



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: 10 September 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 9 July 2013 subject for approval.

6. Discharge of Grease - Charges and Fees

7. Rate Study

8. Meter Readings

9. Cash balance and revenue and expenditures update

10. Public Works reports July and August

11. Staff and Commission Reports

12. Adjournment:

The next regularly scheduled meeting will be 13 November 2013 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP

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

Minutes

Water and Sewer Commission

9 July 2013

(1) Call to Order

Chairman Pecsí called the meeting to order at 7:02 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
Kate Nelson, Sustainable Resource Engineering, Rate Study Consultant
Bhakta?

(4) Public Comment

None

(5) Approval of the Minutes

Vice Chairman Cross moved to approve the minutes of the 14 May 2013 meeting as written and motion carried.

(6) Rate Study

Grah introduced Kate Nelson of Sustainable Resource Engineering, the recently hired consultant for the 2013 Rate Study. Grah stated that the schedule for the rate study is very important and that staff would like to be in a position to implement any rate adjustments in July 2014. A formal public hearing is hoped to be scheduled in December 2013. The focus of the study is equity. Both water and sewer are in fair shape financially, but staff and the commission regularly hear from rate payers that the rates are not fair. Nelson has been asked to review the current user categories to make adjustments by adding, deleting, and/or refining as necessary. Then to adjust the EDU factors that go along with each category. The EDU factor is how the fees charged to the various categories relate back to a single family residence; a single EDU.

Nelson stated that it has been determined that the existing categories need some fine tuning. After reviewing the current categories, she and staff have created some new and some consolidated categories which are only the first proposal to the commission.

Nelson went over her potential spreadsheet showing the current and proposed EDU factors adding and combining different user categories. For Single Family Resident, she came up with three categories dividing them by their lot size. For Multiple Family Residence, she put them into two categories, apartments and trailer parks. An irrigation factor was added to various categories that may have large landscaped yards.

Pecsi questioned how the rates would be determined for Fairgrounds changing from 7 EDUs to .008 per attendee and how we would know the attendee count. Nelson was thinking that it could be accounted for from the different events the fairgrounds hold and each building capacity or by ticket sales. She also said that she and staff were discussing earlier today Fairgrounds and Recreation Hall categories which are proposed to be charged by attendee, and how it may not be an accurate way to charge for these.

Pecsi then brought up Gas Stations and how Ken Sample, owner of a local gas station in town, has brought to the commission his concerns of not being charged fairly. Grah said that staff and Nelson talked about Gas Stations today and city staff would like to review how the 2008 Rate Study came up with the higher sewer charge for them along with hotels and figure out if it is justifiable to continue charging them as we do now.

Cross asked if the water factor proposed to be charged to Brewery at .09 per barrels is correct because a past spreadsheet from Grah used .9. Nelson explained that .09 is closer to what could be the correct figure and she with staff are still working on this category. Mathieu asked if Cross had a chance to find out how Mammoth Brewery is charged. Cross said he has not, but because the brewery is metered with the restaurant it may be difficult to separate the two. Nelson added that she spoke to an employee at Mammoth Brewery who told her it takes 10 gallons of water to produce one gallon of beer. The brewery Mammoth Brewery is looking into building in Bishop would hopefully use 6 gallons of water per one gallon of beer.

Grah brought up General Commercial category and with the decrease from 1 to .4 per toilet, this is approximately a \$3.00 - \$4.00 monthly impact to a single family residence. Cross agrees that general commercial accounts should be charged less than a single family home because there aren't other water appliances used like a house has.

Grah explained that there are fixed cost for both water and sewer regardless of water usage. Water is about 85% and sewer is about 94%. The fixed cost represents fire demand and having the systems available. The accounts that may not use much water, such as a commercial building, could have a high fire demand. Most of the investment into the system is to provide fire protection. Cross reiterated that he still feels there are commercial accounts that should be charged less than one EDU. Dishion brought up the commercial accounts that are charged per toilet and have large irrigation areas and possibly use a lot of water.

Pecsi brought up why there are sewer charges for the irrigation factor. Pecsi also commented that he likes the idea of separating the Multiple Family Residence with apartments and then

trailer parks. Nelson first commented about the multi family category stating with the meter readings the city has available, the apartments and condominiums didn't use as much irrigation water as a trailer park. Regarding the irrigation factor, the cost will only be for water. On the spreadsheet provided to the commission, the sewer EDU factor for single family will change down to 1 because irrigation doesn't affect the sewer.

Mathieu does not feel the city should add an irrigation factor charge to residential customers. Nelson tried to explain that adding an irrigation factor to larger sized lots helps to charge residential customers more equally for water usage. A larger lot likely has more areas to irrigate, and during the summer months, water usage is higher because of landscaping factors. Peci then added that the city is not allowed to charge for water and wonders how this would be acceptable. Cross stated that we are not actually charging for water, but the cost for the electricity and other resources to supply the additional water. Mathieu added that she doesn't feel the city should try to nickel and dime every resident for more money. Grah emphasized that the focus of this study is not to generate more money but to distribute the cost more equitably.

David Bhakta, owner of Holiday Inn Express, asked how the irrigation factor is based. He is concerned that if it is determined by lot size rather than irrigation area size, it discourages businesses to landscape their properties. Bhakta added that businesses that spend money beautifying their properties may be discouraged if charged with additional fees. Nelson believes staff has the information to determine how much there is of landscaped area per lot. Martin verified with staff that what we are billing for is the cost to provide the service not the cost of the actual water. Grah concurred and again stated that this rate study is not to increase revenue but to take the city cost and distribute them equitably. Grah added that we do not have to go through a rate study process. And if it is too difficult, we are comfortable where we are, and we are alright saying this is the best we can do, it would be ok. Grah would though like to review the two user categories that had a high sewer increase during the 2008 study. Grah suggested we move forward and see what adjustments SRE comes up with and the commission to decide if a recommendation should be made to council. Dishion made the comment that the irrigation factor Nelson has come up with is not to increase cost but to use the meter readings we have that show certain accounts with large amounts of landscaping do use more water. And then to make the cost more equitable, charge accounts an irrigation factor. Cross said that he feels it is not fair that he has a very small yard at his property, yet pays the exact same cost as a home owner of a property with a landscaped yard five times larger.

Cross questioned whether the city, not having meters, would be able to apply for certain grants using irrigation factors. Grah stated that his understanding from talking with the United States Department of Agriculture (USDA) regarding grants for the city, our sewer rates are too low. The minimum number that has to be charged is about \$30 a month per single family residence. If below, USDA believes the city is not financially viable and so not eligible for loans or grants. With water, one rating criteria is meters and there doesn't seem to be a substitute for a meter. Mathieu asked if they would take into consideration the agreement the city has from 1904 that we won't charge for water. Grah explained that USDA is looking for the best recipients for the grants and because the City of Bishop, for whatever the reason, doesn't have meters, we would not be a good recipient. Mathieu would like staff to try again, explaining our water rights to USDA, in hopes to receive future grant monies. Dishion added that at a recent water conference he and Grah attended, it was stated meters must be installed to receive grant money. Dishion also said that California's main concern is water conservation, and by 2020, the city will need to

cut water usage by 20%. Commissioner Bhakta asked how the city is expecting to cut water usage by 20%. Grah suggested that with the conservation program the city offers and help from the commission and council to promote water conservation, we will hopefully be able to reduce the high water usage we are at presently. Dishion shared that 12 years ago when he was in charge of writing the water report, consumption was at 800,000 million gallons a year and it is down currently to around 500,000 million a year. This may suggest the conservation programs the city offers do help.

Grah stated that the rate study schedule has been important and is open for discussion. Staff has tentatively set a public meeting for 23 July to present the initial ideas from tonight's meeting. If we hold the meeting, typically staff advertises through news releases. Although, we don't seem to get as much response as we do when we send out individual letters like we did with the last public meeting. A lot of staff time goes into sending out individual letters and the cost is over \$1,500.00. Grah asked the commission for their suggestions with the tentative date being two weeks away, it will not be easy to meet the deadline to get out over 1500 letters and should the meeting be rescheduled or possibly only advertise through news releases. Thomas also said that two separate news releases could go out advertising the meeting, one for Saturday and another closer to the meeting. Inyo Register is always looking for articles to write and possibly they could do a write up for the paper. Pecsí would like mailers to be sent out like last time since we had a good turnout at the past public meeting. Pecsí added that he is not comfortable at this time, though, with what information staff and the consultant have on the rate study to present to the public.

The commission and staff agree that discussion will continue until the September meeting regarding the study. Staff and Nelson will continue working on the study and present new findings at the 10 September Water Sewer Commission meeting prior to scheduling a second public meeting.

(7) Meter Readings

Meters are for informational use only.

(8) Cash balances and revenue and expenditures update

Grah stated that the balance sheets are complete for the 2012-2013 fiscal year and new ones will begin in July.

(9) Public Works reports May and June

Pecsí asked how staff had dealt with Jack's Restaurant, Schat's Bakery, and Las Palmas Restaurant with their grease problems. Dishion said that Erik Schat is working great with the city and is in the process of fixing their problems. Crew will video Las Palmas and Jacks again in the next week or so and see if there are still any problems. Pecsí asked if the city has any regulations regarding grease issues. Dishion stated that there is a city ordinance or resolution against the discharge of grease into the city sewer system. At this time though, we do not have any fees that can occur as a fine if we discover there is an issue. Mathieu asked if staff and the commission could make a recommendation to the City Council to develop a sewer fee for these sorts of issues when the crew has to clean the sewer lines due to excessive grease. This subject will be on the September's agenda.

Pecsi inquired about the trunk line replacement project. Grah stated that project is going well. Staff recently made a decision on how to cross the ESCSD line and is working with the district. Also, the consultant on the project stated that we should receive an updated report and plans in the next week.

Dishion also mentioned that in June, crew installed two locking curb stop valves at residential homes that have repeatedly received shut off notices due to nonpayment. One resident had their water shut off and would go out and turn it back on himself prior to paying.

(10) Staff and Commission reports

Grah asked the commission how they felt about giving relief to the Boy Scouts on their water sewer fees. The city currently offers a low income senior discount which the general fund offsets. If there were any other type of reliefs given to certain organizations, the general fund would need to offset those fees as well. Pecsi also stated that the Lion's Club is who pays the Boy Scouts fees and when Ken Lloyd came to a past commission meeting asking for relief it is actually for the Lion's Club not the Boy Scouts. Dishion also brought up the school farm and how the Jarvis family pays for the farm to have water.

Grah stated that they are still waiting on submittals from the contractor for the Grit Collection System. This project is part of the Headworks Project.

As part of a meeting today with ESCSD, there has been interest from staff, council, and the district to work more closely with the district. We are looking at ways we together can cooperate, share flow in various places through the system, or even joint operation. Council recently approved for the city to clean their digesters at the same time the district is cleaning theirs and this saved us \$7,000.00.

City Council recently awarded the contract for the Positive Pressure Improvements Project, aka the Tank Project. Work is expected to begin in September.

Items to be Discussed at the Meeting of 10 September 2013:

- Rate Study
- Discharge of grease charges and fees
- Meter readings
- Public Works reports for July and August
- Cash balance and revenue and expenditures update on water and sewer reserves

(13) Adjournment

Chairman Pecsi adjourned the meeting at 8:34 P.M. The next regularly scheduled meeting will be Tuesday, 10 September 2013 at 7:00 P.M. in the City Council Chambers.

Joe Pecsi, Chairman

Michele Thomas, Secretary



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Fees for Cleaning Grease
Date: 5 September 2013

General:

City of Bishop Public Works staff proposes to start charging a fee to clean accumulated fats, oils, and grease from city sewers.

Discussion:

Fats, oils, and grease, commonly called FOG or just "grease", is a problem in parts of the city sewer system. The biggest problems are in sewer lines downstream of restaurants. Good housekeeping and properly installed and maintained grease interceptors should prevent FOG from getting to the city sewers. For whatever reason, a few customers, particularly restaurants, perpetually generate FOG that gets into the city sewer and causes problems.

FOG causes problems in the sewers because it sticks to the walls of the pipes. This grease can build up and eventually block the pipe. In fact, grease is a major cause in almost all plugged sewers in Bishop. Because of this, the Bishop Municipal Code (13.12.030) prohibits the release of FOG into the city sewers.

Plugged sewers can lead to raw sewage overflowing into homes, businesses, or into the environment. These sewage overflows can be expensive, especially if environmental damage were to result. In addition to causing plugged sewers, sewage heavy with grease is harder for the waste water treatment plant to treat and makes it hard to meet our state discharge requirements.

Through regular video inspection, we have identified areas where grease build up is a problem. In almost all cases, the source of the build up can be traced to a restaurant allowing FOG into the sewer. The FOG gets into the sewer because of poor housekeeping, grease interceptor problems, or both. To avoid plugged sewers, areas known to have grease build up are cleaned frequently at significant expense to the city. To limit this expense and to reduce the possibility of plugged sewers and spills, city staff attempts to work with customers to reduce the FOG that gets into the sewers. Despite this, some customers do little to improve.

To defray the cost of additional sewer cleaning that can be directly attributed to a particular customer, that customer could be assessed the cost of the cleaning through an existing city fee. That fee is PW-5, Water, Sewer, and Storm Drain Maintenance which is set at the actual cost of the work. These costs have not been assessed this way in the past. Assessing the cleaning costs could be helpful defraying the expense of frequent sewer cleaning related to FOG and encouraging customers to improve their control of FOG.

For the practice of charging customers for the cleaning to be most effective, a news release could be issued in conjunction with letters sent to all restaurants in the city advising them of the planned practice. Following these letters, when a customer is found through video inspection to be the source of grease accumulation in the sewers, a letter could be sent advising them of this and giving them a period of time, say 30 or 60 days, to reduce the FOG they release into the sewer. If after that time the grease accumulation is not reduced, they would be assessed the actual cost of each sewer cleaning that results from their FOG in the sewers. In many cases, the cleanings are needed monthly. If the customer were taking concrete steps to reduce the FOG, by working to replace their grease interceptor for example, the assessment of fees could be waived until those steps were complete. The cost to clean accumulated grease from a sewer is typically several hundred dollars.

Recommendation:

Review and consider charging customers, particularly restaurants, for sewer cleaning that can be directly attributed to their release of fats, oil, and grease into the city sewer system.



Technical Memorandum

To: City of Bishop Water and Sewer Commission
City of Bishop Department of Public Works

From: Kate S. Nelson, PE

Date: September 6, 2013

RE: **2013 CITY OF BISHOP WATER AND SEWER RATE STUDY**

BACKGROUND

The City of Bishop has contracted with Sustainable Resource Engineering (SRE) to review and analyze the City's water and sewer rates, revenue needs, and ensure the rates are instituted in a fair and equitable system for all customer categories. The City strives to review the water and sewer rates charged to their customers every five (5) years.

The City's main concern for the review of the water and sewer rates is to ensure that they are fair and equitable to all customer categories. The current revenues generated from the water and sewer rates are sufficiently covering the cost of operation, maintenance, administration, and capital improvements each year. Except for the water storage tank constructed about 20 years ago, all capital improvements are completed on a pay-as-you-go basis. The loan payments for the remaining 10 years or so left on the loan for the storage tank are considered to be a part of ongoing capital expenses.

The City of Bishop's water and sewer rates are based on Equivalent Dwelling Units (EDU) to establish a flat rate by customer category. The City currently uses 22 consumer categories and the rates for each category are related to single family residences (equates to 1.0 EDU). Over the years, the City of Bishop has installed approximately 80 water meters representing all 22

customer categories to assist with determining water use patterns among each category. The water meter data was heavily relied on in revising the EDU factors for each category.

CUSTOMER CATEGORIES

As part of this study, the City requested that SRE review the customer categories and determine if simplifications could be made to reflect similar uses and determine if new categories would be needed to reflect the changing dynamics of the City. Currently the City has a total of 22 customer categories as shown in the following table:

Table 1. Current Customer Categories

| | Current Customer Category | Per |
|----|----------------------------------|------------|
| 1 | Single Family Residence | Each |
| 2 | Multiple Family Residence | Unit |
| 3 | Church | Each |
| 4 | Church Recreation Hall | Each |
| 5 | Hospital | Bed |
| 6 | Convalescent Home | Bed |
| 7 | Lodge or Meeting Hall | Each |
| 8 | Hall Bar | Each |
| 9 | Public School | Student |
| 10 | Other School | Student |
| 11 | Fairgrounds | Each |
| 12 | Gas Station | Island |
| 13 | Self Serve Car Wash | Stall |
| 14 | Beauty or Barber Shop | Each |
| 15 | Bar | Seat |
| 16 | Hotel Manager's Quarters | Each |
| 17 | Hotel Room | Each |
| 18 | Laundry | Each |
| 19 | Laundromat | Washer |
| 20 | Restaurant | Seat |
| 21 | Trailer Dump Facility | Each |
| 22 | Other | Toilet |

In general, the categories have been refined to differentiate between users that have different characteristics and to combine user categories where users have similar characteristics. The category listing was simplified where possible and where equity would not be compromised. The proposed changes to the customer categories are shown in the following table:

Table 2. Proposed Customer Categories

| | Proposed Customer Category | Per |
|----|--------------------------------------|-----------------|
| 1 | Single Family Residence | Each |
| 2 | Multiple Family Residence (detached) | Unit |
| 3 | Multiple Family Residence (attached) | Unit |
| 4 | Church | Each |
| 5 | Hall | Each |
| 6 | Hospital | Bed |
| 7 | School | Student |
| 8 | Fairgrounds | Each |
| 9 | Gas Station | Island |
| 10 | Car Wash | Stall |
| 11 | Beauty or Barber Shop | Each |
| 12 | Bar or Restaurant | Seat |
| 13 | Hotel Room | Each |
| 14 | Laundry or Laundromat | Washer |
| 15 | Trailer Dump Facility | Each |
| 16 | General Commercial | Toilet |
| 17 | Brewery (with pretreatment) | 1K Barrels/Year |
| 18 | Irrigation | Acre |
| 19 | Other | Case by case |

For the proposed categories, many of the changes have been made to combine categories that are similar in use and have been using the same EDU for water and sewer rates. These changes include: Church Hall and Lodge or Meeting Hall are combined into Hall, Hospital and Convalescent Home are combined into Hospital, Hall Bar, Bar, and Restaurant were combined into Bar or Restaurant, Public School and Other School are combined into School, and Laundry and Laundromat are combined into one category Laundry or Laundromat.

Multi Family Residences are split into attached and detached to account for the difference in water use between an apartment building with limited landscaping and a trailer park with small yards around each unit.

Other was changed, in most cases to General Commercial because the majority of the uses that fell into the “Other” category are considered General Commercial. This language is also more consistent with the City’s zoning map.

New additions to the customer categories have been included as well. A brewery category has been added to accommodate proposed future business growth within the City. Breweries would be assessed based on their associated categories such as General Commercial (for Mammoth Brewery) or Bar/Restaurant (for Mountain Rambler brewery). A brewery fee would be added based on their production capacity. Breweries will also be required to install pretreatment prior to allowing waste to enter the City’s wastewater infrastructure. Irrigation was added, but would only be added to accounts that have extraordinary water usage related to irrigation such as Kmart, the Bishop Nursery, and possibly others.

The Hotel Manager Quarters has been deleted because it represented a small portion of the fees for hotels and added complexity to the overall structure.

We have retained the Other category to account for uses that are not anticipated in this study.

DRAFT

WATER AND SEWER EQUIVALENT DWELLING UNIT ANALYSIS

Over the last few years, the City of Bishop has installed approximately 80 water meters throughout their system. These meters have been placed on various users representing each category. Based on water meter readings for 2011 and 2012, the following water use for each proposed category was developed:

Table 3. Water Use by Category

| | User Category | Per | Gallons per Day (GPD) | Percent of SFR |
|----|--------------------------------------|-----------------|------------------------------|-----------------------|
| 1 | Single Family Residence (SRF) | Each | 837 | 100% |
| 2 | Multiple Family Residence (detached) | Unit | 178 | 21% |
| 3 | Multiple Family Residence (attached) | Unit | 145 | 17% |
| 4 | Church | Each | 400 | 48% |
| 5 | Hall | Each | 60 | 7% |
| 6 | Hospital | Bed | 570 | 68% |
| 7 | School | Student | 56.4 | 7% |
| 8 | Fairgrounds | Each | | |
| 9 | Gas Station | Island | 350 | 42% |
| 10 | Car Wash | Stall | 726 | 87% |
| 11 | Beauty or Barber Shop | Each | 310 | 37% |
| 12 | Bar or Restaurant | Seat | 20 | 2% |
| 13 | Hotel Room | Each | 74 | 9% |
| 14 | Laundry and Laundromat | Washer | 110 | 13% |
| 15 | Trailer Dump Facility | Each | | |
| 16 | General Commercial | Toilet | 500 | 60% |
| 17 | Brewery (with pretreatment) | 1K Barrels/Year | | |
| 18 | Irrigation | Acre | 1540 | 184% |
| 19 | Other | Case by case | | |

The gallons per day (GPD) are the average gallons per day over the two year period for each customer category. Each customer category average gallons per day was then divided into the average gallons per day of the single family residence to determine the percentage of water use as related to the single family residence. The categories with no data are categories the City did not have meter data.

Theoretical EDU factors were calculated for each proposed category based on an assumption that the total EDU factor for each category is the sum of portion related to fixed costs and a portion related to use costs. The portion of each EDU assumed to be associated with fixed costs and use costs was described in the Public Works Department memo to the Water and Sewer Commission dated 8 November 2006 (Appendix A). This memo concluded that about 84% of water costs and 94% of sewer costs were fixed costs. Fixed costs are costs that should be allocated between users independent of use and can be thought of as representing the cost to provide the facility to provide fire protection and to bring water to a customer. Use costs are mostly related to pumping and aeration costs.

The theoretical EDU factors were calculated based on the presumption that existing EDU factors are not significantly different from what is equitable. This is supported by the fact that the existing EDU's have been in use for many decades, and the understanding that relatively small changes are desired. The fixed portion of the theoretical EDU's was calculated to be 84% of the current EDU's for water and 94% for sewer. Therefore the use portion for a single family residence is represented by the remaining percentage (16% water and 6% sewer). The theoretical EDU factors were calculated to be as follows:

Table 4. Theoretical EDU Factors

| | User Category | Per | Water | Sewer |
|----|--------------------------------------|-----------------|--------------|--------------|
| 1 | Single Family Residence | Each | 1.00 | 1.00 |
| 2 | Multiple Family Residence (detached) | Unit | 0.71 | 0.76 |
| 3 | Multiple Family Residence (attached) | Unit | | |
| 4 | Church | Each | 0.92 | 0.97 |
| 5 | Hall | Each | 0.85 | 0.94 |
| 6 | Hospital | Bed | 0.39 | 0.35 |
| 7 | School | Student | 0.04 | 0.04 |
| 8 | Fairgrounds | Each | 5.88 | 6.58 |
| 9 | Gas Station | Island | 0.40 | 1.81 |
| 10 | Car Wash | Stall | 2.66 | 2.87 |
| 11 | Beauty or Barber Shop | Each | 0.90 | 0.96 |
| 12 | Bar or Restaurant | Seat | 0.09 | 0.10 |
| 13 | Hotel Room | Each | 0.22 | 0.46 |
| 14 | Laundry and Laundromat | Washer | 0.69 | 0.76 |
| 15 | Trailer Dump Facility | Each | 1.68 | 1.88 |
| 16 | General Commercial | Toilet | 0.94 | 0.98 |
| 17 | Brewery (with pretreatment) | 1K Barrels/Year | | |
| 18 | Irrigation | Acre | 0.29 | 0.11 |
| 19 | Other | Case by case | | |

Although they are rational, these theoretical EDU's are over-precise and indicate differences between categories and between water and sewer that do not seem to be meaningful. As a result, using purely calculated EDU's does not represent an ideal and understandable way to assess water and sewer fees to the City of Bishop customers. In addition, simpler EDU factors and fees will reduce staff workload and potential for error. In light of this, an attempt was made to simplify the EDU's. In addition, further adjustments were included to Fairgrounds, Hotel Room, and Gas Station EDU's in an attempt to improve equity.

The result of the simplification and adjustment process was as follows:

Table 5. Proposed EDU Factors

| | User Category | Per | Water | Sewer | Water Change | Sewer Change |
|----|--------------------------------------|-----------------|-------|-------|--------------|--------------|
| 1 | Single Family Residence | Each | 1 | 1 | 0% | 0% |
| 2 | Multiple Family Residence (detached) | Unit | 0.75 | 0.75 | -7% | -7% |
| 3 | Multiple Family Residence (attached) | Unit | 0.7 | 0.7 | | |
| 4 | Church | Each | 1 | 1 | 0% | 0% |
| 5 | Hall | Each | 1 | 1 | 0% | 0% |
| 6 | Hospital | Bed | 0.4 | 0.4 | 17% | 19% |
| 7 | School | Student | 0.045 | 0.045 | 11% | 12% |
| 8 | Fairgrounds | Each | 5 | 7 | -34% | 0% |
| 9 | Gas Station | Island | 0.4 | 0.4 | 0% | -83% |
| 10 | Car Wash | Stall | 3 | 3 | 0% | 0% |
| 11 | Beauty or Barber Shop | Each | 1 | 1 | 0% | 0% |
| 12 | Bar or Restaurant | Seat | 0.1 | 0.1 | 0% | 0% |
| 13 | Hotel Room | Each | 0.25 | 0.25 | 0% | -50% |
| 14 | Laundry and Laundromat | Washer | 0.7 | 0.7 | -14% | -13% |
| 15 | Trailer Dump Facility | Each | 2 | 2 | 0% | 0% |
| 16 | General Commercial | Toilet | 0.95 | 0.95 | -5% | -5% |
| 17 | Brewery (with pretreatment) | 1K Barrels/Year | 0.2 | 0.2 | | |
| 18 | Irrigation | Acre | 0.3 | 0 | | |
| 19 | Other | Case by case | 0 | 0 | | |

These values and percent change columns seem to reflect reasonable changes that move the factors toward greater equity.

WATER AND SEWER RATES

Water and sewer rates are set by taking total costs divided by the total number of EDU's. After accounting for escalation in the rates since the last study was done in 2008, the City of Bishop's total water costs are up 2.1% and total sewer costs are down 9.0%. Based on the proposed EDU factors listed above, the total number of EDU's in the system goes down by 3.1%. The total number of EDU's in the system is determined by summing the product of all of the units in each of the categories with the EDU factor for that category.

The combined effect of these changes would be to increase water fees by 5.3% and decrease sewer fees by 6%. This would result in water and sewer rates going from \$34.00 and \$29.30 respectively, \$63.30 total per month to about \$35.80 and \$27.54, about \$ 63.34 total per month. To reduce workload and the potential for error, we would suggest to round fees for single family residences to nearest dollar. This would result in \$36 for water and \$28 for sewer, a total of \$64 per month for the first year of the five year period starting July 2014.

The amount of income generated by the use fees is not expected to greatly increase or decrease with the above proposed changes.

INFLATION INCREASE

The City of Bishop would like to have this rate study cover fiscal years 2014/2015 through 2019/2020. There has been some discussion regarding the best way to account for inflation. There are two common types of inflators that are used. One is a set annual percent increase (not to exceed) typically 3 to 5 percent.

The other option is to adjust the rates using the consumer price index (CPI) as published by the Bureau of Labor statistics. In 2011 the CPI was approximately 3.1% and in 2012 the CPI was approximately 2.1%. Our recommendation to the City would be to determine a fixed percentage between 2% and 5% and increase the rates by that flat percentage each year.

We advocate increasing water and sewer rates each year by a small percentage as opposed to not increasing rates over a period of time and then having to institute a larger rate increase. It is important to understand that increasing based on a flat percentage or adjusting according to the CPI should be a short term approach to adjusting rates between comprehensive rate studies.

Reading this into the record at the meeting makes sense to me.

From: joe [<mailto:joe@jlpecsi.com>]
Sent: Tuesday, September 03, 2013 8:09 AM
To: davegrah@ca-bishop.us
Subject: RE: Description of Rate Review Approach

Good question Dave wasn't sure if that would violate the Brown Act. I thought you might read it into the record at the meeting.

Joe

Sent from my Verizon Wireless 4G LTE Smartphone

----- Original message -----

From: David Grah <davegrah@ca-bishop.us>
Date: 09/03/2013 7:50 AM (GMT-08:00)
To: 'Joe Pecs' <joe@jlpecsi.com>
Subject: RE: Description of Rate Review Approach

Thanks Joe. Can this email be passed on to the other Commissioners? Do you want it included in the packet? We'll miss you at the next meeting.

From: Joe Pecs [<mailto:joe@jlpecsi.com>]
Sent: Monday, September 02, 2013 10:15 PM
To: 'David Grah'
Subject: RE: Description of Rate Review Approach

Hi Dave:

As you know I am unable to attend the Water and Sewer Commission Meeting on September 9, 2013. I am taking this opportunity to provide you feedback on the Rate Review Approach.

I find the rates would generally improve equity after reviewing the latest description of the refined rate review approach. The meeting with you and Destin proved to be very informative and beneficial. As I have said before, I will not generally support major increases in fees for water and sewer. This rate review appears to better refine the rates and demonstrates that equity without generally increasing rates.

The strong points of the study are:

More equitable rates for water infrastructure for major users with large areas of acre irrigation.

No major increases to the general user, especially single family residences.

Of course as you stated, this rate review holds true; "These 'first look' rates will be affected by any changes made in the approach or in the cost estimates or any math errors found during the review."

Thank you and Destin for taking the time to meet with me and discuss the rate review.

Sincerely,
Joe Peci

From: David Grah [<mailto:davegrah@ca-bishop.us>]
Sent: Thursday, August 01, 2013 11:29 AM
To: 'forrest cross'; harrypbhakta@yahoo.com; 'Joe Peci'; 'John Martin';
'Pat Mathieu'
Cc: 'Deston Dishion'; 'Michelle Thomas'; 'Kate Nelson, PE'
Subject: Description of Rate Review Approach

Working with our consultant we have developed the following general approach to the rate review. In addition to developing this general approach, we have taken a first look at what the resulting rates might be. Those "first look" rates are shown below. This is provided to you for your information and comment. Barring identifying significant problems with this approach, a more refined approach and more refined rates would be presented at the next Bishop Water and Sewer Commission meeting. The refined approach and rates would be presented to you for your consideration for potential recommendation to City Council. As you know, the focus of this rate review is on improving equity.

If any of the following tables or information is difficult to read, let me know and I will get them to you in a different format.

User Categories

As the commission has discussed, there are some improvements that can be made to the user categories currently in use in the city. Some of these improvements are proposed as a part of this study. The old and proposed categories are as follows:

| | | 6/28/2013 | 7/31/2013 | 33 | | | |
|---------------------------------|----------|------------|------------|--------|-----------|--------|--------------|
| LOCATION | Meter | START READ | END READ | Units | USED | GPD | CATEGORY |
| WINDOW FAIR | 1 | 1,399,050 | 1,409,580 | 1.00 | 10,530 | 319 | OTHER |
| 145 FULTON | 54446888 | 3,137,260 | 3,159,410 | 1.00 | 22,150 | 671 | SINGLE |
| 149 FULTON | 54446833 | 2,759,910 | 2,789,010 | 1.00 | 29,100 | 882 | SINGLE |
| 153 FULTON | 53116014 | 2,032,280 | 2,048,670 | 1.00 | 16,390 | 497 | SINGLE |
| Country School House | 71423035 | 528,400 | 543,400 | 1.00 | 15,000 | 455 | SCHOOL |
| Northern Inyo Hosp Main Bldg | | 13,010,430 | 13,566,050 | 1.00 | 555,620 | 16,837 | HOSPITAL |
| Northern Inyo Hosp Support Bldg | 4437344 | 747,920 | 775,580 | 1.00 | 27,660 | 838 | HOSPITAL |
| Northern Inyo Hosp Irrigation | 71812309 | 1,259,100 | 1,423,000 | 1.00 | 163,900 | 4,967 | HOSPITAL |
| RURAL HEALTH CLINIC | 47971329 | 1,655,200 | 1,751,750 | 1.00 | 96,550 | 2,926 | OTHER |
| 174 SUNLAND (STORAGE SHEDS) | 457736 | 5,129,140 | 5,294,010 | 1.00 | 164,870 | 4,996 | STORAGE UNIT |
| 760 WEST LINE | 43677328 | 3,854,180 | 3,914,590 | 1.00 | 60,410 | 1,831 | STORAGE UNIT |
| DAYS INN | 36280054 | 21,687,400 | 21,827,400 | 1.00 | 140,000 | 4,242 | HOTEL |
| Home St School | 71139676 | 311,753 | 329,383 | 100.00 | 1,763,000 | 53,424 | SCHOOL |
| City Hall | 60202586 | 2,295,400 | 2,342,300 | 1.00 | 46,900 | 1,421 | OTHER |
| METHODIST CHURCH | 1464033 | 9,116,700 | 9,175,200 | 1.00 | 58,500 | 1,773 | CHURCH/HALL |
| WASHTUB | 68074620 | 5,628,600 | 5,715,000 | 1.00 | 86,400 | 2,618 | LAUNDRY MAT |
| SIERRA SUDS | 48788296 | 3,808,650 | 3,892,760 | 1.00 | 84,110 | 2,549 | LAUNDRY MAT |
| 287 Grove Church of Christ | 68183533 | 517,050 | 590,400 | 1.00 | 73,350 | 2,223 | CHURCH |
| Town House Apartments | 71512866 | 2,763,700 | 2,866,700 | 1.00 | 103,000 | 3,121 | MULTI FAMILY |
| 691 HAMMOND | 53694865 | 746,670 | 756,100 | 1.00 | 9,430 | 286 | SINGLE |
| Seventh Day Adventist #2 | 71423036 | 878,240 | 907,400 | 1.00 | 29,160 | 884 | SCHOOL/CHUR |
| Seventh Day Adventist #1 | 71516974 | 1,389,330 | 1,417,700 | 1.00 | 28,370 | 860 | SCHOOL/CHUR |
| 759 HOME STREET | 48677331 | 5,059,450 | 5,101,730 | 1.00 | 42,280 | 1,281 | SINGLE |
| 724 ROME DRIVE | 48677329 | 5,775,510 | 5,813,880 | 1.00 | 38,370 | 1,163 | SINGLE |
| Bishop Nursery | 71812304 | 3,256,100 | 3,473,200 | 1.00 | 217,100 | 6,579 | OTHER |
| Catholic Church | 71512867 | 15,582,800 | 16,202,600 | 1.00 | 619,800 | 18,782 | CHURCH/HALL |
| 668 KELSO | 55580728 | 7,214,480 | 7,331,780 | 1.00 | 117,300 | 3,555 | SINGLE |
| 647 MAPLE | 48677333 | 6,989,220 | 7,026,750 | 1.00 | 37,530 | 1,137 | SINGLE |
| 668 SYCAMORE | 48677330 | 9,493,200 | 9,573,110 | 1.00 | 79,910 | 2,422 | SINGLE |
| 1 | 66633808 | 194,380 | 194,430 | 1.00 | 50 | 2 | MULTI FAMILY |
| 2 | 66633799 | 153,820 | 155,930 | 1.00 | 2,110 | 64 | MULTI FAMILY |
| 3 | 65788617 | 37,210 | 40,350 | 1.00 | 3,140 | 95 | MULTI FAMILY |
| 4 | 66633796 | 220,430 | 225,440 | 1.00 | 5,010 | 152 | MULTI FAMILY |
| 5 | 66633807 | 352,300 | 356,750 | 1.00 | 4,450 | 135 | LAUNDRY |
| 6 | 65788614 | 265,890 | 270,140 | 1.00 | 4,250 | 129 | MULTI FAMILY |

| | | | | | | | |
|---------------------------------|----------|------------|------------|------|-----------|--------|--------------|
| 7 | 66633794 | 201,480 | 202,720 | 1.00 | 1,240 | 38 | MULTI FAMILY |
| 8 | 65788616 | 425,530 | 428,030 | 1.00 | 2,500 | 76 | MULTI FAMILY |
| 9 | 66633798 | 117,920 | 118,030 | 1.00 | 110 | 3 | MULTI FAMILY |
| 10 | 66633815 | 1,049,870 | 1,070,090 | 1.00 | 20,220 | 613 | IRRIGATION |
| 11 | 66633810 | 89,810 | 90,840 | 1.00 | 1,030 | 31 | MULTI FAMILY |
| 12 | 66633797 | 92,710 | 94,690 | 1.00 | 1,980 | 60 | MULTI FAMILY |
| 13 | 65788618 | 108,390 | 110,170 | 1.00 | 1,780 | 54 | MULTI FAMILY |
| 14 | 66633795 | 130,910 | 132,970 | 1.00 | 2,060 | 62 | MULTI FAMILY |
| 15 | 66633806 | 202,540 | 212,450 | 1.00 | 9,910 | 300 | MULTI FAMILY |
| 16 | 66633816 | 125,160 | 126,270 | 1.00 | 1,110 | 34 | MULTI FAMILY |
| 17 | 66633811 | 234,380 | 236,880 | 1.00 | 2,500 | 76 | MULTI FAMILY |
| 18 | 66633813 | 101,620 | 102,570 | 1.00 | 950 | 29 | MULTI FAMILY |
| HSC MANAGERS QUARTERS | 65788615 | 1,026,580 | 1,042,250 | 1.00 | 15,670 | 475 | SINGLE |
| Hibachi Grill | 46577994 | 5,431,850 | 5,446,100 | 1.00 | 14,250 | 432 | RESTAURANT |
| OUR WATER WORKS | 66576387 | 6,079,100 | 6,160,300 | 1.00 | 81,200 | 2,461 | CAR WASH |
| Imperial Gourmet | 69437265 | 6,464,100 | 6,680,900 | 1.00 | 216,800 | 6,570 | RESTAURANT |
| 106 MAC IVER | 46652692 | 7,402,700 | 7,440,800 | 1.00 | 38,100 | 1,155 | OTHER |
| VONS GAS STATION | 69302410 | 3,187,900 | 3,267,400 | 1.00 | 79,500 | 2,409 | GAS ST |
| VONS DOMESTIC | 1591131 | 11,726,500 | 11,819,700 | 1.00 | 93,200 | 2,824 | OTHER |
| KMART DOMESTIC | 1591130 | 9,512,200 | 9,605,000 | 1.00 | 92,800 | 2,812 | OTHER |
| K MART IRRIGATION | 1586260 | 98,208,900 | 99,443,700 | 1.00 | 1,234,800 | 37,418 | OTHER |
| 235 WYE ROAD | 53116010 | 72,560 | 72,820 | 1.00 | 260 | 8 | OTHER |
| City Park Field 4 | 70023765 | 28,749,000 | 30,111,000 | 1.00 | 1,362,000 | 41,273 | OTHER |
| SHADY REST TRAILER PARK | 71454465 | 9582500 | 9861100 | 1.00 | 278,600 | 8,442 | MULTI FAMILY |
| 495 EAST YANEY | 46248900 | 7,382,360 | 7,431,670 | 1.00 | 49,310 | 1,494 | SINGLE |
| ALTA ONE | 7120148 | 2,555,730 | 2,627,700 | 1.00 | 71,970 | 2,181 | OTHER |
| Studio 27 | 71307182 | 377,580 | 392,910 | 1.00 | 15,330 | 465 | BEAUTY SHOP |
| 563 N Third Elm Tree Trailer Pk | | 1,753,400 | 1,839,800 | 1.00 | 86,400 | 2,618 | Trailer Park |
| 587 N Third Elm Tree Trailer Pk | | 2,682,800 | 2,898,500 | 1.00 | 215,700 | 6,536 | Trailer Park |
| Ramada Inn (east) | 71512850 | 3,331,000 | 3,468,100 | 1.00 | 137,100 | 4,155 | HOTEL |
| Ramada Inn (west) | 71784170 | 2,538,000 | 2,692,000 | 1.00 | 154,000 | 4,667 | HOTEL |
| Giggle Springs | 71307226 | 6,486,950 | 6,675,460 | 1.00 | 188,510 | 5,712 | GAS ST |
| HOLIDAY INN EXPRESS | 4567552 | 37,366,400 | 37,695,200 | 1.00 | 328,800 | 9,964 | HOTEL |
| CREEKSIDE INN | 1367375 | 50,853,500 | 51,217,900 | 1.00 | 364,400 | 11,042 | HOTEL |
| McDonalds | 70622718 | 2,957,400 | 3,053,200 | 1.00 | 95,800 | 2,903 | RESTAURANT |
| Masonic Temple | 71517006 | 75,650 | 79,440 | 1.00 | 3,790 | 115 | HALL |
| Rusty's Bar | 71307181 | 755,760 | 791,630 | 1.00 | 35,870 | 1,087 | BAR |

| | | | | | | | |
|---------------------------------|----------|-----------|-----------|------|---------|--------|--------------|
| WILLOW PAZA APTS | 57299893 | 4,609,700 | 4,657,900 | 1.00 | 48,200 | 1,461 | MULTI FAMILY |
| Airway Medical | 71785244 | 562,430 | 594,400 | 1.00 | 31,970 | 969 | OTHER |
| EASTERN SIERRA OIL | 2 | 566,140 | 567,730 | 1.00 | 1,590 | 48 | OTHER |
| COB WWTP | 71368402 | 1,135,300 | 1,469,900 | 1.00 | 334,600 | 10,139 | OTHER |
| Easten Sierra Comm Service Dist | 71512865 | 5,878,300 | 6,175,000 | 1.00 | 296,700 | 8,991 | OTHER |
| VFW HALL | 71307180 | 1,890,110 | 1,981,920 | 1.00 | 91,810 | 2,782 | HALL |
| 462 SHORT STREET | 48677332 | 8,111,090 | 8,154,140 | 1.00 | 43,050 | 1,305 | MULTI FAMILY |
| Clarke MH Park north | 48788288 | 1,587,370 | 1,645,450 | 1.00 | 58,080 | 1,760 | MULTI FAMILY |
| Clarke MH Park south | 71307179 | 1,520,990 | 1,552,530 | 1.00 | 31,540 | 956 | MULTI FAMILY |
| SHELL CARWASH | 71368401 | 4,966,800 | 5,126,800 | 1.00 | 160,000 | 4,848 | GAS/CARWASH |

| | | 7/31/2013 | 8/30/2013 | 30 | | | |
|---------------------------------|----------|------------|------------|--------|-----------|--------|--------------|
| LOCATION | Meter | START READ | END READ | Units | USED | GPD | CATEGORY |
| WINDOW FAIR | 1 | 1,409,580 | 1,422,790 | 1.00 | 13,210 | 440 | OTHER |
| 145 FULTON | 54446888 | 3,159,410 | 3,185,670 | 1.00 | 26,260 | 875 | SINGLE |
| 149 FULTON | 54446833 | 2,789,010 | 2,806,000 | 1.00 | 16,990 | 566 | SINGLE |
| 153 FULTON | 53116014 | 2,048,670 | 2,061,800 | 1.00 | 13,130 | 438 | SINGLE |
| Country School House | 71423035 | 543,400 | 559,910 | 1.00 | 16,510 | 550 | SCHOOL |
| Northen Inyo Hosp Main Bldg | | 12,566,080 | 13,075,610 | 1.00 | 509,530 | 16,984 | HOSPITAL |
| Northern Inyo Hosp Support Bldg | 4437344 | 775,580 | 806,100 | 1.00 | 30,520 | 1,017 | HOSPITAL |
| Northern Inyo Hosp Irrigation | 71812309 | 1,423,000 | 1,571,700 | 1.00 | 148,700 | 4,957 | HOSPITAL |
| RURAL HEALTH CLINIC | 47971329 | 1,751,750 | 1,838,960 | 1.00 | 87,210 | 2,907 | OTHER |
| 174 SUNLAND (STORAGE SHEDS) | 457736 | 5,294,010 | 5,457,840 | 1.00 | 163,830 | 5,461 | STORAGE UNIT |
| 760 WEST LINE | 43677328 | 3,914,590 | 3,982,440 | 1.00 | 67,850 | 2,262 | STORAGE UNIT |
| DAYS INN | 36280054 | 21,827,400 | 22,195,650 | 1.00 | 368,250 | 12,275 | HOTEL |
| Home St School | 71139676 | 329,383 | 344,182 | 100.00 | 1,479,900 | 49,330 | SCHOOL |
| City Hall | 60202586 | 2,342,300 | 2,387,900 | 1.00 | 45,600 | 1,520 | OTHER |
| METHODIST CHURCH | 1464033 | 9,175,200 | 9,222,100 | 1.00 | 46,900 | 1,563 | CHURCH/HALL |
| WASHTUB | 68074620 | 5,715,000 | 5,796,400 | 1.00 | 81,400 | 2,713 | LAUNDRY MAT |
| SIERRA SUDS | 48788296 | 3,802,760 | 3,881,210 | 1.00 | 78,450 | 2,615 | LAUNDRY MAT |
| 287 Grove Church of Christ | 68183533 | 590,400 | 628,160 | 1.00 | 37,760 | 1,259 | CHURCH |
| Town House Apartments | 71512866 | 2,866,700 | 2,939,400 | 1.00 | 72,700 | 2,423 | MULTI FAMILY |
| 691 HAMMOND | 53694865 | 756,100 | 764,490 | 1.00 | 8,390 | 280 | SINGLE |
| Seventh Day Adventist #2 | 71423036 | 907,400 | 940,460 | 1.00 | 33,060 | 1,102 | SCHOOL/CHUR |
| Seventh Day Adventist #1 | 71516974 | 1,417,700 | 1,437,700 | 1.00 | 20,000 | 667 | SCHOOL/CHUR |
| 759 HOME STREET | 48677331 | 5,101,730 | 5,138,030 | 1.00 | 36,300 | 1,210 | SINGLE |
| 724 ROME DRIVE | 48677329 | 5,813,880 | 5,846,500 | 1.00 | 32,620 | 1,087 | SINGLE |
| Bishop Nursery | 71812304 | 3,473,200 | 3,661,600 | 1.00 | 188,400 | 6,280 | OTHER |
| Catholic Church | 71512867 | 16,202,600 | 16,768,300 | 1.00 | 565,700 | 18,857 | CHURCH/HALL |
| 668 KELSO | 55580728 | 7,331,780 | 7,433,500 | 1.00 | 101,720 | 3,391 | SINGLE |
| 647 MAPLE | 48677333 | 7,026,750 | 7,061,600 | 1.00 | 34,850 | 1,162 | SINGLE |
| 668 SYCAMORE | 48677330 | 9,573,110 | 9,624,930 | 1.00 | 51,820 | 1,727 | SINGLE |
| 1 | 66633808 | 194,430 | 194,450 | 1.00 | 20 | 1 | MULTI FAMILY |
| 2 | 66633799 | 155,930 | 158,060 | 1.00 | 2,130 | 71 | MULTI FAMILY |
| 3 | 65788617 | 40,350 | 41,930 | 1.00 | 1,580 | 53 | MULTI FAMILY |
| 4 | 66633796 | 225,440 | 229,120 | 1.00 | 3,680 | 123 | MULTI FAMILY |
| 5 | 66633807 | 356,750 | 360,230 | 1.00 | 3,480 | 116 | LAUNDRY |
| 6 | 65788614 | 270,140 | 273,210 | 1.00 | 3,070 | 102 | MULTI FAMILY |
| 7 | 66633794 | 202,720 | 203,550 | 1.00 | 830 | 28 | MULTI FAMILY |
| 8 | 65788616 | 428,030 | 430,920 | 1.00 | 2,890 | 96 | MULTI FAMILY |
| 9 | 66633798 | 118,030 | 119,210 | 1.00 | 1,180 | 39 | MULTI FAMILY |
| 10 | 66633815 | 1,070,090 | 1,090,310 | 1.00 | 20,220 | 674 | IRRIGATION |
| 11 | 66633810 | 90,840 | 91,810 | 1.00 | 970 | 32 | MULTI FAMILY |
| 12 | 66633797 | 94,690 | 95,950 | 1.00 | 1,260 | 42 | MULTI FAMILY |
| 13 | 65788618 | 110,170 | 112,700 | 1.00 | 2,530 | 84 | MULTI FAMILY |
| 14 | 66633795 | 132,970 | 134,970 | 1.00 | 2,000 | 67 | MULTI FAMILY |
| 15 | 66633806 | 212,450 | 216,980 | 1.00 | 4,530 | 151 | MULTI FAMILY |

| | | | | | | | |
|---------------------------------|----------|------------|-------------|------|-----------|--------|--------------|
| 16 | 66633816 | 126,270 | 127,160 | 1.00 | 890 | 30 | MULTI FAMILY |
| 17 | 66633811 | 236,880 | 238,410 | 1.00 | 1,530 | 51 | MULTI FAMILY |
| 18 | 66633813 | 102,570 | 103,460 | 1.00 | 890 | 30 | MULTI FAMILY |
| HSC MANAGERS QUARTERS | 65788615 | 1,042,250 | 1,057,010 | 1.00 | 14,760 | 492 | SINGLE |
| Hibachi Grill | 46577994 | 5,446,100 | 5,477,050 | 1.00 | 30,950 | 1,032 | RESTAURANT |
| OUR WATER WORKS | 66576387 | 6,160,300 | 6,234,200 | 1.00 | 73,900 | 2,463 | CAR WASH |
| Imperial Gourmet | 69437265 | 6,680,900 | 6,868,900 | 1.00 | 188,000 | 6,267 | RESTAURANT |
| 106 MAC IVER | 46652692 | 7,440,800 | 7,475,400 | 1.00 | 34,600 | 1,153 | OTHER |
| VONS GAS STATION | 69302410 | 3,267,400 | 3,340,300 | 1.00 | 72,900 | 2,430 | GAS ST |
| VONS DOMESTIC | 1591131 | 11,819,700 | 11,903,400 | 1.00 | 83,700 | 2,790 | OTHER |
| KMART DOMESTIC | 1591130 | 9,605,000 | 9,669,400 | 1.00 | 64,400 | 2,147 | OTHER |
| K MART IRRIGATION | 1586260 | 99,443,700 | 100,736,300 | 1.00 | 1,292,600 | 43,087 | OTHER |
| 235 WYE ROAD | 53116010 | 72,820 | 73,250 | 1.00 | 430 | 14 | OTHER |
| City Park Field 4 | 70023765 | 30,111,000 | 31,303,000 | 1.00 | 1,192,000 | 39,733 | OTHER |
| SHADY REST TRAILER PARK | 71454465 | 9861100 | 10116800 | 1.00 | 255,700 | 8,523 | MULTI FAMILY |
| 495 EAST YANEY | 46248900 | 7,431,670 | 7,480,080 | 1.00 | 48,410 | 1,614 | SINGLE |
| ALTA ONE | 7120148 | 2,627,700 | 2,684,180 | 1.00 | 56,480 | 1,883 | OTHER |
| Studio 27 | 71307182 | 392,910 | 404,240 | 1.00 | 11,330 | 378 | BEAUTY SHOP |
| 563 N Third Elm Tree Trailer Pk | | 1,839,800 | 1,903,300 | 1.00 | 63,500 | 2,117 | Trailer Park |
| 587 N Third Elm Tree Trailer Pk | | 2,898,500 | 3,069,200 | 1.00 | 170,700 | 5,690 | Trailer Park |
| Ramada Inn (east) | 71512850 | 3,468,100 | 3,582,400 | 1.00 | 114,300 | 3,810 | HOTEL |
| Ramada Inn (west) | 71784170 | 2,692,000 | 2,835,500 | 1.00 | 143,500 | 4,783 | HOTEL |
| Giggle Springs | 71307226 | 6,675,460 | 6,832,470 | 1.00 | 157,010 | 5,234 | GAS ST |
| HOLIDAY INN EXPRESS | 4567552 | 37,695,200 | 37,979,600 | 1.00 | 284,400 | 9,480 | HOTEL |
| CREEKSIDE INN | 1367375 | 51,217,900 | 51,538,200 | 1.00 | 320,300 | 10,677 | HOTEL |
| McDonalds | 70622718 | 3,053,200 | 3,133,400 | 1.00 | 80,200 | 2,673 | RESTAURANT |
| Masonic Temple | 71517006 | 79,440 | 80,940 | 1.00 | 1,500 | 50 | HALL |
| Rusty's Bar | 71307181 | 791,630 | 823,410 | 1.00 | 31,780 | 1,059 | BAR |
| WILLOW PAZA APTS | 57299893 | 4,657,900 | 4,760,600 | 1.00 | 102,700 | 3,423 | MULTI FAMILY |
| Airway Medical | 71785244 | 594,400 | 624,720 | 1.00 | 30,320 | 1,011 | OTHER |
| EASTERN SIERRA OIL | 2 | 567,730 | 568,880 | 1.00 | 1,150 | 38 | OTHER |
| COB WWTP | 71368402 | 1,469,900 | 1,763,200 | 1.00 | 293,300 | 9,777 | OTHER |
| Easten Sierra Comm Service Dist | 71512865 | 6,175,000 | 6,445,800 | 1.00 | 270,800 | 9,027 | OTHER |
| VFW HALL | 71307180 | 1,981,920 | 2,066,640 | 1.00 | 84,720 | 2,824 | HALL |
| 462 SHORT STREET | 48677332 | 8,154,140 | 8,189,700 | 1.00 | 35,560 | 1,185 | MULTI FAMILY |
| Clarke MH Park north | 48788288 | 1,645,450 | 1,702,000 | 1.00 | 56,550 | 1,885 | MULTI FAMILY |
| Clarke MH Park south | 71307179 | 1,552,530 | 1,597,110 | 1.00 | 44,580 | 1,486 | MULTI FAMILY |
| SHELL CARWASH | 71368401 | 5,126,800 | 5,231,900 | 1.00 | 105,100 | 3,503 | GAS/CARWASH |

Sewer Fund Monthly Balances 2013/2014

| | | End Previous | Change | Reason | |
|-------------------------------|-------------|-----------------|---------------|---------------------------------------|-----------------|
| Start of Year Combined | | \$ 747,799.87 | \$ 747,799.87 | \$ - | |
| Non capital (6 months) | | \$ 280,300.00 | \$ 226,938.39 | \$ (53,361.61) Increasing non-capital | |
| Capital | | \$ 467,499.87 | \$ 498,139.56 | \$ 30,639.69 Capital Projects | |
| | | Start Balance | Expend | Revenue | End Balance |
| July | Combined | \$ 747,799.87 | \$ 66,767.16 | \$ 392,192.12 | \$ 1,073,224.83 |
| | Non Capital | \$ 280,300.00 | \$ 66,767.16 | \$ 262,768.72 | \$ 476,301.56 |
| | Capital | \$ 467,499.87 | \$ - | \$ 129,423.40 | \$ 596,923.27 |
| August | Combined | \$ 1,073,224.83 | \$ 93,281.93 | \$ 93,041.76 | \$ 1,072,984.66 |
| | Non Capital | \$ 476,301.56 | \$ 93,281.93 | \$ 62,337.98 | \$ 445,357.61 |
| | Capital | \$ 596,923.27 | \$ - | \$ 30,703.78 | \$ 627,627.05 |
| September | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| October | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | \$ - | \$ - | \$ 627,627.05 |
| November | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| December | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| January | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| February | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| March | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| April | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| May | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| June | Combined | \$ 1,072,984.66 | | | \$ 1,072,984.66 |
| | Non Capital | \$ 445,357.61 | \$ - | \$ - | \$ 445,357.61 |
| | Capital | \$ 627,627.05 | | \$ - | \$ 627,627.05 |
| End of Year Combined | | | | | |
| Capital % | | | | 33% | |

Water Fund Monthly Balances 2013/2014

| | | End Previous | Change | Reason | |
|-------------------------------|-------------|-----------------|-----------------|--|-----------------|
| Start of Year Combined | | \$ 1,080,294.38 | \$ 1,080,294.38 | \$ - | |
| Non capital (6 months) | | \$ 311,940.00 | \$ 184,205.52 | \$ (127,734.48) Increasing non-capital | |
| Capital | | \$ 768,354.38 | \$ 873,444.57 | \$ 105,090.19 Capital Projects | |
| | | Start Balance | Expend | Revenue | End Balance |
| July | Combined | \$ 1,080,294.38 | \$ 68,196.07 | \$ 449,346.21 | \$ 1,461,444.52 |
| | Non Capital | \$ 311,940.00 | \$ 68,196.07 | \$ 310,048.88 | \$ 553,792.81 |
| | Capital | \$ 768,354.38 | \$ - | \$ 139,297.33 | \$ 907,651.71 |
| August | Combined | \$ 1,461,444.52 | \$ 84,809.25 | \$ 99,119.24 | \$ 1,475,754.51 |
| | Non Capital | \$ 553,792.81 | \$ 83,630.65 | \$ 68,392.28 | \$ 538,554.44 |
| | Capital | \$ 907,651.71 | \$ 1,178.60 | \$ 30,726.96 | \$ 937,200.07 |
| September | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| October | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| November | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| December | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| January | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| February | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | \$ - | \$ - | \$ 937,200.07 |
| March | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| April | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| May | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| June | Combined | \$ 1,475,754.51 | | | \$ 1,475,754.51 |
| | Non Capital | \$ 538,554.44 | \$ - | \$ - | \$ 538,554.44 |
| | Capital | \$ 937,200.07 | | \$ - | \$ 937,200.07 |
| End of Year Combined | | | | | |
| Capital % | | | | 31% | |

CITY OF BISHOP
 PUBLIC BUDGET ACCOUNTING
 BREAKDOWN OF TOTAL CASH BALANCES
 FOR THE MONTH OF JULY
 FISCAL YEAR 2014

| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBITS-CREDITS | ENDING BALANCE |
|------------------------------|----------------------|--------------|------------|-----------------------------|-------------------|
| 000- | .00 | .00 | .00 | .00 | .00 |
| 001- GENERAL FUND | 1,966,550.08 | 790,621.92 | 819,292.98 | 644,744- | 1,994,920.95 |
| 002- SEWER FUND | 427,299.87 | 46,767.16 | 392,192.12 | .00 | 1,003,444.93 |
| 003- GAS TAX | 14,939.29 | 12,622.11 | 8,650.18 | .00 | 10,967.36 |
| 004- WATER FUND | 1,080,294.38 | 48,198.07 | 449,346.21 | .00 | 1,461,444.52 |
| 005- CABLE TV PUBLIC ACCESS | .00 | .00 | .00 | .00 | .00 |
| 007- LOCAL TRANSPOSITION | .00 | .00 | .00 | .00 | .00 |
| 008- BOND AND TRUST FUND | 2,570.60 | .00 | 1.00 | .00 | 2,571.60 |
| 009- TRAFFIC SAFETY | 3,412.77 | .00 | 332.97 | .00 | 3,745.74 |
| 010- TUF MEASURE A | 10,123.08- | 83,541.95 | 82,480.00 | .00 | 11,185.03- |
| 012- SURPRISE MHP | 162,474.07 | 37,526.19 | 9,635.60 | 25,744- | 134,557.84 |
| 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 | 13,198.80 | .00 | 253.00 | .00 | 13,451.80 |
| 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/ENFEQUIP PRGRM | .00 | .00 | .00 | .00 | .00 |

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

FISCAL YEAR 2014

| | BEGINNING BALANCE | EXPENDITURES | REVENUES | TRANSFERS DEBITS-CREDITS | ENDING BALANCE |
|-------------------------------|----------------------|--------------|------------|-----------------------------|-------------------|
| 033- COPS | 57,043.50 | 13,900.36 | 36,200.00 | .00 | 29,179.34 |
| 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 | 661,511.68 | .00 | 200,000.00 | .00 | 661,711.68 |
| 037- HOME FUNDS/WILLOW ST | .00 | .00 | .00 | .00 | .00 |
| 038- MACIVR/INACA CDBG-1951 | .00 | .00 | .00 | .00 | .00 |
| 039- GIS/GRANTS | 2,891.84 | 2,520.00 | .00 | .00 | 2,891.84 |
| 040- PAVEMENT MGMT PLAN PHASE | .00 | .00 | .00 | .00 | .00 |
| 041- PAVEMENT MGMT PLAN 2 | .00 | .00 | .00 | .00 | .00 |
| 042- FMD GRANT/B065P/CA0082 | 1,713.67 | .00 | .00 | .00 | 1,713.67 |
| 043- ROAD PROJECT A | .00 | .00 | .00 | .00 | .00 |
| 046- SNEEDEN IMPROVEMENTS | 47,165.81 | 21,240.33 | .00 | .00 | 88,406.14 |
| 047- SOUTH SECOND IMPROV | .00 | .00 | .00 | .00 | .00 |
| 048- WARREN IMPROVEMENTS | 6,663.09 | 13,563.20 | .00 | .00 | 24,726.29 |
| 049- W. PINE IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 050- BUS PULLOUTS | .00 | .00 | .00 | .00 | .00 |
| 052- GROVE ST SIDEWALKS | .00 | .00 | .00 | .00 | .00 |
| 053- ENVIR CONSTRAINTS | .00 | .00 | .00 | .00 | .00 |
| 054- E. LINE ST BRIDGE | .00 | .00 | .00 | .00 | .00 |
| 055- JAY ST EXTENSION | .00 | .00 | .00 | .00 | .00 |
| 056- WYE RD EXTENSION | .00 | .00 | .00 | .00 | .00 |
| 057- SEIBU TO SCHL BIKE PATH | 24,151.66 | 2,767.50 | .00 | .00 | 26,919.16 |
| 058- PINE TO PARK/SWIP | 8,725.35 | 40,020.00 | .00 | .00 | 8,765.37 |
| 059- HANBY PAVEMENT PROJECT | .00 | .00 | .00 | .00 | .00 |
| 070- HOME OWNER ASSIST PRGM | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| 071- SILVER PEAK/INACA | .00 | .00 | .00 | .00 | .00 |

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

| | FISCAL YEAR 2014 | | | | |
|--------------------|----------------------|--------------|--------------|-----------------------------|-------------------|
| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBITS-CREDITS | ENDING BALANCE |
| 099 - BERT SERVICE | .00 | .00 | .00 | .00 | .00 |
| TOTALS | 4,597,571.56 | 1,115,788.73 | 1,772,422.01 | 870.48- | 5,253,534.36 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/13

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** 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 | 1,238,000.00 | 444,847.48 | 444,847.48 | 793,152.52 | 35 |
| 39013 PENALTIES-WATER SERV | 5,000.00 | 233.28 | 233.28 | 4,766.72 | 4 |
| 39014 REIMB SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 39015 INTEREST ON BANK DEP | 6,000.00 | .00 | .00 | 6,000.00 | 0 |
| 39016 WATER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39017 WATER MISCELLANEOUS | 5,000.00 | 3,360.41 | 3,360.41 | 1,639.59 | 67 |
| 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>1,254,000.00</u> | <u>448,441.17</u> | <u>448,441.17</u> | <u>805,558.83</u> | <u>35</u> |
| EXPENDITURES | | | | | |
| 050 WATER | | | | | |
| 51001 SALARIES-FULL TIME | 285,000.00 | 23,335.10 | 23,335.10 | 261,664.90 | 8 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 767.50 | 767.50 | 4,432.50 | 14 |
| 51004 OVERTIME WAGES | 3,000.00 | .00 | .00 | 3,000.00 | 0 |
| 51007 HEALTH INSURANCE | 65,000.00 | 5,513.42 | 5,513.42 | 59,486.58 | 8 |
| 51008 DENTAL INSURANCE | 5,500.00 | 490.57 | 490.57 | 5,009.43 | 8 |
| 51009 PERS EMPLOYEE/EMPLOY | 88,000.00 | 6,410.24 | 6,410.24 | 81,589.76 | 7 |
| 51010 WORKERS COMPENSATION | 32,000.00 | 1,981.71 | 1,981.71 | 30,018.29 | 6 |
| 51011 MEDICARE TAX | 4,200.00 | 345.98 | 345.98 | 3,854.02 | 8 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 400.00 | 17.36 | 17.36 | 382.64 | 4 |
| 51018 DUTY TIME | 4,500.00 | 337.50 | 337.50 | 4,162.50 | 7 |
| 51022 P.A.R.S SYSTEM | 64,000.00 | 4,541.36 | 4,541.36 | 59,458.64 | 7 |
| 51024 EMPLOYER COMP MATCH | 700.00 | 85.00 | 85.00 | 615.00 | 12 |
| 51025 RETIREE HEALTH INSUR | 35,000.00 | 2,788.44 | 2,788.44 | 32,211.56 | 7 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,200.00 | 404.17 | 404.17 | 4,795.83 | 7 |
| 51046 OPEB/POST EMP BENEFI | 35,000.00 | 1,386.68 | 1,386.68 | 33,613.32 | 3 |
| 52009 TRAINING | 2,850.00 | .00 | .00 | 2,850.00 | 0 |
| 52010 HEAT,LIGHT,POWER | 54,200.00 | 3,709.71 | 3,709.71 | 50,490.29 | 6 |
| 52011 ADVERTISING/PRINTING | 500.00 | .00 | .00 | 500.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 4,700.00 | 60.19 | 60.19 | 4,639.81 | 1 |
| 52013 COMMUNICATIONS | 3,540.00 | 122.77 | 122.77 | 3,417.23 | 3 |
| 52014 MEETINGS, TRAVEL, CO | 1,820.00 | .00 | .00 | 1,820.00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 19,105.00 | 63.00 | 63.00 | 19,042.00 | 0 |
| 52017 WASTE FEES | 800.00 | 35.12 | 35.12 | 764.88 | 4 |
| 52018 SPECIAL DEPT. SUPPLI | 33,000.00 | 457.93 | 457.93 | 32,542.07 | 1 |
| 52019 MISC. DUES & SUBSCRI | 1,340.00 | .00 | .00 | 1,340.00 | 0 |
| 52020 WATER CONSERVATION P | 2,000.00 | .00 | .00 | 2,000.00 | 0 |
| 53020 VEHICLE OPERATION | 12,000.00 | 329.13 | 329.13 | 11,670.87 | 2 |
| 53021 SPECIAL EQUIP. OPERA | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | 2,760.00 | 114.97 | 114.97 | 2,645.03 | 4 |
| 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 | 887.50 | 887.50 | 612.50 | 59 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/13

| | 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 | 590,000.00 | .00 | .00 | 590,000.00 | 0 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| 56030 LOAN PAYMENT SET ASI | 43,000.00 | .00 | .00 | 43,000.00 | 0 |
| 56032 CAP EXP - COP PAYMEN | .00 | .00 | .00 | .00 | 0 |
| 56500 INTEREST | 13,000.00 | .00 | .00 | 13,000.00 | 0 |
| TOTAL WATER | <u>1,419,815.00</u> | <u>54,185.35</u> | <u>54,185.35</u> | <u>1,365,629.65</u> | <u>3</u> |
| TOTAL EXPENDITURES | <u>1,419,815.00</u> | <u>54,185.35</u> | <u>54,185.35</u> | <u>1,365,629.65</u> | <u>3</u> |
| NET REV & EXPENDITURE | 165,815.00- | 394,255.82 | 394,255.82 | 560,070.82- | 237- |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 7/31/13

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39020 SEWER SERVICE COLLEC | 1,140,000.00 | 391,348.16 | 391,348.16 | 748,851.84 | 34 |
| 39023 PENALTIES-SEWER SERV | 3,500.00 | 198.86 | 198.86 | 3,301.14 | 5 |
| 39024 SEWER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39025 SEWER ASSESSMENT FEE | .00 | .00 | .00 | .00 | 0 |
| 39030 REIMB. SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 39040 INTEREST ON BANK DEP | 3,000.00 | .00 | .00 | 3,000.00 | 0 |
| 39060 SEWER MISCELLANEOUS | 5,000.00 | 102.07 | 102.07 | 4,897.93 | 2 |
| 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>1,151,500.00</u> | <u>391,649.09</u> | <u>391,649.09</u> | <u>759,850.91</u> | <u>34</u> |
| EXPENDITURES | | | | | |
| 051 SEWER | | | | | |
| 51001 SALARIES-FULL TIME | 272,000.00 | 22,467.96 | 22,467.96 | 249,532.04 | 8 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 767.50 | 767.50 | 4,432.50 | 14 |
| 51004 OVERTIME WAGES | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 51007 HEALTH INSURANCE | 65,000.00 | 5,626.49 | 5,626.49 | 59,373.51 | 8 |
| 51008 DENTAL INSURANCE | 5,600.00 | 476.37 | 476.37 | 5,123.63 | 8 |
| 51009 PERS EMPLOYEE/EMPLOY | 83,000.00 | 6,267.16 | 6,267.16 | 76,732.84 | 7 |
| 51010 WORKERS COMPENSATION | 35,000.00 | 1,904.03 | 1,904.03 | 33,095.97 | 5 |
| 51011 MEDICARE TAX | 4,000.00 | 335.65 | 335.65 | 3,664.35 | 8 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 400.00 | 1.95 | 1.95 | 398.05 | 0 |
| 51018 DUTY TIME | 4,800.00 | 472.50 | 472.50 | 4,327.50 | 9 |
| 51022 P.A.R.S SYSTEM | 62,000.00 | 4,537.84 | 4,537.84 | 57,462.16 | 7 |
| 51024 EMPLOYER COMP MATCH | 8,000.00 | 759.00 | 759.00 | 7,241.00 | 9 |
| 51025 RETIREE HEALTH INSUR | 34,500.00 | 2,788.44 | 2,788.44 | 31,711.56 | 8 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,000.00 | 394.35 | 394.35 | 4,605.65 | 7 |
| 51046 OPEB/POST EMP BENEFI | 33,000.00 | 1,353.46 | 1,353.46 | 31,646.54 | 4 |
| 52009 TRAINING | 1,800.00 | 225.00 | 225.00 | 1,575.00 | 12 |
| 52010 HEAT,LIGHT,POWER | 32,500.00 | .00 | .00 | 32,500.00 | 0 |
| 52011 ADVERTISING/PRINTING | 500.00 | .00 | .00 | 500.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 4,000.00 | 32.94 | 32.94 | 3,967.06 | 0 |
| 52013 COMMUNICATIONS | 3,290.00 | 52.81 | 52.81 | 3,237.19 | 1 |
| 52014 MEETINGS, TRAVEL, CO | 2,570.00 | .00 | .00 | 2,570.00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 88,020.00 | 18.00 | 18.00 | 88,002.00 | 0 |
| 52017 WASTE FEES | 3,600.00 | 122.88 | 122.88 | 3,477.12 | 3 |
| 52018 SPECIAL DEPT. SUPPLI | 21,500.00 | 195.73 | 195.73 | 21,304.27 | 0 |
| 52019 MISC. DUES & SUBSCRI | 965.00 | .00 | .00 | 965.00 | 0 |
| 53020 VEHICLE OPERATION | 15,000.00 | 329.13 | 329.13 | 14,670.87 | 2 |
| 53021 SPECIAL EQUIP. OPERA | 4,000.00 | 660.59 | 660.59 | 3,339.41 | 16 |
| 53022 OFFICE EQUIP. OPERAT | 3,560.00 | 128.22 | 128.22 | 3,431.78 | 3 |
| 54023 BUILDING OPERATION | .00 | .00 | .00 | .00 | 0 |
| 55023 EXP-SMALL CLAIMS | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 55024 RENTALS-REFUNDS | .00 | .00 | .00 | .00 | 0 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/13

| | 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 | 410,000.00 | .00 | .00 | 410,000.00 | 0 |
| 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 |
| TOTAL SEWER | <u>1,210,805.00</u> | <u>49,918.00</u> | <u>49,918.00</u> | <u>1,160,887.00</u> | <u>4</u> |
| TOTAL EXPENDITURES | <u>1,210,805.00</u> | <u>49,918.00</u> | <u>49,918.00</u> | <u>1,160,887.00</u> | <u>4</u> |
| NET REV & EXPENDITURE | 59,305.00- | 341,731.09 | 341,731.09 | 401,036.09- | 576- |
| | ===== | ===== | ===== | ===== | ===== |

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

| | FISCAL YEAR 2014 | | | | |
|-------------------------------|-------------------|--------------|------------|--------------------------|----------------|
| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBITS-CREDITS | ENDING BALANCE |
| 001- GENERAL FUND | 1,974,578.95 | 478,061.70 | 319,340.08 | 711.74 | 1,815,145.59 |
| 002- SRRFP FUND | 1,073,224.81 | 91,281.93 | 93,041.76 | .00 | 1,074,984.64 |
| 003- GAS TAX | 10,987.36 | 13,022.18 | 11,810.91 | .00 | 8,775.19 |
| 004- WATER FUND | 1,481,444.52 | 84,809.25 | 99,119.24 | .00 | 1,495,754.51 |
| 005- CABLE TV PUBLIC ACCESS | .00 | .00 | .00 | .00 | .00 |
| 007- LOCAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 008- BOND AND TRUST FUND | 21,571.00 | .00 | .00 | .00 | 21,571.00 |
| 009- TRAFFIC SAFETY | 3,745.64 | 824.82 | 409.48 | .00 | 3,329.30 |
| 010- FRT BEASURE A | 11,124.00 | 10,201.00 | .00 | .00 | 923.00 |
| 012- SOLID WASTE | 134,227.54 | 25,861.25 | 9,059.00 | 27.41 | 117,345.89 |
| 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 GUARD | .00 | .00 | .00 | .00 | .00 |
| 019- DEFERRED COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 021- CANINE LIGATION | 14,481.00 | 141.75 | .00 | .00 | 14,339.25 |
| 022- SPROUCE STREET EXTENSION | .00 | .00 | .00 | .00 | .00 |
| 024- WYE ROAD H.S. PROJECT | .00 | .00 | .00 | .00 | .00 |
| 026- PIONEER LAKE 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- W MART | .00 | .00 | .00 | .00 | .00 |
| 032- CLEDS-EMERGENCY PROGRAM | .00 | .00 | .00 | .00 | .00 |

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

FISCAL YEAR 2014

| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBIT-CREDITS | ENDING BALANCE |
|--------------------|-------------------|--------------|------------|-------------------------|----------------|
| 099 - DEBT SERVICE | 00 | 00 | 00 | 00 | 00 |
| TOTALS | 5,254,544.46 | 337,089.02 | 533,176.43 | 73,552.00 | 4,948,084.87 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

102 SEWER FUND
PERIOD ENDING 8/31/13

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39020 SEWER SERVICE COLLEC | 1,140,000.00 | 83,272.88 | 474,621.04 | 685,378.96 | 41 |
| 39023 PENALTIES-SEWER SERV | 3,500.00 | 288.83 | 487.69 | 3,012.31 | 13 |
| 39024 SEWER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39025 SEWER ASSESSMENT FEE | .00 | .00 | .00 | .00 | 0 |
| 39030 REIMB. SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 39040 INTEREST ON BANK DEP | 3,000.00 | .00 | .00 | 3,000.00 | 0 |
| 39060 SEWER MISCELLANEOUS | 5,000.00 | 9,480.05 | 9,582.12 | 4,582.12- | 191 |
| 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>1,151,500.00</u> | <u>93,041.76</u> | <u>484,690.85</u> | <u>666,809.15</u> | <u>42</u> |

EXPENDITURES

| | | | | | |
|----------------------------|------------|-----------|-----------|------------|----|
| 051 SEWER | | | | | |
| 51001 SALARIES-FULL TIME | 272,000.00 | 22,751.72 | 45,219.68 | 226,780.32 | 16 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 1,008.26 | 1,775.76 | 3,424.24 | 34 |
| 51004 OVERTIME WAGES | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 51007 HEALTH INSURANCE | 65,000.00 | 4,458.97 | 10,085.46 | 54,914.54 | 15 |
| 51008 DENTAL INSURANCE | 5,600.00 | 465.02 | 941.39 | 4,658.61 | 16 |
| 51009 PERS EMPLOYEE/EMPLOY | 83,000.00 | 6,769.94 | 13,037.10 | 69,962.90 | 15 |
| 51010 WORKERS COMPENSATION | 35,000.00 | 1,056.84 | 2,960.87 | 32,039.13 | 8 |
| 51011 MEDICARE TAX | 4,000.00 | 339.93 | 675.58 | 3,324.42 | 16 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 400.00 | 8.84 | 10.79 | 389.21 | 2 |
| 51018 DUTY TIME | 4,800.00 | 236.25 | 708.75 | 4,091.25 | 14 |
| 51022 P.A.R.S SYSTEM | 62,000.00 | 4,537.84 | 9,075.68 | 52,924.32 | 14 |
| 51024 EMPLOYER COMP MATCH | 8,000.00 | 759.00 | 1,518.00 | 6,482.00 | 18 |
| 51025 RETIREE HEALTH INSUR | 34,500.00 | 2,788.44 | 5,576.88 | 28,923.12 | 16 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,000.00 | 397.71 | 792.06 | 4,207.94 | 15 |
| 51046 OPEB/POST EMP BENEFI | 33,000.00 | 2,694.57 | 4,048.03 | 28,951.97 | 12 |
| 52009 TRAINING | 1,800.00 | 24.00 | 249.00 | 1,551.00 | 13 |
| 52010 HEAT,LIGHT,POWER | 32,500.00 | 3,195.53 | 3,195.53 | 29,304.47 | 9 |
| 52011 ADVERTISING/PRINTING | 500.00 | .00 | .00 | 500.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 4,000.00 | 682.85 | 715.79 | 3,284.21 | 17 |
| 52013 COMMUNICATIONS | 3,290.00 | 243.85 | 296.66 | 2,993.34 | 9 |
| 52014 MEETINGS, TRAVEL, CO | 2,570.00 | .00 | .00 | 2,570.00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 133,020.00 | 37,085.40 | 37,103.40 | 95,916.60 | 27 |
| 52017 WASTE FEES | 3,600.00 | 131.24 | 254.12 | 3,345.88 | 7 |
| 52018 SPECIAL DEPT. SUPPLI | 21,500.00 | 1,289.53 | 1,485.26 | 20,014.74 | 6 |
| 52019 MISC. DUES & SUBSCRI | 965.00 | 206.50 | 206.50 | 758.50 | 21 |
| 53020 VEHICLE OPERATION | 15,000.00 | 1,995.17 | 2,324.30 | 12,675.70 | 15 |
| 53021 SPECIAL EQUIP. OPERA | 4,000.00 | 80.00 | 740.59 | 3,259.41 | 18 |
| 53022 OFFICE EQUIP. OPERAT | 3,560.00 | 74.53 | 202.75 | 3,357.25 | 5 |
| 54023 BUILDING OPERATION | .00 | .00 | .00 | .00 | 0 |
| 55023 EXP-SMALL CLAIMS | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 55024 RENTALS-REFUNDS | .00 | .00 | .00 | .00 | 0 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 8/31/13

| | 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 | 410,000.00 | .00 | .00 | 410,000.00 | 0 |
| 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 |
| TOTAL SEWER | <u>1,255,805.00</u> | <u>93,281.93</u> | <u>143,199.93</u> | <u>1,112,605.07</u> | <u>11</u> |
| TOTAL EXPENDITURES | <u>1,255,805.00</u> | <u>93,281.93</u> | <u>143,199.93</u> | <u>1,112,605.07</u> | <u>11</u> |
| NET REV & EXPENDITURE | 104,305.00- | 240.17- | 341,490.92 | 445,795.92- | 327- |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

104 WATER FUND

PERIOD ENDING 8/31/13

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39010 ESCSD/POLETA PROJECT | .00 | .00 | .00 | .00 | 0 |
| 39012 WATER SERVICE COLLEC | 1,238,000.00 | 89,212.83 | 534,060.31 | 703,939.69 | 43 |
| 39013 PENALTIES-WATER SERV | 5,000.00 | 244.00 | 477.28 | 4,522.72 | 9 |
| 39014 REIMB SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 39015 INTEREST ON BANK DEP | 6,000.00 | .00 | .00 | 6,000.00 | 0 |
| 39016 WATER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39017 WATER MISCELLANEOUS | 5,000.00 | 9,662.41 | 13,022.82 | 8,022.82- | 260 |
| 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>1,254,000.00</u> | <u>99,119.24</u> | <u>547,560.41</u> | <u>708,439.59</u> | <u>43</u> |
| EXPENDITURES | | | | | |
| 050 WATER | | | | | |
| 51001 SALARIES-FULL TIME | 285,000.00 | 23,703.76 | 47,038.86 | 237,961.14 | 16 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 1,008.26 | 1,775.76 | 3,424.24 | 34 |
| 51004 OVERTIME WAGES | 3,000.00 | .00 | .00 | 3,000.00 | 0 |
| 51007 HEALTH INSURANCE | 65,000.00 | 5,272.34 | 10,785.76 | 54,214.24 | 16 |
| 51008 DENTAL INSURANCE | 5,500.00 | 495.40 | 985.97 | 4,514.03 | 17 |
| 51009 PERS EMPLOYEE/EMPLOY | 88,000.00 | 6,926.87 | 13,337.11 | 74,662.89 | 15 |
| 51010 WORKERS COMPENSATION | 32,000.00 | 1,107.27 | 3,088.98 | 28,911.02 | 9 |
| 51011 MEDICARE TAX | 4,200.00 | 355.26 | 701.24 | 3,498.76 | 16 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 400.00 | 8.45 | 25.81 | 374.19 | 6 |
| 51018 DUTY TIME | 4,500.00 | 371.25 | 708.75 | 3,791.25 | 15 |
| 51022 P.A.W.S SYSTEM | 64,000.00 | 4,541.36 | 9,082.72 | 54,917.28 | 14 |
| 51024 EMPLOYER COMP MATCH | 700.00 | 94.00 | 179.00 | 521.00 | 25 |
| 51025 RETIREE HEALTH INSUR | 35,000.00 | 2,788.44 | 5,576.88 | 29,423.12 | 15 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,200.00 | 420.05 | 824.22 | 4,375.78 | 15 |
| 51046 OPEB/POST EMP BENEFI | 35,000.00 | 2,818.10 | 4,204.78 | 30,795.22 | 12 |
| 52009 TRAINING | 2,850.00 | 24.00 | 24.00 | 2,826.00 | 0 |
| 52010 HEAT,LIGHT,POWER | 54,200.00 | 9,914.11 | 13,623.82 | 40,576.18 | 25 |
| 52011 ADVERTISING/PRINTING | 500.00 | .00 | .00 | 500.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 4,700.00 | 848.00 | 908.19 | 3,791.81 | 19 |
| 52013 COMMUNICATIONS | 3,540.00 | 122.84 | 245.61 | 3,294.39 | 6 |
| 52014 MEETINGS, TRAVEL, CO | 1,820.00 | .00 | .00 | 1,820.00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 19,105.00 | 4,443.80 | 4,506.80 | 14,598.20 | 23 |
| 52017 WASTE FEES | 800.00 | 43.52 | 78.64 | 721.36 | 9 |
| 52018 SPECIAL DEPT. SUPPLI | 33,000.00 | 15,629.76 | 16,087.69 | 16,912.31 | 48 |
| 52019 MISC. DUES & SUBSCRI | 1,340.00 | 206.50 | 206.50 | 1,133.50 | 15 |
| 52020 WATER CONSERVATION P | 2,000.00 | 699.03 | 699.03 | 1,300.97 | 34 |
| 53020 VEHICLE OPERATION | 12,000.00 | 1,713.76 | 2,042.89 | 9,957.11 | 17 |
| 53021 SPECIAL EQUIP. OPERA | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | 2,760.00 | 74.52 | 189.49 | 2,570.51 | 6 |
| 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 | 887.50 | 612.50 | 59 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

104 WATER FUND
 PERIOD ENDING 8/31/13

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 35027 TRANS TO FED/ST PROJ | .00 | .00 | .00 | .00 | 0 |
| 35040 LITIGATION SERVICES | .00 | .00 | .00 | .00 | 0 |
| 36025 DEPRECIATION | .00 | .00 | .00 | .00 | 0 |
| 36027 CAPITAL IMPROVEMENT | 590,000.00 | 1,178.60 | 1,178.60 | 588,821.40 | 0 |
| 36028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 36029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| 36030 LOAN PAYMENT SET ASI | 43,000.00 | .00 | .00 | 43,000.00 | 0 |
| 36032 CAP EXP - COP PAYMEN | .00 | .00 | .00 | .00 | 0 |
| 36500 INTEREST | 13,000.00 | .00 | .00 | 13,000.00 | 0 |
| TOTAL WATER | <u>1,419,815.00</u> | <u>84,809.25</u> | <u>138,994.60</u> | <u>1,280,820.40</u> | <u>9</u> |
| TOTAL EXPENDITURES | <u>1,419,815.00</u> | <u>84,809.25</u> | <u>138,994.60</u> | <u>1,280,820.40</u> | <u>9</u> |
| NET REV & EXPENDITURE | 165,815.00- | 14,309.99 | 408,565.81 | 574,380.81- | 246- |
| | ===== | ===== | ===== | ===== | ===== |



CITY OF BISHOP

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

Public Works Report

July 2013

Water

1. Removed defective 4 inch main line valve on Clarke Street just east of South Third Street.
2. Repaired pinhole leak on 5/8" copper water service at 375 Short Street.
3. Removed main line valve boxes along Clarke Street that became abandoned due to the Clarke Street Water Main Replacement Project.
4. Completed annual testing of all backflow valves in the city.
5. Started annual main line valve exercising.
6. Awarded the Positive Pressure Water System Improvement Project to RDC Incorporated at \$381,600.
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. Participated in Inyo Mono Regional Water Management Group teleconference.
11. Continued work on Water and Sewer Rate Review. Presented initial recommendations to Water and Sewer Commission.

Sewer

1. As part of our efforts to keep grease out of city sewer mains, city staff videoed known problem areas again (Jack's Waffle Shop, Las Palmas, Kentucky Fried Chicken and Whiskey Creek). At this time none of the restaurants have made any effort to remedy the problem. City has made contact with these owners.
2. Performed semi-annual maintenance to the aerators.
3. Began Automated Sludge Transfer project. Work included: removal of abandoned conduits, removal of handrails and placement of new conduit.
4. 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.

5. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
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 is presently doing.
7. Met with Eastern Sierra Community Services District on cooperation opportunities including a feasibility study to be done by RO Anderson.
8. Videoed more of the sewer main system.
9. Cleaned sludge drying beds in preparation for digester cleaning.
10. Made routine inspections of grease interceptors.
11. Performed routine main line cleaning in trouble areas.

Streets

1. Continued the process of replacing all STOP signs within the city. The new signs meet Retroreflectivity standards.
2. Installed "2 Hour Parking" sign on North Fowler adjacent to the City Auditorium.
3. Completed street marking painting operations.
4. Removed Puncture Vines (tribulus terrestris) from shoulders of city streets.
5. Repaired and or replaced various street signs in the city.
6. Swept city streets and alleys
7. Patched potholes in City streets that posed potential safety issues.
8. Participated in Inyo Local Transportation Commission meeting.
9. Attended a Traffic Control Class provided by Caltrans. This class was offered to all parties that organize parades in Inyo and Mono counties.
10. Worked with Inyo County and advocates of Adventure Trails project.
11. Attended Bishop Tree Committee meeting.
12. Provided "NO Parking" signs on various streets on July Fourth at the Fire Departments request.
13. Participated in Rural Counties Task Force concerning transportation funding.
14. Investigated short term financing for the Warren Street Improvements project.

Miscellaneous

1. Continued with reorganization of the big shop to accommodate a more extensive inventory of water main replacement parts.
2. Performed maintenance and serviced Public Works vehicles.
3. Provided weekly tail gate safety for the Public Works crew.
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
5. Participated in Eastern Sierra Energy Foundation teleconference.



CITY OF BISHOP

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

Public Works Report

August 2013

Water

1. Resource Development Company (RDC) began work on the Positive Pressure Improvement Project.
2. Replaced failed 3/4" curb stop valve at 506 West Elm Street.
3. Relocated drain line at Well 4 to accommodate new water tank. .
4. Exercised main line valves.
5. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
6. Took monthly readings of all water meters.
7. Took routine bacteria samples.
8. Participated in an assessment interview by the Rural Water Association of the city water system.

Sewer

1. Continued to work on known grease issues in sewer mains. Las Palmas has purchased a new interceptor and will have it installed soon. Jack's Waffle Shop is adding a second interceptor. Schat's Bakery will install a new interceptor in October.
2. Met with Jack's Waffle Shop owner concerning potential solutions to grease.
3. North American Digester Cleaners cleaned both digesters. After cleaning city staff went in the tanks and performed an inspection. Both tanks are in relatively good shape and there was nothing found of great concern.
4. Made minor concrete repairs to the top of the primary digester.
5. Completed installation of conduit and grating to accommodate the new automated sludge valve actuators.
6. 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.
7. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.

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. Made routine inspections of grease interceptors.
10. Performed routine main line cleaning in trouble areas.
11. Met with Eastern Community Services District concerning opportunities for cooperation between the two agencies.

Streets

1. Continued the process of replacing all STOP signs within the city. The new signs will meet all Retroreflectivity standards.
2. Cleaned "School Crossing" street markings in preparation of the first day of school.
3. Removed weeds, limbs and debris from city alleys.
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. Participated in Bishop Tree Committee meeting.
8. Held a pre-bid conference for the Wye Road Intersection Improvements project.
9. Opened bids for the Wye Road Intersection Improvements project. Marzano and Sons is the low bidder.
10. Met with consultants to discuss level of materials testing for Wye Road project.
11. Met with proponents of the Eastern Sierra Adventure Trails concerning the status of the effort and public outreach.
12. Participated in a tour of the Bishop Paiute Reservation's Conservation and Open Space Area (COSA) with tribal officials.
13. Participated in Americans with Disabilities Act webinar.
14. Secured \$30,000 "TEA Exchange" funding for the design of the Seibu to School Path.

Miscellaneous

1. Assisted the Bishop Fire Department with the Destruction Derby by providing a loader and an operator.
2. Performed maintenance and serviced Public Works vehicles.

3. Provided weekly tail gate safety for the Public Works crew.
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
5. Met with IMACA concerning Silver Peaks Apartments project.
6. Met with Inyo County Planning staff regarding update of county zoning and General Plan.
7. Participated in Eastern Sierra Energy Foundation teleconference.
8. Attempted to resolve remaining issues on third Community Development Block Grant for development of the city Geographic Information System.