



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: 8 July 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 11 March 2014 subject for approval.

6. Correspondence

7. ESCSD Collaboration

- Project overview by city staff
- Project overview by ESCSD
- Overview of work to date by RO Anderson
- Discussion

8. Water Conservation Program – High School grass field

9. Consent items

10. Vice Chairman nominations.

11. Staff and Commission Reports

12. Adjournment:

The next regularly scheduled meeting will be 9 September 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 11 March 2014

An audio recording of the meeting is also available on the city website.

(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, Mathieu and Pecsí

Commissioners Absent:

None

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 14 January 2014 meeting as written and motion carried.

(6) Correspondence

A supplemental letter to the Lion's Club regarding relief for the Boy Scout's water sewer bill.

A memo from the city's finance director regarding a Worker's Comp question brought up at the January meeting.

(7) Efficient Irrigation Presentation

Earl Henderson of Henderson Landscape and Hydroseed out of Mammoth Lakes shared information about irrigation rules, guidelines, practices, and technology.

(8) Elections

Pecsi will serve another one year term as Chairman and Cross will serve another one year term as Vice-Chairman.

(9) Rate Study

Grah explained the upcoming steps with implementing the new fees from the 2013 Rate Study.

(10) Meter Readings

Discussion on recent meter readings within city limits. The commission approved for the water fund to pay for a smart meter and smart irrigation timer when the new multi-use field is put in at the City Park. Meters are for informational purposes only.

(11) Cash balances and revenue and expenditures update

Discuss took place on the water and sewer monthly balances including capital expenditures. Martin asked about the cost of the rate study for both consultants.

** The total expenditure for the 2013 Rate Study for both consultants came to \$40,825.26; Willdan \$16,863.00 and SRE \$23,962.26.*

(12) Public Works reports January and February

The Public Works reports are thorough listings of all work done by the department each month.

(13) Staff and Commission reports

Martin discussed the lack of work done by Willdan on the rate study and wondered if the city could write them a letter expressing their thoughts and possibly ask for a refund. Grah feels that the letter that went to Willdan asking them to stop work and end their contract addressed the lack of work on the study.

Bhakta asked if a new grease interceptor would need to be installed at the Whiskey Creek location once a restaurant business reopens.

Cross shared that starting 1 April, MCWD will no longer accept commercial trucks generated outside of their service area for dumping waste or grease.

Items to be Discussed at the Meeting of 13 May 2014:

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

(12) Adjournment

Chairman Pecsi adjourned the meeting at 8:15 P.M. The next regularly scheduled meeting will be Tuesday, 13 May 2014 at 7:00 P.M. in the City Council Chambers.

Joe Pecsi, Chairman

Michele Thomas, Secretary

April 23, 2014

Dear Bishop City Council,

I am writing to inform the Bishop City Council that I will be resigning from the Bishop Water and Sewer Commission effective April 7, 2014. It has been an honor and a pleasure working with the City Council and staff from the Public Works Department. I am impressed with the amount of support that city staff has provided to the commission. I also appreciate that the City Council has supported and listened to recommendations from the commission as well. I believe the Water and Sewer Commission provides a great service to the community.

I would also like to thank each and every one of the other commission members I have had the chance to work with.

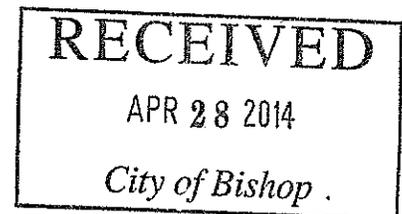
The reason for my resignation is that I am moving out of Bishop and back up to Mammoth to be closer to my job with the Mammoth Community Water District. I want the City Council, Public Works staff, and other commission members to know that I can always be reached at MCWD with any questions.

Thank you for the opportunity to serve my community.

Sincerely,



Forrest Cross



John F. Martin, CPA
City of Bishop
P.O. Box 1236
Bishop, CA 93515

March 31, 2014

Stacy McLaughlin, Chief Financial Officer
Willdan Group, Inc.
2401 East Katella Avenue, Suite 300
Anaheim, CA 92806

Re: Agreement for Professional Services dated November 26, 2012, between Willdan Financial Services and City of Bishop

Dear Ms McLaughlin:

The work for which the City of Bishop contracted was never completed by your firm. We requested professional services to assist with a water and sewer rate review. After contract signing, your representatives did not respond to either calls or e-mails from city personnel requesting status reports of work done. By May of 2013 we were concerned about lack of progress by and its impact on the city's rate study. To assure the timely completion of our study, we elected to terminate the agreement and engage another consultant. Subsequently, we completed the study and finalized new rates that will become effective July 1, 2014.

Prior to termination of the contract, the City of Bishop advanced approximately \$17,000 to your firm. As the city received no tangible benefit from these advances, we request that you refund them to us.

Thank you for your timely response to this request.

Best regards,

John Martin
Water and Sewer Commission
City of Bishop



World Wildlife Fund

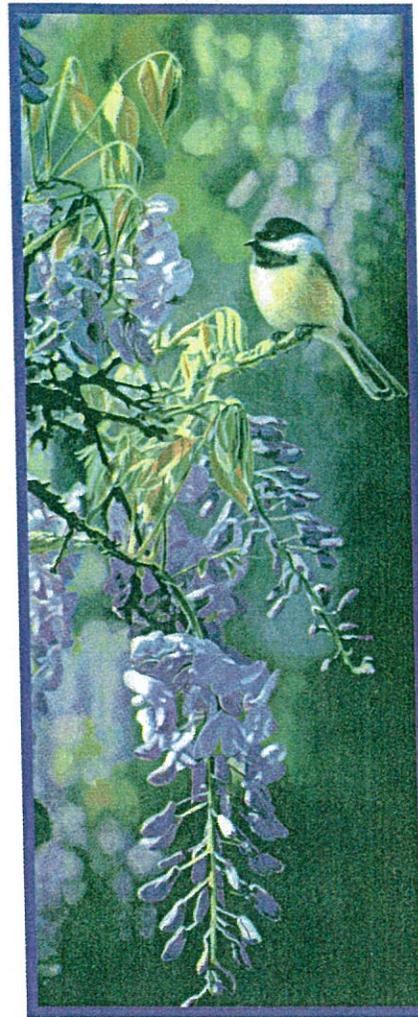
1250 Twenty-Fourth Street, NW
Washington, DC 20037
www.worldwildlife.org

Using this card, you can share WWF's conservation message, educate others about the threats facing magnificent creatures like the one depicted on the front of this card, and encourage involvement in the struggle to save endangered species everywhere.

Visit WWF's website at www.worldwildlife.org to learn more about our conservation work and ways you can personally make a difference in the effort to leave our children a living planet.

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Nature gives
to every
time and season
some beauties
of its own.

Charles Dickens

RECEIVED
JUL 03 2014
City of Bishop

When do we get
water meters?

Sara Manning
401 E. Yancy
873-3790
Acct # 130000



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: ESCSD Cooperation Effort
Date: 3 July 2014

General:

The Eastern Sierra Community Services District (ESCSD) requested meeting to confirm and clarify the City of Bishop's interest in our mutual cooperation project.

Discussion:

The City of Bishop and the ESCSD have a history of working cooperatively together. The two organizations fulfill similar roles in wastewater collection, treatment, and disposal, and operate facilities in close proximity to one another.

The city has substantial unused treatment capacity, the ESCSD is near its treatment capacity, the city is pursuing a project to replace its trunk line that could provide additional opportunities for intertie, and both agencies are concerned about rising levels of nitrates in groundwater in some monitoring wells near the plants. The agencies are interested in looking for additional ways to cooperate.

In 2013 the two agencies began work on a more formal effort to evaluate opportunities for cooperation in wastewater treatment. An agreement between the two agencies was ultimately reached and R O Anderson was hired as the consultant for the effort.

In March 2014 R O Anderson delivered a Letter Report (link shared previously <http://www.ca-bishop.us/Misc/Letter%20Report%20-%20Opportunities%20for%20Cooperation.pdf>) describing 4 opportunities for cooperation studied as part of the effort. The opportunities were:

A. Joint Treatment for Nitrogen Removal: This is part of the effort to address rising nitrates and would probably include enhanced treatment. Budgetary cost is \$2,933,750.

B. Diversion and Sharing of All Flows: This effort looks at ways to share flows between the two plants. Benefits of this include redundancy and the ability to balance flows and make use of unused treatment capacity. The city's trunk replacement project makes a substantial part of the investment to make some aspects of this effort work. Subsets of this effort appear to be entirely viable on their own. Budgetary cost for the complete effort is \$603,106 plus the estimated cost of the city Trunk Replacement project, \$720,000.

C. Common Improved Irrigation: This is another part of the effort to address rising nitrates and intends to explore nitrate reduction through improved irrigation practices using both plants treated effluent. Budgetary cost is \$95,400.

D. A combination of approaches: This effort was intended to look at a range of potentially less costly ways to address rising nitrates including effluent storage, growing and harvesting marketable crops, and nitrogen removal using existing pond systems. Total budgetary cost is \$7,681,250.

An obvious benefit of cooperation between the two agencies is the opportunity to share the costs of implementing and operating some of these opportunities. The Letter Report includes an evaluation of the costs and benefits of each effort.

Both the city and the ESCSD have indicated they wanted to investigate joint treatment for nitrogen removal, parts of sharing flows, and common irrigation further. The next development step for these efforts would be the development of a Preliminary Engineering Report for the selected projects by R O Anderson. The Preliminary Engineering Report would provide data more suitable for the purposes of proposing for adopting individual projects into official budgets.

The city has budgeted funds in the 2014/2015 fiscal year for the development of the Preliminary engineering Report by R O Anderson. The 2014/2015 budget also includes funds for the construction of the Trunk Replacement project although cash balance and other considerations will likely delay construction to a later fiscal year.

There have been frequent meetings and communication between city staff and representatives of the ESCSD on the cooperative efforts, but recently the ESCSD indicated it would like its full board to meet with the City Council to confirm and clarify the City of Bishop's interest and commitment in our mutual cooperation project. It was suggested that the Water and Sewer Commission is designated by the City Council to, in addition to staff, advise Council on water and sewer issues. The joint meeting between the ESCSD Board and the Commission at the Commission's meeting 8 July was subsequently scheduled. Kent Neddenriep of R O Anderson is scheduled to provide an overview of consultant work so far on the project and will be available to answer any questions. In addition, city staff and ESCSD representatives will provide an overview of the effort.

A summary presentation and discussion involving a portion of the ESCSD board and without a representative of R O Anderson is planned for the City Council meeting 14 July 2014.

It may be worth noting the City Council looks to the Water and Sewer Commission for advice on water and sewer issues but this does not mean the Commission needs to be experts in these areas. The city's structure and processes allows you to rely on your city staff for this expertise. In fact, it is the Commission's perspectives as customers and rate payers of the city water and sewer systems that perhaps offer the most. As always,

ask as many questions as you need to be comfortable with or to understand analysis and recommendations from staff.

Recommendation:

Hear presentations and discuss as appropriate. Consider a statement to City Council in continued support of cooperative effort and consider identifying a Commission representation at 14 July 2014 City Council Meeting.



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Contributing to Artificial Turf at High School
Date: 3 July 2014

General:

Financial support is request for a proposal to replace the natural turf at the Bishop High School field with artificial turf.

Discussion:

There is a proposal to replace the natural grass at the Bishop High School field with artificial turf. I believe the main motivation for the change is to allow the increased use of the heavily used field. A benefit of replacing the natural grass with artificial turf is the reduction in water use that results. The large majority of water used in the City of Bishop goes to irrigation. Grass fields such as at the Bishop City Park and at the schools are the biggest users of water.

Arnie Palu represents proponents of the change to artificial turf, and requests consideration of a city contribution toward the installation of artificial turf. This contribution would be as a water conservation incentive. Arnie said that a concern of the proponents is funding the replacement of the turf when it reaches the end of its approximately 10 year life. The cost of the artificial turf for the high school field is about \$500,000.

As a part of the last rate study, an irrigation user category was established at \$10.20 per month per acre of irrigation. It would probably be reasonable to apply this rate to the value of water used to irrigate the high school field. The natural grass area inside the track of the high school field is about 2.4 acres. This would equate to about \$24.48 per month. Over a ten year life of artificial turf this amounts to \$2,937.60. This is the approximate value of the water saved in 10 years by replacing the natural grass with artificial turf.

The city's current water conservation incentive program provides incentives for water conservation measures including measures with very long payoff periods. These periods are in the neighborhood of 70 years which is beyond the life of many of the conservation measures involved. This demonstrates the conservation incentive program is not provided based on the water it saves directly but on the increased awareness the program generates. The hope for the program is that the increased awareness of water conservation results in broader water savings that justifies the money invested in the program. I could be argued that, if there was proper public outreach, the replacement of

natural grass with artificial turf at the high school could justify an expenditure in excess of the value of the water saved.

Recommendation:

Consider supporting replacement of natural grass with artificial turf at the Bishop high school field as a water conservation incentive.

		2/27/2014	4/1/2014	33			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,520,460	1,541,110	1.00	20,650	626	OTHER
145 FULTON	54446888	3,215,290	3,224,990	1.00	9,700	294	SINGLE
149 FULTON	54446833	2,851,800	2,861,900	1.00	10,100	306	SINGLE
153 FULTON	53116014	2,104,750	2,112,380	1.00	7,630	231	SINGLE
Country School House	71423035	604,320	613,310	1.00	8,990	272	SCHOOL
Northern Inyo Hosp Main Bldg		4,664,410	4,969,960	1.00	305,550	9,259	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	1,034,510	1,079,060	1.00	44,550	1,350	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	1,897,600	2,010,900	1.00	113,300	3,433	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,954,790	1,963,820	1.00	9,030	274	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,622,540	5,640,780	1.00	18,240	553	STORAGE UNIT
760 WEST LINE	43677328	4,062,780	4,067,910	1.00	5,130	155	STORAGE UNIT
DAYS INN	36280054	22,420,800	22,530,800	1.00	110,000	3,333	HOTEL
Home St School	71139676	368,328	372,042	100.00	371,400	11,255	SCHOOL
City Hall	60202586	2,529,900	2,565,400	1.00	35,500	1,076	OTHER
METHODIST CHURCH	1464033	9,338,700	9,398,100	1.00	59,400	1,800	CHURCH/HALL
WASHTUB	68074620	6,306,100	6,403,400	1.00	97,300	2,948	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,790	4,042,870	1.00	80	2	LAUNDRY MAT
287 Grove Church of Christ	68183533	729,980	762,760	1.00	32,780	993	CHURCH
Town House Apartments	71512866	3,254,200	3,325,500	1.00	71,300	2,161	MULTI FAMILY
691 HAMMOND	53694865	786,600	789,910	1.00	3,310	100	SINGLE
Seventh Day Adventist #2	71423036	1,069,850	1,088,580	1.00	18,730	568	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,489,840	1,496,040	1.00	6,200	188	SCHOOL/CHUR
759 HOME STREET	48677331	5,269,950	5,291,880	1.00	21,930	665	SINGLE
724 ROME DRIVE	48677329	5,915,450	5,941,960	1.00	26,510	803	SINGLE
Bishop Nursery	71812304	3,972,000	4,024,300	1.00	52,300	1,585	OTHER
Catholic Church	71512867	17,939,900	18,238,900	1.00	299,000	9,061	CHURCH/HALL
668 KELSO	55580728	7,564,950	7,594,460	1.00	29,510	894	SINGLE
647 MAPLE	48677333	7,116,450	7,126,160	1.00	9,710	294	SINGLE
668 SYCAMORE	48677330	9,774,390	9,868,440	1.00	94,050	2,850	SINGLE
1	66633808	194,770	194,960	1.00	190	6	MULTI FAMILY
2	66633799	172,500	173,930	1.00	1,430	43	MULTI FAMILY
3	65788617	44,980	46,360	1.00	1,380	42	MULTI FAMILY
4	66633796	233,750	235,960	1.00	2,210	67	MULTI FAMILY
5	66633807	381,510	385,700	1.00	4,190	127	MULTI FAMILY
6	65788614	296,010	301,290	1.00	5,280	160	MULTI FAMILY

7	66633794	210,780	212,100	1.00	1,320	40	MULTI FAMILY
8	65788616	439,020	440,730	1.00	1,710	52	MULTI FAMILY
9	66633798	129,110	130,650	1.00	1,540	47	MULTI FAMILY
10	66633815	1,115,080	1,115,080	1.00	0	0	IRRIGATION
11	66633810	99,440	100,370	1.00	930	28	MULTI FAMILY
12	66633797	104,420	104,420	1.00	0	0	MULTI FAMILY
13	65788618	129,580	130,700	1.00	1,120	34	MULTI FAMILY
14	66633795	148,550	150,730	1.00	2,180	66	MULTI FAMILY
15	66633806	224,570	225,680	1.00	1,110	34	MULTI FAMILY
16	66633816	140,390	143,730	1.00	3,340	101	MULTI FAMILY
17	66633811	244,410	245,680	1.00	1,270	38	MULTI FAMILY
18	66633813	107,410	108,170	1.00	760	23	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,118,400	1,131,200	1.00	12,800	388	SINGLE
Hibachi Grill	46577994	5,554,360	5,557,180	1.00	2,820	85	RESTAURANT
OUR WATER WORKS	66576387	6,692,500	6,774,800	1.00	82,300	2,494	CAR WASH
Imperial Gourmet	69437265	7,550,700	7,661,900	1.00	111,200	3,370	RESTAURANT
106 MAC IVER	46652692	7,544,000	7,546,100	1.00	2,100	64	OTHER
VONS GAS STATION	69302410	3,695,200	3,764,100	1.00	68,900	2,088	GAS ST
VONS DOMESTIC	1591131	12,372,000	12,455,800	1.00	83,800	2,539	OTHER
KMART DOMESTIC	1591130	9,920,900	9,961,900	1.00	41,000	1,242	OTHER
K MART IRRIGATION	1586260	104,052,500	104,316,000	1.00	263,500	7,985	OTHER
235 WYE ROAD	53116010	74,560	74,660	1.00	100	3	OTHER
City Park Field 4	70023765	33,479,000	33,792,000	1.00	313,000	9,485	OTHER
SHADY REST TRAILER PARK	71454465	10957770	11117900	1.00	160,130	4,852	MULTI FAMILY
495 EAST YANEY	46248900	7,937,740	8,026,150	1.00	88,410	2,679	SINGLE
ALTA ONE	7120148	2,809,980	2,827,310	1.00	17,330	525	OTHER
Studio 27	71307182	446,960	454,040	1.00	7,080	215	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,201,600	2,248,500	1.00	46,900	1,421	Trailer Park
587 N Third Elm Tree Trailer Pk		3,494,800	3,632,700	1.00	137,900	4,179	Trailer Park
Ramada Inn (east)	71512850	3,963,400	4,037,400	1.00	74,000	2,242	HOTEL
Ramada Inn (west)	71784170	3,282,200	3,344,700	1.00	62,500	1,894	HOTEL
Giggle Springs	71307226	7,490,530	7,625,550	1.00	135,020	4,092	GAS ST
HOLIDAY INN EXPRESS	4567552	39,058,400	39,249,600	1.00	191,200	5,794	HOTEL
CREEKSIDE INN	1367375	52,720,700	52,881,800	1.00	161,100	4,882	HOTEL
McDonalds	70622718	3,486,700	3,553,700	1.00	67,000	2,030	RESTAURANT
Masonic Temple	71517006	85,230	86,020	1.00	790	24	HALL
Rusty's Bar	71307181	966,810	987,880	1.00	21,070	638	BAR

WILLOW PAZA APTS	57299893	5,129,700	5,199,100	1.00	69,400	2,103	MULTI FAMILY
Airway Medical	71785244	687,680	693,190	1.00	5,510	167	OTHER
EASTERN SIERRA OIL	2	577,150	578,490	1.00	1,340	41	OTHER
COB WWTP	71368402	3,022,900	3,292,600	1.00	269,700	8,173	OTHER
Easten Sierra Comm Service Dist	71512865	7,677,000	7,941,800	1.00	264,800	8,024	OTHER
VFW HALL	71307180	2,228,270	2,245,510	1.00	17,240	522	HALL
462 SHORT STREET	48677332	8,307,470	8,330,210	1.00	22,740	689	MULTI FAMILY
Clarke MH Park north	48788288	1,897,390	1,919,620	1.00	22,230	674	MULTI FAMILY
Clarke MH Park south	71307179	1,743,800	1,766,610	1.00	22,810	691	MULTI FAMILY
SHELL CARWASH	71368401	5,847,500	5,950,900	1.00	103,400	3,133	GAS/CARWASH

		4/1/2014	4/30/2014	29			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,541,110	1,561,500	1.00	20,390	703	OTHER
145 FULTON	54446888	3,224,990	3,237,220	1.00	12,230	422	SINGLE
149 FULTON	54446833	2,861,900	2,877,000	1.00	15,100	521	SINGLE
153 FULTON	53116014	2,112,380	2,119,760	1.00	7,380	254	SINGLE
Country School House	71423035	613,310	622,100	1.00	8,790	303	SCHOOL
Northern Inyo Hosp Main Bldg		4,969,960	5,312,480	1.00	342,520	11,811	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	1,079,060	1,116,950	1.00	37,890	1,307	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	2,010,900	2,124,400	1.00	113,500	3,914	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,963,820	1,971,580	1.00	7,760	268	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,640,780	5,782,810	1.00	142,030	4,898	STORAGE UNIT
760 WEST LINE	43677328	4,067,910	4,087,140	1.00	19,230	663	STORAGE UNIT
DAYS INN	36280054	22,530,800	22,589,500	1.00	58,700	2,024	HOTEL
Home St School	71139676	372,042	380,302	100.00	826,000	28,483	SCHOOL
City Hall	60202586	2,565,400	2,638,400	1.00	73,000	2,517	OTHER
METHODIST CHURCH	1464033	9,398,100	9,450,200	1.00	52,100	1,797	CHURCH/HALL
WASHTUB	68074620	6,403,400	6,481,400	1.00	78,000	2,690	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,870	4,042,870	1.00	0	0	LAUNDRY MAT
287 Grove Church of Christ	68183533	762,760	801,140	1.00	38,380	1,323	CHURCH
Town House Apartments	71512866	3,325,500	3,410,700	1.00	85,200	2,938	MULTI FAMILY
691 HAMMOND	53694865	789,910	794,450	1.00	4,540	157	SINGLE
Seventh Day Adventist #2	71423036	1,088,580	1,150,100	1.00	61,520	2,121	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,496,040	1,504,900	1.00	8,860	306	SCHOOL/CHUR
759 HOME STREET	48677331	5,291,880	5,311,090	1.00	19,210	662	SINGLE
724 ROME DRIVE	48677329	5,941,960	5,977,090	1.00	35,130	1,211	SINGLE
Bishop Nursery	71812304	4,024,300	4,104,700	1.00	80,400	2,772	OTHER
Catholic Church	71512867	18,238,900	18,484,800	1.00	245,900	8,479	CHURCH/HALL
668 KELSO	55580728	7,594,460	7,625,000	1.00	30,540	1,053	SINGLE
647 MAPLE	48677333	7,126,160	7,154,700	1.00	28,540	984	SINGLE
668 SYCAMORE	48677330	9,868,440	9,948,870	1.00	80,430	2,773	SINGLE
1	66633808	194,960	196,970	1.00	2,010	69	MULTI FAMILY
2	66633799	173,930	176,260	1.00	2,330	80	MULTI FAMILY
3	65788617	46,360	47,510	1.00	1,150	40	MULTI FAMILY
4	66633796	235,960	238,000	1.00	2,040	70	MULTI FAMILY
5	66633807	385,700	388,880	1.00	3,180	110	MULTI FAMILY
6	65788614	301,290	305,730	1.00	4,440	153	MULTI FAMILY

7	66633794	212,100	213,240	1.00	1,140	39	MULTI FAMILY
8	65788616	440,730	442,330	1.00	1,600	55	MULTI FAMILY
9	66633798	130,650	131,470	1.00	820	28	MULTI FAMILY
10	66633815	1,115,080	1,131,470	1.00	16,390	565	IRRIGATION
11	66633810	100,370	101,570	1.00	1,200	41	MULTI FAMILY
12	66633797	104,420	104,420	1.00	0	0	MULTI FAMILY
13	65788618	130,700	130,700	1.00	0	0	MULTI FAMILY
14	66633795	150,730	152,530	1.00	1,800	62	MULTI FAMILY
15	66633806	225,680	226,410	1.00	730	25	MULTI FAMILY
16	66633816	143,730	145,240	1.00	1,510	52	MULTI FAMILY
17	66633811	245,680	246,770	1.00	1,090	38	MULTI FAMILY
18	66633813	108,170	108,230	1.00	60	2	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,131,200	1,141,850	1.00	10,650	367	SINGLE
Hibachi Grill	46577994	5,557,180	5,570,210	1.00	13,030	449	RESTAURANT
OUR WATER WORKS	66576387	6,774,800	6,859,600	1.00	84,800	2,924	CAR WASH
Imperial Gourmet	69437265	7,661,900	7,764,900	1.00	103,000	3,552	RESTAURANT
106 MAC IVER	46652692	7,546,100	7,552,200	1.00	6,100	210	OTHER
VONS GAS STATION	69302410	3,764,100	3,834,500	1.00	70,400	2,428	GAS ST
VONS DOMESTIC	1591131	12,455,800	12,529,900	1.00	74,100	2,555	OTHER
KMART DOMESTIC	1591130	9,961,900	10,057,200	1.00	95,300	3,286	OTHER
K MART IRRIGATION	1586260	104,316,000	105,309,200	1.00	993,200	34,248	OTHER
235 WYE ROAD	53116010	74,660	74,740	1.00	80	3	OTHER
City Park Field 4	70023765	33,792,000	34,344,000	1.00	552,000	19,034	OTHER
SHADY REST TRAILER PARK	71454465	11117900	11327900	1.00	210,000	7,241	MULTI FAMILY
495 EAST YANEY	46248900	8,026,150	8,112,230	1.00	86,080	2,968	SINGLE
ALTA ONE	7120148	2,827,310	2,857,710	1.00	30,400	1,048	OTHER
Studio 27	71307182	454,040	460,810	1.00	6,770	233	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,248,500	2,283,400	1.00	34,900	1,203	Trailer Park
587 N Third Elm Tree Trailer Pk		3,632,700	3,744,200	1.00	111,500	3,845	Trailer Park
Ramada Inn (east)	71512850	4,037,400	4,092,900	1.00	55,500	1,914	HOTEL
Ramada Inn (west)	71784170	3,344,700	3,406,300	1.00	61,600	2,124	HOTEL
Giggle Springs	71307226	7,625,550	7,752,230	1.00	126,680	4,368	GAS ST
HOLIDAY INN EXPRESS	4567552	39,249,600	39,450,800	1.00	201,200	6,938	HOTEL
CREEKSIDE INN	1367375	52,881,800	53,050,400	1.00	168,600	5,814	HOTEL
McDonalds	70622718	3,553,700	3,616,700	1.00	63,000	2,172	RESTAURANT
Masonic Temple	71517006	86,020	86,580	1.00	560	19	HALL
Rusty's Bar	71307181	987,880	1,009,320	1.00	21,440	739	BAR

WILLOW PAZA APTS	57299893	5,199,100	5,270,300	1.00	71,200	2,455	MULTI FAMILY
Airway Medical	71785244	693,190	702,680	1.00	9,490	327	OTHER
EASTERN SIERRA OIL	2	578,490	579,840	1.00	1,350	47	OTHER
COB WWTP	71368402	3,292,600	3,570,400	1.00	277,800	9,579	OTHER
Easten Sierra Comm Service Dist	71512865	7,941,800	8,181,800	1.00	240,000	8,276	OTHER
VFW HALL	71307180	2,245,510	2,324,960	1.00	79,450	2,740	HALL
462 SHORT STREET	48677332	8,330,210	8,350,450	1.00	20,240	698	MULTI FAMILY
Clarke MH Park north	48788288	1,919,620	1,947,560	1.00	27,940	963	MULTI FAMILY
Clarke MH Park south	71307179	1,766,610	1,790,110	1.00	23,500	810	MULTI FAMILY
SHELL CARWASH	71368401	5,950,900	6,078,000	1.00	127,100	4,383	GAS/CARWASH

		4/30/2014	5/29/2014	29			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,561,500	1,568,770	1.00	7,270	251	OTHER
145 FULTON	54446888	3,237,220	3,272,710	1.00	35,490	1,224	SINGLE
149 FULTON	54446833	2,877,000	2,900,560	1.00	23,560	812	SINGLE
153 FULTON	53116014	2,119,760	2,129,890	1.00	10,130	349	SINGLE
Country School House	71423035	622,100	636,380	1.00	14,280	492	SCHOOL
Northen Inyo Hosp Main Bldg		5,312,480	5,680,540	1.00	368,060	12,692	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	1,116,950	1,163,730	1.00	46,780	1,613	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	2,124,400	2,239,700	1.00	115,300	3,976	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,971,580	1,981,130	1.00	9,550	329	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,782,810	5,911,370	1.00	128,560	4,433	STORAGE UNIT
760 WEST LINE	43677328	4,087,140	4,128,140	1.00	41,000	1,414	STORAGE UNIT
DAYS INN	36280054	22,589,500	22,662,800	1.00	73,300	2,528	HOTEL
Home St School	71139676	380,302	391,305	100.00	1,100,300	37,941	SCHOOL
City Hall	60202586	2,638,400	2,760,400	1.00	122,000	4,207	OTHER
METHODIST CHURCH	1464033	9,450,200	9,495,400	1.00	45,200	1,559	CHURCH/HALL
WASHTUB	68074620	6,481,400	6,558,900	1.00	77,500	2,672	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,870	4,042,870	1.00	0	0	LAUNDRY MAT
287 Grove Church of Christ	68183533	801,140	843,150	1.00	42,010	1,449	CHURCH
Town House Apartments	71512866	3,410,700	3,494,900	1.00	84,200	2,903	MULTI FAMILY
691 HAMMOND	53694865	794,450	800,960	1.00	6,510	224	SINGLE
Seventh Day Adventist #2	71423036	1,120,100	1,141,910	1.00	21,810	752	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,504,900	1,517,280	1.00	12,380	427	SCHOOL/CHUR
759 HOME STREET	48677331	5,311,090	5,335,960	1.00	24,870	858	SINGLE
724 ROME DRIVE	48677329	5,977,090	6,012,680	1.00	35,590	1,227	SINGLE
Bishop Nursery	71812304	4,104,700	4,239,100	1.00	134,400	4,634	OTHER
Catholic Church	71512867	18,484,800	18,941,200	1.00	456,400	15,738	CHURCH/HALL
668 KELSO	55580728	7,625,000	7,692,520	1.00	67,520	2,328	SINGLE
647 MAPLE	48677333	7,154,700	7,175,020	1.00	20,320	701	SINGLE
668 SYCAMORE	48677330	9,948,870	10,028,750	1.00	79,880	2,754	SINGLE
1	66633808	196,970	198,350	1.00	1,380	48	MULTI FAMILY
2	66633799	176,260	178,620	1.00	2,360	81	MULTI FAMILY
3	65788617	47,510	49,410	1.00	1,900	66	MULTI FAMILY
4	66633796	238,000	239,920	1.00	1,920	66	MULTI FAMILY
5	66633807	388,880	392,400	1.00	3,520	121	MULTI FAMILY
6	65788614	305,730	309,390	1.00	3,660	126	MULTI FAMILY

7	66633794	213,240	214,350	1.00	1,110	38	MULTI FAMILY
8	65788616	442,330	443,720	1.00	1,390	48	MULTI FAMILY
9	66633798	131,470	133,110	1.00	1,640	57	MULTI FAMILY
10	66633815	1,131,470	1,148,920	1.00	17,450	602	IRRIGATION
11	66633810	101,570	102,680	1.00	1,110	38	MULTI FAMILY
12	66633797	104,420	104,420	1.00	0	0	MULTI FAMILY
13	65788618	130,700	131,170	1.00	470	16	MULTI FAMILY
14	66633795	152,530	154,350	1.00	1,820	63	MULTI FAMILY
15	66633806	226,410	227,830	1.00	1,420	49	MULTI FAMILY
16	66633816	145,240	146,870	1.00	1,630	56	MULTI FAMILY
17	66633811	246,770	248,070	1.00	1,300	45	MULTI FAMILY
18	66633813	108,230	108,630	1.00	400	14	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,141,850	1,152,970	1.00	11,120	383	SINGLE
Hibachi Grill	46577994	5,570,210	5,589,500	1.00	19,290	665	RESTAURANT
OUR WATER WORKS	66576387	6,859,600	6,944,500	1.00	84,900	2,928	CAR WASH
Imperial Gourmet	69437265	7,764,900	7,884,100	1.00	119,200	4,110	RESTAURANT
106 MAC IVER	46652692	7,552,200	7,558,200	1.00	6,000	207	OTHER
VONS GAS STATION	69302410	3,834,500	3,899,400	1.00	64,900	2,238	GAS ST
VONS DOMESTIC	1591131	12,529,900	12,615,300	1.00	85,400	2,945	OTHER
KMART DOMESTIC	1591130	10,057,200	10,173,700	1.00	116,500	4,017	OTHER
K MART IRRIGATION	1586260	105,309,200	106,089,900	1.00	780,700	26,921	OTHER
235 WYE ROAD	53116010	74,740	74,960	1.00	220	8	OTHER
City Park Field 4	70023765	34,344,000	35,246,000	1.00	902,000	31,103	OTHER
SHADY REST TRAILER PARK	71454465	11327900	11591400	1.00	263,500	9,086	MULTI FAMILY
495 EAST YANEY	46248900	8,112,230	8,199,230	1.00	87,000	3,000	SINGLE
ALTA ONE	7120148	2,857,710	2,889,200	1.00	31,490	1,086	OTHER
Studio 27	71307182	460,810	468,980	1.00	8,170	282	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,283,400	2,322,000	1.00	38,600	1,331	Trailer Park
587 N Third Elm Tree Trailer Pk		3,744,200	3,893,400	1.00	149,200	5,145	Trailer Park
Ramada Inn (east)	71512850	4,092,900	4,162,300	1.00	69,400	2,393	HOTEL
Ramada Inn (west)	71784170	3,406,300	3,497,400	1.00	91,100	3,141	HOTEL
Giggle Springs	71307226	7,752,230	7,893,440	1.00	141,210	4,869	GAS ST
HOLIDAY INN EXPRESS	4567552	39,450,800	39,682,500	1.00	231,700	7,990	HOTEL
CREEKSIDE INN	1367375	53,050,400	53,244,700	1.00	194,300	6,700	HOTEL
McDonalds	70622718	3,616,700	3,682,800	1.00	66,100	2,279	RESTAURANT
Masonic Temple	71517006	86,580	90,370	1.00	3,790	131	HALL
Rusty's Bar	71307181	1,009,320	1,038,200	1.00	28,880	996	BAR

WILLOW PAZA APTS	57299893	5,270,300	5,346,800	1.00	76,500	2,638	MULTI FAMILY
Airway Medical	71785244	702,680	722,900	1.00	20,220	697	OTHER
EASTERN SIERRA OIL	2	579,840	580,730	1.00	890	31	OTHER
COB WWTP	71368402	3,570,400	3,850,300	1.00	279,900	9,652	OTHER
Easten Sierra Comm Service Dist	71512865	8,181,800	8,443,400	1.00	261,600	9,021	OTHER
VFW HALL	71307180	2,324,960	2,383,990	1.00	59,030	2,036	HALL
462 SHORT STREET	48677332	8,350,450	8,404,820	1.00	54,370	1,875	MULTI FAMILY
Clarke MH Park north	48788288	1,947,560	1,973,320	1.00	25,760	888	MULTI FAMILY
Clarke MH Park south	71307179	1,790,110	1,812,680	1.00	22,570	778	MULTI FAMILY
SHELL CARWASH	71368401	6,078,000	6,200,800	1.00	122,800	4,234	GAS/CARWASH

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	\$ 109,690.75	\$ 64,532.92	\$ 1,137,158.65
	Non Capital	\$ 459,282.83	\$ 53,315.96	\$ 44,527.71	\$ 450,494.59
	Capital	\$ 723,033.65	\$ 56,374.79	\$ 20,005.21	\$ 686,664.06
March	Combined	\$ 1,137,158.65	\$ 85,360.38	\$ 71,155.78	\$ 1,122,954.05
	Non Capital	\$ 450,494.59	\$ 71,478.04	\$ 49,097.49	\$ 428,114.04
	Capital	\$ 686,664.06	\$ 13,882.34	\$ 22,058.29	\$ 694,840.01
April	Combined	\$ 1,124,881.58	\$ 57,165.76	\$ 66,516.16	\$ 1,134,231.98
	Non Capital	\$ 428,114.04	\$ 55,366.08	\$ 45,896.15	\$ 418,644.11
	Capital	\$ 696,767.54	\$ 1,799.68	\$ 20,620.01	\$ 715,587.87
May	Combined	\$ 1,134,231.98	\$ 58,287.45	\$ 74,921.62	\$ 1,150,866.15
	Non Capital	\$ 418,644.11	\$ 58,113.21	\$ 51,695.92	\$ 412,226.81
	Capital	\$ 715,587.87	\$ 174.24	\$ 23,225.70	\$ 738,639.34
June	Combined	\$ 1,150,866.15			\$ 1,150,866.15
	Non Capital	\$ 412,226.81	\$ -	\$ -	\$ 412,226.81
	Capital	\$ 738,639.34		\$ -	\$ 738,639.34
End of Year Combined					
Capital %				31%	

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	\$ 93,619.48	\$ 60,301.50	\$ 1,026,166.11
	Non Capital	\$ 347,575.27	\$ 57,446.78	\$ 40,402.01	\$ 330,530.50
	Capital	\$ 711,908.82	\$ 36,172.70	\$ 19,899.50	\$ 695,635.61
March	Combined	\$ 1,026,166.11	\$ 59,467.65	\$ 66,924.97	\$ 1,033,623.43
	Non Capital	\$ 330,530.50	\$ 54,704.46	\$ 44,839.73	\$ 320,665.77
	Capital	\$ 695,635.61	\$ 4,763.19	\$ 22,085.24	\$ 712,957.66
April	Combined	\$ 1,035,448.20	\$ 59,211.63	\$ 62,030.90	\$ 1,038,267.47
	Non Capital	\$ 320,665.77	\$ 5,047.11	\$ 41,560.70	\$ 357,179.36
	Capital	\$ 714,782.43	\$ 54,164.52	\$ 20,470.20	\$ 681,088.11
May	Combined	\$ 1,038,267.47	\$ 113,861.40	\$ 72,905.17	\$ 997,311.24
	Non Capital	\$ 357,179.36	\$ 113,771.64	\$ 48,846.46	\$ 292,254.19
	Capital	\$ 681,088.11	\$ 89.76	\$ 24,058.71	\$ 705,057.05
June	Combined	\$ 997,311.24			\$ 997,311.24
	Non Capital	\$ 292,254.19	\$ -	\$ -	\$ 292,254.19
	Capital	\$ 705,057.05		\$ -	\$ 705,057.05
End of Year Combined					
Capital %				33%	

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 2/28/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,488.98	189,452.86	82,547.14	59
51002 SALARIES/PART-TIME	5,200.00	.00	3,987.68	1,212.32	76
51004 OVERTIME WAGES	1,000.00	69.66	69.66	930.34	6
51007 HEALTH INSURANCE	65,000.00	4,630.54	39,102.52	25,897.48	60
51008 DENTAL INSURANCE	5,600.00	475.05	3,845.19	1,754.81	68
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,458.29	53,752.01	29,247.99	64
51010 WORKERS COMPENSATION	35,000.00	1,835.51	11,828.81	23,171.19	33
51011 MEDICARE TAX	4,000.00	324.16	2,784.50	1,215.50	69
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	311.65	88.35	77
51018 DUTY TIME	4,800.00	303.75	2,835.00	1,965.00	59
51022 P.A.R.S SYSTEM	62,000.00	4,275.40	36,840.28	25,159.72	59
51024 EMPLOYER COMP MATCH	8,000.00	759.00	6,072.00	1,928.00	75
51025 RETIREE HEALTH INSUR	34,478.00	2,484.06	20,508.44	13,969.56	59
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	398.46	3,254.52	1,745.48	65
51046 OPEB/POST EMP BENEFI	33,000.00	2,701.87	20,630.62	12,369.38	62
52009 TRAINING	1,800.00	120.00	624.00	1,176.00	34
52010 HEAT,LIGHT,POWER	32,500.00	3,997.95	23,315.77	9,184.23	71
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	343.91	2,600.52	1,399.48	65
52013 COMMUNICATIONS	3,290.00	64.18	1,163.62	2,126.38	35
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	662.25	1,907.75	25
52015 PROFESSIONAL/TECH. S	133,020.00	312.64	63,647.54	69,372.46	47
52017 WASTE FEES	3,600.00	160.33	1,190.96	2,409.04	33
52018 SPECIAL DEPT. SUPPLI	20,500.00	1,571.04	10,432.83	10,067.17	50
52019 MISC. DUES & SUBSCRI	965.00	.00	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	2,670.00	9,932.09	5,067.91	66
53021 SPECIAL EQUIP. OPERA	6,000.00	753.06	5,266.66	733.34	87
53022 OFFICE EQUIP. OPERAT	2,560.00	204.94	1,040.87	1,519.13	40
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	36,172.70	82,198.31	327,801.69	20
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>93,619.48</u>	<u>599,232.00</u>	<u>656,989.00</u>	<u>47</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>93,619.48</u>	<u>599,232.00</u>	<u>656,989.00</u>	<u>47</u>
NET REV & EXPENDITURE	1,256,221.00-	93,619.48-	599,232.00-	656,989.00-	47

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 2/28/14

FINAL	***** ACTUAL *****		OVER -	%
AMENDED	CURRENT	YEAR	UNDER	TO
BUDGET	PERIOD	TO DATE	BUDGET	DATE
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 2/28/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	23,463.22	197,106.38	87,893.62	69
51002 SALARIES/PART-TIME	5,200.00	.00	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	4,915.57	41,431.45	23,568.55	63
51008 DENTAL INSURANCE	5,500.00	498.77	4,032.96	1,467.04	73
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,618.77	55,013.03	32,986.97	62
51010 WORKERS COMPENSATION	32,000.00	1,938.00	12,247.49	19,752.51	38
51011 MEDICARE TAX	4,200.00	338.31	2,890.00	1,310.00	68
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	293.71	106.29	73
51018 DUTY TIME	4,500.00	405.00	2,733.75	1,766.25	60
51022 P.A.R.S SYSTEM	64,000.00	4,268.92	36,808.44	27,191.56	57
51024 EMPLOYER COMP MATCH	700.00	96.00	754.00	54.00-	107
51025 RETIREE HEALTH INSUR	35,000.00	2,484.06	20,508.46	14,491.54	58
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	413.68	3,378.89	1,821.11	64
51046 OPEB/POST EMP BENEFI	35,000.00	2,816.51	21,445.40	13,554.60	61
52009 TRAINING	2,850.00	120.00	344.00	2,506.00	12
52010 HEAT,LIGHT,POWER	54,200.00	1,139.42	35,910.57	18,289.43	66
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,700.00	130.95	2,705.08	1,994.92	57
52013 COMMUNICATIONS	3,540.00	134.13	1,028.84	2,511.16	29
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	662.24	1,157.76	36
52015 PROFESSIONAL/TECH. S	27,605.00	438.14	20,211.17	7,393.83	73
52017 WASTE FEES	800.00	63.82	443.04	356.96	55
52018 SPECIAL DEPT. SUPPLI	33,000.00	386.35	21,423.82	11,576.18	64
52019 MISC. DUES & SUBSCRI	1,340.00	.00	379.30	960.70	28
52020 WATER CONSERVATION P	2,000.00	100.00	999.03	1,000.97	49
53020 VEHICLE OPERATION	12,000.00	2,297.40	7,524.57	4,475.43	62
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	204.94	1,027.63	1,732.37	37
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	56,374.79	407,881.66	182,118.34	69
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
TOTAL WATER	<u>1,429,235.00</u>	<u>109,690.75</u>	<u>927,272.50</u>	<u>501,962.50</u>	<u>64</u>
TOTAL EXPENDITURES	<u>1,429,235.00</u>	<u>109,690.75</u>	<u>927,272.50</u>	<u>501,962.50</u>	<u>64</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 2/28/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	1,429,235.00-	109,690.75-	927,272.50-	501,962.50-	64
	=====	=====	=====	=====	=====

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

FISCAL YEAR 2014

	REQUIRING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
0000	.00	.00	.00	.00	.00
000 GENERAL FUND	1,305,752.28	439,302.84	722,940.98	692.13-	2,148,688.29
0010 SEWER FUND	1,059,404.00	93,619.48	60,301.50	.00	1,016,166.11
0030 GAS TAX	2,066.91-	13,036.97	.00	.00	15,103.88-
0040 WATER FUND	1,102,316.48	109,630.75	64,532.92	.00	1,137,156.65
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	.00	5,00-	.00	2,677.30
009 TRAFFIC SAFETY	5,896.61	1,886.52	48.35	.00	1,058.43
010 TUF MEASURE A	96,285.18	29,169.05	36,060.00	.00	103,176.13
011 SUBFISH MIF	106,251.22	16,598.16	31,684.04	.00	121,527.60
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 LEDS TERM DEBT	.00	.00	.00	.00	.00
019 BOGE FRONT SHARE	.00	.00	.00	.00	.00
018 DEFERRED COMPENSATION	.00	.00	.00	.00	.00
020 CASHIF DONATION	11,044.29	.00	.00	.00	11,044.29
022 SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024 WYE ROAD H.T.S PROJECT	.00	.00	.00	.00	.00
025 PICKREPP LANE PROJECT	.00	.00	.00	.00	.00
026 FARE AVE PROJECT	.00	.00	.00	.00	.00
028 MIF BOSE PROJECT	.00	.00	.00	.00	.00
029 HOME STREET PROJECT	.00	.00	.00	.00	.00
050 F MART	.00	.00	.00	.00	.00
032 CLESEC EQUIP PROGRAM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDS	ENDING BALANCE
030 COPS	58,587.91	13,780.19	8,400.54	.00	53,208.26
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	112,119.00	26,623.23	.00	.00	85,495.77
037 HOFF FUNDS-MILCOM ST	.00	.00	.00	.00	.00
070 MACIVR/MINACA CDBG-1957	.00	.00	.00	.00	.00
073 GEM GRANT	6,289.22	.00	.00	.00	6,289.22
040 PVENT NGHT SLAM PHASE	.00	.00	.00	.00	.00
041 PAVENT NGHT PLAN C	.00	.00	.00	.00	.00
042 GEM GRANT MESSP-230051	1,713.62	.00	.00	.00	1,713.62
043 ROAD PROJECT A	.00	.00	.00	.00	.00
046 CEMENT IMPROVEMENT	4,288.62	.00	.00	.00	4,288.62
047 SOUTH SCHOOL MESSAV	.00	.00	.00	.00	.00
048 WARDEN IMPROVEMENTS	161,989.61	.00	.00	.00	161,989.61
049 W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050 PEE PULGOTS	.00	.00	.00	.00	.00
051 GROVE ST FIREWALKS	.00	.00	.00	.00	.00
052 EDVIP CONCRETE	.00	.00	.00	.00	.00
054 E. LIME 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 CEIBO TO SCHL FIRE PATH	34,067.25	.00	15,512.15	.00	49,579.40
058 FIRE TO PAVE STIP	31,029.20	.00	.00	.00	31,029.20
059 HANOV PAVEMENT BRACKET	.00	.00	.00	.00	.00
070 HOFF ORDER ASSIST-CPBCE	.00	.00	.00	.00	.00
071 SILVER PEAK/MACA	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000 - VALLEY APPLIC. CONTR. 000	.00	.00	.00	.00	.00
000 - DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,212,698.50	743,707.20	999,675.45	692.13	4,467,974.62

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 3/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	66,611.47	924,712.92	215,287.08	81
39023 PENALTIES-SEWER SERV	3,500.00	213.50	1,782.67	1,717.33	50
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	100.00	11,121.93	6,121.93-	222
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	66,924.97	938,192.91	213,307.09	81

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	22,488.98	211,941.84	60,058.16	77
51002 SALARIES/PART-TIME	5,200.00	100.00	4,087.68	1,112.32	78
51004 OVERTIME WAGES	1,000.00	.00	69.66	930.34	6
51007 HEALTH INSURANCE	65,000.00	4,604.41	43,706.93	21,293.07	67
51008 DENTAL INSURANCE	5,600.00	466.28	4,311.47	1,288.53	76
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,458.29	60,210.30	22,789.70	72
51010 WORKERS COMPENSATION	35,000.00	1,824.77	13,653.58	21,346.42	39
51011 MEDICARE TAX	4,000.00	324.14	3,108.64	891.36	77
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.95	357.60	42.40	89
51018 DUTY TIME	4,800.00	270.00	3,105.00	1,695.00	64
51022 P.A.R.S SYSTEM	62,000.00	4,275.40	41,115.68	20,884.32	66
51024 EMPLOYER COMP MATCH	8,000.00	759.00	6,831.00	1,169.00	85
51025 RETIREE HEALTH INSUR	34,478.00	2,483.17	22,991.61	11,486.39	66
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	392.06	3,646.58	1,353.42	72
51046 OPEB/POST EMP BENEFI	33,000.00	1,349.85	21,980.47	11,019.53	66
52009 TRAINING	1,800.00	.00	624.00	1,176.00	34
52010 HEAT, LIGHT, POWER	32,500.00	7,069.87	30,385.64	2,114.36	93
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES, POST	4,000.00	281.23	2,881.75	1,118.25	72
52013 COMMUNICATIONS	3,290.00	136.03	1,299.65	1,990.35	39
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	662.25	1,907.75	25
52015 PROFESSIONAL/TECH. S	133,020.00	1,820.38	65,467.92	67,552.08	49
52017 WASTE FEES	3,600.00	189.93	1,380.89	2,219.11	38
52018 SPECIAL DEPT. SUPPLI	20,500.00	2,079.91	12,512.74	7,987.26	61
52019 MISC. DUES & SUBSCRI	965.00	.00	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	2,105.26	12,037.35	2,962.65	80
53021 SPECIAL EQUIP. OPERA	6,000.00	144.39	5,411.05	588.95	90
53022 OFFICE EQUIP. OPERAT	2,560.00	172.56	1,213.43	1,346.57	47
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 3/31/14

	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	4,763.19	86,961.50	323,038.50	21
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>64,605.05</u>	<u>663,837.05</u>	<u>592,383.95</u>	<u>52</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>64,605.05</u>	<u>663,837.05</u>	<u>592,383.95</u>	<u>52</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>2,319.92</u>	<u>274,355.86</u>	<u>379,076.86-</u>	<u>261-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 3/31/14

	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	70,850.93	1,018,430.20	219,569.80	82
39013 PENALTIES-WATER SERV	5,000.00	204.85	1,722.82	3,277.18	34
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	100.00	23,170.43	18,170.43-	463
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>71,155.78</u>	<u>1,044,100.23</u>	<u>209,899.77</u>	<u>83</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	23,463.22	220,569.60	64,430.40	77
51002 SALARIES/PART-TIME	5,200.00	100.00	4,096.30	1,103.70	78
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,889.63	46,321.08	18,678.92	71
51008 DENTAL INSURANCE	5,500.00	497.90	4,530.86	969.14	82
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,618.77	61,631.80	26,368.20	70
51010 WORKERS COMPENSATION	32,000.00	1,927.53	14,175.02	17,824.98	44
51011 MEDICARE TAX	4,200.00	338.38	3,228.38	971.62	76
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	118.16	411.87	11.87-	102
51018 DUTY TIME	4,500.00	303.75	3,037.50	1,462.50	67
51022 P.A.R.S SYSTEM	64,000.00	4,268.92	41,077.36	22,922.64	64
51024 EMPLOYER COMP MATCH	700.00	96.00	850.00	150.00-	121
51025 RETIREE HEALTH INSUR	35,000.00	2,483.18	22,991.64	12,008.36	65
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	413.62	3,792.51	1,407.49	72
51046 OPEB/POST EMP BENEFI	35,000.00	1,393.60	22,839.00	12,161.00	65
52009 TRAINING	2,850.00	.00	344.00	2,506.00	12
52010 HEAT, LIGHT, POWER	54,200.00	2,955.32	38,865.89	15,334.11	71
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES, POST	4,700.00	348.18	3,053.26	1,646.74	64
52013 COMMUNICATIONS	3,540.00	244.46	1,273.30	2,266.70	35
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	662.24	1,157.76	36
52015 PROFESSIONAL/TECH. S	27,605.00	616.52	20,827.69	6,777.31	75
52017 WASTE FEES	800.00	93.42	536.46	263.54	67
52018 SPECIAL DEPT. SUPPLI	33,000.00	3,079.82	24,503.64	8,496.36	74
52019 MISC. DUES & SUBSCRI	1,340.00	.00	379.30	960.70	28
52020 WATER CONSERVATION P	2,000.00	272.40	1,271.43	728.57	63
53020 VEHICLE OPERATION	12,000.00	1,653.49	9,178.06	2,821.94	76
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	172.56	1,200.19	1,559.81	43
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 3/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** 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	13,882.34	421,764.00	168,236.00	71
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	<u>1,429,235.00</u>	<u>91,326.95</u>	<u>1,018,599.45</u>	<u>410,635.55</u>	<u>71</u>
TOTAL EXPENDITURES	<u>1,429,235.00</u>	<u>91,326.95</u>	<u>1,018,599.45</u>	<u>410,635.55</u>	<u>71</u>
NET REV & EXPENDITURE	<u>175,235.00-</u>	<u>20,171.17-</u>	<u>25,500.78</u>	<u>200,735.78-</u>	<u>14-</u>
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF MARCH

FISCAL YEAR 2014

Rept: PB2100
Run: 04/11/14

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,142,477.64	418,141.96	283,084.19	5,964.04-	2,001,455.83
002- SEWER FUND	1,026,166.11	59,467.65	66,924.97	.00	1,033,623.43
003- GAS TAX	15,103.88-	12,651.38	9,231.03	.00	18,524.23-
004- WATER FUND	1,137,158.65	85,360.38	71,155.78	.00	1,122,954.05
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,677.30	.00	5.00-	.00	2,672.30
009- TRAFFIC SAFETY	1,058.43	1,901.53	67.90	.00	775.20-
010- TUT MEASURE A	103,176.13	63,222.23	.00	.00	39,953.90
012- SUNRISE MHP	121,537.60	13,901.19	9,119.00	.00	116,755.41
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	11,043.29	.00	.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/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

Rept: PB2100
Run: 04/11/14

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	59,428.88	13,996.49	.00	5,359.59	50,791.98
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	86,215.77	8.36	.00	.00	86,207.41
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/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	4,389.68-	.00	.00	.00	4,389.68-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	161,989.61-	23,316.50	116,351.40	.00	68,954.71-
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	18,555.20-	.00	.00	.00	18,555.20-
058- PINE TO PARK/STIP	31,029.80-	28.40	18,899.32	.00	12,158.88-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

Rept: PB2100
Run: 04/11/14

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		4,467,974.62	691,996.07	574,828.59	604.45-	4,350,202.69

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 4/30/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	59,661.23	984,374.15	155,625.85	86
39023 PENALTIES-SEWER SERV	3,500.00	144.67	1,927.34	1,572.66	55
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	712.69	1,288.08	1,711.92	42
39060 SEWER MISCELLANEOUS	5,000.00	50.00	11,171.93	6,171.93-	223
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>60,568.59</u>	<u>998,761.50</u>	<u>152,738.50</u>	<u>86</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,488.98	234,430.82	37,569.18	86
51002 SALARIES/PART-TIME	5,200.00	.00	4,087.68	1,112.32	78
51004 OVERTIME WAGES	1,000.00	.00	69.66	930.34	6
51007 HEALTH INSURANCE	65,000.00	4,643.65	48,350.58	16,649.42	74
51008 DENTAL INSURANCE	5,600.00	473.44	4,784.91	815.09	85
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,946.88	67,157.18	15,842.82	80
51010 WORKERS COMPENSATION	35,000.00	1,462.31	15,115.89	19,884.11	43
51011 MEDICARE TAX	4,000.00	325.08	3,433.72	566.28	85
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	400.00	44.00	401.60	1.60-	100
51018 DUTY TIME	4,800.00	438.75	3,543.75	1,256.25	73
51022 P.A.R.S SYSTEM	62,000.00	4,275.40	45,391.08	16,608.92	73
51024 EMPLOYER COMP MATCH	8,000.00	759.00	7,590.00	410.00	94
51025 RETIREE HEALTH INSUR	34,478.00	2,483.17	25,474.78	9,003.22	73
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	368.33	4,014.91	985.09	80
51046 OPEB/POST EMP BENEFI	33,000.00	.00	21,980.47	11,019.53	66
52009 TRAINING	1,800.00	400.00	1,024.00	776.00	56
52010 HEAT,LIGHT,POWER	32,500.00	802.96	31,188.60	1,311.40	95
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	80.64	2,962.39	1,037.61	74
52013 COMMUNICATIONS	3,290.00	228.42	1,528.07	1,761.93	46
52014 MEETINGS, TRAVEL, CO	2,570.00	254.06	916.31	1,653.69	35
52015 PROFESSIONAL/TECH. S	133,020.00	3,217.50	68,685.42	64,334.58	51
52017 WASTE FEES	3,600.00	135.16	1,516.05	2,083.95	42
52018 SPECIAL DEPT. SUPPLI	20,500.00	6,009.25	18,521.99	1,978.01	90
52019 MISC. DUES & SUBSCRI	965.00	.00	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	377.90	12,415.25	2,584.75	82
53021 SPECIAL EQUIP. OPERA	6,000.00	2,005.08	7,416.13	1,416.13-	123
53022 OFFICE EQUIP. OPERAT	2,560.00	572.50	1,785.93	774.07	69
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 4/30/14

	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	54,164.52	141,126.02	268,873.98	34
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>112,956.98</u>	<u>776,794.03</u>	<u>479,426.97</u>	<u>61</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>112,956.98</u>	<u>776,794.03</u>	<u>479,426.97</u>	<u>61</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>52,388.39-</u>	<u>221,967.47</u>	<u>326,688.47-</u>	<u>211-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 4/30/14

	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	63,937.42	1,082,367.62	155,632.38	87
39013 PENALTIES-WATER SERV	5,000.00	141.44	1,864.26	3,135.74	37
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	855.23	1,632.01	4,367.99	27
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	50.00	23,220.43	18,220.43-	464
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	1,254,000.00	64,984.09	1,109,084.32	144,915.68	88

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	285,000.00	23,463.22	244,032.82	40,967.18	85
51002 SALARIES/PART-TIME	5,200.00	.00	4,096.30	1,103.70	78
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,895.68	51,216.76	13,783.24	78
51008 DENTAL INSURANCE	5,500.00	494.66	5,025.52	474.48	91
51009 PERS EMPLOYEE/EMPLOY	88,000.00	7,107.36	68,739.16	19,260.84	78
51010 WORKERS COMPENSATION	32,000.00	1,532.07	15,707.09	16,292.91	49
51011 MEDICARE TAX	4,200.00	337.36	3,565.74	634.26	84
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	400.00	118.16	530.03	130.03-	132
51018 DUTY TIME	4,500.00	337.50	3,375.00	1,125.00	75
51022 P.A.R.S SYSTEM	64,000.00	4,268.92	45,346.28	18,653.72	70
51024 EMPLOYER COMP MATCH	700.00	96.00	946.00	246.00-	135
51025 RETIREE HEALTH INSUR	35,000.00	2,483.18	25,474.82	9,525.18	72
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	381.68	4,174.19	1,025.81	80
51046 OPEB/POST EMP BENEFI	35,000.00	.00	22,839.00	12,161.00	65
52009 TRAINING	2,850.00	.00	344.00	2,506.00	12
52010 HEAT, LIGHT, POWER	54,200.00	5,631.22	44,497.11	9,702.89	82
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES, POST	4,700.00	79.96	3,133.22	1,566.78	66
52013 COMMUNICATIONS	3,540.00	154.92	1,428.22	2,111.78	40
52014 MEETINGS, TRAVEL, CO	1,820.00	254.07	916.31	903.69	50
52015 PROFESSIONAL/TECH. S	27,605.00	212.50	21,040.19	6,564.81	76
52017 WASTE FEES	800.00	38.60	575.06	224.94	71
52018 SPECIAL DEPT. SUPPLI	33,000.00	973.52	25,477.16	7,522.84	77
52019 MISC. DUES & SUBSCRI	1,340.00	.00	379.30	960.70	28
52020 WATER CONSERVATION P	2,000.00	850.00	2,121.43	121.43-	106
53020 VEHICLE OPERATION	12,000.00	324.77	9,502.83	2,497.17	79
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	572.51	1,772.70	987.30	64
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 4/30/14

	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	1,799.68	423,563.68	166,436.32	71
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	<u>1,429,235.00</u>	<u>56,407.54</u>	<u>1,075,006.99</u>	<u>354,228.01</u>	<u>75</u>
TOTAL EXPENDITURES	<u>1,429,235.00</u>	<u>56,407.54</u>	<u>1,075,006.99</u>	<u>354,228.01</u>	<u>75</u>
NET REV & EXPENDITURE	<u>175,235.00-</u>	<u>8,576.55</u>	<u>34,077.33</u>	<u>209,312.33-</u>	<u>19-</u>
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF APRIL

Rept: PB2100
Run: 05/08/14

	FISCAL YEAR 2014				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,010,377.56	438,132.00	445,733.49	2,510.72	2,020,489.77
002- SEWER FUND	1,035,448.20	59,211.63	60,568.59	1,462.31	1,038,267.47
003- GAS TAX	17,917.61-	12,131.10	16,861.04	481.34	12,706.33-
004- WATER FUND	1,124,881.58	57,165.76	64,984.09	1,532.07	1,134,231.98
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,672.30	.00	6.00	.00	2,678.30
009- TRAFFIC SAFETY	610.17-	577.52	44.11	40.64	1,102.94-
010- TUT MEASURE A	41,283.52	34,290.95	112,457.34	1,073.64	120,523.55
012- SUNRISE MHP	117,168.40	13,953.27	8,979.52	313.72	112,508.37
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	11,043.29	103.41	.00	.00	10,939.88
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

Rept: PB2100
Run: 05/08/14

FISCAL YEAR 2014		BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033-	COPS	50,791.98	9,403.20	17,965.53	4,840.20	64,194.51
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	86,207.41	1,954.38	.00	.00	84,253.03
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-	PVMENT 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	4,389.68	.00	.00	.00	4,389.68
047-	SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048-	WARREN IMPROVEMENTS	68,954.71	7,659.60	.00	.00	76,614.31
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	18,555.20	.00	.00	.00	18,555.20
058-	PINE TO PARK/STIP	12,158.88	.00	50.00	.00	12,108.88
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 APRIL

Rept: FB2100
Run: 05/08/14

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		4,365,390.98	634,582.82	727,649.71	12,254.64	4,470,712.51

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

	FISCAL YEAR 2014			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	ENDING BALANCE
000-	.00	.00	.00	.00
001- GENERAL FUND	2,020,715.37	429,478.41	875,394.36	2,475,567.53
002- SEWER FUND	1,038,267.47	113,861.40	71,459.82	997,311.24
003- GAS TAX	12,706.33-	12,258.28	11,050.35	13,432.22-
004- WATER FUND	1,134,231.98	58,287.45	73,385.91	1,150,866.15
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,678.30	.00	17.00	2,695.30
009- TRAFFIC SAFETY	1,102.94-	.00	326.60	776.34-
010- TUT MEASURE A	120,523.55	41,007.75	35,670.00	116,541.16
011- ASSET FORFEITURE	.00	1,000.00	.00	1,000.00-
012- SUNRISE MHP	112,508.37	16,925.09	9,344.00	105,279.72
013- GENERAL FIXED ASSETS	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00
021- CANINE DONATION	10,939.88	102.70	183.00	11,020.18
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00

TRANSFERS
DEBITS-CREDITS

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

	FISCAL YEAR 2014				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	63,968.91	16,310.71	9,286.71	1,946.72-	54,998.19
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	84,253.03	54,386.28	.00	.00	29,866.75
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/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	4,389.68-	.00	.00	.00	4,389.68-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	76,614.31-	17,724.70	.00	.00	94,339.01-
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	18,555.20-	1,995.50	.00	.00	20,550.70-
058- PINE TO PARK/STIP	12,108.88-	1,440.54	.00	.00	13,549.42-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2014			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS
071- SILVER PEAK/IMACA	.00	.00	.00	.00
072- VALLEY APTS/13 CDBG 897	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00
TOTALS	4,470,712.51	764,778.81	1,086,117.75	12,160.39
				4,804,211.84

ENDING
BALANCE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 5/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	68,230.59	1,052,604.74	87,395.26	92
39023 PENALTIES-SEWER SERV	3,500.00	304.73	2,232.07	1,267.93	63
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,288.08	1,711.92	42
39060 SEWER MISCELLANEOUS	5,000.00	2,924.50	14,096.43	9,096.43-	281
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>71,459.82</u>	<u>1,070,221.32</u>	<u>81,278.68</u>	<u>92</u>
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,488.98	256,919.80	15,080.20	94
51002 SALARIES/PART-TIME	5,200.00	135.48	4,223.16	976.84	81
51004 OVERTIME WAGES	1,000.00	.00	69.66	930.34	6
51007 HEALTH INSURANCE	65,000.00	4,564.40	52,914.98	12,085.02	81
51008 DENTAL INSURANCE	5,600.00	462.20	5,247.11	352.89	93
51009 PERS EMPLOYEE/EMPLOY	83,000.00	5,969.70	73,126.88	9,873.12	88
51010 WORKERS COMPENSATION	35,000.00	1,445.35	16,561.24	18,438.76	47
51011 MEDICARE TAX	4,000.00	324.23	3,757.95	242.05	93
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	400.00	44.00	445.60	45.60-	111
51018 DUTY TIME	4,800.00	236.25	3,780.00	1,020.00	78
51022 P.A.R.S SYSTEM	62,000.00	4,275.40	49,666.48	12,333.52	80
51024 EMPLOYER COMP MATCH	8,000.00	759.00	8,349.00	349.00-	104
51025 RETIREE HEALTH INSUR	34,478.00	2,483.17	27,957.95	6,520.05	81
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	388.01	4,402.92	597.08	88
51046 OPEB/POST EMP BENEFI	33,000.00	.00	21,980.47	11,019.53	66
52009 TRAINING	1,800.00	170.00	1,194.00	606.00	66
52010 HEAT,LIGHT,POWER	32,500.00	2,350.64	33,539.24	1,039.24-	103
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	86.11	3,048.50	951.50	76
52013 COMMUNICATIONS	2,290.00	123.73	1,651.80	638.20	72
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	916.31	1,653.69	35
52015 PROFESSIONAL/TECH. S	133,020.00	3,262.50	71,947.92	61,072.08	54
52017 WASTE FEES	2,600.00	167.36	1,691.01	908.99	65
52018 SPECIAL DEPT. SUPPLI	20,500.00	1,565.76	22,156.86	1,656.86-	108
52019 MISC. DUES & SUBSCRI	965.00	419.50	678.80	286.20	70
53020 VEHICLE OPERATION	15,000.00	829.60	13,244.85	1,755.15	88
53021 SPECIAL EQUIP. OPERA	8,000.00	314.18	7,730.31	269.69	96

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 5/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,560.00	170.82	1,956.75	603.25	76
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	89.76	141,282.74	268,717.26	34
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>53,126.13</u>	<u>832,063.83</u>	<u>424,157.17</u>	<u>66</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>53,126.13</u>	<u>832,063.83</u>	<u>424,157.17</u>	<u>66</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>18,333.69</u>	<u>238,157.49</u>	<u>342,878.49-</u>	<u>227-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 5/31/14

	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	73,023.79	1,155,391.41	82,608.59	93
39013 PENALTIES-WATER SERV	5,000.00	312.12	2,176.38	2,823.62	43
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,632.01	4,367.99	27
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	50.00	23,270.43	18,270.43-	465
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	1,254,000.00	73,385.91	1,182,470.23	71,529.77	94
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	23,463.22	267,496.04	17,503.96	93
51002 SALARIES/PART-TIME	5,200.00	134.96	4,231.26	968.74	81
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,859.31	56,076.07	8,923.93	86
51008 DENTAL INSURANCE	5,500.00	492.00	5,517.52	17.52-	100
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,130.18	74,869.34	13,130.66	85
51010 WORKERS COMPENSATION	32,000.00	1,535.71	17,242.80	14,757.20	53
51011 MEDICARE TAX	4,200.00	339.89	3,905.63	294.37	92
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	400.00	118.16	648.19	248.19-	162
51018 DUTY TIME	4,500.00	371.25	3,746.25	753.75	83
51022 P.A.R.S SYSTEM	64,000.00	4,268.92	49,615.20	14,384.80	77
51024 EMPLOYER COMP MATCH	700.00	96.00	1,042.00	342.00-	148
51025 RETIREE HEALTH INSUR	35,000.00	2,483.18	27,958.00	7,042.00	79
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	409.96	4,584.15	615.85	88
51046 OPEB/POST EMP BENEFI	35,000.00	.00	22,839.00	12,161.00	65
52009 TRAINING	2,850.00	.00	344.00	2,506.00	12
52010 HEAT,LIGHT,POWER	54,200.00	1,896.84	46,393.95	7,806.05	85
52011 ADVERTISING/PRINTING	500.00	.00	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,700.00	154.70	3,287.92	1,412.08	69
52013 COMMUNICATIONS	3,540.00	53.78	1,482.00	2,058.00	41
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	916.31	903.69	50
52015 PROFESSIONAL/TECH. S	27,605.00	212.50	21,252.69	6,352.31	76
52017 WASTE FEES	800.00	103.80	795.46	4.54	99
52018 SPECIAL DEPT. SUPPLI	32,875.00	4,901.56	31,022.69	1,852.31	94
52019 MISC. DUES & SUBSCRI	1,340.00	419.50	798.80	541.20	59
52020 WATER CONSERVATION P	2,125.00	85.30	2,206.73	81.73-	103
53020 VEHICLE OPERATION	12,000.00	600.04	10,102.87	1,897.13	84
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 5/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,760.00	170.82	1,943.52	816.48	70
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	174.24	423,737.92	166,262.08	71
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	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>53,475.82</u>	<u>1,129,243.38</u>	<u>299,991.62</u>	<u>79</u>
TOTAL EXPENDITURES	<u>1,429,235.00</u>	<u>53,475.82</u>	<u>1,129,243.38</u>	<u>299,991.62</u>	<u>79</u>
NET REV & EXPENDITURE	<u>175,235.00-</u>	<u>19,910.09</u>	<u>53,226.85</u>	<u>228,461.85-</u>	<u>30-</u>
	=====	=====	=====	=====	=====



CITY OF BISHOP

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

Public Works Report

March 2014

Water

1. Put LMI metering pump on line for sodium hypochlorite injection at Well 4.
2. Repaired water leak at 286 West Pine Street. Leak was due to failed service saddle.
3. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
4. Took monthly readings of all water meters.
5. Took routine bacteria samples.

Sewer

1. Burned tules on ponds 2, 3 and 4. After burning, the roots of the tules are being removed from ponds 2 and 3.
2. Switched flows into the south clarifier and performed maintenance on valves and equipment in north clarifier. Both 6 inch plug valves need to be replaced in north clarifier.
3. Continued with the collaboration effort with Eastern Sierra Community Services District.
4. Steve Harris of H&S Environmental performed a pond evaluation of the City of Bishop ponds and the Eastern Sierra Community Service District ponds. This evaluation was performed to find options available to us to reduce Nitrates.
5. Installed a Waterman head gate at the discharge point of pond 4. This gate will allow for more efficient irrigation of the Sewer Pond pasture.
6. Cleaned sludge drying beds.
7. Attended City of Bishop / Eastern Sierra Community Services District liaison meeting.
8. Made routine inspections of grease interceptors.
9. Performed routine main line cleaning in trouble areas.
10. Worked with the City of Los Angeles Department of Water and Power for permission to conduct environmental studies related to the Trunk Replacement project.
11. Worked on a project to replace monitoring wells near the sewer plant, ponds, and pasture.

Streets

1. Painted markings at all inlets to city storm drains that say “No Dumping Drains to River”.
2. Went out to bid for the construction of the Pine to Park Path.
3. Held pre-bid walkthrough of Pine to Park Path project.
4. Potholed various locations along Warren Street to investigate the conditions of the native soil. This work will help determine how to construct the road.
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. Continued work on Plans and Specifications for the Warren Street Improvements project.
9. Participated in meeting of Warren Street Improvements project Focus Group.
10. Worked with the Auto Club of Southern California on granting an easement for construction of part of the Warren Street Improvements project on Pine Street.
11. Met with agencies and groups concerning traffic control for the 2014 Mule Days Parade.
12. Considered a request for traffic calming on West Elm Street west of Home Street.
13. Participated in meetings for the development of the environmental document for the Eastern Sierra Adventure Trails.

Miscellaneous

1. Attended Harassment Training
2. Dave Mappus attended Pesticide Applicators training.
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. Met with solar power firm on potential for a solar power installation on city property.
7. Participated in monthly Eastern Sierra Energy Foundation teleconference.
8. Participated in demonstration of Granicus meeting automation software.



CITY OF BISHOP

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760-873-8458 publicworks@ca-bishop.us
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Public Works Report

April 2014

Water

1. Demolished old chlorination room, removed fence around open reservoir at Well 4, and did cosmetic work to reservoir shed.
2. Began testing commercial back flow valves.
3. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
4. Relocated 4 inch back flow valve in the City Park. This work was done to accommodate the upcoming construction of the Pine to Park Path.
5. Attended Emergency Response Plan training provided by California Rural Water Association.
6. Compiled a list of water improvements that need to be completed before the Warren Street Improvement Project begins.
7. Took monthly readings of all water meters.
8. Took routine bacteria samples.

Sewer

1. Completed removal of tules from ponds 2 and 3.
2. Replaced 6 inch plug valves in the north clarifier.
3. Replaced an 18 inch culvert between ponds 2 and 3.
4. The Frost Company began the installation of the Grit Removal equipment.
5. Performed maintenance and made modifications to flights and sprockets in the south clarifier.
6. Attended the Aspendel sewer district meeting.
7. Compiled a list of sewer improvements that need to be completed before the Warren Street Improvement Project begins.
8. Continued with the Collaboration effort with Eastern Sierra Community Services District.

9. Cleaned sludge 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 weed control on city streets and alleys
2. Awarded the contract for the construction of the Pine to Park Path to V & C Construction of Minden Nevada in the amount of \$151,709.25. Construction is expected to start May 27.
3. Patched potholes in City streets that posed potential safety issues.
4. Repaired and or replaced damaged street signs.
5. Participated in Inyo Local Transportation Commission meeting.
6. Continued work on Plans and Specifications for the Warren Street Improvements project.
7. Submitted request for construction funds for the Warren Street Improvements project.
8. Facilitated establishment of a group to advise city on placement of public art on Warren Street and other public spaces.
9. Met with City of Los Angeles Department of Water and Power (DWP) personnel about Seibu to School Path project. DWP does not support the project on their land.
10. Met with citizens interested in the Eastern Sierra Adventure Trails project.
11. Worked on Contract change Order for more overlay work on the Wye Road Intersection Improvements project.

Miscellaneous

1. Relocated propane tank at the Public Works Corporate Yard to meet California Joint Powers Insurance Authority request.
2. Assisted the Bishop High School by providing traffic control during the "Every 15 Minutes" exercise.
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 interviews for a consultant for the update of the Economic Development Element of the General Plan.
7. Met with Inyo County staff concerning waste and recycling.
8. Participated in first meeting of Bishop Information Technology Committee.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514
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Public Works Report

May 2014

Water

1. Replaced failed curb stop valve on service at 142 Moffett Drive.
2. Demolished the old chlorination room at Well 4. After chlorination room was removed the intake building was repainted.
3. Performed semi-annual maintenance on well motors.
4. Investigated customer complaint of low water pressure at 689 Yaney Street. Problem was found to be a low water volume issue within customers home and not the water system.
5. Began testing commercial back flow 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.
9. Developed scope and contracted with Triad Homes Associates for water and sewer improvements related to the Warren Street Improvements project.

Sewer

1. Cleaned sewer mains under Main Street and West Line Street.
2. Replaced 4 inch plug valves in the south clarifier.
3. Performed maintenance on dirt roads within the sewer ponds.
4. The Frost Company continues the installation of the Grit Removal equipment.
5. Performed maintenance and made modifications to flights and sprockets in the south clarifier.
6. Started replacing sprockets and bearings related to the flights and chains in the south clarifier. Job will be completed when new bearings arrive.
7. Continued with the Collaboration effort with Eastern Sierra Community Services District.
8. Cleaned sludge 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. Met with Steve Harris regarding opportunities for nitrogen removal using existing pond system.

Streets

1. Held Pre Construction meeting with V&C Construction for the Pine to Park Path Project.
2. Marzano and Sons completed additional paving work on the Wye Road Project.
3. Overall cleanup and maintenance of all city parking lots in preparation of the Mule Days Celebration.
4. Added shoulder backing and painted traffic markings accordingly to go along with the Asphalt overlay on Wye Road.
5. Provided weed control on city streets and alleys.
6. Patched potholes in City streets that posed potential safety issues.
7. Repaired and or replaced damaged street signs.
8. Participated in Inyo Local Transportation Commission meeting.
9. Continued work on construction allocation request and plans and specifications for the Warren Street project.
10. Participated in meeting of the Warren Street Improvements project Focus Group.
11. Participated in meetings regarding the promotion and selection of art for the Warren Street project and other city properties.
12. Corresponded with schools and groups to determine interest in participating in assembling flower baskets for Warren Street project.
13. Worked with city attorney staff regarding the acceptance of an easement for construction of improvements related to the Warren Street Improvements project on Auto Club property.
14. Met with agencies and personnel involved in traffic control for the Mule Days celebration.
15. Completed and stamped traffic control plans for the Mule Days parade.
16. Participated in the review of administrative drafts of the environmental document for the Eastern Sierra Adventure Trails.

17. Provided updates on the Eastern Sierra Adventure Trails to a list of interested persons.
18. Met with resident on West Elm Street concerning his concerns for high speeds on the street near the schools.
19. Advertised for the replacement of street name signs panels throughout city.
20. Responded to proposal to locate Tesla electric car charging station in parking lot north of City Hall.

Miscellaneous

1. Provided assistance to the Mule Days Association in their traffic control efforts.
2. Performed maintenance and serviced Public Works vehicles.
3. Provided weekly tail gate safety for the Public Works crew.
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
5. Met with Inyo County staff regarding elevated bacteria levels in the Bishop Creek system of waterways in the Bishop area.
6. Selected a Public Works Intern to work during the summer. The position is funded from the water and sewer programs.
7. Provided input on proposed playfield to be constructed near the intersection of Spruce Street and Hanby Avenue.
8. Attempted to get information needed to use Digital 395 internet service.



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Public Works Report

June 2014

Water

1. Repaired large leak on 12 inch main under West Line Street adjacent to the 1 million gallon storage tank.
2. Repaired leak on $\frac{3}{4}$ inch copper service at 251 South Warren Street.
3. Constructed new 1 inch service to property at 501 Sierra Street.
4. Began annual exercising of all Main line and Hydrant valves.
5. Continued with the testing of back flow valves.
6. Had Layne Christensen come to town and help us evaluate a potential issue with Well 2.
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. Cleaned sewer mains under Main Street and West Line Street.
2. Began the process of surveying all manholes within the city. This work is being done to enhance the Geographic Information System.
3. Repaired piping from the gas compressor to the digester to eliminate a leak.
4. Performed routine maintenance to the Johnston Drive lift station.
5. The Frost Company continues the installation of the grit removal equipment.
6. Raised manhole to finish paving grade on Wye Road after overlay.
7. Continued with the Collaboration effort with Eastern Sierra Community Services District.
8. Cleaned sludge 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. Met concerning potential opportunity to obtain channel catfish to improve effectiveness of pond system.
13. Continued work on environmental document for Trunk Replacement project.

Streets

1. Started and completed construction of the Pine to Park Path Project.
2. Met with representatives of the Bishop Community Garden regarding access paths from the Pine to Park Path to the garden.
3. Removed weeds and debris along MacIver and Spruce Street.
4. Trimmed trees at intersections to increase line of sight for drivers and pedestrians.
5. Provided weed control on city streets and alleys.
6. Patched potholes in City streets that posed potential safety issues.
7. Repaired and or replaced damaged street signs.
8. Participated in Inyo Local Transportation Commission meeting.
9. Continued work on plans and specifications for the Warren Street Project.
10. Participated in meeting of Warren Street Improvements project Focus Group.
11. Continued work on the formation of a Warren Street Art Group.
12. Looked at boulders available for use on the Warren Street Improvements project.
13. Contacted agencies with entry arches similar to what is planned for Warren Street for information on their design and construction.
14. Worked with Inyo County on potential short term financing for construction of the Warren Street Improvements project.
15. Participated in the review of administrative drafts of the environmental document for the Eastern Sierra Adventure Trails.
16. Provided an update on the Eastern Sierra Adventure Trails to an email list of interested persons.
17. Worked on applications for the installation of additional sidewalk flags around city.
18. Presented options to City Council regarding maintenance of sidewalk in the city.

Miscellaneous

1. Raised valve boxes, painted parking stripes and placed boulders for the Pine to Park Path Project.
2. Repaired potential trip hazards within the Sunrise Mobile Home Park in the concrete and asphalt.
3. Provided traffic control devices for the Bishop High School graduation road closure.
4. Performed maintenance and serviced Public Works vehicles.
5. Provided weekly tail gate safety for the Public Works crew.
6. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
7. Released Request for Proposals for Information Technology (IT) services.
8. Provided Bishop area watercourse information to Lahontan for their use in studying bacterial in Bishop Creek watercourses.

Election of Officers – Vice Chairman

Chairman Pecsí will open nominations for election of Vice Chairman.

After all nominations have been made, Pecsí 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.

The newly elected Vice Chairman will serve the remainder of the current one year term.