as a Nitrate issue in ground water, although city staff is not sure if there is an issue present. In cooperation with the district, the City has also looked into Nitrates in our system and has hired Steve Harris to evaluate our ponds. Pecs questioned #10 under Miscellaneous and Grah said that at the 9 July City Council meeting,

Council approved the Digital 395 access agreement. The access will allow for installation of wiring within city buildings.

(11) Staff and Commission Reports

Grah shared with the commission a spreadsheet of identified capital improvement projects for water and sewer starting with the 2012/2013 and continuing through 2018/2019 and later. Using the current rate structure, \$350,000 is generated yearly for capital improvements in each water and sewer fund. The projects are listed in somewhat of a prioritized order, averaging each year's funds available over the years. The order of the projects is subject to change depending on needs.

The rate study will be started soon carrying on from the last study done in 2008. One difference in the upcoming study compared to the last is us looking and considering adjusting between categories factors that are charged to different user categories. The approach is to hire a consultant for the rate study to insure an objective analysis. Grah feels important parts of the study include reviewing the inflation rate and system life used in the last study. The RFP is intended to be released in July, with the study complete mid 2013, and new rates implemented July 2014.

Grah touched on the Headworks Project stating that it is still moving slowly. Over the past week, there has been progress with the new screen ordered and a delivery date. City Council will be considering the work order for the final engineering work at the next council meeting. Hopefully in the fall, work will begin with constructing the concrete work and by the end of the year have it in place.

Martin asked about the Digester Replacement; why it is listed for a later year and how it will be funded. Grah explained that even though it was constructed in 1950, it is still in pretty good shape. It is on the list because one day it will need to be replaced. Grah also believes that with scheduled cleanings of the digester, we will have some sort of warning if it will need to be replaced within possibly 10 years or more at the time of discovery. When the time comes, funds could be saved to complete the project or a bond could be obtained.

Items to be Discussed at the Meeting of 11 September 2012:

- Incentive program update
- Meter readings
- Public Works reports for May and June
- Cash balance and revenue and expenditures update on water and sewer reserves

(14) Adjournment

Chairman Pecsí adjourned the meeting at 7:58 P.M. The next regularly scheduled meeting will be Tuesday, 4 September 2012 at 7:00 P.M. in the City Council Chambers.

Joe Pecsí, Chairman

Michele Thomas, Secretary

September 28, 2012

Mayor Stottlemyre
City Council Members
City of Bishop
P.O. Box 1236
Bishop, California 93515

RECEIVED
OCT 01 2012
CITY OF BISHOP

Dear Bishop Representatives,

I am writing you today about an ongoing issue that I have tried to resolve myself but have been unsuccessful. I am hoping that upon reading the enclosed copy of my letter to the water board that you might be able to assist me.

My issue was on the agenda for the September water board meeting but there was no quorum and the meeting was cancelled. They discussed having a special meeting for me but it was decided that my issue could be postponed until November.

I would like to provide further details beyond the information in my letter of why I think that my fees for water and sewer have been, and are inappropriate. I have attempted to speak with Mr. Grah about this issue but he was closed to discussion of the matter, simply advising me to raise the rents if I could not afford the increased fee.

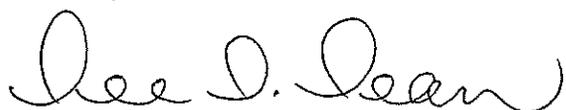
I think that Sierra Wave was not properly charged at the beginning of the switch from DWP to City of Bishop and that is where the problem began. There were so many different customers to access that some mistakes were invariably made. Sierra Wave has been in an incorrect category since July of 2008. Before that time, I paid \$117.00 per month as per the city records. In August, I paid \$488.80 and my fee now is \$544.84.

Keep in mind that there are only seven elderly people who live there, with one washer for their convenience since most do not have cars. As I explained in my letter to the board, all the other utilities consider Sierra Wave as one household and my charges are appropriate as such.

I have inquired recently to some other businesses to justify the fees I pay and have found that my charge is not in line with comparables. For example, beauty shops pay \$95.00 per month. They use water for everything they do with every customer. They also wash towels all day. Another example is a bar that uses water to clean glasses with patrons who use the restrooms constantly. They pay \$106.00 per month. There are families with seven or more people who wash clothes, dishes, toilets, lawns, and shower or use a bathtub daily and they pay \$59.00 per month. Finally, a motel near Sierra Wave with 15 units, plus a manager, with a pool, and wash multiple towels and linens daily, pay about \$208.00 per month. The information provider asked that their rate be kept confidential after my tenant told her how much we pay at Sierra Wave.

I wanted to provide the above examples to the water board at the September meeting in hopes that clarity of my situation would be reached and that my rate could be greatly reduced. Since we are coming into the winter electricity usage period, my most costly time of year, I respectfully request that you assist me now in adjusting my monthly fee to a fair and equitable amount. Thank you for taking the time to read my letter. I look forward to hearing from you soon.

Sincerely,



August 8, 2012

City of Bishop
Public Works Department
P.O. Box 1236
Bishop, Ca 93515

Dear Sirs,

I am writing you today about an ongoing concern that I am hoping can be resolved by providing additional information as to my individual situation.

My husband and I are the owners of a seven room residence known as Sierra Wave Apartments. The address is 262 Grove Street. The people who rent monthly from us are all seniors on social security or disability and some receive other public assistance too.

Although I call the units apartments for the sake of the people who live there, they are actually tiny units of approximately 200 square feet each. Most people do not own vehicles and either walk, or take public transportation as needed. That being said, I feel obligated to provide one common washer for their use which allows them to have clean clothing. Their physical condition and age makes it difficult for them to visit a laundry mat. I do charge a nominal fee of \$1.00 which helps pay the utilities to run the washer and dryer.

My husband and I are very attentive to their needs whether it is listening to their great stories, fixing something broken, opening a door for a locked out person, or just routine maintenance within and without the units which they would be unable to do themselves if they lived in a usual apartment setting. All residents need worry about is paying their rent which is a comfort to them.

I pay all the utilities because the place is set up to be one residence and does not have separate meters for electricity, which on average is one third of my water bill each month. I provide cable TV which I also pay as if it were one residence in seven rooms. The water heater is kerosene, which is also not separated out, I pay that too. I use propane for the dryer, which I also pay.

I feel that even though I can only help seven people to keep their independence and self worth, at least I am doing something useful and providing a service within our community, which is why I also never increase rents. They simply cannot afford any increase even though my operating costs are unequal to what I charge them. Water and sewer is by far my greatest expense. I often hear that Sierra Wave is the best deal in town and I take pride in providing a nice, clean independent living environment.

I am hoping that after reading about my individual situation, the City of Bishop will see fit to reduce my monthly fee for water and sewer from \$544.84 to equal that of a beauty shop or a residence, having more users with much greater consumption. Every other utility has always treated our approximate 1,400 square feet of living space as one. The entire property was about 2,400 square feet but due to the Grove Street Safe Routes to School project, we gave an easement to the city of Bishop for sidewalks. I thank you for your time in reading this letter and for your thoughtful consideration of my request.

Respectfully submitted,



RECEIVED

AUG 23 2012

City of Bishop .

August 18, 2012

Dear Mr. Grah,

Thank you for your reply to my letter of August 8. I am sending a request to have my situation placed on the Water and Sewer agenda for September 11, with a revised copy of my letter to you including the square footage change due to the easement we gave the city for the Safe Routes to School project. Thank you for your suggestion concerning this matter.

In answer to your concern about the number of units at Sierra Wave, it is in fact seven, not eight. Shortly after we took over ownership, I had an inside remodel done by a group of Hispanic workmen who seemed very competent and completed the work to my satisfaction. There was no add-on to the structure or outside changes so I did not know that any permit for such work was required.

Obviously, one unit was removed which provided a small bedroom in the two units on either side of it. That is precisely what was done. Of course, I am willing to rectify my error as the city deems necessary. Please contact me by phone at 760-920-2111 at your earliest convenience.

Sincerely,



Dee D. Dean
Owner, Sierra Wave Apartments

RECEIVED

AUG 23 2012

City of Bishop .

August 18, 2012

City of Bishop
Water and Sewer Commission
377 West Line Street
Bishop, California 93514

Dear Gentlepeople,

I have a situation regarding my monthly fees for water and sewer usage which has been eating away at me for years. I wrote to David Grah on August 8 about the matter but he directed me to you. I am hoping that you can place discussion of my situation and my request on the agenda of the September 11 meeting.

Enclosed is a copy of my letter to Mr. Grah and our further correspondence to date. Thank you for taking the time to read my letter and for your consideration of my request. I would be happy to attend on September 11 if you would like to discuss the matter in person. I look forward to hearing from you soon.

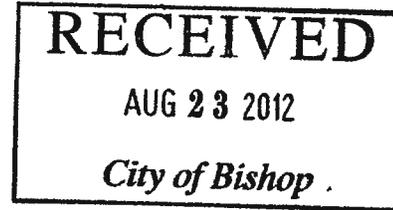
Sincerely,



Dee Dean
Owner, Sierra Wave Apartments
Residence located at:
407 Hammond Street
Bishop, Ca 93514

August 8, 2012

City of Bishop
Public Works Department
P.O. Box 1236
Bishop, Ca 93515



Dear Sirs,

I am writing you today about an ongoing concern that I am hoping can be resolved by providing additional information as to my individual situation.

My husband and I are the owners of a seven room residence known as Sierra Wave Apartments. The address is 262 Grove Street. The people who rent monthly from us are all seniors on social security or disability and some receive other public assistance too.

Although I call the units apartments for the sake of the people who live there, they are actually tiny units of approximately 200 square feet each. Most people do not own vehicles and either walk, or take public transportation as needed. That being said, I feel obligated to provide one common washer for their use which allows them to have clean clothing. Their physical condition and age makes it difficult for them to visit a laundry mat. I do charge a nominal fee of \$1.00 which helps pay the utilities to run the washer and dryer.

My husband and I are very attentive to their needs whether it is listening to their great stories, fixing something broken, opening a door for a locked out person, or just routine maintenance within and without the units which they would be unable to do themselves if they lived in a usual apartment setting. All residents need worry about is paying their rent which is a comfort to them.

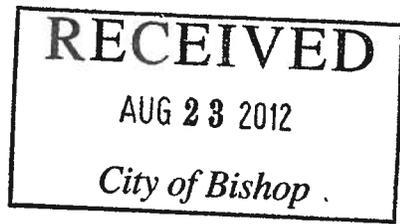
I pay all the utilities because the place is set up to be one residence and does not have separate meters for electricity, which on average is one third of my water bill each month. I provide cable TV which I also pay as if it were one residence in seven rooms. The water heater is kerosene, which is also not separated out, I pay that too. I use propane for the dryer, which I also pay.

I feel that even though I can only help seven people to keep their independence and self worth, at least I am doing something useful and providing a service within our community, which is why I also never increase rents. They simply cannot afford any increase even though my operating costs are unequal to what I charge them. Water and sewer is by far my greatest expense. I often hear that Sierra Wave is the best deal in town and I take pride in providing a nice, clean independent living environment.

I am hoping that after reading about my individual situation, the City of Bishop will see fit to reduce my monthly fee for water and sewer from \$544.84 to equal that of a beauty shop or a residence, having more users with much greater consumption. Every other utility has always treated our approximate 1,400 square feet of living space as one. The entire property was about 2,400 square feet but due to the Grove Street Safe Routes to School project, we gave an easement to the city of Bishop for sidewalks. I thank you for your time in reading this letter and for your thoughtful consideration of my request.

Respectfully submitted,

A handwritten signature in cursive script that reads "Lee J. Dean".



August 18, 2012

Dear Mr. Grah,

Thank you for your reply to my letter of August 8th. I am sending a request to have my situation placed on the Water and Sewer agenda for September 11th, with a revised copy of my letter to you. Thank you for your suggestion concerning this matter.

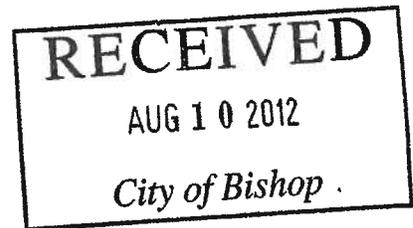
In answer your concern about the number of units at Sierra Wave, it is in fact seven, not eight. Shortly after we took over ownership, I had an inside remodel done by a group of Hispanic workmen who seemed very competent and completed the work to my satisfaction. There was no add-on to the structure or outside changes so I did not know that any permit for such work was required.

Obviously, one unit was removed which provided a small bedroom in the two units on either side of it. That is precisely what was done. Of course, I am willing to rectify my error as the city deems necessary. Please contact me by phone at 760-920-2111 at your earliest convenience.

Sincerely,

A handwritten signature in black ink that reads "Dee D. Dean". The signature is written in a cursive style with a large initial "D".

Dee D. Dean
Owner, Sierra Wave Apartments



August 8, 2012

City of Bishop
Public Works Department
P.O. Box 1236
Bishop, Ca 93515

Dear Sirs,

I am writing you today about an ongoing concern that I am hoping can be resolved by providing additional information as to my individual situation.

My husband and I are the owners of a seven room residence known as Sierra Wave Apartments. The address is 262 Grove Street. The people who rent monthly from us are all seniors on social security or disability and some receive other public assistance too.

Although I call the units apartments for the sake of the people who live there, they are actually tiny units of approximately 200 square feet each. Most people do not own vehicles and either walk, or take public transportation as needed. That being said, I feel obligated to provide one common washer for their use which allows them to have clean clothing. Their physical condition and age makes it difficult for them to visit a laundry mat. I do charge a nominal fee of \$1.00 which helps pay the utilities to run the washer and dryer.

My husband and I are very attentive to their needs whether it is listening to their great stories, fixing something broken, opening a door for a locked out person, or just routine maintenance within and without the units which they would be unable to do themselves if they lived in a usual apartment setting. All residents need worry about is paying their rent which is a comfort to them.

I pay all the utilities because the place is set up to be one residence and does not have separate meters for electricity, which on average is one third of my water bill each month. I provide cable TV which I also pay as if it were one residence in seven rooms. The water heater is kerosene, which is also not separated out, I pay that too. I use propane for the dryer, which I also pay.

I feel that even though I can only help seven people to keep their independence and self worth, at least I am doing something useful and providing a service within our community, which is why I also never increase rents. They simply cannot afford any increase even though my operating costs are unequal to what I charge them. I have been working an extra part time job for three and a half years to help cover costs, of which water and sewer is by far the greatest. I often hear that Sierra Wave is the best deal in town and I take pride in providing a nice, clean independent living environment.

I am hoping that after reading about my individual situation, the City of Bishop will see fit to reduce my monthly fee for water and sewer from \$544.84 to equal that of a beauty shop or a residence, having more users with much greater consumption. Every other utility has always treated our 2,400 square feet of living space as one. I thank you for your time in reading this letter and for your thoughtful consideration of my request.

Respectfully,

A handwritten signature in cursive script that reads "Dee Dean".



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

15 August 2012

Dee Dean
407 Hammond Street
Bishop, California 93514

Dee:

Thank you for your 8 August 2012 letter concerning the water and sewer fees you pay at your Sierra Wave Apartments at 262 Grove Street in Bishop. We are sorry for the inequity you see in the fees we charge and, especially reading your letter, it is hard not to think you are paying too much.

Let me begin my response by providing some background. For the time being we are stuck with the flat rate system we use to assess water and sewer charges to our customers. With this system, customers are grouped into 23 categories. Customers in each category are assumed to get similar benefit from the water and sewer services the city provides. Perhaps an easy way to think about the benefit is to assume that users in a category use similar amounts of water and produce similar wastewater. Customers in the various categories are assessed fees based on assumptions about water use and wastewater production.

There are two main sources of inequity in this category-based flat rate system. First, the amount of water used and the amount and nature of wastewater produced by each customer in a category may be different than is assumed. Second, differences between customers in a category lead some customers in the category being charged too much and some being charged too little.

We will be trying to reduce both main sources of inequity as a part of the next water and sewer rate study we are about to begin. The study is intended to review the 23 categories and adjust fees assessed to the categories. The review and adjustment should improve the equity of the fees the City of Bishop assesses its customers and may decrease your bill as a result. The adjustments are planned for implementation in July 2014.

The city attempts to provide relief to low income seniors by offering them a 25% discount on water and sewer fees. To be eligible for the discount, the billing must be in senior's name, the senior must be 65 years old, and the annual household income must not exceed \$22,950 for one occupant or \$26,200 for two occupants. As you can see, these discounts don't apply in the circumstances of your apartments.

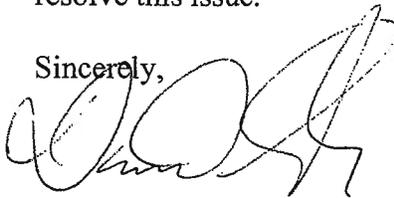
Dee Dean
15 August 2012

Although state law puts many requirements on the fees we charge, most of the fees and policies are set by the City Council based on recommendations from the Bishop Water and Sewer Commission. The Commission develops its recommendations based on information provided by city staff and by consultants. Public Works must follow the policies and charge the fees set by City Council.

I suggest the best course of action for you is to present your concerns to the Water and Sewer Commission. It is their role to hear and consider situations such as yours and make recommendations to City Council. The Commission meets every other month and their next meeting is 7 pm Tuesday, 11 September 2012 in the City Council Chambers. We hope to see you there.

Finally, we note you say in your letter the Sierra Wave Apartments is a seven room facility. Our records, including building permits, indicate the building is an eight unit facility. As you know, our water and sewer charges are based on eight rooms and any change from eight to seven units needs to be covered by a building permit and needs to be inspected to assure work is done in accordance with code. Let us know at your earliest convenience when we can work with you to resolve this issue.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Grah', written over a faint, larger signature.

David Grah
Director of Public Works



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Draft Policy on Water and Sewer Fees for Vacant Multi-Family Units
Date: 29 August 2012

General:

A written policy is needed to clarify when vacant multi-family units are not charged for water and sewer.

Background:

As described in the attached draft policy, some City of Bishop water and sewer customers with vacant multi-family units request they not be charged water and sewer fees for their vacant units. The draft policy is intended to clarify how these requests are handled.

Recommendation:

Review and comment on draft policy.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

760-873-8458 publicworks@ca-bishop.us

www.ca-bishop.us

Department of Public Works Policy

Water and Sewer Fees for Vacant Multi-Family Units

General:

For the purpose of assessing water and sewer fees, the presence of a functioning toilet connection to a separate living space determines if a multi-family unit exists.

Background:

Some City of Bishop water and sewer customers with vacant multi-family units request they not be charged water and sewer fees for their vacant units. These requests come most often from customers with second units on what otherwise be single-family residences. In many cases these second units are vacant a substantial portion of the time.

City of Bishop flat-rate water and sewer fees are not usage-based so rates do not decrease when units are vacant. In addition, it is unpractical for the City of Bishop to monitor vacancy status changes for multi-family units. Rates need be assessed as long as multi-family units exist regardless of its vacancy status. A meaningful and easy-to-evaluate criteria is needed to determine whether a multi-family unit exists or not. The presence of a toilet in a separate living space is found to be the best indicator if a multi-family unit exists.

Policy:

- Vacancy status is not considered in assessing water and sewer fees.
- For the purpose of assessing water and sewer fees, the presence of a functioning toilet connection to a separate living space determines if a multi-family unit exists.
- Any functioning separate living space with at least one toilet shall be assessed water and sewer fees as a unit.
- To eliminate water and sewer fee charges for a unit, the toilet connection must be severed to the satisfaction of the City of Bishop Building Inspector. The connection is most often severed by removing the toilet and filling the connection with concrete.

David Grah
Director of Public Works

Date



To: Bishop Water and Sewer Commissioners
From: Michele Thomas, Public Works Secretary
Subject: Rebate Incentive Program Update
Date: 21 August 2012

General:

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

Background:

The current 2012/2013 fiscal year budget includes \$2000.00 for the Water Incentive Program. In the middle of June, a flyer advertising the program was mailed out to all addresses in the billing system. At their 8 May meeting, the commission asked staff for an update on the program showing how many account holders have taken advantage of the program after receiving the June mailer.

Since the mailing, the following table shows how many rebates have been given out to customers.

Washing Machine	Dish Washer	Toilet	Hose Timer	Hose Nozzle	Irrigation Timer	Sprinkler System	TOTAL
1	1	1	11	1	0	0	15

The rebates for the washing machine and dish washer were for appliances purchased prior to the mailing being received. The majority of the customers came in within 2 weeks of the mailing. Since 24 July, only one person has requested hose timers.

The cost to the program for the 15 rebates is about \$470.00. The postage cost for the mailing was about \$484.00 plus printing, envelopes, and staff time.

Recommendation:

None.



City of Bishop

Rebate Incentive Program

As a City of Bishop water customer, you may be eligible for substantial rebates when you install water-saving devices in your home or business. You may also be eligible for free water-saving irrigation devices.

The City of Bishop is offering \$100 rebates for newly installed ENERGY STAR qualified dishwashers and washing machines and High Efficiency toilets.

The City of Bishop wants their customers to keep their landscapes green and healthy and at the same time reduce water consumption wherever possible. The City is currently offering \$250 rebates on newly installed sprinkler systems, \$100 rebates on automatic sprinkler timers and giving away free hose nozzles and hose timers.

Contact the Public Works department at 760-873-8458 for more information or check out our website at ca-bishop.us

By using our resources wisely, we can all feel good about conserving and save money too.



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Water Usage by General User Category - July and August 2012
Date: 8 November 2012

General:

Attached are charts which show the approximate amount of water used by general water user categories in the City of Bishop.

Background:

The Water and Sewer Commission asked for updated charts showing water usage in 7 general user categories. Several charts are attached:

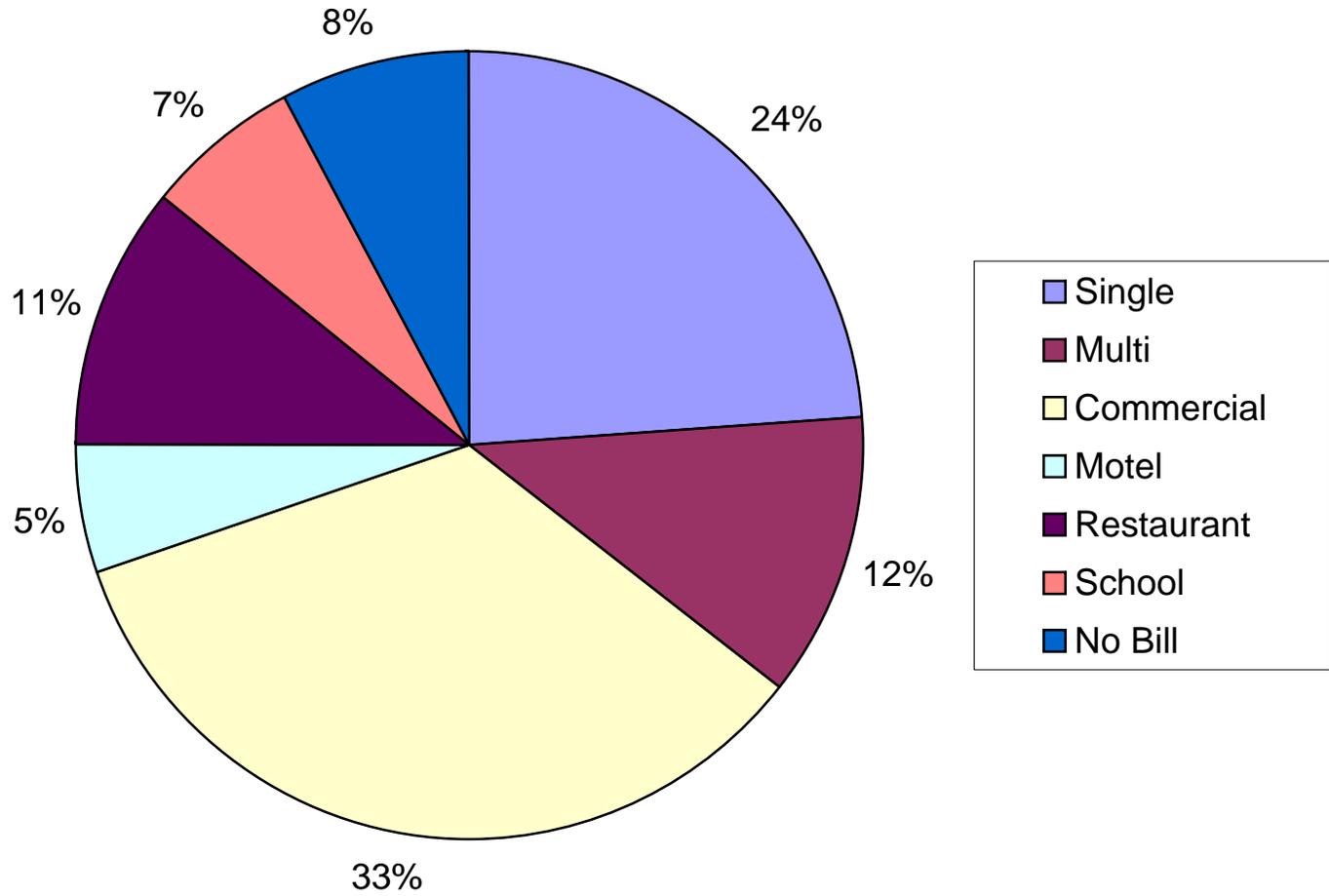
1. Usage in July and August 2012.
2. Usage in January and February 2012.
3. Usage in May 2012 (provided previously).
4. Revenue in 2011 (provided previously).

There have been no changes to the breakdown of revenues into the 7 general categories, so the revenue chart from 2011 still applies today.

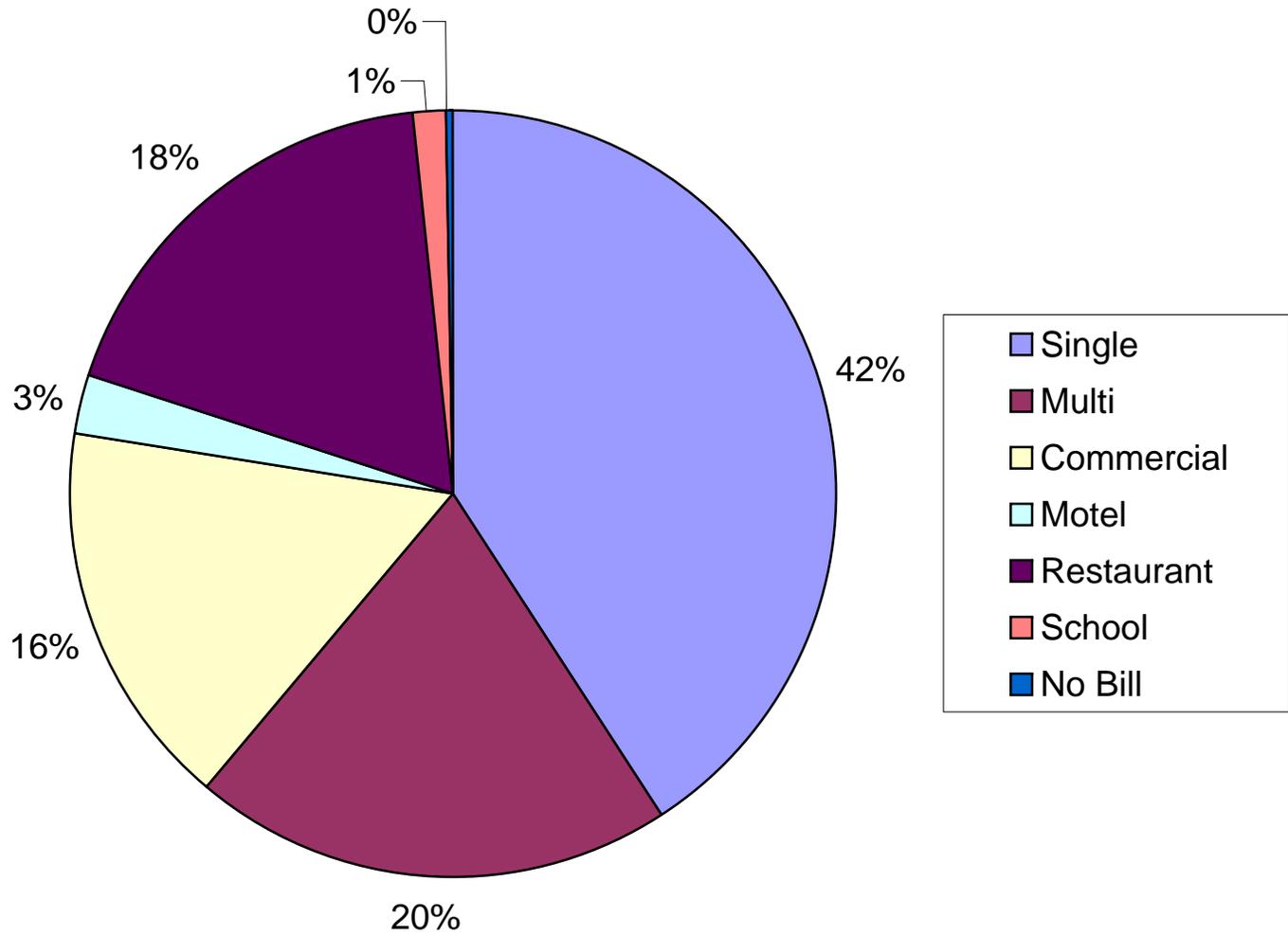
Recommendation:

Review and consider water usage and revenue charts.

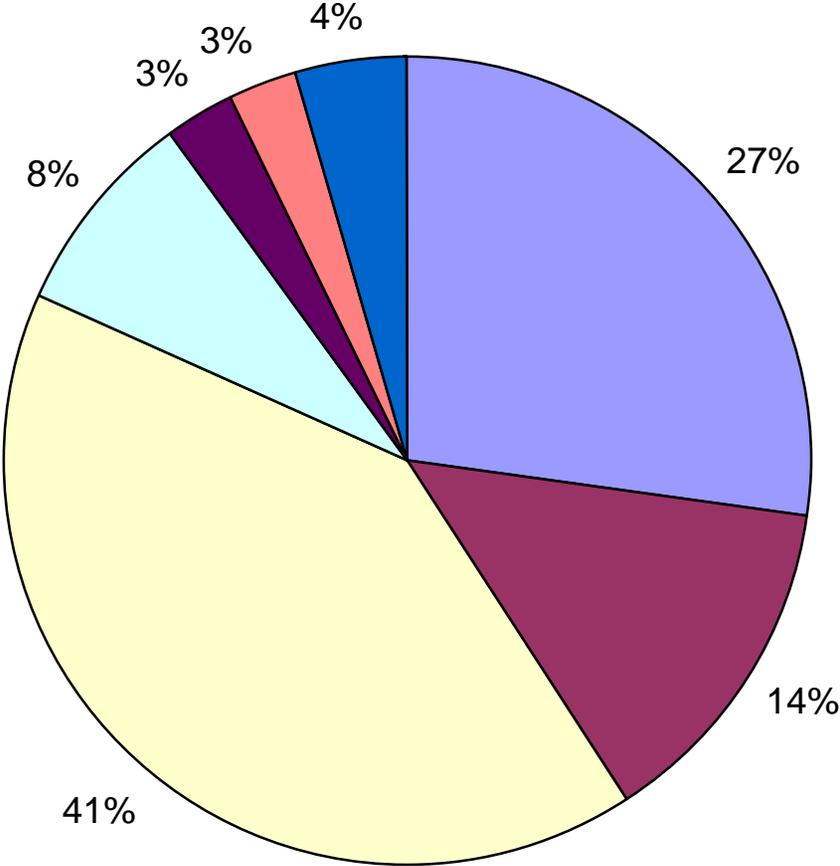
**Bishop Water Usage
July and August 2012**



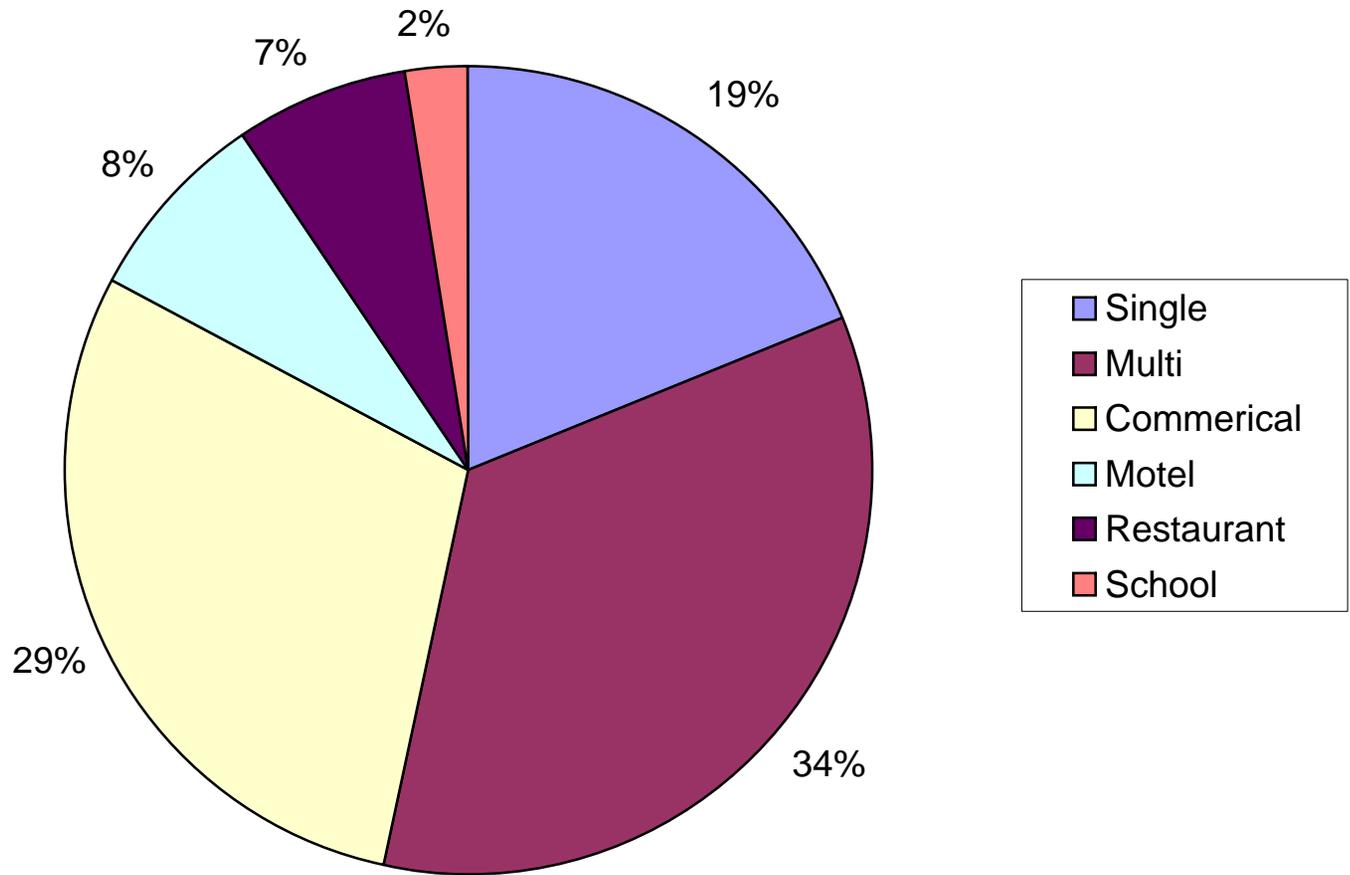
**Bishop Water Usage
January and February 2012**



**Bishop Water Usage
May 2012**



**Bishop Water Revenue
2011**



		6/29/2012	7/31/2012	32				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	0
WINDOW FAIR	1	1,290,940	1,299,670	1.00	8,730	273	OTHER	
145 FULTON	54446888	2,958,810	2,991,640	1.00	32,830	1,026	SINGLE	
149 FULTON	54446833	2,541,150	2,569,530	1.00	28,380	887	SINGLE	
153 FULTON	53116014	1,925,480	1,941,050	1.00	15,570	487	SINGLE	
Country School House	71423035	393,780	415,690	1.00	21,910	685	SCHOOL	
Northern Inyo Hosp Main Bldg		7,566,570	8,214,960	1.00	648,390	20,262	HOSPITAL	
Northern Inyo Hosp Support Bldg	4437344	311,310	343,860	1.00	32,550	1,017	HOSPITAL	
Northern Inyo Hosp Irrigation	71812309	1,990	240,800	1.00	238,810	7,463	HOSPITAL	
RURAL HEALTH CLINIC	47971329	1,264,490	1,341,140	1.00	76,650	2,395	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	4,483,060	4,584,220	1.00	101,160	3,161	STORAGE UNIT	
760 WEST LINE	43677328	2,739,250	3,051,340	1.00	312,090	9,753	STORAGE UNIT	
DAYS INN	36280054	20,695,100	20,880,400	1.00	185,300	5,791	HOTEL	
Home St School	71139676	206,245	224,862	100.00	1,861,700	58,178	SCHOOL	
City Hall	60202586	1,808,600	1,879,200	1.00	70,600	2,206	OTHER	
METHODIST CHURCH	1464033	8,615,200	8,678,900	1.00	63,700	1,991	CHURCH/HALL	
WASHTUB	68074620	4,716,200	4,792,000	1.00	75,800	2,369	LAUNDRY MAT	
SIERRA SUDS	48788296	3,464,670	3,499,270	1.00	34,600	1,081	LAUNDRY MAT	
287 Grove Church of Christ	68183533	361,170	384,910	1.00	23,740	742	CHURCH	
Town House Apartments	71512866	1,888,400	1,996,600	1.00	108,200	3,381	MULTI FAMILY	
691 HAMMOND	53694865	6,887,100	6,966,100	1.00	79,000	2,469	SINGLE	
Seventh Day Adventist #2	71423036	594,210	623,940	1.00	29,730	929	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	1,138,260	1,189,890	1.00	51,630	1,613	SCHOOL/CHUR	
759 HOME STREET	48677331	4,745,260	4,788,940	1.00	43,680	1,365	SINGLE	
724 ROME DRIVE	48677329	5,516,510	5,559,360	1.00	42,850	1,339	SINGLE	
Bishop Nursery	71812304	2,007,500	2,199,800	1.00	192,300	6,009	OTHER	
Catholic Church	71512867	11,171,200	12,058,300	1.00	887,100	27,722	CHURCH/HALL	
668 KELSO	55580728	6,657,090	6,718,360	1.00	61,270	1,915	SINGLE	
647 MAPLE	48677333	6,607,920	6,700,190	1.00	92,270	2,883	SINGLE	
668 SYCAMORE	48677330	8,874,380	8,985,490	1.00	111,110	3,472	SINGLE	
1	66633808	168,810	172,660	1.00	3,850	120	MULTI FAMILY	
2	66633799	127,550	129,500	1.00	1,950	61	MULTI FAMILY	
3	65788617	31,910	32,430	1.00	520	16	MULTI FAMILY	
4	66633796	148,200	152,460	1.00	4,260	133	MULTI FAMILY	
5	66633807	297,090	303,430	1.00	6,340	198	MULTI FAMILY	
6	65788614	218,050	221,520	1.00	3,470	108	MULTI FAMILY	

7	66633794	179,640	182,380	1.00	2,740	86	MULTI FAMILY
8	65788616	397,170	399,780	1.00	2,610	82	MULTI FAMILY
9	66633798	98,280	101,030	1.00	2,750	86	MULTI FAMILY
10	66633815	917,990	939,200	1.00	21,210	663	IRRIGATION
11	66633810	77,140	77,840	1.00	700	22	MULTI FAMILY
12	66633797	73,780	75,440	1.00	1,660	52	MULTI FAMILY
13	65788618	89,440	93,060	1.00	3,620	113	MULTI FAMILY
14	66633795	105,110	107,130	1.00	2,020	63	MULTI FAMILY
15	66633806	158,240	161,470	1.00	3,230	101	MULTI FAMILY
16	66633816	97,350	99,980	1.00	2,630	82	MULTI FAMILY
17	66633811	224,360	226,300	1.00	1,940	61	MULTI FAMILY
18	66633813	91,840	92,510	1.00	670	21	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	865,510	884,110	1.00	18,600	581	SINGLE
Hibachi Grill	46577994	5,183,440	5,240,190	1.00	56,750	1,773	RESTAURANT
OUR WATER WORKS	66576387	5,178,200	5,269,900	1.00	91,700	2,866	CAR WASH
Imperial Gourmet	69437265	4,798,200	4,938,100	1.00	139,900	4,372	RESTAURANT
106 MAC IVER	46652692	7,271,900	7,284,200	1.00	12,300	384	OTHER
VONS GAS STATION	69302410	2,354,700	2,452,300	1.00	97,600	3,050	GAS ST
VONS DOMESTIC	1591131	10,779,000	10,875,400	1.00	96,400	3,013	OTHER
KMART DOMESTIC	1591130	8,925,900	8,977,100	1.00	51,200	1,600	OTHER
K MART IRRIGATION	1586260	89,100,500	90,397,500	1.00	1,297,000	40,531	OTHER
235 WYE ROAD	53116010	32,440	32,620	1.00	180	6	OTHER
City Park Field 4	70023765	21,251,000	22,482,000	1.00	1,231,000	38,469	OTHER
SHADY REST TRAILER PARK	71454465	6867400	7284400	1.00	417,000	13,031	MULTI FAMILY
495 EAST YANEY	46248900	6,977,370	7,031,120	1.00	53,750	58	SINGLE
ALTA ONE	7120148	1,805,980	1,888,230	1.00	82,250	2,570	OTHER
Studio 27	71307182	267,070	279,420	1.00	12,350	386	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		881,600	965,500	1.00	83,900	2,622	Trailer Park
587 N Third Elm Tree Trailer Pk		1,184,300	1,319,900	1.00	135,600	4,238	Trailer Park
Ramada Inn (east)	71512850	2,451,600	2,562,700	1.00	111,100	3,472	HOTEL
Ramada Inn (west)	71784170	1,545,400	1,656,900	1.00	111,500	3,484	HOTEL
Giggle Springs	71307226	4,908,670	5,130,810	1.00	222,140	6,942	GAS ST
HOLIDAY INN EXPRESS	4567552	34,857,500	35,231,400	1.00	373,900	11,684	HOTEL
CREEKSIDE INN	1367375	47,863,600	48,240,700	1.00	377,100	11,784	HOTEL
McDonalds	70622718	2,188,500	2,287,500	1.00	99,000	3,094	RESTAURANT
Masonic Temple	71517006	44,880	48,290	1.00	3,410	107	HALL

Rusty's Bar	71307181	476,850	506,910	1.00	30,060	939	BAR	
WILLOW PAZA APTS	57299893	3,829,200	3,909,500	1.00	80,300	2,509	MULTI FAMILY	
Airway Medical	71785244	302,420	337,830	1.00	35,410	1,107	OTHER	
EASTERN SIERRA OIL	2	546,310	547,990	1.00	1,680	53	OTHER	
COB WWTP	71368402	114,300	120,000	1.00	5,700	178	OTHER	
Easten Sierra Comm Service Dist	71512865	3,677,700	3,857,500	1.00	179,800	5,619	OTHER	
VFW HALL	71307180	1,246,840	1,322,690	1.00	75,850	2,370	HALL	
462 SHORT STREET	48677332	7,730,380	7,793,500	1.00	63,120	1,973	MULTI FAMILY	
Clarke MH Park north	48788288	1,088,320	1,134,720	1.00	46,400	1,450	MULTI FAMILY	
Clarke MH Park south	71307179	1,149,360	1,202,170	1.00	52,810	1,650	MULTI FAMILY	
SHELL CARWASH	71368401	3,275,000	3,435,500	1.00	160,500	5,016	GAS/CARWASH	

		7/31/2012	8/31/2012	31				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	
WINDOW FAIR	1	1,299,670	1,308,300	1.00	8,630	278	OTHER	
145 FULTON	54446888	2,991,640	3,018,380	1.00	26,740	863	SINGLE	
149 FULTON	54446833	2,569,530	2,608,350	1.00	38,820	1,252	SINGLE	
153 FULTON	53116014	1,941,050	1,953,080	1.00	12,030	388	SINGLE	
Country School House	71423035	415,690	427,180	1.00	11,490	371	SCHOOL	
Northern Inyo Hosp Main Bldg		8,214,960	8,752,450	1.00	537,490	17,338	HOSPITAL	
Northern Inyo Hosp Support Bldg	4437344	343,860	376,810	1.00	32,950	1,063	HOSPITAL	
Northern Inyo Hosp Irrigation	71812309	240,800	407,600	1.00	166,800	5,381	HOSPITAL	
RURAL HEALTH CLINIC	47971329	1,341,140	1,427,770	1.00	86,630	2,795	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	4,584,220	4,678,630	1.00	94,410	3,045	STORAGE UNIT	
760 WEST LINE	43677328	3,051,340	3,341,950	1.00	290,610	9,375	STORAGE UNIT	
DAYS INN	36280054	20,880,400	21,010,100	1.00	129,700	4,184	HOTEL	
Home St School	71139676	224,862	242,891	100.00	1,802,900	58,158	SCHOOL	
City Hall	60202586	1,879,200	1,945,100	1.00	65,900	2,126	OTHER	
METHODIST CHURCH	1464033	8,678,900	8,756,200	1.00	77,300	2,494	CHURCH/HALL	
WASHTUB	68074620	4,792,000	4,868,600	1.00	76,600	2,471	LAUNDRY MAT	
SIERRA SUDS	48788296	3,499,270	3,533,700	1.00	34,430	1,111	LAUNDRY MAT	
287 Grove Church of Christ	68183533	384,910	413,020	1.00	28,110	907	CHURCH	
Town House Apartments	71512866	1,996,600	2,109,100	1.00	112,500	3,629	MULTI FAMILY	
691 HAMMOND	53694865	6,966,100	7,040,100	1.00	74,000	2,387	SINGLE	
Seventh Day Adventist #2	71423036	623,940	635,540	1.00	11,600	374	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	1,189,890	1,254,900	1.00	65,010	2,097	SCHOOL/CHUR	
759 HOME STREET	48677331	4,788,940	4,828,620	1.00	39,680	1,280	SINGLE	
724 ROME DRIVE	48677329	5,559,360	5,604,400	1.00	45,040	1,453	SINGLE	
Bishop Nursery	71812304	2,199,800	2,396,900	1.00	197,100	6,358	OTHER	
Catholic Church	71512867	12,058,300	12,844,100	1.00	785,800	25,348	CHURCH/HALL	
668 KELSO	55580728	6,718,360	6,786,470	1.00	68,110	2,197	SINGLE	
647 MAPLE	48677333	6,700,190	6,779,660	1.00	79,470	2,564	SINGLE	
668 SYCAMORE	48677330	8,985,490	9,070,910	1.00	85,420	2,755	SINGLE	
1	66633808	172,660	177,970	1.00	5,310	171	MULTI FAMILY	
2	66633799	129,500	131,440	1.00	1,940	63	MULTI FAMILY	
3	65788617	32,430	32,430	1.00	0	0	MULTI FAMILY	
4	66633796	152,460	173,610	1.00	21,150	682	MULTI FAMILY	
5	66633807	303,430	308,290	1.00	4,860	157	MULTI FAMILY	
6	65788614	221,520	224,940	1.00	3,420	110	MULTI FAMILY	
7	66633794	182,380	187,180	1.00	4,800	155	MULTI FAMILY	
8	65788616	399,780	401,480	1.00	1,700	55	MULTI FAMILY	
9	66633798	101,030	102,420	1.00	1,390	45	MULTI FAMILY	
10	66633815	939,200	959,240	1.00	20,040	646	IRRIGATION	
11	66633810	77,840	79,070	1.00	1,230	40	MULTI FAMILY	
12	66633797	75,440	77,190	1.00	1,750	56	MULTI FAMILY	
13	65788618	93,060	96,590	1.00	3,530	114	MULTI FAMILY	
14	66633795	107,130	109,160	1.00	2,030	65	MULTI FAMILY	
15	66633806	161,470	165,110	1.00	3,640	117	MULTI FAMILY	

16	66633816	99,980	102,480	1.00	2,500	81	MULTI FAMILY	
17	66633811	226,300	227,430	1.00	1,130	36	MULTI FAMILY	
18	66633813	92,510	92,700	1.00	190	6	MULTI FAMILY	
19	66633809	130	130	1.00	0	0	MULTI FAMILY	
HSC MANAGERS QUARTERS	65788615	884,110	896,840	1.00	12,730	411	SINGLE	
Hibachi Grill	46577994	5,240,190	5,289,520	1.00	49,330	1,591	RESTAURANT	
OUR WATER WORKS	66576387	5,269,900	5,362,300	1.00	92,400	2,981	CAR WASH	
Imperial Gourmet	69437265	4,938,100	5,077,500	1.00	139,400	4,497	RESTAURANT	
106 MAC IVER	46652692	7,284,200	7,293,000	1.00	8,800	284	OTHER	
VONS GAS STATION	69302410	2,452,300	2,564,000	1.00	111,700	3,603	GAS ST	
VONS DOMESTIC	1591131	10,875,400	10,961,900	1.00	86,500	2,790	OTHER	
KMART DOMESTIC	1591130	8,977,100	9,014,400	1.00	37,300	1,203	OTHER	
K MART IRRIGATION	1586260	90,397,500	91,677,300	1.00	1,279,800	41,284	OTHER	
235 WYE ROAD	53116010	32,620	33,540	1.00	920	30	OTHER	
City Park Field 4	70023765	22,482,000	23,614,000	1.00	1,132,000	36,516	OTHER	
SHADY REST TRAILER PARK	71454465	7284400	7681500	1.00	397,100	12,810	MULTI FAMILY	
495 EAST YANEY	46248900	7,031,120	7,077,870	1.00	46,750	58	SINGLE	
ALTA ONE	7120148	1,888,230	1,983,400	1.00	95,170	3,070	OTHER	
Studio 27	71307182	279,420	292,450	1.00	13,030	420	BEAUTY SHOP	
563 N Third Elm Tree Trailer Pk		965,500	1,069,100	1.00	103,600	3,342	Trailer Park	
587 N Third Elm Tree Trailer Pk		1,319,900	1,455,900	1.00	136,000	4,387	Trailer Park	
Ramada Inn (east)	71512850	2,562,700	2,669,700	1.00	107,000	3,452	HOTEL	
Ramada Inn (west)	71784170	1,656,900	1,796,800	1.00	139,900	4,513	HOTEL	
Giggle Springs	71307226	5,130,810	5,333,990	1.00	203,180	6,554	GAS ST	
HOLIDAY INN EXPRESS	4567552	35,231,400	35,552,700	1.00	321,300	10,365	HOTEL	
CREEKSIDE INN	1367375	48,240,700	48,569,400	1.00	328,700	10,603	HOTEL	
McDonalds	70622718	2,287,500	2,371,400	1.00	83,900	2,706	RESTAURANT	
Masonic Temple	71517006	48,290	52,140	1.00	3,850	124	HALL	
Rusty's Bar	71307181	506,910	535,750	1.00	28,840	930	BAR	
WILLOW PAZA APTS	57299893	3,909,500	3,989,200	1.00	79,700	2,571	MULTI FAMILY	
Airway Medical	71785244	337,830	374,580	1.00	36,750	1,185	OTHER	
EASTERN SIERRA OIL	2	547,990	549,370	1.00	1,380	45	OTHER	
COB WWTP	71368402	120,000	124,200	1.00	4,200	135	OTHER	
Easten Sierra Comm Service Dist	71512865	3,857,500	4,040,100	1.00	182,600	5,890	OTHER	
VFW HALL	71307180	1,322,690	1,411,540	1.00	88,850	2,866	HALL	
462 SHORT STREET	48677332	7,793,500	7,831,570	1.00	38,070	1,228	MULTI FAMILY	
Clarke MH Park north	48788288	1,134,720	1,183,050	1.00	48,330	1,559	MULTI FAMILY	
Clarke MH Park south	71307179	1,202,170	1,242,800	1.00	40,630	1,311	MULTI FAMILY	
SHELL CARWASH	71368401	3,435,500	3,576,200	1.00	140,700	4,539	GAS/CARWASH	

		8/31/2012	10/1/2012	31				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	
WINDOW FAIR	1	1,308,300	1,316,970	1.00	8,670	280	OTHER	
145 FULTON	54446888	3,018,380	3,037,240	1.00	18,860	608	SINGLE	
149 FULTON	54446833	2,608,350	2,631,210	1.00	22,860	737	SINGLE	
153 FULTON	53116014	1,953,080	1,962,380	1.00	9,300	300	SINGLE	
Country School House	71423035	427,180	439,320	1.00	12,140	392	SCHOOL	
Northern Inyo Hosp Main Bldg		8,752,450	9,243,480	1.00	491,030	15,840	HOSPITAL	
Northern Inyo Hosp Support Bldg	4437344	376,810	407,820	1.00	31,010	1,000	HOSPITAL	
Northern Inyo Hosp Irrigation	71812309	407,600	670,900	1.00	263,300	8,494	HOSPITAL	
RURAL HEALTH CLINIC	47971329	1,427,770	1,493,860	1.00	66,090	2,132	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	4,678,630	4,731,780	1.00	53,150	1,715	STORAGE UNIT	
760 WEST LINE	43677328	3,341,950	3,563,920	1.00	221,970	7,160	STORAGE UNIT	
DAYS INN	36280054	21,010,100	21,097,100	1.00	87,000	2,806	HOTEL	
Home St School	71139676	242,891	253,501	100.00	1,061,000	34,226	SCHOOL	
City Hall	60202586	1,945,100	2,006,800	1.00	61,700	1,990	OTHER	
METHODIST CHURCH	1464033	8,756,200	8,833,300	1.00	77,100	2,487	CHURCH/HALL	
WASHTUB	68074620	4,868,600	4,943,400	1.00	74,800	2,413	LAUNDRY MAT	
SIERRA SUDS	48788296	3,533,700	3,563,160	1.00	29,460	950	LAUNDRY MAT	
287 Grove Church of Christ	68183533	413,020	430,010	1.00	16,990	548	CHURCH	
Town House Apartments	71512866	2,109,100	2,206,100	1.00	97,000	3,129	MULTI FAMILY	
691 HAMMOND	53694865	7,040,100	7,106,500	1.00	66,400	2,142	SINGLE	
Seventh Day Adventist #2	71423036	635,540	665,390	1.00	29,850	963	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	1,254,900	1,306,710	1.00	51,810	1,671	SCHOOL/CHUR	
759 HOME STREET	48677331	4,828,620	4,872,390	1.00	43,770	1,412	SINGLE	
724 ROME DRIVE	48677329	5,604,400	5,644,050	1.00	39,650	1,279	SINGLE	
Bishop Nursery	71812304	2,396,900	2,579,700	1.00	182,800	5,897	OTHER	
Catholic Church	71512867	12,844,100	13,425,700	1.00	581,600	18,761	CHURCH/HALL	
668 KELSO	55580728	6,786,470	6,842,170	1.00	55,700	1,797	SINGLE	
647 MAPLE	48677333	6,779,660	6,822,250	1.00	42,590	1,374	SINGLE	
668 SYCAMORE	48677330	9,070,910	9,164,780	1.00	93,870	3,028	SINGLE	
1	66633808	177,970	183,500	1.00	5,530	178	MULTI FAMILY	
2	66633799	131,440	133,360	1.00	1,920	62	MULTI FAMILY	
3	65788617	32,430	32,940	1.00	510	16	MULTI FAMILY	
4	66633796	173,610	178,140	1.00	4,530	146	MULTI FAMILY	
5	66633807	308,290	312,390	1.00	4,100	132	MULTI FAMILY	
6	65788614	224,940	228,660	1.00	3,720	120	MULTI FAMILY	
7	66633794	187,180	192,340	1.00	5,160	166	MULTI FAMILY	
8	65788616	401,480	403,100	1.00	1,620	52	MULTI FAMILY	
9	66633798	102,420	103,650	1.00	1,230	40	MULTI FAMILY	
10	66633815	959,240	979,510	1.00	20,270	654	IRRIGATION	
11	66633810	79,070	79,960	1.00	890	29	MULTI FAMILY	
12	66633797	77,190	78,590	1.00	1,400	45	MULTI FAMILY	

13	65788618	96,590	100,600	1.00	4,010	129	MULTI FAMILY
14	66633795	109,160	111,670	1.00	2,510	81	MULTI FAMILY
15	66633806	165,110	169,690	1.00	4,580	148	MULTI FAMILY
16	66633816	102,480	105,040	1.00	2,560	83	MULTI FAMILY
17	66633811	227,430	228,380	1.00	950	31	MULTI FAMILY
18	66633813	92,700	93,760	1.00	1,060	34	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	896,840	911,340	1.00	14,500	468	SINGLE
Hibachi Grill	46577994	5,289,520	5,331,700	1.00	42,180	1,361	RESTAURANT
OUR WATER WORKS	66576387	5,362,300	5,446,800	1.00	84,500	2,726	CAR WASH
Imperial Gourmet	69437265	5,077,500	5,206,900	1.00	129,400	4,174	RESTAURANT
106 MAC IVER	46652692	7,293,000	7,302,000	1.00	9,000	290	OTHER
VONS GAS STATION	69302410	2,564,000	2,672,000	1.00	108,000	3,484	GAS ST
VONS DOMESTIC	1591131	10,961,900	11,044,200	1.00	82,300	2,655	OTHER
KMART DOMESTIC	1591130	9,014,400	9,047,200	1.00	32,800	1,058	OTHER
K MART IRRIGATION	1586260	91,677,300	92,949,300	1.00	1,272,000	41,032	OTHER
235 WYE ROAD	53116010	33,540	35,550	1.00	2,010	65	OTHER
City Park Field 4	70023765	23,614,000	24,615,000	1.00	1,001,000	32,290	OTHER
SHADY REST TRAILER PARK	71454465	7681500	7985300	1.00	303,800	9,800	MULTI FAMILY
495 EAST YANEY	46248900	7,077,870	7,138,880	1.00	61,010	58	SINGLE
ALTA ONE	7120148	1,983,400	2,075,370	1.00	91,970	2,967	OTHER
Studio 27	71307182	292,450	303,040	1.00	10,590	342	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,069,100	1,154,200	1.00	85,100	2,745	Trailer Park
587 N Third Elm Tree Trailer Pk		1,455,900	1,598,500	1.00	142,600	4,600	Trailer Park
Ramada Inn (east)	71512850	2,669,700	2,765,100	1.00	95,400	3,077	HOTEL
Ramada Inn (west)	71784170	1,796,800	1,904,600	1.00	107,800	3,477	HOTEL
Giggle Springs	71307226	5,333,990	5,477,480	1.00	143,490	4,629	GAS ST
HOLIDAY INN EXPRESS	4567552	35,552,700	35,833,200	1.00	280,500	9,048	HOTEL
CREEKSIDE INN	1367375	48,569,400	48,869,800	1.00	300,400	9,690	HOTEL
McDonalds	70622718	2,371,400	2,438,200	1.00	66,800	2,155	RESTAURANT
Masonic Temple	71517006	52,140	54,730	1.00	2,590	84	HALL
Rusty's Bar	71307181	535,750	564,320	1.00	28,570	922	BAR
WILLOW PAZA APTS	57299893	3,989,200	4,067,300	1.00	78,100	2,519	MULTI FAMILY
Airway Medical	71785244	374,580	401,910	1.00	27,330	882	OTHER
EASTERN SIERRA OIL	2	549,370	550,810	1.00	1,440	46	OTHER
COB WWTP	71368402	124,200	127,500	1.00	3,300	106	OTHER
Easten Sierra Comm Service Dist	71512865	4,040,100	4,206,900	1.00	166,800	5,381	OTHER
VFW HALL	71307180	1,411,540	1,498,810	1.00	87,270	2,815	HALL
462 SHORT STREET	48677332	7,831,570	7,876,610	1.00	45,040	1,453	MULTI FAMILY
Clarke MH Park north	48788288	1,183,050	1,235,990	1.00	52,940	1,708	MULTI FAMILY
Clarke MH Park south	71307179	1,242,800	1,284,320	1.00	41,520	1,339	MULTI FAMILY
SHELL CARWASH	71368401	3,576,200	3,741,300	1.00	165,100	5,326	GAS/CARWASH

		10/1/2012	10/31/2012	30				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	
WINDOW FAIR	1	1,316,970	1,324,570	1.00	7,600	253	OTHER	
145 FULTON	54446888	3,037,240	3,041,300	1.00	4,060	135	SINGLE	
149 FULTON	54446833	2,631,210	2,653,940	1.00	22,730	758	SINGLE	
153 FULTON	53116014	1,962,380	1,970,690	1.00	8,310	277	SINGLE	
Country School House	71423035	439,320	451,480	1.00	12,160	405	SCHOOL	
Northern Inyo Hosp Main Bldg		9,243,480	9,643,760	1.00	400,280	13,343	HOSPITAL	
Northern Inyo Hosp Support Bldg	4437344	407,820	444,300	1.00	36,480	1,216	HOSPITAL	
Northern Inyo Hosp Irrigation	71812309	670,900	753,700	1.00	82,800	2,760	HOSPITAL	
RURAL HEALTH CLINIC	47971329	1,493,860	1,558,590	1.00	64,730	2,158	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	4,731,780	4,744,260	1.00	12,480	416	STORAGE UNIT	
760 WEST LINE	43677328	3,563,920	3,593,700	1.00	29,780	993	STORAGE UNIT	
DAYS INN	36280054	21,097,100	21,184,500	1.00	87,400	2,913	HOTEL	
Home St School	71139676	253,501	261,314	100.00	781,300	26,043	SCHOOL	
City Hall	60202586	2,006,800	2,069,100	1.00	62,300	2,077	OTHER	
METHODIST CHURCH	1464033	8,833,300	8,878,300	1.00	45,000	1,500	CHURCH/HALL	
WASHTUB	68074620	4,943,400	5,011,500	1.00	68,100	2,270	LAUNDRY MAT	
SIERRA SUDS	48788296	3,563,160	3,594,060	1.00	30,900	1,030	LAUNDRY MAT	
287 Grove Church of Christ	68183533	430,010	442,670	1.00	12,660	422	CHURCH	
Town House Apartments	71512866	2,206,100	2,294,900	1.00	88,800	2,960	MULTI FAMILY	
691 HAMMOND	53694865	7,106,500	7,164,700	1.00	58,200	1,940	SINGLE	
Seventh Day Adventist #2	71423036	665,390	669,950	1.00	4,560	152	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	1,306,710	1,323,000	1.00	16,290	543	SCHOOL/CHUR	
759 HOME STREET	48677331	4,872,390	4,902,680	1.00	30,290	1,010	SINGLE	
724 ROME DRIVE	48677329	5,644,050	5,659,600	1.00	15,550	518	SINGLE	
Bishop Nursery	71812304	2,579,700	2,673,400	1.00	93,700	3,123	OTHER	
Catholic Church	71512867	13,425,700	13,731,200	1.00	305,500	10,183	CHURCH/HALL	
668 KELSO	55580728	6,842,170	6,877,330	1.00	35,160	1,172	SINGLE	
647 MAPLE	48677333	6,822,250	6,838,280	1.00	16,030	534	SINGLE	
668 SYCAMORE	48677330	9,164,780	9,197,140	1.00	32,360	1,079	SINGLE	
1	66633808	183,500	188,860	1.00	5,360	179	MULTI FAMILY	
2	66633799	133,360	135,350	1.00	1,990	66	MULTI FAMILY	
3	65788617	32,940	33,050	1.00	110	4	MULTI FAMILY	
4	66633796	178,140	182,400	1.00	4,260	142	MULTI FAMILY	
5	66633807	312,390	317,010	1.00	4,620	154	MULTI FAMILY	
6	65788614	228,660	232,300	1.00	3,640	121	MULTI FAMILY	
7	66633794	192,340	197,000	1.00	4,660	155	MULTI FAMILY	
8	65788616	403,100	405,320	1.00	2,220	74	MULTI FAMILY	
9	66633798	103,650	105,270	1.00	1,620	54	MULTI FAMILY	
10	66633815	979,510	1,000,290	1.00	20,780	693	IRRIGATION	
11	66633810	79,960	80,980	1.00	1,020	34	MULTI FAMILY	
12	66633797	78,590	80,260	1.00	1,670	56	MULTI FAMILY	
13	65788618	100,600	100,620	1.00	20	1	MULTI FAMILY	
14	66633795	111,670	113,960	1.00	2,290	76	MULTI FAMILY	
15	66633806	169,690	171,260	1.00	1,570	52	MULTI FAMILY	

16	66633816	105,040	107,650	1.00	2,610	87	MULTI FAMILY
17	66633811	228,380	229,100	1.00	720	24	MULTI FAMILY
18	66633813	93,760	94,450	1.00	690	23	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	911,340	924,240	1.00	12,900	430	SINGLE
Hibachi Grill	46577994	5,331,700	5,368,820	1.00	37,120	1,237	RESTAURANT
OUR WATER WORKS	66576387	5,446,800	5,526,400	1.00	79,600	2,653	CAR WASH
Imperial Gourmet	69437265	5,206,900	5,322,200	1.00	115,300	3,843	RESTAURANT
106 MAC IVER	46652692	7,302,000	7,311,300	1.00	9,300	310	OTHER
VONS GAS STATION	69302410	2,672,000	2,764,300	1.00	92,300	3,077	GAS ST
VONS DOMESTIC	1591131	11,044,200	11,121,800	1.00	77,600	2,587	OTHER
KMART DOMESTIC	1591130	9,047,200	9,082,300	1.00	35,100	1,170	OTHER
K MART IRRIGATION	1586260	92,949,300	94,133,700	1.00	1,184,400	39,480	OTHER
235 WYE ROAD	53116010	35,550	47,050	1.00	11,500	383	OTHER
City Park Field 4	70023765	24,615,000	25,119,000	1.00	504,000	16,800	OTHER
SHADY REST TRAILER PARK	71454465	7985300	8172200	1.00	186,900	6,230	MULTI FAMILY
495 EAST YANEY	46248900	7,138,880	7,168,000	1.00	29,120	58	SINGLE
ALTA ONE	7120148	2,075,370	2,168,970	1.00	93,600	3,120	OTHER
Studio 27	71307182	303,040	312,200	1.00	9,160	305	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,154,200	1,227,700	1.00	73,500	2,450	Trailer Park
587 N Third Elm Tree Trailer Pk		1,598,500	1,730,900	1.00	132,400	4,413	Trailer Park
Ramada Inn (east)	71512850	2,765,100	2,849,800	1.00	84,700	2,823	HOTEL
Ramada Inn (west)	71784170	1,904,600	1,998,700	1.00	94,100	3,137	HOTEL
Giggle Springs	71307226	5,477,480	5,600,130	1.00	122,650	4,088	GAS ST
HOLIDAY INN EXPRESS	4567552	35,833,200	36,106,600	1.00	273,400	9,113	HOTEL
CREEKSIDE INN	1367375	48,869,800	49,153,500	1.00	283,700	9,457	HOTEL
McDonalds	70622718	2,438,200	2,494,700	1.00	56,500	1,883	RESTAURANT
Masonic Temple	71517006	54,730	58,800	1.00	4,070	136	HALL
Rusty's Bar	71307181	564,320	585,980	1.00	21,660	722	BAR
WILLOW PAZA APTS	57299893	4,067,300	4,140,000	1.00	72,700	2,423	MULTI FAMILY
Airway Medical	71785244	401,910	428,800	1.00	26,890	896	OTHER
EASTERN SIERRA OIL	2	550,810	551,850	1.00	1,040	35	OTHER
COB WWTP	71368402	127,500	130,200	1.00	2,700	90	OTHER
Easten Sierra Comm Service Dist	71512865	4,206,900	4,356,900	1.00	150,000	5,000	OTHER
VFW HALL	71307180	1,498,810	1,561,960	1.00	63,150	2,105	HALL
462 SHORT STREET	48677332	7,876,610	7,895,690	1.00	19,080	636	MULTI FAMILY
Clarke MH Park north	48788288	1,235,990	1,283,040	1.00	47,050	1,568	MULTI FAMILY
Clarke MH Park south	71307179	1,284,320	1,313,450	1.00	29,130	971	MULTI FAMILY
SHELL CARWASH	71368401	3,741,300	3,878,000	1.00	136,700	4,557	GAS/CARWASH

Sewer Fund Monthly Balances 2012/2013

		End Previous	Change		
Start of Year Combined		\$ 720,361.67	\$ 720,361.67	\$ -	
Non capital (6 months)		\$ 280,300.00		\$ (280,300.00)	Audit reconcile
Capital		\$ 440,061.67		\$ (440,061.67)	Audit reconcile
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 720,361.67	\$ 52,253.81	\$ 355,822.29	\$ 1,023,930.15
	Non Capital	\$ 280,300.00	\$ 52,253.81	\$ 209,935.15	\$ 437,981.34
	Capital	\$ 440,061.67	\$ -	\$ 145,887.14	\$ 585,948.81
August	Combined	\$ 1,023,930.15	\$ 79,271.79	\$ 89,480.84	\$ 1,034,139.20
	Non Capital	\$ 437,981.34	\$ 68,888.09	\$ 52,793.70	\$ 421,886.95
	Capital	\$ 585,948.81	\$ 10,383.70	\$ 36,687.14	\$ 612,252.25
September	Combined	\$ 1,034,139.20	\$ 68,285.63	\$ 70,631.93	\$ 1,036,485.50
	Non Capital	\$ 421,886.95	\$ 55,860.79	\$ 41,672.84	\$ 407,699.00
	Capital	\$ 612,252.25	\$ 12,424.84	\$ 28,959.09	\$ 628,786.50
October	Combined	\$ 1,059,337.17	\$ 55,447.58	\$ 61,180.49	\$ 1,065,070.08
	Non Capital	\$ 407,699.00	\$ 55,447.58	\$ 36,096.49	\$ 388,347.90
	Capital	\$ 628,786.50	\$ -	\$ 25,084.00	\$ 653,870.51
November	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
December	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
January	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
February	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
March	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
April	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
May	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
June	Combined	\$ 1,065,070.08	\$ -	\$ -	\$ 1,065,070.08
	Non Capital	\$ 388,347.90	\$ -	\$ -	\$ 388,347.90
	Capital	\$ 653,870.51	\$ -	\$ -	\$ 653,870.51
End of Year Combined					
Capital %				41%	

Water Funds Monthly Balances 2012/2013

		End Previous	Change		
Start of Year Combined		\$ 1,082,078.11	\$ 1,082,078.11	\$ -	
Non capital (6 months)		\$ 311,940.00		\$ (311,940.00)	Audit reconcile
Capital		\$ 770,138.11		\$ (770,138.11)	Audit reconcile
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,082,078.11	\$ 141,501.81	\$ 383,358.07	\$ 1,323,934.37
	Non Capital	\$ 311,940.00	\$ 141,501.81	\$ 237,682.00	\$ 408,120.19
	Capital	\$ 770,138.11	\$ -	\$ 145,676.07	\$ 915,814.18
August	Combined	\$ 1,323,934.37	\$ 72,468.66	\$ 91,872.88	\$ 1,343,338.59
	Non Capital	\$ 408,120.19	\$ 68,873.25	\$ 56,961.19	\$ 396,208.13
	Capital	\$ 915,814.18	\$ 3,595.41	\$ 34,911.69	\$ 947,130.46
September	Combined	\$ 1,343,338.59	\$ 93,208.54	\$ 74,308.43	\$ 1,324,438.48
	Non Capital	\$ 396,208.13	\$ 86,512.61	\$ 46,071.23	\$ 355,766.75
	Capital	\$ 947,130.46	\$ 6,695.93	\$ 28,237.20	\$ 968,671.73
October	Combined	\$ 1,347,834.23	\$ 62,145.99	\$ 65,933.52	\$ 1,351,621.76
	Non Capital	\$ 355,766.75	\$ 56,806.31	\$ 40,878.78	\$ 339,839.22
	Capital	\$ 968,671.73	\$ 5,339.68	\$ 25,054.74	\$ 988,386.79
November	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
December	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
January	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
February	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
March	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
April	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
May	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
June	Combined	\$ 1,351,621.76	\$ -	\$ -	\$ 1,351,621.76
	Non Capital	\$ 339,839.22	\$ -	\$ -	\$ 339,839.22
	Capital	\$ 988,386.79	\$ -	\$ -	\$ 988,386.79
End of Year Combined					
	Capital %			38%	

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

		FISCAL YEAR 2013			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,131,809.67	712,694.97	557,733.55	572.42-	1,976,275.83
002- SEWER FUND	720,361.67	52,253.81	355,822.29	.00	1,023,930.15
003- GAS TAX	37,966.68	12,600.01	11,936.17	.00	37,302.84
004- WATER FUND	1,082,078.11	141,501.81	383,358.07	.00	1,323,934.37
005- CABLE-TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,404.32	.00	228.09	.00	8,632.41
010- TUT MEASURE A	155,461.19	82,337.91	115,106.83	.00	188,230.11
012- SUNRISE MHP	157,387.39	32,587.80	6,755.13	25.26-	131,529.46
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
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,430.55	.00	.00	.00	16,430.55
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- CLEEPS/ENF&EQIP PRGRM	.00	.00	.00	.00	.00

PRINTED IN U.S.A. RECYCLED

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

FISCAL YEAR 2013					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	168,383.06	10,437.91	131.13	.00	158,076.28
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST-EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	839,596.65	169.20	.00	.00	839,527.45
037- HOME FUNDS/WILLOW ST	2,762.54	2,500.00	.00	.00	262.54
038- MACIVR/IMACA-CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	6,730.00	8,750.00	.00	.00	15,480.00
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT-MNGMT-PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65	.00	.00	.00	80,188.65
046- SNEDEN-IMPROVEMENTS	8,193.93	.00	.00	.00	8,193.93
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- WARREN IMPROVEMENTS	32,103.85	8,276.50	23,679.25	.00	16,701.10
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	12,150.30	.00	.00	.00	12,150.30
058- PINE TO PARK/STIP	56,495.15	.00	50,936.11	.00	5,559.04
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	10,000.00	10,000.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 7/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	354,110.63	354,110.63	719,889.37	32
39023 PENALTIES-SEWER SERV	4,000.00	153.94	153.94	3,846.06	3
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	945.78	945.78	29,054.22	3
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	1,111,000.00	355,210.35	355,210.35	755,789.65	31
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	262,000.00	21,897.80	21,897.80	240,102.20	8
51002 SALARIES/PART-TIME	5,200.00	1,312.21	1,312.21	3,887.79	25
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,245.48	4,245.48	60,754.52	6
51008 DENTAL INSURANCE	5,600.00	435.86	435.86	5,164.14	7
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,864.75	5,864.75	70,135.25	7
51010 WORKERS COMPENSATION	28,000.00	2,416.91	2,416.91	25,583.09	8
51011 MEDICARE TAX	4,000.00	340.46	340.46	3,659.54	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	21.06	21.06	378.94	5
51018 DUTY TIME	4,800.00	270.00	270.00	4,530.00	5
51022 P.A.R.S SYSTEM	60,000.00	4,425.14	4,425.14	55,574.86	7
51024 EMPLOYER COMP MATCH	6,000.00	891.00	891.00	5,109.00	14
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	2,744.52	29,755.48	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	376.66	376.66	4,623.34	7
51046 OPEB/POST EMP BENEFI	20,000.00	1,292.54	1,292.54	18,707.46	6
52009 TRAINING	2,400.00	.00	.00	2,400.00	0
52010 HEAT,LIGHT,POWER	32,500.00	.00	.00	32,500.00	0
52011 ADVERTISING/PRINTING	300.00	.00	.00	300.00	0
52012 OFFICE SUPPLIES,POST	4,900.00	59.66	59.66	4,840.34	1
52013 COMMUNICATIONS	3,290.00	.00	.00	3,290.00	0
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	17,520.00	.00	.00	17,520.00	0
52017 WASTE FEES	2,600.00	122.86	122.86	2,477.14	4
52018 SPECIAL DEPT. SUPPLI	14,000.00	50.48	50.48	13,949.52	0
52019 MISC. DUES & SUBSCRI	965.00	.00	.00	965.00	0
53020 VEHICLE OPERATION	10,200.00	.00	.00	10,200.00	0
53021 SPECIAL EQUIP. OPERA	2,000.00	182.55	182.55	1,817.45	9
53022 OFFICE EQUIP. OPERAT	2,500.00	50.81	50.81	2,449.19	2
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/12

	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	647,500.00	.00	.00	647,500.00	0
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	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
TOTAL SEWER	<u>1,321,975.00</u>	<u>47,000.75</u>	<u>47,000.75</u>	<u>1,274,974.25</u>	<u>3</u>
TOTAL EXPENDITURES	<u>1,321,975.00</u>	<u>47,000.75</u>	<u>47,000.75</u>	<u>1,274,974.25</u>	<u>3</u>
NET REV & EXPENDITURE	210,975.00-	308,209.60	308,209.60	519,184.60-	146-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 7/31/12

	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	381,850.41	381,850.41	784,149.59	32
39013 PENALTIES-WATER SERV	5,000.00	189.76	189.76	4,810.24	3
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	400.00	400.00	4,600.00	8
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>382,440.17</u>	<u>382,440.17</u>	<u>799,559.83</u>	<u>32</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	272,000.00	22,571.16	22,571.16	249,428.84	8
51002 SALARIES/PART-TIME	5,200.00	1,326.67	1,326.67	3,873.33	25
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	57,000.00	4,461.21	4,461.21	52,538.79	7
51008 DENTAL INSURANCE	5,200.00	460.65	460.65	4,739.35	8
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,990.97	5,990.97	70,009.03	7
51010 WORKERS COMPENSATION	29,000.00	2,536.25	2,536.25	26,463.75	8
51011 MEDICARE TAX	4,200.00	353.42	353.42	3,846.58	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	4,500.00	472.50	472.50	4,027.50	10
51022 P.A.R.S SYSTEM	62,000.00	4,428.68	4,428.68	57,571.32	7
51024 EMPLOYER COMP MATCH	600.00	75.00	75.00	525.00	12
51025 RETIREE HEALTH INSUR	34,000.00	2,744.52	2,744.52	31,255.48	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.43	390.43	4,609.57	7
51046 OPEB/POST EMP BENEFI	22,000.00	1,336.68	1,336.68	20,663.32	6
52009 TRAINING	3,400.00	.00	.00	3,400.00	0
52010 HEAT,LIGHT,POWER	54,200.00	.00	.00	54,200.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	62.31	62.31	4,437.69	1
52013 COMMUNICATIONS	3,430.00	69.95	69.95	3,360.05	2
52014 MEETINGS, TRAVEL, CO	1,250.00	533.14	533.14	716.86	42
52015 PROFESSIONAL/TECH. S	19,070.00	15.00	15.00	19,055.00	0
52017 WASTE FEES	800.00	35.10	35.10	764.90	4
52018 SPECIAL DEPT. SUPPLI	18,800.00	364.52	364.52	18,435.48	1
52019 MISC. DUES & SUBSCRI	1,065.00	.00	.00	1,065.00	0
52020 WATER CONSERVATION P	.00	100.00	100.00	100.00	0
53020 VEHICLE OPERATION	9,000.00	.00	.00	9,000.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	50.82	50.82	2,449.18	2
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDE	1,500.00	1,367.38	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/12

	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	229,500.00	.00	.00	229,500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>973,615.00</u>	<u>49,746.36</u>	<u>49,746.36</u>	<u>923,868.64</u>	<u>5</u>
TOTAL EXPENDITURES	<u>973,615.00</u>	<u>49,746.36</u>	<u>49,746.36</u>	<u>923,868.64</u>	<u>5</u>
NET REV & EXPENDITURE	208,385.00	332,693.81	332,693.81	124,308.81-	159
	=====	=====	=====	=====	=====

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

	FISCAL YEAR 2013				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,976,275.83	504,147.43	484,960.09	2,939.92-	1,954,148.57
002- SEWER FUND	1,023,930.15	79,271.79	83,480.84	.00	1,034,139.20
003- GAS TAX	37,302.84	13,063.89	10,528.06	.00	34,767.01
004- WATER FUND	1,323,934.37	72,468.66	91,872.88	.00	1,343,338.59
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,632.41	488.01	.00	.00	8,144.40
010- TUT MEASURE A	188,230.11	87,741.42	.00	.00	100,488.69
012- SUNRISE MHP	131,529.48	5,912.46	6,709.80	27.40-	132,299.40
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
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,430.55	127.12	.00	.00	16,303.43
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- CLEEPS/ENF&SQUIP PRGRM	.00	.00	.00	.00	.00

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF AUGUST
FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	158,076.28	15,481.13	.00	2,285.00	144,880.15
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&E	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	839,527.45	.00	.00	.00	839,527.45
037- HOME FUNDS/WILLOW ST	262.54	700.00	.00	.00	437.46-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,480.00-	.00	.00	.00	15,480.00-
040- PAVMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/806SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEEDEN IMPROVEMENTS	8,193.93-	28,809.58	.00	.00	37,003.51-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- WARREN IMPROVEMENTS	16,701.10-	.00	.00	.00	16,701.10-
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- SRIBU TO SCHL BIKE PATH	12,150.30-	2,765.50	.00	.00	14,915.80-
058- PINE TO PARK/STIP	5,559.04-	.00	.00	.00	5,559.04-
059- HANBY 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-

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,556,852.39	810,976.99	683,551.67	682.32-	5,428,744.75

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 8/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	89,232.17	443,342.80	630,657.20	41
39023 PENALTIES-SEWER SERV	4,000.00	187.49	341.43	3,658.57	8
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	61.18	1,006.96	28,993.04	3
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>1,111,000.00</u>	<u>89,480.84</u>	<u>444,691.19</u>	<u>666,308.81</u>	<u>40</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	262,000.00	22,392.23	44,290.03	217,709.97	16
51002 SALARIES/PART-TIME	5,200.00	.00	1,312.21	3,887.79	25
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	3,996.53	8,242.01	56,757.99	12
51008 DENTAL INSURANCE	5,600.00	.00	435.86	5,164.14	7
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,656.87	12,521.62	63,478.38	16
51010 WORKERS COMPENSATION	28,000.00	4,895.76	7,312.67	20,687.33	26
51011 MEDICARE TAX	4,000.00	327.33	667.79	3,332.21	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	21.06	378.94	5
51018 DUTY TIME	4,800.00	405.00	675.00	4,125.00	14
51022 P.A.R.S SYSTEM	60,000.00	4,454.72	8,879.86	51,120.14	14
51024 EMPLOYER COMP MATCH	6,000.00	891.00	1,782.00	4,218.00	29
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	5,489.04	27,010.96	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	.00	376.66	4,623.34	7
51046 OPEB/POST EMP BENEFI	20,000.00	2,672.76	3,965.30	16,034.70	19
52009 TRAINING	2,400.00	.00	.00	2,400.00	0
52010 HEAT,LIGHT,POWER	32,500.00	2,816.24	2,816.24	29,683.76	8
52011 ADVERTISING/PRINTING	300.00	7.35	7.35	292.65	2
52012 OFFICE SUPPLIES,POST	4,900.00	966.05	1,025.71	3,874.29	20
52013 COMMUNICATIONS	3,290.00	332.59	332.59	2,957.41	10
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	17,520.00	1,325.29	1,325.29	16,194.71	7
52017 WASTE FEES	2,600.00	122.86	245.72	2,354.28	9
52018 SPECIAL DEPT. SUPPLI	14,000.00	3,474.11	3,524.59	10,475.41	25
52019 MISC. DUES & SUBSCRI	965.00	206.50	206.50	758.50	21
53020 VEHICLE OPERATION	10,200.00	911.34	911.34	9,288.66	8
53021 SPECIAL EQUIP. OPERA	2,000.00	76.17	258.72	1,741.28	12
53022 OFFICE EQUIP. OPERAT	2,500.00	96.86	147.67	2,352.33	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 8/31/12

	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	647,500.00	10,383.70	10,383.70	637,116.30	1
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	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
TOTAL SEWER	<u>1,321,975.00</u>	<u>70,155.78</u>	<u>117,156.53</u>	<u>1,204,818.47</u>	<u>8</u>
TOTAL EXPENDITURES	<u>1,321,975.00</u>	<u>70,155.78</u>	<u>117,156.53</u>	<u>1,204,818.47</u>	<u>8</u>
NET REV & EXPENDITURE	210,975.00-	19,325.06	327,534.66	538,509.66-	155-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 8/31/12

	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	91,499.62	473,350.03	692,649.97	40
39013 PENALTIES-WATER SERV	5,000.00	162.08	351.84	4,648.16	7
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	211.18	611.18	4,388.82	12
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>91,872.88</u>	<u>474,313.05</u>	<u>707,686.95</u>	<u>40</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	272,000.00	22,878.91	45,450.07	226,549.93	16
51002 SALARIES/PART-TIME	5,200.00	.00	1,326.67	3,873.33	25
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	57,000.00	4,091.25	8,552.46	48,447.54	15
51008 DENTAL INSURANCE	5,200.00	.00	460.65	4,739.35	8
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,795.28	12,786.25	63,213.75	16
51010 WORKERS COMPENSATION	29,000.00	5,051.47	7,587.72	21,412.28	26
51011 MEDICARE TAX	4,200.00	331.75	685.17	3,514.83	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	4,500.00	236.25	708.75	3,791.25	15
51022 P.A.R.S SYSTEM	62,000.00	4,458.24	8,886.92	53,113.08	14
51024 EMPLOYER COMP MATCH	600.00	82.00	157.00	443.00	26
51025 RETIREE HEALTH INSUR	34,000.00	2,744.52	5,489.04	28,510.96	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	.00	390.43	4,609.57	7
51046 OPEB/POST EMP BENEFI	22,000.00	2,713.44	4,050.12	17,949.88	18
52009 TRAINING	3,400.00	1,005.00	1,005.00	2,395.00	29
52010 HEAT,LIGHT,POWER	54,200.00	14,134.54	14,134.54	40,065.46	26
52011 ADVERTISING/PRINTING	500.00	7.35	7.35	492.65	1
52012 OFFICE SUPPLIES,POST	4,500.00	1,053.76	1,116.07	3,383.93	24
52013 COMMUNICATIONS	3,430.00	126.46	196.41	3,233.59	5
52014 MEETINGS, TRAVEL, CO	1,250.00	.00	533.14	716.86	42
52015 PROFESSIONAL/TECH. S	19,070.00	753.18	768.18	18,301.82	4
52017 WASTE FEES	800.00	35.10	70.20	729.80	8
52018 SPECIAL DEPT. SUPPLI	16,800.00	1,395.44	1,759.96	15,040.04	10
52019 MISC. DUES & SUBSCRI	1,065.00	206.50	206.50	858.50	19
52020 WATER CONSERVATION P	2,000.00	.00	100.00	1,900.00	5
53020 VEHICLE OPERATION	9,000.00	675.95	675.95	8,324.05	7
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	96.86	147.68	2,352.32	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 8/31/12

	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	229,500.00	3,595.41	3,595.41	225,904.59	1
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>973,615.00</u>	<u>72,468.66</u>	<u>122,215.02</u>	<u>851,399.98</u>	<u>12</u>
TOTAL EXPENDITURES	<u>973,615.00</u>	<u>72,468.66</u>	<u>122,215.02</u>	<u>851,399.98</u>	<u>12</u>
NET REV & EXPENDITURE	<u>208,385.00</u>	<u>19,404.22</u>	<u>352,098.03</u>	<u>143,713.03-</u>	<u>168</u>
	=====	=====	=====	=====	=====

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

	FISCAL YEAR 2013				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,954,148.57	428,989.08	97,258.11	365.61-	1,622,041.99
002- SEWER FUND	1,034,139.20	68,285.53	70,531.93	.00	1,036,485.50
003- GAS TAX	34,767.01	12,619.93	.00	.00	22,147.08
004- WATER FUND	1,343,338.59	92,910.48	74,308.43	298.06-	1,324,438.48
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,144.40	1,137.69	8,389.02	.00	15,395.73
010- TUT MEASURE A	100,488.69	55,895.06	88,078.53	.00	132,672.16
012- SUNRISE MHP	132,299.40	22,397.66	6,957.60	86.63	116,945.97
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
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,303.43	74.98	.00	.00	16,228.45
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- CLEEPS/ENFEQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CRUDITS	ENDING BALANCE
033- COPS	144,880.15	20,548.77	.00	.00	124,331.38
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	839,527.45	510.00	.00	.00	839,017.45
037- HOME FUNDS/WILLOW ST	437.46-	.00	.00	.00	437.46-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,480.00-	10,937.50	.00	.00	26,417.50-
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/BOGSP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEEDN IMPROVEMENTS	37,003.51-	.00	.00	.00	37,003.51-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- WARREN IMPROVEMENTS	16,701.10-	8,368.84	.00	.00	25,069.94-
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	14,915.80-	4,910.00	.00	.00	19,825.80-
058- PINE TO PARK/STIP	5,559.04-	.00	.00	.00	5,559.04-
059- HANBY 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-

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,428,744.75	727,595.62	345,623.62	577.04-	5,046,195.71

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	69,596.03	512,938.83	561,061.17	47
39023 PENALTIES-SEWER SERV	4,000.00	406.05	747.48	3,252.52	18
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	629.85	1,636.81	28,363.19	5
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>1,111,000.00</u>	<u>70,631.93</u>	<u>515,323.12</u>	<u>595,676.88</u>	<u>46</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,179.92	66,469.95	205,530.05	24
51002 SALARIES/PART-TIME	5,200.00	50.00	1,362.21	3,837.79	26
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,235.56	12,477.57	49,522.43	20
51008 DENTAL INSURANCE	5,600.00	1,068.23	1,504.09	4,095.91	26
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,956.34	18,477.96	59,522.04	23
51010 WORKERS COMPENSATION	35,000.00	2,418.37	9,731.04	25,268.96	27
51011 MEDICARE TAX	4,000.00	320.68	988.47	3,011.53	24
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.30	66.36	333.64	16
51018 DUTY TIME	4,800.00	337.50	1,012.50	3,787.50	21
51022 P.A.R.S SYSTEM	60,000.00	4,644.28	13,524.14	46,475.86	22
51024 EMPLOYER COMP MATCH	6,000.00	891.00	2,873.00	3,327.00	44
51025 RETIREE HEALTH INSUR	32,500.00	2,918.59	8,407.63	24,092.37	25
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	913.90	1,290.56	3,709.44	25
51046 OPEB/POST EMP BENEFI	20,000.00	2,656.76	6,622.06	13,377.94	33
52009 TRAINING	2,400.00	900.00	900.00	1,500.00	37
52010 HEAT,LIGHT,POWER	32,500.00	2,380.84	5,197.08	27,302.92	15
52011 ADVERTISING/PRINTING	300.00	56.80	64.15	235.85	21
52012 OFFICE SUPPLIES,POST	4,900.00	67.61	1,093.32	3,806.68	22
52013 COMMUNICATIONS	3,290.00	57.48	390.07	2,899.93	11
52014 MEETINGS, TRAVEL, CO	2,800.00	30.00	30.00	2,770.00	1
52015 PROFESSIONAL/TECH. S	17,520.00	427.50	1,752.79	15,767.21	10
52017 WASTE FEES	2,600.00	159.06	404.78	2,195.22	15
52018 SPECIAL DEPT. SUPPLI	14,000.00	1,414.04	4,938.63	9,061.37	35
52019 MISC. DUES & SUBSCRI	965.00	.00	206.50	758.50	21
53020 VEHICLE OPERATION	10,200.00	893.28	1,804.62	8,395.38	17
53021 SPECIAL EQUIP. OPERA	2,000.00	650.54	909.26	1,090.74	45
53022 OFFICE EQUIP. OPERAT	2,500.00	187.21	334.88	2,165.12	13
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 9/30/12

	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	647,500.00	12,424.84	22,808.54	624,691.46	3
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	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
TOTAL SEWER	<u>1,337,975.00</u>	<u>68,285.63</u>	<u>185,442.16</u>	<u>1,152,532.84</u>	<u>13</u>
TOTAL EXPENDITURES	<u>1,337,975.00</u>	<u>68,285.63</u>	<u>185,442.16</u>	<u>1,152,532.84</u>	<u>13</u>
NET REV & EXPENDITURE	226,975.00-	2,346.30	329,880.96	556,855.96-	145-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 9/30/12

	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	73,849.25	547,199.28	616,800.72	46
39013 PENALTIES-WATER SERV	5,000.00	404.60	756.44	4,243.56	15
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	54.58	665.76	4,334.24	13
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>74,308.43</u>	<u>548,621.48</u>	<u>633,378.52</u>	<u>46</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	272,000.00	23,018.36	68,468.43	203,531.57	25
51002 SALARIES/PART-TIME	5,200.00	50.00	1,376.67	3,823.33	26
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,395.94	12,948.40	47,051.60	21
51008 DENTAL INSURANCE	5,200.00	1,099.11	1,559.76	3,640.24	29
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,094.74	18,880.99	57,119.01	24
51010 WORKERS COMPENSATION	31,000.00	2,511.95	10,099.67	20,900.33	32
51011 MEDICARE TAX	4,200.00	330.66	1,015.83	3,184.17	24
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	44.00	356.00	11
51018 DUTY TIME	4,500.00	202.50	911.25	3,588.75	20
51022 P.A.R.S SYSTEM	60,000.00	4,637.80	13,524.72	46,475.28	22
51024 EMPLOYER COMP MATCH	600.00	82.00	239.00	361.00	39
51025 RETIREE HEALTH INSUR	34,000.00	2,918.59	8,407.63	25,592.37	24
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	932.70	1,323.13	3,676.87	26
51046 OPEB/POST EMP BENEFI	22,000.00	2,742.00	6,792.12	15,207.88	30
52009 TRAINING	3,400.00	1,150.00	2,155.00	1,245.00	63
52010 HEAT,LIGHT,POWER	54,200.00	6,556.06	20,690.60	33,509.40	38
52011 ADVERTISING/PRINTING	500.00	.00	7.35	492.65	1
52012 OFFICE SUPPLIES,POST	4,500.00	212.13	1,328.20	3,171.80	29
52013 COMMUNICATIONS	3,430.00	286.01	482.42	2,947.58	14
52014 MEETINGS, TRAVEL, CO	1,250.00	1,216.16	1,749.30	499.30-	139
52015 PROFESSIONAL/TECH. S	19,070.00	4,391.20	5,159.38	13,910.62	27
52017 WASTE FEES	800.00	50.30	120.50	679.50	15
52018 SPECIAL DEPT. SUPPLI	18,800.00	1,689.62	3,449.58	15,350.42	18
52019 MISC. DUES & SUBSCRI	1,065.00	.00	206.50	858.50	19
52020 WATER CONSERVATION P	.00	.00	100.00	100.00-	0
53020 VEHICLE OPERATION	9,000.00	617.79	1,293.74	7,706.26	14
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	187.21	334.89	2,165.11	13
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 9/30/12

	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	229,500.00	6,695.93	10,291.34	219,208.66	4
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>976,615.00</u>	<u>93,208.54</u>	<u>215,423.56</u>	<u>761,191.44</u>	<u>22</u>
TOTAL EXPENDITURES	<u>976,615.00</u>	<u>93,208.54</u>	<u>215,423.56</u>	<u>761,191.44</u>	<u>22</u>
NET REV & EXPENDITURE	<u>205,385.00</u>	<u>18,900.11-</u>	<u>333,197.92</u>	<u>127,812.92-</u>	<u>162</u>
	=====	=====	=====	=====	=====

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF OCTOBER
FISCAL YEAR 2013

	BEGINNING BALANCE		EXPENDITURES	RECEIPTS	TRANSFERS		ENDING BALANCE
	DEBITS	CREDITS			DEBITS	CREDITS	
000 -	.00	.00	.00	.00	.00	.00	.00
001 - GENERAL FUND	1,502,795.54		392,956.23	792,281.75	9,296.24	1,892,824.82	
002 - SEWER FUND	1,059,337.17		55,447.58	61,180.49	.00	1,065,070.08	
003 - GAS TAX	27,587.96		12,634.48	12,830.11	.00	27,783.59	
004 - WATER FUND	1,347,834.23		62,145.99	65,933.52	.00	1,351,621.76	
005 - CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00	.00	
007 - LOCAL TRANSPORTATION	.00	.00	.00	.00	.00	.00	
008 - BOND AND TRUST FUND	2,543.30		35.00	36.30	.00	2,544.60	
009 - TRAFFIC SAFETY	15,395.73		1,575.73	26.87	.00	13,846.87	
010 - WUT MEASURE A	132,672.16		57,061.40	20,216.82	.00	95,627.58	
012 - SUNRISE MHP	116,033.97		6,022.16	7,451.80	25.13	118,238.48	
013 - GENERAL FIXED ASSETS	.00	.00	.00	.00	.00	.00	
014 - REDEVELOPMENT FUND	.00	.00	.00	.00	.00	.00	
015 - WATER IMPROVEMENT	.00	.00	.00	.00	.00	.00	
017 - GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00	.00	
018 - STORE FRONT GRANT	.00	.00	.00	.00	.00	.00	
019 - DEFERRED COMPENSATION	.00	.00	.00	.00	.00	.00	
021 - CANINE DONATION	16,228.45		.00	.00	.00	16,228.45	
022 - SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00	.00	
024 - WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00	.00	
026 - PIONEER LAKE PROJECT	.00	.00	.00	.00	.00	.00	
027 - PARK AVE PROJECT	.00	.00	.00	.00	.00	.00	
028 - WYE ROAD PROJECT	.00	.00	.00	.00	.00	.00	
029 - HOME STREET PROJECT	.00	.00	.00	.00	.00	.00	
030 - K MART	.00	.00	.00	.00	.00	.00	
032 - CREEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00	.00	

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	124,331.38	19,689.02	.00	8,767.22	113,409.58
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAG IVER ST EXT/STIPNTE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	833,489.29	.00	.00	.00	833,489.29
037- HOME FUNDS/WILLOW ST	437,46-	4,245.00	.00	.00	4,682.46-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	26,417.50-	.00	21,875.00	.00	4,542.50-
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/BOESP/CA0062	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEEDN IMPROVEMENTS	41,009.11-	23,146.00	32,832.61	.00	31,322.50-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	33,345.47-	2,462.85	.00	.00	35,808.32-
049- W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	24,744.91-	.00	.00	.00	24,744.91-
058- PINE TO PARK/STIP	8,724.68-	.00	.00	.00	8,724.68-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,046,083.72	637,421.44	1,014,665.27	554.15-	5,422,773.40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 SEWER FUND
 D ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
VENUES					
020 SEWER SERVICE COLLEC	1,074,000.00	60,884.59	573,823.42	500,176.58	53
023 PENALTIES-SEWER SERV	4,000.00	162.33	909.81	3,090.19	22
024 SEWER PERMITS	.00	.00	.00	.00	0
025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
060 SEWER MISCELLANEOUS	30,000.00	133.57	1,770.38	28,229.62	5
070 REIM FRM WATER	.00	.00	.00	.00	0
075 REIMB FROM ESCSD	.00	.00	.00	.00	0
076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,111,000.00</u>	<u>61,180.49</u>	<u>576,503.61</u>	<u>534,496.39</u>	<u>51</u>
PENDITURES					
999	.00	.00	.00	.00	0
TAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
1 SEWER					
SALARIES-FULL TIME	272,000.00	22,199.32	88,669.27	183,330.73	32
SALARIES/PART-TIME	5,200.00	.00	1,362.21	3,837.79	26
004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
007 HEALTH INSURANCE	62,000.00	4,141.73	16,619.30	45,380.70	26
008 DENTAL INSURANCE	5,600.00	444.68	1,948.77	3,651.23	34
009 PERS EMPLOYEE/EMPLOY	78,000.00	6,949.34	25,427.30	52,572.70	32
010 WORKERS COMPENSATION	35,000.00	2,405.78	12,136.82	22,863.18	34
011 MEDICARE TAX	4,000.00	318.77	1,307.24	2,692.76	32
013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
017 FICA	400.00	44.00	110.36	289.64	27
018 DUTY TIME	4,800.00	472.50	1,485.00	3,315.00	30
022 P.A.R.S SYSTEM	60,000.00	4,648.40	18,172.54	41,827.46	30
024 EMPLOYER COMP MATCH	6,000.00	891.00	3,564.00	2,436.00	59
025 RETIREE HEALTH INSUR	32,500.00	2,964.09	11,371.72	21,128.28	34
042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
043 DISABILITY INSURANCE	5,000.00	394.08	1,684.64	3,315.36	33
046 OPEB/POST EMP BENEFI	20,000.00	2,666.37	9,288.43	10,711.57	46
009 TRAINING	2,400.00	183.75	1,083.75	1,316.25	45
010 HEAT,LIGHT,POWER	32,500.00	2,125.97	7,323.05	25,176.95	22
011 ADVERTISING/PRINTING	300.00	.00	64.15	235.85	21
012 OFFICE SUPPLIES,POST	4,900.00	509.00	1,602.32	3,297.68	32
013 COMMUNICATIONS	3,290.00	288.45	678.52	2,611.48	20
014 MEETINGS, TRAVEL, CO	2,800.00	45.68	75.68	2,724.32	2
015 PROFESSIONAL/TECH. S	17,520.00	986.94	2,739.73	14,780.27	15
017 WASTE FEES	2,600.00	122.86	527.64	2,072.36	20
SPECIAL DEPT. SUPPLI	14,000.00	1,680.07	6,618.70	7,381.30	47
019 MISC. DUES & SUBSCRI	965.00	.00	206.50	758.50	21
020 VEHICLE OPERATION	10,200.00	878.30	2,682.92	7,517.08	26
021 SPECIAL EQUIP. OPERA	2,000.00	.00	909.26	1,090.74	45

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 SEWER FUND

ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
022 OFFICE EQUIP. OPERAT	2,500.00	86.50	421.38	2,078.62	16
023 BUILDING OPERATION	.00	.00	.00	.00	0
023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
024 RENTALS-REFUNDS	.00	.00	.00	.00	0
026 CONTRACT SERVICES	.00	.00	.00	.00	0
027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
025 DEPRECIATION	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	647,500.00	.00	22,808.54	624,691.46	3
028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
500 INTEREST	.00	.00	.00	.00	0
999	.00	.00	.00	.00	0
TAL SEWER	<u>1,337,975.00</u>	<u>55,447.58</u>	<u>240,889.74</u>	<u>1,097,085.26</u>	<u>18</u>
TOTAL EXPENDITURES	<u>1,337,975.00</u>	<u>55,447.58</u>	<u>240,889.74</u>	<u>1,097,085.26</u>	<u>18</u>
NET REV & EXPENDITURE	226,975.00-	5,732.91	335,613.87	562,588.87-	147-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

WATER FUND
 ENDING 10/31/12

VENUES	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
012 WATER SERVICE COLLEC	1,166,000.00	65,708.91	612,908.19	553,091.81	52
013 PENALTIES-WATER SERV	5,000.00	191.04	947.48	4,052.52	18
014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
016 WATER PERMITS	.00	.00	.00	.00	0
017 WATER MISCELLANEOUS	5,000.00	53.57	699.33	4,300.67	13
018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>65,933.52</u>	<u>614,555.00</u>	<u>567,445.00</u>	<u>51</u>
EXPENDITURES					
999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
0 WATER					
001 SALARIES-FULL TIME	272,000.00	23,037.76	91,506.19	180,493.81	33
002 SALARIES/PART-TIME	5,200.00	.00	1,376.67	3,823.33	26
003 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
007 HEALTH INSURANCE	60,000.00	4,303.29	17,251.69	42,748.31	28
008 DENTAL INSURANCE	5,200.00	463.91	2,023.67	3,176.33	38
009 PERS EMPLOYEE/EMPLOY	76,000.00	7,087.73	25,968.72	50,031.28	34
010 WORKERS COMPENSATION	31,000.00	2,499.35	12,599.02	18,400.98	40
011 MEDICARE TAX	4,200.00	328.70	1,344.53	2,855.47	32
013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
017 FICA	400.00	44.00	88.00	312.00	22
018 DUTY TIME	4,500.00	337.50	1,248.75	3,251.25	27
022 P.A.R.S SYSTEM	60,000.00	4,641.91	18,166.63	41,833.37	30
024 EMPLOYER COMP MATCH	600.00	82.00	321.00	279.00	53
025 RETIREE HEALTH INSUR	34,000.00	2,964.09	11,371.72	22,628.28	33
042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
043 DISABILITY INSURANCE	5,000.00	424.38	1,747.51	3,252.49	34
046 QPEB/POST EMP BENEFI	22,000.00	2,752.68	9,544.80	12,455.20	43
2009 TRAINING	4,150.00	243.75	2,398.75	1,751.25	57
2010 HEAT,LIGHT,POWER	47,000.00	1,798.04	22,488.64	24,511.36	47
2011 ADVERTISING/PRINTING	500.00	.00	7.35	492.65	1
2012 OFFICE SUPPLIES,POST	5,300.00	571.92	1,900.12	3,399.88	35
2013 COMMUNICATIONS	3,290.00	63.65	546.07	2,743.93	16
2014 MEETINGS, TRAVEL, CO	2,100.00	614.82	2,364.12	264.12	112
2015 PROFESSIONAL/TECH. S	34,105.00	896.14	6,055.52	28,049.48	17
2017 WASTE FEES	800.00	35.10	155.60	644.40	19
2018 SPECIAL DEPT. SUPPLI	18,800.00	2,745.95	6,195.53	12,604.47	32
2019 MISC. DUES & SUBSCRI	1,304.00	.00	206.50	1,097.50	15
2020 WATER CONSERVATION P	2,000.00	.00	100.00	1,900.00	5
3020 VEHICLE OPERATION	9,000.00	783.13	2,076.87	6,923.13	23
3021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

A WATER FUND
 D ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
022 OFFICE EQUIP. OPERAT	2,760.00	86.51	421.40	2,338.60	15
023 BUILDING OPERATION	.00	.00	.00	.00	0
023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91
027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
040 LITIGATION SERVICES	.00	.00	.00	.00	0
025 DEPRECIATION	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	619,500.00	5,339.68	15,631.02	603,868.98	2
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
500 INTEREST	.00	.00	.00	.00	0
1999	.00	.00	.00	.00	0
1999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,379,209.00</u>	<u>62,145.99</u>	<u>277,569.55</u>	<u>1,101,639.45</u>	<u>20</u>
TOTAL EXPENDITURES	<u>1,379,209.00</u>	<u>62,145.99</u>	<u>277,569.55</u>	<u>1,101,639.45</u>	<u>20</u>
NET REV & EXPENDITURE	197,209.00-	3,787.53	338,985.45	534,194.45-	170-
	=====	=====	=====	=====	=====



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

July 2012

Water

1. Repaired water leak on 1 inch copper service at 251 South Warren. Line most likely had been kinked during installation and finally leaked.
2. Installed new valve box at 450 Short Street.
3. Abandoned 2 inch main under Church Street.
4. Continued with main line and fire hydrant valve exercising.
5. Took Volatile Organic Compounds (VOCs) samples at wells 2 and 4. Both well samples were Non-Detectable.
6. Jim Moffett attended a water sampling class provided by California Rural Water Association.
7. Continued work with Resource Concepts Inc. 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 the tank site.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.

Sewer

1. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant. Started work to resolve uncertainty in the location of the easement for the trunk line.
2. Completed design work for relocation of aerators in Pond 1 as well as the addition of baffles. At this time, all of the aerators have been relocated and waiting to complete bid process to procure the baffles.
3. Continued bi-weekly sampling of ponds and monitoring wells for dissolved oxygen, PH, ammonia, and nitrates. This effort is to correspond with work the Eastern Sierra Community Service District is presently doing.
4. SCADA work continues. Stantec completed a historical data sheet for flows at the Plant.

5. Cleaned grit drying beds.
6. Performed grounds maintenance at the Waste Water Treatment Plant.
7. Made routine inspections of grease interceptors.
8. Performed routine main line cleaning in trouble areas.
9. Continued very slow work with consultant on Headworks project.

Streets

1. Performed some minor asphalt patching at 368 May Street to eliminate a potential trip hazard.
2. Provided weed control on city streets, alleys, and parking lots.
3. Patched various potholes in city streets.
4. Held monthly meeting with the Warren Street Focus Group.
5. Participated in Inyo Local Transportation Commission meeting.
6. Attended Eastern Sierra Transportation Planning Partnership teleconference.
7. Participated in meeting with proponents of Adventure Trails to develop a strategy for routes in Bishop area.
8. Met with property owner in the area of Wye Road and North Main Street on acquisition of right of way for Wye Road Intersection Improvements project.

Miscellaneous

1. Assisted the Fire Department Volunteers by sweeping runways after the annual fire works show.
2. Performed maintenance and serviced Public Works vehicles.
3. Provided weekly tail gate safety for the Public Works crew.
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
5. Participated in Sierra Nevada Conservancy led webinar concerning water grants.
6. Worked with Eastern Sierra Energy Foundation to develop an Energy Action Plan for the City of Bishop. This plan is promoted by Southern California Edison.
7. Worked with Digital 395 on agreement for access to city buildings.
8. Attended Owens Valley Contractors and Vendors Association meeting.

9. Presented proposed adjustments to 2012/2013 budget and proposed 2013/2014 budget to City Administrator.
10. Worked to resolve issues with Geographic Information system data identified by Inyo County.



CITY OF BISHOP

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

Public Works Report

August 2012

Water

1. Replaced failed ¾ inch water service at 459 Clarke Street.
2. Potholed water main under East Line at Sneden Street to help develop plans for the Sneden Street water line replacement.
3. Sampled lowest point in the distribution system for Haloacetic Acids and Trihalomethanes. Both are byproducts of chlorination. Both samples resulted Non-Detectable.
4. Completed main line and fire hydrant valve exercising in city streets. We will exercise valves in Caltrans right of ways in October at the request of Caltrans.
5. Delivered Water Shutoff notices to delinquent customers.
6. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank and to protect tank and well from floods.
7. Stantec continues to work on Supervisory Control and Data Acquisition (SCADA).
8. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.
11. Met with Inyo County staff for an update on their process to hire a firm to operate their town water systems.

Sewer

1. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
2. Completed relocation of aerators in Pond 1.
3. Council approved the request for bids to procure the floating baffles.
4. Potholed various locations around digesters to verify plumbing on plans.

5. Continued weekly sampling of ponds and monitoring wells for dissolved oxygen, PH, ammonia, and nitrates. This effort is to correspond with work the Eastern Sierra Community Service District is presently doing.
6. SCADA work continues.
7. Replaced a valve in the effluent water system at the Wastewater Treatment Plant.
8. Videod more of the sewer main system.
9. Cleaned grit drying beds.
10. Performed grounds maintenance at the Waste Water Treatment Plant.
11. Made routine inspections of grease interceptors.
12. Performed routine main line cleaning in trouble areas.
13. Continued very slow work with consultant on Headworks project.

Streets

1. Performed some minor asphalt patching and grinding to the Sierra Street Bicycle path to remedy potential trip hazards.
2. Removed graffiti from city streets and the bike path.
3. Cleaned school crosswalk markings in preparation of a new school year.
4. Provided weed control on city streets, alleys, and parking lots.
5. Patched various potholes in city streets.
6. Held monthly meeting with the Warren Street Focus Group.
7. Evaluated one-way option for Warren Street with Police, Fire, and Ambulance and determined the one-way option to not be viable because of its impacts on emergency response.
8. Participated in Inyo Local Transportation Commission meeting.
9. Met with City of Los Angeles Department of Water and Power concerning utilities on Warren Street Improvements project.
10. Teleconferenced with Nolte concerning design of the Sneden Street Improvements project.
11. Reviewed draft environmental documents for Seibu to School Path project.

Miscellaneous

1. Assisted the Tri County Fairgrounds in preparing for the fair by cleaning their entire sewer system and sweeping their parking lots.
2. Public Works staff attended Global Positioning System (GPS) training.
3. Performed maintenance and serviced Public Works vehicles.
4. Provided weekly tail gate safety for the Public Works crew.
5. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
6. Attended a lessons-learned disaster webinar.
7. Met with Caltrans staff concerning their proposal to expand their maintenance station on Spruce Street.
8. Attended Owens Valley Contractors and Vendors Association meeting.
9. Met with John Martin, Water and Sewer Commissioner, concerning capital improvement programs for water and for sewer.
10. Continued work with Eastern Sierra Energy Foundation to develop an Energy Action Plan for the City of Bishop. This plan is promoted by Southern California Edison.
11. Took delivery of update Geographic Information system (GIS) from Enplan.



CAPITOL WEEKLY

THE NEWSPAPER OF CALIFORNIA GOVERNMENT AND POLITICS

Water, lifeblood of the state, gets ever costlier

By **Max Theiler** | 10/22/12 1:00 AM PST

Water, always at the core of California's political and social fabric, is becoming even more precious as the population expands and the infrastructure withers.

Aging infrastructure – the pipelines, the troughs, the reservoirs, the flumes -- tops a long to-do list and carries a price tag that points to bigger water bills for families and business across the state.

"There has been a trend," says Lisa Lien-Mager of the Association of California Water Agencies (ACWA), "where basically every aspect of delivering safe drinking water is becoming more expensive."

The Metropolitan Water District of Southern California, the huge wholesaler that through its member agencies supplies some 18 million people with drinking water across the south state, announced in its two-year budget a 5 percent rate increase for the 2012-2013 water year and another in 2013-2014. In raw dollars, the MWD's cost of refurbishing and replacing its infrastructure has risen 10-fold in little more than a decade.

The San Francisco Public Utilities Commission, serving 2.4 million people in the Bay Area, has increased water and sewer rates an average of 10 percent for single-family homes and 12 percent for multi-family buildings every year since 2009.

In the state capital, the Department of Utilities' July rate increase of 10 percent for water and wastewater will be followed by 15 percent and 14 percent increases in the next two years, respectively.

The system of aqueducts, reservoirs, pipes and pumping stations that delivers water throughout California represents a triumph of human engineering over geographic obstacles. It sustains California despite the basic contradiction that California is a state in which most of the rain falls in the north but most of the people live in the south. Indeed, three out of every four gallons of water comes from north of Sacramento, while 80 percent of the consumption of that water occurs in the lower two-thirds of the state.

By one estimate, California's water infrastructure delivers or controls some 40 million acre-feet of water – an acre-foot is roughly the amount of water a family of four uses in a year, or about 326,000 gallons – and most of the water is used by farmers. The water currently serves some 38 million people -- and probably 42 million by the end of the decade.

Much of this tangled infrastructure is decades old. A comprehensive fix could cost \$20 billion, but that is only a partial figure myriad local projects.

And agencies that supply water typically cite the maintenance and upgrade of this infrastructure as the reasons for increasing water bills.

San Francisco's Public Utilities Commission, for instance, is in the middle of a \$4.6 billion Water System Improvement Plan, adding safeguards and backups and improving the seismic resilience of its pipelines to make the Bay Area's water supply more reliable. The money for the renovations comes from a voter-approved bond measure, with the cost ultimately passed on to ratepayers.

To the south, ever-larger slices of the budget are eaten up by the maintenance of existing hydro-engineering works, many of which predate World War II.

In the MWD's 2012-2014 budget blueprint, General Manager Jeffrey Kightlinger noted that "In fiscal year 1998-99, the district spent \$30 million a year -- 5 percent of total capital expenditures -- to sustain our water system. By comparison, we estimate spending more than \$280 million -- more than 50 percent of our capital budget -- on refurbishment and replacement over the next two years."

In addition to infrastructure maintenance, a variety of other expenses have been emerging in the conveyance and distribution of water. One is the increasingly stringent purity requirements.

"A few decades ago, water suppliers had 22 regulated contaminants to monitor and treat for if necessary," says Mager. "Now there are 90." Each new contaminant added to the list can cost water agencies millions in initial capital to add new treatment systems, to say nothing of the added annual expenditures to operate them.

Invasive species can also cause problems, as in the case of the quagga mussels and their unfortunate habit of colonizing water intake pipes. The MWD has already spent some \$30 million total battling the spread of the mussels, first discovered in a Colorado reservoir in 2007.

Another pricing problem has to do with metering and the fear of shortage.

The limited supply of water has been made more acute by recent environmental concerns in the San Joaquin-Sacramento River delta and elsewhere, where state and federal rules protecting local ecosystems limit the amount of water that can be exported.

The state has also been dry. A series of wet years beginning in 2009 left California's elaborate system of reservoirs and water banks brimming, but the latest weather cycle has proven much drier than average.

"Last year at this time we still had about 135 percent of average in terms of state-wide reservoir storage" says Jeanine Jones, Interstate Resources Manager for the Department of Water Resources, "this year, we're going into the new water year with 95 percent, so we're a little bit behind the curve."

Jones says that aside from dry-land agriculture, the dry spell has not yet been severe enough to affect most people. Yet because of the potential for water shortage, the consistent refrain across the patchwork of utility departments, water companies, contractors and wholesalers that provide water to California's homes has been for customers to use less.

The practice of metering, charging water users by the amount they individually use rather than by a flat rate, was conceived as an attempt to reduce usage.

But metering leads to something of an economic paradox.

The more ratepayers reduce their water usage, their monthly bills go down and the less money the suppliers collect to service bonds, pay for maintenance and meet other expenses.

In order to cover consistent costs with an inconsistent revenue source, rates have to go up. By demanding less water, the cities make it more expensive. Ratepayers, facing bills they often consider exorbitant -- \$100 monthly tabs are not uncommon -- are not happy.

"It's a problem," Mager admits. "The thing is helping people to think about paying for water not just as a bought-and-sold commodity, but as paying in to this much larger system. Even though the cost of delivering high-quality, reliable water is on the rise, we think tap water service is still a great value."

Copyright ©2012 :: [Contact Us](#)

