



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** 9 July 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. Approval of Minutes:**

Minutes of the Water and Sewer Commission meetings held on 14 May 2013 subject for approval.

### **6. Rate Study**

### **7. Meter Readings**

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

### **9. Public Works reports May and June**

### **10. Staff and Commission Reports**

### **11. Adjournment:**

The next regularly scheduled meeting will be 10 September 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

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## Minutes

### Water and Sewer Commission

14 May 2013

#### (1) Call to Order

Chairman Pecsí called the meeting to order at 7:04 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

Deston Dishion, Public Works Superintendent

Michele Thomas, Public Works Secretary

#### (4) Public Comment

Ken Lloyd, representing the Lions Club, asked the commission to look into the account for the Boys Scouts and reconsider how they charge the property. Robin Hansen, owner of Shady Rest Trailer Park, asked that the commission pass on information to the consultant he had given to staff some time ago regarding his concerns on how his trailer park is charged. Thomas confirmed that the information has been noted and will be brought to the consultant's attention for review. David Bhakta, owner of Holiday Inn Express, offered his assistance in helping with the rate study. Gary Colbert, multiple property owner, commented on graphs shown at the workshop prior to tonight's meeting regarding the usage compared to the charge of multi-units. He asked that this information be looked at during the rate study. The previous four persons commenting during the public comment period thanked staff and the commission for holding the workshop that took place prior to tonight's commission meeting. Mike Allen, Allen Outdoor Sierra Saddler, does not feel it is fair he pays for sewer when he doesn't use the city sewer, he has a septic tank. He states that staff has said that because the sewer is available to him whether he uses it or not, he is to be charged.

#### (5) Correspondence

Letter from Dave Grah to Hotel Owners dated 24 April 2013 regarding swimming pool maintenance.

**(6) Approval of the Minutes**

Chairman Peci moved to approve the minutes of the 12 March 2013 meeting as written and motion carried.

**(7) Water Conservation**

To date, the city has given out 20 rebate offerings for the current fiscal. Staff attended the Earth Day Celebration 20 April and handed out brochures and free water bottles advertising the program. No one has come into City Hall from receiving information at the celebration. The program will continue for the 2013-2014 fiscal year with a budget of \$2000.00. Staff will continue to periodically send out news releases to local media to keep the public aware of the program offered by the city.

**(8) Rate Study**

Due to performance issues, staff proposes to terminate the contract with the current consultant, Willdan. Staff then proposes to enter a new focused contract with Sustainable Resource Engineering (SRE), the second place consultant from the original interviews. SRE has stated they could still meet the overall schedule for the 2013 Rate Study.

Grah explained that this is an embarrassing situation for the city and staff. The situation represents a failure of our consultant, but it also represents a failure of city staff to manage the consultant. One thing to keep in mind is that the water and sewer funds are both financially healthy. Our goal is to make rates fairer for our customers.

Grah continued saying that there was concern when the 2008 study was done that we were using state national standards and not any of Bishop data. Public Works staff has installed meters to supplement the information that is available to the consultant with real live Bishop data. As was discussed in the workshop meeting, it is a small sample size, yet it is some Bishop data we can use.

Willdan was chosen because they seemed to be the best firm for the work and seemed they could bring many resources to bear to the effort. However, one of the first issues was the turnover of key staff involved in the effort. Willdan also offered a cost model; essentially they had a very highly developed model that they could plug in various parameters from the City of Bishop and estimate costs. City staff felt comfortable with the cost projection method that was developed for the 2008 rate study. Staff wanted to spend less time estimating cost and more time working on the fairness of the user categories. Staff had to make this approach clear as we moved into contract negotiations with Willdan; that we weren't as interested in their model as we were interested in them taking a look at the data we had and trying to make improvements to EDU factors to the various categories.

Possibly due to the turn over at Willdan, it was difficult to get updates from them. Staff tried to get weekly updates by teleconference. It seemed that with every discussion between city staff and Willdan, the same issues would have to be discussed: that we were not looking for an estimate of cost; we were looking at fairness and wanted them to focus on fairness. After a teleconference, we would not receive anything in writing and at the next discussion we would end up having the same discussion as the time prior. Along the way, they would reassure us that

they understood that we were asking for them to work on equity. They stated they could deliver and it seemed they had the resources to make it all happen.

As time went on, a workshop was scheduled and letters needed to go out to the rate payers. With the deadline approaching, staff was nervous whether Willdan would deliver or not, but they assured us they could, so we sent out the letters for the workshop the beginning of May. We had the intention to pass on information to the commission as it came from the consultant as they delivered it. We finally got to the point that it was too late to deliver what was needed in time of the public workshop meeting. The last update from Willdan came in the 2nd or 3rd of May and we told them verbally that we needed something in writing no later than the following Wednesday because of the scheduled workshop the following week. Wednesday came and went and we received nothing by the time City Hall closed at 4:30 p.m. At 5:01 p.m., Grah sent an email to Willdan telling them to stop work and should anticipate that we will be terminating the contract and take a new approach. The next day, it was shown that an email came in at 5:02 p.m. from Willdan. What was provided with the email was not useful to share with either the public or the commission.

City staff developed a focus scope which is very clear that we want to take the existing EDU factors and consider state and national factors. But we also want the consultant to look at the existing meter readings and to try to make improvements to the EDUs. Staff discussed this approach with SRE and they indicate they can meet the existing schedule, and for possibly less than their original proposal of around \$30,000.00.

Grah and other city staff feel the right thing to do would be to cut our losses with Willdan, enter a contract with SRE, and to complete this more focused study in improving the equity. A contract could be presented to the City Council at their 28 May meeting and SRE could begin work immediately. The commissioners present at the public workshop this evening heard that there was a lot of interest in additional public workshops. And we could possibly schedule one around the July commission meeting with the consultant present. Grah believes it would still be possible to have recommendations to the council by the second council meeting in September. The rest of the schedule could stay the same as well with council approving the new rates in October. The rate hearing would be in early December, and any rate adjustments would go into place July 2014.

Cross asked if staff has received legal counsel regarding terminating the contract with Willdan. Grah stated that they have not, and the contract does state that a lack of performance is grounds for termination.

Pecsi agrees that the contract with Willdan should be terminated. Pecsi asked if the timeline could be moved if necessary to make sure there is enough time to get the correct work for the study. Grah said that it could be moved if necessary. Grah feels that at this time, it would be best to get the new consultant on board, have them provide information to staff to be passed onto the commission, and everyone decides together if we are on the right track or if we should expand the study for more information and extend the timeline.

Martin asked if staff feels as confident with SRE that they did about Willdan. Grah said that he is confident with the new consultant. SRE is a much smaller firm than Willdan, only two full-time employees. Grah also shared that with his prior experience with larger firms, he has noticed

issues with keeping staff on projects and they also have a difficult time listening to our needs. With smaller firms, they seem to keep good staff and they listen better.

David Bhakta, Holiday Inn Express, asked the commission if it would be a better idea to hold off another year and gather more information for the rate study.

Pesci made a motion to move ahead and make a recommendation to the City Council to terminate the contract with Willdan and hire a new consultant for the 2013 Rate Study, and also that the timeline be adjustable if necessary.

Ayes: Pesci, Mathieu, Martin, Bhakta and Cross

**MOTION CARRIED: 5-0**

Pesci went on to say that this rate study is about equity and fairness. To adjust accordingly, some category rates may go up and others go down. Pesci stated that with some of the concerns brought up at the workshop this evening, we may need to add more categories to make rates fairer and not group so many places together. Dishion said that he heard at the workshop from the rate payers are that we don't have a big enough water sample size to know what the true water usage average is. He wants to know how we are to come up with a better number. Dishion added that putting in more meters would be a huge expense. Dave added that the focus scope he created for the consultant consists of the existing factors, state national averages, and our meter readings. He believes we should move forward with the scope and adjust it as needed. Mathieu also commented that she feels the last study conducted in 2008 was very involved and every aspect was looked into. She doesn't understand how we compare residential usage with various numbers of toilets to a motel. Mathieu remembers that with the last study rates were based off of an EDU. She also stated that commercial businesses have a means to recover a part of their fees and the home owner doesn't. Pesci asked what the cost is to put a meter on a residence. Dishion stated that the cost for a 1 inch meter is around \$100 plus about an hour up to half a day of man time to install, adding up to \$800 - \$1000 plus the cost to read each month. Pesci asked how we came up with the average gallon per day usage of water per person. Dishion answered that it is based off the production of usage at the wells. Taking the population and dividing it by the usage and it is only an average. It is not accurate because of motels and other types of businesses.

**(9) Meter Readings**

Martin asked if there is any sort of water conservation information that could be passed on to the students at Home Street Middle School because of the high water usage. Dishion said that the high usage is due to irrigation during the summer months. During the winter months, usage is low so it is not high due to the students. Dishion added that he has spoken to the person who takes care of the lawns at the school. He was told that due to the high foot traffic on the grass it takes a lot of water to keep it alive and green. Meter readings are for informational purposes only. The city does not charge by meters at this time.

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

Sewer expenditures the last few months have matched revenue. Water balances continue to be healthy. Staff will be going to City Council to advertise the Positive Pressure Improvements Project, aka Tank Project, at the 28 May meeting. This will be a fairly high expenditure. We are

close to the end of the Clarke Street Project at a cost of \$300,000.00. During the month of July, revenue is high from customers paying for the year.

**(11) Public Works reports March and April**

Pecsi asked if the project going on that has been tearing up the streets recently was part of Digital 395 and how the streets will be repaired. Dishion stated that the company will bring in a small scale grinder and grind one foot wider and longer than the present holes and patch with a better permanent patching. The warranty on the patch work is for 10 years.

**(12) Staff and Commission reports**

Thomas shared with the commission that as of 3 May, the city now accepts credit/debit card payments. Thomas gave each commissioner a brochure that is kept on the Public Works office counter regarding the incentive program. The brochures were handed out at the Earth Day celebration. She also added that the new website should be up and running in June.

Pecsi thanked Grah for facilitating the rate study workshop earlier this evening. From the input by attendees of the workshop, Pecsi feels there should be a second workshop once we have a new consultant hired and there is information to provide to the public.

**Items to be Discussed at the Meeting of 9 July 2013:**

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

**(13) Adjournment**

Chairman Pecsi adjourned the meeting at 8:06 P.M. The next regularly scheduled meeting will be Tuesday, 9 July 2013 at 7:00 P.M. in the City Council Chambers.

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Joe Pecsi, Chairman

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Michele Thomas, Secretary

		4/30/2013	5/31/2013	31			
<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	1,382,370	1,391,320	1.00	8,950	289	OTHER
145 FULTON	54446888	3,089,140	3,111,910	1.00	22,770	735	SINGLE
149 FULTON	54446833	2,713,950	2,736,670	1.00	22,720	733	SINGLE
153 FULTON	53116014	2,009,030	2,019,550	1.00	10,520	339	SINGLE
Country School House	71423035	498,360	512,040	1.00	13,680	441	SCHOOL
Northern Inyo Hosp Main Bldg		11,707,600	12,571,420	1.00	863,820	27,865	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	678,230	714,230	1.00	36,000	1,161	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	987,300	1,112,870	1.00	125,570	4,051	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,621,610	1,639,050	1.00	17,440	563	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,882,370	4,967,400	1.00	85,030	2,743	STORAGE UNIT
760 WEST LINE	43677328	3,741,210	3,796,720	1.00	55,510	1,791	STORAGE UNIT
DAYS INN	36280054	21,548,500	21,625,600	1.00	77,100	2,487	HOTEL
Home St School	71139676	284,271	296,519	100.00	1,224,800	39,510	SCHOOL
City Hall	60202586	2,204,800	2,252,100	1.00	47,300	1,526	OTHER
METHODIST CHURCH	1464033	9,007,100	9,066,000	1.00	58,900	1,900	CHURCH/HALL
WASHTUB	68074620	5,472,900	5,553,300	1.00	80,400	2,594	LAUNDRY MAT
SIERRA SUDS	48788296	3,748,530	3,777,330	1.00	28,800	929	LAUNDRY MAT
287 Grove Church of Christ	68183533	496,870	506,760	1.00	9,890	319	CHURCH
Town House Apartments	71512866	2,582,000	2,668,100	1.00	86,100	2,777	MULTI FAMILY
691 HAMMOND	53694865	732,580	739,000	1.00	6,420	207	SINGLE
Seventh Day Adventist #2	71423036	821,550	844,740	1.00	23,190	748	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,367,850	1,378,030	1.00	10,180	328	SCHOOL/CHUR
759 HOME STREET	48677331	4,998,340	5,024,200	1.00	25,860	834	SINGLE
724 ROME DRIVE	48677329	5,718,260	5,744,960	1.00	26,700	861	SINGLE
Bishop Nursery	71812304	2,894,100	3,052,800	1.00	158,700	5,119	OTHER
Catholic Church	71512867	14,543,600	14,992,900	1.00	449,300	14,494	CHURCH/HALL
668 KELSO	55580728	7,011,350	7,100,240	1.00	88,890	2,867	SINGLE
647 MAPLE	48677333	6,918,130	6,955,140	1.00	37,010	1,194	SINGLE
668 SYCAMORE	48677330	9,303,220	9,418,450	1.00	115,230	3,717	SINGLE
1	66633808	194,280	194,340	1.00	60	2	MULTI FAMILY
2	66633799	149,470	151,750	1.00	2,280	74	MULTI FAMILY
3	65788617	33,870	35,680	1.00	1,810	58	MULTI FAMILY
4	66633796	211,200	216,150	1.00	4,950	160	MULTI FAMILY
5	66633807	343,710	348,130	1.00	4,420	143	MULTI FAMILY
6	65788614	258,050	262,380	1.00	4,330	140	MULTI FAMILY

7	66633794	199,420	200,520	1.00	1,100	35	MULTI FAMILY
8	65788616	420,700	423,130	1.00	2,430	78	MULTI FAMILY
9	66633798	115,430	116,910	1.00	1,480	48	MULTI FAMILY
10	66633815	1,011,730	1,031,790	1.00	20,060	647	IRRIGATION
11	66633810	87,610	88,750	1.00	1,140	37	MULTI FAMILY
12	66633797	89,320	91,450	1.00	2,130	69	MULTI FAMILY
13	65788618	107,160	108,280	1.00	1,120	36	MULTI FAMILY
14	66633795	127,200	129,100	1.00	1,900	61	MULTI FAMILY
15	66633806	179,210	183,660	1.00	4,450	144	MULTI FAMILY
16	66633816	122,090	124,460	1.00	2,370	76	MULTI FAMILY
17	66633811	232,310	232,510	1.00	200	6	MULTI FAMILY
18	66633813	99,800	100,810	1.00	1,010	33	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	991,360	1,009,290	1.00	17,930	578	SINGLE
Hibachi Grill	46577994	5,374,310	5,404,950	1.00	30,640	988	RESTAURANT
OUR WATER WORKS	66576387	5,925,100	5,996,800	1.00	71,700	2,313	CAR WASH
Imperial Gourmet	69437265	6,125,700	6,297,800	1.00	172,100	5,552	RESTAURANT
106 MAC IVER	46652692	7,337,800	7,369,200	1.00	31,400	1,013	OTHER
VONS GAS STATION	69302410	3,054,100	3,122,700	1.00	68,600	2,213	GAS ST
VONS DOMESTIC	1591131	11,575,200	11,653,700	1.00	78,500	2,532	OTHER
KMART DOMESTIC	1591130	9,324,900	9,424,000	1.00	99,100	3,197	OTHER
K MART IRRIGATION	1586260	95,967,700	97,046,700	1.00	1,079,000	34,806	OTHER
235 WYE ROAD	53116010	72,010	72,310	1.00	300	10	OTHER
City Park Field 4	70023765	26,426,000	27,590,000	1.00	1,164,000	37,548	OTHER
SHADY REST TRAILER PARK	71454465	9079900	9326300	1.00	246,400	7,948	MULTI FAMILY
495 EAST YANEY	46248900	7,298,950	7,342,510	1.00	43,560	1,405	SINGLE
ALTA ONE	7120148	2,395,970	2,478,220	1.00	82,250	2,653	OTHER
Studio 27	71307182	357,340	366,850	1.00	9,510	307	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,578,500	1,667,400	1.00	88,900	2,868	Trailer Park
587 N Third Elm Tree Trailer Pk		2,309,200	2,483,200	1.00	174,000	5,613	Trailer Park
Ramada Inn (east)	71512850	3,154,900	3,227,700	1.00	72,800	2,348	HOTEL
Ramada Inn (west)	71784170	2,316,600	2,419,500	1.00	102,900	3,319	HOTEL
Giggle Springs	71307226	6,202,000	6,337,970	1.00	135,970	4,386	GAS ST
HOLIDAY INN EXPRESS	4567552	36,924,200	37,113,500	1.00	189,300	6,106	HOTEL
CREEKSIDE INN	1367375	50,318,900	50,562,400	1.00	243,500	7,855	HOTEL
McDonalds	70622718	2,829,400	2,891,700	1.00	62,300	2,010	RESTAURANT
Masonic Temple	71517006	64,820	71,730	1.00	6,910	223	HALL

Rusty's Bar	71307181	703,910	730,380	1.00	26,470	854	BAR
WILLOW PAZA APTS	57299893	4,463,100	4,540,300	1.00	77,200	2,490	MULTI FAMILY
Airway Medical	71785244	503,780	533,210	1.00	29,430	949	OTHER
EASTERN SIERRA OIL	<b>2</b>	563,220	564,720	1.00	1,500	48	OTHER
COB WWTP	71368402	570,900	870,800	1.00	299,900	9,674	OTHER
Easten Sierra Comm Service Dist	71512865	5,412,200	5,655,900	1.00	243,700	7,861	OTHER
VFW HALL	71307180	1,726,310	1,812,110	1.00	85,800	2,768	HALL
462 SHORT STREET	48677332	8,038,180	8,080,120	1.00	41,940	1,353	MULTI FAMILY
Clarke MH Park north	48788288	1,501,160	1,542,260	1.00	41,100	1,326	MULTI FAMILY
Clarke MH Park south	71307179	1,456,000	1,544,630	1.00	88,630	2,859	MULTI FAMILY
SHELL CARWASH	71368401	4,666,500	4,814,800	1.00	148,300	4,784	GAS/CARWASH

		5/31/2013	6/28/2013	28			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,391,320	1,399,050	1.00	7,730	276	OTHER
145 FULTON	54446888	3,111,910	3,137,260	1.00	25,350	905	SINGLE
149 FULTON	54446833	2,736,670	2,759,910	1.00	23,240	830	SINGLE
153 FULTON	53116014	2,019,550	2,032,280	1.00	12,730	455	SINGLE
Country School House	71423035	512,040	528,400	1.00	16,360	584	SCHOOL
Northern Inyo Hosp Main Bldg		12,571,420	13,010,430	1.00	439,010	15,679	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	714,230	747,920	1.00	33,690	1,203	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,112,870	1,259,100	1.00	146,230	5,223	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,639,050	1,655,200	1.00	16,150	577	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,967,400	5,129,140	1.00	161,740	5,776	STORAGE UNIT
760 WEST LINE	43677328	3,796,720	3,854,180	1.00	57,460	2,052	STORAGE UNIT
DAYS INN	36280054	21,625,600	21,687,400	1.00	61,800	2,207	HOTEL
Home St School	71139676	296,519	311,753	100.00	1,523,400	54,407	SCHOOL
City Hall	60202586	2,252,100	2,295,400	1.00	43,300	1,546	OTHER
METHODIST CHURCH	1464033	9,066,000	9,116,700	1.00	50,700	1,811	CHURCH/HALL
WASHTUB	68074620	5,553,300	5,628,600	1.00	75,300	2,689	LAUNDRY MAT
SIERRA SUDS	48788296	3,777,330	3,808,650	1.00	31,320	1,119	LAUNDRY MAT
287 Grove Church of Christ	68183533	506,760	517,050	1.00	10,290	368	CHURCH
Town House Apartments	71512866	2,668,100	2,763,700	1.00	95,600	3,414	MULTI FAMILY
691 HAMMOND	53694865	739,000	746,670	1.00	7,670	274	SINGLE
Seventh Day Adventist #2	71423036	844,740	878,240	1.00	33,500	1,196	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,378,030	1,389,330	1.00	11,300	404	SCHOOL/CHUR
759 HOME STREET	48677331	5,024,200	5,059,450	1.00	35,250	1,259	SINGLE
724 ROME DRIVE	48677329	5,744,960	5,775,510	1.00	30,550	1,091	SINGLE
Bishop Nursery	71812304	3,052,800	3,256,100	1.00	203,300	7,261	OTHER
Catholic Church	71512867	14,992,900	15,582,800	1.00	589,900	21,068	CHURCH/HALL
668 KELSO	55580728	7,100,240	7,214,480	1.00	114,240	4,080	SINGLE
647 MAPLE	48677333	6,955,140	6,989,220	1.00	34,080	1,217	SINGLE
668 SYCAMORE	48677330	9,418,450	9,493,200	1.00	74,750	2,670	SINGLE
1	66633808	194,340	194,380	1.00	40	1	MULTI FAMILY
2	66633799	151,750	153,820	1.00	2,070	74	MULTI FAMILY
3	65788617	35,680	37,210	1.00	1,530	55	MULTI FAMILY
4	66633796	216,150	220,430	1.00	4,280	153	MULTI FAMILY
5	66633807	348,130	352,300	1.00	4,170	149	MULTI FAMILY
6	65788614	262,380	265,890	1.00	3,510	125	MULTI FAMILY

7	66633794	200,520	201,480	1.00	960	34	MULTI FAMILY
8	65788616	423,130	425,530	1.00	2,400	86	MULTI FAMILY
9	66633798	116,910	117,920	1.00	1,010	36	MULTI FAMILY
10	66633815	1,031,790	1,049,870	1.00	18,080	646	IRRIGATION
11	66633810	88,750	89,810	1.00	1,060	38	MULTI FAMILY
12	66633797	91,450	92,710	1.00	1,260	45	MULTI FAMILY
13	65788618	108,280	108,390	1.00	110	4	MULTI FAMILY
14	66633795	129,100	130,910	1.00	1,810	65	MULTI FAMILY
15	66633806	183,660	202,540	1.00	18,880	674	MULTI FAMILY
16	66633816	124,460	125,160	1.00	700	25	MULTI FAMILY
17	66633811	232,510	234,380	1.00	1,870	67	MULTI FAMILY
18	66633813	100,810	101,620	1.00	810	29	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,009,290	1,026,580	1.00	17,290	618	SINGLE
Hibachi Grill	46577994	5,404,950	5,431,850	1.00	26,900	961	RESTAURANT
OUR WATER WORKS	66576387	5,996,800	6,079,100	1.00	82,300	2,939	CAR WASH
Imperial Gourmet	69437265	6,297,800	6,464,100	1.00	166,300	5,939	RESTAURANT
106 MAC IVER	46652692	7,369,200	7,402,700	1.00	33,500	1,196	OTHER
VONS GAS STATION	69302410	3,122,700	3,187,900	1.00	65,200	2,329	GAS ST
VONS DOMESTIC	1591131	11,653,700	11,726,500	1.00	72,800	2,600	OTHER
KMART DOMESTIC	1591130	9,424,000	9,512,200	1.00	88,200	3,150	OTHER
K MART IRRIGATION	1586260	97,046,700	98,208,900	1.00	1,162,200	41,507	OTHER
235 WYE ROAD	53116010	72,310	72,560	1.00	250	9	OTHER
City Park Field 4	70023765	27,590,000	28,749,000	1.00	1,159,000	41,393	OTHER
SHADY REST TRAILER PARK	71454465	9326300	9582500	1.00	256,200	9,150	MULTI FAMILY
495 EAST YANEY	46248900	7,342,510	7,382,360	1.00	39,850	1,423	SINGLE
ALTA ONE	7120148	2,478,220	2,555,730	1.00	77,510	2,768	OTHER
Studio 27	71307182	366,850	377,580	1.00	10,730	383	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,667,400	1,753,400	1.00	86,000	3,071	Trailer Park
587 N Third Elm Tree Trailer Pk		2,483,200	2,682,800	1.00	199,600	7,129	Trailer Park
Ramada Inn (east)	71512850	3,227,700	3,331,000	1.00	103,300	3,689	HOTEL
Ramada Inn (west)	71784170	2,419,500	2,538,000	1.00	118,500	4,232	HOTEL
Giggle Springs	71307226	6,337,970	6,486,950	1.00	148,980	5,321	GAS ST
HOLIDAY INN EXPRESS	4567552	37,113,500	37,366,400	1.00	252,900	9,032	HOTEL
CREEKSIDE INN	1367375	50,562,400	50,853,500	1.00	291,100	10,396	HOTEL
McDonalds	70622718	2,891,700	2,957,400	1.00	65,700	2,346	RESTAURANT
Masonic Temple	71517006	71,730	75,650	1.00	3,920	140	HALL

Rusty's Bar	71307181	730,380	755,760	1.00	25,380	906	BAR
WILLOW PAZA APTS	57299893	4,540,300	4,609,700	1.00	69,400	2,479	MULTI FAMILY
Airway Medical	71785244	533,210	562,430	1.00	29,220	1,044	OTHER
EASTERN SIERRA OIL	<b>2</b>	564,720	566,140	1.00	1,420	51	OTHER
COB WWTP	71368402	870,800	1,135,300	1.00	264,500	9,446	OTHER
Easten Sierra Comm Service Dist	71512865	5,655,900	5,878,300	1.00	222,400	7,943	OTHER
VFW HALL	71307180	1,812,110	1,890,110	1.00	78,000	2,786	HALL
462 SHORT STREET	48677332	8,080,120	8,111,090	1.00	30,970	1,106	MULTI FAMILY
Clarke MH Park north	48788288	1,544,630	1,587,370	1.00	42,740	1,526	MULTI FAMILY
Clarke MH Park south	71307179	1,486,000	1,520,990	1.00	34,990	1,250	MULTI FAMILY
SHELL CARWASH	71368401	4,814,800	4,966,800	1.00	152,000	5,429	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	\$ 104,373.53	\$ 64,124.07	\$ 747,497.90
	Non Capital	\$ 263,262.45	\$ 51,984.92	\$ 37,833.20	\$ 249,110.73
	Capital	\$ 501,762.99	\$ 52,388.61	\$ 26,290.87	\$ 475,665.25
June	Combined	\$ 747,497.90	\$ 57,643.09	\$ 57,945.06	\$ 747,799.87
	Non Capital	\$ 249,110.73	\$ 57,143.09	\$ 34,187.59	\$ 226,155.22
	Capital	\$ 475,665.25	\$ 500.00	\$ 23,757.47	\$ 498,922.73
<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	\$ 193,842.06	\$ 70,106.09	\$ 1,236,573.19
	Non Capital	\$ 220,147.42	\$ 54,289.05	\$ 43,465.78	\$ 209,324.15
	Capital	\$ 1,117,517.45	\$ 139,553.01	\$ 26,640.31	\$ 1,004,604.75
June	Combined	\$ 1,236,573.19	\$ 219,756.39	\$ 63,477.58	\$ 1,080,294.38
	Non Capital	\$ 209,324.15	\$ 68,648.71	\$ 39,356.10	\$ 180,031.54
	Capital	\$ 1,004,604.75	\$ 151,107.68	\$ 24,121.48	\$ 877,618.55
<b>End of Year Combined</b>					
Capital %				38%	

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

\$500.00

002 SEWER FUND  
 PERIOD ENDING 5/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	63,871.86	1,004,708.59	69,291.41	93
39023 PENALTIES-SEWER SERV	4,000.00	202.21	2,079.05	1,920.95	51
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	1,674.04	1,325.96	55
39060 SEWER MISCELLANEOUS	30,000.00	50.00	5,189.51	24,810.49	17
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>64,124.07</u>	<u>1,013,651.19</u>	<u>97,348.81</u>	<u>91</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	22,412.71	244,503.37	27,496.63	89
51002 SALARIES/PART-TIME	5,200.00	632.32	5,215.83	15.83-	100
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	59,700.00	4,876.24	49,780.28	9,919.72	83
51008 DENTAL INSURANCE	5,600.00	467.49	5,197.10	402.90	92
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,434.10	70,448.46	7,551.54	90
51010 WORKERS COMPENSATION	31,000.00	2,447.44	29,229.56	1,770.44	94
51011 MEDICARE TAX	4,000.00	329.97	3,601.75	398.25	90
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	700.00	50.76	506.92	193.08	72
51018 DUTY TIME	4,800.00	236.25	3,678.75	1,121.25	76
51022 P.A.R.S SYSTEM	55,400.00	4,652.52	50,740.18	4,659.82	91
51024 EMPLOYER COMP MATCH	10,000.00	740.00	9,197.50	802.50	91
51025 RETIREE HEALTH INSUR	32,500.00	2,788.44	30,836.47	1,663.53	94
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	389.92	4,417.57	582.43	88
51046 OPEB/POST EMP BENEFI	22,600.00	.00	22,577.73	22.27	99
52009 TRAINING	3,400.00	460.00	2,593.63	806.37	76
52010 HEAT,LIGHT,POWER	32,500.00	1,842.76	24,195.87	8,304.13	74
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	10.98	3,008.23	1,891.77	61
52013 COMMUNICATIONS	2,790.00	50.40	1,535.66	1,254.34	55
52014 MEETINGS, TRAVEL, CO	2,850.00	.00	1,048.33	1,801.67	36
52015 PROFESSIONAL/TECH. S	23,020.00	102.50	21,396.24	1,623.76	92
52017 WASTE FEES	3,600.00	162.44	1,597.92	2,002.08	44
52018 SPECIAL DEPT. SUPPLI	14,000.00	1,379.84	12,388.74	1,611.26	88
52019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
53020 VEHICLE OPERATION	12,500.00	1,332.15	13,528.50	1,028.50-	108
53021 SPECIAL EQUIP. OPERA	4,000.00	26.50	935.76	3,064.24	23
53022 OFFICE EQUIP. OPERAT	3,560.00	159.19	2,238.54	1,321.46	62
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 5/31/13

	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	557,500.00	52,388.61	380,279.41	177,220.59	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>1,255,585.00</u>	<u>104,373.53</u>	<u>995,499.20</u>	<u>260,085.80</u>	<u>79</u>
<b>TOTAL EXPENDITURES</b>	<u>1,255,585.00</u>	<u>104,373.53</u>	<u>995,499.20</u>	<u>260,085.80</u>	<u>79</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>144,585.00-</u>	<u>40,249.46-</u>	<u>18,151.99</u>	<u>162,736.99-</u>	<u>12-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL \$151,107.68

004 WATER FUND  
 PERIOD ENDING 5/31/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	68,260.73	1,072,018.98	93,981.02	91
39013 PENALTIES-WATER SERV	5,000.00	195.36	2,001.36	2,998.64	40
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	2,229.73	3,770.27	37
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	1,650.00	3,726.45	1,273.55	74
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>70,106.09</u>	<u>1,079,976.52</u>	<u>102,023.48</u>	<u>91</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	272,000.00	23,338.89	253,301.74	18,698.26	93
51002 SALARIES/PART-TIME	5,200.00	632.57	5,230.44	30.44-	100
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	5,114.85	51,879.01	8,120.99	86
51008 DENTAL INSURANCE	5,200.00	490.96	5,448.41	248.41-	104
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,575.80	71,970.33	4,029.67	94
51010 WORKERS COMPENSATION	31,000.00	2,564.10	30,491.23	508.77	98
51011 MEDICARE TAX	4,200.00	342.17	3,719.32	480.68	88
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	396.00	4.00	99
51018 DUTY TIME	4,500.00	168.75	3,442.50	1,057.50	76
51022 P.A.R.S SYSTEM	57,865.00	4,646.02	50,688.77	7,176.23	87
51024 EMPLOYER COMP MATCH	1,000.00	84.00	902.00	98.00	90
51025 RETIREE HEALTH INSUR	34,000.00	2,788.44	30,836.47	3,163.53	90
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	402.99	4,586.09	413.91	91
51046 OPEB/POST EMP BENEFI	23,335.00	.00	23,333.85	1.15	99
52009 TRAINING	4,550.00	.00	4,548.62	1.38	99
52010 HEAT,LIGHT,POWER	47,000.00	2,112.59	44,415.55	2,584.45	94
52011 ADVERTISING/PRINTING	500.00	.00	113.10	386.90	22
52012 OFFICE SUPPLIES,POST	5,300.00	202.37	3,795.64	1,504.36	71
52013 COMMUNICATIONS	1,990.00	120.35	1,449.00	541.00	72
52014 MEETINGS, TRAVEL, CO	3,400.00	830.99	4,146.42	746.42-	121
52015 PROFESSIONAL/TECH. S	33,105.00	102.50	14,154.76	18,950.24	42
52017 WASTE FEES	800.00	74.72	583.72	216.28	72
52018 SPECIAL DEPT. SUPPLI	17,800.00	1,564.07	12,549.63	5,250.37	70
52019 MISC. DUES & SUBSCRI	1,304.00	200.00	555.20	748.80	42
52020 WATER CONSERVATION P	2,000.00	609.03	1,917.20	82.80	95
53020 VEHICLE OPERATION	11,000.00	1,119.70	11,348.12	348.12-	103
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	159.19	2,238.58	521.42	81
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 5/31/13

	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	139,553.01	176,311.00	443,189.00	28
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>193,842.06</u>	<u>857,911.64</u>	<u>521,297.36</u>	<u>62</u>
<b>TOTAL EXPENDITURES</b>	<u>1,379,209.00</u>	<u>193,842.06</u>	<u>857,911.64</u>	<u>521,297.36</u>	<u>62</u>
<b>NET REV &amp; EXPENDITURE</b>	197,209.00-	123,735.97-	222,064.88	419,273.88-	112-
	=====	=====	=====	=====	=====

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

	FISCAL YEAR 2013					ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS		
000-	.00	.00	.00	.00	.00	.00
001- GENERAL FUND	2,321,776.88	449,130.19	345,271.98	5,846.35-	2,212,072.32	
002- SEWER FUND	787,747.36	104,373.53	64,124.07	.00	747,497.90	
003- GAS TAX	12,069.95	12,463.53	8,079.87	.00	7,686.29	
004- WATER FUND	1,360,309.16	193,842.06	70,106.09	.00	1,236,573.19	
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00	
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00	
009- BOND AND TRUST FUND	2,544.60	.00	26.00	.00	2,570.60	
009- TRAFFIC SAFETY	5,804.57	1,919.67	146.69	.00	4,031.59	
010- TUT MEASURE A	140,167.06	55,843.81	6,070.60	.00	90,393.85	
012- SUNRISE MHP	145,972.00	21,039.35	53,352.42	25.25-	178,259.82	
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	14,458.94	1,172.50	137.00	.00	13,423.44	
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 MAY

	FISCAL YEAR 2013				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	79,381.15	21,065.55	.00	5,300.75	63,616.35
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	801,637.04	982.50	.00	.00	800,654.54
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACTVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,891.84	.00	.00	.00	2,891.84
040- PVMNT NGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT NGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/BOESP/CN0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDED IMPROVEMENTS	36,257.81	10,908.00	.00	.00	47,165.81
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	21,636.09	3,250.96	19,556.95	.00	5,330.10
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	912.50	.00	.00	37,639.99
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 BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF MAY

	FISCAL YEAR 2013				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,569,677.48	876,904.15	566,871.67	570.85-	5,259,074.15

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

	FISCAL YEAR 2013				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,207,047.46	411,251.60	161,910.58	8,614.34	1,966,320.72
002- SEWER FUND	747,497.90	57,643.09	57,945.06	.00	747,799.87
003- GAS TAX	7,686.29	12,095.38	7,404.05	.00	2,994.96
004- WATER FUND	1,236,573.19	219,756.39	63,477.58	.00	1,080,294.38
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,570.60	.00	.00	.00	2,570.60
009- TRAFFIC SAFETY	4,031.59	834.90	216.08	.00	3,412.77
010- TWT MEASURE A	90,393.85	91,088.00	.00	8,628.93-	10,123.08-
012- SUNRISE MHP	178,259.82	24,500.41	9,285.00	25.82-	163,018.59
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	13,423.44	224.64	.00	.00	13,198.80
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/ENFEQUJP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- CDDS	68,641.27	15,978.44	.00	549.18-	52,113.65
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIPPE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	600,654.54	139,142.86	.00	.00	661,511.68
037- HOME FUNDS/WILLOW ST	.00	2,500.00	.00	.00	2,500.00-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRAVTS	2,891.84	.00	.00	.00	2,891.84
040- PAVEMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/BD6SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEEDN IMPROVEMENTS	47,165.81-	.00	.00	.00	47,165.81-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	5,330.10-	1,332.99	.00	.00	6,663.09-
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- SRIBU TO SCHL BIKE PATH	37,639.99-	3,377.50	16,865.83	.00	24,151.66-
058- PINE TO PARK/STIP	12,175.35-	.00	3,450.00	.00	8,725.35-
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 JUNE

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,259,074.15	980,526.20	320,554.18	589.59	4,598,512.54



# CITY OF BISHOP

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

## Public Works Report

May 2013

### Water

1. Conspec continued with construction of the Clarke Street Water Main Replacement Project. They are about 80 percent complete at the end of the month.
2. Repaired water leak on the 3/4 inch service at 750 West Pine Street.
3. Repaired water leak on 6 inch Cast Iron main at the intersection of Yaney and Coats Street.
4. Continued with annual testing of all backflow valves in the city.
5. Installed valve box at 787 West Elm Street.
6. Put the Positive Pressure Water System Improvement Project out to bid. Formerly known as the Tank Project.
7. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
8. Took monthly readings of all water meters.
9. Took routine bacteria samples.
10. Held public workshop concerning 2013 Water and Sewer Rate Review project.
11. Began process of terminating contract with Willdan Financial Services for rate review project and began negotiating for a contract with Sustainable Resource Engineering for the work.

### Sewer

1. Cleaned and videoed all sewer mains under Main Street and West Line Street.
2. Identified heavy grease dischargers on Main Street and Line Street during video inspections. Deston Dishion personally contacted each of the restaurants (Jack's Waffle Shop, Schat's Bakery and Las Palmas). Plans to alleviate the issue were talked about and follow up set up.
3. Cleaned plugged sludge line between sludge hopper and digester.
4. Began hauling excess dirt from water main job into Pond 6 to level bottom of the pond and enhance the discharge capabilities of the pond.
5. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.

6. Planted grass around the perimeter of the grit Channels and Clarifiers to capture blowing sand.
7. Replaced hose on the Vac-con truck.
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 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 board meeting.

### **Streets**

1. Continued the process of replacing all STOP signs within the city. The new signs will meet retro-reflectivity standards.
2. Performed extensive cleanup of all City parking lots in preparation of the Mule Days event.
3. Removed fallen tree branches from City streets as a result of high winds.
4. Repaired and or replaced various street signs in the city.
5. Swept city streets and alleys
6. Patched potholes in City streets that posed potential safety issues.
7. Participated in Inyo Local Transportation Commission meeting.
8. Presented the Warren Street Improvements project to the Bishop Realtors group.
9. Completed acquisition of right of way needed for the construction of the Wye Road Intersection Improvements project.
10. Met with Southern California Edison concerning relocation of utilities for the Wye Road Intersection Improvements project.
11. Lead meeting of Bishop Tree Committee.
12. Participated in Rural Counties Task Force teleconference.
13. Discussed updated design for Pine to Park Path with Community Services staff.

**Miscellaneous**

1. Placed designated "Recycle Bins" on Main Street.
2. Assisted the Mule Days Association by providing assistance with traffic control for the parade.
3. Surplused the 1993 Johnston Street Sweeper and gave it to Inyo County.
4. Reorganized big shop to accommodate a more extensive inventory of water main replacement parts.
5. Performed maintenance and serviced Public Works vehicles.
6. Provided weekly tail gate safety for the Public Works crew.
7. Hauled trash and debris from Fowler Pit to the Sunland Landfill.



# CITY OF BISHOP

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## Public Works Report

June 2013

### Water

1. Conspec completed construction of the Clarke Street Water Main Replacement Project.
2. Installed locking curb stop valves at 487 Short Street and 474 Clarke Street.
3. Replaced failed curb stop valves at the Bank of America and 681 West Pine Street.
4. Constructed a new 1-1/2" water service at 212 Sneden Street. Larger water service was needed to meet fire sprinkler flow demands.
5. Installed valve box at 537 Hobson Street.
6. City forces abandoned old 4 inch main under the intersection of Clarke and Sneden Streets.
7. Continued with annual testing of all backflow valves in the city.
8. Bids were opened for the Positive Pressure Water System Improvement Project. The low bidder is RDC Incorporated at \$381,600.
9. Performed semi-annual maintenance to all wells.
10. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
11. Took monthly readings of all water meters.
12. Took routine bacteria samples.
13. Continued work with Sustainable Resource Engineering on the rate review.

### Sewer

1. Continued hauling excess dirt from water main job into Pond 6 to level bottom of the pond and enhance the discharge capabilities of the pond.
2. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
3. 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.

4. Videoed more of the sewer main system.
5. Cleaned sludge drying beds.
6. Made routine inspections of grease interceptors.
7. Performed routine main line cleaning in trouble areas.
8. Met with a subcommittee of the Eastern Sierra Community Services District (ESCSD) board concerning opportunities for better cooperation between the ESCSD and the city.
9. Attended ESCSD board meeting.

### **Streets**

1. Continued the process of replacing all STOP signs within the city. The new signs meet Retroreflectivity standards.
2. Continued with street marking painting operations.
3. Repaired and or replaced various street signs in the city.
4. Swept city streets and alleys
5. Patched potholes in City streets that posed potential safety issues.
6. Participated in Inyo Local Transportation Commission meeting.
7. Attended a Traffic Control Class provided by Caltrans. This class was offered to all parties that organize parades on state highways in Inyo and Mono counties.
8. Met with Bishop Fire Department and county staff about increased traffic control related to the 4 July fireworks.
9. Worked with Bishop Police Department staff to inventory parking and parking restrictions in the city.
10. Led meeting of Warren Street Improvements project Focus Group.
11. Held public meeting for Pine to Park Path.
12. Attended Local Transportation Commission meeting.
13. Attended Eastern Sierra Council of Governments meeting and provided update on Caltrans parade requirements.

### **Miscellaneous**

1. Added devices to the bench outside of the auditorium to deter skateboarders and bicycles.

2. Continued with reorganization of the big shop to accommodate a more extensive inventory of water main replacement parts.
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. Implemented redesign of city website.
7. Met with owner of proposed Mountain Rambler microbrewery.
8. Attended web meeting concerning planned update of Federal Emergency Management Agency (FEMA) flood data for the Eastern Sierra.