



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: January 11, 2011
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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT: This time is set aside to receive public comment on matters not calendared on the agenda.

APPROVAL OF MINUTES

- (1) Minutes of the Water and Sewer Commission meeting held on November 9, 2010 subject for approval.

CORRESPONDENCE

None

NEW BUSINESS

None

OLD BUSINESS

- (2) Discuss joint meeting with City Council scheduled for 24 January
- (3) Debit/credit card payment option update
- (4) March 2011 meeting date confirmed for 15 March
- (5) Rebate program update
- (6) Meter Readings
- (7) Cash balance and revenue & expenditures update on water and sewer reserves
- (8) Public Works reports November and December

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting will be March 15, 2011 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
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www.ca-bishop.us

Minutes

Water and Sewer Commission

9 November 2010

Call To Order:

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

Pledge of Allegiance:

The Pledge of Allegiance was led by Chairman Cross

Commissioners Present:

Cross, Underhill, Mathieu and Bhakta

Commissioners Absent:

Martin

Others Present:

Dave Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Secretary
James Southworth, City Administrator

Public Comment

None

Correspondence

None

(1) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the September 14, 2010 meeting as written and motion carried.

New Business:

(2) Introduction of Jim Southworth, new City Administrator

Southworth joined the City of Bishop 1 October as the new City Administrator. He comes to Bishop with 33 years of experience as a city administrator. Southworth has served in a city management position in Minnesota, Michigan and Washington. He served as administrator of Monroe, Wash. from 2002 - 2008 and managed Toppersnash, Wash. from 1980 - 2002.

(3) Debit/Credit card payment option

The City is considering adding the option of accepting debit/credit cards for customers to pay water sewer payments, business licenses, permits and other fees. Union Bank, the City's current financial institution, offers the service which would include fees paid by the City for each transaction. Based on the payment amount and the type of card used, fees range from 1.49% - 3.49% with an additional .20¢ per transaction. Other costs include the purchase of the machine, a one-time set up fee, and yearly compliance fees. Another company, MunicPay, offers a service with fees for each transaction paid by the customer with no additional fees charged to the City. One drawback with this company is that they do not accept Visa. Union Bank mentioned that after the first of the year, they will also offer a service compared to MunicPay with fees charged to the customer rather than the City.

The Commission would like to review more information once it is available from Union Bank regarding the option with fees paid by the customers. Discussion will continue at the next commission meeting in January 2011.

(4) March 2011 meeting date

The upcoming water sewer meeting scheduled for 8 March 2011 conflicts with elections held in the City Council Chambers that evening. Thomas will speak with City Hall staff regarding changing the meeting date to the following Tuesday, 15 March.

Old Business:

(5) Possible joint meeting with City

For the past year, the Commission has been interested in scheduling a joint meeting with City Council to discuss current issues including water meters. Southworth stated that at the previous City Council Retreat, the council said they are interested in scheduling meetings with each of the City's commissions to talk about goals and expectations. A tentative date of 24 January, at the City Council's Study Session, is set for the Commission and City Council to meet.

(6) Rebate program update

Since the rebate program launched in July, the City has given away six free items, hose nozzles and hose timers to local residents. An initial budget of \$5,000 was included for each of the 2010/2011 and 2011/2012 fiscal years. There is a remaining \$4,800 in the budget this fiscal year for incentives. A radio ad will air the first week in December to encourage residents to take advantage of rebates offered for purchasing water efficient appliances such as washing machines, dishwashers and toilets. The commission agreed to use water incentive funds to pay for more advertising next spring when irrigation systems are turned back on. The City will also look into adding incentives for backflow devices and sprinkler systems to the program.

(7) Meter Readings

The City recently installed three new meters, Bishop Nursery, Ramada Inn and Air-Way Medical. Water usage should start to decline as the summer has ended and most customers will be irrigating less.

(8) Cash balance and revenue & expenditures update on water and sewer reserves

Balances are up in both water and sewer for September and October. During these months, revenue was adjusted due to the yearly audit. In November, payments will be made for the May, Willow and North Third Street project which will impact the water balance.

(9) Public Works reports September and October

During the month of September, the City awarded the May, Willow and North Third Street project to Marzano and Sons. The crew repaired water leaks at Jack's Restaurant and also the 200 block of North Second Street (this line will be replaced next summer as part of the North Second Street Water Line project). Staff continued to work with EcoLogic on the upcoming SCADA project. Grah and Dishion visited and toured the construction site of a 2.5 million gallon concrete water storage tank in Minden Nevada. The tank will take approximately two months to build. Crew removed and replaced more valves to the sludge drying beds. Staff continued working with Whiskey Creek on their grease interceptor issues.

In the month of October, construction began on the May, Willow and North Third Streets water line replacement project. Elsewhere, two failing curb stop valves were replaced and three new meters were installed. LADWP assisted the city with the installation of a power pole at Well 4. Crew cleaned a plugged sewer on Hammond Street. Additional routine monthly maintenance work was done throughout the city limits.

Staff and Commission Reports:

Grah shared with the commission information on the upcoming water projects of Church Street, Iris Street and North Second Street. All three projects are small and will replace 2 inch waterline. Road Project A will be advertised soon. The Head Works Project is still moving forward. Staff is working with the auditor on creating an appraisal value of the city's water and sewer lines. The request for proposals was released today on a new water storage tank. Grah created a chart showing five different categories on their water usage compared to the revenue paid to the city. These figures are estimates based on the water meters installed at various category locations and a total amount of revenue for the specific category during the past couple of months. Over the next year, more effect data will be available.

Cross asked staff if they have any information on the 20x2020 water conservation requirement the state is coming out with. Grah commented that he believes it is directed to urban water systems with over 3,000 customer accounts and we would not be required to follow. Grah stated he would look into this and get back to the commission.

Cross also questioned if SCE had recently visited with the City to perform efficiency testing on water pumps. Dishion stated that SCE did testing at Well 2 and Well 4 and are awaiting the results.

Grah informed the commission that Proposition 26 passed. Prop 26 is similar to Prop 218 that impacts water and sewer rates and what water agencies are required to follow with implementing rates. The water leak the City had at Jack's restaurant was able to be found thanks to Mammoth Community Water District helping out with their acoustic water leak detection. The City is

currently working with a firm that provides leak detection and will bring the information to the next City Council meeting for approval.

Thomas shared with the commission a flyer relating to grease. The flier has been on the City's website. Bhakta asked if we could make a copy of the flyer in Spanish. Thomas will contact Jeff Griffiths, City of Bishop Mayor, who is fluent in Spanish to assist. Also, local radio stations are broadcasting three new ads for the City, backflow winterizing, rebate information and holiday grease prevention. Different ads will run the beginning of November, the first week in December, and around the upcoming holidays. Thomas spoke with Ed Morse of Bishop Nursery regarding coming back to share with the Commission his results from Bishop Care Center's irrigation system. Morse again was not available to attend this meeting. Commission agrees to wait for Morse to contact the City to present his findings.

Items to Be Discussed at the Meeting of 11 January 2011:

- Discuss joint meeting with City Council scheduled for 24 January 2011
- Debit/Credit card payment option update
- Rebate program update
- March meeting date confirmation
- Grease flyer in Spanish
- Meter readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:32 P.M. The next regularly scheduled meeting will be Tuesday, 11 January 2011 at 7:00 P.M. in the City Council Chambers.

Forrest Cross, Chairman

Michele Thomas, Secretary



To: Bishop Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Water and Sewer Commission / City Council Meeting
Date: 5 January 2010

General:

A joint meeting between the Water and Sewer Commission and the City Council is scheduled for 1600 24 January.

Background:

From time to time the Water and Sewer Commission and the City Council hold joint meetings to discuss topics of mutual interest. For several months the Commission has wanted to meet with the City Council to discuss current issues.

The City Council asked the new City Administrator, Jim Southworth, to arrange meetings between the Council and all of the city commissions. The next joint meeting with the Water and Sewer Commission has been scheduled for the second City Council meeting in January.

Recommendation:

Prepare to discuss issues of interest to both the Water and Sewer Commission and the City Council within boundaries suggested by legal council.



To: Bishop Water and Sewer Commissioners
From: Michele Thomas, Public Works Secretary
Subject: Debit/Credit Card Payment Option Update
Date: 11 January 2011

General:

Should Water Sewer customers be able to pay by credit/debit card?

Background:

Currently, Water Sewer customers make payments by checks, cash or online bill-pay through their financial institution. Over the years, customers have asked if the City takes debit or credit cards for payments. Union Bank currently offers the service with convenience fees that would be paid by the City. Another company, MuniPay, also offers the service with the fees paid by the customer. Beginning March 2011, Union Bank will also offer the service with fees paid by the customer. At the 9 November Water Sewer meeting, the Commission discussed adding the option of electronic payments. At that time, the Commission felt the fees that result from the service should not be paid from City funds. They felt that if a customer would like to use the service the customer should be responsible for the fees. The Commission also agreed it would be best to use the same bank for this service the City uses for all other financial business.

Recommendation:

It is recommended the Water and Sewer Commission again discuss the option to add debit/credit payment abilities for water sewer customers using the Union Bank program that is expected to launch in March.



To: Bishop Water and Sewer Commissioners
From: Michele Thomas, Public Works Secretary
Subject: March 2011 Water Sewer Commission Meeting
Date: 11 January 2011

General:

The water and sewer commission meetings are scheduled on the second Tuesday of every other month. The upcoming meeting for 8 March 2011, conflicts with elections being held in the City Council Chambers that evening. At their 9 November Water Sewer Meeting, the Commission agreed to change the meeting date to 15 March if there were no calendar conflicts with City Hall.

Recommendation:

It is recommended the Water and Sewer Commission agrees to the change of the March 2011 meeting to the following Tuesday, March 15, 2011 at 7:00 P.M.



To: Bishop Water and Sewer Commissioners
From: Michele Thomas, Public Works Secretary
Subject: Rebate Program Update
Date: 11 January 2011

General:

To encourage water conservation, the City of Bishop is currently offering rebates for water conserving appliances and fixtures.

Background:

An initial budget of \$5,000 was included for each of the 2010/2011 and 2011/2012 fiscal years. As-to-date, the City has given away six garden hose times and two automatic shut off hose nozzles.

At the 9 November Water Sewer Commission meeting, there was discussion regarding changes to the incentive program to include backflow devices and sprinkler systems. Also, the Commission agreed to use funds to pay for additional radio advertising to promote the program.

Recommendation:

It is recommended the Water and Sewer Commission continues to discuss the additions to the incentive program and the approval to advertise with funds beginning around April 2011.



Water Production Summary

Month	Total	Maximum	On Day	Average	Minimum	On Day
January	22,645,205	1,150,012	23	730,490	215,783	25
February	20,956,049	1,078,664	15	722,622	0	29
March	29,665,086	1,485,006	25	956,938	586,953	4
April	42,057,170	2,461,700	17	1,401,906	456,760	8
May	67,002,678	3,293,088	13	2,161,377	1,193,150	12
June	84,723,102	4,180,145	23	2,824,103	2,291,588	6
July	90,126,991	3,313,712	9	2,907,322	2,233,666	26
August	87,421,096	3,410,524	15	2,820,035	2,112,195	30
September	66,803,233	3,057,788	5	2,226,774	1,794,888	24
October	38,825,195	1,919,772	3	1,252,426	847,696	31
November	25,366,875	1,461,027	6	845,563	651,866	22
December	20,708,608	1,173,226	16	668,020	4,747	15
	Gallons	When				
Total	596,301,290	-				
Maximum	4,180,145	23 June				
Average	1,633,702	-				
Minimum	0	29 February				

		10/25/2010	11/29/2010	35			
LOCATION	Meter	START READ	END READING	Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,115,820	1,123,600	1.00	7,780	222	OTHER
145 FULTON	54446888	2,755,140	2,766,070	1.00	10,930	312	SINGLE
149 FULTON	54446833	2,173,560	2,194,320	1.00	20,760	593	SINGLE
153 FULTON	53116014	1,773,240	1,777,790	1.00	4,550	130	SINGLE
RURAL HEALTH CLINIC	47971329	731,600	739,390	1.00	7,790	223	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	3,806,530	3,807,380	1.00	850	24	STORAGE UNIT
760 WEST LINE	43677328	9,867,660	9,872,520	1.00	4,860	139	STORAGE UNIT
DAYS INN	36280054	19,452,500	19,516,500	1.00	64,000	1,829	HOTEL
METHODIST CHURCH	1464033	7,829,900	7,866,400	1.00	36,500	1,043	CHURCH
Country School House	71423035	152,250	159,130	1.00	6,880	197	SCHOOL
Home Street School	71139676	7,481,800	7,717,300	1.00	235,500	6,729	SCHOOL
Seventh Day Adventist #2	71423036	148,490	160,370	1.00	11,880	339	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	406,290	434,800	1.00	28,510	815	SCHOOL/CHUR
759 HOME STREET	48677331	4,322,850	4,333,890	1.00	11,040	315	SINGLE
724 ROME DRIVE	48677329	5,094,200	5,103,970	1.00	9,770	279	SINGLE
Bishop Nursery	71812304	0	87,100	1.00	87,100	2,489	
Catholic Church	71512867	3,781,600	3,938,400	1.00	156,800	4,480	CHURCH/HALL
668 KELSO	55580728	5,779,580	5,780,530	1.00	950	27	SINGLE
647 MAPLE	48677333	6,124,090	6,147,290	1.00	23,200	663	SINGLE
668 SYCAMORE	48677330	7,942,540	7,975,430	1.00	32,890	940	SINGLE
691 HAMMOND	53694865	6,029,700	6,075,600	1.00	45,900	1,311	SINGLE
HOLIDAY INN EXPRESS	4567552	31,044,100	31,292,100	1.00	248,000	7,086	HOTEL
CREEKSIDE INN	1367375	44,012,200	44,205,100	1.00	192,900	5,511	HOTEL
OUR WATER WORKS	66576387	3,495,600	3,561,500	1.00	65,900	1,883	CAR WASH
Hibachi Grill	46577994	4,089,900	4,157,310	1.00	67,410	1,926	RESTAURANT
106 MAC IVER	46652692	7,158,400	7,169,300	1.00	10,900	311	OTHER
Imperial Gourmet	69437265	2,457,500	2,561,100	1.00	103,600	2,960	RESTAURANT
235 WYE ROAD	53116010	32,450	32,450	1.00	0	0	OTHER
KMART DOMESTIC	1591130	8,234,300	8,264,800	1.00	30,500	871	OTHER
K MART IRRIGATION	1586260	78,679,800	79,082,500	1.00	402,700	11,506	OTHER
VONS GAS STATION	69302410	1,335,200	1,393,500	1.00	58,300	1,666	OTHER
VONS DOMESTIC	1591131	9,128,900	9,215,400	1.00	86,500	2,471	SINGLE
City Park Field 4	70023765	11,516,000	11,607,000	1.00	91,000	2,600	
495 EAST YANEY	46248900	6,145,040	6,180,160	1.00	35,120	58	OTHER
WILLOW PAZA APTS	57299893	2,665,000	2,755,800	1.00	90,800	2,594	MULTI FAMILY

275 WILLOW	92572489	1,991,810	1,995,230	1.00	3,420	98	SINGLE
RUNNING SPRINGS	33808313	252,429	252,500	7.48	531	15	OTHER
172 WILLOW	46464710	3,418,770	3,439,100	1.00	20,330	581	SINGLE
Airway Medical	71785244	4,820	14,910	1.00	10,090	288	
EASTERN SIERRA OIL	2	513,520	514,840	1.00	1,320	38	OTHER
VFW Hall	71307180	453,110	504,160	1.00	51,050	1,459	HALL
462 SHORT STREET	48677332	7,010,740	7,026,110	1.00	15,370	439	MULTI FAMILY
Clarke MH Park south	71307179	417,150	442,340	1.00	25,190	720	MULTI FAMILY
Clarke MH Park north	48788288	335,010	366,410	1.00	31,400	897	MULTI FAMILY
Masonic Temple	71517006	16,000	16,820	1.00	820	23	HALL
Rusty's Bar	71307181	126,900	139,330	1.00	12,430	355	BAR
SHELL CARWASH	71368401	620,700	727,000	1.00	106,300	3,037	GAS/CARWASH
WASHTUB	68074620	3,223,400	3,315,500	1.00	92,100	2,631	LAUNDRY MAT
SIERRA SUDS	48788296	2,674,780	2,725,810	1.00	51,030	1,458	LAUNDRY MAT
ALTA ONE	7120148	1,050,370	1,060,980	1.00	10,610	303	OTHER
Studio 27	71307182	81,430	90,960	1.00	9,530	272	BEAUTY SHOP
Ramada Inn (east)	71512850	0	172,200	1.00	172,200	4,920	
Ramada Inn (west)	71784170	0	1,300	1.00	1,300	37	
Giggle Springs	71307226	1,717,780	1,955,250	1.00	237,470	6,785	GAS ST
McDonalds	70622718	829,700	888,800	1.00	59,100	1,689	RESTAURANT
SHADY REST TRAILER PARK	71454465	2305200	2489900	1.00	184,700	5,277	MULTI FAMILY
Easten Sierra Comm Service Dist	71512865	1,043,000	1,075,600	1.00	32,600	931	OTHER
COB WWTP	71368402	68,500	69,300	1.00	800	23	OTHER
City Hall	60202586	1,113,500	1,143,900	1.00	30,400	869	OTHER
Town House Apartments	71512866	599,500	649,200	1.00	49,700	1,420	MULTI FAMILY
287 Grove Church of Christ	68183533	139,540	156,100	1.00	16,560	473	CHURCH
1	66633808	112,110	114,140	1.00	2,030	58	MULTI FAMILY
2	66633799	86,520	88,850	1.00	2,330	67	MULTI FAMILY
3	65788617	26,850	26,920	1.00	70	2	MULTI FAMILY
4	66633796	70,010	70,680	1.00	670	19	MULTI FAMILY
5	66633807	200,480	205,430	1.00	4,950	141	MULTI FAMILY
6	65788614	146,710	151,570	1.00	4,860	139	MULTI FAMILY
7	66633794	114,940	118,850	1.00	3,910	112	MULTI FAMILY
8	65788616	330,450	334,040	1.00	3,590	103	MULTI FAMILY
9	66633798	60,640	61,510	1.00	870	25	MULTI FAMILY
10	66633815	727,850	727,850	1.00	0	0	irrigation
11	66633810	55,700	57,460	1.00	1,760	50	MULTI FAMILY

12	66633797	38,840	41,320	1.00	2,480	71	MULTI FAMILY
13	65788618	51,210	51,880	1.00	670	19	MULTI FAMILY
14	66633795	54,710	77,430	1.00	22,720	649	MULTI FAMILY
15	66633806	109,450	113,080	1.00	3,630	104	MULTI FAMILY
16	66633816	54,660	58,050	1.00	3,390	97	MULTI FAMILY
17	66633811	199,870	201,820	1.00	1,950	56	MULTI FAMILY
18	66633813	89,680	89,680	1.00	0	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	645,860	657,420	1.00	11,560	330	

		11/29/2010	1/3/2011	35				
LOCATION	Meter	START READ	END READ	Units	USED	GPD	CATEGORY	
WINDOW FAIR	1	1,123,600	1,132,030	1.00	8,430	241	OTHER	
145 FULTON	54446888	2,766,070	2,769,650	1.00	3,580	102	SINGLE	
149 FULTON	54446833	2,194,320	2,216,500	1.00	22,180	634	SINGLE	
153 FULTON	53116014	1,777,790	1,782,020	1.00	4,230	121	SINGLE	
Country School House	71423035	159,130	166,230	1.00	7,100	203	SCHOOL	
Northen Inyo Hosp Main Bldg			361,970	1.00				
RURAL HEALTH CLINIC	47971329	739,390	747,310	1.00	7,920	226	OTHER	
174 SUNLAND (STORAGE SHEDS)	457736	3,807,380	3,807,380	1.00	0	0	STORAGE UNIT	
760 WEST LINE	43677328	9,872,520	9,872,550	1.00	30	1	STORAGE UNIT	
DAYS INN	36280054	19,516,500	19,618,000	1.00	101,500	2,900	HOTEL	
Home St School	71139676	77,173	77,723	100.00	55,000	1,571		
City Hall	60202586	1,143,900	1,153,000	1.00	9,100	260	OTHER	
METHODIST CHURCH	1464033	7,866,400	7,876,100	1.00	9,700	277	CHURCH	
WASHTUB	68074620	3,315,500	3,400,100	1.00	84,600	2,417	LAUNDRY MAT	
SIERRA SUDS	48788296	2,725,810	2,775,200	1.00	49,390	1,411	LAUNDRY MAT	
287 Grove Church of Christ	68183533	156,100	156,170	1.00	70	2	CHURCH	
Town House Apartments	71512866	649,200	679,300	1.00	30,100	860	MULTI FAMILY	
691 HAMMOND	53694865	6,075,600	6,098,100	1.00	22,500	643	SINGLE	
Seventh Day Adventist #2	71423036	160,370	167,120	1.00	6,750	193	SCHOOL/CHUR	
Seventh Day Adventist #1	71516974	434,800	459,240	1.00	24,440	698	SCHOOL/CHUR	
759 HOME STREET	48677331	4,333,890	4,340,810	1.00	6,920	198	SINGLE	
724 ROME DRIVE	48677329	5,103,970	5,111,790	1.00	7,820	223	SINGLE	
Bishop Nursery	71812304	87,100	89,700	1.00	2,600	74		
Catholic Church	71512867	3,938,400	3,950,400	1.00	12,000	343	CHURCH/HALL	
668 KELSO	55580728	5,780,530	5,782,360	1.00	1,830	52	SINGLE	
647 MAPLE	48677333	6,147,290	6,149,400	1.00	2,110	60	SINGLE	
668 SYCAMORE	48677330	7,975,430	7,979,590	1.00	4,160	119	SINGLE	
1	66633808	114,140	117,000	1.00	2,860	82	MULTI FAMILY	
2	66633799	88,850	91,470	1.00	2,620	75	MULTI FAMILY	
3	65788617	26,920	26,920	1.00	0	0	MULTI FAMILY	
4	66633796	70,680	75,690	1.00	5,010	143	MULTI FAMILY	
5	66633807	205,430	211,050	1.00	5,620	161	MULTI FAMILY	
6	65788614	151,570	156,480	1.00	4,910	140	MULTI FAMILY	
7	66633794	118,850	123,630	1.00	4,780	137	MULTI FAMILY	
8	65788616	334,040	337,710	1.00	3,670	105	MULTI FAMILY	

9	66633798	61,510	61,540	1.00	30	1	MULTI FAMILY
10	66633815	727,850	727,850	1.00	0	0	irrigation
11	66633810	57,460	58,830	1.00	1,370	39	MULTI FAMILY
12	66633797	41,320	45,070	1.00	3,750	107	MULTI FAMILY
13	65788618	51,880	51,880	1.00	0	0	MULTI FAMILY
14	66633795	57,430	60,230	1.00	2,800	80	MULTI FAMILY
15	66633806	113,080	117,070	1.00	3,990	114	MULTI FAMILY
16	66633816	58,050	62,170	1.00	4,120	118	MULTI FAMILY
17	66633811	201,820	203,770	1.00	1,950	56	MULTI FAMILY
18	66633813	89,680	89,690	1.00	10	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	657,420	665,570	1.00	8,150	233	
Hibachi Grill	46577994	4,157,310	4,241,390	1.00	84,080	2,402	RESTAURANT
OUR WATER WORKS	66576387	3,561,500	3,622,700	1.00	61,200	1,749	CAR WASH
Imperial Gourmet	69437265	2,561,100	2,685,100	1.00	124,000	3,543	RESTAURANT
106 MAC IVER	46652692	7,169,300	7,169,300	1.00	0	0	OTHER
VONS GAS STATION	69302410	1,393,500	1,423,000	1.00	29,500	843	OTHER
VONS DOMESTIC	1591131	9,215,400	9,309,700	1.00	94,300	2,694	SINGLE
KMART DOMESTIC	1591130	8,264,800	8,298,300	1.00	33,500	957	OTHER
K MART IRRIGATION	1586260	79,082,500	79,082,500	1.00	0	0	OTHER
235 WYE ROAD	53116010	32,450	32,450	1.00	0	0	OTHER
City Park Field 4	70023765	11,607,000	11,607,000	1.00	0	0	
SHADY REST TRAILER PARK	71454465	2489900	2692800	1.00	202,900	5,797	MULTI FAMILY
495 EAST YANEY	46248900	6,180,160	6,219,410	1.00	39,250	58	OTHER
ALTA ONE	7120148	1,060,980	1,072,010	1.00	11,030	315	OTHER
Studio 27	71307182	90,960	100,540	1.00	9,580	274	BEAUTY SHOP
Ramada Inn (east)	71512850	172,200	733,500	1.00	561,300	16,037	
Ramada Inn (west)	71784170	1,300	124,700	1.00	123,400	3,526	
Giggle Springs	71307226	1,955,250	2,159,140	1.00	203,890	5,825	GAS ST
HOLIDAY INN EXPRESS	4567552	31,292,100	31,444,900	1.00	152,800	4,366	HOTEL
CREEKSIDE INN	1367375	44,205,100	44,372,100	1.00	167,000	4,771	HOTEL
McDonalds	70622718	888,800	959,400	1.00	70,600	2,017	RESTAURANT
Masonic Temple	71517006	16,820	18,310	1.00	1,490	43	HALL
Rusty's Bar	71307181	139,330	152,460	1.00	13,130	375	BAR
WILLOW PAZA APTS	57299893	2,755,800	2,808,800	1.00	53,000	1,514	MULTI FAMILY
Airway Medical	71785244	14,910	18,170	1.00	3,260	93	
EASTERN SIERRA OIL	2	514,840	516,650	1.00	1,810	52	OTHER

COB WWTP	71368402	69,300	69,500	1.00	200	6	OTHER	
Easten Sierra Comm Service Dist	71512865	1,075,600	1,191,200	1.00	115,600	3,303	OTHER	
VFW Hall	71307180	504,160	512,970	1.00	8,810	252	HALL	
462 SHORT STREET	48677332	7,026,110	7,038,570	1.00	12,460	356	MULTI FAMILY	
Clarke MH Park north	48788288	366,410	399,650	1.00	33,240	950	MULTI FAMILY	
Clarke MH Park south	71307179	442,340	468,380	1.00	26,040	744	MULTI FAMILY	
SHELL CARWASH	71368401	727,000	830,100	1.00	103,100	2,946	GAS/CARWASH	

Sewer Fund Monthly Balances 2010/2011

			End Previous	Change	
Start of Year Combined		\$470,564.53	\$ -	\$ (470,564.53)	Start process
Non capital (6 months)		\$ 280,300.00	\$ -	\$ (280,300.00)	Start process
Capital		\$ 190,264.53	\$ -	\$ (190,264.53)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 470,564.53	\$ 66,282.91	\$ 325,814.04	\$ 730,095.66
	Non Capital	\$ 280,300.00	\$ 65,988.70	\$ 192,230.28	\$ 406,541.58
	Capital	\$ 190,264.53	\$ 294.21	\$ 133,583.76	\$ 323,554.08
August	Combined	\$ 730,095.66	\$ 184,042.35	\$ 68,685.09	\$ 614,738.40
	Non Capital	\$ 406,541.58	\$ 52,345.35	\$ 40,524.20	\$ 394,720.44
	Capital	\$ 323,554.08	\$ 131,697.00	\$ 28,160.89	\$ 220,017.96
September	Combined	\$ 614,738.40	\$ 54,630.74	\$ 82,509.69	\$ 642,617.35
	Non Capital	\$ 394,720.44	\$ 54,630.74	\$ 48,680.72	\$ 388,770.41
	Capital	\$ 220,017.96	\$ -	\$ 33,828.97	\$ 253,846.94
October	Combined	\$ 642,617.35	\$ 63,473.44	\$ 60,030.14	\$ 639,174.05
	Non Capital	\$ 388,770.41	\$ 55,471.06	\$ 35,417.78	\$ 368,717.14
	Capital	\$ 253,846.94	\$ 8,002.38	\$ 24,612.36	\$ 270,456.91
November	Combined	\$ 639,174.05	\$ 52,633.62	\$ 58,410.60	\$ 644,951.03
	Non Capital	\$ 368,717.14	\$ 52,633.62	\$ 34,462.25	\$ 350,545.77
	Capital	\$ 270,456.91		\$ 23,948.35	\$ 294,405.26
December	Combined	\$ 644,951.03	\$ 65,109.82	\$ 57,847.99	\$ 637,689.20
	Non Capital	\$ 350,545.77	\$ 64,704.09	\$ 34,130.31	\$ 319,971.99
	Capital	\$ 294,405.26	\$ 405.73	\$ 23,717.68	\$ 317,717.21
January	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
February	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
March	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
April	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
May	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
June	Combined	\$ 637,689.20			\$ 637,689.20
	Non Capital	\$ 319,971.99	\$ -	\$ -	\$ 319,971.99
	Capital	\$ 317,717.21		\$ -	\$ 317,717.21
End of Year Combined					
Capital %				41%	

Water Fund Monthly Balances 2010/2011

		End Previous	Change		
Start of Year Combined		\$ 1,144,727.07	\$ -	\$ (1,144,727.07)	Start process
Non capital (6 months)		\$ 311,940.00	\$ -	\$ (311,940.00)	Start process
Capital		\$ 832,787.07	\$ -	\$ (832,787.07)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,144,727.07	\$ 92,312.71	\$ 388,286.24	\$ 1,440,700.60
	Non Capital	\$ 311,940.00	\$ 72,992.87	\$ 240,737.47	\$ 479,684.60
	Capital	\$ 832,787.07	\$ 19,319.84	\$ 147,548.77	\$ 961,016.00
August	Combined	\$ 1,440,700.60	\$ 77,673.87	\$ 83,342.89	\$ 1,446,369.62
	Non Capital	\$ 479,684.60	\$ 60,950.55	\$ 51,672.59	\$ 470,406.64
	Capital	\$ 961,016.00	\$ 16,723.32	\$ 31,670.30	\$ 975,962.98
September	Combined	\$ 1,446,369.62	\$ 102,816.73	\$ 84,229.40	\$ 1,427,782.29
	Non Capital	\$ 470,406.64	\$ 79,436.29	\$ 52,222.23	\$ 443,192.58
	Capital	\$ 975,962.98	\$ 23,380.44	\$ 32,007.17	\$ 984,589.71
October	Combined	\$ 1,427,782.29	\$ 70,666.88	\$ 73,095.65	\$ 1,430,211.06
	Non Capital	\$ 443,192.58	\$ 53,451.84	\$ 45,319.30	\$ 435,060.04
	Capital	\$ 984,589.71	\$ 17,215.04	\$ 27,776.35	\$ 995,151.02
November	Combined	\$ 1,430,211.06	\$ 252,596.79	\$ 69,485.87	\$ 1,247,100.14
	Non Capital	\$ 435,060.04	\$ 56,416.21	\$ 43,081.24	\$ 421,725.07
	Capital	\$ 995,151.02	\$ 196,180.58	\$ 26,404.63	\$ 825,375.07
December	Combined	\$ 1,247,100.14	\$ 353,854.33	\$ 76,513.13	\$ 969,758.94
	Non Capital	\$ 421,725.07	\$ 155,226.24	\$ 47,438.14	\$ 313,936.97
	Capital	\$ 825,375.07	\$ 198,628.09	\$ 29,074.99	\$ 655,821.97
January	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
February	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
March	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
April	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
May	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
June	Combined	\$ 969,758.94			\$ 969,758.94
	Non Capital	\$ 313,936.97	\$ -	\$ -	\$ 313,936.97
	Capital	\$ 655,821.97		\$ -	\$ 655,821.97
End of Year Combined					
Capital %				38%	

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	1,996,636.28	377,759.34	607,204.66	16,269.79-	2,209,811.81
002- SEWER FUND	639,174.05	52,633.62	58,410.60	.00	644,951.03
003- GAS TAX	62,619.59	7,928.27	18,025.17	.00	72,716.49
004- WATER FUND	1,430,211.06	252,596.79	69,485.87	.00	1,247,100.14
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	341.01	.00	1,856.71	.00	2,197.72
009- TRAFFIC SAFETY	299.55	2,929.00	58.76	1,147.50	1,423.19-
010- TUT MEASURE A	186,198.10	35,893.68	187,487.25	.00	337,791.67
012- SUNRISE MHP	155,325.73	5,809.09	8,906.90	1,526.45-	156,897.09
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
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	19,975.30	1,293.81	.00	.00	18,681.49
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
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	73,025.55	3,122.23	69.80	.00	69,973.12
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2011				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,712.16	.00	.00	.00	876,712.16
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
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	41,091.84	.00	140.00	.00	41,231.84
043- ROAD PROJECT A	14,439.37	.00	.00	.00	14,439.37
046- SNEDEN IMPROVEMENTS	22,535.52	.00	14,076.61	.00	8,458.91
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	26,438.09	.00	15,498.83	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00	.00	.00	.00	7,589.00
058- PINE TO PARK/STIP	18,000.00	.00	17,250.00	.00	750.00
059- HANBY PAVEMENT PROJECT	69,891.49	.00	.00	14,598.75	55,292.74
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,338,422.06	739,965.83	998,471.16	2,049.99	5,594,877.40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	55,180.85	553,118.52	336,881.48	62
39023 PENALTIES-SEWER SERV	2,000.00	212.69	1,979.68	20.32	98
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	698.02	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	2,319.04	7,840.03	22,159.97	26
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>928,000.00</u>	<u>58,410.60</u>	<u>563,660.25</u>	<u>364,339.75</u>	<u>60</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	21,827.30	106,152.82	161,847.18	39
51002 SALARIES/PART-TIME	5,200.00	75.00	1,068.34	4,131.66	20
51004 OVERTIME WAGES	500.00	.00	378.40	121.60	75
51007 HEALTH INSURANCE	51,000.00	3,801.04	19,022.25	31,977.75	37
51008 DENTAL INSURANCE	5,600.00	398.42	1,963.55	3,636.45	35
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,812.71	27,904.79	44,095.21	38
51010 WORKERS COMPENSATION	26,000.00	2,100.83	10,353.61	15,646.39	39
51011 MEDICARE TAX	4,000.00	289.28	1,470.37	2,529.63	36
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	1.95	25.22	374.78	6
51018 DUTY TIME	4,800.00	262.57	2,096.69	2,703.31	43
51022 P.A.R.S SYSTEM	75,000.00	5,835.08	28,079.66	46,920.34	37
51024 EMPLOYER COMP MATCH	5,500.00	678.00	3,533.50	1,966.50	64
51025 RETIREE HEALTH INSUR	32,500.00	2,204.71	11,023.55	21,476.45	33
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	381.21	1,875.87	3,124.13	37
51046 OPEB/POST EMP BENEFI	19,000.00	2,500.14	12,264.56	6,735.44	64
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	2,655.14	9,899.01	19,450.99	33
52011 ADVERTISING/PRINTING	1,200.00	200.00	969.03	230.97	80
52012 OFFICE SUPPLIES,POST	3,300.00	171.44	1,315.60	1,984.40	39
52013 COMMUNICATIONS	3,830.00	4.80	645.99	3,184.01	16
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	593.15	3,023.62	17,286.38	14
52017 WASTE FEES	1,500.00	256.24	769.50	730.50	51
52018 SPECIAL DEPT. SUPPLI	13,600.00	1,394.64	7,349.45	6,250.55	54
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	975.74	3,009.54	6,190.46	32
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	761.33	4,238.67	15
53022 OFFICE EQUIP. OPERAT	1,960.00	193.68	720.45	1,239.55	36
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	20.55	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 11/30/10

	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	383,500.00	.00	133,617.51	249,882.49	34
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>52,633.62</u>	<u>396,941.72</u>	<u>671,333.28</u>	<u>37</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>52,633.62</u>	<u>396,941.72</u>	<u>671,333.28</u>	<u>37</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>5,776.98</u>	<u>166,718.53</u>	<u>306,993.53-</u>	<u>118-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 11/30/10

	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	1,166,000.00	67,351.51	665,507.82	500,492.18	57
39013 PENALTIES-WATER SERV	3,800.00	278.91	3,211.14	588.86	84
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	1,605.45	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	250.00	5,228.74	228.74-	104
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>1,184,800.00</u>	<u>69,485.87</u>	<u>675,577.15</u>	<u>509,222.85</u>	<u>57</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	21,843.20	107,309.38	160,690.62	40
51002 SALARIES/PART-TIME	5,200.00	75.00	1,000.41	4,199.59	19
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	3,833.57	19,052.94	31,947.06	37
51008 DENTAL INSURANCE	5,200.00	399.08	1,941.95	3,258.05	37
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,816.65	28,190.60	41,809.40	40
51010 WORKERS COMPENSATION	26,000.00	2,124.06	10,387.02	15,612.98	39
51011 MEDICARE TAX	4,000.00	293.01	1,425.36	2,574.64	35
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	518.31	1,826.77	2,673.23	40
51022 P.A.R.S SYSTEM	75,000.00	5,829.24	28,350.46	46,649.54	37
51025 RETIREE HEALTH INSUR	32,000.00	2,204.71	11,023.55	20,976.45	34
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	382.28	1,858.40	3,141.60	37
51046 OPEB/POST EMP BENEFI	20,000.00	2,502.05	12,396.80	7,603.20	61
52009 TRAINING	3,650.00	.00	578.00	3,072.00	15
52010 HEAT, LIGHT, POWER	51,600.00	2,647.64	26,058.29	25,541.71	50
52011 ADVERTISING/PRINTING	1,300.00	241.10	1,168.26	131.74	89
52012 OFFICE SUPPLIES, POST	3,900.00	264.24	1,833.45	2,066.55	47
52013 COMMUNICATIONS	3,830.00	399.49	1,709.66	2,120.34	44
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	4,569.13	8,397.59	12,327.41	40
52017 WASTE FEES	250.00	.00	128.90	121.10	51
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,645.08	6,287.36	14,912.64	29
52019 MISC. DUES & SUBSCRI	810.00	.00	236.60	573.40	29
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	649.19	2,431.18	5,068.82	32
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	145.73	528.64	1,266.36	29
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	33.45	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	196,180.58	264,768.22	982,731.78	21
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	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,997,310.00</u>	<u>252,596.79</u>	<u>567,986.07</u>	<u>1,429,323.93</u>	<u>28</u>
TOTAL EXPENDITURES	<u>1,997,310.00</u>	<u>252,596.79</u>	<u>567,986.07</u>	<u>1,429,323.93</u>	<u>28</u>
NET REV & EXPENDITURE	<u>812,510.00-</u>	<u>183,110.92-</u>	<u>107,591.08</u>	<u>920,101.08-</u>	<u>13-</u>
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CITY OF BISHOP
 PUBLIC BUDGET ACCOUNTING
 BREAKDOWN OF TOTAL CASH BALANCES
 FOR THE MONTH OF DECEMBER

	FISCAL YEAR 2011				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
001- GENERAL FUND	2,209,811.81	499,359.63	787,362.60	5,123.00	2,502,937.78
002- SEWER FUND	644,951.03	65,109.82	57,847.99	.00	637,689.20
003- GAS TAX	72,716.49	8,221.56	5,942.37	.00	70,437.30
004- WATER FUND	1,247,100.14	353,854.33	76,513.13	.00	969,758.94
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,197.72	1,133.89	551.00	.00	1,614.83
009- TRAFFIC SAFETY	1,423.19-	29,684.74	139.85	.00	30,968.08-
010- TUT MEASURE A	337,791.67	70,301.12	74,347.29	.00	341,837.84
012- SUNRISE MHP	156,897.09	6,299.56	7,371.00	20.78-	157,947.75
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
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	18,681.49	75.00	.00	.00	18,606.49
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
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	69,973.12	6,735.14	.00	5,123.00-	58,114.98
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2011				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,712.16	677.20	.00	.00	876,034.96
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
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	41,231.84	303.40	.00	.00	40,928.44
043- ROAD PROJECT A	14,439.37-	10,293.40	1,600.00	.00	23,132.77-
046- SNEDEN IMPROVEMENTS	8,458.91-	.00	.00	.00	8,458.91-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26-	.00	.00	.00	10,939.26-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00-	.00	.00	.00	7,589.00-
058- PINE TO PARK/STIP	750.00-	.00	.00	.00	750.00-
059- HANBY PAVEMENT PROJECT	55,292.74-	.00	38,608.39	.00	16,684.35-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,594,877.40	1,052,048.79	1,050,283.62	20.78-	5,593,091.45

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	55,955.60	609,074.12	280,925.88	68
39023 PENALTIES-SEWER SERV	2,000.00	377.02	2,356.70	356.70-	117
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	1,515.37	9,355.40	20,644.60	31
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>928,000.00</u>	<u>57,847.99</u>	<u>621,508.24</u>	<u>306,491.76</u>	<u>66</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	21,939.80	128,092.62	139,907.38	47
51002 SALARIES/PART-TIME	5,200.00	30.50	1,098.84	4,101.16	21
51004 OVERTIME WAGES	500.00	496.65	875.05	375.05-	175
51007 HEALTH INSURANCE	51,000.00	4,671.19	23,693.44	27,306.56	46
51008 DENTAL INSURANCE	5,600.00	426.33	2,389.88	3,210.12	42
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,840.50	33,745.29	38,254.71	46
51010 WORKERS COMPENSATION	26,000.00	2,181.01	12,534.62	13,465.38	48
51011 MEDICARE TAX	4,000.00	520.77	1,991.14	2,008.86	49
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	25.22	374.78	6
51018 DUTY TIME	4,800.00	411.74	2,508.43	2,291.57	52
51022 P.A.R.S SYSTEM	75,000.00	5,864.34	33,944.00	41,056.00	45
51024 EMPLOYER COMP MATCH	5,500.00	686.00	4,219.50	1,280.50	76
51025 RETIREE HEALTH INSUR	32,500.00	2,400.66	13,424.21	19,075.79	41
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.11	2,265.98	2,734.02	45
51046 OPEB/POST EMP BENEFI	19,000.00	2,532.49	14,797.05	4,202.95	77
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	3,250.39	13,149.40	16,200.60	44
52011 ADVERTISING/PRINTING	1,200.00	.00	969.03	230.97	80
52012 OFFICE SUPPLIES,POST	3,300.00	705.89	2,021.49	1,278.51	61
52013 COMMUNICATIONS	3,830.00	372.03	1,018.02	2,811.98	26
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	8,967.63	11,991.25	8,318.75	59
52017 WASTE FEES	1,500.00	149.76	919.26	580.74	61
52018 SPECIAL DEPT. SUPPLI	13,600.00	536.18	7,885.63	5,714.37	57
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	348.12	3,357.66	5,842.34	36
53021 SPECIAL EQUIP. OPERA	5,000.00	1,245.79	2,007.12	2,992.88	40
53022 OFFICE EQUIP. OPERAT	1,960.00	736.21	1,456.66	503.34	74
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 12/31/10

	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	383,500.00	10.77	133,628.28	249,871.72	34
56028 CAPITAL EQUIPMENT	2,000.00	394.96	394.96	1,605.04	19
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>65,109.82</u>	<u>462,051.54</u>	<u>606,223.46</u>	<u>43</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>65,109.82</u>	<u>462,051.54</u>	<u>606,223.46</u>	<u>43</u>
NET REV & EXPENDITURE	140,275.00-	7,261.83-	159,456.70	299,731.70-	113-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 12/31/10

	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	1,166,000.00	75,039.04	740,546.86	425,453.14	63
39013 PENALTIES-WATER SERV	3,800.00	474.09	3,685.23	114.77	96
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	1,000.00	6,228.74	1,228.74-	124
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>1,184,800.00</u>	<u>76,513.13</u>	<u>752,090.28</u>	<u>432,709.72</u>	<u>63</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	21,955.70	129,265.08	138,734.92	48
51002 SALARIES/PART-TIME	5,200.00	.00	1,000.41	4,199.59	19
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,539.94	23,592.88	27,407.12	46
51008 DENTAL INSURANCE	5,200.00	416.34	2,358.29	2,841.71	45
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,844.45	34,035.05	35,964.95	48
51010 WORKERS COMPENSATION	26,000.00	2,094.69	12,481.71	13,518.29	48
51011 MEDICARE TAX	4,000.00	462.68	1,888.04	2,111.96	47
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	261.24	2,088.01	2,411.99	46
51022 P.A.R.S SYSTEM	75,000.00	5,858.48	34,208.94	40,791.06	45
51025 RETIREE HEALTH INSUR	32,000.00	2,400.66	13,424.21	18,575.79	41
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	382.00	2,240.40	2,759.60	44
51046 OPEB/POST EMP BENEFI	20,000.00	2,534.38	14,931.18	5,068.82	74
52009 TRAINING	3,650.00	160.04	738.04	2,911.96	20
52010 HEAT,LIGHT,POWER	51,600.00	5,150.04	31,208.33	20,391.67	60
52011 ADVERTISING/PRINTING	1,300.00	.00	1,168.26	131.74	89
52012 OFFICE SUPPLIES,POST	3,900.00	715.87	2,549.32	1,350.68	65
52013 COMMUNICATIONS	3,830.00	426.72	2,136.38	1,693.62	55
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	460.63	8,858.22	11,866.78	42
52017 WASTE FEES	250.00	82.50	211.40	38.60	84
52018 SPECIAL DEPT. SUPPLI	21,200.00	516.51	6,803.87	14,396.13	32
52019 MISC. DUES & SUBSCRI	810.00	120.00	356.60	453.40	44
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	336.55	2,767.73	4,732.27	36
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	506.82	1,035.46	759.54	57
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 12/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	298,628.09	563,396.31	684,103.69	45
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	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,997,310.00</u>	<u>353,854.33</u>	<u>921,840.40</u>	<u>1,075,469.60</u>	<u>46</u>
TOTAL EXPENDITURES	<u>1,997,310.00</u>	<u>353,854.33</u>	<u>921,840.40</u>	<u>1,075,469.60</u>	<u>46</u>
NET REV & EXPENDITURE	812,510.00-	277,341.20-	169,750.12-	642,759.88-	20
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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

November 2010

Water

1. Marzano and Sons continued construction of the May, Willow and North Third Streets water line replacement project.
2. Southern California Edison performed efficiency testing of Wells 2 and 4.
3. Repaired water leaks at the following locations:
 - 100 block of Willow Street, leak was on the 4 inch steel main to be abandoned
 - South Third Street and "Ford Alley", leak was found on 2 inch steel main in alley
4. Removed water meter at 193 Willow Street.
5. Installed 2 inch conduit at Well 4 to accommodate wiring involved with the SCADA project.
6. Installed valve box for customer at 406 Willow Street.
7. Located water services and sewer laterals for various customers at their request.
8. Retested failed back flow valves after repairs were made.
9. Performed grounds maintenance at Wells 2 and 4.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.
12. Discussed the Inyo Mono Integrated Regional Water Management Plan with the City Administrator and the City Attorney.
13. Released Request for Proposals for the project to construct a new water tank for the City of Bishop.

Sewer

1. Cleaned all weeds and tules from pond 5.
2. Made minor adjustments and performed maintenance to sludge pumps.
3. Cleaned sludge and grit drying beds.

4. Turned on diversion at Wye Road.
5. Performed grounds maintenance at the Waste Water Treatment Plant.
6. Made routine inspections of grease interceptors.
7. Continued video assessment of sewer mains concentrating on restaurants that are discharging grease into sewer mains.
8. Generated a No Spill Certification for the state and reported the same.
9. Performed routine main line cleaning in trouble areas.
10. Placed soil spoils from the Hanby Avenue Project in low areas of the 40 acre pasture.

Streets

1. Cleaned drop inlets and interceptors in the storm drain system in preparation for winter.
2. Cleaned weeds and debris from shoulder on South Street.
3. Patched problem potholes.
4. Replaced street signs at the intersection of Academy and Warren Street.
5. Swept city streets and alleys each Wednesday and Thursday for the month as part of the fall cleanup program.
6. Mounted snow plows on trucks in anticipation of snowfall.
7. Attended teleconference of the Eastern California Transportation Planning Partnership group.
8. Worked with the City of Los Angeles Department of Water and Power (DWP) on the installation of a new street light on West Elm Street near Main Street.
9. Began work on the update to the Circulation Element of the Bishop General Plan with Bauer and Associates.
10. Attended the Inyo Local Transportation Commission meeting.
11. Continued work with the American Legion Auxiliary to install additional flag sleeves and update permits associated with in installation of American flags on Bishop streets on holidays.
12. Met with DWP about utility pole relocations required by Road Project A.
13. Continued work on right of way acquisition required by the Wye Road Intersection Improvement project.

14. Obtained "TE Exchange" funding for the Pine to Park Path project and amended consultant contract to cover additional work.

Miscellaneous

1. Performed maintenance to light trucks and equipment.
2. Provided weekly tail gate safety meetings.
3. Cleaned up and organized all Public Works facilities.
4. Hauled trash and debris from Fowler pit to the Sunland Landfill.
5. Attended meeting of the Owens Valley Contractors and Vendors Association.
6. Participated in meetings related to the proposed Silver Peak Apartments project.
7. Participated in the Eastern California Energy monthly teleconference.
8. Discussed potential infrastructure improvements related to potential development of county property near West Jay Street.
9. Continued work on update to Bishop Public Works standards.
10. Partially deployed updated Geographic Information System software and data on city computers.
11. Continued management and maintenance of city website.



CITY OF BISHOP

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Public Works Report

December 2010

Water

1. Marzano and Sons completed construction of the May, Willow and North Third Streets Water Line Replacement project.
2. Installed flow meter on discharge of the one million gallon storage tank.
3. Performed leak detection survey on over 12 miles of water main. No leaks were found on the water main but one lead was found on a service.
4. Installed valve boxes at the following locations:
 - 287 Academy Avenue (also installed new curb stop valve)
 - 333 Sierra Street (also installed new curb stop valve)
 - 474 East Line Street
 - 160 North Second Street
5. Repaired water leak on 4 inch cast iron main under the 400 block of South Third Street. Work involved cutting out and abandoned leaded tee and installing couplings.
6. Eco:Logic began installing cabinets at Wells 2 and 4 as part of the SCADA project.
7. Located water services and for various customers at their request.
8. Tested back flow devices on designated fire lines for customers.
9. Made minor repairs air vent at Well 2.
10. Performed grounds maintenance at Wells 2 and 4.
11. Took monthly readings of all water meters.
12. Took routine bacteria samples.
13. Fabricated valve keys for main line valves.
14. Repaired leaking valve on fire hydrant at the intersection of Willow and Hanby.
15. Evaluated proposals received for project to construct a new water storage tank.

Sewer

1. Cleaned plugged sewer at the 1100 block of North Main Street.
2. Abandoned a twelve inch culvert from pond 3 to the pasture. Culvert was leaking.
3. Replaced methane gas mixer inside the control room.
4. Cleaned sludge and grit drying beds.
5. Turned on diversion at Wye Road.
6. Performed grounds maintenance at the Waste Water Treatment Plant.
7. Made routine inspections of grease interceptors.
8. Continued video assessment of sewer mains concentrating on restaurants that are discharging grease into sewer mains.
9. Generated a No Spill Certification for the state and reported the same.
10. Performed routine main line cleaning in trouble areas.
11. Placed soil spoils from the Hanby Avenue project in low areas of the 40 acre pasture.
12. Sent letters to four restaurants found through video inspections of sewers to be problem grease producers.

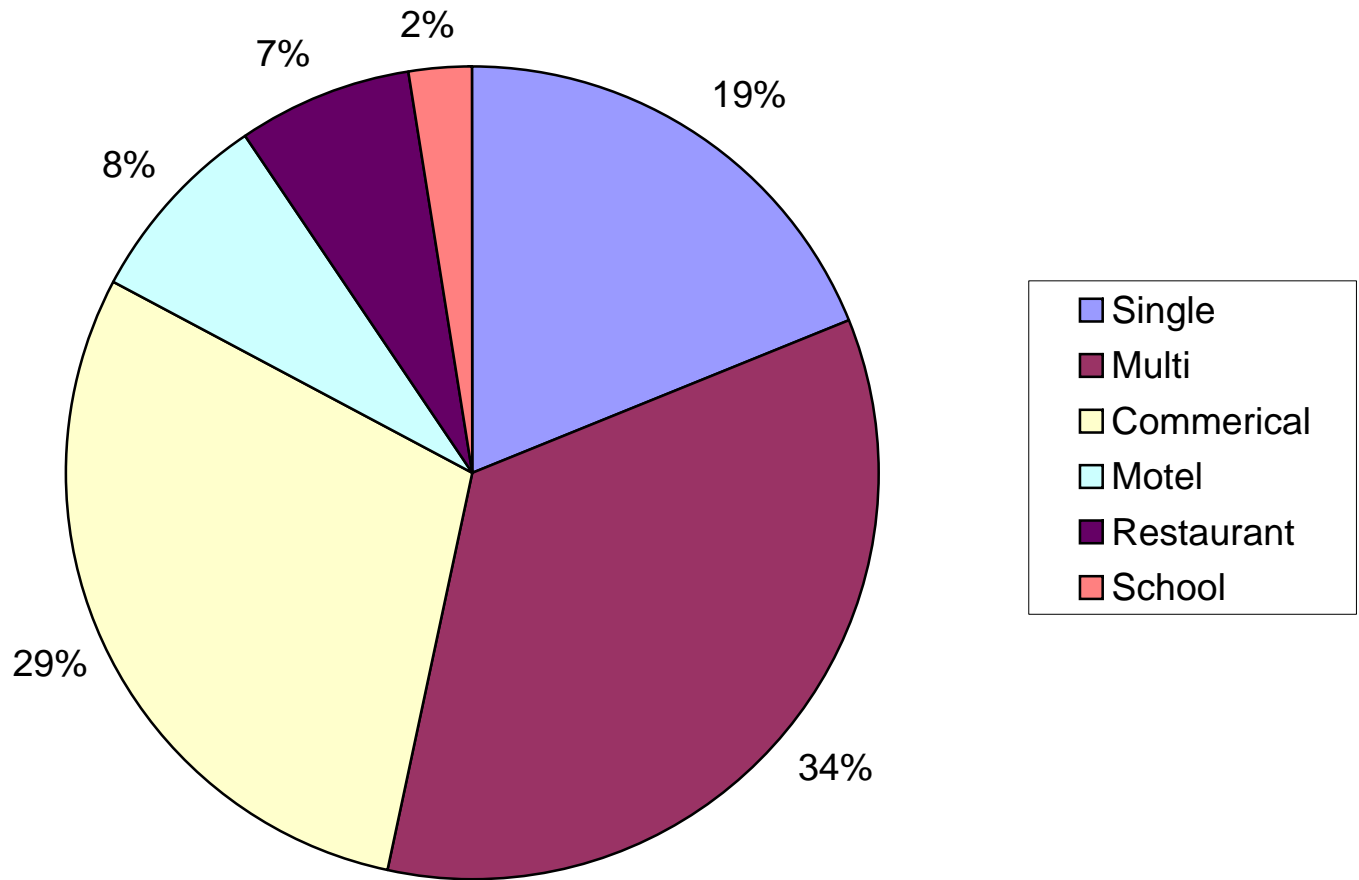
Streets

1. Cleaned plugged storm drain pipe in the city parking lot adjacent to Academy Avenue. Line was plugged with grease.
2. Cleaned weeds and debris from shoulder on South Street.
3. Patched potholes resulting from storms.
4. Cleaned storm drains, ditches and gutters during heavy rainfall.
5. Met with the Los Angeles Department of Water and Power about the Seibu to School project.
6. Attended the Inyo Local Transportation Commission meeting.
7. Advertised Road Improvement Project A for construction bids.
8. Provided feedback concerning impact of Digital 395 project on Bishop streets.
9. Worked with Inyo Local Transportation Commission staff concerning transferring funds from the West Pine Street Improvements project and the Sneden Street Improvements project

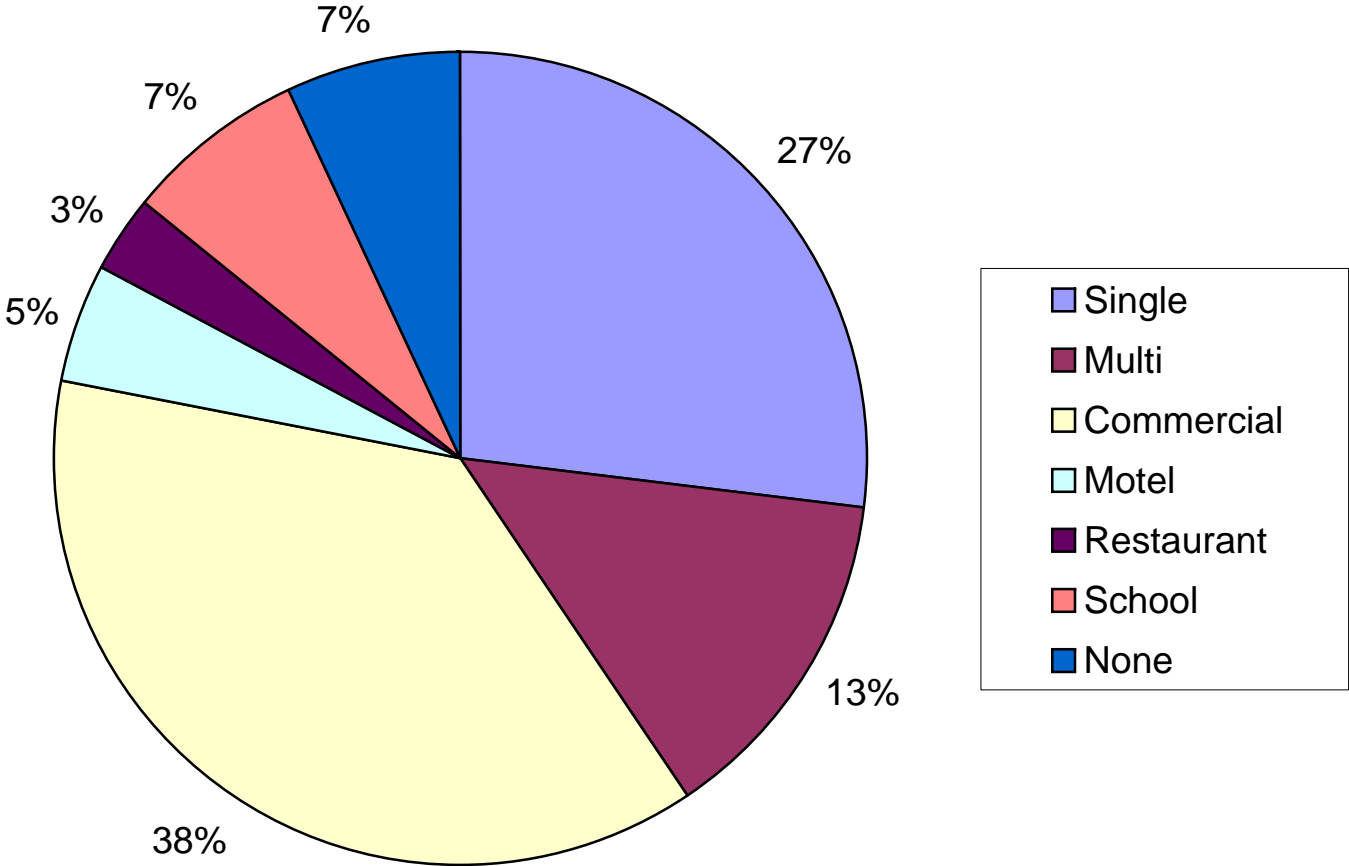
Miscellaneous

1. Assisted the Chamber of Commerce by providing traffic control for the annual Christmas Parade.
2. Participated in the Emergency Operations Center meeting for winter storm preparation.
3. Provided weekly tail gate safety meetings.
4. Cleaned up and organized all Public Works facilities.
5. Hauled trash and debris from Fowler pit to the Sunland Landfill.
6. Performed maintenance to light trucks and equipment.
7. Kicked off work on the update of the General Plan including the Circulation Element with consultant and agency meetings.
8. Participated in the Inyo Mono Integrated Regional Water Management Plan teleconference.
9. Participated in meeting held by Inyo County related to the update of the Federal Emergency Management Agency flood maps for the area.
10. Participated in the Eastern California Energy monthly teleconference.
11. Released Light Detection and Ranging (LiDAR) Request for Proposals.
- 12.

Bishop Water Revenue



Bishop Water Usage



City of Bishop
Water Revenue to Usage Comparison

	Revenue	Usage	\$ to Usage
Single	19%	27%	70%
Multi	34%	13%	255%
Commercial	29%	38%	78%
Motel	8%	5%	171%
Restaurant	7%	3%	232%
School	2%	7%	33%
None	0%	7%	0%