



CITY OF BISHOP

WATER AND SEWER COMMISSION AGENDA

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

Date: January 10, 2012
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.

Correspondence

None

Approval of Minutes

- (1) Minutes of the Water and Sewer Commission meetings held on November 8, 2011 subject for approval.

New Business

- (2) Water and sewer rates
- (3) Mammoth Brewery Company

Old Business

- (4) Meter Readings
- (5) Cash balance and revenue and expenditures update
- (6) Public Works report November and December

Staff and Commission Reports

Adjournment: The next regularly scheduled meeting will be March 13, 2012 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP

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

Minutes

Water and Sewer Commission

8 November 2011

Call To Order:

Chairman Cross called the meeting to order at 7:04 P.M.

Pledge of Allegiance:

The Pledge of Allegiance was led by Chairman Cross

Commissioners Present:

Underhill, Cross, Pecsí and Bhakta

Commissioners Absent:

Mathieu

Others Present:

Dave Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Public Works Secretary
Jim Ellis, City Council Member

Public Comment

Dishion introduced Council Member Ellis to the commission.

Correspondence

None

(1) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the 13 September 2011 meeting as written and motion carried.

New Business:

None

Old Business:

(2) Meter Readings

It is noticeable with the recent meter readings that irrigation has began to slow down. There will be a few more meters added to our spreadsheet from the hospital remodel. Except for new construction, the city does not anticipate to install additional meters than what is currently in

place. Meters are used for informational purposes only. The city does not charge by water meters at this time.

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

The sewer cash balance is trending down due to the ongoing implementation of the SCADA system. We are also in the process of a significant upgrade to the Johnston Drive Lift Station, converting over to a different air compressed system.

The water cash balance is starting to climb. Without the anticipated new tank project the balance will continue to rise. The staff's intentions are to move ahead with needed water line replacements. We are also looking forward to the additional work that was included in the new tank project which will have an impact on the cash balance. The City Council will be considering a work order related to the work associated with the new tank project at Monday night's council meeting. The related work is for the pipe that runs from Well 4 that lifts water out of the ground and dumps it down to the tank. The pipe currently does not have positive pressure which creates a contamination risk. The estimated cost of the work order is \$7500.00, for the consultant cost.

Pesci questioned why we would have continued rate increases if we are not going forward with the tank project or not having any huge projects scheduled for this year. Grah explained that the bulk of the funds in our cash balance go into ongoing replacement of our water lines that are at the end of their useful life. We do have the Church Street Water Line Project scheduled for next summer along with the water line between Well 4 and the tank. Pesci also asked Grah what the ending cash balance would be at the end of the fiscal year.

Grah explained that fees, between \$400,000 - \$500,000 a year, are built into the cash balances for capital expenditures. If this money is spent each year, the cash balances would remain the same. Without spending funds on the new tank project, the city can focus on water line replacements. Since the beginning of rate increases in 2004, the City has replaced roughly 5% of deteriorated water lines. Other remaining funds in the balances cover operating expenses such as electrical cost, staff cost, vehicle fuel and office related costs. Our largest revenues are recorded in July when payments are brought in for the yearly discount and income goes down the rest of the year.

(4) Public Works reports for September and October

During the month of September, crew replaced a galvanized $\frac{3}{4}$ inch water service with copper. Pothole work had been done on Warren Street to help determine which water mains need to be replaced with the future street project. Aquatic Inspections made their every two year cleaning and inspecting to the 1 million gallon storage tank. Dishion updated the Bacteria Sample Site Plan to include Triggered Source Monitoring. If a water sample comes back positive, we need to test our wells for E. coli as a state mandated rule.

In sewer, a new manhole was installed on Main Street. Crew did grease clean up at the waste water plant. Preliminary survey work to replace 1000 feet of sewer main in the City Park was started. Water samples were taken from all the wells to help us and ESCSD determine why the

district has low alkalinity in their source water. SCADA work continues and about 90% of the work is now completed.

Throughout October, crew replaced a water service on East South Street. Potholing continued in various locations along South Warren Street. Staff began work with Resource Concepts to design a solution to keep the 12 inch main full between Well 4 and the storage tank. Grah and Dishion visited three waste water treatment plants that use similar equipment that has been proposed by our consultant to be used in our Headworks project. Mike McDermott, Public Works Supervisor, attended a trade show to see an example of a new and clean screen like the one proposed for the Headworks project. Public Works crew installed a new roof that was leaking on the Johnston Drive Lift Station. Crew also began the installation of the new compressor system at the lift station.

Underhill asked if we will be doing our street sweeping program and if leaves cause problems in the sewer system storm drains. Dishion said that problems do arise due to leaves but with the new inlets we have installed we have less issues. Also, only a very small number of inlets are connected to the sewer system.

Staff and Commission Reports:

Grah added to the previous conversation pertaining to the cash balances that looking at the schedule for the next rate study we would get started by releasing a Request for Proposals August 2012.

With the Headworks Project, work is continuing but slowly. We still need to see a screen in action without a grinder in front of it. We also need a good understanding of how the consultant will create quality plans we are able to go out to bid with because the present plans are not good quality.

At the 14 November City Council meeting, the council will be considering an amendment for \$18,000.00 to the SCADA contract to add SCADA at Well 1. Well 1 is a standby well because of fluoride.

Pecsi asked if the amendment to SCADA had previously been discussed with the commission. Dishion stated that at our September meeting, there was discussion about the additional work related to the tank project and also that as we gather more SCADA data, we will discover more opportunities to enhance the system. The idea of this amendment came up after the last commission meeting. The Water Sewer Commission meets every other month and is an advisory committee which does not take action.

The Sewer Pond Pasture Lease expires 31 December 2011. The current lessee, Roy Boothe, is interested in renewing the lease with the city.

Cross commented on the article from the Inyo Register regarding grants for water projects. He stated that the work involved with filling out the paperwork for the grant is very extensive. Mammoth Community Water District has asked for \$100,000.00 and has not been guaranteed the funds yet.

Pesci asked to have a copy of the next rate increase for the 2012/2013 and 2013/2014 fiscal years along with the percentage increase per year.

Items to be Discussed at the Meeting of 10 January 2012:

- Water sewer rate increases for next two fiscal years including percentages
- Meter readings
- Public Works reports for November and December
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 7:46 P.M. The next regularly scheduled meeting will be Tuesday, 10 January 2012 at 7:00 P.M. in the City Council Chambers.

Forrest Cross, Chairman

Michele Thomas, Secretary

Description	2009/2010			2010/2011				2011/2012				2012/2013				2013/2014			
	Water	Sewer	Total	Water	Sewer	Total	% Change	Water	Sewer	Total	% Change	Water	Sewer	Total	% Change	Water	Sewer	Total	% Change
Single Family Residence	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 24.44	\$ 56.44	8.54%	\$ 32.00	\$ 25.96	\$ 57.96	2.69%	\$ 32.00	\$ 27.58	\$ 59.58	2.80%	\$ 34.00	\$ 29.30	\$ 63.30	6.24%
Multiple Family Residence	\$ 25.60	\$ 16.00	\$ 41.60	\$ 25.60	\$ 19.55	\$ 45.15	8.53%	\$ 25.60	\$ 20.77	\$ 46.37	2.70%	\$ 25.60	\$ 22.06	\$ 47.66	2.78%	\$ 27.20	\$ 23.44	\$ 50.64	6.25%
Church*	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 23.55	\$ 55.55	6.83%	\$ 32.00	\$ 25.02	\$ 57.02	2.65%	\$ 32.00	\$ 26.59	\$ 58.59	2.75%	\$ 34.00	\$ 28.24	\$ 62.24	6.23%
Church Recreation Hall*	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 23.55	\$ 55.55	6.83%	\$ 32.00	\$ 25.02	\$ 57.02	2.65%	\$ 32.00	\$ 26.59	\$ 58.59	2.75%	\$ 34.00	\$ 28.24	\$ 62.24	6.23%
Hospital*	\$ 10.67	\$ 6.67	\$ 17.34	\$ 10.67	\$ 8.15	\$ 18.82	8.54%	\$ 10.67	\$ 8.65	\$ 19.32	2.66%	\$ 10.67	\$ 9.19	\$ 19.86	2.80%	\$ 11.33	\$ 9.77	\$ 21.10	6.26%
Convalescent Home	\$ 10.67	\$ 6.67	\$ 17.34	\$ 10.67	\$ 8.15	\$ 18.82	8.54%	\$ 10.67	\$ 8.65	\$ 19.32	2.66%	\$ 10.67	\$ 9.19	\$ 19.86	2.80%	\$ 11.33	\$ 9.77	\$ 21.10	6.26%
Lodge or Meeting Hall*	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 23.55	\$ 55.55	6.83%	\$ 32.00	\$ 25.02	\$ 57.02	2.65%	\$ 32.00	\$ 26.59	\$ 58.59	2.75%	\$ 34.00	\$ 28.24	\$ 62.24	6.23%
Hall Bar*	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 23.55	\$ 55.55	6.83%	\$ 32.00	\$ 25.02	\$ 57.02	2.65%	\$ 32.00	\$ 26.59	\$ 58.59	2.75%	\$ 34.00	\$ 28.24	\$ 62.24	6.23%
Public School	\$ 1.28	\$ 0.80	\$ 2.08	\$ 1.28	\$ 0.88	\$ 2.16	3.85%	\$ 1.28	\$ 0.93	\$ 2.21	2.31%	\$ 1.28	\$ 0.99	\$ 2.27	2.71%	\$ 1.36	\$ 1.05	\$ 2.41	6.17%
Other School	\$ 1.02	\$ 0.64	\$ 1.66	\$ 1.02	\$ 0.70	\$ 1.72	3.61%	\$ 1.02	\$ 0.75	\$ 1.77	2.91%	\$ 1.02	\$ 0.79	\$ 1.81	2.26%	\$ 1.09	\$ 0.84	\$ 1.93	6.52%
Fairgrounds	\$ 224.00	\$ 140.00	\$ 364.00	\$ 224.00	\$ 164.86	\$ 388.86	6.83%	\$ 224.00	\$ 175.16	\$ 399.16	2.65%	\$ 224.00	\$ 186.10	\$ 410.10	2.74%	\$ 238.00	\$ 197.68	\$ 435.68	6.24%
Gas Station*	\$ 12.80	\$ 8.00	\$ 20.80	\$ 12.80	\$ 46.44	\$ 59.24	184.81%	\$ 12.80	\$ 49.32	\$ 62.12	4.86%	\$ 12.80	\$ 52.40	\$ 65.20	4.96%	\$ 13.60	\$ 55.67	\$ 69.27	6.24%
Self Serve Car Wash*	\$ 96.00	\$ 60.00	\$ 156.00	\$ 96.00	\$ 54.21	\$ 150.21	-3.71%	\$ 96.00	\$ 57.58	\$ 153.58	2.24%	\$ 96.00	\$ 61.17	\$ 157.17	2.34%	\$ 102.00	\$ 64.97	\$ 166.97	6.24%
Beauty or Barber Shop	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 24.44	\$ 56.44	8.54%	\$ 32.00	\$ 25.96	\$ 57.96	2.69%	\$ 32.00	\$ 27.58	\$ 59.58	2.80%	\$ 34.00	\$ 29.30	\$ 63.30	6.24%
Bar*	\$ 2.56	\$ 1.60	\$ 4.16	\$ 2.56	\$ 1.95	\$ 4.51	8.41%	\$ 2.56	\$ 2.08	\$ 4.64	2.88%	\$ 2.56	\$ 2.21	\$ 4.77	2.80%	\$ 2.72	\$ 2.34	\$ 5.06	6.08%
Hotel Manager's Quarters*	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 24.44	\$ 56.44	8.54%	\$ 32.00	\$ 25.96	\$ 57.96	2.69%	\$ 32.00	\$ 27.58	\$ 59.58	2.80%	\$ 34.00	\$ 29.30	\$ 63.30	6.24%
Hotel Room*	\$ 8.00	\$ 5.00	\$ 13.00	\$ 8.00	\$ 11.73	\$ 19.73	51.77%	\$ 8.00	\$ 12.46	\$ 20.46	3.70%	\$ 8.00	\$ 13.24	\$ 21.24	3.81%	\$ 8.50	\$ 14.06	\$ 22.56	6.21%
Laundry* (see Hotel definition)	\$ 96.00	\$ 60.00	\$ 156.00	\$ 96.00	\$ 73.32	\$ 169.32	8.54%	\$ 96.00	\$ 77.88	\$ 173.88	2.69%	\$ 96.00	\$ 82.74	\$ 178.74	2.80%	\$ 102.00	\$ 87.90	\$ 189.90	6.24%
Laundromat*	\$ 25.60	\$ 16.00	\$ 41.60	\$ 25.60	\$ 18.13	\$ 43.73	5.12%	\$ 25.60	\$ 19.27	\$ 44.87	2.61%	\$ 25.60	\$ 20.47	\$ 46.07	2.67%	\$ 27.20	\$ 21.74	\$ 48.94	6.23%
Restaurant*	\$ 3.20	\$ 2.00	\$ 5.20	\$ 3.20	\$ 2.44	\$ 5.64	8.46%	\$ 3.20	\$ 2.60	\$ 5.80	2.84%	\$ 3.20	\$ 2.76	\$ 5.96	2.76%	\$ 3.40	\$ 2.93	\$ 6.33	6.21%
Trailer Dump Facility*	\$ 64.00	\$ 40.00	\$ 104.00	\$ 64.00	\$ 48.87	\$ 112.87	8.53%	\$ 64.00	\$ 51.92	\$ 115.92	2.70%	\$ 64.00	\$ 55.16	\$ 119.16	2.80%	\$ 68.00	\$ 58.60	\$ 126.60	6.24%
Other	\$ 32.00	\$ 20.00	\$ 52.00	\$ 32.00	\$ 24.44	\$ 56.44	8.54%	\$ 32.00	\$ 25.96	\$ 57.96	2.69%	\$ 32.00	\$ 27.58	\$ 59.58	2.80%	\$ 34.00	\$ 29.30	\$ 63.30	6.24%



To: Bishop Water and Sewer Commissioners
From: David Grah, Director of Public Works
Subject: Potential Brewery Account
Date: 4 January 2012

General:

Mammoth Brewing Company is considering moving its brewery to Bishop and there is no category in the City of Bishop water and sewer fee structure for a brewery.

Background:

Mammoth Brewing Company is considering moving to the Bishop area. If the brewery makes this move, development of potential sites could entail connection to the city water system, sewer system, or both. The addition of a brewery to the Bishop economy could be beneficial overall.

There isn't a good category in the current fee structure for a brewery. Under the current structure, the brewery would probably be charged as an "Other". "Other" facilities are charged based on the number of toilets at the facility. A brewery clearly uses more water than would be represented by the number of toilets in its building. Likewise, and especially due to the high strength of the effluent from a brewery, the load the brewery would place on the sewer system would not be represented by the number of toilets. Sometimes breweries are forced to treat their effluent before discharging into the public sewer because of the strength of the effluent.

While the city works to encourage the establishment of a brewery in Bishop, it should develop a strategy to charge a brewery for water and sewer services in the event a connection is made to the city systems. The strategy could be to establish a new brewery fee category ahead of time and charge a brewery appropriately once it is established, to wait until the brewery is being developed and establish the category then, to wait until the brewery is being developed and establish special fees to be charged on that one account, some combination of these things, or some other approach. Another consideration would be whether to develop the category as part of the upcoming rate study.

Recommendation:

Commission review and comment on water and sewer charges for a potential brewery in Bishop.

LOCATION	Meter	11/1/2011 START READ	12/1/2011 END READ	30 Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,216,700	1,224,140	1.00	7,440	248	OTHER
145 FULTON	54446888	2,881,500	2,883,840	1.00	2,340	78	SINGLE
149 FULTON	54446833	2,438,080	2,443,700	1.00	5,620	187	SINGLE
153 FULTON	53116014	1,861,480	1,869,150	1.00	7,670	256	SINGLE
Country School House	71423035	311,450	320,350	1.00	8,900	297	SCHOOL
Northern Inyo Hosp Main Bldg		4,745,730	5,087,110	1.00	341,380	11,379	BED
RURAL HEALTH CLINIC	47971329	1,153,340	1,161,120	1.00	7,780	259	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,272,880	4,272,880	1.00	0	0	STORAGE UNIT
760 WEST LINE	43677328	2,061,880	2,061,880	1.00	0	0	STORAGE UNIT
DAYS INN	36280054	20,275,100	20,331,800	1.00	56,700	1,890	HOTEL
Home St School	71139676	162,933	164,524	100.00	159,100	5,303	SCHOOL
City Hall	60202586	1,562,000	1,571,300	1.00	9,300	310	OTHER
METHODIST CHURCH	1464033	8,403,900	8,429,200	1.00	25,300	843	CHURCH
WASHTUB	68074620	4,158,100	4,225,500	1.00	67,400	2,247	LAUNDRY MAT
SIERRA SUDS	48788296	3,213,480	3,247,830	1.00	34,350	1,145	LAUNDRY MAT
287 Grove Church of Christ	68183533	316,550	316,630	1.00	80	3	CHURCH
Town House Apartments	71512866	1,475,500	1,506,800	1.00	31,300	1,043	MULTI FAMILY
691 HAMMOND	53694865	6,576,200	6,600,500	1.00	24,300	810	SINGLE
Seventh Day Adventist #2	71423036	360,320	370,480	1.00	10,160	339	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	851,030	884,810	1.00	33,780	1,126	SCHOOL/CHUR
759 HOME STREET	48677331	4,595,060	4,607,300	1.00	12,240	408	SINGLE
724 ROME DRIVE	48677329	5,402,060	5,407,530	1.00	5,470	182	SINGLE
Bishop Nursery	71812304	1,418,700	1,430,400	1.00	11,700	390	OTHER
Catholic Church	71512867	8,966,200	9,194,100	1.00	227,900	7,597	CHURCH/HALL
668 KELSO	55580728	6,306,060	6,310,860	1.00	4,800	160	SINGLE
647 MAPLE	48677333	6,473,310	6,475,620	1.00	2,310	77	SINGLE
668 SYCAMORE	48677330	8,624,750	8,627,280	1.00	2,530	84	SINGLE
1	66633808	147,450	150,200	1.00	2,750	92	MULTI FAMILY
2	66633799	111,200	113,100	1.00	1,900	63	MULTI FAMILY
3	65788617	30,960	30,960	1.00	0	0	MULTI FAMILY
4	66633796	108,070	111,890	1.00	3,820	127	MULTI FAMILY
5	66633807	261,390	266,000	1.00	4,610	154	MULTI FAMILY
6	65788614	200,660	204,750	1.00	4,090	136	MULTI FAMILY
7	66633794	159,810	163,860	1.00	4,050	135	MULTI FAMILY
8	65788616	374,370	377,850	1.00	3,480	116	MULTI FAMILY
9	66633798	80,990	83,210	1.00	2,220	74	MULTI FAMILY
10	66633815	868,330	869,720	1.00	1,390	46	irrigation
11	66633810	69,110	70,120	1.00	1,010	34	MULTI FAMILY
12	66633797	67,880	67,880	1.00	0	0	MULTI FAMILY
13	65788618	72,700	74,100	1.00	1,400	47	MULTI FAMILY

14	66633795	85,040	88,050	1.00	3,010	100	MULTI FAMILY
15	66633806	145,020	147,250	1.00	2,230	74	MULTI FAMILY
16	66633816	78,730	80,780	1.00	2,050	68	MULTI FAMILY
17	66633811	215,080	216,910	1.00	1,830	61	MULTI FAMILY
18	66633813	90,020	90,020	1.00	0	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	774,810	782,390	1.00	7,580	253	MULTI FAMILY
Hibachi Grill	46577994	4,847,420	4,889,280	1.00	41,860	1,395	RESTAURANT
OUR WATER WORKS	66576387	4,606,500	4,659,900	1.00	53,400	1,780	CAR WASH
Imperial Gourmet	69437265	3,914,100	3,998,800	1.00	84,700	2,823	RESTAURANT
106 MAC IVER	46652692	7,243,700	7,243,700	1.00	0	0	OTHER
VONS GAS STATION	69302410	1,980,400	2,006,700	1.00	26,300	877	OTHER
VONS DOMESTIC	1591131	10,159,500	10,229,300	1.00	69,800	2,327	SINGLE
KMART DOMESTIC	1591130	8,628,000	8,663,300	1.00	35,300	1,177	OTHER
K MART IRRIGATION	1586260	86,139,500	86,209,200	1.00	69,700	2,323	OTHER
235 WYE ROAD	53116010	32,430	32,440	1.00	10	0	OTHER
City Park Field 4	70023765	18,281,000	18,345,000	1.00	64,000	2,133	
SHADY REST TRAILER PARK	71454465	5112900	5243300	1.00	130,400	4,347	MULTI FAMILY
495 EAST YANEY	46248900	6,737,310	6,759,270	1.00	21,960	732	OTHER
ALTA ONE	7120148	1,510,910	1,536,420	1.00	25,510	850	OTHER
Studio 27	71307182	197,000	204,920	1.00	7,920	264	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		523,400	564,500	1.00	41,100	1,370	Trailer Park
587 N Third Elm Tree Trailer Pk		762,800	801,900	1.00	39,100	1,303	Trailer Park
Ramada Inn (east)	71512850	1,795,300	1,919,600	1.00	124,300	4,143	HOTEL
Ramada Inn (west)	71784170	1,006,500	1,068,400	1.00	61,900	2,063	HOTEL
Giggle Springs	71307226	3,781,360	3,922,810	1.00	141,450	4,715	GAS ST
HOLIDAY INN EXPRESS	4567552	33,402,700	33,547,500	1.00	144,800	4,827	HOTEL
CREEKSIDE INN	1367375	46,394,000	46,556,700	1.00	162,700	5,423	HOTEL
McDonalds	70622718	1,668,500	1,736,000	1.00	67,500	2,250	RESTAURANT
Masonic Temple	71517006	31,150	32,650	1.00	1,500	50	HALL
Rusty's Bar	71307181	324,850	341,930	1.00	17,080	569	BAR
WILLOW PAZA APTS	57299893	3,414,700	3,464,500	1.00	49,800	1,660	MULTI FAMILY
Airway Medical	71785244	185,530	199,490	1.00	13,960	465	OTHER
EASTERN SIERRA OIL	2	533,130	534,300	1.00	1,170	39	OTHER
COB WWTP	71368402	93,700	96,600	1.00	2,900	97	OTHER
Easten Sierra Comm Service Dist	71512865	2,736,400	2,812,900	1.00	76,500	2,550	OTHER
VFW Hall	71307180	1,006,450	1,020,760	1.00	14,310	477	HALL
462 SHORT STREET	48677332	7,376,760	7,397,280	1.00	20,520	684	MULTI FAMILY
Clarke MH Park north	48788288	756,620	790,040	1.00	33,420	1,114	MULTI FAMILY
Clarke MH Park south	71307179	800,890	832,290	1.00	31,400	1,047	MULTI FAMILY
SHELL CARWASH	71368401	2,224,500	2,328,500	1.00	104,000	3,467	GAS/CARWASH

METER READINGS

LOCATION	Meter	12/1/2011 START READ	1/4/2012 END READ	34 Units	USED	GPD	CATEGORY
WINDOW FAIR	1	1,224,140	1,239,670	1.00	15,530	457	OTHER
145 FULTON	54446888	2,883,840	2,886,800	1.00	2,960	87	SINGLE
149 FULTON	54446833	2,443,700	2,450,400	1.00	6,700	197	SINGLE
153 FULTON	53116014	1,869,150	1,874,520	1.00	5,370	158	SINGLE
Country School House	71423035	320,350	328,730	1.00	8,380	246	SCHOOL
Northen Inyo Hosp Main Bldg		5,087,110	5,454,380	1.00	367,270	10,802	BED
RURAL HEALTH CLINIC	47971329	1,161,120	1,169,170	1.00	8,050	237	OTHER
174 SUNLAND (STORAGE SHEDS)	457736	4,272,880	4,272,880	1.00	0	0	STORAGE UNIT
760 WEST LINE	43677328	2,061,880	2,061,880	1.00	0	0	STORAGE UNIT
DAYS INN	36280054	20,331,800	20,365,000	1.00	33,200	976	HOTEL
Home St School	71139676	164,524	166,510	100.00	198,600	5,841	SCHOOL
City Hall	60202586	1,571,300	1,593,600	1.00	22,300	656	OTHER
METHODIST CHURCH	1464033	8,429,200	8,437,300	1.00	8,100	238	CHURCH
WASHTUB	68074620	4,225,500	4,304,000	1.00	78,500	2,309	LAUNDRY MAT
SIERRA SUDS	48788296	3,247,830	3,282,640	1.00	34,810	1,024	LAUNDRY MAT
287 Grove Church of Christ	68183533	316,630	316,670	1.00	40	1	CHURCH
Town House Apartments	71512866	1,506,800	1,541,900	1.00	35,100	1,032	MULTI FAMILY
691 HAMMOND	53694865	6,600,500	6,632,000	1.00	31,500	926	SINGLE
Seventh Day Adventist #2	71423036	370,480	375,640	1.00	5,160	152	SCHOOL/CHUR
Seventh Day Adventist #1	71516974	884,810	913,560	1.00	28,750	846	SCHOOL/CHUR
759 HOME STREET	48677331	4,607,300	4,612,330	1.00	5,030	148	SINGLE
724 ROME DRIVE	48677329	5,407,530	5,419,140	1.00	11,610	341	SINGLE
Bishop Nursery	71812304	1,430,400	1,443,700	1.00	13,300	391	OTHER
Catholic Church	71512867	9,194,100	9,218,800	1.00	24,700	726	CHURCH/HALL
668 KELSO	55580728	6,310,860	6,316,170	1.00	5,310	156	SINGLE
647 MAPLE	48677333	6,475,620	6,477,400	1.00	1,780	52	SINGLE
668 SYCAMORE	48677330	8,627,280	8,628,690	1.00	1,410	41	SINGLE
1	66633808	150,200	152,100	1.00	1,900	56	MULTI FAMILY
2	66633799	113,100	115,040	1.00	1,940	57	MULTI FAMILY
3	65788617	30,960	30,960	1.00	0	0	MULTI FAMILY
4	66633796	111,890	116,680	1.00	4,790	141	MULTI FAMILY
5	66633807	266,000	270,660	1.00	4,660	137	MULTI FAMILY
6	65788614	204,750	208,790	1.00	4,040	119	MULTI FAMILY
7	66633794	163,860	168,030	1.00	4,170	123	MULTI FAMILY
8	65788616	377,850	381,430	1.00	3,580	105	MULTI FAMILY
9	66633798	83,210	85,900	1.00	2,690	79	MULTI FAMILY
10	66633815	869,720	869,720	1.00	0	0	irrigation
11	66633810	70,120	71,310	1.00	1,190	35	MULTI FAMILY
12	66633797	67,880	67,880	1.00	0	0	MULTI FAMILY
13	65788618	74,100	76,190	1.00	2,090	61	MULTI FAMILY

METER READINGS

14	66633795	88,050	91,300	1.00	3,250	96	MULTI FAMILY
15	66633806	147,250	150,300	1.00	3,050	90	MULTI FAMILY
16	66633816	80,780	83,340	1.00	2,560	75	MULTI FAMILY
17	66633811	216,910	218,020	1.00	1,110	33	MULTI FAMILY
18	66633813	90,020	90,020	1.00	0	0	MULTI FAMILY
19	66633809	130	130	1.00	0	0	MULTI FAMILY
SIERRA COMANAGERS QUARTERS	65788615	782,390	792,980	1.00	10,590	311	MULTI FAMILY
Hibachi Grill	46577994	4,889,280	4,940,690	1.00	51,410	1,512	RESTAURANT
OUR WATER WORKS	66576387	4,659,900	4,749,000	1.00	89,100	2,621	CAR WASH
Imperial Gourmet	69437265	3,998,800	4,108,800	1.00	110,000	3,235	RESTAURANT
106 MAC IVER	46652692	7,243,700	7,243,700	1.00	0	0	OTHER
VONS GAS STATION	69302410	2,006,700	2,040,200	1.00	33,500	985	OTHER
VONS DOMESTIC	1591131	10,229,300	10,323,800	1.00	94,500	2,779	SINGLE
KMART DOMESTIC	1591130	8,663,300	8,703,600	1.00	40,300	1,185	OTHER
K MART IRRIGATION	1586260	86,209,200	86,209,200	1.00	0	0	OTHER
235 WYE ROAD	53116010	32,440	32,440	1.00	0	0	OTHER
City Park Field 4	70023765	18,345,000	18,377,000	1.00	32,000	941	
SHADY REST TRAILER PARK	71454465	5243300	5415300	1.00	172,000	5,059	MULTI FAMILY
495 EAST YANEY	46248900	6,759,270	6,777,870	1.00	18,600	547	OTHER
ALTA ONE	7120148	1,536,420	1,568,010	1.00	31,590	929	OTHER
Studio 27	71307182	204,920	213,600	1.00	8,680	255	BEAUTY SHOP
563 N Third Elm Tree Trailer Pk		564,500	604,600	1.00	40,100	1,179	Trailer Park
587 N Third Elm Tree Trailer Pk		801,900	839,000	1.00	37,100	1,091	Trailer Park
Ramada Inn (east)	71512850	1,919,600	2,010,300	1.00	90,700	2,668	HOTEL
Ramada Inn (west)	71784170	1,068,400	1,124,100	1.00	55,700	1,638	HOTEL
Giggle Springs	71307226	3,922,810	4,067,140	1.00	144,330	4,245	GAS ST
HOLIDAY INN EXPRESS	4567552	33,547,500	33,677,800	1.00	130,300	3,832	HOTEL
CREEKSIDE INN	1367375	46,556,700	46,695,600	1.00	138,900	4,085	HOTEL
McDonalds	70622718	1,736,000	1,829,700	1.00	93,700	2,756	RESTAURANT
Masonic Temple	71517006	32,650	33,790	1.00	1,140	34	HALL
Rusty's Bar	71307181	341,930	360,530	1.00	18,600	547	BAR
WILLOW PAZA APTS	57299893	3,464,500	3,514,800	1.00	50,300	1,479	MULTI FAMILY
Airway Medical	71785244	199,490	203,880	1.00	4,390	129	OTHER
EASTERN SIERRA OIL	2	534,300	536,490	1.00	2,190	64	OTHER
COB WWTP	71368402	96,600	100,200	1.00	3,600	106	OTHER
Easten Sierra Comm Service Dist	71512865	2,812,900	2,894,400	1.00	81,500	2,397	OTHER
VFW Hall	71307180	1,020,760	1,032,850	1.00	12,090	356	HALL
462 SHORT STREET	48677332	7,397,280	7,426,700	1.00	29,420	865	MULTI FAMILY
Clarke MH Park north	48788288	790,040	852,900	1.00	62,860	1,849	MULTI FAMILY
Clarke MH Park south	71307179	832,290	863,270	1.00	30,980	911	MULTI FAMILY
SHELL CARWASH	71368401	2,328,500	2,467,000	1.00	138,500	4,074	GAS/CARWASH

Sewer Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$524,795.77	\$ 470,564.53	\$ (54,231.24)	Under in capital
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ -	No change
Capital		\$ 244,495.77	\$ 190,264.53	\$ (54,231.24)	Under in capital
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 524,795.77	\$ 64,589.91	\$ 307,100.00	\$ 767,305.86
	Non Capital	\$ 280,300.00	\$ 58,829.67	\$ 181,189.00	\$ 402,659.33
	Capital	\$ 244,495.77	\$ 5,760.24	\$ 125,911.00	\$ 364,646.53
August	Combined	\$ 767,305.97	\$ 88,532.02	\$ 73,473.61	\$ 752,247.56
	Non Capital	\$ 402,659.33	\$ 52,461.69	\$ 43,349.43	\$ 393,547.07
	Capital	\$ 364,646.53	\$ 36,070.33	\$ 30,124.18	\$ 358,700.38
September	Combined	\$ 752,247.56	\$ 66,909.47	\$ 70,996.24	\$ 756,334.33
	Non Capital	\$ 393,547.07	\$ 53,076.20	\$ 41,887.78	\$ 382,358.65
	Capital	\$ 358,700.38	\$ 13,833.27	\$ 29,108.46	\$ 373,975.57
October	Combined	\$ 756,334.33	\$ 89,713.12	\$ 57,888.79	\$ 724,510.00
	Non Capital	\$ 382,358.65	\$ 55,814.69	\$ 34,154.39	\$ 360,698.35
	Capital	\$ 373,975.57	\$ 33,898.43	\$ 23,734.40	\$ 363,811.54
November	Combined	\$ 747,809.45	\$ 63,594.87	\$ 65,313.45	\$ 749,528.03
	Non Capital	\$ 360,698.35	\$ 63,594.87	\$ 38,534.94	\$ 335,638.41
	Capital	\$ 363,811.54	\$ -	\$ 26,778.51	\$ 390,590.06
December	Combined	\$ 749,528.03	\$ 57,925.56	\$ 55,463.57	\$ 747,066.04
	Non Capital	\$ 335,638.41	\$ 54,792.75	\$ 32,723.51	\$ 313,569.17
	Capital	\$ 390,590.06	\$ 3,132.81	\$ 22,740.06	\$ 410,197.31
January	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
February	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
March	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
April	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
May	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
June	Combined	\$ 747,066.04			\$ 747,066.04
	Non Capital	\$ 313,569.17	\$ -	\$ -	\$ 313,569.17
	Capital	\$ 410,197.31		\$ -	\$ 410,197.31
End of Year Combined					
Capital %				41%	

Water Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$853,192.74	\$ 1,144,727.07	\$ 291,534.33	Several projects
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	No change
Capital		\$ 541,252.74	\$ 832,787.07	\$ 291,534.33	Several projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 853,192.74	\$ 169,315.36	\$ 368,106.90	\$ 1,051,984.28
	Non Capital	\$ 311,940.00	\$ 106,411.14	\$ 228,226.28	\$ 433,755.14
	Capital	\$ 541,252.74	\$ 62,904.22	\$ 139,880.62	\$ 618,229.14
August	Combined	\$ 1,051,984.28	\$ 83,573.34	\$ 86,643.91	\$ 1,055,054.85
	Non Capital	\$ 433,755.14	\$ 56,310.09	\$ 53,719.22	\$ 431,164.27
	Capital	\$ 618,229.14	\$ 27,263.25	\$ 32,924.69	\$ 623,890.58
September	Combined	\$ 1,055,054.85	\$ 103,940.77	\$ 76,072.46	\$ 1,027,186.54
	Non Capital	\$ 431,164.27	\$ 80,467.99	\$ 47,164.93	\$ 397,861.21
	Capital	\$ 623,890.58	\$ 23,472.78	\$ 28,907.53	\$ 629,325.33
October	Combined	\$ 1,027,186.54	\$ 64,475.79	\$ 73,395.42	\$ 1,036,106.17
	Non Capital	\$ 397,861.21	\$ 71,874.28	\$ 45,505.16	\$ 371,492.09
	Capital	\$ 629,325.33	\$ (7,398.49)	\$ 27,890.26	\$ 664,614.08
November	Combined	\$ 1,045,647.68	\$ 53,112.43	\$ 74,408.97	\$ 1,066,944.22
	Non Capital	\$ 371,492.09	\$ 53,112.43	\$ 46,133.56	\$ 364,513.22
	Capital	\$ 664,614.08	\$ -	\$ 28,275.41	\$ 692,889.49
December	Combined	\$ 1,066,944.22	\$ 58,629.37	\$ 62,155.65	\$ 1,070,470.50
	Non Capital	\$ 364,513.22	\$ 57,415.62	\$ 38,536.50	\$ 345,634.10
	Capital	\$ 692,889.49	\$ 1,213.75	\$ 23,619.15	\$ 715,294.89
January	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
February	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
March	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
April	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
May	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
June	Combined	\$ 1,070,470.50			\$ 1,070,470.50
	Non Capital	\$ 345,634.10	\$ -	\$ -	\$ 345,634.10
	Capital	\$ 715,294.89		\$ -	\$ 715,294.89
End of Year Combined					
Capital %				38%	

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 11/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	65,134.64	572,166.54	439,833.46	56
39023 PENALTIES-SEWER SERV	4,000.00	98.81	883.36	3,116.64	22
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	80.00	1,017.17	28,982.83	3
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>1,049,000.00</u>	<u>65,313.45</u>	<u>574,067.07</u>	<u>474,932.93</u>	<u>54</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	21,620.38	108,058.20	163,941.80	39
51002 SALARIES/PART-TIME	5,200.00	115.59	920.16	4,279.84	17
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,129.81	20,915.42	35,084.58	37
51008 DENTAL INSURANCE	5,600.00	404.04	2,208.37	3,391.63	39
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,520.09	29,734.23	48,265.77	38
51010 WORKERS COMPENSATION	28,000.00	2,275.61	11,348.67	16,651.33	40
51011 MEDICARE TAX	4,000.00	320.07	1,601.93	2,398.07	40
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.30	137.20	262.80	34
51018 DUTY TIME	4,800.00	337.50	1,451.25	3,348.75	30
51022 P.A.R.S SYSTEM	60,000.00	4,550.30	22,426.37	37,573.63	37
51024 EMPLOYER COMP MATCH	6,000.00	891.00	3,939.00	2,061.00	65
51025 RETIREE HEALTH INSUR	32,500.00	2,757.13	14,038.37	18,461.63	43
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	372.17	1,954.59	3,045.41	39
51046 OPEB/POST EMP BENEFI	20,000.00	2,556.99	12,733.02	7,266.98	63
52009 TRAINING	3,100.00	.00	1,019.00	2,081.00	32
52010 HEAT,LIGHT,POWER	30,900.00	1,945.80	8,848.05	22,051.95	28
52011 ADVERTISING/PRINTING	1,700.00	.00	.00	1,700.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	53.43	1,387.76	3,112.24	30
52013 COMMUNICATIONS	3,000.00	12.00	583.67	2,416.33	19
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	11,054.25	12,592.60	7,552.40	62
52017 WASTE FEES	1,500.00	287.64	963.88	536.12	64
52018 SPECIAL DEPT. SUPPLI	14,100.00	1,313.02	6,985.78	7,114.22	49
52019 MISC. DUES & SUBSCRI	835.00	.00	206.50	628.50	24
53020 VEHICLE OPERATION	9,700.00	1,248.99	3,937.78	5,762.22	40
53021 SPECIAL EQUIP. OPERA	6,600.00	637.46	1,323.49	5,276.51	20
53022 OFFICE EQUIP. OPERAT	2,500.00	146.30	793.68	1,706.32	31
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 11/30/11

	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	265,000.00	.00	89,562.27	175,437.73	33
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>950,880.00</u>	<u>63,594.87</u>	<u>360,463.33</u>	<u>590,416.67</u>	<u>37</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>63,594.87</u>	<u>360,463.33</u>	<u>590,416.67</u>	<u>37</u>
NET REV & EXPENDITURE	98,120.00	1,718.58	213,603.74	115,483.74-	217
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 11/30/11

	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	74,141.54	666,227.31	499,772.69	57
39013 PENALTIES-WATER SERV	5,000.00	105.76	945.92	4,054.08	18
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	161.67	2,939.49	2,060.51	58
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	1,182,000.00	74,408.97	670,112.72	511,887.28	56

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	270,000.00	22,365.82	110,164.64	159,835.36	40
51002 SALARIES/PART-TIME	5,200.00	114.83	856.23	4,343.77	16
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,303.76	21,530.83	34,469.17	38
51008 DENTAL INSURANCE	5,200.00	430.83	2,292.12	2,907.88	44
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,642.39	30,227.83	45,772.17	39
51010 WORKERS COMPENSATION	29,000.00	2,355.97	11,628.48	17,371.52	40
51011 MEDICARE TAX	4,200.00	329.42	1,635.18	2,564.82	38
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	132.00	168.00	44
51018 DUTY TIME	4,500.00	236.25	1,350.00	3,150.00	30
51022 P.A.R.S SYSTEM	65,400.00	4,543.82	22,413.97	42,986.03	34
51024 EMPLOYER COMP MATCH	600.00	73.00	109.50	490.50	18
51025 RETIREE HEALTH INSUR	32,000.00	2,757.13	14,038.37	17,961.63	43
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	388.83	1,939.34	3,060.66	38
51046 OPEB/POST EMP BENEFI	20,000.00	2,636.14	13,021.79	6,978.21	65
52009 TRAINING	5,600.00	216.55	542.10	5,057.90	9
52010 HEAT,LIGHT,POWER	54,200.00	2,545.83	24,090.96	30,109.04	44
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	5,100.00	93.32	1,720.67	3,379.33	33
52013 COMMUNICATIONS	3,430.00	124.64	1,329.08	2,100.92	38
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	.00	2,300.00	0
52015 PROFESSIONAL/TECH. S	30,180.00	1,141.25	13,388.31	16,791.69	44
52017 WASTE FEES	1,250.00	204.92	530.13	719.87	42
52018 SPECIAL DEPT. SUPPLI	20,000.00	292.17	6,886.98	13,113.02	34
52019 MISC. DUES & SUBSCRI	935.00	.00	206.50	728.50	22
52020 WATER CONSERVATION P	5,000.00	.00	1,335.36	3,664.64	26
53020 VEHICLE OPERATION	7,500.00	1,173.21	3,293.51	4,206.49	43
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	98.35	561.89	1,233.11	31
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 11/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	.00	106,241.76	2,258.24	97
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>867,690.00</u>	<u>53,112.43</u>	<u>413,821.11</u>	<u>453,868.89</u>	<u>47</u>
TOTAL EXPENDITURES	<u>867,690.00</u>	<u>53,112.43</u>	<u>413,821.11</u>	<u>453,868.89</u>	<u>47</u>
NET REV & EXPENDITURE	314,310.00	21,296.54	256,291.61	58,018.39	81
	=====	=====	=====	=====	=====

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

FUND	FISCAL YEAR 2012		TRANSFERS		ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	DEBITS-CREDS	
001 - GENERAL FUND	1,962,259.08	421,639.39	231,532.90	5,055.27	1,767,097.32
002 - SEWER FUND	747,609.45	63,594.97	65,313.45	.00	749,528.03
003 - GAS TAX	54,877.06	12,378.50	18,246.41	.00	60,744.97
004 - WATER FUND	1,045,647.68	53,112.43	74,408.97	.00	1,066,944.22
005 - CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007 - LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008 - BOND AND TRUST FUND	1,324.30	.00	1,583.00	.00	2,907.30
009 - TRAFFIC SAFETY	11,553.26	1,158.46	238.45	.00	10,633.25
010 - TUT MEASURE A	172,087.63	50,619.38	269.93	.00	121,738.18
012 - SUNRISE MHP	165,531.36	6,275.71	7,276.80	36.16	166,496.29
013 - GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014 - REDEVELOPMENT FUND	150.00	.00	.00	.00	150.00
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	18,597.18	1,342.50	.00	.00	17,254.68
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/ENREQUIP PRGRM	.00	.00	.00	.00	.00
033 - COPS	105,578.58	4,804.93	47,196.27	.00	143,230.28
034 - SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035 - MAC IVER ST EXT/STIPATE	.00	.00	.00	.00	.00

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	849,596.54	2,126.25	.00	.00	847,470.29
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACTV/IMACA-CDBG-1991	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PAVEMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	.00	.00	.00	29,320.67
043- ROAD PROJECT A	128,575.44	.00	.00	.00	128,575.44
046- SNEDEN IMPROVEMENTS	5,723.80	.00	.00	.00	5,723.80
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	11,623.86	.00	.00	.00	11,623.86
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	11,002.80	.00	.00	.00	11,002.80
058- PINE TO PARK/STIP	38,069.83	2,044.00	.00	.00	40,113.83
059- HANBY-PAVEMENT-PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,005,304.89	618,796.04	441,026.18	5,091.43	4,822,443.60

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	53,833.62	626,000.16	385,999.84	61
39023 PENALTIES-SEWER SERV	4,000.00	134.14	1,017.50	2,982.50	25
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	915.78	1,932.95	28,067.05	6
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>1,049,000.00</u>	<u>54,883.54</u>	<u>628,950.61</u>	<u>420,049.39</u>	<u>59</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	21,784.78	129,842.98	142,157.02	47
51002 SALARIES/PART-TIME	5,200.00	.00	920.16	4,279.84	17
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,315.99	25,231.41	30,768.59	45
51008 DENTAL INSURANCE	5,600.00	443.78	2,652.15	2,947.85	47
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,666.46	35,400.69	42,599.31	45
51010 WORKERS COMPENSATION	28,000.00	2,234.94	13,583.61	14,416.39	48
51011 MEDICARE TAX	4,000.00	320.79	1,922.72	2,077.28	48
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	181.20	218.80	45
51018 DUTY TIME	4,800.00	337.50	1,788.75	3,011.25	37
51022 P.A.R.S SYSTEM	60,000.00	4,585.14	27,011.51	32,988.49	45
51024 EMPLOYER COMP MATCH	6,000.00	891.00	4,830.00	1,170.00	80
51025 RETIREE HEALTH INSUR	32,500.00	2,809.30	16,847.67	15,652.33	51
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	383.61	2,338.20	2,661.80	46
51046 OPEB/POST EMP BENEFI	20,000.00	2,584.99	15,318.01	4,681.99	76
52009 TRAINING	3,100.00	.00	1,019.00	2,081.00	32
52010 HEAT,LIGHT,POWER	30,900.00	2,630.18	11,478.23	19,421.77	37
52011 ADVERTISING/PRINTING	1,700.00	166.07	166.07	1,533.93	9
52012 OFFICE SUPPLIES,POST	4,500.00	149.27	1,537.03	2,962.97	34
52013 COMMUNICATIONS	3,000.00	312.59	896.26	2,103.74	29
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	2,181.25	14,773.85	5,371.15	73
52017 WASTE FEES	1,500.00	192.25	1,156.13	343.87	77
52018 SPECIAL DEPT. SUPPLI	14,100.00	358.41	7,344.19	6,755.81	52
52019 MISC. DUES & SUBSCRI	835.00	32.80	239.30	595.70	28
53020 VEHICLE OPERATION	9,700.00	1,532.01	5,469.79	4,230.21	56
53021 SPECIAL EQUIP. OPERA	6,600.00	.00	1,323.49	5,276.51	20
53022 OFFICE EQUIP. OPERAT	2,500.00	255.61	1,049.29	1,450.71	41
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	3,132.81	92,695.08	172,304.92	34
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>950,880.00</u>	<u>57,345.53</u>	<u>417,808.86</u>	<u>533,071.14</u>	<u>43</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>57,345.53</u>	<u>417,808.86</u>	<u>533,071.14</u>	<u>43</u>
NET REV & EXPENDITURE	98,120.00	2,461.99-	211,141.75	113,021.75-	215
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 12/31/11

	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	61,300.20	727,527.51	438,472.49	62
39013 PENALTIES-WATER SERV	5,000.00	140.48	1,086.40	3,913.60	21
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	.00	2,939.49	2,060.51	58
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>1,182,000.00</u>	<u>61,440.68</u>	<u>731,553.40</u>	<u>450,446.60</u>	<u>61</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	270,000.00	22,530.22	132,694.86	137,305.14	49
51002 SALARIES/PART-TIME	5,200.00	.00	856.23	4,343.77	16
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,485.72	26,016.55	29,983.45	46
51008 DENTAL INSURANCE	5,200.00	459.91	2,752.03	2,447.97	52
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,788.76	36,016.59	39,983.41	47
51010 WORKERS COMPENSATION	29,000.00	2,314.48	13,942.96	15,057.04	48
51011 MEDICARE TAX	4,200.00	330.11	1,965.29	2,234.71	46
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	176.00	124.00	58
51018 DUTY TIME	4,500.00	236.25	1,586.25	2,913.75	35
51022 P.A.R.S SYSTEM	65,400.00	4,578.68	26,992.65	38,407.35	41
51024 EMPLOYER COMP MATCH	600.00	73.00	182.50	417.50	30
51025 RETIREE HEALTH INSUR	32,000.00	2,809.30	16,847.67	15,152.33	52
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.80	2,330.14	2,669.86	46
51046 OPEB/POST EMP BENEFI	20,000.00	2,664.32	15,686.11	4,313.89	78
52009 TRAINING	5,600.00	116.75	658.85	4,941.15	11
52010 HEAT,LIGHT,POWER	54,200.00	4,582.71	28,673.67	25,526.33	52
52011 ADVERTISING/PRINTING	500.00	10.78	10.78	489.22	2
52012 OFFICE SUPPLIES,POST	5,100.00	241.35	1,962.02	3,137.98	38
52013 COMMUNICATIONS	3,430.00	172.44	1,501.52	1,928.48	43
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	.00	2,300.00	0
52015 PROFESSIONAL/TECH. S	30,180.00	2,546.25	15,934.56	14,245.44	52
52017 WASTE FEES	1,250.00	71.51	601.64	648.36	48
52018 SPECIAL DEPT. SUPPLI	20,000.00	567.96	7,454.94	12,545.06	37
52019 MISC. DUES & SUBSCRI	935.00	152.80	359.30	575.70	38
52020 WATER CONSERVATION P	5,000.00	400.00	1,735.36	3,264.64	34
53020 VEHICLE OPERATION	7,500.00	803.93	4,097.44	3,402.56	54
53021 SPECIAL EQUIP. OPERA	.00	120.96	120.96	120.96-	0
53022 OFFICE EQUIP. OPERAT	1,795.00	207.66	769.55	1,025.45	42
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 12/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	1,213.75	107,455.51	1,044.49	99
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>867,690.00</u>	<u>57,914.40</u>	<u>471,735.51</u>	<u>395,954.49</u>	<u>54</u>
TOTAL EXPENDITURES	<u>867,690.00</u>	<u>57,914.40</u>	<u>471,735.51</u>	<u>395,954.49</u>	<u>54</u>
NET REV & EXPENDITURE	314,310.00	3,526.28	259,817.89	54,492.11	82
	=====	=====	=====	=====	=====

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

FUND	BEGINNING BALANCE		EXPENDITURES		RECEIPTS		TRANSFERS		ENDING BALANCE
	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	DEBIT	CREDIT	
001 - GENERAL FUND	1,787,097.32		459,651.49		1,017,296.60		715.70		2,345,458.13
002 - SEWER FUND	749,528.03		57,345.53		55,463.57		500.03		747,066.04
003 - GAS TAX	60,744.97		12,467.78		9,078.05		.00		57,355.24
004 - WATER FUND	1,066,944.22		57,914.40		62,155.65		714.97		1,070,470.50
005 - CABLE TV PUBLIC ACCESS	.00		.00		.00		.00		.00
007 - LOCAL TRANSPORTATION	.00		.00		.00		.00		.00
008 - BOND AND TRUST FUND	2,907.30		.00		.00		.00		2,907.30
009 - TRAFFIC SAFETY	10,633.25		1,001.66		3,724.48		65.53		13,421.60
010 - TUF MEASURE A	121,738.18		45,586.47		216,446.19		53.02		292,544.88
012 - SUNRISE MHP	166,496.29		6,549.61		7,404.60		21.16		167,330.12
013 - GENERAL FIXED ASSETS	.00		.00		.00		.00		.00
014 - REDEVELOPMENT FUND	150.00		503.23		.00		.90		653.23
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	17,254.68		189.06		69.00		.00		17,134.62
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/ENR&EQUIP PRGRM	.00		.00		.00		.00		.00
033 - COPS	143,230.26		8,164.23		.00		.00		135,046.05
034 - SAFE ROUTE TO SCHOOLS	.00		.00		.00		.00		.00
035 - MAC IVER ST EXT/STIPNTE	.00		.00		.00		.00		.00

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

	FISCAL YEAR 2012				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
036- HWY 6 & WYE RD	847,470.29	742.50	.00	.00	846,727.79
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	.00	.00	.00	29,320.67
043- ROAD PROJECT A	128,575.44	.00	.00	.00	128,575.44
046- SNEEDEN IMPROVEMENTS	5,723.80	.00	.00	.00	5,723.80
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	43.10	.00	.00	43.10
049- W PINE IMPROVEMENTS	11,623.86	.00	.00	.00	11,623.86
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	11,002.80	.00	.00	.00	11,002.80
058- PINE TO PARK/STIP	40,113.83	.00	.00	.00	40,113.83
059- HANBY-PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,822,443.60	650,179.06	1,371,638.14	587.55	5,543,314.73



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 2011

Water

1. Repaired water leak on 8 inch steel main at the intersection of West Line and Fulton Streets.
2. Continued potholing various locations to verify water main sizes and material along South Warren Street in anticipation of the future street improvement project. This work will help determine which water mains need to be replaced with the project.
3. Located valve boxes for various customers.
4. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
5. Attended California Rural Water Association provided training, Setting Your System Up for Success.
6. Performed grounds maintenance at Wells 2 and 4 as well at the tank site.
7. Took monthly readings of all water meters.
8. Took routine bacteria samples.
9. Participated in Bishop Water and Sewer Commission meeting.

Sewer

1. Opened bids for the Park Sewer reconstruction Project. At this time Conspec is the bidder at \$83,120.
2. Assisted two customers on Howard Street with sewer problems by providing them with photos of the connection at the main. Both customers had serious root problems.
3. Visited the Wishing Well waste water treatment plant in Fort Mojave, Arizona to look at their headworks screen. This particular screen is the exact screen that is proposed to be used in our headworks upgrade.
4. Began an extensive cleanup of the Waste Water Treatment Plant grounds.
5. Took samples for Nitrogen, Alkalinity and Ammonia from plant effluent and from pond 3 discharge.

6. Repaired flume and chain link fence at the sewer ponds. Damage was caused by hunters. Police report was taken. Also installed more "NO HUNTING" signs around entire pasture and pond area.
7. SCADA work continues.
8. Cleaned sludge and grit drying beds.
9. Moved screened dirt from the Waste Water Treatment Plant to the 40 acre pasture to fill low areas that pond per our Discharge Permit.
10. Performed grounds maintenance at the Waste Water Treatment Plant.
11. Made routine inspections of grease interceptors.
12. Generated a No Spill Certification for the State and reported the same.
13. Performed routine main line cleaning in trouble areas.
14. Continued very slow work with consultant on Headworks project.
15. Performed annual maintenance on Vaccon truck.

Streets

1. Cleaned trash and debris from all drop inlets after storm.
2. Began weekly sweeping efforts to remove all leaves from city streets and alleys.
3. Patched potholes that presented possible safety issues in city parking lots.
4. Removed one fallen tree and numerous tree limbs from city streets after major wind event.
5. Worked on paperwork for funding for Warren Street Improvements project.
6. Participated in Rural Counties Task Force teleconference.
7. Met with the City of Los Angeles Department of Water and Power about the Wye Road Storm Drain project.
8. Met with consultants concerning the Warren Street Improvements project.
9. Attended Bishop Planning Commission meeting and presented Mobility Element.

Miscellaneous

1. Provided weekly tail gate safety tickets for the Public Works Crew.
2. Performed major service on both sweepers in preparation of fall sweeping.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.

4. Performed maintenance to light trucks and equipment.
5. Met about logistics to annex parcel east of City Park.
6. Participated in Eastern Sierra Energy Foundation Initiative teleconference.



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

December 2011

Water

1. Replaced failing 3/4 inch galvanized water service at 387 West Elm Street.
2. Continued potholing various locations to verify water main sizes and material along South Warren Street in anticipation of the future street improvement project. This work will help determine which water mains need to be replaced with the project.
3. Replaced leaking 3/4 inch curb stop valve at the city park.
4. Finalized a change order with Stantec to install SCADA at Well 1.
5. Located valve boxes for various customers.
6. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
7. Experienced freezing issues with fresh water supply to chlorine generator. Problem was solved with more coverage over pipe.
8. Performed grounds maintenance at Wells 2 and 4 as well at the tank site.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.

Sewer

1. Awarded the Park Sewer Reconstruction project to Conspec in the amount of \$83,120.
2. Installed a new manhole at the top of the 6 inch sewer main under East Line Street just west of Hanby Avenue.
3. Continued extensive cleanup of the Waste Water Treatment Plant. This effort will include disposal of about 60 drums and numerous surplus pieces of equipment and vehicles.
4. Put into operation the new compressor system at the Johnston Drive Lift Station.
5. Sludge judged Pond 1 for sludge depths.
6. Reroofed sludge pumps building.

7. Began cooperative effort with Eastern Sierra Community Services District to investigate and potentially mitigate elevated levels of Nitrogen in monitoring wells in the shared discharge lands.
8. SCADA work continues.
9. Cleaned sludge and grit drying beds.
10. Moved screened dirt from the Waste Water Treatment Plant to the 40 acre pasture to fill low areas that pond per our Discharge Permit.
11. Performed grounds maintenance at the Waste Water Treatment Plant.
12. Made routine inspections of grease interceptors.
13. Generated a No Spill Certification for the State and reported the same.
14. Performed routine main line cleaning in trouble areas.
15. Continued very slow work with consultant on Headworks project.

Streets

1. Ground down potential trip hazards on all sidewalks in and around the City Hall complex.
2. Completed weekly sweeping efforts to remove all leaves from city streets and alleys.
3. Patched potholes and cracks that presented possible safety issues in the City Hall and Fire Department parking lots.
4. Added decomposed granite to low street shoulders in various locations.
5. Participated in Inyo Local Transportation Commission meeting.
6. Met with several consultants concerning Warren Street Improvements project.
7. Met with Nolte as they begin design work on the Sneden Street Improvements project.
8. Submitted revised final billing to Caltrans for Road Improvement Project A.
9. Provided input and support to consideration of Street Vendor Permits.
10. Attempted to resolve Lost Angeles Department of Water and Power issues on the Wye Road Storm Drain project.
11. Worked on National Environmental Policy Act document for Pine to Park Path project.

Miscellaneous

1. Provided traffic control for the annual Christmas parade.

2. Provided weekly Tail Gate Safety for the Public Works Crew
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Performed maintenance to light trucks and equipment.
5. Reviewed and developed proposed updates for a number of General Fund fees.
6. Worked with Bauer Planning and Environmental Services on Sustainable Communities grants for updates of various elements of General Plan.
7. Released Request for Proposals for consultant to do work on third Municipal Geographic Information System (GIS) Community Development Block Grant (CDBG).