



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: 9 September 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 8 July 2014 subject for approval.

6. Correspondence

7. Water Conservation

8. Consent Items

9. Staff and Commission Reports

10. Adjournment:

The next regularly scheduled meeting will be 12 November 2014 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



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377 West Line Street - Bishop, California 93514
Post Office Box 1236 - Bishop, California 93515
760-873-8458 publicworks@ca-bishop.us
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Minutes Water and Sewer Commission 8 July 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:

Cullen, 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
Russ Adams, ESCSD Board Member
Ken Lloyd, ESCSD Board Member
Walt Pachucki, ESCSD Board Member
Ron Stone, ESCSD Board Member
Bob Winzenread, ESCSD Board Member
Dan Nolan, ESCSD Staff
Jennifer Krafcheck, ESCSD Staff

(4) Public Comment

Forrest Cross, recently resigned Water Sewer Commissioner, expressed how much he enjoyed his many years as a commissioner.

(5) Approval of the Minutes

Commissioner Mathieu moved to approve the minutes of the 11 March 2014 meeting as written and motion carried.

(6) Correspondence

The packet contained a letter of resignation from Forrest Cross, a letter from Commissioner Martin to Willdan, and a card from a water sewer customer asking about

when the city will have water meters. The commission reviewed each correspondence and minimal discussion took place.

(7) ESCSD Collaboration

Grah described the cooperation effort agreement between the city and the district and asked the commission to consider a statement to City Council to continue support of the cooperative effort. ESCSD board members also described the cooperation effort agreement from their position. Kent Neddenriep of RO Anderson, the consultant hired for the effort, gave a presentation.

The commission unanimously agreed to support the cooperation effort agreement with ESCSD. Grah will draft a statement from the commission to the council. Martin and Peci will represent the commission at the 14 July City Council meeting.

(8) Water Conservation Program – High School grass field

Grah shared with the commission that the high school is considering replacing their natural grass with artificial turf. A benefit to the city would be a reduction of water use.

Arnie Palu, representing the proponents, asked the commission to consider a city contribution toward the installation of artificial turf.

The commission asked Grah to research what other cities have done for this sort of request. The commission agreed for Grah to take to council contributing the water savings value of \$2,937.60 from the water incentive program. The amount was calculated from the recent rate study of the cost of acre charge per month for water for the size of the high school field and considering its approximate 10 year life.

(9) Consent items

The commission and staff briefly discussed a few items within the consent items.

(10) Vice Chairman Nominations

Martin will serve as Vice Chairman for the remainder of the term.

(11) Staff and Commission reports

Grah shared that the old building at 3244 West Line Street was painted to match the new tank.

Items to be discussed at the meeting of 9 September 2014:

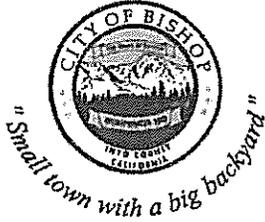
- Consent items

(12) Adjournment

Chairman Peci adjourned the meeting at 8:51 P.M. The next regularly scheduled meeting will be Tuesday, 9 September 2014 at 7:00 P.M. in the City Council Chambers.

Joe Peci, Chairman

Michele Thomas, Secretary



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377 West Line Street – Bishop, CA 93514
P.O. Box 1236 – Bishop, CA 93515
City Hall (760) 873-5863 – Fax (760) 873-4873

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May 27, 2014

Forrest Cross

Dear Forrest Cross:

On behalf of the City of Bishop City Council, we want to thank you for your many years of service on the Water and Sewer Commission.

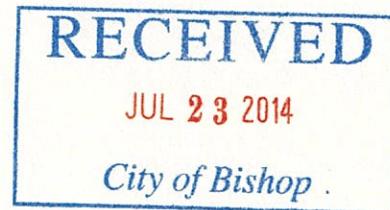
We received your letter of resignation dated April 23, 2014 but wanted to take this opportunity to thank you for nearly nine and a half years of service on the Water and Sewer Commission.

We will miss your participation on the Water and Sewer Commission; however, we want to wish you all the best in your future endeavors.

Sincerely,

Jim Ellis
Mayor

James Tyler
POB 666, Bishop, CA 93515-0666
(760) 937-0090
July 9, 2014



To: Joe Pecci – Chairman
John Martin – Vice Chairman
Pat Mathieu
Susan Cullen
Harry Bhakta
David Grah
Deston Dishion

Thank you for your time and consideration of the Water Conservation Program – (Bishop Union) High School Grass Field presentation, July 8, 2014.

We are grateful that you understand the vastness of the project and our beginning steps.

We especially appreciate the options that you suggested we pursue, the other items you suggested we consider, and your tolerance of our presentation.

A handwritten signature in cursive script, appearing to read "Arnie Palu".

Arnie Palu

A handwritten signature in cursive script, appearing to read "James Tyler".

James Tyler



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11 July 2014

Sara Manning
401 East Yaney Street
Bishop, California 93514

Sara:

This is in response to the card you included with your recent City of Bishop water and sewer payment. The card included a question "When do we get water meters?".

As you probably know, the water delivered to most City of Bishop water customers is not metered. For the few customers that are metered, the information is not used for their billing.

There are many benefits to metering the water to all customers and most water suppliers use meters. The primary benefits are improved incentive for water conservation, reduced overall water costs, and improved fairness in fees. Especially during the current drought, it is unfortunate we can not benefit from the water conservation that meters would help facilitate. In addition to the benefits of using water meters, most water users in California are required to be metered by law, but this law does not apply to small communities like the City of Bishop.

Finally, we have legal advice that suggests it would be problematic for the City of Bishop to meter water to its customers. This situation likely stems from the Owen Valley's contentious past in regards to water. Because of this advice, there is no plan to expand the use of meters in the City of Bishop beyond how they are currently used.

Thanks for your interest in water in the City of Bishop and let me know if you would like any additional information.

Sincerely,

David Grah
Director of Public Works



To: Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: State-Mandated Water Conservation
Date: 3 September 2014

General:

State-mandated water conservation measures have been put in place by the City of Bishop.

Background:

In response to the ongoing drought, the governor and the State Water Resources Control Board have established a goal of 20% reduction in water use. To implement this reduction, the State Water Resources Control Board approved emergency water conservation regulations on 15 July 2014. These regulations apply to the City of Bishop and its water customers despite our unique situation in regards to water.

Although staff was aware of the state's new water conservation requirements that were established in response to the drought, it was not clear until recently that the requirements applied to the City of Bishop. It had been staff's understanding the requirements only applied to "urban water suppliers" which are water agencies that have more than 3,000 connections (Bishop has about 1,100).

The regulations are codified at California Code of Regulations, title 23, sections 863, 864, and 865. The regulations will remain in effect for 270 days or until about May 2015. If the drought continues, the state could conceivably extend or expand the regulations.

Failure to take action required by the regulations can result in the state levying penalties as high as \$10,000 per day against the city. The regulations provide fines of up to \$500 per day for customers that don't comply, although it may be unlikely the city would find occasion to fine a customer for this reason.

The regulations provide four mandatory conservation measures. For a water supplier like the City of Bishop, in addition to those four measures, the regulations require the city either restrict outdoor watering to 2 days per week or to institute other restrictions that provide similar water savings.

Limiting watering to 2 days a week may be problematic in the city, so implementing other measures was preferred. Inyo County instituted a series of measures for its water systems that seem well suited for Bishop, so the measures put in place in the city are modeled closely on the Inyo County measures. The Bishop City Council took action to impose mandatory water conservation measures at their meeting 25 August 2014.

The following are prohibited by the state:

1. The application of potable water to outdoor landscapes in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures
2. The use of a hose that dispenses potable water to wash a motor vehicle, except where the hose is fitted with a shut-off nozzle or device attached to it that causes it to cease dispensing water immediately when not in use
3. The application of potable water to driveways and sidewalks
4. The use of potable water in a fountain or other decorative water feature, except where the water is part of a recirculating system

In addition, as required by the state, the following four additional measures we adopted to meet state-required water conservation. The following are prohibited, unless approved in writing by the Director of Public Works:

1. Use of potable water to irrigate turf, lawns, gardens or ornamental landscaping between 9 am and 5 pm by means other than drip irrigation or hand watering with quick acting, positive shut off nozzle
2. Water waste caused by easily correctable leaks, breaks or malfunctions after a reasonable to time to repair
3. Use of potable water for construction purposes, such as consolidation of backfill, unless no other source of water or method can be used
4. Hydrant flushing except when required for public health and safety

So far, water use in 2014 is less than in 2013. The table below provides amount of water used by city customers each month in 2013, so far in 2014, and the change in use from 2013 to 2014.

	Water Use in Gallons		
	2013	2014	Reduction
January	20,986,479	22,082,979	-5%
February	19,897,688	21,196,389	-7%
March	36,883,509	31,180,783	15%
April	50,000,275	43,278,647	13%
May	56,144,057	53,017,802	6%
June	65,765,101	61,699,927	6%
July	67,144,656	65,684,287	2%
August	65,793,827	57,040,774	13%
September	55,804,742		
October	40,801,878		
November	24,704,257		
December	21,046,486		

Overall to date			7%
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Public outreach will be essential to achieve the water conservation goals. Although the regulations allow for user fines, it is proposed to achieve the required water conservation through public outreach including news releases and handouts to customers found to be violating the required water conservation measures rather than enforcement.

In addition to meeting state requirements, the water conservation measures should serve to reduce the waste of water in the city. Reducing waste reduces the amount of water that must be pumped out of the ground which reduces electricity bills. Lower electricity bills allow for lower water rates. In addition, reduced water use helps protect ground water in the Bishop area for other local uses.

Attached are a series of related news releases.

Recommendation:

Consider water conservation measures and provide feedback as needed.



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Public Works News Release

Water Conservation Incentives from the City of Bishop

The City of Bishop offers a water conservation incentive program to help its water customers save water. The program can provide some water saving items free like hose nozzles and can provide rebates on other water saving items like new sprinkler systems.

Free items include automatic hose shutoff nozzles, hose timers, and irrigation timers. \$100 rebates are available for water wasting toilets, washing machines, and dishwashers that are replaced with water saving models. A \$250 rebate is available for new sprinkler systems. Specific requirements are available at the city website or by contacting Bishop Public Works.

For most free items you just need to stop by the Bishop Public Works office, fill out a short form, and pick them up. The incentives are available only to water customers of the City of Bishop and are limited to one per customer account.

Saving water saves money, reduces water rates, protects groundwater, is the right thing to do, and is now required by the state. Contact the City of Bishop Department of Public Works at 873-8458 for more information on water conservation, the water conservation incentive program, and the City's water system.



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Public Works News Release

Bishop Implements State Water Conservation Mandates

With the Bishop City Council's approval at their meeting last night, the City of Bishop is implementing 8 water conservation measures. The measures are intended to achieve the state-required 20% reduction in water use by city water customers and to avoid \$10,000 per day fines if no action was taken.

Because of the drought, the state requires that City of Bishop reduce water use by 20% from use in 2013. Under the emergency regulation issued by the State Water Resources Control Board, the city could be fined up to \$10,000 per day if it does not comply with the mandate. The emergency regulation also allows the city to impose fines up to \$500 per day for customers that don't comply with water conservation requirements, but the city does not plan to impose the fines. The state mandate is put in place for 9 months but could be extended if the drought continues. The city's water conservation measures are put in place starting September 2014 until rescinded:

- No outdoor irrigation except between 5 pm and 9 am
- No irrigation of outdoor landscaping so that water runs off property
- No washing vehicles unless hose is fitted with a shut-off nozzle
- No washing driveways, sidewalks, and parking areas
- No decorative water features unless there is recirculation
- No water waste caused by easily correctable leaks, breaks, or malfunctions
- No use of potable water for construction purposes
- No hydrant flushing except when required for public health and safety

The city may allow exceptions to some of these measures in some cases.

The city has a standing water conservation incentive program available to help its water customers save water. The program provides free hose nozzles, hose timers, and irrigation system timers and provides rebates for some sprinkler systems and water conserving appliances. The incentives are available only to water customers of the City of Bishop and are limited to one per customer account. Also, quantities of the free items are limited.

The free hose nozzles, hose timers, and irrigation system timers are available at the City of Bishop Public Works Office. To receive these items, come in, fill out an application, and pick one up while supplies last.

Rebates are available for installing water saving sprinkler systems and for eligible water saving upgrades to clothes washers, dish washers, and toilets to modern water conserving models. To receive a rebate, fill out an application, have your old and new item verified by city staff, and get a check. More information and applications are available on the city website or from City of Bishop Public Works.

Saving water saves money, reduces water rates, protects groundwater, is the right thing to do, and is now required by the state. Contact the City of Bishop Department of Public Works at 873-8458 for more information on water conservation and the City's water system.



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Public Works News Release

State Water Conservation Mandates Apply to Bishop

It has been clarified that the state-mandated 20% reduction in water use applies to the City of Bishop and its water customers. This is a change from the city's earlier understanding about the state mandate. The mandate applies to Bishop despite our small size and unique water situation. Water conservation requirements start in September.

The state requires that City of Bishop water users reduce water use by 20% from use in 2013. Under the emergency regulation issued by the State Water Resources Control Board, the city could be fined up to \$10,000 per day if it does not comply with the mandate. The emergency regulation also allows the city to impose fines up to \$500 per day for customers that don't comply with water conservation requirements, although it is hoped the city would not need to impose the fines. In any event, it is important Bishop water customers reduce their water use. The mandate is put in place for 9 months but could be extended if the drought continues.

The state largely dictates how the city must achieve the 20% reduction in water use. To comply with the mandate, the City of Bishop plans to adopt the following potable water conservation measures starting in September 2014:

- No outdoor irrigation except between 5 pm and 9 am

- No irrigation of outdoor landscaping so that water runs off property.
- No washing vehicles unless hose is fitted with a shut-off nozzle.
- No washing driveways, sidewalks, and parking areas.
- No decorative water features unless there is recirculation.
- No water waste caused by easily correctable leaks, breaks or malfunctions.
- No use of water for construction purposes unless approved by the city.
- No hydrant flushing except when required for public health and safety.

These measures are very similar to the measures adopted by Inyo County for its town water systems and are expected to be enacted at the City Council meeting 25 August. The city appreciates the understanding and support of its water customers in meeting the state water conservation requirements.

Saving water saves money, reduces water rates, protects groundwater, is the right thing to do, and is now required by the state. Contact the City of Bishop Department of Public Works at 873-8458 for more information on water conservation and the City's water system.



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Public Works News Release Drought Affects Bishop Water Supply

The drought is measurably affecting the wells that supply water to City of Bishop and the city continues to encourage its customers to conserve water.

The City of Bishop monitors the water level in the two wells that are the source of water provided to city water customers. The water levels in these two wells is measurably lower than usual due to the drought. Even though ground water is lower than usual, so far it is not a critical risk to the city water supply. The wells are both about 400 feet deep and the water level is still close to the surface but now 5 to 15 feet lower than usual.

Seeing the affect of the drought on the Bishop water supply makes this a good time to remember what can be done to conserve this precious resource, and save money too.

Most people in California are affected by mandatory 20% reductions in water use.

Although these mandates do not affect City of Bishop water customers due to the small size of the city, water conservation is still strongly encouraged.

Water use in the City of Bishop is always high, especially during the warm parts of the year. In fact, water use in Bishop is several times the national average. Water use in Bishop is high even when compared to other communities that have a hot arid summer climate. Reducing the amount of water used protects ground water levels in the Bishop area and reduces the amount of electricity needed to pump the water out of the ground. Reducing electricity use to pump the water saves money so water rates can be lower.

Here are some water saving tips:

Irrigation: Irrigation of lawns and landscaping uses the most water in Bishop by far. A huge amount of water is wasted by over-watering lawns and plants in the yard. Just water what your lawn and plants need, no more.

Gutter Water: A clear indicator of over-watering is irrigation water running into the street gutter. Water running down the street is a distressingly familiar sight this time of year and is prohibited.

Water Mornings: In most cases watering in early morning is best to get the water to your plants and lawn. Whenever you choose to water, avoid watering in the heat of the day.

Adjust Sprinklers: Well adjusted sprinkler heads and properly timed automatic sprinkler controls waste less water. Check your sprinkler heads to make sure water is going just where it should and check your automatic controls to make sure the time and duration your sprinklers operate is right. Consider a "smart timer" for your automatic sprinkler control that adjusts for the weather.

Thirsty Plants: Landscaping with native plants and other plants that aren't so thirsty is becoming more popular. Swapping your thirsty plants with ones that are less thirsty (and still look great) will save a lot of water.

Indoors: Most Bishop water is used outside but saving water inside can add up too. Don't leave water running if you don't need it and replace fixtures with water saving types.

Incentives: The City of Bishop offers water conservation incentives to its customers in the forms of giveaways and rebates.

Saving water saves money, reduces water rates, protects groundwater, and is the right thing to do. Contact the City of Bishop Department of Public Works at 873-8458 for more information on water conservation and the City's water system.

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	\$ 59,968.06	\$ 100,481.80	\$ 1,191,379.89
	Non Capital	\$ 412,226.81	\$ 59,206.43	\$ 69,332.44	\$ 422,352.83
	Capital	\$ 738,639.34	\$ 761.63	\$ 31,149.36	\$ 769,027.06
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	\$ 71,450.59	\$ 90,987.23	\$ 1,016,847.88
	Non Capital	\$ 292,254.19	\$ 40,782.33	\$ 60,961.44	\$ 312,433.30
	Capital	\$ 705,057.05	\$ 30,668.26	\$ 30,025.79	\$ 704,414.58
End of Year Combined					
Capital %				33%	

Water Fund Monthly Balances 2014/2015

		End Previous	Change	Reason	
Start of Year Combined		\$ 1,162,797.20	\$ 1,191,379.89	\$ 28,582.69	Audit changes
Non capital (6 months)		\$ 373,555.66	\$ 422,352.83	\$ 48,797.17	Decreasing non-capital
Capital		\$ 789,241.54	\$ 769,027.06	\$ (20,214.48)	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,162,797.20	\$ 57,376.37	\$ 446,734.05	\$ 1,552,154.88
	Non Capital	\$ 373,555.66	\$ 42,408.45	\$ 308,246.49	\$ 639,393.70
	Capital	\$ 789,241.54	\$ 14,967.92	\$ 138,487.56	\$ 912,761.18
August	Combined	\$ 1,552,154.88			\$ 1,552,154.88
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 912,761.18		\$ -	\$ 912,761.18
September	Combined	\$ 1,552,154.88			\$ 1,552,154.88
	Non Capital	\$ 639,393.70			\$ 639,393.70
	Capital	\$ 912,761.18		\$ -	\$ 912,761.18
October	Combined	\$ 1,552,154.88			\$ 1,552,154.88
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 912,761.18		\$ -	\$ 912,761.18
November	Combined	\$ 1,552,154.88			\$ 1,552,154.88
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 912,761.18		\$ -	\$ 912,761.18
December	Combined	\$ 1,180,965.96			\$ 1,180,965.96
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 541,572.26		\$ -	\$ 541,572.26
January	Combined	\$ 1,180,965.96			\$ 1,180,965.96
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 541,572.26		\$ -	\$ 541,572.26
February	Combined	\$ 1,180,965.96			\$ 1,180,965.96
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 541,572.26		\$ -	\$ 541,572.26
March	Combined	\$ 1,180,965.96			\$ 1,180,965.96
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 541,572.26		\$ -	\$ 541,572.26
April	Combined	\$ 1,124,881.58			\$ 1,124,881.58
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 485,487.88		\$ -	\$ 485,487.88
May	Combined	\$ 1,124,881.58			\$ 1,124,881.58
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 485,487.88		\$ -	\$ 485,487.88
June	Combined	\$ 1,124,881.58			\$ 1,124,881.58
	Non Capital	\$ 639,393.70	\$ -	\$ -	\$ 639,393.70
	Capital	\$ 485,487.88		\$ -	\$ 485,487.88
End of Year Combined					
Capital %				31%	

Sewer Fund Monthly Balances 2014/2015

		End Previous	Change	Reason	
Start of Year Combined		\$988,856.12	\$ 1,016,847.88	\$ 27,991.76	Audit changes
Non capital (6 months)		\$ 345,888.38	\$ 312,433.30	\$ (33,455.08)	Charging mismatch
Capital		\$ 642,967.75	\$ 704,414.58	\$ 61,446.83	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 988,856.12	\$ 57,265.10	\$ 376,636.51	\$ 1,308,227.53
	Non Capital	\$ 345,888.38	\$ 42,297.18	\$ 252,346.46	\$ 555,937.66
	Capital	\$ 642,967.75	\$ 14,967.92	\$ 124,290.05	\$ 752,289.87
August	Combined	\$ 1,308,227.53			\$ 1,308,227.53
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 752,289.87	\$ -	\$ -	\$ 752,289.87
September	Combined	\$ 1,308,227.53			\$ 1,308,227.53
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 752,289.87		\$ -	\$ 752,289.87
October	Combined	\$ 1,308,227.53			\$ 1,308,227.53
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 752,289.87		\$ -	\$ 752,289.87
November	Combined	\$ 1,308,227.53			\$ 1,308,227.53
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 752,289.87		\$ -	\$ 752,289.87
December	Combined	\$ 1,078,102.09			\$ 1,078,102.09
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 522,164.43		\$ -	\$ 522,164.43
January	Combined	\$ 1,078,102.09			\$ 1,078,102.09
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 522,164.43		\$ -	\$ 522,164.43
February	Combined	\$ 1,078,102.09			\$ 1,078,102.09
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 522,164.43		\$ -	\$ 522,164.43
March	Combined	\$ 1,078,102.09			\$ 1,078,102.09
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 522,164.43		\$ -	\$ 522,164.43
April	Combined	\$ 1,035,448.20			\$ 1,035,448.20
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 479,510.54		\$ -	\$ 479,510.54
May	Combined	\$ 1,035,448.20			\$ 1,035,448.20
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 479,510.54		\$ -	\$ 479,510.54
June	Combined	\$ 1,035,448.20			\$ 1,035,448.20
	Non Capital	\$ 555,937.66	\$ -	\$ -	\$ 555,937.66
	Capital	\$ 479,510.54		\$ -	\$ 479,510.54
End of Year Combined					
Capital %				33%	

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,475,567.53	377,723.33	276,636.21	50,384.91-	2,324,095.50
002- SEWER FUND	997,311.24	71,450.59	61,519.72	29,467.51	1,016,847.88
003- GAS TAX	13,432.22-	12,197.96	18,215.81	13,344.90	5,930.53
004- WATER FUND	1,150,866.15	59,968.06	70,338.14	30,143.66	1,191,379.89
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,695.30	.00	.00	.00	2,695.30
009- TRAFFIC SAFETY	776.34-	.00	343.50	.00	432.84-
010- TUT MEASURE A	116,541.16	52,752.17	.00	1,835.35	65,624.34
011- ASSET FORFEITURE	1,000.00-	2,110.60	.00	63,663.47	60,552.87
012- SUNRISE MHP	105,279.72	14,944.46	9,184.18	311.03	99,830.47
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	11,020.18	.00	.00	.00	11,020.18
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/14

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	58,919.32	1,111,524.06	28,475.94	97
39023 PENALTIES-SEWER SERV	3,500.00	44.40	2,276.47	1,223.53	65
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	1,046.37	2,334.45	665.55	77
39060 SEWER MISCELLANEOUS	5,000.00	2,532.40-	11,564.03	6,564.03-	231
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>57,477.69</u>	<u>1,127,699.01</u>	<u>23,800.99</u>	<u>97</u>
EXPENDITURES					
59999 TRANSFER OUT	.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	181.97-	256,737.83	15,262.17	94
51002 SALARIES/PART-TIME	5,200.00	747.74	4,970.90	229.10	95
51004 OVERTIME WAGES	1,000.00	.00	69.66	930.34	6
51007 HEALTH INSURANCE	65,000.00	4,599.16	57,514.14	7,485.86	88
51008 DENTAL INSURANCE	5,719.00	471.72	5,718.83	.17	99
51009 PERS EMPLOYEE/EMPLOY	83,000.00	7,255.24	80,382.12	2,617.88	96
51010 WORKERS COMPENSATION	33,496.00	589.87-	15,971.37	17,524.63	47
51011 MEDICARE TAX	4,089.00	331.00	4,088.95	.05	99
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	592.00	145.52	591.12	.88	99
51018 DUTY TIME	4,800.00	472.50	4,252.50	547.50	88
51022 P.A.R.S SYSTEM	62,000.00	4,389.62	54,056.10	7,943.90	87
51024 EMPLOYER COMP MATCH	9,104.00	754.68	9,103.68	.32	99
51025 RETIREE HEALTH INSUR	34,478.00	2,483.17	30,441.12	4,036.88	88
51042 UNEMPLOYMENT INS.	22.00	.00	22.00	.00	100
51043 DISABILITY INSURANCE	5,000.00	389.69	4,792.61	207.39	95
51046 OPEB/POST EMP BENEFI	33,000.00	23,187.72	45,168.19	12,168.19-	136
52009 TRAINING	1,800.00	.00	1,194.00	606.00	66
52010 HEAT, LIGHT, POWER	38,910.00	5,362.36	38,901.60	8.40	99
52011 ADVERTISING/PRINTING	500.00	5.88	189.66	310.34	37
52012 OFFICE SUPPLIES, POST	4,000.00	591.84	3,640.34	359.66	91
52013 COMMUNICATIONS	2,290.00	25.20	1,729.97	560.03	75
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	916.31	1,653.69	35
52015 PROFESSIONAL/TECH. S	121,710.00	498.36	72,446.28	49,263.72	59
52017 WASTE FEES	2,600.00	38.60	1,729.61	870.39	66
52018 SPECIAL DEPT. SUPPLI	24,500.00	1,270.22	23,460.33	1,039.67	95
52019 MISC. DUES & SUBSCRI	965.00	.00	678.80	286.20	70
53020 VEHICLE OPERATION	15,000.00	1,832.55	15,077.40	77.40-	100
53021 SPECIAL EQUIP. OPERA	8,900.00	1,155.91	8,886.22	13.78	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,560.00	183.42	2,140.17	419.83	83
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	69,014.00	69,014.00	69,014.00-	0
56027 CAPITAL IMPROVEMENT	410,000.00	141,282.74-	.00	410,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	(405,300) .00	141,811.27 .00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999 TRANSFER OUT	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>16,848.48-</u>	<u>815,301.57</u>	<u>440,919.43</u>	<u>64</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>16,848.48-</u>	<u>815,301.57</u>	<u>440,919.43</u>	<u>64</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>74,326.17</u>	<u>312,397.44</u>	<u>417,118.44-</u>	<u>298-</u>
	=====	=====	=====	=====	=====

ACCOUNT NUMBER 002 051 56027 000 POSTING DATES 6/01/14 TO 6/30/14

SEWER FUND BUDGET 430,000.00
 BUDGET ADJUSTMENTS YTD .00
 BALANCE FORWARD .00
 YEAR-TO-DATE .00
 CURRENT ENCUMBRANCE .00
 AVAILABLE BALANCE 410,000.00

POST DATE	TP	DOC#	CHECK DATE	CHECK#	VENDOR	DESCRIPTION	INVOICE#	AMOUNT
6/05/14	VR	63827	6/05/14	66343	3861 RO ANDERSON	6/05/14 ROAD/SWTRUNK	34266	13,604.76
6/19/14	VR	63975	6/19/14	66403	3861 RO ANDERSON	6/19/14 ROAD/SWTRUNKELINS	34347	6,190.50
6/30/14	VR	64369	7/25/14	66618	3861 RO ANDERSON	6/30/14 ROADRSN/SWTRUNK	34494	10,873.00
6/30/14	GL	1368	6/30/14		POSTING CORR	6/30/14 HCL TO 52018		139.73-
6/30/14	GL	1378	6/30/14		RCRD ASSETS	6/30/14 TO CIP		116,396.51-
6/30/14	GL	1378	6/30/14		RCRD ASSETS	6/30/14 TO INFRA		55,414.76-

30,468²⁴ - June
 Exp.

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 6/30/14

	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	62,732.43	1,218,123.84	19,876.16	98
39013 PENALTIES-WATER SERV	5,000.00	51.68	2,228.06	2,771.94	44
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	1,068.40	2,700.41	3,299.59	45
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	2,324.77	25,595.20	20,595.20-	511
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	66,177.28	1,248,647.51	5,352.49	99
EXPENDITURES					
59999 TRANSFER OUT	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	515.62	268,011.66	16,988.34	94
51002 SALARIES/PART-TIME	5,200.00	737.48	4,968.74	231.26	95
51004 OVERTIME WAGES	3,000.00	278.64	278.64	2,721.36	9
51007 HEALTH INSURANCE	65,000.00	4,913.64	60,989.71	4,010.29	93
51008 DENTAL INSURANCE	6,007.00	489.25	6,006.77	.23	99
51009 PERS EMPLOYEE/EMPLOY	88,000.00	7,482.70	82,352.04	5,647.96	93
51010 WORKERS COMPENSATION	30,397.00	499.33-	16,743.47	13,653.53	55
51011 MEDICARE TAX	4,255.00	348.94	4,254.57	.43	99
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS ARS	1,003.00	354.48	1,002.67	.33	99
51018 DUTY TIME	4,500.00	270.00	4,016.25	483.75	89
51022 P.A.R.S SYSTEM	64,000.00	4,418.92	54,034.12	9,965.88	84
51024 EMPLOYER COMP MATCH	1,138.00	96.00	1,138.00	.00	100
51025 RETIREE HEALTH INSUR	35,000.00	2,483.18	30,441.18	4,558.82	86
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	407.26	4,991.41	208.59	95
51046 OPEB/POST EMP BENEFI	35,000.00	23,605.28	46,444.28	11,444.28-	132
52009 TRAINING	2,850.00	.00	399.00	2,451.00	14
52010 HEAT, LIGHT, POWER	56,600.00	6,354.45	56,278.03	321.97	99
52011 ADVERTISING/PRINTING	500.00	5.88	189.66	310.34	37
52012 OFFICE SUPPLIES, POST	4,700.00	519.69	3,807.61	892.39	81
52013 COMMUNICATIONS	3,290.00	173.97	1,708.94	1,581.06	51
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	916.31	903.69	50
52015 PROFESSIONAL/TECH. S	22,105.00	1,015.36	22,268.05	163.05-	100
52017 WASTE FEES	1,150.00	324.16	1,168.62	18.62-	101
52018 SPECIAL DEPT. SUPPLI	35,793.00	5,619.03	36,713.36	920.36-	102
52019 MISC. DUES & SUBSCRI	1,340.00	.00	798.80	541.20	59
52020 WATER CONSERVATION P	2,207.00	.00	2,206.73	.27	99
53020 VEHICLE OPERATION	12,000.00	1,373.85	11,476.72	523.28	95
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 6/30/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,760.00	183.42	2,126.94	633.06	77
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,920.00	.00	1,920.00	.00	100
55024 RENTALS-REFUNDS	2,558.60	1,558.60	2,450.33	108.27	95
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	124,982.00	124,982.00	124,982.00-	0
56027 CAPITAL IMPROVEMENT	590,000.00	424,522.80-	.00	590,000.00	0
56028 CAPITAL EQUIPMENT	.00	437,356.72	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	42,191.56-	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	11,042.71	11,042.71	1,957.29	84
59999 TRANSFER OUT	.00	30,899.38	30,899.38	30,899.38-	0
59999 TRANSFER OUT	.00	.00	.00	.00	0
TOTAL WATER	<u>1,430,293.60</u>	<u>236,759.80-</u>	<u>897,026.70</u>	<u>533,266.90</u>	<u>62</u>
TOTAL EXPENDITURES	<u>1,430,293.60</u>	<u>236,759.80-</u>	<u>897,026.70</u>	<u>533,266.90</u>	<u>62</u>
NET REV & EXPENDITURE	<u>176,293.60-</u>	<u>302,937.08</u>	<u>351,620.81</u>	<u>527,914.41-</u>	<u>199-</u>
	=====	=====	=====	=====	=====

ACCOUNT NUMBER 004 050 56027 000 POSTING DATES 6/01/14 TO 6/30/14
 WATER FUND BUDGET 590,000.00
 BUDGET ADJUSTMENTS YTD .00
 BALANCE FORWARD .00
 WATER YEAR-TO-DATE .00
 CAPITAL IMPROVEMENT CURRENT ENCUMBRANCE .00
 AVAILABLE BALANCE 590,000.00

POST DATE	TP	DOC#	CHECK DATE	CHECK#	VENDOR NUMBER	DESCRIPTION	INVOICE#	AMOUNT
6/12/14	VR	63870	6/13/14	66368	4078	STANTEC CONSULTING SERV.	797998	396.00
6/19/14	VR	63983	6/19/14	66401	3672	BANK OF AMERICA	MAY2014	365.63
6/30/14	GL	1368	6/30/14			POSTING CORR		342.84-
6/30/14	GL	1368	6/30/14			POSTING CORR		524.47
6/30/14	GL	1369	6/30/14			REV 8784		524.47-
6/30/14	GL	1378	6/30/14			RCRD ASSETS		424,941.59-

761.63
 June
 Exp

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

	FISCAL YEAR 2015				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,316,567.24	571,905.18	682,229.32	662.30-	2,426,229.08
002- SEWER FUND	988,856.12	57,265.10	376,636.51	.00	1,308,227.53
003- GAS TAX	6,932.68-	12,486.62	.00	.00	19,419.30-
004- WATER FUND	1,162,797.20	57,376.37	446,734.05	.00	1,552,154.88
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,695.30	435.00	422.70	.00	2,683.00
009- TRAFFIC SAFETY	432.84-	.00	.00	.00	432.84-
010- TUT MEASURE A	65,624.34	59,571.00	91,677.92	.00	97,731.26
011- ** MISSING DESCRIPTION	60,552.87	.00	.00	.00	60,552.87
012- SUNRISE MHP	99,830.47	41,105.84	9,119.00	.00	67,843.63
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	11,020.18	.00	.00	.00	11,020.18
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	366,474.66	366,474.66	773,525.34	32
39023 PENALTIES-SEWER SERV	3,500.00	41.85	41.85	3,458.15	1
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	2,000.00	.00	.00	2,000.00	0
39060 SEWER MISCELLANEOUS	5,000.00	1,037.60	1,037.60	3,962.40	20
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIME FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIME FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,150,500.00</u>	<u>367,554.11</u>	<u>367,554.11</u>	<u>782,945.89</u>	<u>31</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	280,000.00	22,726.56	22,726.56	257,273.44	8
51002 SALARIES/PART-TIME	5,200.00	1,026.00	1,026.00	4,174.00	19
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	70,000.00	4,577.97	4,577.97	65,422.03	6
51008 DENTAL INSURANCE	7,000.00	539.55	539.55	6,460.45	7
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,032.94	6,032.94	76,967.06	7
51010 WORKERS COMPENSATION	28,000.00	1,530.74	1,530.74	26,469.26	5
51011 MEDICARE TAX	4,000.00	340.52	340.52	3,659.48	8
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS-ARS	400.00	26.03	26.03	373.97	6
51018 DUTY TIME	4,800.00	236.25	236.25	4,563.75	4
51022 P.A.R.S SYSTEM	64,000.00	4,159.12	4,159.12	59,840.88	6
51024 EMPLOYER COMP MATCH	8,000.00	768.86	768.86	7,231.14	9
51025 RETIREE HEALTH INSUR	36,000.00	2,483.17	2,483.17	33,516.83	6
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	144.76	144.76	5,055.24	2
51046 OPEB/POST EMP BENEFI	34,000.00	2,712.22	2,712.22	31,287.78	7
52009 TRAINING	1,800.00	.00	.00	1,800.00	0
52010 HEAT,LIGHT,POWER	32,500.00	.00	.00	32,500.00	0
52011 ADVERTISING/PRINTING	400.00	.00	.00	400.00	0
52012 OFFICE SUPPLIES,POST	3,400.00	15.90	15.90	3,384.10	0
52013 COMMUNICATIONS	1,800.00	123.17	123.17	1,676.83	6
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	.00	2,550.00	0
52015 PROFESSIONAL/TECH. S	26,020.00	185.25	185.25	25,834.75	0
52017 WASTE FEES	3,600.00	135.14	135.14	3,464.86	3
52018 SPECIAL DEPT. SUPPLI	22,500.00	686.70	686.70	21,813.30	3
52019 MISC. DUES & SUBSCRI	920.00	.00	.00	920.00	0
53020 VEHICLE OPERATION	15,000.00	.00	.00	15,000.00	0
53021 SPECIAL EQUIP. OPERA	4,000.00	57.21	57.21	3,942.79	1

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,760.00	129.52	129.52	2,630.48	4
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
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	293,000.00	.00	.00	293,000.00	0
56028 CAPITAL EQUIPMENT	16,000.00	14,967.92	14,967.92	1,032.08	93
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>1,056,850.00</u>	<u>63,605.50</u>	<u>63,605.50</u>	<u>993,244.50</u>	<u>6</u>
TOTAL EXPENDITURES	<u>1,056,850.00</u>	<u>63,605.50</u>	<u>63,605.50</u>	<u>993,244.50</u>	<u>6</u>
NET REV & EXPENDITURE	<u>93,650.00</u>	<u>303,948.61</u>	<u>303,948.61</u>	<u>210,298.61-</u>	<u>324</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/14

	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	436,970.68	436,970.68	801,029.32	35
39013 PENALTIES-WATER SERV	5,000.00	48.96	48.96	4,951.04	0
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	6,000.00	473.39	473.39	5,526.61	7
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	1,252,000.00	437,493.03	437,493.03	814,506.97	34
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
050 WATER					
51001 SALARIES-FULL TIME	290,000.00	23,710.62	23,710.62	266,289.38	8
51002 SALARIES/PART-TIME	5,200.00	1,026.00	1,026.00	4,174.00	19
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	66,000.00	4,896.73	4,896.73	61,103.27	7
51008 DENTAL INSURANCE	6,000.00	574.32	574.32	5,425.68	9
51009 PERS EMPLOYEE/EMPLOY	90,000.00	6,195.04	6,195.04	83,804.96	6
51010 WORKERS COMPENSATION	25,000.00	1,718.43	1,718.43	23,281.57	6
51011 MEDICARE TAX	4,500.00	357.28	357.28	4,142.72	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 PARS-ARS	400.00	.00	.00	400.00	0
51018 DUTY TIME	4,500.00	438.75	438.75	4,061.25	9
51022 P.A.R.S SYSTEM	64,000.00	4,162.76	4,162.76	59,837.24	6
51024 EMPLOYER COMP MATCH	1,200.00	96.72	96.72	1,103.28	8
51025 RETIREE HEALTH INSUR	36,000.00	2,483.18	2,483.18	33,516.82	6
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,500.00	152.00	152.00	5,348.00	2
51046 OPEB/POST EMP BENEFI	27,000.00	2,849.43	2,849.43	24,150.57	10
52009 TRAINING	2,550.00	55.00	55.00	2,495.00	2
52010 HEAT, LIGHT, POWER	60,000.00	8,416.95	8,416.95	51,583.05	14
52011 ADVERTISING/PRINTING	400.00	14.70	14.70	385.30	3
52012 OFFICE SUPPLIES, POST	5,900.00	15.90	15.90	5,884.10	0
52013 COMMUNICATIONS	1,800.00	123.17	123.17	1,676.83	6
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	22,105.00	99.75	99.75	22,005.25	0
52017 WASTE FEES	800.00	38.61	38.61	761.39	4
52018 SPECIAL DEPT. SUPPLI	23,500.00	758.69	758.69	22,741.31	3
52019 MISC. DUES & SUBSCRI	1,040.00	.00	.00	1,040.00	0
52020 WATER CONSERVATION P	2,000.00	.00	.00	2,000.00	0
53020 VEHICLE OPERATION	12,000.00	.00	.00	12,000.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/14

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	2,760.00	129.53	129.53	2,630.47	4
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	894.75	894.75	605.25	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	340,000.00	.00	.00	340,000.00	0
56028 CAPITAL EQUIPMENT	16,000.00	14,967.92	14,967.92	1,032.08	93
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,166,655.00</u>	<u>74,176.23</u>	<u>74,176.23</u>	<u>1,092,478.77</u>	<u>6</u>
TOTAL EXPENDITURES	<u>1,166,655.00</u>	<u>74,176.23</u>	<u>74,176.23</u>	<u>1,092,478.77</u>	<u>6</u>
NET REV & EXPENDITURE	<u>85,345.00</u>	<u>363,316.80</u>	<u>363,316.80</u>	<u>277,971.80-</u>	<u>425</u>
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		5/29/2014	7/7/2014	39			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,568,770	1,577,920	1.00	9,150	235	OTHER
145 FULTON	54446888	3,272,710	3,296,700	1.00	23,990	615	SINGLE
149 FULTON	54446833	2,900,560	2,936,700	1.00	36,140	927	SINGLE
153 FULTON	53116014	2,129,890	2,147,720	1.00	17,830	457	SINGLE
Country School House	71423035	636,380	661,890	1.00	25,510	654	SCHOOL
Northen Inyo Hosp Main Bldg		5,680,540	6,301,950	1.00	621,410	15,934	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	1,163,730	1,196,450	1.00	32,720	839	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	2,239,700	2,409,300	1.00	169,600	4,349	HOSPITAL
RURAL HEALTH CLINIC	47971329	1,981,130	2,048,800	1.00	67,670	1,735	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,911,370	5,940,910	1.00	29,540	757	STORAGE UNIT
760 WEST LINE	43677328	4,128,140	4,228,770	1.00	100,630	2,580	STORAGE UNIT
DAYS INN	36280054	22,662,800	22,792,400	1.00	129,600	3,323	HOTEL
Home St School	71139676	391,305	410,715	100.00	1,941,000	49,769	SCHOOL
City Hall	60202586	2,760,400	2,960,700	1.00	200,300	5,136	OTHER
METHODIST CHURCH	1464033	9,495,400	9,547,700	1.00	52,300	1,341	CHURCH/HALL
WASHTUB	68074620	6,558,900	6,671,800	1.00	112,900	2,895	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,870	4,042,870	1.00	0	0	LAUNDRY MAT
287 Grove Church of Christ	68183533	843,150	939,920	1.00	96,770	2,481	CHURCH
Town House Apartments	71512866	3,494,900	3,616,800	1.00	121,900	3,126	MULTI FAMILY
691 HAMMOND	53694865	800,960	811,340	1.00	10,380	266	SINGLE
Seventh Day Adventist #2	71423036	1,141,910	1,186,540	1.00	44,630	1,144	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,517,280	1,530,540	1.00	13,260	340	SCHOOL/CHUR
759 HOME STREET	48677331	5,335,960	5,384,640	1.00	48,680	1,248	SINGLE
724 ROME DRIVE	48677329	6,012,680	6,064,020	1.00	51,340	1,316	SINGLE
Bishop Nursery	71812304	4,239,100	4,510,300	1.00	271,200	6,954	OTHER
Catholic Church	71512867	18,941,200	19,691,400	1.00	750,200	19,236	CHURCH/HALL
668 KELSO	55580728	7,692,520	7,807,210	1.00	114,690	2,941	SINGLE
647 MAPLE	48677333	7,175,020	7,216,980	1.00	41,960	1,076	SINGLE
668 SYCAMORE	48677330	10,028,750	10,061,130	1.00	32,380	830	SINGLE
1	66633808	198,350	201,490	1.00	3,140	81	MULTI FAMILY
2	66633799	178,620	181,460	1.00	2,840	73	MULTI FAMILY
3	65788617	49,410	50,430	1.00	1,020	26	MULTI FAMILY
4	66633796	239,920	242,300	1.00	2,380	61	MULTI FAMILY
5	66633807	392,400	397,480	1.00	5,080	130	MULTI FAMILY
6	65788614	309,390	313,910	1.00	4,520	116	MULTI FAMILY

7	66633794	214,350	215,260	1.00	910	23	MULTI FAMILY
8	65788616	443,720	445,470	1.00	1,750	45	MULTI FAMILY
9	66633798	133,110	134,500	1.00	1,390	36	MULTI FAMILY
10	66633815	1,148,920	1,174,280	1.00	25,360	650	IRRIGATION
11	66633810	102,680	104,150	1.00	1,470	38	MULTI FAMILY
12	66633797	104,420	104,420	1.00	0	0	MULTI FAMILY
13	65788618	131,170	135,710	1.00	4,540	116	MULTI FAMILY
14	66633795	154,350	156,800	1.00	2,450	63	MULTI FAMILY
15	66633806	227,830	229,420	1.00	1,590	41	MULTI FAMILY
16	66633816	146,870	149,770	1.00	2,900	74	MULTI FAMILY
17	66633811	248,070	249,370	1.00	1,300	33	MULTI FAMILY
18	66633813	108,630	109,200	1.00	570	15	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,152,970	1,174,670	1.00	21,700	556	SINGLE
Hibachi Grill	46577994	5,589,500	5,604,380	1.00	14,880	382	RESTAURANT
OUR WATER WORKS	66576387	6,944,500	7,084,400	1.00	139,900	3,587	CAR WASH
Imperial Gourmet	69437265	7,884,100	8,084,600	1.00	200,500	5,141	RESTAURANT
106 MAC IVER	46652692	7,558,200	7,566,600	1.00	8,400	215	OTHER
VONS GAS STATION	69302410	3,899,400	3,996,900	1.00	97,500	2,500	GAS ST
VONS DOMESTIC	1591131	12,615,300	12,735,600	1.00	120,300	3,085	OTHER
KMART DOMESTIC	1591130	10,173,700	10,293,900	1.00	120,200	3,082	OTHER
K MART IRRIGATION	1586260	106,089,900	107,697,300	1.00	1,607,400	41,215	OTHER
235 WYE ROAD	53116010	74,960	76,200	1.00	1,240	32	OTHER
City Park Field 4	70023765	35,246,000	36,608,000	1.00	1,362,000	34,923	OTHER
SHADY REST TRAILER PARK	71454465	11591400	12027500	1.00	436,100	11,182	MULTI FAMILY
495 EAST YANEY	46248900	8,199,230	8,254,560	1.00	55,330	1,419	SINGLE
ALTA ONE	7120148	2,889,200	2,928,470	1.00	39,270	1,007	OTHER
Studio 27	71307182	468,980	482,400	1.00	13,420	344	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,322,000	2,416,100	1.00	94,100	2,413	Trailer Park
587 N Third Elm Tree Trailer Pk		3,893,400	4,171,500	1.00	278,100	7,131	Trailer Park
Ramada Inn (east)	71512850	4,162,300	4,283,800	1.00	121,500	3,115	HOTEL
Ramada Inn (west)	71784170	3,497,400	3,654,100	1.00	156,700	4,018	HOTEL
Giggle Springs	71307226	7,893,440	8,108,230	1.00	214,790	5,507	GAS ST
HOLIDAY INN EXPRESS	4567552	39,682,500	40,015,800	1.00	333,300	8,546	HOTEL
CREEKSIDE INN	1367375	53,244,700	53,547,200	1.00	302,500	7,756	HOTEL
McDonalds	70622718	3,682,800	3,787,400	1.00	104,600	2,682	RESTAURANT
Masonic Temple	71517006	90,370	99,950	1.00	9,580	246	HALL
Rusty's Bar	71307181	1,038,200	1,082,490	1.00	44,290	1,136	BAR

WILLOW PAZA APTS	57299893	5,346,800	5,445,900	1.00	99,100	2,541	MULTI FAMILY
Airway Medical	71785244	722,900	757,410	1.00	34,510	885	OTHER
EASTERN SIERRA OIL	2	580,730	582,160	1.00	1,430	37	OTHER
COB WWTP	71368402	3,850,300	4,251,100	1.00	400,800	10,277	OTHER
Easten Sierra Comm Service Dist	71512865	8,443,400	8,782,400	1.00	339,000	8,692	OTHER
VFW HALL	71307180	2,383,990	2,466,810	1.00	82,820	2,124	HALL
462 SHORT STREET	48677332	8,404,820	8,467,270	1.00	62,450	1,601	MULTI FAMILY
Clarke MH Park north	48788288	1,973,320	2,012,810	1.00	39,490	1,013	MULTI FAMILY
Clarke MH Park south	71307179	1,812,680	1,849,810	1.00	37,130	952	MULTI FAMILY
SHELL CARWASH	71368401	6,200,800	6,368,900	1.00	168,100	4,310	GAS/CARWASH

		7/7/2014	7/31/2014	24			
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,577,920	1,585,720	1.00	7,800	325	OTHER
145 FULTON	54446888	3,296,700	3,321,040	1.00	24,340	1,014	SINGLE
149 FULTON	54446833	2,936,700	2,959,110	1.00	22,410	934	SINGLE
153 FULTON	53116014	2,147,720	2,160,320	1.00	12,600	525	SINGLE
Country School House	71423035	661,890	678,770	1.00	16,880	703	SCHOOL
Northern Inyo Hosp Main Bldg		6,301,950	6,748,420	1.00	446,470	18,603	HOSPITAL
Northern Inyo Hosp Support Bldg	4437344	1,196,450	1,225,300	1.00	28,850	1,202	HOSPITAL
Northern Inyo Hosp Irrigation	71812309	2,409,300	2,518,300	1.00	109,000	4,542	HOSPITAL
RURAL HEALTH CLINIC	47971329	2,048,800	2,094,230	1.00	45,430	1,893	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	5,940,910	5,953,640	1.00	12,730	530	STORAGE UNIT
760 WEST LINE	43677328	4,228,770	4,299,620	1.00	70,850	2,952	STORAGE UNIT
DAYS INN	36280054	22,792,400	22,866,100	1.00	73,700	3,071	HOTEL
Home St School	71139676	410,715	421,886	100.00	1,117,100	46,546	SCHOOL
City Hall	60202586	2,960,700	3,044,900	1.00	84,200	3,508	OTHER
METHODIST CHURCH	1464033	9,547,700	9,590,100	1.00	42,400	1,767	CHURCH/HALL
WASHTUB	68074620	6,671,800	6,743,900	1.00	72,100	3,004	LAUNDRY MAT
SIERRA SUDS	48788296	4,042,870	4,042,900	1.00	30	1	LAUNDRY MAT
287 Grove Church of Christ	68183533	939,920	976,270	1.00	36,350	1,515	CHURCH
Town House Apartments	71512866	3,616,800	3,687,400	1.00	70,600	2,942	MULTI FAMILY
691 HAMMOND	53694865	811,340	818,110	1.00	6,770	282	SINGLE
Seventh Day Adventist #2	71423036	1,186,540	1,227,080	1.00	40,540	1,689	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	1,530,540	1,558,690	1.00	28,150	1,173	SCHOOL/CHUR
759 HOME STREET	48677331	5,384,640	5,425,920	1.00	41,280	1,720	SINGLE
724 ROME DRIVE	48677329	6,064,020	6,097,710	1.00	33,690	1,404	SINGLE
Bishop Nursery	71812304	4,510,300	4,645,400	1.00	135,100	5,629	OTHER
Catholic Church	71512867	19,691,400	20,118,900	1.00	427,500	17,813	CHURCH/HALL
668 KELSO	55580728	7,807,210	7,874,970	1.00	67,760	2,823	SINGLE
647 MAPLE	48677333	7,216,980	7,241,460	1.00	24,480	1,020	SINGLE
668 SYCAMORE	48677330	10,061,130	10,224,810	1.00	163,680	6,820	SINGLE
1	66633808	201,490	203,850	1.00	2,360	98	MULTI FAMILY
2	66633799	181,460	183,170	1.00	1,710	71	MULTI FAMILY
3	65788617	50,430	51,590	1.00	1,160	48	MULTI FAMILY
4	66633796	242,300	243,470	1.00	1,170	49	MULTI FAMILY
5	66633807	397,480	400,480	1.00	3,000	125	LAUNDRY
6	65788614	313,910	316,070	1.00	2,160	90	MULTI FAMILY

7	66633794	215,260	216,060	1.00	800	33	MULTI FAMILY
8	65788616	445,470	447,720	1.00	2,250	94	MULTI FAMILY
9	66633798	134,500	135,770	1.00	1,270	53	MULTI FAMILY
10	66633815	1,174,280	1,189,050	1.00	14,770	615	IRRIGATION
11	66633810	104,150	104,990	1.00	840	35	MULTI FAMILY
12	66633797	104,420	104,420	1.00	0	0	MULTI FAMILY
13	65788618	135,710	137,960	1.00	2,250	94	MULTI FAMILY
14	66633795	156,800	158,070	1.00	1,270	53	MULTI FAMILY
15	66633806	229,420	230,870	1.00	1,450	60	MULTI FAMILY
16	66633816	149,770	151,650	1.00	1,880	78	MULTI FAMILY
17	66633811	249,370	249,590	1.00	220	9	MULTI FAMILY
18	66633813	109,200	109,520	1.00	320	13	MULTI FAMILY
HSC MANAGERS QUARTERS	65788615	1,174,670	1,184,940	1.00	10,270	428	SINGLE
Hibachi Grill	46577994	5,604,380	5,680,210	1.00	75,830	3,160	RESTAURANT
OUR WATER WORKS	66576387	7,084,400	7,160,300	1.00	75,900	3,163	CAR WASH
Imperial Gourmet	69437265	8,084,600	8,209,200	1.00	124,600	5,192	RESTAURANT
106 MAC IVER	46652692	7,566,600	7,572,900	1.00	6,300	263	OTHER
VONS GAS STATION	69302410	3,996,900	4,056,300	1.00	59,400	2,475	GAS ST
VONS DOMESTIC	1591131	12,735,600	12,805,200	1.00	69,600	2,900	OTHER
KMART DOMESTIC	1591130	10,293,900	10,355,700	1.00	61,800	2,575	OTHER
K MART IRRIGATION	1586260	107,697,300	108,474,500	1.00	777,200	32,383	OTHER
235 WYE ROAD	53116010	76,200	78,040	1.00	1,840	77	OTHER
City Park Field 4	70023765	36,608,000	37,529,000	1.00	921,000	38,375	OTHER
SHADY REST TRAILER PARK	71454465	12027500	12295500	1.00	268,000	11,167	MULTI FAMILY
495 EAST YANEY	46248900	8,254,560	8,293,520	1.00	38,960	1,623	SINGLE
ALTA ONE	7120148	2,928,470	2,953,750	1.00	25,280	1,053	OTHER
Studio 27	71307182	482,400	491,920	1.00	9,520	397	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		2,416,100	2,494,700	1.00	78,600	3,275	Trailer Park
587 N Third Elm Tree Trailer Pk		4,171,500	4,387,000	1.00	215,500	8,979	Trailer Park
Ramada Inn (east)	71512850	4,283,800	4,377,700	1.00	93,900	3,913	HOTEL
Ramada Inn (west)	71784170	3,654,100	3,759,900	1.00	105,800	4,408	HOTEL
Giggle Springs	71307226	8,108,230	8,248,850	1.00	140,620	5,859	GAS ST
HOLIDAY INN EXPRESS	4567552	40,015,800	40,221,700	1.00	205,900	8,579	HOTEL
CREEKSIDE INN	1367375	53,547,200	53,750,300	1.00	203,100	8,463	HOTEL
McDonalds	70622718	3,787,400	3,861,900	1.00	74,500	3,104	RESTAURANT
Masonic Temple	71517006	99,950	103,480	1.00	3,530	147	HALL
Rusty's Bar	71307181	1,082,490	1,107,970	1.00	25,480	1,062	BAR

WILLOW PAZA APTS	57299893	5,445,900	5,510,700	1.00	64,800	2,700	MULTI FAMILY
Airway Medical	71785244	757,410	779,510	1.00	22,100	921	OTHER
EASTERN SIERRA OIL	2	582,160	583,030	1.00	870	36	OTHER
COB WWTP	71368402	4,251,100	4,531,900	1.00	280,800	11,700	OTHER
Easten Sierra Comm Service Dist	71512865	8,782,400	8,988,300	1.00	205,900	8,579	OTHER
VFW HALL	71307180	2,466,810	2,513,120	1.00	46,310	1,930	HALL
462 SHORT STREET	48677332	8,467,270	8,509,360	1.00	42,090	1,754	MULTI FAMILY
Clarke MH Park north	48788288	2,012,810	2,037,870	1.00	25,060	1,044	MULTI FAMILY
Clarke MH Park south	71307179	1,849,810	1,877,350	1.00	27,540	1,148	MULTI FAMILY
SHELL CARWASH	71368401	6,368,900	6,479,400	1.00	110,500	4,604	GAS/CARWASH



CITY OF BISHOP

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

Public Works Report

July 2014

Water

1. Relocated a fire hydrant in front of the new County Agriculture building on Wye Road. This work was done to accommodate the new sidewalk. The hydrant was also replaced with a hydrant that meets our water specifications.
2. Imported locations and information on all back flow valves within the city into GPS.
3. Prepared Plans and Specifications for the Warren, South and Academy Utility Improvements Project. Project will go to bid in August.
4. Continued with annual exercising of all Main line and Hydrant valves.
5. Continued with the testing of 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. Participated in the Regional Water Management Group teleconference.

Sewer

1. Cleaned sewer mains under Main Street and West Line Street.
2. Cleaned trouble main line sewers in Aspendel for Inyo County.
3. Completed the process of surveying all manholes within the city. This work is being done to enhance the GIS.
4. Performed routine maintenance to the Johnston Drive Lift Station.
5. The Frost Company continues the installation of the Grit Removal equipment.
6. Performed grounds maintenance at the Waste Water Treatment Plant.
7. Continued with the Collaboration effort with Eastern Sierra Community Services District (ESCSD).
8. Attended a special meeting of the ESCSD board.

9. Cleaned sludge drying beds.
10. Made routine inspections of grease interceptors.
11. Performed routine main line cleaning in trouble areas.
12. Discussed potential re-permitting of the Wastewater Treatment Plant and possible updated discharge standards with Lahontan staff.
13. Requested assistance for the California Department of Fish and Wildlife to obtain channel catfish to help remove sludge from the sewer ponds.

Streets

1. Patched along concrete valley gutter in alleys adjacent to Sterling Heights to eliminate tripping hazards.
2. Cleaned Drop Inlets on East Pine Street.
3. Removed weeds and debris at the east end of Clarke Street that posed a fire hazard and impeded drainage.
4. Repaired sink hole in Home Street adjacent to the Bishop Creek bridge.
5. Trimmed trees at intersections to increase line of sight for drivers and pedestrians.
6. Provided weed control on city streets and alleys.
7. Patched potholes in City streets that posed potential safety issues.
8. Repaired and or replaced damaged street signs.
9. Participated in Inyo Local Transportation Commission meeting.
10. Continued work on Plans and Specifications for the Warren Street Project.
11. Work to arrange short term financing for the Warren Street Improvements project.
12. Held ribbon cutting ceremony for the Pine to Park Path project.
13. Participated in teleconference regarding the Eastern Sierra Adventure Trails and the related environmental document.

Miscellaneous

1. Assisted the Fire Department by placing "No Parking" signs along Spruce Street and Wye Road on the Fourth of July.
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. Attended Inyo County Board of Supervisor's workshop concerning bacteria in the waters of Bishop Creek.
6. Worked with Inyo County Environmental Health on signs to be placed near East Line Street and the canal to warn about potential bacteria levels in the canal.
7. Met with Mono County staff concerning the potential of the county providing Information Technology support to the City of Bishop.
8. Worked on Information Technology Support contract with Carmichael Business Technology.
9. Participated in the monthly Eastern Sierra Energy Foundation conference call.
10. Participated in meetings regarding the update to the Economic Development Element of the General Plan.
11. Commented on Southern California Edison's plan for a power outage during the summer.
12. Provided guidance to the Public Works Intern on a significant update of the city Geographic Information System.
13. Worked with firm interested in solar power generation development, probably at Wastewater Treatment Plant.