



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: 11 March 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 14 January 2014 subject for approval.

6. Correspondence

7. Efficient Irrigation Presentation

8. Elections

9. Rate Study

10. Meter Readings

11. Cash balance and revenue and expenditures update

12. Public Works reports January and February

13. Staff and Commission Reports

14. Adjournment:

The next regularly scheduled meeting will be 13 May 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

14 January 2014

(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, Bhakta and Pecsí

Commissioners Absent:

Mathieu

Others Present:

David Grah, Public Works Director

Deston Dishion, Public Works Superintendent

Michele Thomas, Public Works Secretary

(4) Public Comment

None

(5) Approval of the Minutes

Vice Chairman Cross moved to approve the minutes of the 13 November 2013 meeting as written and motion carried.

(6) Correspondence

A reply was sent to the Lion's Club regarding their 31 October letter about the fairness of water and sewer rates for the Boy Scout's building. Grah noted in the letter that he would bring the subject up to the City Council for a recommendation. At the 10 January City Council Budget Workshop, it was suggested that requests for relief would be handled as a community promotion during the time when other non-profit organizations ask the council for financial support. Grah will send a letter to the Lion's Club explaining the process.

The second correspondence was emailed to Mike Johnston of 663 Schley Street.

(7) Rate Study

The public hearing is set for 10 February at the City Council meeting. The public hearing notices were sent out in December to all property owners and bill payers. Of approximately 1110 notices sent out, two protests have been received to-date. Peci tentatively plans to attend the 10 February City Council meeting.

Martin asked if Kate Nelson of SRE, the consultant for the rate study, is finish with her work and what her total expenses were for the study. And, how much was paid previously to Willdan for their work on the study. Grah said that Nelson is done although there could still be another payment to her for any small expenditures she may still have to bill for. Thomas believes the total paid-to-date for this fiscal year for the rate study to SRE is approximately \$17,000.00. Peci asked what the original budget was for the rate study. Grah said that the contract for Nelson was \$30,000.00 and the contract for Willdan was also \$30,000.00. We paid out approximately \$16,000.00 to Willdan.

(8) Meter Readings

There is a very slight increase in water usage due to the dry weather. Meters are for informational use only.

(9) Cash balances and revenue and expenditures update

Grah stated that work continues on the Positive Pressure Project (aka the Tank Project). There is continuing slow work on Headworks Project and the Automated Sludge Transfer Project.

Martin commented about Workers Comp being significantly under in the budgets. Grah said that staff will ask the financial manager about this and get back to the commission with an answer.

(10) Public Works Reports – September, October, November, December

Dishion shared that the tank is nearly completed. Once water samples are received back around the end of the week, the tank should be ready. Peci asked why Marzano & Sons suspended the Wye Road project. Dishion stated that due to weather, the permanent striping needed to be delayed until warmer temperatures.

Martin asked what the iMain project was about. Grah explained that it is a project that the Bishop Chamber of Commerce has taken the lead with. It is funded with funds from Inyo County Superintendent of Schools. The project is to provide free public wireless along Main Street from South Street to Mac Iver Street. Schat.Net will be working with private property owners along Main Street to install between 15-25 different antenna sites to provide the coverage.

Martin asked what the purpose of the California Department of Housing and Urban Development tour was for in October. Grah stated that they are the state agency that administers Community Development Block Grants funds. The city struggles to meet their requirements with our Housing Element and General Plan because of standards for building new units and so much land owned by the City of Los Angeles. City staff asked the state to visit the City of Bishop to view the obstacles we face in our area for developing new housing.

Cross stated that there wasn't any sewer lateral cleanings reported over the past four months. Dishion stated that Las Palmas put in a new interceptor and Jack's added a new interceptor. The only restaurant that has not done anything is Whiskey Creek. Our crew cleans the lateral regularly to help avoid any issues from excessive grease. Dishion still plans to meet with the owner of Whiskey Creek concerning grease problems from the restaurant. Dishion explained that were it is listed that crew did routine sewer inspections of grease interceptors is part of the cleanings.

Martin asked about the discussing of recycling with county waste management staff and if anything came from the discussion. Grah explained that recycling is a very big deal with the state. The city and county are working cooperatively to meet requirements. The city currently is not meeting all newest requirements. The county has the staff and expertise to help the city stay ahead and deal with the recycling programs by the state. Meetings will continue between the city and county quarterly.

(11) Staff and Commission reports

Pecsi asked how the new brewery construction is progressing. Grah said that Mountain Rambler Brewery is working diligently. The city hears from Mammoth Brewery occasionally but hasn't heard from them since November. Pecsi asked if there were any water or sewer issues at 871 North Main Street where Aaron Schat is doing work to open a new restaurant. Grah said that the plumbing is being re-done including an interceptor. Pecsi then asked if Cottonwood Plaza is any closer to re-opening. Grah said that the next step would be for tenants to make improvements to spaces so they can move in. The city isn't aware of anyone proposing to rent any of the spaces as of yet. A building permit would need to be obtained to make the tenant improvements for each space.

Items to be Discussed at the Meeting of 11 March 2014:

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

(12) Adjournment

Chairman Pecsi adjourned the meeting at 7:30 P.M. The next regularly scheduled meeting will be Tuesday, 11 March 2014 at 7:00 P.M. in the City Council Chambers.

Joe Pecsi, Chairman

Michele Thomas, Secretary



*Small Town with a
Big Backyard!*

CITY OF BISHOP

377 West Line Street - Bishop, California 93514

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31 January 2014

Bishop Lions Club
Post Office Box 1045
Bishop, California 93514

This supplements my 18 November 2013 letter to you concerning water and sewer fees for the Bishop Boy Scouts building. My November letter was in response to an earlier letter from the Lions Club requesting reduced fees for the building.

Potential processes to respond to requests for reduced water and sewer fees were discussed with both the Bishop Water and Sewer Commission and the City Council. One potential process was described in my letter to you and involved consideration of requests by both the Commission and the Council, but that was not the process that was ultimately adopted.

The process that was adopted is as follows. The Lions Club or other similar organization would request relief from water and sewer fees through the Community Promotions budgeting process. This is a yearly process where various community groups that seek funds from the city make their requests directly to City Council. The requests are scheduled so that they are all heard together, usually in the fall. The next time Community Promotions requests are expected to be heard is this fall for the 2015/2016 fiscal year.

Another way the Lions Club and the Boy Scouts could potentially reduce or avoid water, sewer, and other expenses would be for the Scouts to use city facilities for its activities at reduced or no cost. There would be a number of details to work out and it may not be feasible but, if the Lions Club or Boy Scouts is interested in pursuing this further, let us know.

Sincerely,

David Grah
Director of Public Works

MEMO

TO: Michele Thomas
FROM: Lorraine Ray, Assistant Finance Director
SUBJECT: Worker's Comp Question
DATE: January 29, 2014

This is in response to John Martin's question regarding workers comp costs for Water and Sewer. We have researched this and found incorrect rates were used for Public Works employees. The rates have been corrected and future reports should be accurate.

Please thank Mr. Martin for his attention to detail. If you or your Commissioners have any further questions, please do not hesitate to contact me. Thank you.



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Efficient Irrigation Presentation
Date: 5 March 2014

A handwritten signature in blue ink, appearing to be "David Grah", is located to the right of the header information.

General:

Earl Henderson of Henderson Landscape and Hydroseed will make a presentation about efficient irrigation rules, guidelines, practices, and technology.

Recommendation:

Hear and consider the presentation.

Election of Officers – Chairman and Vice Chairman

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

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

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

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

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

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

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

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

Both newly elected will serve a one year term.



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Water and Sewer Rate Study Update
Date: 5 March 2014

General:

The next step in the process of updating water and sewer fees for City of Bishop customers is for the City Council to include the new fees as part of their fee resolution for the 2014/2015 fiscal year.

Discussion:

The Proposition 218 protest hearing was held 10 February and a total of 4 protests were heard. After the public hearing the City Council adopted the fees recommended by the Water and Sewer Commission.

At their 28 April 2014 meeting, the City Council is expected to approve all city fees for the 2014/2015 fiscal year including the new water and sewer fees. This will be done each spring for the years covered by the rate study, specifically those covered in the notice for the Proposition 218 protest hearing. The new fees and new user categories will go into affect 1 July

Recommendation:

Consider this update on the Water and Sewer Rate Study.

METER READINGS

		12/31/2013	1/30/2014	30			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,486,940	1,505,110	1.00	18,170	606	OTHER
145 FULTON	54446888	3,209,750	3,212,330	1.00	2,580	86	SINGLE
149 FULTON	54446833	2,840,860	2,844,750	1.00	3,890	130	SINGLE
153 FULTON	53116014	2,092,420	2,099,370	1.00	6,950	232	SINGLE
Country School House	71423035	592,460	598,020	1.00	5,560	185	SCHOOL
Northen Inyo Hosp Main Bldg		4,217,410	4,492,800	1.00	275,390	9,180	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	956,890	999,080	1.00	42,190	1,406	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,880,500	1,888,400	1.00	7,900	263	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,938,780	1,946,920	1.00	8,140	271	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,607,060	5,615,470	1.00	8,410	280	STORAGE UNIT
760 WEST LINE	43677328	4,047,290	4,047,290	1.00	0	0	STORAGE UNIT
DAYS INN	36280054	22,274,800	22,326,800	1.00	52,000	1,733	HOTEL
Home St School	71139676	364,901	366,146	100.00	124,500	4,150	SCHOOL
City Hall	60202586	2,483,000	2,516,000	1.00	33,000	1,100	OTHER
METHODIST CHURCH	1464033	9,304,500	9,313,200	1.00	8,700	290	CHURCH/HALL
WASHTUB	68074620	6,131,500	6,221,900	1.00	90,400	3,013	LAUNDRY MAT
SIERRA SUDS	48788296	4,027,030	4,042,770	1.00	15,740	525	LAUNDRY MAT
287 Grove Church of Christ	68183533	726,370	729,740	1.00	3,370	112	CHURCH
Town House Apartments	71512866	3,180,400	3,218,900	1.00	38,500	1,283	MULTI FAMILY
691 HAMMOND	53694865	782,800	784,800	1.00	2,000	67	SINGLE
Seventh Day Adventist #2	71423036	987,710	1,027,990	1.00	40,280	1,343	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,482,280	1,485,000	1.00	2,720	91	SCHOOL/CHUR
759 HOME STREET	48677331	5,252,140	5,258,380	1.00	6,240	208	SINGLE
724 ROME DRIVE	48677329	5,905,280	5,909,880	1.00	4,600	153	SINGLE
Bishop Nursery	71812304	3,940,600	3,956,900	1.00	16,300	543	OTHER
Catholic Church	71512867	17,879,500	17,900,100	1.00	20,600	687	CHURCH/HALL
668 KELSO	55580728	7,524,480	7,547,620	1.00	23,140	771	SINGLE
647 MAPLE	48677333	7,113,310	7,114,960	1.00	1,650	55	SINGLE
668 SYCAMORE	48677330	9,729,590	9,738,340	1.00	8,750	292	SINGLE
1	66633808	194,670	194,730	1.00	60	2	MULTI FAMILY
2	66633799	167,000	169,150	1.00	2,150	72	MULTI FAMILY
3	65788617	44,980	44,980	1.00	0	0	MULTI FAMILY
4	66633796	229,980	231,530	1.00	1,550	52	MULTI FAMILY
5	66633807	373,550	377,270	1.00	3,720	124	MULTI FAMILY
6	65788614	288,030	292,260	1.00	4,230	141	MULTI FAMILY

METER READINGS

7	66633794	208,280	209,630	1.00	1,350	45	MULTI FAMILY
8	65788616	436,540	437,830	1.00	1,290	43	MULTI FAMILY
9	66633798	125,930	127,570	1.00	1,640	55	MULTI FAMILY
10	66633815	1,115,080	1,115,080	1.00	0	0	IRRIGATION
11	66633810	97,490	98,450	1.00	960	32	MULTI FAMILY
12	66633797	101,870	103,990	1.00	2,120	71	MULTI FAMILY
13	65788618	123,700	126,970	1.00	3,270	109	MULTI FAMILY
14	66633795	143,610	146,370	1.00	2,760	92	MULTI FAMILY
15	66633806	222,090	223,090	1.00	1,000	33	MULTI FAMILY
16	66633816	134,970	137,550	1.00	2,580	86	MULTI FAMILY
17	66633811	242,930	243,700	1.00	770	26	MULTI FAMILY
18	66633813	105,910	106,370	1.00	460	15	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,098,260	1,109,700	1.00	11,440	381	SINGLE
Hibachi Grill	46577994	5,544,070	5,551,870	1.00	7,800	260	RESTAURANT
OUR WATER WORKS	66576387	6,541,700	6,630,900	1.00	89,200	2,973	CAR WASH
Imperial Gourmet	69437265	7,366,700	7,471,500	1.00	104,800	3,493	RESTAURANT
106 MAC IVER	46652692	7,544,000	7,544,000	1.00	0	0	OTHER
VONS GAS STATION	69302410	3,601,600	3,645,900	1.00	44,300	1,477	GAS ST
VONS DOMESTIC	1591131	12,225,100	12,300,900	1.00	75,800	2,527	OTHER
KMART DOMESTIC	1591130	9,829,000	9,888,800	1.00	59,800	1,993	OTHER
K MART IRRIGATION	1586260	103,889,700	103,889,700	1.00	0	0	OTHER
235 WYE ROAD	53116010	74,360	74,450	1.00	90	3	OTHER
City Park Field 4	70023765	33,300,000	33,352,000	1.00	52,000	1,733	OTHER
SHADY REST TRAILER PARK	71454465	10743600	10854300	1.00	110,700	3,690	MULTI FAMILY
495 EAST YANEY	46248900	7,792,690	7,868,100	1.00	75,410	2,514	SINGLE
ALTA ONE	7120148	2,807,940	2,808,950	1.00	1,010	34	OTHER
Studio 27	71307182	434,660	440,820	1.00	6,160	205	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,102,200	2,155,100	1.00	52,900	1,763	Trailer Park
587 N Third Elm Tree Trailer Pk		3,427,300	3,465,400	1.00	38,100	1,270	Trailer Park
Ramada Inn (east)	71512850	3,893,400	3,922,400	1.00	29,000	967	HOTEL
Ramada Inn (west)	71784170	3,193,700	3,236,000	1.00	42,300	1,410	HOTEL
Giggle Springs	71307226	7,306,820	7,400,120	1.00	93,300	3,110	GAS ST
HOLIDAY INN EXPRESS	4567552	38,783,500	38,921,600	1.00	138,100	4,603	HOTEL
CREEKSIDE INN	1367375	52,440,600	52,591,200	1.00	150,600	5,020	HOTEL
McDonalds	70622718	3,382,200	3,434,500	1.00	52,300	1,743	RESTAURANT
Masonic Temple	71517006	84,440	84,750	1.00	310	10	HALL
Rusty's Bar	71307181	925,900	947,760	1.00	21,860	729	BAR

METER READINGS

WILLOW PAZA APTS	57299893	5,031,600	5,079,700	1.00	48,100	1,603	MULTI FAMILY
Airway Medical	71785244	682,990	685,320	1.00	2,330	78	OTHER
EASTERN SIERRA OIL	2	574,200	575,800	1.00	1,600	53	OTHER
COB WWTP	71368402	2,652,700	2,842,400	1.00	189,700	6,323	OTHER
Easten Sierra Comm Service Dist	71512865	7,278,100	7,482,300	1.00	204,200	6,807	OTHER
VFW HALL	71307180	2,211,790	2,221,430	1.00	9,640	321	HALL
462 SHORT STREET	48677332	8,274,760	8,290,080	1.00	15,320	511	MULTI FAMILY
Clarke MH Park north	48788288	1,863,550	1,884,330	1.00	20,780	693	MULTI FAMILY
Clarke MH Park south	71307179	1,702,750	1,724,080	1.00	21,330	711	MULTI FAMILY
SHELL CARWASH	71368401	5,666,500	5,774,700	1.00	108,200	3,607	GAS/CARWASH

		1/30/2014	2/27/2014	28			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,505,110	1,520,460	1.00	15,350	548	OTHER
145 FULTON	54446888	3,212,330	3,215,290	1.00	2,960	106	SINGLE
149 FULTON	54446833	2,844,750	2,851,800	1.00	7,050	252	SINGLE
153 FULTON	53116014	2,099,370	2,104,750	1.00	5,380	192	SINGLE
Country School House	71423035	598,020	604,320	1.00	6,300	225	SCHOOL
Northern Inyo Hosp Main Bldg		4,492,800	4,664,410	1.00	171,610	6,129	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	999,080	1,034,510	1.00	35,430	1,265	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,888,400	1,897,600	1.00	9,200	329	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,946,920	1,954,790	1.00	7,870	281	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,615,470	5,622,540	1.00	7,070	253	STORAGE UNIT
760 WEST LINE	43677328	4,047,290	4,062,780	1.00	15,490	553	STORAGE UNIT
DAYS INN	36280054	22,326,800	22,420,800	1.00	94,000	3,357	HOTEL
Home St School	71139676	366,146	368,328	100.00	218,200	7,793	SCHOOL
City Hall	60202586	2,516,000	2,529,900	1.00	13,900	496	OTHER
METHODIST CHURCH	1464033	9,313,200	9,338,700	1.00	25,500	911	CHURCH/HALL
WASHTUB	68074620	6,221,900	6,306,100	1.00	84,200	3,007	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,770	4,042,790	1.00	20	1	LAUNDRY MAT
287 Grove Church of Christ	68183533	729,740	729,980	1.00	240	9	CHURCH
Town House Apartments	71512866	3,218,900	3,254,200	1.00	35,300	1,261	MULTI FAMILY
691 HAMMOND	53694865	784,800	786,600	1.00	1,800	64	SINGLE
Seventh Day Adventist #2	71423036	1,027,990	1,069,850	1.00	41,860	1,495	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,485,000	14,898,400	1.00	13,413,400	479,050	SCHOOL/CHUR
759 HOME STREET	48677331	5,258,380	5,269,950	1.00	11,570	413	SINGLE
724 ROME DRIVE	48677329	5,909,880	5,915,450	1.00	5,570	199	SINGLE
Bishop Nursery	71812304	3,956,900	3,972,000	1.00	15,100	539	OTHER
Catholic Church	71512867	17,900,100	17,939,900	1.00	39,800	1,421	CHURCH/HALL
668 KELSO	55580728	7,547,620	7,564,950	1.00	17,330	619	SINGLE
647 MAPLE	48677333	7,114,960	7,116,450	1.00	1,490	53	SINGLE
668 SYCAMORE	48677330	9,738,340	9,774,390	1.00	36,050	1,288	SINGLE
1	66633808	194,730	194,770	1.00	40	1	MULTI FAMILY
2	66633799	169,150	172,500	1.00	3,350	120	MULTI FAMILY
3	65788617	44,980	44,980	1.00	0	0	MULTI FAMILY
4	66633796	231,530	233,750	1.00	2,220	79	MULTI FAMILY
5	66633807	377,270	381,510	1.00	4,240	151	MULTI FAMILY
6	65788614	292,260	296,010	1.00	3,750	134	MULTI FAMILY

7	66633794	209,630	210,780	1.00	1,150	41	MULTI FAMILY
8	65788616	437,830	439,020	1.00	1,190	43	MULTI FAMILY
9	66633798	127,570	129,110	1.00	1,540	55	MULTI FAMILY
10	66633815	1,115,080	1,115,080	1.00	0	0	IRRIGATION
11	66633810	98,450	99,440	1.00	990	35	MULTI FAMILY
12	66633797	103,990	104,420	1.00	430	15	MULTI FAMILY
13	65788618	126,970	129,580	1.00	2,610	93	MULTI FAMILY
14	66633795	146,370	148,550	1.00	2,180	78	MULTI FAMILY
15	66633806	223,090	224,570	1.00	1,480	53	MULTI FAMILY
16	66633816	137,550	140,390	1.00	2,840	101	MULTI FAMILY
17	66633811	243,700	244,410	1.00	710	25	MULTI FAMILY
18	66633813	106,370	107,410	1.00	1,040	37	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,109,700	1,118,400	1.00	8,700	311	SINGLE
Hibachi Grill	46577994	5,551,870	5,554,360	1.00	2,490	89	RESTAURANT
OUR WATER WORKS	66576387	6,630,900	6,692,500	1.00	61,600	2,200	CAR WASH
Imperial Gourmet	69437265	7,471,500	7,550,700	1.00	79,200	2,829	RESTAURANT
106 MAC IVER	46652692	7,544,000	7,544,000	1.00	0	0	OTHER
VONS GAS STATION	69302410	3,645,900	3,695,200	1.00	49,300	1,761	GAS ST
VONS DOMESTIC	1591131	12,300,900	12,372,000	1.00	71,100	2,539	OTHER
KMART DOMESTIC	1591130	9,888,800	9,920,900	1.00	32,100	1,146	OTHER
K MART IRRIGATION	1586260	103,889,700	104,052,500	1.00	162,800	5,814	OTHER
235 WYE ROAD	53116010	74,450	74,560	1.00	110	4	OTHER
City Park Field 4	70023765	33,352,000	33,479,000	1.00	127,000	4,536	OTHER
SHADY REST TRAILER PARK	71454465	10854300	10957770	1.00	103,470	3,695	MULTI FAMILY
495 EAST YANEY	46248900	7,868,100	7,937,740	1.00	69,640	2,487	SINGLE
ALTA ONE	7120148	2,808,950	2,809,980	1.00	1,030	37	OTHER
Studio 27	71307182	440,820	446,960	1.00	6,140	219	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,155,100	2,201,600	1.00	46,500	1,661	Trailer Park
587 N Third Elm Tree Trailer Pk		3,465,400	3,494,800	1.00	29,400	1,050	Trailer Park
Ramada Inn (east)	71512850	3,922,400	3,963,400	1.00	41,000	1,464	HOTEL
Ramada Inn (west)	71784170	3,236,000	3,282,200	1.00	46,200	1,650	HOTEL
Giggle Springs	71307226	7,400,120	7,490,530	1.00	90,410	3,229	GAS ST
HOLIDAY INN EXPRESS	4567552	38,921,600	39,058,400	1.00	136,800	4,886	HOTEL
CREEKSIDE INN	1367375	52,591,200	52,720,700	1.00	129,500	4,625	HOTEL
McDonalds	70622718	3,434,500	3,486,700	1.00	52,200	1,864	RESTAURANT
Masonic Temple	71517006	84,750	85,230	1.00	480	17	HALL
Rusty's Bar	71307181	947,760	966,810	1.00	19,050	680	BAR

WILLOW PAZA APTS	57299893	5,079,700	5,129,700	1.00	50,000	1,786	MULTI FAMILY
Airway Medical	71785244	685,320	687,680	1.00	2,360	84	OTHER
EASTERN SIERRA OIL	2	575,800	577,150	1.00	1,350	48	OTHER
COB WWTP	71368402	2,842,400	3,022,900	1.00	180,500	6,446	OTHER
Easten Sierra Comm Service Dist	71512865	7,482,300	7,677,000	1.00	194,700	6,954	OTHER
VFW HALL	71307180	2,221,430	2,228,270	1.00	6,840	244	HALL
462 SHORT STREET	48677332	8,290,080	8,307,470	1.00	17,390	621	MULTI FAMILY
Clarke MH Park north	48788288	1,884,330	18,973,390	1.00	17,089,060	610,324	MULTI FAMILY
Clarke MH Park south	71307179	1,724,080	1,743,800	1.00	19,720	704	MULTI FAMILY
SHELL CARWASH	71368401	5,774,700	5,847,500	1.00	72,800	2,600	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	\$ 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	\$ 70,218.02	\$ 64,893.16	\$ 1,059,484.09
	Non Capital	\$ 373,577.14	\$ 69,480.28	\$ 43,478.42	\$ 347,575.27
	Capital	\$ 691,231.81	\$ 737.74	\$ 21,414.74	\$ 711,908.82
February	Combined	\$ 1,059,484.09			\$ 1,059,484.09
	Non Capital	\$ 347,575.27	\$ -	\$ -	\$ 347,575.27
	Capital	\$ 711,908.82		\$ -	\$ 711,908.82
March	Combined	\$ 1,059,484.09			\$ 1,059,484.09
	Non Capital	\$ 347,575.27	\$ -	\$ -	\$ 347,575.27
	Capital	\$ 711,908.82		\$ -	\$ 711,908.82
April	Combined	\$ 1,059,484.09			\$ 1,059,484.09
	Non Capital	\$ 347,575.27	\$ -	\$ -	\$ 347,575.27
	Capital	\$ 711,908.82		\$ -	\$ 711,908.82
May	Combined	\$ 1,059,484.09			\$ 1,059,484.09
	Non Capital	\$ 347,575.27	\$ -	\$ -	\$ 347,575.27
	Capital	\$ 711,908.82		\$ -	\$ 711,908.82
June	Combined	\$ 1,059,484.09			\$ 1,059,484.09
	Non Capital	\$ 347,575.27	\$ -	\$ -	\$ 347,575.27
	Capital	\$ 711,908.82		\$ -	\$ 711,908.82
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	\$ 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	\$ 71,987.71	\$ 69,001.08	\$ 1,182,316.48
	Non Capital	\$ 482,243.20	\$ 70,571.11	\$ 47,610.75	\$ 459,282.83
	Capital	\$ 703,059.91	\$ 1,416.60	\$ 21,390.33	\$ 723,033.65
February	Combined	\$ 1,182,316.48			\$ 1,182,316.48
	Non Capital	\$ 459,282.83	\$ -	\$ -	\$ 459,282.83
	Capital	\$ 723,033.65	\$ -	\$ -	\$ 723,033.65
March	Combined	\$ 1,182,316.48			\$ 1,182,316.48
	Non Capital	\$ 459,282.83	\$ -	\$ -	\$ 459,282.83
	Capital	\$ 723,033.65		\$ -	\$ 723,033.65
April	Combined	\$ 1,182,316.48			\$ 1,182,316.48
	Non Capital	\$ 459,282.83	\$ -	\$ -	\$ 459,282.83
	Capital	\$ 723,033.65		\$ -	\$ 723,033.65
May	Combined	\$ 1,182,316.48			\$ 1,182,316.48
	Non Capital	\$ 459,282.83	\$ -	\$ -	\$ 459,282.83
	Capital	\$ 723,033.65		\$ -	\$ 723,033.65
June	Combined	\$ 1,182,316.48			\$ 1,182,316.48
	Non Capital	\$ 459,282.83	\$ -	\$ -	\$ 459,282.83
	Capital	\$ 723,033.65		\$ -	\$ 723,033.65
End of Year Combined					
Capital %				31%	

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,703,798.37	473,864.90	575,893.07	2,970.76	1,808,797.30
002- SEWER FUND	1,064,808.95	68,556.30	64,893.16	1,661.72-	1,059,484.09
003- GAS TAX	3,128.23	13,133.63	7,938.49	.00	2,066.91-
004- WATER FUND	1,185,303.11	70,329.86	69,001.08	1,657.85-	1,182,316.48
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,682.30	14.00	14.00	.00	2,682.30
009- TRAFFIC SAFETY	4,063.59	1,465.59	298.61	.00	2,896.61
010- TUT MEASURE A	26,409.54-	30,797.01	153,491.73	.00	96,285.18
012- SUNRISE MHP	113,725.69	16,991.97	9,518.00	.00	106,251.72
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	11,560.17	516.88	.00	.00	11,043.29
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/ENE&EQUIP PRCRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	42,106.99	11,835.64	22,465.47	.00	52,756.82
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	202,715.16	89,876.16	.00	.00	112,839.00
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- CIS/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/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	4,369.68	.00	.00	.00	4,369.68
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	118,231.61	43,758.00	.00	.00	161,989.61
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	34,067.35	.00	.00	.00	34,067.35
058- PINE TO PARK/STIP	31,029.80	.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 JANUARY

FISCAL YEAR 2014		BEGINNING	EXPENDITURES	RECEIPTS	TRANSFERS	ENDING
		BALANCE			DEBITS-CREDITS	BALANCE
072- VALLEY APTS/13 CDBG 897		.00	.00	.00	.00	.00
099- DEBT SERVICE		.00	.00	.00	.00	.00
TOTALS		4,127,869.57	821,139.94	903,533.61	348.81-	4,209,914.43

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 1/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	63,662.82	798,027.37	341,972.63	70
39023 PENALTIES-SEWER SERV	3,500.00	192.74	1,376.75	2,123.25	39
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	575.39	2,424.61	19
39060 SEWER MISCELLANEOUS	5,000.00	1,037.60	10,986.93	5,986.93	219
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	1,151,500.00	64,893.16	810,966.44	340,533.56	70
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	30,410.85	166,963.88	105,036.12	61
51002 SALARIES/PART-TIME	5,200.00	353.31	3,987.68	1,212.32	76
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,914.74	34,471.98	30,528.02	53
51008 DENTAL INSURANCE	5,600.00	505.17	3,370.14	2,229.86	60
51009 PERS EMPLOYEE/EMPLOY	83,000.00	7,025.65	47,293.72	35,706.28	56
51010 WORKERS COMPENSATION	35,000.00	3,638.47	9,993.30	25,006.70	28
51011 MEDICARE TAX	4,000.00	443.66	2,460.34	1,539.66	61
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.30	267.65	132.35	66
51018 DUTY TIME	4,800.00	371.25	2,531.25	2,268.75	52
51022 P.A.R.S SYSTEM	62,000.00	4,697.84	32,564.88	29,435.12	52
51024 EMPLOYER COMP MATCH	8,000.00	759.00	5,313.00	2,687.00	66
51025 RETIREE HEALTH INSUR	34,478.00	2,484.06	18,024.38	16,453.62	52
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	430.01	2,856.06	2,143.94	57
51046 OPEB/POST EMP BENEFI	33,000.00	2,938.78	17,928.75	15,071.25	54
52009 TRAINING	1,800.00	55.00	504.00	1,296.00	28
52010 HEAT,LIGHT,POWER	32,500.00	3,227.05	19,317.82	13,182.18	59
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	784.23	2,256.61	1,743.39	56
52013 COMMUNICATIONS	3,290.00	181.72	1,099.44	2,190.56	33
52014 MEETINGS, TRAVEL, CO	2,570.00	33.34	662.25	1,907.75	25
52015 PROFESSIONAL/TECH. S	133,020.00	3,018.73	63,334.90	69,685.10	47
52017 WASTE FEES	3,600.00	135.15	1,030.63	2,569.37	28
52018 SPECIAL DEPT. SUPPLI	21,500.00	1,841.34	8,861.79	12,638.21	41
52019 MISC. DUES & SUBSCRI	965.00	.00	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	984.48	7,262.09	7,737.91	48
53021 SPECIAL EQUIP. OPERA	5,000.00	70.00	4,513.60	486.40	90

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 1/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,560.00	131.15	835.93	1,724.07	32
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
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	737.74	46,025.61	363,974.39	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
59999	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>70,218.02</u>	<u>505,612.52</u>	<u>750,608.48</u>	<u>40</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>70,218.02</u>	<u>505,612.52</u>	<u>750,608.48</u>	<u>40</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>5,324.86-</u>	<u>305,353.92</u>	<u>410,074.92-</u>	<u>291-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 1/31/14

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,238,000.00	68,752.35	883,208.32	354,791.68	71
39013 PENALTIES-WATER SERV	5,000.00	198.73	1,356.00	3,644.00	27
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	776.78	5,223.22	12
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	50.00	23,070.43	18,070.43-	461
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>69,001.08</u>	<u>908,411.53</u>	<u>345,588.47</u>	<u>72</u>
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

050 WATER					
51001 SALARIES-FULL TIME	285,000.00	31,385.09	173,643.16	111,356.84	60
51002 SALARIES/PART-TIME	5,200.00	361.93	3,996.30	1,203.70	76
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,182.03	36,515.88	28,484.12	56
51008 DENTAL INSURANCE	5,500.00	532.19	3,534.19	1,965.81	64
51009 PERS EMPLOYEE/EMPLOY	88,000.00	7,186.11	48,394.26	39,605.74	54
51010 WORKERS COMPENSATION	32,000.00	3,700.69	10,309.49	21,690.51	32
51011 MEDICARE TAX	4,200.00	455.59	2,551.69	1,648.31	60
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	249.71	150.29	62
51018 DUTY TIME	4,500.00	236.25	2,328.75	2,171.25	51
51022 P.A.R.S SYSTEM	64,000.00	4,691.36	32,539.52	31,460.48	50
51024 EMPLOYER COMP MATCH	700.00	96.00	658.00	42.00	94
51025 RETIREE HEALTH INSUR	35,000.00	2,484.06	18,024.40	16,975.60	51
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	447.73	2,965.21	2,234.79	57
51046 OPEB/POST EMP BENEFI	35,000.00	3,036.89	18,628.89	16,371.11	53
52009 TRAINING	2,850.00	.00	224.00	2,626.00	7
52010 HEAT,LIGHT,POWER	54,200.00	5,340.67	34,771.15	19,428.85	64
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,700.00	784.92	2,574.13	2,125.87	54
52013 COMMUNICATIONS	3,540.00	111.77	894.71	2,645.29	25
52014 MEETINGS, TRAVEL, CO	1,820.00	33.33	662.24	1,157.76	36
52015 PROFESSIONAL/TECH. S	27,605.00	3,461.00	19,773.03	7,831.97	71
52017 WASTE FEES	800.00	38.62	379.22	420.78	47
52018 SPECIAL DEPT. SUPPLI	33,000.00	167.01	21,037.47	11,962.53	63
52019 MISC. DUES & SUBSCRI	1,340.00	.00	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	662.71	5,227.17	6,772.83	43
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 1/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,760.00	131.16	822.69	1,937.31	29
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
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	1,416.60	351,506.87	238,493.13	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
59999	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,429,235.00</u>	<u>71,987.71</u>	<u>817,581.75</u>	<u>611,653.25</u>	<u>57</u>
TOTAL EXPENDITURES	<u>1,429,235.00</u>	<u>71,987.71</u>	<u>817,581.75</u>	<u>611,653.25</u>	<u>57</u>
NET REV & EXPENDITURE	<u>175,235.00-</u>	<u>2,986.63-</u>	<u>90,829.78</u>	<u>266,064.78-</u>	<u>51-</u>



CITY OF BISHOP

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

Public Works Report

January 2014

Water

1. Resource Development Company (RDC) completed work on the Positive Pressure Improvement Project.
2. New tank (Control Tank) was brought into service.
3. City forces removed and or modified vents on the water main between Well 4 and the 1 million gallon storage tank that were no longer needed after the Positive Pressure Water Improvements Project.
4. Replaced 10 inch check valve at Well 4. Old check valve had never had back pressure on it and after the Positive Pressure project it does. It was found that the old valve was allowing water from the new tank to leak by it.
5. Replaced failed curb stop valves at 808 Home Street and 689 Yaney Street.
6. Replaced ¾" galvanized water service at 787 West Pine Street.
7. Repaired fire hydrant on Spruce Street. Repair was needed due to hit and run accident.
8. Inspected all city fire hydrants and made repairs as needed.
9. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.
12. Held Water and Sewer Commission meeting.

Sewer

1. Made repairs to the flame arrestor on the methane gas waste line at the Waste Water Treatment Plant.
2. Graded the bottom of Pond 6 to enhance drainage and graded road around ponds.
3. Burned limbs and debris that have been collected during the year.
4. Videoed various main lines to locate customer laterals that were missing from the Geographic Information System (GIS).

5. Continued with the Collaboration effort with Eastern Sierra Community Services District.
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. Cleaned grit drying beds.
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. Continued work with R O Anderson on Trunk Replacement project.
12. Met with Inyo County regarding potential help with the sewer system in Aspendell.

Streets

1. Marzano and Sons completed construction of the Wye Road Intersection Improvements Project, with the exception of the cold mix patch over the storm drain.
2. Patched potholes in City streets that posed potential safety issues.
3. Repaired and or replaced damaged street signs.
4. Participated in Inyo Local Transportation Commission meeting.
5. Added shoulder backing to streets without curb and gutter.
6. Met with Nolte staff regarding Record of Survey for the Sneden Street Improvements project.
7. Met with Caltrans and Inyo County staff regarding proposed signal at See Vee Lane and North Sierra Highway.
8. Presented the Warren Street Improvements project, particularly proposed improvements near Talmage Park to Parks staff.
9. Held Warren Street Improvements project Focus Group meeting.
10. Participated in Eastern Sierra Adventure Trails meetings.
11. Began work on the permits to add more sidewalk flags on state and city maintained streets.
12. Investigated the cost of adding speed limits signs on West Elm Street near the Elm Street school.

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 demonstration of meeting efficiency software.
5. Continued discussions with the Eastern Sierra Energy Foundation regarding an Energy Action Plan for the City of Bishop.
6. Participated in discussion and information gathering regarding the proposed new court facility in Bishop.



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Public Works Report

February 2014

Water

1. Purchased and installed a LMI metering pump for sodium hypochlorite injection at Well 4.
2. Installed curb stop valve box at 787 West Pine Street.
3. Tested Wells 2 and 4 for Nitrates and Well 1 for Fluoride. Nitrates results were non detectable and Well 1 Fluoride results were 2.4 mg/l.
4. In coordination with Southern California Edison work at Well 4, Public Works exercised backup generator at the well site to provide power.
5. Widened access road into Well 4.
6. Inspected all city fire hydrants and made repairs as needed.
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.

Sewer

1. Removed and replaced fresh water recirculation pump on the boiler.
2. Switched flow into south grit chamber in anticipation of installation of Grit Removal Equipment.
3. Switched flows into the south clarifier and performed maintenance on valves and equipment in north clarifier. This is done annually.
4. Pulled sludge from secondary clarifier.
5. Continued with the Collaboration effort with Eastern Sierra Community Services District.
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. Cleaned grit drying beds.

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. Began discussions with lessee of Sewer Ponds Pasture about potential ways to improve irrigation to minimize impacts to groundwater.

Streets

1. Cleaned storm drain drop inlets and interceptors in anticipation of large, wet storm.
2. Patched potholes in City streets that posed potential safety issues.
3. Repaired and or replaced damaged street signs.
4. Participated in Inyo Local Transportation Commission meeting.
5. Continued work on plans and specifications for the Pine to Park Path and the Warren Street Improvements project.
6. Participated in Adventure Trails meetings.
7. Participated in kickoff of 2014 pavement condition survey.
8. Held Warren Street Improvements project Focus Group meeting.
9. Worked with Auto Club of Southern California regarding easement for parking improvements next to their facility on Pine Street as part of the Warren Street Improvements project.
10. Met with Clint Quilter, Inyo County Director of Public Works, concerning the development of a street storm water management plan for the City of Bishop.
11. Participated in Inyo Local Transportation Commission meeting.
12. Issued Encroachment Permit to replace Food Vendor Permit for Mad Dogs of Bishop.
13. Responded to report of carpet cleaning waste being dumped in storm drain on Mac Iver Street.

Miscellaneous

1. Replaced failed radiator in the Street Sweeper.
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. Discussed update of the Master Plan for the City Park with Community Services staff and with R O Anderson.
6. Participated in recycling webinar.
7. Responded to enquiries regarding recycling.
8. Toured solar power installation at Mammoth community Water District.
9. Continued participation in demonstration of meeting efficiency software.
10. Supported effort to establish process to promote and select art for display in public areas of the city such as planned pocket parks on Warren Street.