



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** 14 January 2014  
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 13 November 2013 subject for approval.

### **6. Correspondence**

### **7. Rate Study**

### **8. Meter Readings**

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

### **10. Public Works reports September, October, November, December**

### **11. Staff and Commission Reports**

### **12. Adjournment:**

The next regularly scheduled meeting will be 11 March 2014 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

13 November 2013

#### (1) Call to Order

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

#### (2) Pledge of Allegiance

The Pledge of Allegiance was led by Chairman Pecsí.

#### (3) Roll Call

##### Commissioners Present:

Cross, Martin, Mathieu and Pecsí

##### Commissioners Absent:

Bhakta

##### 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

#### (4) Public Comment

Glenn Arndal, property owner at 257 East Elm Street, wanted to make sure the city is billing accounts properly. Thomas explained that in 2008, each commercial account was audited to verify they were charged correctly; for example, by the correct number of toilets, hotel rooms, or seats. Dishion stated that in 2002 or 2003 there was a similar audit for residential properties. Arndal explained that there are rumors that some accounts are not being charged correctly. Mathieu asked Arndal if the rumors he may be referring to are regarding certain property owners who have not paid their water sewer bills and the accounts are now delinquent. Mathieu added that in the past, liens would be placed on delinquent accounts but recently this issue has been resolved. Thomas explained that the city now shuts off residential properties that are delinquent and does not have to lien properties anymore. Arndal stated that he feels better knowing the audits have been done and that the rumor of accounts not paying has been resolved. It was suggested that the city may want to consider in the near future doing audits again for all accounts.

#### (5) Approval of the Minutes

Vice Chairman Cross moved to approve the minutes of the 10 September 2013 meeting as written and motion carried.

## **(6) Correspondence**

Mike Johnston of 667 Schley Street emailed Public Works asking the city to consider charging residential properties by bedroom count. Johnston feels this would be a more equal rate structure because it reflects how many occupants could live at a home and use water. Martin commented that water and sewer fees are for providing service not for usage.

The Bishop Lions Club sent in a request asking the city to reconsider fairness for the Boy Scouts building at 420 West Line Street. The Lions Club pays the water and sewer for the Boy Scouts. The Lions Club states the building is used about 4-5 times a month for only a couple hours each time. At the May commission meeting this year, Ken Lloyd of the Lions Club spoke to the commission asking for a discount for this property. At the September commission meeting, it was said that these sorts of requests could be considered on their own merit. Grah added that if any sort of discounts were to be given, they could be considered gifts of public funds and should be taken to council for approval and possibly the city attorney. Pecsí asked if there are other discounts offered currently. Thomas stated that there is a low income senior discount that the General Fund must offset. The commission agreed it may be best to deal with these sorts of requests on a case-by-case basis. Pecsí suggested this topic be put on the next council budget retreat agenda and to get some input from the council as well.

Pecsí asked Grah to respond to Mr. Johnston and Bishop Lions Club regarding their letters the city received. Grah stated he would respond to the first one and tentatively to the second.

## **(7) Rate Study**

Pecsí explained that he asked Grah to prepare a spreadsheet showing yearly costs for each category. Pecsí is wondering if this spreadsheet should be included in the rate study report to give a better overview of how much the increase will be each year. Pecsí added that another column could be added to show the 5% discount for those who pay for the year in July.

Since Pecsí was absent at the last meeting, Pecsí asked Cross if he is satisfied that the issues brought up at the September meeting have been addressed. Cross believes everything has been resolved from the last meeting and he added that there has not been any additional public comment. Martin and Mathieu stated they too feel comfortable with everything being resolved. Pecsí asked Thomas if the issues she brought up at the last meeting have been responded to and she stated they have been.

Martin asked Grah if there is a preliminary budget for the 2014-2015, does it reflect the new proposed rates, and are the costs of both systems covered. Grah said yes and in addition explained that the new rates were developed by taking the total cost for water and sewer of upcoming budgets and dividing by EDUs. Both water and sewer will remain healthy if we move forward with these rates.

Pecsí asked how the 5% discount for paying yearly was initially established. Grah believes it has been in place for a long time. It is also in the municipal code. When accounts are paid yearly, it saves a lot of staff time each month by not having to send out and input as many bills and payments. Pecsí would like to know what the commission thinks about increasing the discount amount to 7% to help offset the average 2% yearly rate increases from 2014-2018 if account holders take advantage of the discount. Nelson commented that if there is an increase of more

bill payers taking advantage of the discount, the rates may need to be adjusted because the revenue would be lower each year. Peci asked what the percentage of accounts pay annually. Thomas said that approximately 40% are paid yearly. Martin added that if more accounts are paid yearly by increasing the discount, there could be an impact with revenues. Peci said that he thinks the council is going to receive a lot of grief from the public with any rate increases. Grah and Thomas brought up that from the last public meeting and with the last public notice sent out the city has not had much of any negative comments received.

Martin has a concern to whether the 2% approximate rate increases each year will be enough to cover increases to operating costs. Martin added that he wouldn't want to have a dramatic rate increase the sixth year because our expenditures increase more than anticipated. Grah said that the city and the commission would not have to wait the five years of the rate study to make adjustments to the rates if costs increase or even decrease. Grah also said that Nelson believes our cost will be increasing between 3% - 5%, which is more than they have been in recent years. The 2% rate increase seemed to be a happy medium between no increase and Nelson's suggested percentage.

Grah ended the discussion by going over his key bullet points from his memo.

Peci made a motion that the commission has reviewed the information, looked at the technical memorandum, recommended escalation strategy, reviewed the draft public hearing notice and policy of not charging municipal customers, discussed the strategy for responding to requests for relief from fees from customers, and have asked Cross to represent the commission at the 25 November City Council meeting and present the recommendations as stated here tonight.

Motion Approved: 4-0

**(8) Meter Readings**

Meters are for informational use only.

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

Grah mentioned that the sewer capital expenditures were due to the Sludge Transfer project. The balance will begin to increase as we save up for the Trunk Line Project projected at \$720,000.00. We continue discussion with Eastern Sierra Community Sewer District, who has interested in the Trunk Line Project, and it is hopeful they may be contributing to the project. There have been substantial capital expenditures in water that are related to the Positive Pressure Improvements Project. The tank is now built and waiting to be painted and sanitized before being put into place.

**(10) Staff and Commission reports**

Peci commented that he noticed Schat's Bakkerly has been doing work on their grease trap. Peci also brought up from the previous meeting regarding Cross' recommendation to give restaurant owners 60-90 days to comply with grease trap repairs. Peci asked staff what the status was with developing an ordinance. Dishion explained that we are able to work with current fees already established in our fee schedule for actual time. Dishion added that Las Palmas has put in a new interceptor, Schat's is in the process, and Jack's has stated they will be putting in an additional one. There is only one business left that still needs to comply. Thomas also stated that staff has discussed sending out a courtesy notice to all restaurants to let them

know about the fees for not complying. Pecsí would like staff to move forward with any restaurants that have known issues that have not made progress to fix the problem.

Pecsí asked if the Ford dealership got involved with the Wye Road Construction project to have their sewer line built. Grah stated they have been and still are connected to the City's sewer line.

Dishion added from Grah's earlier comment that the tank is welded together and ready to go after it gets painted. Sludge Automation on SCADA is complete. We have received more parts for the Headworks project.

Dishion shared that staff has been working to develop joint coordination-cooperative meetings with Eastern Sierra Community Service District. There is now a consultant working with both of us. At a meeting last week with the District and the consultant, three ideas were discussed, one being inter-connection. Second was regarding Nitrates, and third regarding irrigating pastures.

Pecsí thanked Nelson and staff for all the work completed on the rate study.

**Items to be Discussed at the Meeting of 14 January 2014:**

- Rate Study
- Meter readings
- Public Works reports for September, October, November, December
- Cash balance and revenue and expenditures update on water and sewer reserves

**(12) Adjournment**

Chairman Pecsí adjourned the meeting at 8:17 P.M. The next regularly scheduled meeting will be Tuesday, 14 January 2014 at 7:00 P.M. in the City Council Chambers.

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Joe Pecsí, Chairman

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Michele Thomas, Secretary



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# CITY OF BISHOP

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18 November 2013

Bishop Lions Club  
Post Office Box 1045  
Bishop, California 93514

This is in response to the Bishop Lions Club's 31 October letter about the fairness of water and sewer rates proposed by the City of Bishop for the Boy Scouts building. We appreciate you took the time to share your thoughts and appreciate the good work the club does for the community in general. We apologize for the slow response to your letter. The Bishop Water and Sewer Commission met last week to consider the proposed water and sewer fees and asked that I respond.

It is hard to set the cost of anything in a way that is fair for everyone, especially for worthy causes such as the Boy Scouts and for services such as water and sewer. This is made even more difficult when fees are "flat rate" such as they are in the City of Bishop.

The city encourages low water use, in part because it allows fees to be kept as low as possible. Still, most of each fee assessed for water and sewer is for fixed costs that are not directly related to ordinary use. As a result, if you look at the fees proposed for the Boy Scouts building in relation to use, they aren't going to seem fair. Use was not the only factor used to set the proposed fees and, as we understand the law, the difference between any reduced fees and normal fees would need to be made up from a source outside of the water and sewer programs.

The Water and Sewer Commission is interested in developing a method to handle requests such as yours and plans to include such a method in its recommendations to City Council next week. With this method, if the request seems reasonable to the Commission, they would make the recommendation to City Council that it be approved. The City Council would then consider the Commission's recommendation with the understanding the difference in fees would need to be made up with a payment from the city's General Fund or from some other source. If it is approved, the reduced rates would be put in place and transfers from the General Fund arranged.

Sincerely,

David Grah  
Director of Public Works



## Public Works

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**From:** "mike johnston" <mikzemail@gmail.com>  
**Date:** Monday, November 18, 2013 3:57 PM  
**To:** "Public Works" <PublicWorks@ca-bishop.us>  
**Subject:** Re: Water/sewer rates

Thank you for responding. Hopefully my concept, based on bedrooms, will be worked into future adjustments and thereby properly allocate the costs.

On Mon, Nov 18, 2013 at 2:28 PM, Public Works <PublicWorks@ca-bishop.us> wrote:  
 Hello Mike. This is in response to your 15 October 2013 email about water and sewer rates in the City of Bishop. We appreciate you took the time to share your thoughts and apologize for the slow response. The Bishop Water and Sewer Commission met last week to consider the proposed water and sewer fees and asked for a response to your email.

It is hard to set the cost of anything in a way that is fair for everyone and that is the case with water and sewer fees in the City of Bishop. This is especially true when fees are "flat rate". Still, we need to do our best to set rates that are fair and that represent as best as possible the value users of the water and sewer systems of the city get from the systems given the numerous constraints that are in place.

For the 2013 study of Bishop water and sewer fees, our aim was to improve the fairness of the flat rate system that is in place. For good or for bad, we were not in a position to wipe the slate clean and start with an entirely new structure and fees. The method you suggest to base fees based on bedrooms for residential users does make a lot of sense but would represent a bigger change from the current system that we were ready for this time around. It is an idea worthy of further consideration during future studies.

Thanks again for your excellent suggestion.

Michele Thomas  
 City of Bishop  
 Public Works Secretary  
 (760) 873-8458  
[www.ca-bishop.us](http://www.ca-bishop.us)  
 Small Town with a Big Backyard!

**From:** [mike johnston](mailto:mike.johnston)  
**Sent:** Tuesday, October 15, 2013 7:53 AM  
**To:** [publicworks@ca-bishop.us](mailto:publicworks@ca-bishop.us)  
**Subject:** Water/sewer rates

I own parcel #001-051-02, which is a 6000 sq. ft. lot with three homes on it: 663 Schley (2 bdrms), 667 Schley (1 bdrm), and 667A (1bdrm). According to the new recommended rate my fee will be  $3 \times \$48 = \$148$ , whereas a person with a four bedroom house will only pay \$64. The information supplied at the last public meeting indicated that a much greater adjustment is required for the multiple family (-5.2%) and single family (+1.1%).

I can understand that it is not possible to make adjustments due to landscape usage (i.e. lot size, etc.) but usage based on the numbers of bedrooms can easily be determined by the Assessor's data. The number of bedrooms would roughly equate to the potential number of occupants and therefore

the amount of water/sewer usage. This would be a much more appropriate way to determine the rates.

Essentially the tenants pay these costs as part of their rent and it is inappropriate to burden them with excessive rates. Generally these tenants have a limited income and therefore should not pay a disproportionate amount for the utilities.

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Mike Johnston  
(760) 937-6663

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Mike Johnston  
(760) 937-6663



**To:** Water and Sewer Commissioners  
**From:** David Grah, Director of Public Works  
**Subject:** Water and Sewer Rate Study Update  
**Date:** 9 January 2014

**General:**

The next step in the process of updating water and sewer fees for City of Bishop customers is a public hearing by the City Council 10 February.

**Discussion:**

The Bishop City Council appears to concur with fee recommendations made by the Bishop Water and Sewer Commission as part of the current review of water and sewer fees also called a Rate Study.

Water and sewer fee changes are subject to Proposition 218. Proposition 218 requires that a public hearing on the fees be held and that property owners affected by fee changes be notified of the hearing 45 days in advance. The public hearing for the 2013 study is scheduled for the City Council meeting 10 February 2014. At their meeting 9 December 2013 the City Council approved notices for the public hearing. Following the approval the notices were sent to property owners and account holders. The final notice is attached.

Hearings such as this one and that are required by Proposition 218, are sometimes called "protest hearings". They get this name because a purpose of the hearing is to hear and receive protests from property owners affected by fee changes. If more than 50% of the properties in the city protest fee adjustments, the fee changes can not be made. To date, one protest has been received.

**Recommendation:**

Consider this update on the Water and Sewer Rate Study.



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## City of Bishop

### Notice of Proposed Water and Sewer Fee Changes and Public Hearing

#### Proposed Water and Sewer Fees:

The City of Bishop proposes to change its water and sewer fees starting in July 2014 and continuing through June 2019. Fee changes are to fund operating and maintenance costs, pay for critical repairs and replacements to the city's infrastructure, comply with mandated health and environmental requirements, and improve fairness.

The proposed water and sewer fees are shown on the back of this page and reflect changes to customer categories and annual increases for inflation.

#### Public Hearing:

Before taking action on the proposed fees, the City Council will hold a public hearing on February 10, 2014 at 7:00 pm, or as soon thereafter as the matter may be heard, in the City Council chambers, 301 West Line Street. Upon conclusion of the hearing, the Council will consider adoption of the proposed fees. If written protests against the proposed fees are submitted by a majority of affected parcels, the City will not approve the proposed fees.

#### Your Rights Under Proposition 218:

You may file a written protest against the proposed fee changes with the City Clerk at or before close of the Public Hearing on February 10, 2014. Only one protest will be counted per parcel and each protest must be in writing. The protest must be received by the time of the hearing. Postmarks do not count.

A written protest must:

- identify the affected parcel number or address
- identify the person signing the protest as property owner or tenant and
- include an original signature with the date of signature.

A protest by a trust must be signed by the Trustee. Protests by corporations, partnerships or similar entities must be signed by a person authorized to execute documents on behalf of the entity. Protests may be submitted at the public hearing or prior to the hearing by mail or hand delivery to the City Clerk at 377 West Line Street. Emails will not be accepted.

#### Questions:

If you have questions about the proposed water and sewer fees, please contact David Grah, Public Works Director at 760-873-8458 or at publicworks@ca-bishop.us.

**Proposed Water Fees:**

User Category	Basis	Monthly Fee					
		Current	Proposed				
		July 2013	July 2014	July 2015	July 2016	July 2017	July 2018
Single Family Residence	Each	\$ 34.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 36.00	\$ 37.00
Multiple Family Residence (detached)	Unit	\$ 27.20	\$ 25.50	\$ 26.25	\$ 27.00	\$ 27.00	\$ 27.75
Multiple Family Residence (attached)	Unit	\$ 27.20	\$ 23.80	\$ 24.50	\$ 25.20	\$ 25.20	\$ 25.90
Church	Each	\$ 34.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 36.00	\$ 37.00
Hall	Each	\$ 34.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 36.00	\$ 37.00
Hospital	Bed	\$ 11.33	\$ 11.90	\$ 12.25	\$ 12.60	\$ 12.60	\$ 12.95
School	Student	\$ 1.36	\$ 1.36	\$ 1.40	\$ 1.44	\$ 1.44	\$ 1.48
Fairgrounds	Each	\$ 238.00	\$ 170.00	\$ 175.00	\$ 180.00	\$ 180.00	\$ 185.00
Gas Station	Island	\$ 13.60	\$ 13.60	\$ 14.00	\$ 14.40	\$ 14.40	\$ 14.80
Car Wash	Stall	\$ 102.00	\$ 102.00	\$ 105.00	\$ 108.00	\$ 108.00	\$ 111.00
Beauty or Barber Shop	Each	\$ 34.00	\$ 34.00	\$ 35.00	\$ 36.00	\$ 36.00	\$ 37.00
Restaurant	Seat	\$ 3.40	\$ 3.40	\$ 3.50	\$ 3.60	\$ 3.60	\$ 3.70
Bar	Seat	\$ 2.72	\$ 2.72	\$ 2.80	\$ 2.88	\$ 2.88	\$ 2.96
Hotel Room	Each	\$ 8.50	\$ 8.50	\$ 8.75	\$ 9.00	\$ 9.00	\$ 9.25
Laundry and Laundromat	Washer	\$ 27.20	\$ 23.80	\$ 24.50	\$ 25.20	\$ 25.20	\$ 25.90
Trailer Dump Facility	Each	\$ 68.00	\$ 68.00	\$ 70.00	\$ 72.00	\$ 72.00	\$ 74.00
General Commercial	Toilet	\$ 34.00	\$ 32.30	\$ 33.25	\$ 34.20	\$ 34.20	\$ 35.15
Brewery (with pretreatment)	1KBbl/Yr	-	\$ 6.80	\$ 7.00	\$ 7.20	\$ 7.20	\$ 7.40
Irrigation	Acre	-	\$ 10.20	\$ 10.50	\$ 10.80	\$ 10.80	\$ 11.10
Other	Case by case	-	\$ -	\$ -	\$ -	\$ -	\$ -

**Proposed Sewer Fees:**

User Category	Basis	Monthly Fee					
		Current	Proposed				
		July 2013	July 2014	July 2015	July 2016	July 2017	July 2018
Single Family Residence	Each	\$ 29.30	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 32.00
Multiple Family Residence (detached)	Unit	\$ 23.44	\$ 22.50	\$ 22.50	\$ 23.25	\$ 24.00	\$ 24.00
Multiple Family Residence (attached)	Unit	\$ 23.44	\$ 21.00	\$ 21.00	\$ 21.70	\$ 22.40	\$ 22.40
Church	Each	\$ 28.24	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 32.00
Hall	Each	\$ 28.24	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 32.00
Hospital	Bed	\$ 9.77	\$ 10.50	\$ 10.50	\$ 10.85	\$ 11.20	\$ 11.20
School	Student	\$ 1.05	\$ 1.20	\$ 1.20	\$ 1.24	\$ 1.28	\$ 1.28
Fairgrounds	Each	\$ 197.68	\$ 210.00	\$ 210.00	\$ 217.00	\$ 224.00	\$ 224.00
Gas Station	Island	\$ 55.67	\$ 12.00	\$ 12.00	\$ 12.40	\$ 12.80	\$ 12.80
Car Wash	Stall	\$ 64.97	\$ 90.00	\$ 90.00	\$ 93.00	\$ 96.00	\$ 96.00
Beauty or Barber Shop	Each	\$ 29.30	\$ 30.00	\$ 30.00	\$ 31.00	\$ 32.00	\$ 32.00
Restaurant	Seat	\$ 2.93	\$ 3.00	\$ 3.00	\$ 3.10	\$ 3.20	\$ 3.20
Bar	Seat	\$ 2.34	\$ 2.40	\$ 2.40	\$ 2.48	\$ 2.56	\$ 2.56
Hotel Room	Each	\$ 14.06	\$ 7.50	\$ 7.50	\$ 7.75	\$ 8.00	\$ 8.00
Laundry and Laundromat	Washer	\$ 21.74	\$ 21.00	\$ 21.00	\$ 21.70	\$ 22.40	\$ 22.40
Trailer Dump Facility	Each	\$ 58.60	\$ 60.00	\$ 60.00	\$ 62.00	\$ 64.00	\$ 64.00
General Commercial	Toilet	\$ 29.30	\$ 28.50	\$ 28.50	\$ 29.45	\$ 30.40	\$ 30.40
Brewery (with pretreatment)	1KBbl/Yr	-	\$ 6.00	\$ 6.00	\$ 6.20	\$ 6.40	\$ 6.40
Irrigation	Acre	-	\$ -	\$ -	\$ -	\$ -	\$ -
Other	Case by case	-	\$ -	\$ -	\$ -	\$ -	\$ -

		10/31/2013	11/27/2013	27			
<b>LOCATION</b>	<b>Meter</b>	<b>START READ</b>	<b>END READ</b>	<b>Units</b>	<b>USED</b>	<b>GPD</b>	<b>CATEGORY</b>
WINDOW FAIR	1	1,454,800	1,469,250	1.00	14,450	535	OTHER
145 FULTON	54446888	3,204,330	3,206,480	1.00	2,150	80	SINGLE
149 FULTON	54446833	2,833,120	2,836,540	1.00	3,420	127	SINGLE
153 FULTON	53116014	2,079,610	2,085,500	1.00	5,890	218	SINGLE
Country School House	71423035	581,760	587,880	1.00	6,120	227	SCHOOL
Northen Inyo Hosp Main Bldg		3,780,160	3,980,600	1.00	200,440	7,424	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	877,610	911,180	1.00	33,570	1,243	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,874,900	1,875,100	1.00	200	7	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,923,420	1,930,770	1.00	7,350	272	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,603,760	5,603,920	1.00	160	6	STORAGE UNIT
760 WEST LINE	43677328	4,046,740	4,047,290	1.00	550	20	STORAGE UNIT
DAYS INN	36280054	22,138,000	22,190,100	1.00	52,100	1,930	HOTEL
Home St School	71139676	361,436	364,070	100.00	263,400	9,756	SCHOOL
City Hall	60202586	2,464,200	2,472,000	1.00	7,800	289	OTHER
METHODIST CHURCH	1464033	9,290,000	9,296,000	1.00	6,000	222	CHURCH/HALL
WASHTUB	68074620	5,968,400	6,044,400	1.00	76,000	2,815	LAUNDRY MAT
SIERRA SUDS	48788296	3,967,090	3,996,670	1.00	29,580	1,096	LAUNDRY MAT
287 Grove Church of Christ	68183533	707,100	711,910	1.00	4,810	178	CHURCH
Town House Apartments	71512866	3,096,500	3,139,400	1.00	42,900	1,589	MULTI FAMILY
691 HAMMOND	53694865	776,690	780,460	1.00	3,770	140	SINGLE
Seventh Day Adventist #2	71423036	981,100	984,440	1.00	3,340	124	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,476,580	1,480,110	1.00	3,530	131	SCHOOL/CHUR
759 HOME STREET	48677331	5,214,490	5,232,890	1.00	18,400	681	SINGLE
724 ROME DRIVE	48677329	5,895,940	5,899,430	1.00	3,490	129	SINGLE
Bishop Nursery	71812304	3,900,400	3,927,500	1.00	27,100	1,004	OTHER
Catholic Church	71512867	17,798,400	17,869,000	1.00	70,600	2,615	CHURCH/HALL
668 KELSO	55580728	7,501,380	7,506,680	1.00	5,300	196	SINGLE
647 MAPLE	48677333	7,110,110	7,111,180	1.00	1,070	40	SINGLE
668 SYCAMORE	48677330	9,720,810	9,725,770	1.00	4,960	184	SINGLE
1	66633808	194,580	194,650	1.00	70	3	MULTI FAMILY
2	66633799	162,580	164,500	1.00	1,920	71	MULTI FAMILY
3	65788617	43,680	44,980	1.00	1,300	48	MULTI FAMILY
4	66633796	229,340	229,350	1.00	10	0	MULTI FAMILY
5	66633807	366,690	369,890	1.00	3,200	119	MULTI FAMILY
6	65788614	280,430	284,080	1.00	3,650	135	MULTI FAMILY

7	66633794	205,650	206,770	1.00	1,120	41	MULTI FAMILY
8	65788616	434,170	435,450	1.00	1,280	47	MULTI FAMILY
9	66633798	122,750	124,130	1.00	1,380	51	MULTI FAMILY
10	66633815	1,115,080	1,115,080	1.00	0	0	IRRIGATION
11	66633810	94,180	95,680	1.00	1,500	56	MULTI FAMILY
12	66633797	99,080	100,370	1.00	1,290	48	MULTI FAMILY
13	65788618	117,390	119,950	1.00	2,560	95	MULTI FAMILY
14	66633795	139,000	140,880	1.00	1,880	70	MULTI FAMILY
15	66633806	220,500	221,280	1.00	780	29	MULTI FAMILY
16	66633816	129,980	131,750	1.00	1,770	66	MULTI FAMILY
17	66633811	241,480	242,190	1.00	710	26	MULTI FAMILY
18	66633813	104,550	105,490	1.00	940	35	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,081,620	1,089,990	1.00	8,370	310	SINGLE
Hibachi Grill	46577994	5,502,220	5,502,440	1.00	220	8	RESTAURANT
OUR WATER WORKS	66576387	6,394,300	6,454,200	1.00	59,900	2,219	CAR WASH
Imperial Gourmet	69437265	7,160,300	7,250,800	1.00	90,500	3,352	RESTAURANT
106 MAC IVER	46652692	7,540,100	7,544,000	1.00	3,900	144	OTHER
VONS GAS STATION	69302410	3,489,700	3,548,800	1.00	59,100	2,189	GAS ST
VONS DOMESTIC	1591131	12,060,200	12,132,100	1.00	71,900	2,663	OTHER
KMART DOMESTIC	1591130	9,738,600	9,779,900	1.00	41,300	1,530	OTHER
K MART IRRIGATION	1586260	102,979,200	103,889,700	1.00	910,500	33,722	OTHER
235 WYE ROAD	53116010	73,940	74,140	1.00	200	7	OTHER
City Park Field 4	70023765	32,928,000	33,289,000	1.00	361,000	13,370	OTHER
SHADY REST TRAILER PARK	71454465	10500900	10603500	1.00	102,600	3,800	MULTI FAMILY
495 EAST YANEY	46248900	7,658,090	7,716,080	1.00	57,990	2,148	SINGLE
ALTA ONE	7120148	2,757,850	2,791,640	1.00	33,790	1,251	OTHER
Studio 27	71307182	421,260	427,720	1.00	6,460	239	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		1,999,700	2,034,600	1.00	34,900	1,293	Trailer Park
587 N Third Elm Tree Trailer Pk		3,314,500	3,361,400	1.00	46,900	1,737	Trailer Park
Ramada Inn (east)	71512850	3,775,100	3,820,400	1.00	45,300	1,678	HOTEL
Ramada Inn (west)	71784170	3,070,800	3,122,100	1.00	51,300	1,900	HOTEL
Giggle Springs	71307226	7,105,270	7,198,470	1.00	93,200	3,452	GAS ST
HOLIDAY INN EXPRESS	4567552	38,475,600	38,640,200	1.00	164,600	6,096	HOTEL
CREEKSIDE INN	1367375	52,094,300	52,250,700	1.00	156,400	5,793	HOTEL
McDonalds	70622718	3,265,400	3,312,600	1.00	47,200	1,748	RESTAURANT
Masonic Temple	71517006	82,430	83,150	1.00	720	27	HALL
Rusty's Bar	71307181	878,980	900,410	1.00	21,430	794	BAR

WILLOW PAZA APTS	57299893	4,924,300	4,972,700	1.00	48,400	1,793	MULTI FAMILY
Airway Medical	71785244	668,440	677,840	1.00	9,400	348	OTHER
EASTERN SIERRA OIL	<b>2</b>	571,420	572,550	1.00	1,130	42	OTHER
COB WWTP	71368402	2,258,800	2,417,400	1.00	158,600	5,874	OTHER
Easten Sierra Comm Service Dist	71512865	6,921,800	7,060,800	1.00	139,000	5,148	OTHER
VFW HALL	71307180	2,184,180	2,201,160	1.00	16,980	629	HALL
462 SHORT STREET	48677332	8,244,110	8,257,200	1.00	13,090	485	MULTI FAMILY
Clarke MH Park north	48788288	1,810,520	1,830,930	1.00	20,410	756	MULTI FAMILY
Clarke MH Park south	71307179	1,650,920	1,670,580	1.00	19,660	728	MULTI FAMILY
SHELL CARWASH	71368401	5,465,500	5,557,500	1.00	92,000	3,407	GAS/CARWASH

		11/27/2013	12/31/2013	34			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,469,250	1,486,940	1.00	17,690	520	OTHER
145 FULTON	54446888	3,206,480	3,209,750	1.00	3,270	96	SINGLE
149 FULTON	54446833	2,836,540	2,840,860	1.00	4,320	127	SINGLE
153 FULTON	53116014	2,085,500	2,092,420	1.00	6,920	204	SINGLE
Country School House	71423035	587,880	592,460	1.00	4,580	135	SCHOOL
Northen Inyo Hosp Main Bldg		3,980,600	4,217,410	1.00	236,810	6,965	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	911,180	956,890	1.00	45,710	1,344	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,875,100	1,880,500	1.00	5,400	159	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,930,770	1,938,780	1.00	8,010	236	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,603,920	5,607,060	1.00	3,140	92	STORAGE UNIT
760 WEST LINE	43677328	4,047,290	4,047,290	1.00	0	0	STORAGE UNIT
DAYS INN	36280054	22,190,100	22,274,800	1.00	84,700	2,491	HOTEL
Home St School	71139676	364,070	364,901	100.00	83,100	2,444	SCHOOL
City Hall	60202586	2,472,000	2,483,000	1.00	11,000	324	OTHER
METHODIST CHURCH	1464033	9,296,000	9,304,500	1.00	8,500	250	CHURCH/HALL
WASHTUB	68074620	6,044,400	6,131,500	1.00	87,100	2,562	LAUNDRY MAT
SIERRA SUDS	48788296	3,996,670	4,027,030	1.00	30,360	893	LAUNDRY MAT
287 Grove Church of Christ	68183533	711,910	726,370	1.00	14,460	425	CHURCH
Town House Apartments	71512866	3,139,400	3,180,400	1.00	41,000	1,206	MULTI FAMILY
691 HAMMOND	53694865	780,460	782,800	1.00	2,340	69	SINGLE
Seventh Day Adventist #2	71423036	984,440	987,710	1.00	3,270	96	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,480,110	1,482,280	1.00	2,170	64	SCHOOL/CHUR
759 HOME STREET	48677331	5,232,890	5,252,140	1.00	19,250	566	SINGLE
724 ROME DRIVE	48677329	5,899,430	5,905,280	1.00	5,850	172	SINGLE
Bishop Nursery	71812304	3,927,500	3,940,600	1.00	13,100	385	OTHER
Catholic Church	71512867	17,869,000	17,879,500	1.00	10,500	309	CHURCH/HALL
668 KELSO	55580728	7,506,680	7,524,480	1.00	17,800	524	SINGLE
647 MAPLE	48677333	7,111,180	7,113,310	1.00	2,130	63	SINGLE
668 SYCAMORE	48677330	9,725,770	9,729,590	1.00	3,820	112	SINGLE
1	66633808	194,650	194,670	1.00	20	1	MULTI FAMILY
2	66633799	164,500	167,000	1.00	2,500	74	MULTI FAMILY
3	65788617	44,980	44,980	1.00	0	0	MULTI FAMILY
4	66633796	229,350	229,980	1.00	630	19	MULTI FAMILY
5	66633807	369,890	373,550	1.00	3,660	108	MULTI FAMILY
6	65788614	284,080	288,030	1.00	3,950	116	MULTI FAMILY

7	66633794	206,770	208,280	1.00	1,510	44	MULTI FAMILY
8	65788616	435,450	436,540	1.00	1,090	32	MULTI FAMILY
9	66633798	124,130	125,930	1.00	1,800	53	MULTI FAMILY
10	66633815	1,115,080	1,115,080	1.00	0	0	IRRIGATION
11	66633810	95,680	97,490	1.00	1,810	53	MULTI FAMILY
12	66633797	100,370	101,870	1.00	1,500	44	MULTI FAMILY
13	65788618	119,950	123,700	1.00	3,750	110	MULTI FAMILY
14	66633795	140,880	143,610	1.00	2,730	80	MULTI FAMILY
15	66633806	221,280	222,090	1.00	810	24	MULTI FAMILY
16	66633816	131,750	134,970	1.00	3,220	95	MULTI FAMILY
17	66633811	242,190	242,930	1.00	740	22	MULTI FAMILY
18	66633813	105,490	105,910	1.00	420	12	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,089,990	1,098,260	1.00	8,270	243	SINGLE
Hibachi Grill	46577994	5,502,440	5,544,070	1.00	41,630	1,224	RESTAURANT
OUR WATER WORKS	66576387	6,454,200	6,541,700	1.00	87,500	2,574	CAR WASH
Imperial Gourmet	69437265	7,250,800	7,366,700	1.00	115,900	3,409	RESTAURANT
106 MAC IVER	46652692	7,544,000	7,544,000	1.00	0	0	OTHER
VONS GAS STATION	69302410	3,548,800	3,601,600	1.00	52,800	1,553	GAS ST
VONS DOMESTIC	1591131	12,132,100	12,225,100	1.00	93,000	2,735	OTHER
KMART DOMESTIC	1591130	9,779,900	9,829,000	1.00	49,100	1,444	OTHER
K MART IRRIGATION	1586260	103,889,700	103,889,700	1.00	0	0	OTHER
235 WYE ROAD	53116010	74,140	74,360	1.00	220	6	OTHER
City Park Field 4	70023765	33,289,000	33,300,000	1.00	11,000	324	OTHER
SHADY REST TRAILER PARK	71454465	10603500	10743600	1.00	140,100	4,121	MULTI FAMILY
495 EAST YANEY	46248900	7,716,080	7,792,690	1.00	76,610	2,253	SINGLE
ALTA ONE	7120148	2,791,640	2,807,940	1.00	16,300	479	OTHER
Studio 27	71307182	427,720	434,660	1.00	6,940	204	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,034,600	2,102,200	1.00	67,600	1,988	Trailer Park
587 N Third Elm Tree Trailer Pk		3,361,400	3,427,300	1.00	65,900	1,938	Trailer Park
Ramada Inn (east)	71512850	3,820,400	3,893,400	1.00	73,000	2,147	HOTEL
Ramada Inn (west)	71784170	3,122,100	3,193,700	1.00	71,600	2,106	HOTEL
Giggle Springs	71307226	7,198,470	7,306,820	1.00	108,350	3,187	GAS ST
HOLIDAY INN EXPRESS	4567552	38,640,200	38,783,500	1.00	143,300	4,215	HOTEL
CREEKSIDE INN	1367375	52,250,700	52,440,600	1.00	189,900	5,585	HOTEL
McDonalds	70622718	3,312,600	3,382,200	1.00	69,600	2,047	RESTAURANT
Masonic Temple	71517006	83,150	84,440	1.00	1,290	38	HALL
Rusty's Bar	71307181	900,410	925,900	1.00	25,490	750	BAR

WILLOW PAZA APTS	57299893	4,972,700	5,031,600	1.00	58,900	1,732	MULTI FAMILY
Airway Medical	71785244	677,840	682,990	1.00	5,150	151	OTHER
EASTERN SIERRA OIL	<b>2</b>	572,550	574,200	1.00	1,650	49	OTHER
COB WWTP	71368402	2,417,400	2,652,700	1.00	235,300	6,921	OTHER
Easten Sierra Comm Service Dist	71512865	7,060,800	7,278,100	1.00	217,300	6,391	OTHER
VFW HALL	71307180	2,201,160	2,211,790	1.00	10,630	313	HALL
462 SHORT STREET	48677332	8,257,200	8,274,760	1.00	17,560	516	MULTI FAMILY
Clarke MH Park north	48788288	1,830,930	1,863,550	1.00	32,620	959	MULTI FAMILY
Clarke MH Park south	71307179	1,670,580	1,702,750	1.00	32,170	946	MULTI FAMILY
SHELL CARWASH	71368401	5,557,500	5,666,500	1.00	109,000	3,206	GAS/CARWASH

# Sewer Fund Monthly Balances 2013/2014

		End Previous	Change	Reason	
<b>Start of Year Combined</b>		\$ 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	\$ 67,142.45	\$ 69,077.67	\$ 1,074,919.88
	Non Capital	\$ 445,357.61	\$ 54,145.88	\$ 46,282.04	\$ 437,493.77
	Capital	\$ 627,627.05	\$ 12,996.57	\$ 22,795.63	\$ 637,426.11
October	Combined	\$ 1,074,919.88	\$ 71,398.80	\$ 65,932.43	\$ 1,069,453.51
	Non Capital	\$ 437,493.77	\$ 59,624.00	\$ 44,174.73	\$ 422,044.50
	Capital	\$ 637,426.11	\$ 11,774.80	\$ 21,757.70	\$ 647,409.01
November	Combined	\$ 1,069,453.51	\$ 75,609.31	\$ 61,621.46	\$ 1,055,465.66
	Non Capital	\$ 422,044.50	\$ 73,827.12	\$ 41,286.38	\$ 389,503.75
	Capital	\$ 647,409.01	\$ 1,782.19	\$ 20,335.08	\$ 665,961.91
December	Combined	\$ 1,078,102.09	\$ 78,044.01	\$ 64,750.87	\$ 1,064,808.95
	Non Capital	\$ 389,503.75	\$ 59,309.70	\$ 43,383.08	\$ 373,577.14
	Capital	\$ 688,598.34	\$ 18,734.31	\$ 21,367.79	\$ 691,231.81
January	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
February	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
March	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
April	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
May	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
June	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
<b>End of Year Combined</b>					
Capital %				33%	

# Water Fund Monthly Balances 2013/2014

		End Previous	Change	Reason	
<b>Start of Year Combined</b>		\$ 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	
		<b>Start Balance</b>	<b>Expend</b>	<b>Revenue</b>	
				<b>End Balance</b>	
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	\$ 166,601.84	\$ 81,210.15	\$ 1,390,362.82
	Non Capital	\$ 538,554.44	\$ 77,845.42	\$ 56,035.00	\$ 516,744.02
	Capital	\$ 937,200.07	\$ 88,756.42	\$ 25,175.15	\$ 873,618.80
October	Combined	\$ 1,390,362.82	\$ 228,497.44	\$ 73,262.49	\$ 1,235,127.87
	Non Capital	\$ 516,744.02	\$ 66,339.23	\$ 50,551.12	\$ 500,955.91
	Capital	\$ 873,618.80	\$ 162,158.21	\$ 22,711.37	\$ 734,171.96
November	Combined	\$ 1,235,127.87	\$ 144,602.47	\$ 66,142.56	\$ 1,156,667.96
	Non Capital	\$ 500,955.91	\$ 55,617.27	\$ 45,638.37	\$ 490,977.01
	Capital	\$ 734,171.96	\$ 88,985.20	\$ 20,504.19	\$ 665,690.95
December	Combined	\$ 1,180,965.96	\$ 66,897.69	\$ 71,234.84	\$ 1,185,303.11
	Non Capital	\$ 490,977.01	\$ 57,885.85	\$ 49,152.04	\$ 482,243.20
	Capital	\$ 689,988.95	\$ 9,011.84	\$ 22,082.80	\$ 703,059.91
January	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
February	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91	\$ -	\$ -	\$ 703,059.91
March	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
April	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
May	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
June	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
<b>End of Year Combined</b>					
Capital %				31%	

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,876,982.14	454,650.34	427,420.58	7,326.74-	1,842,425.64
002- SEWER FUND	1,069,452.51	75,609.31	61,621.46	.00	1,055,465.66
003- GAS TAX	3,949.94	13,007.32	.00	.00	9,057.38-
004- WATER FUND	1,235,127.87	144,602.47	66,142.56	.00	1,156,667.96
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,571.60	.00	60.00	.00	2,631.60
009- TRAFFIC SAFETY	6,990.92	1,548.47	27.34	.00	5,469.84
010- TWT MEASURE A	14,128.25	29,994.08	20,360.29	.00	4,524.46
012- SUNRISE MHP	126,116.51	14,641.12	8,895.38	.00	120,370.77
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	13,242.82	.00	.00	.00	13,242.82
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- CLEBS/ENFAEQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	57,011.78	23,621.93	.00	6,726.48	40,115.43
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIPTE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	655,811.11	87,841.41	.00	.00	567,969.70
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	6,389.32	.00	.00	.00	6,389.32
040- PVMENNT NGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVENMNT MNGMNT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEEDN IMPROVEMENTS	14,392.74	.00	.00	.00	14,392.74
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	52,943.50	18,121.50	.00	.00	71,065.00
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	29,280.16	1,869.00	.00	.00	31,149.16
058- PINE TO PARK/STIP	22,915.37	2,200.00	1.00	.00	25,115.37
059- HANBY PAVENMNT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2014				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
072- VALLEY APTS/13 CDBG 897	.00	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,949,957.72	867,706.95	584,557.61	600.26-	4,666,208.12

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,140,000.00	61,478.48	670,489.28	469,510.72	58
39023 PENALTIES-SEWER SERV	3,500.00	142.98	958.80	2,541.20	27
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	.00	9,874.33	4,874.33-	197
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>61,621.46</u>	<u>681,322.41</u>	<u>470,177.59</u>	<u>59</u>
<b>EXPENDITURES</b>					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,601.84	113,011.32	158,988.68	41
51002 SALARIES/PART-TIME	5,200.00	661.11	3,634.37	1,565.63	69
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,934.62	24,681.08	40,318.92	37
51008 DENTAL INSURANCE	5,600.00	472.72	2,358.07	3,241.93	42
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,777.53	33,366.48	49,633.52	40
51010 WORKERS COMPENSATION	35,000.00	849.49	5,513.51	29,486.49	15
51011 MEDICARE TAX	4,000.00	336.30	1,679.12	2,320.88	41
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	52.32	178.35	221.65	44
51018 DUTY TIME	4,800.00	472.50	1,890.00	2,910.00	39
51022 P.A.R.S SYSTEM	62,000.00	4,697.84	23,169.20	38,830.80	37
51024 EMPLOYER COMP MATCH	8,000.00	759.00	3,795.00	4,205.00	47
51025 RETIREE HEALTH INSUR	34,500.00	2,540.85	13,056.26	21,443.74	37
51042 UNEMPLOYMENT INS.	.00	1.00	22.00	22.00-	0
51043 DISABILITY INSURANCE	5,000.00	398.80	1,994.67	3,005.33	39
51046 OPEB/POST EMP BENEFI	33,000.00	2,723.19	12,189.47	20,810.53	36
52009 TRAINING	1,800.00	200.00	449.00	1,351.00	24
52010 HEAT,LIGHT,POWER	32,500.00	2,312.85	12,465.26	20,034.74	38
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	294.93	1,265.01	2,734.99	31
52013 COMMUNICATIONS	3,290.00	18.00	652.15	2,637.85	19
52014 MEETINGS, TRAVEL, CO	2,570.00	162.50	546.22	2,023.78	21
52015 PROFESSIONAL/TECH. S	133,020.00	18,524.23	58,501.42	74,518.58	43
52017 WASTE FEES	3,600.00	140.14	714.74	2,885.26	19
52018 SPECIAL DEPT. SUPPLI	21,500.00	1,405.91	6,479.09	15,020.91	30
52019 MISC. DUES & SUBSCRI	965.00	.00	226.50	738.50	23
53020 VEHICLE OPERATION	15,000.00	739.86	5,127.44	9,872.56	34
53021 SPECIAL EQUIP. OPERA	4,000.00	252.72	1,889.83	2,110.17	47
53022 OFFICE EQUIP. OPERAT	3,560.00	81.11	525.61	3,034.39	14
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,416.00	1,415.76	1,415.76	.24	99
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL 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	1,782.19	26,553.56	383,446.44	6
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,256,221.00</u>	<u>75,609.31</u>	<u>357,350.49</u>	<u>898,870.51</u>	<u>28</u>
<b>TOTAL EXPENDITURES</b>	<u>1,256,221.00</u>	<u>75,609.31</u>	<u>357,350.49</u>	<u>898,870.51</u>	<u>28</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>104,721.00-</u>	<u>13,987.85-</u>	<u>323,971.92</u>	<u>428,692.92-</u>	<u>309-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 11/30/13

	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	65,979.03	745,525.28	492,474.72	60
39013 PENALTIES-WATER SERV	5,000.00	163.53	938.82	4,061.18	18
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	.00	21,711.51	16,711.51-	434
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>66,142.56</u>	<u>768,175.61</u>	<u>485,824.39</u>	<u>61</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	285,000.00	23,576.08	117,742.12	167,257.88	41
51002 SALARIES/PART-TIME	5,200.00	661.11	3,634.37	1,565.63	69
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,147.96	26,137.79	38,862.21	40
51008 DENTAL INSURANCE	5,500.00	491.09	2,469.03	3,030.97	44
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,937.99	34,146.10	53,853.90	38
51010 WORKERS COMPENSATION	32,000.00	874.80	5,730.56	26,269.44	17
51011 MEDICARE TAX	4,200.00	346.26	1,741.98	2,458.02	41
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	161.71	238.29	40
51018 DUTY TIME	4,500.00	202.50	1,620.00	2,880.00	36
51022 P.A.R.S SYSTEM	64,000.00	4,691.36	23,156.80	40,843.20	36
51024 EMPLOYER COMP MATCH	700.00	96.00	466.00	234.00	66
51025 RETIREE HEALTH INSUR	35,000.00	2,540.85	13,056.28	21,943.72	37
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	410.30	2,069.11	3,130.89	39
51046 OPEB/POST EMP BENEFI	35,000.00	2,806.10	12,654.56	22,345.44	36
52009 TRAINING	2,850.00	200.00	224.00	2,626.00	7
52010 HEAT,LIGHT,POWER	54,200.00	152.85	25,321.65	28,878.35	46
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,700.00	410.98	1,578.62	3,121.38	33
52013 COMMUNICATIONS	3,540.00	143.28	640.93	2,899.07	18
52014 MEETINGS, TRAVEL, CO	1,820.00	162.50	546.22	1,273.78	30
52015 PROFESSIONAL/TECH. S	19,105.00	2,237.46	14,497.28	4,607.72	75
52017 WASTE FEES	800.00	41.52	256.39	543.61	32
52018 SPECIAL DEPT. SUPPLI	33,000.00	932.69	20,203.98	12,796.02	61
52019 MISC. DUES & SUBSCRI	1,340.00	.00	226.50	1,113.50	16
52020 WATER CONSERVATION P	2,000.00	.00	899.03	1,100.97	44
53020 VEHICLE OPERATION	12,000.00	508.48	4,017.04	7,982.96	33
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	81.11	512.36	2,247.64	18
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,920.00	1,920.00	1,920.00	.00	100
55024 RENTALS-REFUNDS	1,500.00	.00	891.73	608.27	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	590,000.00	88,985.20	341,078.43	248,921.57	57
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
<b>TOTAL WATER</b>	<u>1,420,735.00</u>	<u>144,602.47</u>	<u>678,696.35</u>	<u>742,038.65</u>	<u>47</u>
<b>TOTAL EXPENDITURES</b>	<u>1,420,735.00</u>	<u>144,602.47</u>	<u>678,696.35</u>	<u>742,038.65</u>	<u>47</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>166,735.00-</u>	<u>78,459.91-</u>	<u>89,479.26</u>	<u>256,214.26-</u>	<u>53-</u>
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
BREAKDOWN OF TOTAL CASH BALANCES  
FOR THE MONTH OF DECEMBER

	FISCAL YEAR 2014					ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS		
000-	.00	.00	.00	.00	.00	.00
001- GENERAL FUND	1,926,472.71	444,451.70	340,539.09	20,570.60	1,703,889.50	
002- SEWER FUND	1,078,102.09	78,044.01	64,750.87	.00	1,064,808.95	
003- GAS TAX	4,369.79	12,568.87	20,156.99	.00	3,128.33	
004- WATER FUND	1,180,965.96	66,897.69	71,234.84	.00	1,185,303.11	
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00	
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00	
008- BOND AND TRUST FUND	2,631.60	.00	.19	50.51	2,682.30	
009- TRAFFIC SAFETY	5,469.84	1,431.78	25.53	.00	4,063.59	
010- TUT MENSURE A	4,524.46	30,934.00	.00	.00	26,409.54	
012- SUNRISE MHP	119,556.31	14,585.93	8,755.31	.00	113,725.69	
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	13,242.82	1,016.85	50.00	717.80	11,560.17	
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 DECEMBER

	FISCAL YEAR 2014					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE	
033- COPS	40,116.33	18,807.90	28.77	20,771.79	42,108.99	
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00	
035- MAC IVER ST EXT/STIPATE	.00	.00	.00	.00	.00	
036- WYE RD INTERSECTION IMP	559,816.27	357,101.11	.00	.00	202,715.16	
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00	
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00	
039- GIS/GRANTS	6,389.32	.00	.00	.00	6,389.32	
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00	
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00	
042- FED GRANT/B06SP/GA0082	1,713.67	.00	.00	.00	1,713.67	
043- ROAD PROJECT A	.00	.00	.00	.00	.00	
046- SNEEDEN IMPROVEMENTS	4,389.68-	.00	.00	.00	4,389.68-	
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00	
048- WARREN IMPROVEMENTS	103,947.11-	14,284.50	.00	.00	118,231.61-	
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	33,257.35-	810.00	.00	.00	34,067.35-	
058- PINE TO PARK/STIP	28,829.80-	2,200.00	.00	.00	31,029.80-	
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00	
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00	
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00	

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

	FISCAL YEAR 2014				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
072 - VALLEY APTS/13 CDBG 897	.00	.00	.00	.00	.00
099 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,666,207.65	1,043,236.34	505,551.59	563.10-	4,127,960.80

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	63,875.27	734,364.55	405,635.45	64
39023 PENALTIES-SEWER SERV	3,500.00	225.21	1,184.01	2,315.99	33
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	575.39	575.39	2,424.61	19
39060 SEWER MISCELLANEOUS	5,000.00	75.00	9,949.33	4,949.33-	198
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>64,750.87</u>	<u>746,073.28</u>	<u>405,426.72</u>	<u>64</u>

## EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	23,541.71	136,553.03	135,446.97	50
51002 SALARIES/PART-TIME	5,200.00	.00	3,634.37	1,565.63	69
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,876.16	29,557.24	35,442.76	45
51008 DENTAL INSURANCE	5,600.00	506.90	2,864.97	2,735.03	51
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,901.59	40,268.07	42,731.93	48
51010 WORKERS COMPENSATION	35,000.00	841.32	6,354.83	28,645.17	18
51011 MEDICARE TAX	4,000.00	337.56	2,016.68	1,983.32	50
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	222.35	177.65	55
51018 DUTY TIME	4,800.00	270.00	2,160.00	2,640.00	45
51022 P.A.R.S SYSTEM	62,000.00	4,697.84	27,867.04	34,132.96	44
51024 EMPLOYER COMP MATCH	8,000.00	759.00	4,554.00	3,446.00	56
51025 RETIREE HEALTH INSUR	34,500.00	2,484.06	15,540.32	18,959.68	45
51042 UNEMPLOYMENT INS.	.00	.00	22.00	22.00-	0
51043 DISABILITY INSURANCE	5,000.00	431.38	2,426.05	2,573.95	48
51046 OPEB/POST EMP BENEFI	33,000.00	2,800.50	14,989.97	18,010.03	45
52009 TRAINING	1,800.00	.00	449.00	1,351.00	24
52010 HEAT,LIGHT,POWER	32,500.00	3,625.51	16,090.77	16,409.23	49
52011 ADVERTISING/PRINTING	500.00	183.78	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	207.37	1,472.38	2,527.62	36
52013 COMMUNICATIONS	3,290.00	265.57	917.72	2,372.28	27
52014 MEETINGS, TRAVEL, CO	2,570.00	82.69	628.91	1,941.09	24
52015 PROFESSIONAL/TECH. S	133,020.00	1,814.75	60,316.17	72,703.83	45
52017 WASTE FEES	3,600.00	180.74	895.48	2,704.52	24
52018 SPECIAL DEPT. SUPPLI	21,500.00	541.36	7,020.45	14,479.55	32
52019 MISC. DUES & SUBSCRI	965.00	32.80	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	1,150.17	6,277.61	8,722.39	41
53021 SPECIAL EQUIP. OPERA	4,000.00	2,553.77	4,443.60	443.60-	111
53022 OFFICE EQUIP. OPERAT	3,560.00	179.17	704.78	2,855.22	19
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,416.00	.00	1,415.76	.24	99
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 12/31/13

	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	18,734.31	45,287.87	364,712.13	11
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,256,221.00</u>	<u>78,044.01</u>	<u>435,394.50</u>	<u>820,826.50</u>	<u>34</u>
<b>TOTAL EXPENDITURES</b>	<u>1,256,221.00</u>	<u>78,044.01</u>	<u>435,394.50</u>	<u>820,826.50</u>	<u>34</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>104,721.00-</u>	<u>13,293.14-</u>	<u>310,678.78</u>	<u>415,399.78-</u>	<u>296-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,238,000.00	68,930.69	814,455.97	423,544.03	65
39013 PENALTIES-WATER SERV	5,000.00	218.45	1,157.27	3,842.73	23
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	776.78	776.78	5,223.22	12
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	1,308.92	23,020.43	18,020.43-	460
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>71,234.84</u>	<u>839,410.45</u>	<u>414,589.55</u>	<u>66</u>
<b>EXPENDITURES</b>					
<b>050 WATER</b>					
51001 SALARIES-FULL TIME	285,000.00	24,515.95	142,258.07	142,741.93	49
51002 SALARIES/PART-TIME	5,200.00	.00	3,634.37	1,565.63	69
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,196.06	31,333.85	33,666.15	48
51008 DENTAL INSURANCE	5,500.00	532.97	3,002.00	2,498.00	54
51009 PERS EMPLOYEE/EMPLOY	88,000.00	7,062.05	41,208.15	46,791.85	46
51010 WORKERS COMPENSATION	32,000.00	878.24	6,608.80	25,391.20	20
51011 MEDICARE TAX	4,200.00	354.12	2,096.10	2,103.90	49
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	205.71	194.29	51
51018 DUTY TIME	4,500.00	472.50	2,092.50	2,407.50	46
51022 P.A.R.S SYSTEM	64,000.00	4,691.36	27,848.16	36,151.84	43
51024 EMPLOYER COMP MATCH	700.00	96.00	562.00	138.00	80
51025 RETIREE HEALTH INSUR	35,000.00	2,484.06	15,540.34	19,459.66	44
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	448.37	2,517.48	2,682.52	48
51046 OPEB/POST EMP BENEFI	35,000.00	2,937.44	15,592.00	19,408.00	44
52009 TRAINING	2,850.00	.00	224.00	2,626.00	7
52010 HEAT,LIGHT,POWER	54,200.00	4,108.83	29,430.48	24,769.52	54
52011 ADVERTISING/PRINTING	500.00	183.78	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,700.00	210.59	1,789.21	2,910.79	38
52013 COMMUNICATIONS	3,540.00	142.01	782.94	2,757.06	22
52014 MEETINGS, TRAVEL, CO	1,820.00	82.69	628.91	1,191.09	34
52015 PROFESSIONAL/TECH. S	19,105.00	1,814.75	16,312.03	2,792.97	85
52017 WASTE FEES	800.00	84.21	340.60	459.40	42
52018 SPECIAL DEPT. SUPPLI	33,000.00	666.48	20,870.46	12,129.54	63
52019 MISC. DUES & SUBSCRI	1,340.00	152.80	379.30	960.70	28
52020 WATER CONSERVATION P	2,000.00	.00	899.03	1,100.97	44
53020 VEHICLE OPERATION	12,000.00	547.42	4,564.46	7,435.54	38
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	179.17	691.53	2,068.47	25
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,920.00	.00	1,920.00	.00	100
55024 RENTALS-REFUNDS	1,500.00	.00	891.73	608.27	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 12/31/13

	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	9,011.84	350,090.27	239,909.73	59
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
<b>TOTAL WATER</b>	<u>1,420,735.00</u>	<u>66,897.69</u>	<u>745,594.04</u>	<u>675,140.96</u>	<u>52</u>
<b>TOTAL EXPENDITURES</b>	<u>1,420,735.00</u>	<u>66,897.69</u>	<u>745,594.04</u>	<u>675,140.96</u>	<u>52</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>166,735.00-</u>	<u>4,337.15</u>	<u>93,816.41</u>	<u>260,551.41-</u>	<u>56-</u>
	=====	=====	=====	=====	=====



# CITY OF BISHOP

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

September 2013

### Water

1. Resource Development Company (RDC) continued work on the Positive Pressure Improvement Project.
2. Replaced failed 3/4" curb stop valve at 474 East Line Street.
3. Repaired fire hydrant at the intersection of North Main and East Elm Street. Hydrant was damaged by a vehicle.
4. Performed annual maintenance to the sodium hypochlorite generation equipment.
5. Trimmed trees at water facilities to enhance radio paths for the SCADA system.
6. Exercised main line valves.
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 Bishop Water and Sewer Commission meeting.
11. Presented an overview of the Bishop Water System to the Rotary Club.
12. Continued work on Water and Sewer Rate Review.

### Sewer

1. Bay Valve with assistance from Public Works staff installed sludge valve actuators at the Waste Water Treatment Plant. Stantec will be following to integrate them into the SCADA system.
2. Assisted Inyo County with location of sewer lateral at the Senior Center and installed concrete surround at new clean out.
3. Made minor repairs to seals on hatches on top of the top of the primary digester.
4. Replaced time delay device at the Johnston Drive Lift Station.

5. Identified unused buried conduits at the plant and removed them. At the same time we consolidated buried conduits that were still in use into new PVC conduit.
6. Continued work with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
7. 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.
8. Attended City of Bishop / Eastern Sierra Community Services District liaison meeting.
9. Made routine inspections of grease interceptors.
10. Performed routine main line cleaning in trouble areas.
11. Discussed proposed Mammoth Brewery facility with brewery and Eastern Sierra Community Services District personnel.

### **Streets**

1. Completed the process of replacing all STOP signs within the city. The new signs will meet current retroreflectivity standards.
2. Patched numerous large cracks on Keough Street.
3. Replaced broken wheel stops in City parking lots.
4. Installed two "Bus Parking Only" signs on North Fowler in front of the High School.
5. Swept city streets and alleys.
6. Trimmed trees that were impairing line of sight on City streets and alleys.
7. Patched potholes in City streets that posed potential safety issues.
8. Participated in Inyo Local Transportation Commission meeting.
9. Participated in Bishop Tree Committee meeting.
10. Presented the Seibu to School Path project to Bishop School Board.
11. Met with Caltrans and Marzano and Sons concerning the Wye Road Intersection Improvements project.
12. Participated in the Rural Counties Task Force meeting.
13. Worked with Bishop High School to arrange the Bishop Homecoming Parade on Home Street and Sierra Street.

14. Worked on final design of the Pine to Park Path project.
15. Met with City of Los Angeles Department of Water and Power staff concerning replacement of utility poles on Sneden Street.
16. Participated in public meeting concerning proposed Eastern Sierra Adventure Trails.

**Miscellaneous**

1. Repainted all traffic markings in the Sunrise Mobile home Park.
2. Replaced pickup broom on sweeper.
3. Performed maintenance and serviced Public Works vehicles.
4. Provided weekly tail gate safety for the Public Works crew.
5. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
6. Participated in Eastern Sierra Regional Broadband Forum.
7. Participated in Eastern Sierra Energy Foundation teleconference.
8. Finalized third Community Development Block Grant for Geographic Information System development.
9. Worked to resolve website transfer quota issues with Earthlink.



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## Public Works Report

October 2013

### Water

1. Resource Development Company (RDC) continued work on the Positive Pressure Improvement Project.
2. Replaced failed 3/4" curb stop valve at 325 East Line Street.
3. Sampled for Lead and Copper in 20 homes. Next Sample year for Lead and Copper is 2016.
4. Installed new sample port at Well 4.
5. Performed maintenance and made minor repairs to dedicated sample sites.
6. Installed conduits at the storage tank site to bring SCADA over to the new control valve.
7. Exercised main line valves.
8. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.
11. Help public meeting regarding proposed water and sewer fees.

### Sewer

1. Completed the installation of the automated sludge valve actuators and incorporated them into the SCADA system.
2. Digester heater boiler began to run on methane for the first time since cleaning.
3. Replaced miscellaneous pipes in the methane system on top of the digesters
4. Began the process of clearing the abandoned trunk line so it can be used as a bypass line during the Trunk Line Replacement Project.
5. Replaced "No Hunting" on the perimeter fencing of the sewer ponds and pasture.
6. Lowered the force main sewer from Eastern Sierra Motors to accommodate the new storm drain on Wye Road.

7. Began a Collaboration effort with Eastern Sierra Community Services District.
8. Continued sampling of ponds and monitoring wells for dissolved oxygen, PH, ammonia and nitrates. This effort is to correspond with work the Eastern Sierra Community Service District is presently doing.
9. Cleaned grit drying beds.
10. Attended City of Bishop / Eastern Sierra Community Services District liaison meeting.
11. Made routine inspections of grease interceptors.
12. Performed routine main line cleaning in trouble areas.

### **Streets**

1. Provided traffic control for the Bishop Union High School Homecoming Parade.
2. Cleared weeds and debris from Spruce Street, MacIver Street and Wye Road.
3. Cleaned drop inlets on streets with storm drains in anticipation of winter.
4. Began annual Fall Street sweeping of city streets and alleys.
5. Trimmed trees that were impairing line of sight on City streets and alleys.
6. Patched potholes in City streets that posed potential safety issues.
7. Participated in Inyo Local Transportation Commission meeting.
8. Lead public meeting concerning proposed Eastern Sierra Adventure Trails.
9. Met with Southern California Edison representative about opportunities to improve street lights in the city.
10. Continued work on final plans for the Pine to Park Path project.
11. Worked on update for Traffic Control Plan for the Bishop Christmas Parade.
12. Permitted additional work on the Digital 395 project on city streets.

### **Miscellaneous**

1. Performed maintenance and serviced Public Works vehicles.
2. Provided weekly tail gate safety for the Public Works crew.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Participated in meetings about project to provide free wireless on Main Street known as iMain Street.

5. Participated in California Department of Housing and Urban Development tour of Bishop.
6. Met with representatives of the Mountain Rambler brewery concerning their development.



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## Public Works Report

November 2013

### Water

1. Resource Development Company (RDC) continued work on the Positive Pressure Improvement Project. Construction of tank is complete. Painting of tank and site work still left to do.
2. Replaced failed 3/4" curb stop valve at 192 Sneden Street.
3. Repaired water leak on 3/4" water service at 180 Sneden Street.
4. Raised 3/4" water service and abandoned another water service on Wye Road to accommodate new storm drain pipe.
5. Exercised main line valves.
6. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
7. Took monthly readings of all water meters.
8. Took routine bacteria samples.

### Sewer

1. Replaced miscellaneous pipes in the methane system on top of the digesters
2. Continued the process of clearing the abandoned trunk line so it can be used as a bypass line during the Trunk Line Replacement Project.
3. Continued with the Collaboration effort with Eastern Sierra Community Services District.
4. 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.
5. Cleaned grit drying beds.
6. Attended City of Bishop / Eastern Sierra Community Services District liaison meeting.
7. Made routine inspections of grease interceptors.
8. Performed routine main line cleaning in trouble areas.

**Streets**

1. Marzano and Sons started construction of the Wye Road Intersection Improvements Project.
2. Repaired damaged storm drain lateral under MacIver Street in the sidewalk.
3. Continued annual Fall Street Sweeping Program.
4. Patched potholes in City streets that posed potential safety issues.
5. Repaired and or replaced damaged street signs.
6. Participated in Inyo Local Transportation Commission meeting.
7. Held a meeting of the Warren Street Improvements project Focus Group.
8. Worked with the Los Angeles Department of Water and Power (DWP) on the relocation of utilities for the Sneden Street Improvements project and the Warren Street Improvements project.
9. Met with DWP concerning the Seibu to School Path project.
10. Participated in tour of proposed Adventure Trails routes in the Bishop area by environmental consultant.
11. Participated in Rural Counties Task Force teleconference.

**Miscellaneous**

1. Performed maintenance and serviced Public Works vehicles.
2. Provided weekly tail gate safety for the Public Works crew.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Responded to questions from a consultant working for the Federal Emergency Management Agency regarding flood studies they are considering in the Bishop area.
5. Continued support of iMain Street project.
6. Met with Nate Greenberg of Mono County Information Services about document automation software and processes in use there.



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## Public Works Report

December 2013

### Water

1. Resource Development Company (RDC) continued work on the Positive Pressure Improvement Project. Painting of tank has started and site work still left to do.
2. Began coordinating Stantec (SCADA contractor) and electrician for implementation of new control tank into the system.
3. Replaced failed ¾" corporation stop valve at Dedicated Sample Site 1.
4. Worked on Sodium Hypochlorite Generator due to High Amperage failures
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.

### Sewer

1. Installed a door on the sludge pump control room at the Waste Water Treatment Plant..
2. Continued the process of clearing the abandoned trunk line so it can be used as a bypass line during the Trunk Line Replacement Project. At about 100 feet from the beginning of the line we experienced large roots intruding.
3. Graded the bottom of Pond 6 to enhance drainage and graded road around ponds.
4. Burned limbs and debris that have been collected during the year.
5. Videoed various main lines to locate customer laterals that were missing from GIS.
6. Continued with the Collaboration effort with Eastern Sierra Community Services District.
7. 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.
8. Cleaned grit drying beds.
9. Attended City of Bishop / Eastern Sierra Community Services District liaison meeting.

10. Made routine inspections of grease interceptors.
11. Performed routine main line cleaning in trouble areas.
12. Got a slow start to environmental work on the Sewer Trunk Replacement project.

### **Streets**

1. Marzano and Sons suspended construction of the Wye Road Intersection Improvements Project for the winter.
2. City forces placed temporary stripes and markings on Wye Road Intersection so it could be opened to traffic.
3. Removed defective sidewalk at 212 Sneden Street as part of the City's Sidewalk Safety Program.
4. Continued annual Fall Street Sweeping Program.
5. Patched potholes in City streets that posed potential safety issues.
6. Repaired and or replaced damaged street signs.
7. Participated in Inyo Local Transportation Commission meeting.
8. Provided assistance to the Bishop Chamber for the annual Christmas Parade by providing them with Traffic Control Plans and setting up traffic control.
9. Participated in decision to reschedule the Christmas Parade due to snow and safety considerations.
10. Provided traffic control devices for the Night of Lights celebration.
11. Added shoulder backing to streets without curb and gutter.
12. Participated in Adventure Trails teleconference regarding the project's environmental document.
13. Held meeting of the Warren Street Improvements project Focus Group to discuss final design of project.
14. Submitted billings to Caltrans for Warren Street Improvements, Seibu to School, and Pine to Park Path projects.

### **Miscellaneous**

1. Performed maintenance and serviced Public Works vehicles.
2. Provided weekly tail gate safety for the Public Works crew.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.

4. Continued participation in iMain Street project.
5. Discussed recycling with county waste management staff.
6. Participated in Eastern Sierra Energy Foundation teleconference.
7. Met with Clint Quilter, Inyo Director of Public Works, and discussed general coordination of work between county and city.