



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** 14 May 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:**

Letter to hotels/motels regarding disposal of pool water

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

Minutes of the Water and Sewer Commission meetings held on 12 March 2013 subject for approval.

### **7. Water Conservation**

### **8. Rate Study**

### **9. Meter Readings**

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

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

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

### **13. Adjournment:**

The next regularly scheduled meeting will be 9 July 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

24 April 2013

Hotel Owner:

As the summer season approaches, so does the season of use for the swimming pool at your lodging establishment so this may be a good time to think about pool maintenance. Maintaining your pool sometimes requires you to empty water out of it and this letter is to request your help avoiding the nuisance the emptied water can cause.

Although the city is working to address drainage problems throughout the city, some streets in the city don't drain well. Some hotels empty their pool water onto the city streets near their property. This water can damage the street pavement, especially where drainage is poor. In addition, some find the odor of the pool water unpleasant.

You can avoid these nuisances by disposing of your pool water into the sewer. If you don't already dispose of your pool water this way, the city requests that you work toward this method of disposal. You may find you even have an existing sewer cleanout near your pool that you can use for disposal.

Your assistance in this matter is appreciated.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Grah".

David Grah  
Director of Public Works



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## Minutes

### Water and Sewer Commission

12 March 2013

#### (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:

Mathieu, Pecsí, Cross, Martin and Bhakta

##### Commissioners Absent:

None

##### Others Present:

David Grah, Public Works Director  
Michele Thomas, Public Works Secretary

#### (4) Public Comment

Ken Sample, owner of Inyo Shell located at 1290 North Main Street, commented on the rate increase to service stations that took place during the last rate study. It seems to him that the sewer rates for service stations increased by 555%. Sample also stated that he owns gas stations in other cities in California and the City of Bishop's fees are the highest. Sample is interested in getting involved with the upcoming rate study. Cross explained that the rates are based on the overall usage for the City of Bishop. The industry standard is to then divvy things up into a percentage bases. The percentage bases and the overall cost the city occurs is how we come up with the actual dollar amount to charge each category. The dollar amount won't be the same in every city, but the fraction of the overall amount that each category pays will reflect throughout the different cities. Sample feels there are more variables to charging service stations than by island count alone. Sample also feels that the study should have looked at fast food establishments to charge for usage in the same way they are charging service stations if excessive restroom usage is the main factor. Grah recommended that Mr. Sample and he along with Willdan, the consultant for the current rate study, conduct a teleconference to discuss the concerns brought up this evening. Thomas will also notify Mr. Sample when each Water Sewer Commission meeting takes place so he may attend.

**(5) Correspondence**

Letter from Dave Grah to Jan Clover dated 15 January 2013.

**(6) Approval of the Minutes**

Vice Chairman Cross moved to approve the minutes of the 08 January 2013 meeting as written and motion carried.

**(7) Reorganization – Election of Officers**

Chairman Pecsí turned the nominations over to the Dave Grah, Public Works Director. A call for nominations for the position of chairman was made. Commissioner Bhakta nominated Joe Pecsí for a second year term. No further nominations were received. Roll call was taken to close the nominations for chairman and passed unanimously.

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

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

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

**(8) Rate Study**

Grah stated that the rate study is starting to move along. Grah had a teleconference on Friday, 8 March with Willdan. Willdan is slightly behind according to the planned schedule. Grah doesn't feel there will be any issues with them catching up. The commission should be expecting a draft recommendation from the consultant at their May meeting. Grah will share with the commission information as it comes in from now until the May meeting. The idea is for the commission to review the draft report recommendations and ask for any revisions. The revisions will be presented at the July commission meeting and the commission will review and make any final changes at that time. The commission will then make their recommendations to the City Council in September. The council will then consider the recommendations and approve notices for public hearings set for October. The rate hearing will take place in December for any rate adjustments going into place in July 2014.

Pecsí asked if there will be an opportunity for the general public to meet with the consultants. Grah stated that there is nothing proposed in the schedule for an additional public meeting besides the regular Water Sewer Commission meetings and City Council meetings. Pecsí feels it would be beneficial to plan a meeting, like the meetings that take place when a new street project is proposed, where the public can make comments and voice their opinion to the consultant without having to address the commission. Pecsí added that this gives the public an opportunity to discuss their concerns at the beginning of the rate study process when it is easier to make changes rather than wait until the public hearings at the end of the year after the study has been completed. Cross reminded the commission about the last rate study and the lack of public involvement. Cross doesn't think a separate meeting is necessary. Grah said that staff will do their best in advertising the upcoming commission meetings in hopes for more public

involvement. Peci asked if it would be more feasible to have an open public meeting in the evening prior to the start of the 14 May Water Sewer Commission meeting. Cross agreed that it would be better than scheduling a separate meeting date. Martin asked at what point are users notified of the proposed new rates. Grah explained that at the end of the process Proposition 218 takes place and notices are sent out. Grah added that staff does its part to notify the public of upcoming commission and council meetings when the rate study will be discussed.

The commission agreed to hold a meet-and-greet with the consultant in the evening of 14 May prior to the regularly scheduled commission meeting. Staff will send out letters to all users and property owners inviting them to the meeting with the consultant along with news releases for the local media.

#### **(9) Meter Readings**

With warmer weather coming to Bishop, water use will rise. Mr. Sample commented on the comparison between Giggle Springs Gas Station and Our Water Works Car Wash and why the gas station uses as much water as the car wash. Grah stated that when the car wash was originally developed, they were to recycle their water although there is no indication this is being done. Mr. Sample commented that Giggle Springs has an ice machine that uses a lot of water. Bhakta added that Giggle Springs washes down their parking area every night. It was noted that Mr. Sample's gas station is not one of the businesses with a meter. Meters are for informational purposes only.

#### **(10) Cash balances and revenue and expenditures update**

The final payment for the screen will have an impact on the sewer balance. The Grit agreement was also approved for \$120,000. The water balance is up and there are couple projects to be completed soon. One of the projects is the Clarke Street Water Line project and the other is the Storage Tank project.

#### **(11) Public Works reports January and February**

Bhakta asked which business on the 600 block of North Main Street had a plugged sewer with large volumes of grease. Grah believes it was caused by Schat's Bakkery or possibly Jack's Restaurant. Staff will find out which business caused this and get back to the commission. Peci asked if a letter was sent to the business and Grah stated he is currently in the process of drafting letters to restaurants with grease issues.

#### **(12) Staff and Commission reports**

Thomas brought up ideas for the rate study concerning rates billed to single family and other facilities. It would be useful for these category's amounts to end in whole dollars if possible. Grah also added that this could be beneficial with avoiding error and limiting staff time tracking down errors.

Grah updated the commission on projects. The Headworks concrete work is complete and the screen is installed and in operation. The screen is causing more back up than anticipated which will impact the trunk project. The manufacture specifications stated to expect about a 3/10th foot elevation drop from above the screen to below the screen. We are experiencing close to a foot which has an impact of the flow coming into the plant. The Trunk Line project will raise the trunk and make it steeper than originally anticipated. The Headworks project total cost is \$380,000.

At last night's City Council meeting, the council approved the purchase of the Grit Equipment. This is the final work on the Headworks project which should be done in three months.

The preliminary design for the Trunk Line project is underway. With the screen impacting the design of the trunk and now with the trunk needing to be higher, it may conflict with Eastern Sierra Community Services District (ESCSD) line where we cross. We won't be able to get under the line anymore and going over the top puts us up into the bottom of the canal. This project will take some thought to get by ESCSD's line. The environmental and final design for the project still needs to be completed and hopefully by this summer will be ready for construction. Although it could be delayed until funding is available, which could be fall or later.

The next big sewer project will be project to automate the sludge transfer process. Automation will allow us to do the transfer more continuously which will improve the treatment and ensure the city will stay within the limits of our permit with Lahontan. There may be significant cost savings for the project over what had been estimated previously.

The Tank project is in design with the plans and specifications coming together. Hope to construct this fall when water usage is down.

There has been no recent news on the proposed breweries coming to the city.

ESCSD is an important partner of the City of Bishop. The district handles sewerage collection and treatment for the Bishop area outside of the city. Unfortunately, the relationship has been rough at times over the years. Recently, staff has been working very well with the district on installation of an additional monitoring well at the plants. We are also working on updating the agreement we have between them to better reflect actual practices and to allow for more in the future.

Cross asked if the proposed monitoring is related to groundwater nitrate issues. Grah says he doesn't see a nitrate issue but the district has identified one. We are anxious to work with the district on the issue. We have been improving our treatment process with the installation of baffles. The district is trying to understand ground water patterns in the area. We are working with the district to add the monitoring wells to aid in this understanding.

Cross asked about previous discussion regarding solar installation at the sewer plant. Grah said that he would like to meet with Mammoth Community Water District (MCWD), including Cross, to get a clear idea of the analysis MCWD did on their project. Cross stated that MCWD is generating 100% of their power consumed over the year.

Bhakta asked staff to send out letters to all hotel owners with a swimming asking them to dispose of pool water into the sewer system and not out into the street.

Mathieu addressed Mr. Sample explaining that rates have increased dramatically in the past years because the city had never raised rates in prior years. Because of the lack of rate increases, the systems have begun to deteriorate. Grah added that from the last rate study, the need for future capital replacement is down because of all the work that has been done in recent years.

**Items to be Discussed at the Meeting of 14 May 2013:**

- Rate Study
- Meter readings
- Public Works reports for March and April
- Cash balance and revenue and expenditures update on water and sewer reserves

**(13) Adjournment**

Chairman Peci adjourned the meeting at 8:12 P.M. The next regularly scheduled meeting will be Tuesday, 14 May 2013 at 7:00 P.M. in the City Council Chambers.

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Joe Peci, Chairman

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Michele Thomas, Secretary



**To:** Bishop Water and Sewer Commissioners  
**From:** Michele Thomas, Public Works Secretary  
**Subject:** Water Conservation  
**Date:** 10 May 2013

**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. The 2013/2014 fiscal year budget will include \$2000 for the program as well.

The following table shows how many rebates have been given out to customers so far this fiscal year. The cost to the program for these 20 rebates is about \$1560.00.

Washing Machine	Dish Washer	Toilet	Hose Timer	Hose Nozzle	Irrigation Timer	Sprinkler System	TOTAL
0	0	4	10	2	1	3	20

At the Earth Day celebration on 20 April, staff handed out pamphlets describing the incentive program along with water bottles with tips for conserving water. We have not had anyone come into the office inquiring about the program from receiving information at Earth Day.

Last year in June, flyers were mailed out to all rate payers at a cost of over \$1500.00 including postage, supplies, and staff expense.

**Recommendation:**

To continue the program for 2013/2014 fiscal year, and only promoting the program on the city's website.



*Small Town with a  
Big Backyard!*

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## **Public Works News Release**

### **Conserving Precious Water**

Spring has arrived in Bishop and temperatures are up. The increased temperatures have brought increased water use, so now is a good time to remember what can be done to conserve this precious resource, and save money too.

Water use in the City of Bishop is always high, especially during the warm parts of the year. In fact, water use in Bishop is several times the national average and is high even considering our hot arid summer climate. Reducing the amount of water used reduces the amount of electricity needed to pump the water out of the ground and it allows water rates to be as low as possible. In addition, saving water is just the right thing to do.

**Irrigation:** Irrigation of lawns and landscaping uses the most water in Bishop by far. A huge amount of water is wasted by over-watering lawns and plants in the yard. Just water what your lawn and plants need, no more.

**Gutter Water:** A clear indicator of over-watering is irrigation water running into the street gutter. Water running down the street is a distressingly familiar sight this time of year and is prohibited by Bishop law.

**Water Mornings:** In most cases watering in early morning is best to get the water to your plants and lawn. But, whenever you choose to water, avoid watering in the heat of the day.

**Adjust Sprinklers:** Well adjusted sprinkler heads and properly timed automatic sprinkler controls waste less water. Check your sprinkler heads to make sure water is going just where it should and check your automatic controls to make sure the time and duration your sprinklers operate is right.

**Thirsty Plants:** Landscaping with native plants and other plants that aren't so thirsty is becoming more popular. Swapping your thirsty plants with ones that are less thirsty (and still look great) will save a lot of water over the years.

**Indoors:** Most Bishop water is used outside but saving water inside can add up too. Don't leave water running if you don't need it and replace fixtures with water saving types.

**Incentives:** The City of Bishop offers water conservation incentives to its customers in the forms of giveaways and rebates.

Saving water saves money and reduces water rates and is the right thing to do. Contact the City of Bishop Department of Public Works at 873-8458 for more information on water conservation and the City's water system.

Press releases posted at <http://www.ca-bishop.us/Advertisements/Releases/Releases.html>



**To:** Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** 2013 Water and Sewer Rate Study Update  
**Date:** 8 May 2013

**General:**

Work is underway on the 2013 Water and Sewer Rate Study.

**Discussion:**

Willdan, the consultant selected to perform the 2013 Water and Sewer Rate Study for the City of Bishop, continues slow work on the project and is behind schedule.

**Recommendation:**

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

		2/28/2013	3/29/2013	29		
<b>LOCATION</b>	<b>Meter</b>	<b>START READ</b>	<b>END READ</b>	<b>Units</b>	<b>USED</b>	<b>GPD</b>
WINDOW FAIR	1	1,363,620	1,374,120	1.00	10,500	362
145 FULTON	54446888	3,055,350	3,068,620	1.00	13,270	458
149 FULTON	54446833	2,673,530	2,691,350	1.00	17,820	614
153 FULTON	53116014	1,990,740	1,998,090	1.00	7,350	253
Country School House	71423035	478,960	487,580	1.00	8,620	297
Northen Inyo Hosp Main Bldg		10,574,230	10,846,593	1.00	272,363	9,392
Northern Inyo Hosp Support Bldg	4437344	605,230	641,267	1.00	36,037	1,243
Northern Inyo Hosp Irrigation	71812309	795,900	867,900	1.00	72,000	2,483
RURAL HEALTH CLINIC	47971329	1,589,530	1,602,310	1.00	12,780	441
174 SUNLAND (STORAGE SHEDS)	457736	4,764,230	4,811,110	1.00	46,880	1,617
760 WEST LINE	43677328	3,595,180	3,647,235	1.00	52,055	1,795
DAYS INN	36280054	21,441,500	21,495,100	1.00	53,600	1,848
Home St School	71139676	267,813	274,986	100.00	717,300	24,734
City Hall	60202586	2,121,000	2,152,900	1.00	31,900	1,100
METHODIST CHURCH	1464033	8,910,800	8,940,800	1.00	30,000	1,034
WASHTUB	68074620	5,311,800	5,389,400	1.00	77,600	2,676
SIERRA SUDS	48788296	3,695,420	3,724,230	1.00	28,810	993
287 Grove Church of Christ	68183533	448,180	451,330	1.00	3,150	109
Town House Apartments	71512866	2,469,100	2,510,700	1.00	41,600	1,434
691 HAMMOND	53694865	723,520	726,830	1.00	3,310	114
Seventh Day Adventist #2	71423036	687,490	762,670	1.00	75,180	2,592
Seventh Day Adventist #1	71516974	1,348,680	1,357,410	1.00	8,730	301
759 HOME STREET	48677331	4,953,270	4,971,500	1.00	18,230	629
724 ROME DRIVE	48677329	5,678,390	5,696,140	1.00	17,750	612
Bishop Nursery	71812304	2,734,300	2,798,100	1.00	63,800	2,200
Catholic Church	71512867	13,896,400	14,086,900	1.00	190,500	6,569
668 KELSO	55580728	6,907,100	6,948,610	1.00	41,510	1,431
647 MAPLE	48677333	6,850,600	6,877,750	1.00	27,150	936
668 SYCAMORE	48677330	9,234,010	9,301,810	1.00	67,800	2,338
1	66633808	194,100	194,260	1.00	160	6
2	66633799	144,460	147,020	1.00	2,560	88
3	65788617	33,050	33,050	1.00	0	0
4	66633796	202,280	206,610	1.00	4,330	149
5	66633807	334,000	338,590	1.00	4,590	158
6	65788614	249,330	253,340	1.00	4,010	138

7	66633794	197,140	198,200	1.00	1,060	37
8	65788616	413,510	416,710	1.00	3,200	110
9	66633798	111,760	113,690	1.00	1,930	67
10	66633815	1,006,210	1,006,280	1.00	70	2
11	66633810	85,560	86,610	1.00	1,050	36
12	66633797	86,670	87,760	1.00	1,090	38
13	65788618	102,920	105,220	1.00	2,300	79
14	66633795	123,100	125,090	1.00	1,990	69
15	66633806	176,360	177,650	1.00	1,290	44
16	66633816	117,630	119,710	1.00	2,080	72
17	66633811	231,960	232,030	1.00	70	2
18	66633813	97,920	98,890	1.00	970	33
19	66633809	130	130	1.00	0	0
HSC MANAGERS QUARTERS	65788615	955,490	974,720	1.00	19,230	663
Hibachi Grill	46577994	5,373,150	5,373,420	1.00	270	9
OUR WATER WORKS	66576387	5,783,400	5,850,000	1.00	66,600	2,297
Imperial Gourmet	69437265	5,817,500	5,956,100	1.00	138,600	4,779
106 MAC IVER	46652692	7,316,800	7,317,700	1.00	900	31
VONS GAS STATION	69302410	2,931,100	2,986,200	1.00	55,100	1,900
VONS DOMESTIC	1591131	11,433,600	11,503,100	1.00	69,500	2,397
KMART DOMESTIC	1591130	9,209,700	9,240,500	1.00	30,800	1,062
K MART IRRIGATION	1586260	94,578,800	94,994,500	1.00	415,700	14,334
235 WYE ROAD	53116010	71,700	71,850	1.00	150	5
City Park Field 4	70023765	25,225,000	25,600,000	1.00	375,000	12,931
SHADY REST TRAILER PARK	71454465	8710100	8857900	1.00	147,800	5,097
495 EAST YANEY	46248900	7,245,510	7,265,580	1.00	20,070	692
ALTA ONE	7120148	2,286,780	2,336,510	1.00	49,730	1,715
Studio 27	71307182	341,910	349,350	1.00	7,440	257
563 N Third Elm Tree Trailer Pk		1,417,100	1,484,500	1.00	67,400	2,324
587 N Third Elm Tree Trailer Pk		2,090,800	2,180,800	1.00	90,000	3,103
Ramada Inn (east)	71512850	3,026,000	3,084,000	1.00	58,000	2,000
Ramada Inn (west)	71784170	2,175,500	2,239,100	1.00	63,600	2,193
Giggle Springs	71307226	5,968,850	6,072,470	1.00	103,620	3,573
HOLIDAY INN EXPRESS	4567552	36,586,700	36,737,700	1.00	151,000	5,207
CREEKSIDE INN	1367375	49,892,300	50,080,200	1.00	187,900	6,479
McDonalds	70622718	2,711,200	2,765,600	1.00	54,400	1,876
Masonic Temple	71517006	61,330	61,840	1.00	510	18

Rusty's Bar	71307181	658,900	679,180	1.00	20,280	699
WILLOW PAZA APTS	57299893	4,318,100	4,381,000	1.00	62,900	2,169
Airway Medical	71785244	458,030	482,120	1.00	24,090	831
EASTERN SIERRA OIL	<b>2</b>	560,040	561,530	1.00	1,490	51
COB WWTP	71368402	278,500	421,000	1.00	142,500	4,914
Easten Sierra Comm Service Dist	71512865	4,979,500	5,177,100	1.00	197,600	6,814
VFW HALL	71307180	1,587,760	1,638,300	1.00	50,540	1,743
462 SHORT STREET	48677332	7,962,970	7,999,340	1.00	36,370	1,254
Clarke MH Park north	48788288	1,432,000	1,465,530	1.00	33,530	1,156
Clarke MH Park south	71307179	1,400,680	1,427,620	1.00	26,940	929
SHELL CARWASH	71368401	4,339,600	4,491,300	1.00	151,700	5,231



MULTI FAMILY
MULTI FAMILY
MULTI FAMILY
IRRIGATION
MULTI FAMILY
SINGLE
RESTAURANT
CAR WASH
RESTAURANT
OTHER
GAS ST
OTHER
MULTI FAMILY
SINGLE
OTHER
BEAUTY SHOP
Trailer Park
Trailer Park
HOTEL
HOTEL
GAS ST
HOTEL
HOTEL
RESTAURANT
HALL

BAR
MULTI FAMILY
OTHER
OTHER
OTHER
OTHER
HALL
MULTI FAMILY
MULTI FAMILY
MULTI FAMILY
GAS/CARWASH

		3/29/2013	4/30/2013	32			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,374,120	1,382,370	1.00	8,250	258	OTHER
145 FULTON	54446888	3,068,620	3,089,140	1.00	20,520	641	SINGLE
149 FULTON	54446833	2,691,350	2,713,950	1.00	22,600	706	SINGLE
153 FULTON	53116014	1,998,090	2,009,030	1.00	10,940	342	SINGLE
Country School House	71423035	487,580	498,360	1.00	10,780	337	SCHOOL
Northern Inyo Hosp Main Bldg		10,846,593	11,707,600	1.00	861,007	26,906	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	641,267	678,230	1.00	36,963	1,155	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	867,900	987,300	1.00	119,400	3,731	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,602,310	1,621,610	1.00	19,300	603	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,811,110	4,882,370	1.00	71,260	2,227	STORAGE UNIT
760 WEST LINE	43677328	3,647,235	3,741,210	1.00	93,975	2,937	STORAGE UNIT
DAYS INN	36280054	21,495,100	21,548,500	1.00	53,400	1,669	HOTEL
Home St School	71139676	274,986	284,271	100.00	928,500	29,016	SCHOOL
City Hall	60202586	2,152,900	2,204,800	1.00	51,900	1,622	OTHER
METHODIST CHURCH	1464033	8,940,800	9,007,100	1.00	66,300	2,072	CHURCH/HALL
WASHTUB	68074620	5,389,400	5,472,900	1.00	83,500	2,609	LAUNDRY MAT
SIERRA SUDS	48788296	3,724,230	3,748,530	1.00	24,300	759	LAUNDRY MAT
287 Grove Church of Christ	68183533	451,330	496,870	1.00	45,540	1,423	CHURCH
Town House Apartments	71512866	2,510,700	2,582,000	1.00	71,300	2,228	MULTI FAMILY
691 HAMMOND	53694865	726,830	732,580	1.00	5,750	180	SINGLE
Seventh Day Adventist #2	71423036	762,670	821,550	1.00	58,880	1,840	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,357,410	1,367,850	1.00	10,440	326	SCHOOL/CHUR
759 HOME STREET	48677331	4,971,500	4,998,340	1.00	26,840	839	SINGLE
724 ROME DRIVE	48677329	5,696,140	5,718,260	1.00	22,120	691	SINGLE
Bishop Nursery	71812304	2,798,100	2,894,100	1.00	96,000	3,000	OTHER
Catholic Church	71512867	14,086,900	14,543,600	1.00	456,700	14,272	CHURCH/HALL
668 KELSO	55580728	6,948,610	7,011,350	1.00	62,740	1,961	SINGLE
647 MAPLE	48677333	6,877,750	6,918,130	1.00	40,380	1,262	SINGLE
668 SYCAMORE	48677330	9,301,810	9,303,220	1.00	1,410	44	SINGLE
1	66633808	194,260	194,280	1.00	20	1	MULTI FAMILY
2	66633799	147,020	149,470	1.00	2,450	77	MULTI FAMILY
3	65788617	33,050	33,870	1.00	820	26	MULTI FAMILY
4	66633796	206,610	211,200	1.00	4,590	143	MULTI FAMILY
5	66633807	338,590	343,710	1.00	5,120	160	MULTI FAMILY
6	65788614	253,340	258,050	1.00	4,710	147	MULTI FAMILY

7	66633794	198,200	199,420	1.00	1,220	38	MULTI FAMILY
8	65788616	416,710	420,700	1.00	3,990	125	MULTI FAMILY
9	66633798	113,690	115,430	1.00	1,740	54	MULTI FAMILY
10	66633815	1,006,280	1,011,730	1.00	5,450	170	IRRIGATION
11	66633810	86,610	87,610	1.00	1,000	31	MULTI FAMILY
12	66633797	87,760	89,320	1.00	1,560	49	MULTI FAMILY
13	65788618	105,220	107,160	1.00	1,940	61	MULTI FAMILY
14	66633795	125,090	127,200	1.00	2,110	66	MULTI FAMILY
15	66633806	177,650	179,210	1.00	1,560	49	MULTI FAMILY
16	66633816	119,710	122,090	1.00	2,380	74	MULTI FAMILY
17	66633811	232,030	232,310	1.00	280	9	MULTI FAMILY
18	66633813	98,890	99,800	1.00	910	28	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	974,720	991,360	1.00	16,640	520	SINGLE
Hibachi Grill	46577994	5,373,420	5,374,310	1.00	890	28	RESTAURANT
OUR WATER WORKS	66576387	5,850,000	5,925,100	1.00	75,100	2,347	CAR WASH
Imperial Gourmet	69437265	5,956,100	6,125,700	1.00	169,600	5,300	RESTAURANT
106 MAC IVER	46652692	7,317,700	7,337,800	1.00	20,100	628	OTHER
VONS GAS STATION	69302410	2,986,200	3,054,100	1.00	67,900	2,122	GAS ST
VONS DOMESTIC	1591131	11,503,100	11,575,200	1.00	72,100	2,253	OTHER
KMART DOMESTIC	1591130	9,240,500	9,324,900	1.00	84,400	2,638	OTHER
K MART IRRIGATION	1586260	94,994,500	95,967,700	1.00	973,200	30,413	OTHER
235 WYE ROAD	53116010	71,850	72,010	1.00	160	5	OTHER
City Park Field 4	70023765	25,600,000	26,426,000	1.00	826,000	25,813	OTHER
SHADY REST TRAILER PARK	71454465	8857900	9079900	1.00	222,000	6,938	MULTI FAMILY
495 EAST YANEY	46248900	7,265,580	7,298,950	1.00	33,370	1,043	SINGLE
ALTA ONE	7120148	2,336,510	2,395,970	1.00	59,460	1,858	OTHER
Studio 27	71307182	349,350	357,340	1.00	7,990	250	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,484,500	1,578,500	1.00	94,000	2,938	Trailer Park
587 N Third Elm Tree Trailer Pk		2,180,800	2,309,200	1.00	128,400	4,013	Trailer Park
Ramada Inn (east)	71512850	3,084,000	3,154,900	1.00	70,900	2,216	HOTEL
Ramada Inn (west)	71784170	2,239,100	2,316,600	1.00	77,500	2,422	HOTEL
Giggle Springs	71307226	6,072,470	6,202,000	1.00	129,530	4,048	GAS ST
HOLIDAY INN EXPRESS	4567552	36,737,700	36,924,200	1.00	186,500	5,828	HOTEL
CREEKSIDE INN	1367375	50,080,200	50,318,900	1.00	238,700	7,459	HOTEL
McDonalds	70622718	2,765,600	2,829,400	1.00	63,800	1,994	RESTAURANT
Masonic Temple	71517006	61,840	64,820	1.00	2,980	93	HALL

Rusty's Bar	71307181	679,180	703,910	1.00	24,730	773	BAR
WILLOW PAZA APTS	57299893	4,381,000	4,463,100	1.00	82,100	2,566	MULTI FAMILY
Airway Medical	71785244	482,120	503,780	1.00	21,660	677	OTHER
EASTERN SIERRA OIL	<b>2</b>	561,530	563,220	1.00	1,690	53	OTHER
COB WWTP	71368402	421,000	570,900	1.00	149,900	4,684	OTHER
Easten Sierra Comm Service Dist	71512865	5,177,100	5,412,200	1.00	235,100	7,347	OTHER
VFW HALL	71307180	1,638,300	1,726,310	1.00	88,010	2,750	HALL
462 SHORT STREET	48677332	7,999,340	8,038,180	1.00	38,840	1,214	MULTI FAMILY
Clarke MH Park north	48788288	1,465,530	1,501,160	1.00	35,630	1,113	MULTI FAMILY
Clarke MH Park south	71307179	1,427,620	1,456,000	1.00	28,380	887	MULTI FAMILY
SHELL CARWASH	71368401	4,491,300	4,666,500	1.00	175,200	5,475	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	\$ 793,493.19	\$ 70,146.89	\$ 61,035.86	\$ 784,382.16
	Non Capital	\$ 305,446.09	\$ 59,943.16	\$ 36,011.16	\$ 281,514.08
	Capital	\$ 465,325.18	\$ 10,203.73	\$ 25,024.70	\$ 480,146.16
April	Combined	\$ 784,382.16	\$ 59,932.23	\$ 63,297.43	\$ 787,747.36
	Non Capital	\$ 281,514.08	\$ 55,597.12	\$ 37,345.48	\$ 263,262.45
	Capital	\$ 480,146.16	\$ 4,335.11	\$ 25,951.95	\$ 501,762.99
May	Combined	\$ 787,747.36	\$ -	\$ -	\$ 787,747.36
	Non Capital	\$ 263,262.45	\$ -	\$ -	\$ 263,262.45
	Capital	\$ 501,762.99	\$ -	\$ -	\$ 501,762.99
June	Combined	\$ 787,747.36	\$ -	\$ -	\$ 787,747.36
	Non Capital	\$ 263,262.45	\$ -	\$ -	\$ 263,262.45
	Capital	\$ 501,762.99	\$ -	\$ -	\$ 501,762.99
<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	\$ 1,384,003.47	\$ 95,743.86	\$ 64,433.87	\$ 1,352,693.48
	Non Capital	\$ 277,644.61	\$ 82,942.35	\$ 39,949.00	\$ 234,651.26
	Capital	\$ 1,083,714.57	\$ 12,801.51	\$ 24,484.87	\$ 1,095,397.93
April	Combined	\$ 1,352,693.48	\$ 61,340.29	\$ 68,955.97	\$ 1,360,309.16
	Non Capital	\$ 234,651.26	\$ 57,256.54	\$ 42,752.70	\$ 220,147.42
	Capital	\$ 1,095,397.93	\$ 4,083.75	\$ 26,203.27	\$ 1,117,517.45
May	Combined	\$ 1,360,309.16	\$ -	\$ -	\$ 1,360,309.16
	Non Capital	\$ 220,147.42	\$ -	\$ -	\$ 220,147.42
	Capital	\$ 1,117,517.45	\$ -	\$ -	\$ 1,117,517.45
June	Combined	\$ 1,360,309.16	\$ -	\$ -	\$ 1,360,309.16
	Non Capital	\$ 220,147.42	\$ -	\$ -	\$ 220,147.42
	Capital	\$ 1,117,517.45	\$ -	\$ -	\$ 1,117,517.45
<b>End of Year Combined</b>					
Capital %				38%	

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,209,013.85	520,858.81	208,010.92	12,777.32-	1,883,388.64
002- SEWER FUND	793,493.19	70,146.89	61,005.39	30.47	784,382.16
003- GAS TAX	1,619.15-	12,658.30	10,667.53	8,557.00	4,547.08
004- WATER FUND	1,384,003.47	95,743.86	64,398.50	35.37	1,352,693.48
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,544.60	.00	.00	.00	2,544.60
009- TRAFFIC SAFETY	8,155.84	1,408.14	436.84	.00	7,184.59
010- TUT MEASURE A	57,668.33	56,349.94	154,138.64	.00	155,457.02
012- SUNRISE MHP	120,892.31	6,250.95	8,700.95	35.86-	123,306.45
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	15,339.08	134.71	.00	.00	15,204.37
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&EQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	66,828.76	15,735.14	14,853.38	3,671.07	69,618.07
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	827,367.04	.00	.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	6,732.24-	.92	9,625.00	.00	2,891.84
040- PVMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0062	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	34,691.43-	1,565.46	.00	.00	36,256.89-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	57,632.32-	1,090.46	.00	.00	58,722.78-
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	36,727.49-	.00	.00	.00	36,727.49-
058- PINE TO PARK/STIP	9,975.35-	2,200.00	.00	.00	12,175.35-
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

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

FISCAL YEAR 2013		RECEIPTS	TRANSFERS	ENDING
BEGINNING	EXPENDITURES		DEBITS-CREDITS	BALANCE
BALANCE				
099- DEBT SERVICE	.00	.00	.00	.00
TOTALS	5,330,654.70	784,343.58	531,837.19	5,085,629.04

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 3/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,074,000.00	60,749.52	878,463.53	195,536.47	81
39023 PENALTIES-SEWER SERV	4,000.00	205.87	1,783.49	2,216.51	44
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	50.00	5,039.51	24,960.49	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>61,005.39</u>	<u>886,284.85</u>	<u>224,715.15</u>	<u>79</u>
<b>EXPENDITURES</b>					
<b>051 SEWER</b>					
51001 SALARIES-FULL TIME	272,000.00	22,289.93	199,846.70	72,153.30	73
51002 SALARIES/PART-TIME	5,200.00	637.50	4,042.21	1,157.79	77
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,799.25	40,167.63	21,832.37	64
51008 DENTAL INSURANCE	5,600.00	473.67	4,270.27	1,329.73	76
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,433.81	57,580.26	20,419.74	73
51010 WORKERS COMPENSATION	31,000.00	2,452.32	24,342.45	6,657.55	78
51011 MEDICARE TAX	4,000.00	329.68	2,944.55	1,055.45	73
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	59.93	398.09	1.91	99
51018 DUTY TIME	4,800.00	337.50	3,138.75	1,661.25	65
51022 P.A.R.S SYSTEM	58,000.00	4,652.52	41,435.14	16,564.86	71
51024 EMPLOYER COMP MATCH	8,000.00	816.00	7,717.50	282.50	96
51025 RETIREE HEALTH INSUR	32,500.00	5,576.88	25,259.59	7,240.41	77
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	393.46	3,642.94	1,357.06	72
51046 OPER/POST EMP BENEFI	20,000.00	2,666.76	22,577.73	2,577.73-	112
52009 TRAINING	3,400.00	40.25	1,883.63	1,516.37	55
52010 HEAT,LIGHT,POWER	32,500.00	3,456.97	20,329.71	12,170.29	62
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	596.18	2,765.99	2,134.01	56
52013 COMMUNICATIONS	3,290.00	186.88	1,283.77	2,006.23	39
52014 MEETINGS, TRAVEL, CO	2,850.00	.00	75.68	2,774.32	2
52015 PROFESSIONAL/TECH. S	23,020.00	1,205.49	18,260.24	4,759.76	79
52017 WASTE FEES	3,600.00	162.44	1,119.66	2,480.34	31
52018 SPECIAL DEPT. SUPPLI	14,000.00	967.24	10,505.73	3,494.27	75
52019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
53020 VEHICLE OPERATION	12,500.00	1,090.49	11,332.02	1,167.98	90
53021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22
53022 OFFICE EQUIP. OPERAT	3,560.00	318.01	1,487.35	2,072.65	41
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 3/31/13

	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	10,203.73	323,555.69	133,944.31	70
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>1,155,585.00</u>	<u>70,146.89</u>	<u>831,193.44</u>	<u>324,391.56</u>	<u>71</u>
<b>TOTAL EXPENDITURES</b>	<u>1,155,585.00</u>	<u>70,146.89</u>	<u>831,193.44</u>	<u>324,391.56</u>	<u>71</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>44,585.00-</u>	<u>9,141.50-</u>	<u>55,091.41</u>	<u>99,676.41-</u>	<u>123-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 3/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	64,103.86	936,068.47	229,931.53	80
39013 PENALTIES-WATER SERV	5,000.00	164.64	1,697.52	3,302.48	33
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	130.00	1,976.45	3,023.55	39
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
<b>TOTAL REVENUES</b>	<b>1,182,000.00</b>	<b>64,398.50</b>	<b>940,978.46</b>	<b>241,021.54</b>	<b>79</b>

**EXPENDITURES**

**050 WATER**

51001 SALARIES-FULL TIME	272,000.00	23,102.64	206,860.21	65,139.79	76
51002 SALARIES/PART-TIME	5,200.00	637.50	4,056.67	1,143.33	78
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	5,003.53	41,828.36	18,171.64	69
51008 DENTAL INSURANCE	5,200.00	496.44	4,468.02	731.98	85
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,575.50	58,818.73	17,181.27	77
51010 WORKERS COMPENSATION	31,000.00	2,582.16	25,380.83	5,619.17	81
51011 MEDICARE TAX	4,200.00	343.19	3,038.73	1,161.27	72
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	308.00	92.00	77
51018 DUTY TIME	4,500.00	472.50	3,037.50	1,462.50	67
51022 P.A.R.S SYSTEM	59,200.00	4,646.02	41,396.73	17,803.27	69
51024 EMPLOYER COMP MATCH	1,000.00	84.00	734.00	266.00	73
51025 RETIREE HEALTH INSUR	34,000.00	5,576.88	25,259.59	8,740.41	74
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	408.69	3,780.55	1,219.45	75
51046 OPER/POST EMP BENEFI	22,000.00	2,774.11	23,333.85	1,333.85-	106
52009 TRAINING	4,550.00	40.25	4,493.62	56.38	98
52010 HEAT,LIGHT,POWER	47,000.00	4,416.48	38,141.92	8,858.08	81
52011 ADVERTISING/PRINTING	500.00	.00	64.15	435.85	12
52012 OFFICE SUPPLIES,POST	5,300.00	566.31	3,373.61	1,926.39	63
52013 COMMUNICATIONS	3,290.00	234.97	1,262.16	2,027.84	38
52014 MEETINGS, TRAVEL, CO	3,100.00	.00	3,022.51	77.49	97
52015 PROFESSIONAL/TECH. S	33,105.00	545.48	10,900.48	22,204.52	32
52017 WASTE FEES	800.00	63.72	368.62	431.38	46
52018 SPECIAL DEPT. SUPPLI	18,800.00	1,787.17	10,066.47	8,733.53	53
52019 MISC. DUES & SUBSCRI	1,304.00	.00	355.20	948.80	27
52020 WATER CONSERVATION P	2,000.00	323.26	1,112.25	887.75	55
53020 VEHICLE OPERATION	9,000.00	803.76	9,545.97	545.97-	106
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	318.01	1,487.38	1,272.62	53
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 3/31/13

	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	12,801.51	32,574.24	586,825.76	5
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,379,209.00</u>	<u>95,743.86</u>	<u>602,729.29</u>	<u>776,479.71</u>	<u>43</u>
<b>TOTAL EXPENDITURES</b>	<u>1,379,209.00</u>	<u>95,743.86</u>	<u>602,729.29</u>	<u>776,479.71</u>	<u>43</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>197,209.00-</u>	<u>31,345.36-</u>	<u>338,249.17</u>	<u>535,458.17-</u>	<u>171-</u>
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF APRIL

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,883,388.64	391,203.29	844,322.75	14,731.22-	2,221,776.88
002- SEWER FUND	784,382.16	59,932.23	63,242.27	55.16	787,747.36
003- GAS TAX	4,547.08	13,900.47	13,843.34	7,580.00	12,069.95
004- WATER FUND	1,352,633.48	61,340.29	68,891.97	64.00	1,360,309.16
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	7,184.59	1,428.72	48.70	.00	5,804.57
010- TUT MEASURE A	155,457.02	49,389.45	34,099.49	.00	140,167.06
012- SUNRISE MHP	123,306.45	9,151.15	31,842.49	25.79-	145,972.00
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	15,204.37	745.43	.00	.00	14,458.94
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/ENFREQIP PRGM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	69,618.07	19,210.47	22,196.43	5,777.12	79,381.15
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVEP ST EXT/STIPÊTE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	827,367.04	25,730.00	.00	.00	801,637.04
037- HOME FUNDS/WILLOW ST	787.46-	.00	.00	787.46	.00
038- MACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,891.84	.00	.00	.00	2,891.84
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B065P/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SMEDEN IMPROVEMENTS	36,256.89-	.92	.00	.00	36,257.81-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	58,722.78-	3,145.50	40,232.14	.00	21,636.04-
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	36,727.49-	.00	.00	.00	36,727.49-
058- PINE TO PARK/STIP	12,175.35-	.00	.00	.00	12,175.35-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/INACA	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,085,629.04	634,177.92	1,118,719.63	493.27-	5,569,677.48

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,074,000.00	62,373.20	940,836.73	133,163.27	87
39023 PENALTIES-SEWER SERV	4,000.00	93.35	1,876.84	2,123.16	46
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	675.72	1,674.04	1,325.96	55
39060 SEWER MISCELLANEOUS	30,000.00	100.00	5,139.51	24,860.49	17
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMS FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMS FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,111,000.00</u>	<u>63,242.27</u>	<u>949,527.17</u>	<u>161,472.88</u>	<u>85</u>
<b>EXPENDITURES</b>					
<b>051 SEWER</b>					
51001 SALARIES-FULL TIME	272,000.00	22,243.96	222,090.66	49,909.34	81
51002 SALARIES/PART-TIME	5,200.00	541.30	4,583.51	616.49	88
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,736.41	44,904.04	17,095.96	72
51008 DENTAL INSURANCE	5,600.00	459.34	4,729.61	670.39	84
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,434.10	64,014.36	13,985.64	82
51010 WORKERS COMPENSATION	31,000.00	2,439.67	26,782.12	4,217.88	86
51011 MEDICARE TAX	4,000.00	327.23	3,271.78	728.22	81
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	58.07	456.16	56.16	114
51018 DUTY TIME	4,800.00	303.75	3,442.50	1,357.50	71
51022 P.A.R.S SYSTEM	55,400.00	4,652.52	46,087.66	9,312.34	83
51024 EMPLOYER COMP MATCH	8,000.00	740.00	8,457.50	457.50	105
51025 RETIREE HEALTH INSUR	32,500.00	2,788.44	28,048.03	4,451.97	86
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	384.71	4,027.65	972.35	80
51046 OPEB/POST EMP BENEF1	22,600.00	.00	22,577.73	22.27	99
52009 TRAINING	3,400.00	250.00	2,133.63	1,266.37	62
52010 HEAT,LIGHT,POWER	32,500.00	2,023.40	22,353.11	10,146.89	68
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	231.26	2,997.25	1,902.75	61
52013 COMMUNICATIONS	3,290.00	201.49	1,485.26	1,804.74	45
52014 MEETINGS, TRAVEL, CO	2,850.00	972.65	1,048.33	1,801.67	36
52015 PROFESSIONAL/TECH. S	23,020.00	3,033.50	21,293.74	1,726.26	92
52017 WASTE FEES	3,600.00	315.82	1,435.48	2,164.52	39
52018 SPECIAL DEPT. SUPPLI	14,000.00	503.17	11,008.90	2,991.10	78
52019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
53020 VEHICLE OPERATION	12,500.00	864.33	12,196.35	303.65	97
53021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22
53022 OFFICE EQUIP. OPERAT	3,560.00	592.00	2,079.35	1,480.65	58
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	500.00	500.00	500.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 4/30/13

	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	557,500.00	4,335.11	327,890.80	229,609.20	58
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>1,255,585.00</u>	<u>59,932.23</u>	<u>891,125.67</u>	<u>364,459.33</u>	<u>70</u>
<b>TOTAL EXPENDITURES</b>	<u>1,255,585.00</u>	<u>59,932.23</u>	<u>891,125.67</u>	<u>364,459.33</u>	<u>70</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>144,585.00-</u>	<u>3,310.04</u>	<u>58,401.45</u>	<u>202,986.45-</u>	<u>40-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	67,689.78	1,003,758.25	162,241.75	86
39013 PENALTIES-WATER SERV	5,000.00	108.48	1,806.00	3,194.00	36
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	993.71	2,229.73	3,770.27	37
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	2,076.45	2,923.55	41
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>68,891.97</u>	<u>1,009,870.43</u>	<u>172,129.57</u>	<u>85</u>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	272,000.00	23,102.64	229,962.85	42,037.15	84
51002 SALARIES/PART-TIME	5,200.00	541.20	4,597.87	602.13	88
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,935.80	46,764.16	13,235.84	77
51008 DENTAL INSURANCE	5,200.00	489.43	4,957.45	242.55	95
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,575.80	65,394.53	10,605.47	86
51010 WORKERS COMPENSATION	31,000.00	2,546.30	27,927.13	3,072.87	90
51011 MEDICARE TAX	4,200.00	338.42	3,377.15	822.85	80
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	352.00	48.00	88
51018 DUTY TIME	4,500.00	236.25	3,273.75	1,226.25	72
51022 P.A.R.S SYSTEM	57,865.00	4,646.02	46,042.75	11,822.25	79
51024 EMPLOYER COMP MATCH	1,000.00	84.00	818.00	182.00	81
51025 RETIREE HEALTH INSUR	34,000.00	2,788.44	28,048.03	5,951.97	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	402.55	4,183.10	816.90	83
51046 OPEB/POST EMP BENEFI	23,335.00	.00	23,333.85	1.15	99
52009 TRAINING	4,550.00	55.00	4,548.62	1.38	99
52010 HEAT,LIGHT,POWER	47,000.00	4,161.04	42,302.96	4,697.04	90
52011 ADVERTISING/PRINTING	500.00	48.95	113.10	386.90	22
52012 OFFICE SUPPLIES,POST	5,300.00	219.66	3,593.27	1,706.73	67
52013 COMMUNICATIONS	2,290.00	66.49	1,328.65	961.35	58
52014 MEETINGS, TRAVEL, CO	3,100.00	292.92	3,315.43	215.43-	106
52015 PROFESSIONAL/TECH. S	33,105.00	3,151.78	14,052.26	19,052.74	42
52017 WASTE FEES	800.00	140.38	509.00	291.00	63
52018 SPECIAL DEPT. SUPPLI	17,800.00	919.09	10,985.56	6,814.44	61
52019 MISC. DUES & SUBSCRI	1,304.00	.00	355.20	948.80	27
52020 WATER CONSERVATION P	2,000.00	195.92	1,308.17	691.83	65
53020 VEHICLE OPERATION	11,000.00	682.45	10,228.42	771.58	92
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	592.01	2,079.39	680.61	75
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 4/30/13

	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	4,083.75	36,757.99	582,742.01	5
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,379,209.00</u>	<u>61,340.29</u>	<u>664,069.58</u>	<u>715,139.42</u>	<u>48</u>
<b>TOTAL EXPENDITURES</b>	<u>1,379,209.00</u>	<u>61,340.29</u>	<u>664,069.58</u>	<u>715,139.42</u>	<u>48</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>197,209.00-</u>	<u>7,551.68</u>	<u>345,800.85</u>	<u>543,009.85-</u>	<u>175-</u>
	=====	=====	=====	=====	=====



# CITY OF BISHOP

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

## Public Works Report

March 2013

### Water

1. Repaired fire hydrant at the intersection of South Fowler and Lagoon. Hydrant was damaged in a hit and run accident.
2. Opened bids for the Clarke Street Water Main Replacement Project. We received 6 bids. Conspec Incorporated was the low bidder at \$287,278.75. Contracting Preferences applied to the project and resulted in Conspec being awarded the project. City Council awarded the bid at their regular meeting on March 25<sup>th</sup>.
3. Public Works Crew attended a Mueller Fire Hydrant Maintenance class provided by Western Nevada Supply
4. Began annual testing of all backflow valves in the city
5. Repaired leaking curb stop valve at 197 North Main Street.
6. Fabricated a new sample point at Well 2 to insure a quality sample point.
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. 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.

### Sewer

1. Installed an irrigation system and graded landscape around clarifiers at the plant for lawn.
2. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
3. Assisted the owner of the Shady Rest Trailer Park with clearing a plugged sewer in their main line.
4. Continued installing “piano wire” 6 inches above all hand rails around clarifiers 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.

5. Continued installing yard hydrants in various locations around the Headworks. The additional hydrants will allow for better cleaning of concreted areas and equipment.
6. 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 has underway.
7. Videoed more of the sewer main system.
8. Cleaned sludge drying beds.
9. Made routine inspections of grease interceptors.
10. Performed routine main line cleaning in trouble areas.
11. Started early work on Automated Sludge Transfer project.
12. Attended Eastern Sierra Community Services District Board meeting.

### **Streets**

1. Attended two meetings with Caltrans and the Mule Days Association to plan for this years Mule Days parade. .
2. Public Works Crew attended pesticides training meeting.
3. Repaired failing culvert at the intersection of Chamberlain and Sierra Streets.
4. Swept city streets and alleys.
5. Repaired and or replaced various street signs in the city.
6. Patched potholes in streets that posed potential safety issues.
7. Participated in Inyo Local Transportation Commission meeting.
8. Held Warren Street Improvements project Focus Group meeting.
9. Attended Off Highway Vehicle meeting.
10. Participated in Rural Counties Task Force meeting.
11. Developed responses to Caltrans comments on draft Wye Road Intersection plans.
12. Arranged City Council tour of Seibu to School Path 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. Continued work on an update to the city website.
5. Worked with Bauer on application for a grant from Southern California Edison for work on energy-related updates to the General Plan.
6. Led meeting of Bishop Tree Committee.
7. Participated in Eastern Sierra Energy Foundation teleconference.
8. Met with Bishop Paiute Tribe, county staff, and Lahontan staff regarding creek network and bacterial testing in the Bishop area.



# CITY OF BISHOP

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## Public Works Report

April 2013

### Water

1. Conspec began construction of the Clarke Street Water Main Replacement Project.
2. Repaired water leak on the 8 inch main under the 100 block of South Third Street.
3. Continued with annual testing of all backflow valves in the city.
4. Dave Grah and Deston Dishion attended the California Rural Water Associations annual conference.
5. Repaired leaking curb stop valve at 197 North Main Street. Also installed new service and curb stop valve at same location so the property owner would have a reliable line to connect to when they replace their line.
6. Entire Public Works Crew attended Fire Hydrant training provided by Western Nevada Supply and Mueller.
7. Performed maintenance on hydrants that were known to be hard to operate.
8. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
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.
12. Met with fused-glass bolted steel storage tank representative.
13. Recorded Public Service Announcement on water conservation for Mammoth Lakes radio station.

### Sewer

1. Removed grease from the tank at the Johnston Lift Station. The buildup of grease caused the lift station to fail.
2. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.

3. Completed installation of “piano wire” 6 inches above all hand rails around clarifier to try to deter birds from landing on it and creating a mess.
4. Steam cleaned all concrete surfaces at the Waste Water Treatment Plant to remove accumulated grease.
5. 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.
6. Videoed more of the sewer main system.
7. Cleaned sludge drying beds.
8. Made routine inspections of grease interceptors.
9. Performed routine main line cleaning in trouble areas.

### **Streets**

1. Began the process of replacing all STOP signs within the city. The new signs will meet retroreflectivity standards.
2. Repaired and or replaced various street signs in the city.
3. Swept city streets and alleys
4. Patched potholes in city streets that posed potential safety issues.
5. Participated in Inyo Local Transportation Commission meeting.
6. Began oversight of installation of Digital 395 facilities in city streets.
7. Met with consultant performing update of Pavement Management System for city.
8. Met with Caltrans and Mule Days staff regarding 2013 Mule Days parade.
9. Participated in meeting of Warren Street Focus Group.
10. Continued work with NV5 on design of Sneden Street Improvements project. Also worked to resolve questions about alignment and location of the legal centerline of Clarke Street at Sneden.
11. Continued work with RO Anderson on design of Pine to Park Path project.
12. Approached completion of acquisition of 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 lunch meeting between staff of the City of Bishop and the City of Los Angeles Department of Water and Power to discuss issues of mutual interest.
5. Led Bishop Tree Committee meeting.
6. Worked with consultant to wrap up state paperwork on third Geographic Information System grant.
7. Presented the Water Conservation Incentive Program and the Warren Street Improvements project at the Earth Day celebration in the Bishop City Park.

**California Water Consumption**  
**By County**  
in Gallons per Resident per Day

Rank	County	Gallons
1	Mono	471.6
2	Inyo	439.4
3	Sierra	395.2
4	Lassen	334.3
5	Siskiyou	333.6
6	Stanislaus	320.9
7	Tulare	309.8
8	Kern	309.5
9	Glenn	307.9
10	Humboldt	307.4
11	Merced	302.3
12	Yolo	299.3
13	Riverside	293.5
14	Modoc	290.0
15	Tehama	286.9
16	Yuba	282.9
17	Mariposa	279.8
18	Butte	275.4
19	Colusa	274.3
20	Sutter	273.3
21	San Bernardino	272.8
22	Shasta	270.3
23	Placer	266.9
24	Sacramento	260.9
25	Madera	259.4
26	Fresno	258.8
27	El Dorado	247.8
28	Imperial	227.4
29	Amador	216.6

Rank	County	Gallons
30	Del Norte	215.8
31	Plumas	215.6
32	San Joaquin	214.2
33	Ventura	213.4
34	Nevada	210.9
35	Trinity	207.9
36	Kings	205.7
37	Alpine	200.0
38	Calaveras	196.8
39	Orange	189.8
40	Mendocino	188.9
41	Los Angeles	185.0
42	Napa	184.5
43	San Diego	184.5
44	Solano	180.4
45	Santa Barbara	180.1
46	Alameda	173.9
47	San Luis Obispo	173.6
48	Contra Costa	172.0
49	Santa Clara	172.0
50	Sonoma	160.6
51	Marin	154.8
52	Lake	153.3
53	San Benito	134.2
54	San Mateo	133.4
55	Monterey	130.9
56	Tuolumne	130.6
57	Santa Cruz	121.0
58	San Francisco	108.4

# MCWD adapts to life with animals

By [Benett Kessler](#) on March 26, 2013 in [Gov](#)



Rob Motley at the Wastewater Treatment Plant.

## NEWS RELEASE

**Mammoth Community Water District P.O. Box 597, Mammoth Lakes, CA 93546 (760) 934-2596  
Fax: (760) 934-4080**

**For Immediate Release: March 21, 2013 Contact: Betty Hylton ext. 274**

### MCWD living with wildlife

The Mammoth Community Water District Wastewater Treatment Plant is located on the edge of Jeffery pine forest and sagebrush scrub. This wild land setting along with the alluring smells and steady supply of fats and grease in the wastewater tanks make it a popular spot for local animals, particularly bears and ravens. These conditions present a unique and consistent challenge for District employee Rob Motley, plant maintenance and instrumentation supervisor at the District. "Bears are basically 500 pound raccoons with powerful and dexterous hands bent on destruction driven by appetite," explains Rob. One winter morning, staff arrived to discover a bear had removed a heavy metal grate and tossed it into another tank where it broke expensive machinery. District staff was forced to drain the tank to perform repairs. The bear's quest for an easy meal had a toll of 36 hours of District staff time plus the expense of replacing the broken equipment. In addition to the bears, ravens have been an ongoing problem at the Wastewater Treatment Plant. Motley observes, "I have seen over fifty at the plant at once." The ravens land in the wastewater tanks to scrounge for food and then take off to roost nearby; making a mess anywhere they go afterwards. Mr. Motley and his staff have had a constant maintenance battle to keep the plant grounds sanitary.

After continuous innovation and testing, Motley has successfully implemented measures to keep bears and ravens from bathing and dining in the wastewater tanks. The District has installed an electric fence around the perimeter of the wastewater tanks. This new fence has proven to be an effective, non-harmful method of keeping the bears out; they can sense the electricity and won't even touch the fence. Now that the bears are kept out, netting has been placed over the wastewater tanks to keep the ravens from dining and dashing. The success of the netting and deterrence of bears has convinced the

District to invest in sturdy wire mesh covers for the open tanks. The results of District staff time and financial investments to maintain a critter-free wastewater plant has increased the plant's efficiency and decreased employee time repairing damage and cleaning up after our wild neighbors.