



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** 12 March 2013  
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**

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

Minutes of the Water and Sewer Commission meetings held on 08 January 2013 subject for approval.

### **7. Reorganization – Election of officers**

### **8. Rate Study**

### **9. Meter Readings**

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

### **11. Public Works reports January and February**

### **12. Staff and Commission Reports**

### **13. Adjournment:**

The next regularly scheduled meeting will be 14 May 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

15 January 2013

Jan Clover  
463 East South Street  
Bishop, California 93514

Jan:

Thank you for your 6 December 2012 letter concerning the upcoming rate study and meters and sorry for the long wait on a response. Work is just beginning on the water and sewer rate study and, unfortunately, the rate study does not include meter-based charging.

Over recent years there has been a lot of discussion about moving to water and sewer charges being based, at least partially, on water meters. Most of this discussion has been with city staff and with the Bishop Water and Sewer Commission.

The advantages of a meter-based system include greater fairness and less waste, just as you point out in your letter. In the past, city staff and the Water and Sewer Commission have concluded that there would be benefit in moving the city water and sewer charges toward a meter basis, even if only on a volunteer and by-request basis. Unfortunately, we have received the legal opinion that meters are not possible for the City of Bishop. Based on that opinion, neither the Water and Sewer Commission nor the City Council were able to consider water meters further.

On the subject of substantial leaks, we are optimistic that they are not a significant problem in Bishop. For instance a year or so ago, we performed a sonic evaluation of the entire system. This evaluation included the water services leading into people's houses. That evaluation only found two leaks in the whole system, one on the city's distribution system and one on a customer's water service. Those leaks were repaired and, although new leaks have certainly appeared since then, we are relatively sure we have no large leaks in the system.

Thank you for taking the time to write your letter and sorry your good idea is not one that we can pursue, at least not at this time. The City of Bishop values the opinions, ideas, and suggestions from its citizens, and we hope this response doesn't discourage you in any way from future involvement in your community.

Sincerely,

David Graham  
Director of Public Works

## **Public Works**

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**From:** "jan clover" <jancllover51@aabol.com>  
**Date:** Sunday, January 20, 2013 11:54 AM  
**To:** <publicworks@ca-bishop.us>  
**Subject:** water meter letter

Dear Mr. Grah,

Thanks so much for explaining to me about water meters in Bishop. I wasn't expecting to get a reply -- just putting in my two-cents worth -- but I sure appreciate it. That's neat that you guys did a sonic evaluation -- what a great idea.

thanks,  
Jan Clover



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## Minutes

### Water and Sewer Commission

08 January 2013

**(1) Call to Order**

Chairman Pecsí called the meeting to order at 7:01 P.M.

**(2) Pledge of Allegiance**

The Pledge of Allegiance was led by Chairman Pecsí.

**(3) Roll Call**

Commissioners Present:

Mathieu, Pecsí, Cross, and Bhakta

Commissioners Absent:

Martin

Others Present:

David Grah, Public Works Director

Deston Dishion, Public Works Superintendent

Michele Thomas, Public Works Secretary

**(4) Public Comment**

None

**(5) Correspondence**

The City received a letter from Janice L. Clover dated 6 December 2012 regarding the need for water meters in Bishop. She stated she thinks meters would cut down on the amount of water waste in the community and help identify leaks.

Grah stated that this was the 4th or 5th letter received as a request for meters. Grah added that the city's attorney's opinion is that the city cannot charge by meters. Grah will respond to Clover's letter.

**(6) Approval of the Minutes**

Vice Chairman Cross moved to approve the minutes of the 14 November 2012 meeting as written and motion carried.

**(7) Updated project list**

Grah went over the updated projects lists for water and sewer. The lists show projects the city is looking at constructing over the next several fiscal years. Around \$360,000.00 on water capital projects and around \$350,000 on sewer capital projects are spent each year.

**(8) Meter Readings**

Meter readings for all of 2012 were included in this month's packet. Meters are for informational purposes only.

**(9) Cash balances and revenue and expenditures update**

The sewer balance is down due to the Headworks project. The water balance is up in anticipation of upcoming waterline projects and the tank project.

**(10) Public Works reports September, October, November, and December**

Dishion went over highlights within the Public Works reports. The Headworks concrete work was completed recently. The grit structure is in place and the screen is scheduled to start being used 29 January. Equipment for the grit removal goes out to bid next week.

Pecsi asked about the graffiti removal done in September. Dishion explained that there were places within city limits that had minor graffiti and it was removed immediately. Pecsi also commented about new hunting signs at the plant. Dishion clarified that cardboard signs had been hung on the fence that don't last more than year. This time, the crew used old metal street signs by painting them white and writing "No Hunting" and "No Trespassing" and attaching them to wooden stakes. Lastly, Pecsi asked about the Eastern Sierra Adventure Trails project. Grah stated that the city and county are waiting to hear from CHP regarding safety, and Caltrans about approving or disapproving crossing of the highway and signage. Then the county and the city will make their own findings whether the routes are properly designed and constructed for combined use, along with all other environmental analysis.

Cross asked about the potential installation of solar panels at the Waste Water Treatment Plant. Grah explained that staff is still working on the idea. Dishion added that a firm contacted the city asking for us to be a test project. The firm would apply for grants from the state to pay for the project.

**(11) Staff and Commission reports**

Grah shared that we are still in preliminary design with the Trunk Replacement project. The location of the easement of the trunk line was in question and staff worked it out with DWP. The construction of the project could be as early as this summer although will be dictated on how much money is available. The Tank project is in design with plans and specifications coming together slowly anticipating constructing this spring or summer. There was talk about breweries moving into town with activity from two different breweries in the past week. One is Mountain Rambler looking to go into the Golden Gate Cycles building on South Main Street. And after several months, Mammoth Brewery again contacted the city asking about water and sewer service for a parcel south of town. The contract with Willdan is in place for the upcoming rate study. Work will be starting soon and the commission should be looking forward to a first draft of the study for consideration at the May meeting.

Dishion shared with the commission that the city appreciates Forrest Cross who brings the city's water samples up to Mammoth every week. His service's saves the department a lot of money and we are thankful for his time.

**Items to be Discussed at the Meeting of 12 March 2013:**

- Meter readings
- Public Works reports for January and February
- Cash balance and revenue and expenditures update on water and sewer reserves

**(15) Adjournment**

Chairman Pecsì adjourned the meeting at 7:33 P.M. The next regularly scheduled meeting will be Tuesday, 12 March 2013 at 7:00 P.M. in the City Council Chambers.

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Joe Pecsì, Chairman

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Michele Thomas, Secretary

## **Election of Officers – Chairman and Vice Chairman**

Chairman Peci will open nominations for election of officers and will turn it over to David Grah, Public Works Director.

David will then call for nominations for the position of Chairman.

After all nominations have been made, Peci will make a motion to close the nominations for Chairman. Take roll count to close nominations.

A roll call will be taken for the nominated person(s).

Newly elected Chairman will move to the middle seat and open nominations for Vice-Chairman.

After all nominations have been made, newly elected Chairman will make a motion to close the nominations for Vice-Chairman. Take roll count to close nominations.

A roll call will be taken for the nominated person(s).

Newly elected Vice-Chairman will move to the correct seat next to the Chairman.

Both newly elected will serve a one year term.



**To:** Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** 2013 Water and Sewer Rate Study Update  
**Date:** 7 March 2013

**General:**

Work is underway on the 2013 Water and Sewer Rate Study. City staff is working on expense projections and soon Willdan will be providing the first draft products for staff and Commission review.

**Discussion:**

Willdan, the consultant selected to perform the 2013 Water and Sewer Rate Study for the City of Bishop, appears to be close to the schedule for the project that was included with their proposal (see attached). Tomorrow city staff will be meeting with Willdan to discuss the study, so more information will be available by the time of the Commission meeting next week.

Although a major emphasis of this rate study is equity, a fundamental part of the rate study is establishing what are the total expenses in the programs that rates will need to equitably cover. As was done for the 2008 study, the expense estimate for the current study is being developed by city staff.

The expense estimate is developed with a spreadsheet. Prints of the various pages of the draft estimate, which is the process of being updated from the 2008 version, are attached. Although much of the data on these sheets needs to be updated, the approach is expected to be the same. The estimate is made for the start of the rate study period and is escalated, as appropriate, for inflation to later years.

The first page, the summary page, provides an overview of the four expense categories used for each program. Data shown on this page comes from the following 6 pages.

The second page estimates the personnel costs allocated to each program. This estimate is developed based on hourly rates including benefits, percentages of staff costs born by each program, and other additional expenses that get charged to the programs.

The third and fourth pages estimate expense costs other-than-personnel-and-capital for the two programs. These costs are based on past year's budgets, sometimes including adjustments. These have not yet been updated for 2013.

The fifth and sixth pages estimate expenses for capital improvements for each program. Because establishing a list of projects including the timing of implementation can be so subjective, capital expenses are estimated based on asset life with an allowance for desired system enhancements.

This should provide a much more objective level of capital expenditure. With this approach, capital projects are scheduled to approximately match the annual capital improvement cost from this sheet. In this draft expense estimate we have significantly increased anticipated life of assets that were used in the 2008 study. This increased life is used based on improvements made in recent years and on the condition of infrastructure we observe.

The seventh page approaches capital equipment in a way similar to the approach for capital improvements and allocates the costs between the two programs.

The last page is the summary page from the 2008 expenditure projections.

**Recommendation:**

Review and consider this update on the 2013 Water and Sewer Rate Study.

# 2013 Water and Sewer Rate Review

## Proposed Work Schedule

Willdan understands time is of the essence for the City of Bishop to begin the project in January 2013 and present the final report by early July 2013. The graphic below provides general timeframes for this project. We will work in concert with City staff to develop specific project dates prior to commencing work. At all times, we will endeavor to complete the project efficiently and the schedule will be compressed wherever possible.

This schedule can only be met with the cooperation of City staff. Delays in responding to our requests for data and review may result in corresponding delays to the project schedule. If that is the case, we will notify the City immediately of the possible impact on the schedule.

### City of Bishop 2013 Water and Sewer Rate Review

Task	Days	Start	End	1/23/13	2/4/13	2/11/13	2/18/13	2/25/13	3/4/13	3/11/13	3/18/13	3/25/13	4/8/13	4/22/13	5/6/13	5/20/13	6/3/13	6/17/13
<b>Task 1: Project Kick-off Meeting and Rate and Fee Preparation</b>	168	Monday, January 21, 2013	Monday, February 11, 2013															
<b>Task 2: Water Rate Study</b>																		
Task 2.A: Consumption Analysis	35	Monday, January 21, 2013	Monday, February 25, 2013															
Task 2.B: Revenue Requirements Analysis	35	Monday, February 04, 2013	Monday, March 11, 2013															
Task 2.C: Baseline Analysis	35	Monday, February 04, 2013	Monday, March 11, 2013															
Task 2.D: Cost Analysis - Scenario Building	28	Monday, February 11, 2013	Monday, March 18, 2013															
Task 2.E: Cost of Service Analysis	21	Monday, February 18, 2013	Monday, March 18, 2013															
Task 2.F: Customer Class Review	28	Monday, March 04, 2013	Monday, March 25, 2013															
Task 2.G: Rate Design Analysis and Update	28	Monday, March 25, 2013	Monday, April 22, 2013															
<b>Task 3: Sewer Rate Study</b>																		
Task 3.A: Determine Discharge Characteristics and Loadings	35	Monday, January 21, 2013	Monday, February 25, 2013															
Task 3.B: Cost Projection Analysis	35	Monday, January 28, 2013	Monday, March 04, 2013															
Task 3.C: Revenue Requirements Analysis	28	Monday, February 04, 2013	Monday, March 04, 2013															
Task 3.D: Scenario Planning (GUEE Walk-through)	28	Monday, February 11, 2013	Monday, March 11, 2013															
Task 3.E: Cost Distribution to Billable Parameters	28	Monday, February 18, 2013	Monday, March 18, 2013															
Task 3.F: Sewer Rate Design Analysis and Update	150	Monday, February 21, 2013	Thursday, June 20, 2013															
Task 4: Communication the Results (ongoing - meetings)	21	Monday, March 18, 2013	Monday, April 08, 2013															
Task 5: Local Rate Comparison	35	Monday, March 18, 2013	Monday, April 22, 2013															
Task 7: Prepare and Document Rate Recommendations	70	Monday, April 08, 2013	Monday, June 17, 2013															
Task 8: Proposition 218 Procedural Requirements																		

City of Bishop  
 Summary of Estimated Water and Sewer Expenditures  
 DRAFT 2013 Rate Review

<b>Category</b>	<b>Water</b>		<b>Sewer</b>	
Salaries and Benefits	\$ 553,071.33	56%	\$ 534,474.06	57%
Service and Supplies	\$ 143,880.00	14%	\$ 85,600.00	9%
<b>Subtotal</b>	<b>\$ 696,951.33</b>	<b>70%</b>	<b>\$ 620,074.06</b>	<b>66%</b>
Capital Equipment	\$19,914	2%	\$32,302	3%
Capital Improvements	\$ 279,144.77	28%	\$ 280,852.02	30%
<b>Subtotal</b>	<b>\$ 299,058.44</b>	<b>30%</b>	<b>\$ 313,154.44</b>	<b>34%</b>
<b>Total</b>	<b>\$ 996,009.76</b>		<b>\$ 933,228.50</b>	

City of Bishop Department of Public Works  
**Estimate of Salaries and Benefits for Water and Sewer Programs**  
 "1 July 2013" using Proposed 2012/2013 Percentages and Hourly Rates

Employee	Class	Hourly	Hours	Yearly	Water %	Water	Sewer %	Sewer
David Grah	Director	\$ 100.37	2,080	\$ 208,769.60	35%	\$ 73,069.36	35%	\$ 73,069.36
Deston Dishion	Superintendent	\$ 89.12	2,080	\$ 185,369.60	40%	\$ 74,147.84	40%	\$ 74,147.84
Mike McDermott	Supervisor	\$ 86.91	2,080	\$ 180,772.80	40%	\$ 72,309.12	40%	\$ 72,309.12
Cheryl Solesbee	Budgets	\$ 66.89	2,080	\$ 139,131.20	27%	\$ 37,565.42	27%	\$ 37,565.42
Gary Schley	Inspector	\$ 79.24	2,080	\$ 164,819.20	0%	\$ -	0%	\$ -
Gary Millici	Worker	\$ 41.75	2,080	\$ 86,840.00	45%	\$ 39,078.00	25%	\$ 21,710.00
Dave Mappus	Worker	\$ 66.74	2,080	\$ 138,819.20	30%	\$ 41,645.76	30%	\$ 41,645.76
Jim Moffett	Worker	\$ 63.95	2,080	\$ 133,016.00	30%	\$ 39,904.80	30%	\$ 39,904.80
Michele Thomas	Secretary	\$ 54.56	2,080	\$ 113,484.80	25%	\$ 28,371.20	25%	\$ 28,371.20
Chance Johnson	Worker	\$ 63.53	2,080	\$ 132,142.40	30%	\$ 39,642.72	30%	\$ 39,642.72
Jake Kiddoo	Worker	\$ 64.82	2,080	\$ 134,825.60	30%	\$ 40,447.68	30%	\$ 40,447.68
Unknown	Intern	\$ 10.23	960	\$ 9,820.80	50%	\$ 4,910.40	50%	\$ 4,910.40
<b>Subtotal</b>				<b>\$ 1,627,811.20</b>	<b>3.82</b>	<b>\$ 491,092.30</b>	<b>3.62</b>	<b>\$ 473,724.30</b>
				% of city staff	9.32%		8.83%	
<b>Adjustments</b>								
Retiree Health				\$ 252,000.00		\$ 48,479.02		\$ 47,249.76
Leave Payouts						\$ 7,000.00		\$ 7,000.00
Overtime						\$ 2,000.00		\$ 2,000.00
Duty Time						\$ 4,500.00		\$ 4,500.00
<b>Total</b>						<b>\$ 553,071.33</b>		<b>\$ 534,474.06</b>
<b>Notes:</b>								
1. Retiree health benefits are assumed to be about 75% of the \$336,000 used in the 2008 study. This is due primarily to a reduced level of contribution to fund retiree health benefits.								
2. Payouts to Public Works employees that retire with "leave on the books" is assumed to be \$20,000 per retirement. The water and sewer share of this is assumed to be \$7,000. It assumed on average 1 employee retires per year.								

**City of Bishop**  
**"Services and Supplies" for Water**  
**2013 Rate Study**

January 2009

	<b>Description</b>	<b>2005/2006</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>USE</b>
52009	Training	\$ 5,000.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00	\$ 5,300.00
52010	Heat, Light, Power	\$ 85,000.00	\$ 87,000.00	\$ 90,000.00	\$ 70,000.00	\$ 70,000.00
52011	Advertising/Printing	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
52012	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
52013	Communications	\$ 7,350.00	\$ 7,640.00	\$ 8,040.00	\$ 7,640.00	\$ 7,640.00
52014	Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
52015	Professional Services	\$ 24,000.00	\$ 18,000.00	\$ 21,550.00	\$ 22,545.00	\$ 22,545.00
52017	Waste Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
52018	Special Department Supplies	\$ 17,670.00	\$ 17,449.71	\$ 12,220.00	\$ 13,000.00	\$ 16,000.00
52019	Subscriptions	\$ 1,350.00	\$ 1,525.00	\$ 1,525.00	\$ 1,195.00	\$ 1,195.00
53020	Vehicle Operations	\$ 5,000.00	\$ 7,987.50	\$ 7,500.00	\$ 8,500.00	\$ 8,500.00
53022	Office Equipment	\$ 3,000.00	\$ 3,600.00	\$ 3,025.00	\$ 2,750.00	\$ 2,750.00
54023	Building Operations	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -
55023	Small Claims	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
55024	Rentals/Refunds	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,200.00	\$ 1,200.00
		\$ 159,070.00	\$ 159,102.21	\$ 158,710.00	\$ 140,880.00	<b>\$ 143,880.00</b>

**City of Bishop**  
**"Services and Supplies" for Sewer**  
**2013 Rate Study**

	<b>Description</b>	<b>2005/2006</b>	<b>2006/2007</b>	<b>2007/2008</b>	<b>2008/2009</b>	<b>USE</b>
52009	Training	\$ 3,300.00	\$ 2,900.00	\$ 2,500.00	\$ 3,500.00	\$ 3,500.00
52010	Heat, Light, Power	\$ 25,000.00	\$ 21,000.00	\$ 24,000.00	\$ 22,000.00	\$ 22,000.00
52011	Advertising/Printing	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
52012	Office Supplies	\$ 4,800.00	\$ 4,800.00	\$ 3,800.00	\$ 4,050.00	\$ 4,050.00
52013	Communications	\$ 4,110.00	\$ 4,300.00	\$ 3,900.00	\$ 3,800.00	\$ 3,800.00
52014	Travel	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 3,500.00
52015	Professional Services	\$ 27,000.00	\$ 18,100.00	\$ 13,500.00	\$ 18,725.00	\$ 24,000.00
52017	Waste Fees	\$ 1,000.00	\$ 500.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
52018	Special Department Supplies	\$ 14,000.00	\$ 6,570.00	\$ 8,020.00	\$ 7,020.00	\$ 10,000.00
52019	Subscriptions	\$ 850.00	\$ 890.00	\$ 750.00	\$ 350.00	\$ 350.00
53020	Vehicle Operations	\$ 5,600.00	\$ 7,500.00	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00
53022	Office Equipment	\$ 3,750.00	\$ 3,600.00	\$ 3,275.00	\$ 3,000.00	\$ 3,000.00
54023	Building Operations	\$ 2,200.00	\$ 100.00	\$ -	\$ -	\$ -
55023	Small Claims	\$ 200.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 200.00
		\$ 95,010.00	\$ 73,960.00	\$ 71,645.00	\$ 79,145.00	<b>\$ 85,600.00</b>

**City of Bishop  
Capital Improvements for Water**

February 2013

					Years Life	Annual Cost	
					% per Year		
<b>Pipes</b>		Cost per inch per foot			\$ 8.00		
	<b>Diameter</b>	<b>Length</b>	<b>Installed</b>				
	2	2,275	\$ 145,593.90				
	4	22,812	\$ 1,459,981.07				
	6	13,710	\$ 877,423.61				
	8	33,022	\$ 2,113,398.29				
	10	11,699	\$ 935,916.94				
	12	28,443	\$ 2,730,492.64				
	14	1,925	\$ 215,620.34				
	20	350	\$ 55,980.90	75			
					<b>\$ 8,534,407.69</b>	1.33%	\$ 113,792.10
<b>Valves</b>							
	<b>Diameter</b>	<b>Count</b>	<b>Cost</b>	<b>Installed</b>			
	2	2	\$ 356.00	\$ 1,424.00			
	4	47	\$ 356.00	\$ 33,464.00			
	6	195	\$ 465.00	\$ 181,350.00			
	8	180	\$ 725.00	\$ 261,000.00			
	10	40	\$ 1,135.00	\$ 90,800.00			
	12	39	\$ 1,386.00	\$ 108,108.00			
	14	6	\$ 5,195.00	\$ 62,340.00			
	20	1	\$ 10,350.00	\$ 20,700.00	75		
					<b>\$ 759,186.00</b>	1.33%	\$ 10,122.48
<b>Hydrants</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	50		
		181	\$ 4,000	\$ 724,000.00	2.00%	\$ 14,480.00	
<b>Wells</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	50		
		3	\$ 1,000,000	\$ 3,000,000.00	2.00%	\$ 60,000.00	
<b>Storage Tank</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	50		
		1	\$ 1,500,000	\$ 1,500,000.00	2.00%	\$ 30,000.00	
<b>Control Tank</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	50		
		1	\$ 200,000	\$ 200,000.00	2.00%	\$ 4,000.00	
<b>Chlorination</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	25		
		1	\$ 50,000	\$ 50,000.00	4.00%	\$ 2,000.00	
<b>Sample Stations</b>							
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	25		
		4	\$ 4,000	\$ 16,000.00	4.00%	\$ 640.00	
<b>Buildings</b>							
	<b>Per Sq foot</b>	<b>Area</b>	<b>Sewer Share</b>	<b>Cost</b>			
Shop	\$200	3750	33%	\$ 247,500.00			
City Hall	\$500	2000	33%	\$ 330,000.00	75		
					<b>\$ 577,500.00</b>	1.33%	\$ 7,700.00
<b>Total Existing Water System</b>				<b>\$ 13,861,093.69</b>		<b>\$ 242,734.58</b>	
<b>Water System Enhancement</b>					15%	\$ 36,410.19	
<b>Total Annual Capital Improvement Cost</b>						<b>\$ 279,144.77</b>	

**City of Bishop**  
**Capital Improvements for Sewer**

February 2013

					Years Life	Annual Cost
					% per Year	
<b>Pipes</b>		Cost per inch per foot		\$ 8.00		
		<b>Diameter</b>	<b>Length</b>	<b>Installed</b>		
		4	295	\$ 18,882.02		
		6	44,531	\$ 2,849,967.55		
		8	20,983	\$ 1,342,935.18		
		10	6,142	\$ 491,355.77		
		12	7,453	\$ 715,533.96		
		14	672	\$ 75,276.02		
		15	2,334	\$ 280,029.85		
		18	1,879	\$ 270,568.84		
		21	1,041	\$ 174,887.03	75	
				<b>\$ 6,219,436.22</b>	1.33%	\$ 82,925.82
<b>Manholes</b>						
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	75	
		283	\$ 4,000	<b>\$ 1,132,000.00</b>	1.33%	\$ 15,093.33
<b>Lift Stations</b>						
		<b>Count</b>	<b>Cost</b>	<b>Installed</b>	25	
		1	\$ 250,000	<b>\$ 250,000.00</b>	4.00%	\$ 10,000.00
<b>Plant</b>						
	<b>Feature</b>	<b>Count</b>	<b>Cost</b>	<b>Installed</b>		
	headworks	1	\$ 375,000	\$ 375,000		
	clarifier	2	\$ 750,000	\$ 1,500,000		
	digesters	2	\$ 1,500,000	\$ 3,000,000		
	ponds	6	\$ 250,000	\$ 1,500,000		
	disposal	1	\$ 50,000	\$ 50,000	50	
				<b>\$ 6,425,000</b>	2.00%	\$ 128,500.00
<b>Buildings</b>						
	<b>Per Sq foot</b>	<b>Area</b>	<b>Sewer Share</b>	<b>Cost</b>		
Shop	\$200	3750	33%	\$ 247,500.00		
City Hall	\$500	2000	33%	\$ 330,000.00	75	
				<b>\$ 577,500.00</b>	1.33%	\$ 7,700.00
<b>Total Existing Sewer System</b>				<b>\$ 14,603,936.22</b>		<b>\$ 244,219.15</b>
<b>Sewer System Enhancement</b>					15%	\$ 36,632.87
<b>Total Annual Capital Improvement Cost</b>						<b>\$ 280,852.02</b>

**City of Bishop  
Capital Equipment Costs**

February 2013

EQUIPMENT	REPLACE			WATER		SEWER	
	VALUE	LIFE	ANNUAL	%	\$	%	\$
916 Cat Loader	\$130,000	20	\$6,500	40%	\$2,600	40%	\$2,600
Backhoe	\$110,000	20	\$5,500	40%	\$2,200	40%	\$2,200
Dump truck / Plow Truck	\$85,000	20	\$4,250	40%	\$1,700	40%	\$1,700
Dump truck / Plow Truck	\$85,000	20	\$4,250	40%	\$1,700	40%	\$1,700
Dump truck / Plow Truck	\$85,000	20	\$4,250	40%	\$1,700	40%	\$1,700
300 kW Portable Generator	\$80,000	25	\$3,200	40%	\$1,280	40%	\$1,280
Flatbed Pickup	\$30,000	15	\$2,000	40%	\$800	40%	\$800
Flatbed Pickup	\$30,000	15	\$2,000	40%	\$800	40%	\$800
Flatbed Pickup	\$30,000	15	\$2,000	40%	\$800	40%	\$800
Utility Truck	\$30,000	15	\$2,000	40%	\$800	40%	\$800
Supervisors Truck	\$25,000	15	\$1,667	40%	\$667	40%	\$667
Superintendents Truck	\$25,000	15	\$1,667	40%	\$667	40%	\$667
Sewer Cleaning Truck	\$175,000	20	\$8,750	20%	\$1,750	70%	\$6,125
Sewer Camera 1/2 share	\$72,500	10	\$7,250	0%	\$0	95%	\$6,888
Air Compressor	\$15,000	15	\$1,000	40%	\$400	40%	\$400
Trash Pump	\$9,000	15	\$600	40%	\$240	40%	\$240
<b>Replacement Totals</b>	<b>\$1,016,500</b>		<b>\$56,883</b>		<b>\$18,103</b>		<b>\$29,366</b>
Enhancements	10%		<b>\$5,688</b>		<b>\$1,810</b>		<b>\$2,937</b>
<b>Total Capital Equipment</b>			<b>\$62,572</b>		<b>\$19,914</b>		<b>\$32,302</b>

City of Bishop  
 Summary of Estimated Water and Sewer Expenditures  
 2008 Rate Review

Category	Water		Sewer	
Salaries and Benefits	\$ 480,000.00	48%	\$ 475,000.00	50%
Service and Supplies	\$ 143,880.00	14%	\$ 85,600.00	9%
<b>Subtotal</b>	<b>\$ 623,880.00</b>	<b>62%</b>	<b>\$ 560,600.00</b>	<b>59%</b>
Capital Equipment	\$17,730	2%	\$32,695	3%
Capital Improvements	\$ 360,830.25	36%	\$ 351,874.47	37%
<b>Subtotal</b>	<b>\$ 378,560.37</b>	<b>38%</b>	<b>\$ 384,568.97</b>	<b>41%</b>
<b>Total</b>	<b>\$ 1,002,440.37</b>		<b>\$ 945,168.97</b>	

METER READINGS

		12/31/2012	1/31/2013	31			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,343,680	1,353,250	1.00	9,570	309	OTHER
145 FULTON	54446888	3,049,710	3,052,780	1.00	3,070	99	SINGLE
149 FULTON	54446833	2,666,810	2,670,710	1.00	3,900	126	SINGLE
153 FULTON	53116014	1,980,020	1,985,210	1.00	5,190	167	SINGLE
Country School House	71423035	465,400	471,730	1.00	6,330	204	SCHOOL
Northen Inyo Hosp Main Bldg		10,156,910	10,370,520	1.00	213,610	6,891	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	527,170	567,220	1.00	40,050	1,292	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	777,900	784,500	1.00	6,600	213	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,573,440	1,582,430	1.00	8,990	290	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,764,210	4,764,230	1.00	20	1	STORAGE UNIT
760 WEST LINE	43677328	3,595,180	3,595,180	100.00	0	0	STORAGE UNIT
DAYS INN	36280054	21,311,300	21,388,300	1.00	77,000	2,484	HOTEL
Home St School	71139676	265,544	266,229	1.00	685	22	SCHOOL
City Hall	60202586	2,099,300	2,109,000	1.00	9,700	313	OTHER
METHODIST CHURCH	1464033	8,899,000	8,904,300	1.00	5,300	171	CHURCH/HALL
WASHTUB	68074620	5,162,100	5,240,400	1.00	78,300	2,526	LAUNDRY MAT
SIERRA SUDS	48788296	3,643,420	3,671,480	1.00	28,060	905	LAUNDRY MAT
287 Grove Church of Christ	68183533	447,720	447,780	1.00	60	2	CHURCH
Town House Apartments	71512866	2,399,600	2,435,000	1.00	35,400	1,142	MULTI FAMILY
691 HAMMOND	53694865	720,790	722,080	1.00	1,290	42	SINGLE
Seventh Day Adventist #2	71423036	676,850	680,850	1.00	4,000	129	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,336,600	1,343,030	1.00	6,430	207	SCHOOL/CHUR
759 HOME STREET	48677331	4,935,420	4,943,220	1.00	7,800	252	SINGLE
724 ROME DRIVE	48677329	5,668,800	5,674,030	1.00	5,230	169	SINGLE
Bishop Nursery	71812304	2,709,800	2,716,900	1.00	7,100	229	OTHER
Catholic Church	71512867	13,881,000	13,886,400	1.00	5,400	174	CHURCH/HALL
668 KELSO	55580728	6,888,890	6,894,040	1.00	5,150	166	SINGLE
647 MAPLE	48677333	6,844,610	6,847,580	1.00	2,970	96	SINGLE
668 SYCAMORE	48677330	9,216,310	9,220,460	1.00	4,150	134	SINGLE
1	66633808	193,990	194,050	1.00	60	2	MULTI FAMILY
2	66633799	139,070	141,820	1.00	2,750	89	MULTI FAMILY
3	65788617	33,050	33,050	1.00	0	0	MULTI FAMILY
4	66633796	192,390	197,690	1.00	5,300	171	MULTI FAMILY
5	66633807	324,440	329,290	1.00	4,850	156	MULTI FAMILY
6	65788614	239,650	244,710	1.00	5,060	163	MULTI FAMILY

METER READINGS

7	66633794	197,100	197,100	1.00	0	0	MULTI FAMILY
8	65788616	409,380	411,350	1.00	1,970	64	MULTI FAMILY
9	66633798	108,320	109,980	1.00	1,660	54	MULTI FAMILY
10	66633815	1,006,140	1,006,170	1.00	30	1	IRRIGATION
11	66633810	83,510	84,620	1.00	1,110	36	MULTI FAMILY
12	66633797	83,570	85,450	1.00	1,880	61	MULTI FAMILY
13	65788618	100,620	101,960	1.00	1,340	43	MULTI FAMILY
14	66633795	118,460	120,890	1.00	2,430	78	MULTI FAMILY
15	66633806	173,960	175,290	1.00	1,330	43	MULTI FAMILY
16	66633816	112,640	115,430	1.00	2,790	90	MULTI FAMILY
17	66633811	231,670	231,950	1.00	280	9	MULTI FAMILY
18	66633813	95,900	96,750	1.00	850	27	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	939,420	948,250	1.00	8,830	285	SINGLE
Hibachi Grill	46577994	5,372,380	5,372,810	1.00	430	14	RESTAURANT
OUR WATER WORKS	66576387	5,640,500	5,719,500	1.00	79,000	2,548	CAR WASH
Imperial Gourmet	69437265	5,554,800	5,685,300	1.00	130,500	4,210	RESTAURANT
106 MAC IVER	46652692	7,316,800	7,316,800	1.00	0	0	OTHER
VONS GAS STATION	69302410	2,854,400	2,894,200	1.00	39,800	1,284	GAS ST
VONS DOMESTIC	1591131	11,291,100	11,367,100	1.00	76,000	2,452	OTHER
KMART DOMESTIC	1591130	9,152,300	9,181,700	1.00	29,400	948	OTHER
K MART IRRIGATION	1586260	94,578,700	94,578,800	1.00	100	3	OTHER
235 WYE ROAD	53116010	71,460	71,610	1.00	150	5	OTHER
City Park Field 4	70023765	25,197,000	25,197,000	1.00	0	0	OTHER
SHADY REST TRAILER PARK	71454465	8456600	8605000	1.00	148,400	4,787	MULTI FAMILY
495 EAST YANEY	46248900	7,196,440	7,214,200	1.00	17,760	573	SINGLE
ALTA ONE	7120148	2,255,440	2,275,970	1.00	20,530	662	OTHER
Studio 27	71307182	326,640	334,820	1.00	8,180	264	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,294,000	1,351,400	1.00	57,400	1,852	Trailer Park
587 N Third Elm Tree Trailer Pk		1,809,910	1,997,100	1.00	187,190	6,038	Trailer Park
Ramada Inn (east)	71512850	2,939,700	2,979,400	1.00	39,700	1,281	HOTEL
Ramada Inn (west)	71784170	2,089,800	2,127,300	1.00	37,500	1,210	HOTEL
Giggle Springs	71307226	5,801,390	5,887,260	1.00	85,870	2,770	GAS ST
HOLIDAY INN EXPRESS	4567552	36,376,300	36,476,000	1.00	99,700	3,216	HOTEL
CREEKSIDE INN	1367375	49,567,000	49,741,900	1.00	174,900	5,642	HOTEL
McDonalds	70622718	2,607,200	2,661,700	1.00	54,500	1,758	RESTAURANT
Masonic Temple	71517006	60,420	60,980	1.00	560	18	HALL

METER READINGS

Rusty's Bar	71307181	626,120	643,050	1.00	16,930	546	BAR
WILLOW PAZA APTS	57299893	4,233,800	4,275,300	1.00	41,500	1,339	MULTI FAMILY
Airway Medical	71785244	450,590	453,890	1.00	3,300	106	OTHER
EASTERN SIERRA OIL	2	557,190	558,790	1.00	1,600	52	OTHER
COB WWTP	71368402	135,100	145,400	1.00	10,300	332	OTHER
Easten Sierra Comm Service Dist	71512865	4,617,700	4,820,900	1.00	203,200	6,555	OTHER
VFW HALL	71307180	1,575,630	1,582,330	1.00	6,700	216	HALL
462 SHORT STREET	48677332	7,933,050	7,950,820	1.00	17,770	573	MULTI FAMILY
Clarke MH Park north	48788288	1,345,190	1,403,550	1.00	58,360	1,883	MULTI FAMILY
Clarke MH Park south	71307179	1,358,020	1,381,070	1.00	23,050	744	MULTI FAMILY
SHELL CARWASH	71368401	4,091,700	4,205,800	1.00	114,100	3,681	GAS/CARWASH

		1/31/2013	2/28/2013	28			
<b>LOCATION</b>	<b>Meter</b>	<b>START READ</b>	<b>END READ</b>	<b>Units</b>	<b>USED</b>	<b>GPD</b>	<b>CATEGORY</b>
WINDOW FAIR	1	1,353,250	1,363,620	1.00	10,370	370	OTHER
145 FULTON	54446888	3,052,780	3,055,350	1.00	2,570	92	SINGLE
149 FULTON	54446833	2,670,710	2,673,530	1.00	2,820	101	SINGLE
153 FULTON	53116014	1,985,210	1,990,740	1.00	5,530	198	SINGLE
Country School House	71423035	471,730	478,960	1.00	7,230	258	SCHOOL
Northern Inyo Hosp Main Bldg		10,370,520	10,574,230	1.00	203,710	7,275	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	567,220	605,230	1.00	38,010	1,358	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	784,500	795,900	1.00	11,400	407	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,582,430	1,589,530	1.00	7,100	254	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,764,230	4,764,230	1.00	0	0	STORAGE UNIT
760 WEST LINE	43677328	3,595,180	3,595,180	100.00	0	0	STORAGE UNIT
DAYS INN	36280054	21,388,300	21,441,500	1.00	53,200	1,900	HOTEL
Home St School	71139676	266,229	267,813	1.00	1,584	57	SCHOOL
City Hall	60202586	2,109,000	2,121,000	1.00	12,000	429	OTHER
METHODIST CHURCH	1464033	8,904,300	8,910,800	1.00	6,500	232	CHURCH/HALL
WASHTUB	68074620	5,240,400	5,311,800	1.00	71,400	2,550	LAUNDRY MAT
SIERRA SUDS	48788296	3,671,480	3,695,420	1.00	23,940	855	LAUNDRY MAT
287 Grove Church of Christ	68183533	447,780	448,180	1.00	400	14	CHURCH
Town House Apartments	71512866	2,435,000	2,469,100	1.00	34,100	1,218	MULTI FAMILY
691 HAMMOND	53694865	722,080	723,520	1.00	1,440	51	SINGLE
Seventh Day Adventist #2	71423036	680,850	687,490	1.00	6,640	237	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,343,030	1,348,680	1.00	5,650	202	SCHOOL/CHUR
759 HOME STREET	48677331	4,943,220	4,953,270	1.00	10,050	359	SINGLE
724 ROME DRIVE	48677329	5,674,030	5,678,390	1.00	4,360	156	SINGLE
Bishop Nursery	71812304	2,716,900	2,734,300	1.00	17,400	621	OTHER
Catholic Church	71512867	13,886,400	13,896,400	1.00	10,000	357	CHURCH/HALL
668 KELSO	55580728	6,894,040	6,907,100	1.00	13,060	466	SINGLE
647 MAPLE	48677333	6,847,580	6,850,600	1.00	3,020	108	SINGLE
668 SYCAMORE	48677330	9,220,460	9,234,010	1.00	13,550	484	SINGLE
1	66633808	194,050	194,100	1.00	50	2	MULTI FAMILY
2	66633799	141,820	144,460	1.00	2,640	94	MULTI FAMILY
3	65788617	33,050	33,050	1.00	0	0	MULTI FAMILY
4	66633796	197,690	202,280	1.00	4,590	164	MULTI FAMILY
5	66633807	329,290	334,000	1.00	4,710	168	MULTI FAMILY
6	65788614	244,710	249,330	1.00	4,620	165	MULTI FAMILY

7	66633794	197,100	197,140	1.00	40	1	MULTI FAMILY
8	65788616	411,350	413,510	1.00	2,160	77	MULTI FAMILY
9	66633798	109,980	111,760	1.00	1,780	64	MULTI FAMILY
10	66633815	1,006,170	1,006,210	1.00	40	1	IRRIGATION
11	66633810	84,620	85,560	1.00	940	34	MULTI FAMILY
12	66633797	85,450	86,670	1.00	1,220	44	MULTI FAMILY
13	65788618	101,960	102,920	1.00	960	34	MULTI FAMILY
14	66633795	120,890	123,100	1.00	2,210	79	MULTI FAMILY
15	66633806	175,290	176,360	1.00	1,070	38	MULTI FAMILY
16	66633816	115,430	117,630	1.00	2,200	79	MULTI FAMILY
17	66633811	231,950	231,960	1.00	10	0	MULTI FAMILY
18	66633813	96,750	979,920	1.00	883,170	31,542	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	948,250	955,490	1.00	7,240	259	SINGLE
Hibachi Grill	46577994	5,372,810	5,373,150	1.00	340	12	RESTAURANT
OUR WATER WORKS	66576387	5,719,500	5,783,400	1.00	63,900	2,282	CAR WASH
Imperial Gourmet	69437265	5,685,300	5,817,500	1.00	132,200	4,721	RESTAURANT
106 MAC IVER	46652692	7,316,800	7,316,800	1.00	0	0	OTHER
VONS GAS STATION	69302410	2,894,200	2,931,100	1.00	36,900	1,318	GAS ST
VONS DOMESTIC	1591131	11,367,100	11,433,600	1.00	66,500	2,375	OTHER
KMART DOMESTIC	1591130	9,181,700	9,209,700	1.00	28,000	1,000	OTHER
K MART IRRIGATION	1586260	94,578,800	94,578,800	1.00	0	0	OTHER
235 WYE ROAD	53116010	71,610	71,700	1.00	90	3	OTHER
City Park Field 4	70023765	25,197,000	25,225,000	1.00	28,000	1,000	OTHER
SHADY REST TRAILER PARK	71454465	8605000	8710100	1.00	105,100	3,754	MULTI FAMILY
495 EAST YANEY	46248900	7,214,200	7,245,510	1.00	31,310	1,118	SINGLE
ALTA ONE	7120148	2,275,970	2,286,780	1.00	10,810	386	OTHER
Studio 27	71307182	334,820	341,910	1.00	7,090	253	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,351,400	1,417,100	1.00	65,700	2,346	Trailer Park
587 N Third Elm Tree Trailer Pk		1,997,100	2,090,800	1.00	93,700	3,346	Trailer Park
Ramada Inn (east)	71512850	2,979,400	3,026,000	1.00	46,600	1,664	HOTEL
Ramada Inn (west)	71784170	2,127,300	2,175,500	1.00	48,200	1,721	HOTEL
Giggle Springs	71307226	5,887,260	5,968,850	1.00	81,590	2,914	GAS ST
HOLIDAY INN EXPRESS	4567552	36,476,000	36,586,700	1.00	110,700	3,954	HOTEL
CREEKSIDE INN	1367375	49,741,900	49,892,300	1.00	150,400	5,371	HOTEL
McDonalds	70622718	2,661,700	2,711,200	1.00	49,500	1,768	RESTAURANT
Masonic Temple	71517006	60,980	61,330	1.00	350	13	HALL

Rusty's Bar	71307181	643,050	658,900	1.00	15,850	566	BAR
WILLOW PAZA APTS	57299893	4,275,300	4,318,100	1.00	42,800	1,529	MULTI FAMILY
Airway Medical	71785244	453,890	458,030	1.00	4,140	148	OTHER
EASTERN SIERRA OIL	2	558,790	560,040	1.00	1,250	45	OTHER
COB WWTP	71368402	145,400	278,500	1.00	133,100	4,754	OTHER
Easten Sierra Comm Service Dist	71512865	4,820,900	4,979,500	1.00	158,600	5,664	OTHER
VFW HALL	71307180	1,582,330	1,587,760	1.00	5,430	194	HALL
462 SHORT STREET	48677332	7,950,820	7,962,970	1.00	12,150	434	MULTI FAMILY
Clarke MH Park north	48788288	1,403,550	1,432,000	1.00	28,450	1,016	MULTI FAMILY
Clarke MH Park south	71307179	1,381,070	14,006,800	1.00	12,625,730	450,919	MULTI FAMILY
SHELL CARWASH	71368401	4,205,800	4,339,600	1.00	133,800	4,779	GAS/CARWASH

## Sewer Fund Monthly Balances 2012/2013

		End Previous	Change		
<b>Start of Year Combined</b>		\$ 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	\$ 285,569.05	\$ 64,378.11	\$ 843,879.14
	Non Capital	\$ 388,347.90	\$ 64,691.97	\$ 37,983.08	\$ 361,639.02
	Capital	\$ 653,870.51	\$ 220,877.08	\$ 26,395.03	\$ 459,388.45
December	Combined	\$ 843,879.14	\$ 118,340.45	\$ 57,166.22	\$ 782,704.91
	Non Capital	\$ 361,639.02	\$ 54,781.35	\$ 33,728.07	\$ 340,585.74
	Capital	\$ 459,388.45	\$ 63,559.10	\$ 23,438.15	\$ 419,267.50
January	Combined	\$ 782,660.79	\$ 65,196.87	\$ 64,922.49	\$ 782,386.41
	Non Capital	\$ 340,585.74	\$ 59,835.50	\$ 38,304.27	\$ 319,054.51
	Capital	\$ 419,267.50	\$ 5,361.37	\$ 26,618.22	\$ 440,524.35
February	Combined	\$ 782,386.41	\$ 51,116.62	\$ 62,309.03	\$ 793,578.82
	Non Capital	\$ 319,054.51	\$ 50,370.75	\$ 36,762.33	\$ 305,446.09
	Capital	\$ 440,524.35	\$ 745.87	\$ 25,546.70	\$ 465,325.18
March	Combined	\$ 793,578.82	\$ -	\$ -	\$ 793,578.82
	Non Capital	\$ 305,446.09	\$ -	\$ -	\$ 305,446.09
	Capital	\$ 465,325.18	\$ -	\$ -	\$ 465,325.18
April	Combined	\$ 793,578.82	\$ -	\$ -	\$ 793,578.82
	Non Capital	\$ 305,446.09	\$ -	\$ -	\$ 305,446.09
	Capital	\$ 465,325.18	\$ -	\$ -	\$ 465,325.18
May	Combined	\$ 793,578.82	\$ -	\$ -	\$ 793,578.82
	Non Capital	\$ 305,446.09	\$ -	\$ -	\$ 305,446.09
	Capital	\$ 465,325.18	\$ -	\$ -	\$ 465,325.18
June	Combined	\$ 793,578.82	\$ -	\$ -	\$ 793,578.82
	Non Capital	\$ 305,446.09	\$ -	\$ -	\$ 305,446.09
	Capital	\$ 465,325.18	\$ -	\$ -	\$ 465,325.18
<b>End of Year Combined</b>					
Capital %				41%	

# Water Funds Monthly Balances 2012/2013

		End Previous	Change		
<b>Start of Year Combined</b>		\$ 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	\$ 59,239.88	\$ 67,314.91	\$ 1,359,696.79
	Non Capital	\$ 339,839.22	\$ 57,472.05	\$ 41,735.24	\$ 324,102.41
	Capital	\$ 988,386.79	\$ 1,767.83	\$ 25,579.67	\$ 1,012,198.63
December	Combined	\$ 1,359,696.79	\$ 53,599.72	\$ 62,518.56	\$ 1,368,615.63
	Non Capital	\$ 324,102.41	\$ 52,924.72	\$ 38,761.51	\$ 309,939.20
	Capital	\$ 1,012,198.63	\$ 675.00	\$ 23,757.05	\$ 1,035,280.68
January	Combined	\$ 1,367,963.54	\$ 66,265.57	\$ 67,265.37	\$ 1,368,963.34
	Non Capital	\$ 309,939.20	\$ 64,466.69	\$ 41,704.53	\$ 287,177.04
	Capital	\$ 1,035,280.68	\$ 1,798.88	\$ 25,560.84	\$ 1,059,042.64
February	Combined	\$ 1,368,963.34	\$ 49,786.62	\$ 64,926.12	\$ 1,384,102.84
	Non Capital	\$ 287,177.04	\$ 49,786.62	\$ 40,254.19	\$ 277,644.61
	Capital	\$ 1,059,042.64	\$ -	\$ 24,671.93	\$ 1,083,714.57
March	Combined	\$ 1,384,102.84	\$ -	\$ -	\$ 1,384,102.84
	Non Capital	\$ 277,644.61	\$ -	\$ -	\$ 277,644.61
	Capital	\$ 1,083,714.57	\$ -	\$ -	\$ 1,083,714.57
April	Combined	\$ 1,384,102.84	\$ -	\$ -	\$ 1,384,102.84
	Non Capital	\$ 277,644.61	\$ -	\$ -	\$ 277,644.61
	Capital	\$ 1,083,714.57	\$ -	\$ -	\$ 1,083,714.57
May	Combined	\$ 1,384,102.84	\$ -	\$ -	\$ 1,384,102.84
	Non Capital	\$ 277,644.61	\$ -	\$ -	\$ 277,644.61
	Capital	\$ 1,083,714.57	\$ -	\$ -	\$ 1,083,714.57
June	Combined	\$ 1,384,102.84	\$ -	\$ -	\$ 1,384,102.84
	Non Capital	\$ 277,644.61	\$ -	\$ -	\$ 277,644.61
	Capital	\$ 1,083,714.57	\$ -	\$ -	\$ 1,083,714.57
<b>End of Year Combined</b>					
Capital %				38%	

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

	FISCAL YEAR 2013				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,346,355.32	428,134.03	531,041.96	2,539.14-	2,446,724.11
002- SEWER FUND	782,660.79	65,130.69	64,922.49	66.18-	782,386.41
003- GAS TAX	7,092.58	12,835.53	16,476.39	302.50	11,035.94
004- WATER FUND	1,367,963.54	65,886.27	67,265.37	379.30-	1,368,963.34
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,544.60	.00	6,195.00	6,195.00-	2,544.60
009- TRAFFIC SAFETY	10,669.38	1,164.18	.00	.00	9,505.20
010- TWT MEASURE A	161,874.79	79,368.18	20,347.71	.00	102,854.32
012- SUNRISE MHP	114,552.92	7,102.06	8,647.99	25.15-	116,073.70
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	15,449.20	127.12	.00	.00	15,322.08
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- CLEPPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	89,809.64	18,700.20	.00	5,163.91	76,273.35
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IYER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	831,950.79	.00	.00	.00	831,950.79
037- HOME FUNDS/WILLOW ST	437.46-	350.00	.00	.00	787.46-
038- MACIYR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	4,543.64-	.00	.00	.00	4,543.64-
040- PAVEMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/HOESP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDDEN IMPROVEMENTS	32,383.17-	1,719.00	.00	.00	34,102.17-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	44,281.80-	4,832.62	.00	.00	49,114.42-
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	32,388.24-	57.05	.00	.00	32,445.29-
058- PINE TO PARK/STIP	8,725.35-	1,250.00	.00	.00	9,975.35-
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 1/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
9020 SEWER SERVICE COLLEC	1,074,000.00	61,560.88	755,609.82	318,390.18	70
9023 PENALTIES-SEWER SERV	4,000.00	142.48	1,372.78	2,627.22	34
9024 SEWER PERMITS	.00	.00	.00	.00	0
9025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
9030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
9040 INTEREST ON BANK DEP	3,000.00	.00	998.32	2,001.68	33
9060 SEWER MISCELLANEOUS	30,000.00	3,219.13	4,989.51	25,010.49	16
9070 REIM FRM WATER	.00	.00	.00	.00	0
9075 REIMB FROM ESCSD	.00	.00	.00	.00	0
9076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
9077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,111,000.00</u>	<u>64,922.49</u>	<u>762,970.43</u>	<u>348,029.57</u>	<u>68</u>
<b>EXPENDITURES</b>					
9999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>051 SEWER</b>					
1001 SALARIES-FULL TIME	272,000.00	22,218.72	155,325.43	116,674.57	57
1002 SALARIES/PART-TIME	5,200.00	615.00	2,954.71	2,245.29	56
1004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
1007 HEALTH INSURANCE	62,000.00	4,762.90	30,558.07	31,441.93	49
1008 DENTAL INSURANCE	5,600.00	468.90	3,325.67	2,274.33	59
1009 PERS EMPLOYEE/EMPLOY	78,000.00	6,429.38	44,715.01	33,284.99	57
1010 WORKERS COMPENSATION	31,000.00	2,426.57	19,445.22	11,554.78	62
1011 MEDICARE TAX	4,000.00	326.90	2,288.29	1,711.71	57
1013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
1016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
1017 FICA	400.00	59.34	282.46	117.54	70
1018 DUTY TIME	4,800.00	236.25	2,430.00	2,370.00	50
1022 P.A.R.S SYSTEM	60,000.00	4,652.52	32,130.10	27,869.90	53
1024 EMPLOYER COMP MATCH	6,000.00	815.50	6,161.50	161.50	102
1025 RETIREE HEALTH INSUR	32,500.00	2,788.44	19,682.71	12,817.29	60
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	5,000.00	391.22	2,857.37	2,142.63	57
1046 OPEB/POST EMP BENEFI	20,000.00	2,649.51	17,239.84	2,760.16	86
2009 TRAINING	3,400.00	.00	1,734.38	1,665.62	51
2010 HEAT,LIGHT,POWER	32,500.00	3,436.72	14,948.06	17,551.94	45
2011 ADVERTISING/PRINTING	500.00	21.55	85.70	414.30	17
2012 OFFICE SUPPLIES,POST	4,900.00	329.56	2,159.16	2,740.84	44
2013 COMMUNICATIONS	3,290.00	336.77	1,081.29	2,208.71	32
2014 MEETINGS, TRAVEL, CO	2,850.00	.00	75.68	2,774.32	2
2015 PROFESSIONAL/TECH. S	23,020.00	2,315.69	16,553.97	6,466.03	71
2017 WASTE FEES	3,600.00	122.86	940.22	2,659.78	26
2018 SPECIAL DEPT. SUPPLI	14,000.00	23.85	8,874.00	5,126.00	63
2019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
3020 VEHICLE OPERATION	12,500.00	4,243.17	9,262.11	3,237.89	74
3021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

02 SEWER FUND  
 PERIOD ENDING 1/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
3022 OFFICE EQUIP. OPERAT	3,560.00	145.70	1,068.43	2,491.57	30
4023 BUILDING OPERATION	.00	.00	.00	.00	0
5023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
5027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
6025 DEPRECIATION	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	457,500.00	5,361.37	312,606.09	144,893.91	68
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
6032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
6500 INTEREST	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,155,085.00</u>	<u>65,130.69</u>	<u>709,929.93</u>	<u>445,155.07</u>	<u>61</u>
TOTAL EXPENDITURES	<u>1,155,085.00</u>	<u>65,130.69</u>	<u>709,929.93</u>	<u>445,155.07</u>	<u>61</u>
NET REV & EXPENDITURE	44,085.00-	208.20-	53,040.50	97,125.50-	120-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

04 WATER FUND  
 PERIOD ENDING 1/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
9010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
9012 WATER SERVICE COLLEC	1,166,000.00	67,049.93	807,353.85	358,646.15	69
9013 PENALTIES-WATER SERV	5,000.00	165.44	1,377.52	3,622.48	27
9014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
9015 INTEREST ON BANK DEP	6,000.00	.00	1,236.02	4,763.98	20
9016 WATER PERMITS	.00	.00	.00	.00	0
9017 WATER MISCELLANEOUS	5,000.00	50.00	1,686.45	3,313.55	33
9018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
9019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
9026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>67,265.37</u>	<u>811,653.84</u>	<u>370,346.16</u>	<u>68</u>
<b>EXPENDITURES</b>					
9999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

<b>050 WATER</b>					
1001 SALARIES-FULL TIME	272,000.00	23,057.16	160,677.67	111,322.33	59
1002 SALARIES/PART-TIME	5,200.00	917.50	2,969.17	2,230.83	57
1004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
1007 HEALTH INSURANCE	60,000.00	5,006.23	31,856.18	28,143.82	53
1008 DENTAL INSURANCE	5,200.00	497.12	3,477.70	1,722.30	66
1009 PERS EMPLOYEE/EMPLOY	76,000.00	6,567.82	45,671.72	30,328.28	60
1010 WORKERS COMPENSATION	31,000.00	2,570.25	20,258.67	10,741.33	65
1011 MEDICARE TAX	4,200.00	341.71	2,358.80	1,841.20	56
1013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
1016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
1017 FICA	400.00	44.00	220.00	180.00	55
1018 DUTY TIME	4,500.00	438.75	2,328.75	2,171.25	51
1022 P.A.R.S SYSTEM	60,000.00	4,646.02	32,104.69	27,895.31	53
1024 EMPLOYER COMP MATCH	600.00	82.00	567.00	33.00	94
1025 RETIREE HEALTH INSUR	34,000.00	2,788.44	19,682.71	14,317.29	57
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	5,000.00	407.99	2,966.31	2,033.69	59
1046 OPEB/POST EMP BENEFI	22,000.00	2,768.83	17,803.24	4,196.76	80
12009 TRAINING	4,150.00	55.00	3,089.37	1,060.63	74
12010 HEAT,LIGHT,POWER	47,000.00	5,768.43	33,725.44	13,274.56	71
12011 ADVERTISING/PRINTING	500.00	.00	35.75	464.25	7
12012 OFFICE SUPPLIES,POST	5,300.00	383.02	2,746.01	2,553.99	51
12013 COMMUNICATIONS	3,290.00	183.95	1,011.59	2,278.41	30
12014 MEETINGS, TRAVEL, CO	3,100.00	.00	2,901.11	198.89	93
12015 PROFESSIONAL/TECH. S	33,105.00	3,097.19	10,169.45	22,935.55	30
12017 WASTE FEES	800.00	35.10	304.90	495.10	38
12018 SPECIAL DEPT. SUPPLI	18,800.00	329.58	7,772.66	11,027.34	41
12019 MISC. DUES & SUBSCRI	1,304.00	.00	355.20	948.80	27
12020 WATER CONSERVATION P	2,000.00	338.99	788.99	1,211.01	39
13020 VEHICLE OPERATION	9,000.00	3,919.10	7,951.38	1,048.62	88
13021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

04 WATER FUND  
 PERIOD ENDING 1/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
3022 OFFICE EQUIP. OPERAT	2,760.00	145.71	1,068.46	1,691.54	38
4023 BUILDING OPERATION	.00	.00	.00	.00	0
5023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
5024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91
5027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
5040 LITIGATION SERVICES	.00	.00	.00	.00	0
6025 DEPRECIATION	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	619,500.00	1,798.88	19,872.73	599,627.27	3
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
6030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
6032 CAF EXP - COP PAYMEN	.00	.00	.00	.00	0
6500 INTEREST	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,379,209.00</u>	<u>66,188.77</u>	<u>457,198.81</u>	<u>922,010.19</u>	<u>33</u>
TOTAL EXPENDITURES	<u>1,379,209.00</u>	<u>66,188.77</u>	<u>457,198.81</u>	<u>922,010.19</u>	<u>33</u>
NET REV & EXPENDITURE	197,209.00-	1,076.60	354,455.03	551,664.03-	179-
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF FEBRUARY

	FISCAL YEAR 2013					ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS		
000-	.00	.00	.00	.00	.00	.00
001- GENERAL FUND	2,446,724.11	451,305.03	225,521.92	11,927.15-	2,209,013.85	
002- SEWER FUND	782,386.41	51,116.62	62,309.03	.00	793,578.82	
003- GAS TAX	11,035.94	12,855.09	.00	.00	1,819.15-	
004- WATER FUND	1,368,963.34	49,786.62	64,926.12	.00	1,384,102.84	
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00	
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00	
008- BOND AND TRUST FUND	2,544.60	.00	.00	.00	2,544.60	
009- TRAFFIC SAFETY	9,505.20	1,349.36	.00	.00	8,155.84	
010- TUT. MEASURE A	102,854.32	45,185.99	.00	.00	57,668.33	
012- SUNRISE MHP	116,073.70	3,786.50	8,611.00	25.89-	120,892.31	
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	15,322.08	.00	12.00	.00	15,334.08	
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/ENR&EQUIP PRGRM	.00	.00	.00	.00	.00	

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- CDBS	76,273.35	15,389.59	.00	6,945.00	66,828.76
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIPDE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	831,950.79	4,583.75	.00	.00	827,367.04
037- HOME FUNDS/WILLOW ST	787.46-	.00	.00	.00	787.46-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	4,543.64-	2,188.60	.00	.00	6,732.24-
040- PAVEMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MNGMT 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	.00	.00	.00	.00	.00
046- SNEEDEN IMPROVEMENTS	34,102.17-	589.26	.00	.00	34,691.43-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	49,114.42-	8,517.90	.00	.00	57,632.32-
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	32,445.29-	4,282.20	.00	.00	36,727.49-
058- PINE TO PARK/STIP	9,975.35-	.00	.00	.00	9,975.35-
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 2/28/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	62,104.19	817,714.01	256,285.99	76
39023 PENALTIES-SEWER SERV	4,000.00	204.84	1,577.62	2,422.38	39
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	998.32	2,001.68	33
39060 SEWER MISCELLANEOUS	30,000.00	.00	4,989.51	25,010.49	16
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>62,309.03</u>	<u>825,279.46</u>	<u>285,720.54</u>	<u>74</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	22,231.34	177,556.77	94,443.23	65
51002 SALARIES/PART-TIME	5,200.00	450.00	3,404.71	1,795.29	65
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,810.31	35,368.38	26,631.62	57
51008 DENTAL INSURANCE	5,600.00	470.93	3,796.60	1,803.40	67
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,431.44	51,146.45	26,853.55	65
51010 WORKERS COMPENSATION	31,000.00	2,444.91	21,890.13	9,109.87	70
51011 MEDICARE TAX	4,000.00	328.58	2,614.87	1,385.13	65
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	55.70	338.16	61.84	84
51018 DUTY TIME	4,800.00	371.25	2,801.25	1,998.75	58
51022 P.A.R.S SYSTEM	60,000.00	4,652.52	36,782.62	23,217.38	61
51024 EMPLOYER COMP MATCH	6,000.00	740.00	6,901.50	901.50	115
51025 RETIREE HEALTH INSUR	32,500.00	.00	19,682.71	12,817.29	60
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	392.11	3,249.48	1,750.52	64
51046 OPEB/POST EMP BENEFI	20,000.00	2,671.13	19,910.97	89.03	99
52009 TRAINING	3,400.00	109.00	1,843.38	1,556.62	54
52010 HEAT,LIGHT,POWER	32,500.00	1,924.68	16,872.74	15,627.26	51
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	10.65	2,169.81	2,730.19	44
52013 COMMUNICATIONS	3,290.00	15.60	1,096.89	2,193.11	33
52014 MEETINGS, TRAVEL, CO	2,850.00	.00	75.68	2,774.32	2
52015 PROFESSIONAL/TECH. S	23,020.00	500.78	17,054.75	5,965.25	74
52017 WASTE FEES	3,600.00	17.00	957.22	2,642.78	26
52018 SPECIAL DEPT. SUPPLI	14,000.00	664.49	9,538.49	4,461.51	68
52019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
53020 VEHICLE OPERATION	12,500.00	979.42	10,241.53	2,258.47	81
53021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22
53022 OFFICE EQUIP. OPERAT	3,560.00	100.91	1,169.34	2,390.66	32
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 2/28/13

	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	457,500.00	745.87	313,351.96	144,148.04	68
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,155,085.00</u>	<u>51,116.62</u>	<u>761,046.55</u>	<u>394,038.45</u>	<u>65</u>
<b>TOTAL EXPENDITURES</b>	<u>1,155,085.00</u>	<u>51,116.62</u>	<u>761,046.55</u>	<u>394,038.45</u>	<u>65</u>
<b>NET REV &amp; EXPENDITURE</b>	44,085.00-	11,192.41	64,232.91	108,317.91-	145-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 2/28/13

	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	64,610.76	871,964.61	294,035.39	74
39013 PENALTIES-WATER SERV	5,000.00	155.36	1,532.88	3,467.12	30
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,236.02	4,763.98	20
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	160.00	1,846.45	3,153.55	36
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>64,926.12</u>	<u>876,579.96</u>	<u>305,420.04</u>	<u>74</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	272,000.00	23,079.90	183,757.57	88,242.43	67
51002 SALARIES/PART-TIME	5,200.00	450.00	3,419.17	1,780.83	65
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,968.65	36,824.83	23,175.17	61
51008 DENTAL INSURANCE	5,200.00	493.88	3,971.58	1,228.42	76
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,571.51	52,243.23	23,756.77	68
51010 WORKERS COMPENSATION	31,000.00	2,540.00	22,798.67	8,201.33	73
51011 MEDICARE TAX	4,200.00	336.74	2,695.54	1,504.46	64
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	264.00	136.00	66
51018 DUTY TIME	4,500.00	236.25	2,565.00	1,935.00	57
51022 P.A.R.S SYSTEM	60,000.00	4,646.02	36,750.71	23,249.29	61
51024 EMPLOYER COMP MATCH	600.00	83.00	650.00	50.00-	108
51025 RETIREE HEALTH INSUR	34,000.00	.00	19,682.71	14,317.29	57
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	405.55	3,371.86	1,628.14	67
51046 OPEB/POST EMP BENEFI	22,000.00	2,756.50	20,559.74	1,440.26	93
52009 TRAINING	4,150.00	1,364.00	4,453.37	303.37-	107
52010 HEAT,LIGHT,POWER	47,000.00	.00	33,725.44	13,274.56	71
52011 ADVERTISING/PRINTING	500.00	28.40	64.15	435.85	12
52012 OFFICE SUPPLIES,POST	5,300.00	61.29	2,807.30	2,492.70	52
52013 COMMUNICATIONS	3,290.00	15.60	1,027.19	2,262.81	31
52014 MEETINGS, TRAVEL, CO	3,100.00	121.40	3,022.51	77.49	97
52015 PROFESSIONAL/TECH. S	33,105.00	185.55	10,355.00	22,750.00	31
52017 WASTE FEES	800.00	.00	304.90	495.10	38
52018 SPECIAL DEPT. SUPPLI	18,800.00	506.64	8,279.30	10,520.70	44
52019 MISC. DUES & SUBSCRI	1,304.00	.00	355.20	948.80	27
52020 WATER CONSERVATION P	2,000.00	.00	788.99	1,211.01	39
53020 VEHICLE OPERATION	9,000.00	790.83	8,742.21	257.79	97
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	100.91	1,169.37	1,590.63	42
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 2/28/13

	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	619,500.00	.00	19,872.73	599,627.27	3
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,379,209.00</u>	<u>49,786.62</u>	<u>506,985.43</u>	<u>872,223.57</u>	<u>36</u>
<b>TOTAL EXPENDITURES</b>	<u>1,379,209.00</u>	<u>49,786.62</u>	<u>506,985.43</u>	<u>872,223.57</u>	<u>36</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>197,209.00-</u>	<u>15,139.50</u>	<u>369,594.53</u>	<u>566,803.53-</u>	<u>187-</u>
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# CITY OF BISHOP

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

## Public Works Report

January 2013

### Water

1. Removed and replaced galvanized water service at 463 South Street. Replaced service with poly pipe and a new curb stop valve.
2. Potholed water mains in the intersection of South Third and Clarke Street for design specifics for the Clarke Street Water Main Replacement Project.
3. Located water service and installed valve box at 873 Chamberlain.
4. Repaired fill stem at the Fowler Street Materials Pit. Damage occurred due to freezing.
5. Stantec continues to work on SCADA. Added a time of use tab to Well 2 to better control what time the well runs to avoid using electricity during SCE peak hours
6. Continued work with Resource Concepts Incorporated (RCI) to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
7. RCI surveyed and monumented the city's water rights parcel on the South Fork of Bishop Creek.
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. Held meeting of the Bishop Water and Sewer Commission.
12. Provided data to Willdan as they start work on the Water and Sewer Rate Study.
13. Worked to clarify ownership of in county records of city parcel north of Well 2.
14. Determined the standard City of Bishop water service detail is probably adequate for residential fire services required by current building codes.

### 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. The Frost Company completed installation of the new Headworks screen. On January 29 the Lakeside service technician conducted startup of the screen and put it in to operation.
3. Cleared plugged sewer lateral that services the former Kmart property. Bill for city's time and equipment has been sent to property manager.
4. Repaired sewer lateral at 406 East Line Street and 363 Academy Avenue at owners request and billed accordingly.
5. Secured bids and purchased grating for the Waste Water Treatment Plant at the Headworks. The grating was purchased for \$2,677.32 and was installed by Public Works Staff.
6. Installed yard hydrants in various locations around the Headworks.
7. Cleaned plugged sewer under the 600 block of North Main Street. Large volumes of grease were found during cleaning.
8. Made minor adjustments and repairs to one of the two sludge pumps. Pump will be scheduled for rebuild in the near future.
9. Continued 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.
10. SCADA work continues. Brought the new Headworks screen into the system.
11. Put flow recorder back into operation.
12. Videoed more of the sewer main system.
13. Cleaned sludge drying beds.
14. Made routine inspections of grease interceptors.
15. Performed routine main line cleaning in trouble areas.
16. Release request for bids for the purchase of grit equipment for the Headworks project.

### **Streets**

1. Cleaned trash and debris from alley that leads to Well 2.
2. Patched broken curb on Spruce Street.
3. Swept city streets and alleys.
4. Continued to work with NV5 to complete a set of street improvement plans for Sneed Street in anticipation of a second public meeting set for February 12, 2013.

5. Sent 260 letters to neighbors of the Sneden Street Improvements project inviting them to the Public Meeting 12 February.
6. Patched potholes in City streets that posed potential safety issues.
7. Held monthly meeting with the Warren Street Focus Group.
8. Held Look and Feel Workshop for Warren Street Improvements project.
9. Explored possibility of relocating or undergrounding utilities on Warren Street for the Warren Street Improvements project.
10. Opened bids and award contract for First Street Drainage project to V and C Construction.
11. Participated in Rural Counties Task Force teleconference.
12. Attended off highway vehicle group meeting in Bishop.
13. Identified potential alternative routes for the Adventure Trails combined use facilities in the city.
14. Attended FHWA webinar concerning right of way acquisition using federal funds.
15. Met with ROAnderson and Bishop Community Garden volunteers concerning final design of the Pine to Park Path.
16. Recorded a Public Service Announcement on the Sneden Street Improvements project.
17. Reviewed and commented on duct placement for Digital 395 on city streets.
18. Continued work to acquire right of way for the Wye Road Intersection Improvements project.
19. Cleaned up graffiti.

### **Miscellaneous**

1. Assisted Park Crew with relocation of trees at City Hall.
2. Installed new starter in F700 dump truck..
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. Participated in Eastern Sierra Energy Foundation teleconference.
7. Met with Inyo Mono Advocates for Community Action concerning upcoming Community Development Block Grant (CDBG) cycle.

8. Continued work on Geographic Information System update funded by CDBG.



# CITY OF BISHOP

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## Public Works Report

February 2013

### Water

1. Replaced failed curb stop valve at 317 South Warren Street.
2. Clarke Street Water Line Replacement Project went out to bid. Bids close March 14, 2013.
3. Held a Pre-Bid meeting for the Clarke Street Water Main Replacement Project.
4. Adjusted main line valve boxes to new grade at First and Clarke Streets.
5. Continued work with Resource Concepts Incorporated (RCI) to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
6. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
7. Took monthly readings of all water meters.
8. Took routine bacteria samples.
9. Continued work with Willdan on Water and Sewer Rate Study.

### 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. Since installation of the new Headworks screen we have been monitoring it and its water use and have made modifications accordingly.
3. Moved the plant flow recorder to the outfall of the clarifier. The move was necessary due to large fluctuations directly behind screen where the recorder previously resided.
4. Attempted to clean the abandoned trunk line east of the plant to aid in the construction of the new trunk line. Line is completely filled with grit. It was found that at this time we could not remove the grit.
5. Performed maintenance of new screen that is required at two weeks of use after first being put into operation.
6. Installed "piano wire" 6 inches above all hand rails to try to deter birds from landing on it and creating a mess. After the wire was installed the entire area is being steam cleaned.

7. Continued installing yard hydrants in various locations around the Headworks. The additional hydrants will allow for better cleaning of concreted areas and equipment.
8. Continued 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.
9. Videoed more of the sewer main system.
10. Cleaned sludge drying beds.
11. Made routine inspections of grease interceptors.
12. Performed routine main line cleaning in trouble areas.
13. Attended Eastern Sierra Community Services District (ESCSD) board meeting to discuss new monitoring wells and updating agreement between District and city.
14. Met with ESCSD representatives concerning agreement update and county development on Wye Road.
15. Processed license with City of Los Angeles Department of Water and Power (DWP) for monitoring wells on DWP property.

### **Streets**

1. Extended yellow curb in front of Sterling Heights per City Council request.
2. Completed the First Street Drainage Project. Work was done by V&C Construction of Minden Nevada. The final cost was \$28,807. Replacement trees for the project should be here in late March.
3. Swept city streets and alleys.
4. Held a second public meeting on February 12, 2013 for the Sneden Street Improvements Project.
5. Patched potholes in City streets that posed potential safety issues.
6. Participated in Inyo Local Transportation Commission meeting.
7. Attended MAP21 teleconference.
8. Participated in Eastern California Transportation Planning Partnership teleconference.
9. Continued work on plans for Digital 395 installation within city limits.
10. Met with Caltrans concerning traffic control for parades in Bishop, particularly the Mule Days parade.

11. Participated in kickoff teleconference for Pavement Condition Survey update for Inyo County and the City of Bishop.
12. Met with library, county, and volunteer representatives concerning improvements planned to the courtyard at the Bishop Library.
13. Discussed proposed expansion of Caltrans Maintenance station on Spruce Street with Caltrans staff.
14. Continued work on Warren Street Improvements project including relocation of overhead utilities.
15. Continued work on acquiring right of way needed for Wye Road Intersection Improvements project.

**Miscellaneous**

1. Performed maintenance and serviced Public Works vehicles.
2. Provided weekly tail gate safety for the Public Works crew.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Participated in Eastern Sierra Energy Foundation (ESEF) teleconference.
5. Began work on update of city website.
6. Worked on completing Geographic Information System (GIS) work for Community Development Block Grant (CDBG).
7. Worked with ESEF and Sandra Bauer on possible grant to fund creation of Energy Element of the Bishop General Plan.