

*"SMALL TOWN WITH A BIG BACKYARD"*



# **COUNCIL AGENDA PACKET**

## **JUNE 10, 2013**



# **CITY OF BISHOP**

## **CITY COUNCIL MEETING AGENDA**

**City Council Chambers - 301 West Line Street - Bishop, California**

### **NOTICES 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 at 760-873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 13.102-35.104 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. Government Code § 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

Members of the public desiring to speak on a matter appearing on the agenda should ask the Mayor for the opportunity to be heard when the item comes up for Council consideration. NOTE: Comments for all agenda items are limited to a speaking time of three minutes.

**MONDAY, JUNE 10, 2013**

**7:00 P.M.**

### **INVOCATION**

### **PLEDGE OF ALLEGIANCE**

### **ROLL CALL**

**PUBLIC COMMENT – NOTICE TO THE PUBLIC:** This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

### **DEPARTMENT HEAD REPORTS**

Updates on department activities will be given by the Department Heads

- A. Fire Chief Ray Seguire
- B. Police Chief Chris Carter
- C. Public Works Director/City Engineer Dave Grah
- D. City Administrator/Community Services Director Keith Caldwell

### **PRESENTATION**

- (1) Presentation to recognize Howard Holland for designing the Bishop Seal artwork that was adopted as the City of Bishop Seal on April 10, 1972.
- (2) Presentation of Quarterly Citizen Award – Greg Allen Family

**MISS CITY OF BISHOP AND MISS TEEN CITY OF BISHOP QUARTERLY REPORTS** – Miss City of Bishop Kristina Blum and Miss Teen City of Bishop Indica Morgenstein.

**COUNTY OF INYO UPDATE** – Second District Supervisor Jeff Griffiths

**CONSENT CALENDAR – NOTICE TO THE PUBLIC:** All matters under the Consent Calendar are considered routine by the City and will be acted on by one motion.

(3)

**FOR APPROVAL/FILING**

- Minutes (a) Study Session – May 28, 2013
- (b) Council Meeting – May 28, 2013
- Reports (c) Personnel Status Change Report
- (d) Investment Portfolio – April 2013
- (e) Statement of Fund Transactions 7/1/12 - 4/30/13
- (f) Warrant Register – May 2013

**FOR INFORMATION/FILING**

- Minutes (g) Planning Commission Minutes – April 30, 2013
- Reports (h) Public Works Building Permits Report – May 2013
- (i) Fire Department Activity Log – May 2013

**NEW BUSINESS**

- (4) **AGREEMENT FOR CITY OF BISHOP VIDEO** – Consideration to approve the City of Bishop Video Agreement for the City of Bishop Introductory Video with Bristlecone Media – Administration.
- (5) **WAIVE CITY PARK SWIMMING POOL ENTRY FEE ON JULY 4, 2013** – Consideration to approve waiving the City Park swimming pool entry fee for July 4, 2013 – Community Services Department.
- (6) **POST NO PARKING ON SPRUCE STREET JULY 4, 2013** – Consideration to post “No Parking” on both sides of Spruce Street from Wye Road to East Yaney on July 4, 2013 – Fire Department.
- (7) **PUBLIC WORKS INTERN** – Consideration to approve hiring a Public Works Intern in the Public Works Department – Public Works Department.
- (8) **REQUEST TO AMEND CONTRACT WITH RESOURCES CONCEPT INCORPORATED FOR THE POSITIVE PRESSURE WATER SYSTEM IMPROVEMENT PROJECT** – Consideration to approve contract Work Order 6 with Resources Concept Incorporated for the Positive Pressure Water System Improvement Project (AKA: Water Tank Project) – Public Works Department.

**COUNCIL AND COMMITTEE REPORTS**

**CLOSED SESSION**

- (9) **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** pursuant to Government Code § 54957 – Titles: City Attorney, Fire Chief, Police Chief, Public Works Director/City Engineer, and City Administrator/Community Services Director.

**REPORT ON ACTIONS TAKEN IN CLOSED SESSION IF REQUIRED**

**ADJOURNMENT**

- Friday, June 14, 2013 – 9:00 a.m. Council Retreat – Executive Conference Room
- Monday, June 24, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
- Monday, July 8, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
- Monday, July 22, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
- Monday, August 12, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
- Monday, August 26, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



# CITY OF BISHOP

## STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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**MONDAY, JUNE 10, 2013**

**4:00 p.m.**

### CALL TO ORDER

### ROLL CALL

PUBLIC COMMENT - NOTICE TO THE PUBLIC: This time is set aside to receive public comment on matters not calendared on the agenda. When recognized by the Mayor, please state your name and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

### SCHEDULED DISCUSSION

1. HOME Funds
2. Current 7:00 p.m. agenda items
3. Future agenda items
4. Department Head Reports

### DISCUSSION

1. Councilmember David Stottlemyre
2. Councilmember Pat Gardner
3. Councilmember Keith Glidewell
4. Mayor Pro Tem Jim Ellis
5. Mayor Laura Smith

### CLOSED SESSION

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code § 54957 – Titles: City Attorney, Fire Chief, Police Chief, Public Works Director/City Engineer, and City Administrator/Community Services Director.

ADJOURNMENT – To City Council meeting scheduled at 7:00 p.m. in the City Council Chambers.

# AGENDA PLANNING FOR UPCOMING MEETINGS

## **FRI - JUNE 14, 2013 - RETREAT**

**9:00 AM**

- Strategic Planning

## **MON, JUNE 24, 2013 MEETINGS**

**4:00 PM**

- Food Vendor Update
- CLOSED SESSION – PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code § S4957 - Fire Chief, Police Chief, Public Works Director/City Engineer, and City Administrator/Community Services Director

**7:00 PM**

- RECOGNITION: James Gervasoni (L.Smith)
- CANCELLED - Chamber of Commerce Update (T.Thomson not available)
- Update by Supervisor Jeff Griffiths
- Inyo County Lease Agreement for office space in City Hall (consent)
- Public Hearing – Mammoth Lakes Housing (MLH) to report on the progress of the activities of the 2009 General Allocation of the State CDBG program and to provide an opportunity for interested parties to comment on the performance to date – MLH (Jennifer Halferty)
- Public Hearing and First Reading/Introduction of proposed zoning amendment ordinance relating to cottage food operations – Planning (G.Schley)
- Public Hearing to notify the public of the acceptance of a final product funded by the 2011-2013 Community Development Block Grant (CDBG) Planning and Technical Assistance program for grant 11-PTEC-7613 - Public Works (D.Grah)
- Public Hearing and First Reading/Introduction OR Second Reading/Adoption – Ordinance to modify language to Municipal Code 2.36.030 and 2.36.050 – Appointing City Administrator as Director of Emergency Services – Administration (K.Caldwell)
- Approve the Interagency Assistance Mutual Aid Agreement between the Inyo County Sheriff's Department/County of Inyo and City of Bishop Police Department/City of Bishop – Police Department (C.Carter)
- Approve payment for ESCSD for monitoring well #8 – Public Works (D.Grah)
- Approval of Sludge Transfer Work Order – Public Works (D.Grah)
- (IF NEEDED) CLOSED SESSION – PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code § S4957 - Fire Chief, Police Chief, Public Works Director/City Engineer, and City Administrator/Community Services Director

## **MON – JULY 8, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Second Reading/Adoption of proposed zoning amendment ordinance relating to cottage food operations
- Consideration to approve the agreement with Symons Emergency Specialties for EMS and ambulance dispatch services provided by the City of Bishop Police Department – Police Department (C.Carter)

**6/4/2013 4:30 PM**

## **MON, JULY 22, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths

## **MON, AUGUST 12, 2013 MEETINGS**

**4:00 PM**

- Selection of Quarterly Citizen Award to be presented September 9th

**7:00 PM**

- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Approval of a Digester Cleaning Contact

## **MON – AUGUST 26, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths

## **MON, SEPTEMBER 9, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Reports
- Water and Sewer Commission rate recommendations
- Chamber of Commerce Update
- Grant SCE easements – Wye Road

## **MON – SEPTEMBER 23, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths
- Proposed ordinance/resolution – council salaries and benefits – Administration/City Attorney (K.Caldwell/P.Tracy)

## **TUES, OCTOBER 15, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Approve Water and Sewer Rate hearing notices

6/4/2013 4:30 PM

## **MON – OCTOBER 28, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths

## **TUES, NOVEMBER 12, 2013 MEETINGS**

**4:00 PM**

- Selection of Quarterly Citizen Award to be presented December 9

**7:00 PM**

- Chamber of Commerce Update
- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)

## **MON, NOVEMBER 25, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Update by Supervisor Jeff Griffiths

## **MON, DECEMBER 9, 2013 MEETINGS**

**4:00 PM**

- 

**7:00 PM**

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Reports
- Chamber of Commerce Update
- Public Hearing - water and sewer rates
- Reorganization – Selection of Mayor and Mayor Pro Tem
- Review of Mayoral Appointments

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: PRESENTATION – RECOGNIZING HOWARD HOLLAND

DATE: JUNE 10, 2013

**BACKGROUND/SUMMARY**

Howard Holland designed the current City of Bishop Seal which was adopted on April 10, 1972. It has been the seal for the City of Bishop for 41 years and has been proudly displayed on all city vehicles, letters, and on all official documents. The original artwork has been framed and will be displayed in a prominent place in City Hall.

**RECOMMENDATION**

Make presentations to Howard Holland to recognize him for designing the City of Bishop Seal which was adopted by City Council on April 10, 1972.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: QUARTERLY COUNCIL CITIZEN AWARD

DATE: June 10, 2013

**BACKGROUND/SUMMARY**

As determined by Council, a citizen award will be presented quarterly to a deserving person or persons who have contributed to the Bishop community in various ways. Council selected the Greg Allen Family as this quarter's award recipients.

**RECOMMENDATION:**

Make the presentation to the Greg Allen Family.

Greg and Ruby Allen (Owners and operators of Rainbow Pack Station, Bishop)  
Daughters: Ashley, Lindsey, Emily, and Maggy Allen

"With the Allen family it's all about service over self. And, it's the whole family! The following are some examples:

The Allen girls, especially Lindsey, Emily and Maggy have been volunteers with the local soup kitchen, Awana, a youth group organization and on their own are tremendous supporters and hard workers for the Mule Days show committee. They spend countless hours helping to prep mules and horses for the show and for dignitaries in the parade. They also give many hours of service to the CHSRA finals, volunteering at the rodeo and supporting the Bishop Chamber with some of their responsibilities.

Ashley spends numerous hours volunteering at the Bishop Chamber by helping with many of these events such as Blake Jones, Fishing Opener/Rainbow Trout Festival, Night of Lights and the Christmas Parade. She also handles much of the membership, promotion, and volunteer activities for the American Mule Museum, a non profit organization dedicated to founding a museum honoring the mule in Bishop, CA - the "mule capital of the world"! In addition, Ashley works at the local Christian Radio Station, and is working to start her own business as a wedding/event planner.

Ruby, while working full time as a Registered Nurse and with the managing aspects of the Pack Station, volunteers countless hours fundraising for the American Mule Museum, supports local youth events with food and decorating, volunteers at the soup kitchen, the CHSRA finals, and for Mule Days. Ruby has also given incredible amounts of time to preserving packing in the High Sierra. She worked extensively on researching legal historic preservation for this unique way of life and long standing business industry that contributes greatly to our Eastern Sierra economy.

Several years ago Ruby started the local work for "Operation Christmas Child", which is a national activity through Billy Graham's "Samaritan's Purse" program. Beginning in October, the entire Allen family helps promote and organize the collecting of items that are placed in shoe boxes and are delivered by Christmas to children around the entire world. These special gifts of love include such items as toys, toiletries, socks, and reading and writing materials. Last year alone about 8 million shoe boxes were delivered!

Greg gives extensively of his time and resources in a variety of ways. In addition to being the packing chairman for the Mule Days show (these events are the primary draw for visitors to the Mule Days show- countless hours are put in planning and organizing these events to be entertaining, safe for people and livestock, and representative of the unique world of packing.), Greg volunteers many hours helping to organize the show, which requires dozens of volunteers to carry it off! Greg is very involved in the preservation of packing, both as a board member of the Eastern High Sierra Packers Association and as a board of Director of the National Forest Recreation Association. Greg supports this board in helping to promote and protect all forms of recreation nationwide on our National Forests and public lands. The NFRA, consists of members all over the country who provide recreation services to Americans who recreate on the public lands that belong to all United States citizens. Greg also volunteers at his church, for the CHSRA finals rodeo, as a board member of the Bishop Chamber of Commerce and Visitors Bureau, the soup kitchen and just about anywhere else he is needed. One local rancher even noted that during the Inyo Complex fire in 2007, Greg showed up, un-asked, with a water pump and fire hose, and literally helped to fight back a wall of flames that descended on the ranch homestead. Greg just goes where he is needed, no questions asked.

For all of this and more, the entire Allen family is incredibly well-deserving of this honor!"

3a.

CITY OF BISHOP  
CITY COUNCIL STUDY SESSION MINUTES  
MAY 28, 2013

- CALL TO ORDER** Mayor Smith called the meeting to order at 4:02 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
- COUNCIL PRESENT** Council Members David Stottlemyre, Pat Gardner, Keith Glidewell  
Mayor Pro Tem Jim Ellis  
Mayor Laura Smith
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, City Administrator/Community Services Director  
Robin Picken, Assistant City Clerk  
Cheryl Solesbee, Assistant Finance Director  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period. No public comments were provided.
- SCHEDULED DISCUSSION** Discussion was held on the following Study Session agenda items:
  - 1. Current 7:00 p.m. agenda items Discussion was held on the upcoming agenda items for the evening meeting. Questions were answered by staff as needed.
  - 2. Future agenda items The list of future agenda items was reviewed.
  - 3. Department Head Reports Reports were given as appropriate.
- COUNCIL DISCUSSION** Council Members had no committee reports, community announcements and/or comments or inquiries for staff.
- ADJOURNMENT** The meeting was adjourned at 4:20 p.m. to the regular meeting scheduled at 7:00 p.m.

\_\_\_\_\_  
LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: \_\_\_\_\_  
Robin Picken, Assistant City Clerk

CITY OF BISHOP  
CITY COUNCIL MINUTES  
MAY 28, 2013

CALL TO ORDER	Mayor Smith called the meeting of the Bishop City Council to order at 7:03 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
INVOCATION	The invocation was given by Pastor Kathleen Puntar of the United Methodist Church followed by the Pledge of Allegiance led by Councilmember Gardner.
COUNCIL PRESENT	Councilmembers David Stottlemyre, Pat Gardner, Keith Glidewell Mayor Pro Tem Jim Ellis Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Peter Tracy, City Attorney Ray Seguire, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer Deston Dishion, Public Works Superintendent Gary Schley, Public Services Officer Cheryl Solesbee, Assistant Finance Director
PUBLIC COMMENT	The Mayor announced the public comment period. No public comments were provided.
DEPARTMENT HEAD REPORTS	Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects. It was reported by the Fire Chief, Police Chief and City Administrator that Mule Days was a success, those who attended enjoyed the event, and there were no major incidents to report.
CHAMBER OF COMMERCE UPDATE	Tawni Thomson, Executive Director of the Bishop Chamber of Commerce provided a report on Chamber activities and Visitors Bureau statistics. Ms. Thomson updated Council on the success of the Bishop Mule Days Celebration and the Inyo Council for the Arts Memorial Day Weekend Arts and Crafts Show at Bishop City Park. Ms. Thomson also gave Council many articles that were written recently about Bishop and the abundance of fishing and recreational activity here in the Eastern Sierra and announced the upcoming

California High School Rodeo Association 2013 State Finals to be held on June 9 through June 14, 2013.

**CONSENT CALENDAR  
(1)**

A motion was made by Councilmember Stottlemyre and passed 5-0, to approve the Consent Calendar as presented:

Motion/Stottlemyre

**FOR APPROVAL AND FILING**

- (a) Study Session – May 13, 2013
- (b) Council Meeting – May 13, 2013
- (c) Personnel Status Change Report

**FOR INFORMATION AND FILING**

- (d) Planning Commission Agenda – May 29, 2013
- (e) Water & Sewer Commission Minutes – March 12, 2013
- (f) Fire Department Activity Log – April 2013

**PUBLIC HEARINGS/  
ACTION**

**ENVIRONMENTAL REVIEW –  
Salvation Army Church and Store  
(2)**

The Mayor opened a public hearing to hear and consider public comment on the Initial Study and draft Negative Declaration prepared for a conditional use permit for the Salvation Army Church and Store.

Public Services Operator Gary Schley gave an overview of the project and explained that in keeping with CEQA an Initial Study has been completed and a Negative Declaration has been prepared for a Conditional Use Permit to allow the applicant, The Salvation Army, to construct a 9,000 square foot church/store facility and set aside the minimum parking requirements for the facility at 106 MacIver Street which is located in the C-1 district.

Core Officer of The Salvation Army for the City of Bishop Lieutenant Cathie McCulley reported that since she has been in Bishop for a year now, she has personally observed many benefits that The Salvation Army brings to the community in both social and financial programs. They have provided many people with food, clothing, furniture, and assistance with housing and utilities. Lt. McCulley reported that once the new church and store building is completed, it will provide all of the benefits to the community that she has already mentioned above plus it will also allow them to become more cost effective in their expenses.

Motion/Stottlemyre

No further public comment was provided. A motion was made by Councilmember Stottlemyre and passed 5-0, to close the Public Hearing.

**ADOPTION – Salvation Army Church and Store Initial Study and Negative Declaration**  
(3)

Public Services Operator Gary Schley recommended that Council approve the adoption of the Initial Study and Negative Declaration of Environmental Impact for the proposed Salvation Army Church and Store.

Motion/Gardner

A motion was made by Councilmember Gardner and passed 5-0, to adopt the Initial Study and Negative Declaration of Environmental Impact for the proposed Salvation Army Church and Store.

**ENVIRONMENTAL REVIEW – Positive Pressure Water System Improvement Project**  
(4)

The Mayor opened a public hearing to hear and consider public comment on the Initial Study and draft Negative Declaration prepared for a Positive Pressure Water System Improvement Project.

Public Works Director David Grah gave an overview of the project and explained that in keeping with CEQA and Initial Study has been completed and a Negative Declaration has been prepared for the proposed City of Bishop Positive Pressure Water System Improvement Project. He explained that after further updates to the original City of Bishop Water Master Plan, the current scope of the project relates to correcting a contamination concern in the area of the existing storage tank and the main water well, Well 4. The proposed solution is an addition of a small water tank at Well 4 and a control valve at the existing storage tank. These additions would maintain positive pressure on the line between the existing storage tank and Well 4, eliminating the contamination concern.

Motion/Stottlemeyer

No public comment was provided. A motion was made by Councilmember Stottlemeyer and passed 5-0, to close the Public Hearing.

**ADOPTION – Positive Pressure Water System Improvement Project Initial Study and Negative Declaration**  
(5)

Public Works Director David Grah recommended that Council approve the adoption of the Initial Study and Negative Declaration for the Positive Pressure Water System Improvement Project.

Motion/Ellis

A motion was made by Mayor Pro Tem Ellis and passed 5-0, to adopt the Initial Study and Negative Declaration for the Positive Pressure Water System Improvement Project.

## **NEW BUSINESS**

**PLANNING COMMISSION – Appointment of Planning Commissioner**  
(6)

Councilmember Stottlemeyer made a motion to approve the appointment of Mark Heckman to fill the scheduled vacancy on the Planning Commission for the term ending on June 22, 2013. Motion passed 5-0.

Motion/Stottlemeyer

<p><b>REQUEST TO WAIVE HIRING FREEZE – Finance</b> (7) Motion/Glidewell</p>	<p>On a motion by Councilmember Glidewell, the Council voted 5-0 to waive the hiring freeze to advertise and fill the vacant position of Part-Time Office Assistant in the Finance Department.</p>
<p><b>REQUEST TO ADVERTISE – Advertise bids for the Positive Pressure Water System Improvement Project</b> (8) Motion/Stottlemeyre</p>	<p>Councilmember Stottlemeyre made a motion to approve the advertisement for bids for the Positive Pressure Water System Improvement Project. Motion passed 5-0.</p>
<p><b>REQUEST TO TERMINATE CONTRACT – Terminate Willdan Contract for 2013 Water and Sewer Rate Study</b> (9) Motion/Stottlemeyre</p>	<p>Councilmember Stottlemeyre made a motion to approve terminating the contract with Willdan for the 2013 Water and Sewer Rate Study and to have staff issue a 30-day notice of termination to Willdan. Motion passed 5-0.</p>
<p><b>REQUEST TO APPROVE CONTRACT – Approve contract with Sustainable Resource Engineering (SRE) for 2013 Water and Sewer Rate Study</b> (10) Motion/Glidewell</p>	<p>Councilmember Glidewell made a motion to approve the consultant contract with Sustainable Resource Engineering (SRE) for the 2013 City of Bishop Water and Sewer Rate Study effective on June 30, 2013 or earlier if, at such time, the City of Bishop receives a letter from Willdan specifying an earlier date of termination of their contract with the City of Bishop. Motion passed 5-0.</p>
<p><b>REQUEST TO AMEND CONTRACT – Amend contract with Nolte for the Sneden Street Improvements Project</b> (11) Motion/Gardner</p>	<p>Councilmember Gardner made a motion to approve Change Order 4 to Street Delivery Services Contract with Nolte authorizing \$4,800 for this change order and pushing the total design cost to \$100,195. Motion passed 5-0.</p>
<p><b>REQUEST TO ADVERTISE – Advertise bids for the Emergency Water Main Repair Parts</b> (12) Motion/Glidewell</p>	<p>Councilmember Glidewell made a motion to approve advertisement for bids for Emergency Water Main Repair Parts. Motion passed 5-0.</p>
<p><b>REQUEST TO ENTER INTO A MUTUAL AID AGREEMENT – Interagency Assistance Mutual Aid Agreement between Inyo County Sheriff’s Department /Inyo County and City of Bishop Police Department/City of Bishop</b> (13)</p>	<p>Mayor Smith asked that this item be pulled from the agenda and brought back to Council after further review and discussion.</p>

AUDITOR AGREEMENTS –  
Technical Support & Labor  
Report Agreements for  
Fiscal Year 2012-2013  
(14)  
Motion/Stottlemyre

Councilmember Stottlemyre made a motion to approve the  
Technical Support and Labor Report Agreements for Fiscal  
Year 2012/2013 with Larry Bain, CPA. Motion passed 5-0.

REVIEW OF BUDGETS FOR  
FISCAL YEARS 2012/2013  
AND 2013/2014  
(15)  
Motion/Gardner

Councilmember Gardner made a motion to approve the  
Revised Budget for Fiscal Year 2013-2014. Motion passed  
5-0.

COUNCIL REPORTS

Council Members reported on committee meetings and  
announced upcoming community events.

ADJOURNMENT

The Mayor adjourned the meeting at 8:43 p.m. to the Study  
Session scheduled for Monday, June 10, 2013 at 4:00 p.m. in  
the City Council Chambers.

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LAURA SMITH, MAYOR

Attest: Keith Caldwell, City Clerk

By: \_\_\_\_\_  
Robin Picken, Assistant City Clerk

TO: CITY COUNCIL  
FROM: KEITH CALDWELL, CITY ADMINISTRATOR  
SUBJECT: CONSENT CALENDAR – PERSONNEL STATUS CHANGE REPORT  
DATE: JUNE 10, 2013

The following personnel item has been submitted for action at this meeting:

<u>COMMUNITY SERVICES</u>	<u>EFFECTIVE DATE</u>
(A) FROM: Activities Director Part-Time - \$8.00/per hour Seasonal TO: Lifeguard I Part-Time - \$9.00/per hour Seasonal HIRE: Peyton Wagoner	4/9/2013
(B) Life Guard I Part-Time - \$9.00/per hour Seasonal HIRE: Joshua Demoss	4/29/2013
(C) Life Guard I Part-Time - \$9.00/per hour Seasonal HIRE: Alejandro Sanchez	4/29/2013
(D) Manager III Part-Time - \$13.00/per hour Seasonal REHIRE: Olivia Hartshorn	5/3/2013
(E) Manager III Part-Time - \$14.00/per hour Seasonal HIRE: Cory Moffett	5/23/2013

3d.

**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP**  
**MONTH OF APRIL 2013**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 5,211,753.00	.264%
TOTAL INVESTMENT PORTFOLIO			\$ 5,211,753.00

Local Agency Investment Fund  
 P.O. Box 942809  
 Sacramento, CA 94209-0001  
 (916) 653-3001

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
 May 23, 2013

CITY OF BISHOP

PMIA Average Monthly Yields

CITY ADMINISTRATOR  
 P.O. BOX 1236  
 BISHOP, CA 93514

Account Number:

Tran Type Definitions

April 2013 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/15/2013	4/12/2013	QRD	1395216	SYSTEM	3,564.13
4/29/2013	4/29/2013	RD	1396499	CHERYL M. SOLESBEE	300,000.00
<b><u>Account Summary</u></b>					
Total Deposit:		303,564.13	Beginning Balance:		4,908,188.87
Total Withdrawal:		0.00	Ending Balance:		5,211,753.00



CALIFORNIA STATE TREASURER

**Bill Lockyer**

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264								

**CITY OF BISHOP****STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:**

July 01, 2012 thru April 30, 2013

<b>CITY FUND BALANCE</b>	\$ 5,085,629.04
Plus Receipts	\$ 1,118,719.63
Less Expenditures	\$ (634,671.19)
<b>TOTAL CITY FUND BALANCE</b>	<b>\$ 5,569,677.48</b>
 <b>CASH IN BANKS</b>	
Union Bank Checking Accounts	\$ 357,924.48
State Treasurer LAIF	\$ 5,211,753.00
<b>TOTAL CASH IN BANKS</b>	<b>\$ 5,569,677.48</b>

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

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,085,629.04	634,177.92	1,118,719.63	493.27-	5,569,677.48

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	69,618.07	16,210.47	22,196.43	5,777.17	79,381.15
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVEP ST EXT-STIPEN	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IHP	827,367.04	25,750.00	.00	.00	801,637.04
037- HOME FUNDS/WILLOW ST	787.46	.00	.00	787.46	.00
038- MACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,891.84	.00	.00	.00	2,891.84
040- PAVENMT HUNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVENMT HUNT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/R065P/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SHEDEN IMPROVEMENTS	36,256.81	.92	.00	.00	36,257.81
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	58,722.78	3,145.50	40,232.14	.00	21,636.04
049- W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	36,727.49	.00	.00	.00	36,727.49
058- PINE TO PARK/STIP	12,175.35	.00	.00	.00	12,175.35
059- HANBY PAVENMT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/INACA	.00	.00	.00	.00	.00

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

Dept: P82100  
Run: 05/01/13

	FISCAL YEAR 2013				ENDING
	BEGINNING	EXPENDITURES	RECEIPTS	TRANSFERS	BALANCE
	BALANCE			DEBITS-CREDITS	
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,883,388.64	391,203.29	844,322.75	14,731.22-	2,421,776.88
002- SEWER FUND	784,382.16	59,932.23	63,242.27	55.16	787,747.36
003- GAS TAX	4,547.08	13,900.47	13,843.34	7,580.00	12,069.95
004- WATER FUND	1,352,693.48	61,340.29	68,891.97	64.00	1,360,309.16
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,544.60	.00	.00	.00	2,544.60
009- TRAFFIC SAFETY	7,184.59	1,428.72	48.70	.00	5,804.57
010- TUT MEASURE A	155,457.02	49,389.45	34,099.49	.00	140,167.06
012- SURRISE MHP	123,306.45	9,151.15	31,842.49	25.79-	145,972.00
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	15,204.37	745.43	.00	.00	14,458.94
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K HART	.00	.00	.00	.00	.00
032- CLEEPS/ENF/EQUIP PRGRM	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
31010 PROPERTY TAXES SECUR	370,000.00	159,622.41	360,229.87	9,770.13	97
31020 PROPERTY TAXES UNSEC	108,000.00	2,086.71	62,466.45	45,533.55	57
31030 PROPERTY TAXES PRIOR	.00	.00	3,528.57	3,528.57-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	1,560.83	1,560.83	1,439.17	52
31060 PROP TAX MISC	24,000.00	3,642.25	5,560.78	18,439.22	23
31065 VLF SWAP/PROP TX IN	280,000.00	139,798.68	279,597.36	402.64	99
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	102,300.00	1,128,180.05	471,819.95	70
31122 TRIPLE FLIP/LIEU SLS	550,000.00	274,618.69	549,237.38	762.62	99
31126 DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
31128 SALES TX 1/2%-PUBLIC	13,000.00	1,174.41	13,778.71	778.71-	105
31130 TRANSIENT OCCUPANCY	1,800,000.00	65,057.15	1,151,890.88	648,109.12	63
31150 REAL PROPERTY TRANSF	5,000.00	7,931.82	10,905.93	5,905.93-	218
32010 BUSINESS LICENSES	50,000.00	666.00	48,282.42	1,717.58	96
32020 SB 1186/ADA	.00	9.00	19.00	19.00-	0
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	4,620.00	620.00-	115
32050 BUILDING PERMITS	15,000.00	7,745.68	39,769.13	24,769.13-	265
32060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070 PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	33,087.31	33,087.31	912.69	97
32090 TV FRANCHISE	12,000.00	3,250.71	9,509.70	2,490.30	79
33010 INTEREST ON BANK DEP	14,000.00	384.77-	5,917.28	8,082.72	42
33020 RENTAL OF REAL PROPE	110,000.00	9,269.72	98,013.07	11,986.93	89
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,995.70	10,004.30	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	15,000.03	4,999.97	75
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	9,976.25	54.75	99
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	30,000.00	174.20	29,272.49	727.51	97
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	797.32	8,829.77	770.23	91
34122 DVROS-STATE	.00	.00	20.88	20.88-	0
34125 PARKING CITATIONS	15,000.00	.00	5,360.37	9,639.63	35
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	7,480.00	6,980.00-	1,496
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35010 PLAN CHECKING	5,000.00	.00	3,258.76	1,741.24	65
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	34.29	264.73	64.73-	132
35060 CBSC/BLDG PERMIT	100.00	13.00	100.00	.00	100
36010 SALE OF PERSONAL PRO	6,800.00	87.49	1,006.83	5,793.17	14
36020 INS. REFUNDS & DIVID	45,000.00	.00	23,678.92	21,321.08	52
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	6,537.56	40,650.57	10,650.57-	135
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	3,437.25	30,664.25	2,335.75	92
36042 AB109/REALIGNMENT	.00	.00	3,184.00	3,184.00-	0
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	12,000.00	.00	.00	12,000.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36090 SCE/ENERGY CONSV GRA	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	490.00	1,869.00	1,631.00	53
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	38,000.00	28.00	20,226.54	17,773.46	53
39292 SWIMMING POOL MISC 1	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	457.00	10,088.50	14,911.50	40
39298 ADULT ATHLETICS	30,000.00	15,390.00	35,675.90	5,675.90-	118
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>5,517,581.00</b>	<b>842,216.05</b>	<b>4,241,974.21</b>	<b>1,275,606.79</b>	<b>76</b>
<b>EXPENDITURES</b>					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>
<b>010 CITY COUNCIL</b>					
51001 SALARIES-FULL TIME	18,000.00	1,500.00	14,700.00	3,300.00	81
51007 HEALTH INSURANCE	54,000.00	2,568.39	33,963.07	20,036.93	62
51008 DENTAL INSURANCE	7,500.00	671.30	6,080.90	1,419.10	81

## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

## 001 GENERAL FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51010 WORKERS COMPENSATION	200.00	13.80	149.04	50.96	74
51011 MEDICARE TAX	300.00	17.70	187.94	112.06	62
51017 FICA	300.00	19.50	191.10	108.90	63
51025 RETIREE HEALTH INSUR	56,000.00	4,206.56	42,521.16	13,478.84	75
51043 DISABILITY INSURANCE	600.00	49.00	470.40	129.60	78
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,125.00	.00	1,064.87	60.13	94
52011 ADVERTISING/PRINTING	3,875.00	689.06	2,881.12	993.88	74
52012 OFFICE SUPPLIES,POST	1,500.00	62.13	403.54	1,096.46	26
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	15,000.00	272.85	8,814.58	6,185.42	58
52015 PROFESSIONAL/TECH. S	10,000.00	8,481.04	14,394.89	4,394.89-	143
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	1,307.47	1,692.53	43
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,684.04	315.96	89
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>174,900.00</b>	<b>18,551.33</b>	<b>129,814.12</b>	<b>45,085.88</b>	<b>74</b>
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	150,000.00	11,203.09	147,961.02	2,038.98	98
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	6,457.02	1,042.98	86
51007 HEALTH INSURANCE	22,700.00	5,470.23	21,842.89	857.11	96
51008 DENTAL INSURANCE	5,800.00	472.59	3,895.18	1,904.82	67
51009 PERS EMPLOYEE/EMPLOY	44,000.00	2,577.96	35,286.35	8,713.65	80
51010 WORKERS COMPENSATION	3,600.00	212.09	2,915.40	684.60	80
51011 MEDICARE TAX	2,300.00	156.70	2,192.04	107.96	95
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	28,000.00	1,306.56	24,845.64	3,154.36	88
51024 EMPLOYER COMP MATCH	3,200.00	108.00	1,805.00	1,395.00	56
51025 RETIREE HEALTH INSUR	28,000.00	5,311.17	23,258.34	4,741.66	83
51042 UNEMPLOYMENT INS.	14,000.00	.00	8,387.00	5,613.00	59
51043 DISABILITY INSURANCE	3,000.00	163.74	2,037.26	962.74	67
51046 OPEB/POST EMP BENEFI	17,500.00	.00	13,216.73	4,283.27	75
52009 TRAINING	1,000.00	.00	575.00	425.00	57
52011 ADVERTISING/PRINTING	600.00	.00	435.84	164.16	72
52012 OFFICE SUPPLIES,POST	1,500.00	368.20	1,774.18	274.18-	118
52013 COMMUNICATIONS	1,300.00	.00	86.52	1,213.48	6
52014 MEETINGS, TRAVEL, CO	3,800.00	160.00	3,903.00	103.00-	102
52015 PROFESSIONAL/TECH. S	9,900.00	.00	9,615.60	284.40	97
52018 SPECIAL DEPT. SUPPLI	500.00	.00	57.24	442.76	11
52019 MISC. DUES & SUBSCRI	1,500.00	.00	1,106.00	394.00	73
52030 MISC. ADM/EMP COMP P	.00	78.84	78.84	78.84-	0
53022 OFFICE EQUIP. OPERAT	3,000.00	187.41	2,865.58	134.42	95
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>352,700.00</b>	<b>27,776.58</b>	<b>314,597.67</b>	<b>38,102.33</b>	<b>89</b>
012 FINANCE					
51001 SALARIES-FULL TIME	36,000.00	3,361.24	32,899.60	3,100.40	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	25,000.00	1,433.50	20,416.53	4,583.47	81
51004 OVERTIME WAGES	6,000.00	.00	1,126.73	4,873.27	18
51007 HEALTH INSURANCE	6,200.00	511.91	4,891.00	1,309.00	78
51008 DENTAL INSURANCE	700.00	61.76	679.93	20.07	97
51009 PERS EMPLOYEE/EMPLOY	12,000.00	1,059.88	10,252.99	1,747.01	85
51010 WORKERS COMPENSATION	800.00	44.12	556.81	243.19	69
51011 MEDICARE TAX	1,200.00	68.72	782.94	417.06	65
51017 FICA	1,000.00	92.64	801.43	198.57	80
51022 P.A.R.S SYSTEM	9,189.00	732.60	7,134.86	2,054.14	77
51024 EMPLOYER COMP MATCH	1,600.00	146.00	1,428.50	171.50	89
51025 RETIREE HEALTH INSUR	10,000.00	586.33	6,389.36	3,610.64	63
51043 DISABILITY INSURANCE	800.00	60.96	677.20	122.80	84
51046 OPEB/POST EMP BENEFI	3,411.00	.00	3,410.60	.40	99
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	162.44	337.56	32
52012 OFFICE SUPPLIES, POST	3,000.00	206.27	3,111.41	111.41-	103
52013 COMMUNICATIONS	500.00	.00	34.20	465.80	6
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,446.99	553.01	72
52015 PROFESSIONAL/TECH. S	45,000.00	5,158.64	46,340.92	1,340.92-	102
52018 SPECIAL DEPT. SUPPLI	3,000.00	1,249.13	1,992.85	1,007.15	66
52019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	8,500.00	216.74	6,055.87	2,444.13	71
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	5,500.00	.00	.00	5,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FINANCE</b>	<b>183,900.00</b>	<b>14,990.44</b>	<b>150,675.16</b>	<b>33,224.84</b>	<b>81</b>
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,500.00	300.00	83
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.38	15.18	34.82	30
51011 MEDICARE TAX	30.00	1.70	19.64	10.36	65
51017 FICA	35.00	1.96	19.60	15.40	56
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
<b>TOTAL TREASURER</b>	<b>1,915.00</b>	<b>155.04</b>	<b>1,554.42</b>	<b>360.58</b>	<b>81</b>
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	49,500.00	16,500.00	75
52014 MEETINGS, TRAVEL, CO	1,254.00	.00	1,253.28	.72	99
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	2,946.00	.00	2,418.96	527.04	82
55040 LITIGATION SERVICES	22,171.00	1,672.00	22,959.62	788.62-	103

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL LEGAL SERVICES	92,371.00	1,672.00	76,131.86	16,239.14	82
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	200.00	.00	100
51010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	215.19	1,674.59	2,525.41	39
52016 INSURANCE	382,000.00	.00	279,241.00	102,759.00	73
<b>TOTAL INSURANCE</b>	<b>397,400.00</b>	<b>215.19</b>	<b>291,653.27</b>	<b>105,746.73</b>	<b>73</b>
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,782.90	37,695.50	10,304.50	78
51002 SALARIES/PART-TIME	23,700.00	1,118.00	11,336.00	12,364.00	47
51004 OVERTIME WAGES	3,300.00	.00	2,941.71	358.29	89
51007 HEALTH INSURANCE	8,000.00	644.18	6,492.83	1,507.17	81
51008 DENTAL INSURANCE	800.00	59.53	541.67	258.33	67
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,177.18	11,612.84	3,387.16	77
51010 WORKERS COMPENSATION	7,000.00	399.63	4,797.54	2,202.46	68
51011 MEDICARE TAX	1,400.00	70.03	744.58	655.42	53
51017 FICA	800.00	58.53	499.34	300.66	62
51022 P.A.R.S SYSTEM	10,500.00	841.98	8,311.51	2,188.49	79
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	52.14	479.40	720.60	39
51046 OPEB/POST EMP BENEFI	6,000.00	.00	4,029.39	1,970.61	67
52010 HEAT,LIGHT,POWER	42,500.00	6,381.81	44,361.76	1,861.76	104
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	65.95	5,547.24	452.76	92
52015 PROFESSIONAL/TECH. S	6,000.00	.00	3,489.94	2,510.06	58
52017 WASTE FEES	2,100.00	331.14	1,941.71	158.29	92
52018 SPECIAL DEPT. SUPPLI	3,000.00	284.36	746.72	2,253.28	24
53020 VEHICLE OPERATION	1,000.00	.00	490.31	509.69	49
54023 BUILDING OPERATION	7,500.00	250.55	6,499.62	1,000.38	86
56027 CAPITAL IMPROVEMENT	27,497.00	.00	3,496.04	24,000.96	12
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>221,297.00</b>	<b>15,517.91</b>	<b>156,055.65</b>	<b>65,241.35</b>	<b>70</b>
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	103.00	.00	95.55	7.45	92
52012 OFFICE SUPPLIES,POST	857.00	.00	7.33	849.67	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,455.00	.00	921.36	1,533.64	37
52018 SPECIAL DEPT. SUPPLI	436.00	.00	.00	436.00	0
<b>TOTAL ELECTIONS</b>	<b>3,851.00</b>	<b>.00</b>	<b>1,024.24</b>	<b>2,826.76</b>	<b>26</b>
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	117,612.00	10,692.00	91
52113 LAWS MUSEUM	11,664.00	.00	11,664.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	1,000.00	.00	100
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	5,000.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
<b>TOTAL COMMUNITY PROMOTION</b>	<b>147,312.00</b>	<b>10,692.00</b>	<b>135,276.00</b>	<b>12,036.00</b>	<b>91</b>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,193,500.00	97,365.16	967,405.47	226,094.53	81
51002 SALARIES/PART-TIME	28,000.00	1,281.00	9,313.50	18,686.50	33
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	7,429.47	87,546.30	22,453.70	79
51007 HEALTH INSURANCE	250,000.00	22,620.24	212,015.01	37,984.99	84
51008 DENTAL INSURANCE	26,000.00	2,282.42	21,758.03	4,241.97	83
51009 PERS EMPLOYEE/EMPLOY	500,000.00	38,901.61	380,887.74	119,112.26	76
51010 WORKERS COMPENSATION	115,000.00	7,145.62	77,416.29	37,583.71	67
51011 MEDICARE TAX	20,000.00	1,649.43	16,260.62	3,739.38	81
51015 SHIFT DIFFERENTIAL P	66,500.00	6,939.64	73,217.09	6,717.09-	110
51017 FICA	1,000.00	72.65	577.09	422.91	57
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	5,393.22	52,700.38	17,299.62	75
51024 EMPLOYER COMP MATCH	5,000.00	279.00	2,691.00	2,309.00	53
51025 RETIREE HEALTH INSUR	229,000.00	16,280.42	163,120.45	65,879.55	71
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,836.73	18,046.42	4,953.58	78
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	91,000.00	607.20	102,470.29	11,470.29-	112
52009 TRAINING	24,045.00	1,674.82	24,796.99	751.99-	103
52010 HEAT,LIGHT,POWER	25,000.00	1,261.26	11,855.62	13,144.38	47
52011 ADVERTISING/PRINTING	3,000.00	406.33	715.87	2,284.13	23
52012 OFFICE SUPPLIES,POST	6,156.00	613.30	5,447.15	708.85	88
52013 COMMUNICATIONS	35,271.00	2,311.84	30,955.46	4,315.54	87
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,235.00	137.00	28,231.98	2,003.02	93
52018 SPECIAL DEPT. SUPPLI	7,619.00	65.62	6,546.54	1,072.46	85
52019 MISC. DUES & SUBSCRI	2,000.00	.00	1,808.21	191.79	90
52021 FINGERPRINT FEES	13,000.00	1,081.00	10,749.00	2,251.00	82
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52650 ASSET FORFEIT EXPENS	20,512.00	2,552.00	15,533.74	4,978.26	75
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	59,903.00	4,968.49	47,511.98	12,391.02	79
53022 OFFICE EQUIP. OPERAT	6,500.00	.00	4,000.69	2,499.31	61
54023 BUILDING OPERATION	10,000.00	1,393.74	9,263.32	736.68	92
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

TOTAL POLICE DEPARTMENT	<u>2,972,241.00</u>	<u>226,549.21</u>	<u>2,382,842.23</u>	<u>589,398.77</u>	<u>80</u>
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021 FIRE DEPARTMENT

51001 SALARIES-FULL TIME	8,500.00	703.34	7,033.40	1,466.60	82
51002 SALARIES/PART-TIME	50,100.00	4,166.00	41,535.50	8,564.50	82
51007 HEALTH INSURANCE	3,500.00	217.93	2,072.30	1,427.70	59
51008 DENTAL INSURANCE	300.00	20.14	302.41	2.41-	100
51009 PERS EMPLOYEE/EMPLOY	4,300.00	362.84	4,016.43	283.57	93
51010 WORKERS COMPENSATION	37,607.00	1,901.55	18,566.33	19,040.67	49
51011 MEDICARE TAX	1,000.00	33.09	348.83	651.17	34
51017 FICA	800.00	64.82	576.05	223.95	72
51022 P.A.R.S SYSTEM	1,800.00	149.10	1,491.00	309.00	82
51025 RETIREE HEALTH INSUR	6,800.00	458.22	4,986.40	1,813.60	73
51041 FIREMANS LIFE INS.	2,106.00	.00	1,899.00	207.00	90
51043 DISABILITY INSURANCE	300.00	13.29	253.25	46.75	84
51046 OPEB/POST EMP BENEFI	1,000.00	.00	717.40	282.60	71
52009 TRAINING	1,000.00	80.00	409.00	591.00	40
52010 HEAT,LIGHT,POWER	7,500.00	159.01	5,204.20	2,295.80	69
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	174.62	223.75	76.25	74
52013 COMMUNICATIONS	3,180.00	337.43	3,322.82	142.82-	104
52014 MEETINGS, TRAVEL, CO	2,796.00	410.46	2,960.19	164.19-	105
52015 PROFESSIONAL/TECH. S	5,200.00	64.75	5,140.29	59.71	98
52018 SPECIAL DEPT. SUPPLI	36,025.00	1,692.39	35,720.80	304.20	99
52019 MISC. DUES & SUBSCRI	1,300.00	.00	409.94	890.06	31
53020 VEHICLE OPERATION	24,000.00	1,680.77	28,641.14	4,641.14-	119
53022 OFFICE EQUIP. OPERAT	100.00	.00	99.35	.65	99
54023 BUILDING OPERATION	500.00	.00	1,344.44	844.44-	268
55024 RENTALS-REFUNDS	952.00	.00	951.50	.50	99
56027 CAPITAL IMPROVEMENT	3,000.00	.00	3,615.46	615.46-	120
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

TOTAL FIRE DEPARTMENT	<u>261,484.00</u>	<u>12,689.75</u>	<u>229,258.67</u>	<u>32,225.33</u>	<u>87</u>
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022 BUILDING

51001 SALARIES-FULL TIME	50,000.00	4,319.70	42,843.83	7,156.17	85
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	955.90	8,990.99	3,009.01	74

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	1,000.00	88.33	774.39	225.61	77
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,291.64	12,718.57	3,281.43	79
51010 WORKERS COMPENSATION	2,000.00	126.22	1,374.56	625.44	68
51011 MEDICARE TAX	800.00	61.12	608.95	191.05	76
51022 P.A.R.S SYSTEM	13,000.00	945.78	9,322.84	3,677.16	71
51024 EMPLOYER COMP MATCH	1,600.00	134.00	1,324.25	275.75	82
51025 RETIREE HEALTH INSUR	7,000.00	421.67	4,390.16	2,609.84	62
51043 DISABILITY INSURANCE	1,000.00	76.15	684.42	315.58	68
51046 OPEB/POST EMP BENEFI	4,000.00	.00	4,370.89	370.89-	109
52009 TRAINING	1,000.00	.00	250.25	749.75	25
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	350.00	58.71	183.92	166.08	52
52013 COMMUNICATIONS	500.00	19.00	319.13	180.87	63
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	286.59	1,213.41	19
52015 PROFESSIONAL/TECH. S	1,250.00	125.40	641.29	608.71	51
52018 SPECIAL DEPT. SUPPLI	920.00	.63	44.21	875.79	4
52019 MISC. DUES & SUBSCRI	675.00	.00	592.00	83.00	87
53020 VEHICLE OPERATION	1,200.00	130.62	816.93	383.07	68
53022 OFFICE EQUIP. OPERAT	430.00	154.64	367.47	62.53	85
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL BUILDING</b>	<b>116,425.00</b>	<b>8,909.51</b>	<b>90,905.64</b>	<b>25,519.36</b>	<b>78</b>
<b>023 STREET MAINTENANCE</b>					
51001 SALARIES-FULL TIME	40,000.00	8,105.60	29,377.91	10,622.09	73
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	413.73	1,195.28	804.72	59
51007 HEALTH INSURANCE	9,500.00	545.34	4,310.73	5,189.27	45
51008 DENTAL INSURANCE	900.00	180.58	532.06	367.94	59
51009 PERS EMPLOYEE/EMPLOY	12,000.00	588.18	4,259.04	7,740.96	35
51010 WORKERS COMPENSATION	6,800.00	366.82	3,304.26	3,495.74	48
51011 MEDICARE TAX	700.00	34.98	290.51	409.49	41
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	472.50	3,543.75	1,256.25	73
51022 P.A.R.S SYSTEM	10,000.00	331.54	3,223.04	6,776.96	32
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	8,000.00	619.63	6,232.43	1,767.57	77
51043 DISABILITY INSURANCE	1,000.00	47.74	329.97	670.03	32
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,500.00	766.13	4,174.25	674.25-	119
52009 TRAINING	100.00	.00	97.25	2.75	97
52010 HEAT, LIGHT, POWER	750.00	.00	731.44	18.56	97
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	1,000.00	15.41	730.04	269.96	73
52013 COMMUNICATIONS	925.00	103.19	576.78	348.22	62
52014 MEETINGS, TRAVEL, CO	250.00	.00	34.59	215.41	13
52015 PROFESSIONAL/TECH. S	4,110.00	400.00	2,803.74	1,306.26	68
52017 WASTE FEES	750.00	70.19	282.07	467.93	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52018 SPECIAL DEPT. SUPPLI	4,750.00	529.63	3,494.99	1,255.01	73
52019 MISC. DUES & SUBSCRI	185.00	.00	8.20	176.80	4
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	5,200.00	376.66	5,155.61	44.39	99
53022 OFFICE EQUIP. OPERAT	625.00	154.64	371.46	253.54	59
55024 RENTALS-REFUNDS	35,215.00	.00	4,968.52	30,246.48	14
56027 CAPITAL IMPROVEMENT	45,000.00	.00	28,807.00	16,193.00	64
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	12,000.00	3,438.94	3,438.94	8,561.06	28
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<u>230,160.00</u>	<u>17,561.43</u>	<u>112,273.86</u>	<u>117,886.14</u>	<u>48</u>
<b>024 PROP 1B/LOCAL STREETS</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL PROP 1B/LOCAL STREET</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>025 STREET SWEEPING</b>					
51001 SALARIES-FULL TIME	42,000.00	3,358.04	33,531.61	8,468.39	79
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	789.54	7,471.84	4,528.16	62
51008 DENTAL INSURANCE	1,000.00	76.92	680.78	319.22	68
51009 PERS EMPLOYEE/EMPLOY	12,182.00	895.70	8,949.91	3,232.09	73
51010 WORKERS COMPENSATION	6,500.00	498.32	5,475.55	1,024.45	84
51011 MEDICARE TAX	800.00	47.44	476.02	323.98	59
51022 P.A.R.S SYSTEM	9,000.00	667.28	6,674.42	2,325.58	74
51043 DISABILITY INSURANCE	1,000.00	59.31	536.93	463.07	53
51046 OPEB/POST EMP BENEFI	3,318.00	.00	3,317.36	.64	99
52017 WASTE FEES	400.00	.00	379.00	21.00	94
53020 VEHICLE OPERATION	7,400.00	151.69	2,722.73	4,677.27	36
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL STREET SWEEPING</b>	<u>95,600.00</u>	<u>6,544.24</u>	<u>70,216.15</u>	<u>25,383.85</u>	<u>73</u>
<b>026 STREET LIGHTING</b>					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52010 HEAT,LIGHT,POWER	39,000.00	4,124.61	31,330.79	7,669.21	80
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL STREET LIGHTING</b>	<b>40,000.00</b>	<b>4,124.61</b>	<b>31,330.79</b>	<b>8,669.21</b>	<b>78</b>
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	80.82	1,947.88	1,052.12	64
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL EMERGENCY PREPAREDNE</b>	<b>4,500.00</b>	<b>80.82</b>	<b>1,947.88</b>	<b>2,552.12</b>	<b>43</b>
031 PARKS & REC					
51001 SALARIES-FULL TIME	120,000.00	11,022.46	118,519.49	1,480.51	98
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,700.00	.00	1,595.69	104.31	93
51007 HEALTH INSURANCE	41,800.00	3,206.84	32,268.64	9,531.36	77
51008 DENTAL INSURANCE	4,000.00	271.19	3,140.41	859.59	78
51009 PERS EMPLOYEE/EMPLOY	45,000.00	3,132.76	33,764.41	11,235.59	75
51010 WORKERS COMPENSATION	16,500.00	1,164.87	14,407.75	2,092.25	87
51011 MEDICARE TAX	2,200.00	153.35	1,685.27	514.73	76
51017 FICA	304.00	.00	.00	304.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,446.86	25,962.41	12,037.59	68
51024 EMPLOYER COMP MATCH	4,000.00	197.00	1,952.00	2,048.00	48
51025 RETIREE HEALTH INSUR	48,500.00	4,300.20	41,155.45	7,344.55	84
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	187.10	2,214.35	1,385.65	61
51046 OPEB/POST EMP BENEFI	14,000.00	.00	11,990.53	2,009.47	85
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	764.88	955.73	2,044.27	31
52015 PROFESSIONAL/TECH. S	1,060.00	.00	1,060.00	.00	100
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	226.76	2,269.98	69.98-	103
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,209.00	.00	.00	5,209.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL PARKS &amp; REC</b>	<u>356,723.00</u>	<u>27,074.27</u>	<u>292,942.11</u>	<u>63,780.89</u>	<u>82</u>
<b>034 PLANNING DEPARTMENT</b>					
51001 SALARIES-FULL TIME	79,500.00	6,308.80	62,734.75	16,765.25	78
51002 SALARIES/PART-TIME	800.00	200.00	1,000.00	200.00-	125
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,276.02	12,001.86	5,998.14	66
51008 DENTAL INSURANCE	1,400.00	117.92	1,032.26	367.74	73
51009 PERS EMPLOYEE/EMPLOY	25,700.00	1,943.80	19,036.08	6,663.92	74
51010 WORKERS COMPENSATION	3,500.00	181.80	1,975.01	1,524.99	56
51011 MEDICARE TAX	1,176.00	92.36	907.10	268.90	77
51017 FICA	20.00	1.95	9.75	10.25	48
51022 P.A.R.S SYSTEM	18,000.00	1,397.46	13,779.81	4,220.19	76
51025 RETIREE HEALTH INSUR	7,000.00	421.67	4,390.16	2,609.84	62
51043 DISABILITY INSURANCE	2,000.00	101.79	913.15	1,086.85	45
51046 OPEB/POST EMP BENEFI	7,000.00	.00	6,397.33	602.67	91
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	175.25	1,024.75	14
52012 OFFICE SUPPLIES,POST	1,000.00	165.21	372.80	627.20	37
52013 COMMUNICATIONS	500.00	19.00	171.63	328.37	34
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	.00	587.40	29,412.60	1
52018 SPECIAL DEPT. SUPPLI	200.00	10.30	32.34	167.66	16
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	154.64	367.46	132.54	73
53025 LAFCO	22,000.00	.00	10,000.00	12,000.00	45
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPARTMENT</b>	<u>219,496.00</u>	<u>12,392.72</u>	<u>135,884.14</u>	<u>83,611.86</u>	<u>61</u>
<b>048 CIVIC ARTS COMMISSION</b>					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
<b>TOTAL CIVIC ARTS COMMISSIO</b>	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
<b>TOTAL EXPENDITURES</b>	<u>5,890,500.00</u>	<u>405,497.05</u>	<u>4,622,608.86</u>	<u>1,267,891.14</u>	<u>78</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>372,919.00-</u>	<u>436,719.00</u>	<u>380,634.65-</u>	<u>7,715.65</u>	<u>102</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,074,000.00	62,373.20	940,836.73	133,163.27	87
39023 PENALTIES-SEWER SERV	4,000.00	93.35	1,876.84	2,123.16	46
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	675.72	1,674.04	1,325.96	55
39060 SEWER MISCELLANEOUS	30,000.00	100.00	5,139.51	24,860.49	17
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
<b>TOTAL REVENUES</b>	<b>1,111,000.00</b>	<b>63,242.27</b>	<b>949,527.12</b>	<b>161,472.88</b>	<b>85</b>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	22,243.96	222,090.66	49,909.34	81
51002 SALARIES/PART-TIME	5,200.00	541.30	4,583.51	616.49	88
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,736.41	44,904.04	17,095.96	72
51008 DENTAL INSURANCE	5,600.00	459.34	4,729.61	870.39	84
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,434.10	64,014.36	13,985.64	82
51010 WORKERS COMPENSATION	31,000.00	2,439.67	26,782.12	4,217.88	86
51011 MEDICARE TAX	4,000.00	327.23	3,271.78	728.22	81
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	58.07	456.16	56.16	114
51018 DUTY TIME	4,800.00	303.75	3,442.50	1,357.50	71
51022 P.A.R.S SYSTEM	55,400.00	4,652.52	46,087.66	9,312.34	83
51024 EMPLOYER COMP MATCH	8,000.00	740.00	8,457.50	457.50	105
51025 RETIREE HEALTH INSUR	32,500.00	2,788.44	28,048.03	4,451.97	86
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	384.71	4,027.65	972.35	80
51046 OPEB/POST EMP BENEFI	22,600.00	.00	22,577.73	22.27	99
52009 TRAINING	3,400.00	250.00	2,133.63	1,266.37	62
52010 HEAT,LIGHT,POWER	32,500.00	2,023.40	22,353.11	10,146.89	68
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	231.26	2,997.25	1,902.75	61
52013 COMMUNICATIONS	3,290.00	201.49	1,485.26	1,804.74	45
52014 MEETINGS, TRAVEL, CO	2,850.00	972.65	1,048.33	1,801.67	36
52015 PROFESSIONAL/TECH. S	23,020.00	3,033.50	21,293.74	1,726.26	92
52017 WASTE FEES	3,600.00	315.82	1,435.48	2,164.52	39
52018 SPECIAL DEPT. SUPPLI	14,000.00	503.17	11,008.90	2,991.10	78
52019 MISC. DUES & SUBSCRI	965.00	.00	235.20	729.80	24
53020 VEHICLE OPERATION	12,500.00	864.33	12,196.35	303.65	97
53021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22
53022 OFFICE EQUIP. OPERAT	3,560.00	592.00	2,079.35	1,480.65	58
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	500.00	500.00	500.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 4/30/13

	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	557,500.00	4,335.11	327,890.80	229,609.20	58
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,255,585.00</u>	<u>59,932.23</u>	<u>891,125.67</u>	<u>364,459.33</u>	<u>70</u>
<b>TOTAL EXPENDITURES</b>	<u>1,255,585.00</u>	<u>59,932.23</u>	<u>891,125.67</u>	<u>364,459.33</u>	<u>70</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>144,585.00-</u>	<u>3,310.04</u>	<u>58,401.45</u>	<u>202,986.45-</u>	<u>40-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39100 SECTION 2105	18,000.00	4,625.13	12,398.44	5,601.56	68
39110 SECTION 2107-5	1,000.00	13,963.43-	1,000.00	.00	100
39120 SECTION 2107	25,000.00	4,190.46	21,564.48	3,435.52	86
39130 SECTION 2106	17,000.00	2,830.27	14,376.28	2,623.72	84
39135 MISC/PROP 42	42,250.00	16,121.17	32,008.67	10,241.33	75
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	39.74	87.28	87.28-	0
TOTAL REVENUES	<u>103,250.00</u>	<u>13,843.34</u>	<u>81,435.15</u>	<u>21,814.85</u>	<u>78</u>

<b>EXPENDITURES</b>					
<b>030 GAS TAX</b>					
51001 SALARIES-FULL TIME	44,800.00	.00	51,319.84	6,519.84-	114
51002 SALARIES/PART-TIME	2,500.00	.00	477.21	2,022.79	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	13,000.00	1,482.50	13,913.56	913.56-	107
51008 DENTAL INSURANCE	1,000.00	26.75	1,143.28	143.28-	114
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,513.48	16,690.98	1,690.98-	111
51010 WORKERS COMPENSATION	9,000.00	794.36	8,705.45	294.55	96
51011 MEDICARE TAX	900.00	92.21	934.30	34.30-	103
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	15,500.00	1,263.68	12,513.23	2,986.77	80
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	113.62	1,018.62	281.38	78
51046 OPEB/POST EMP BENEFI	4,300.00	766.13-	4,300.00	.00	100
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT, LIGHT, POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	1,800.00	1,800.00	.00	100
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>109,200.00</u>	<u>6,320.47</u>	<u>112,816.47</u>	<u>3,616.47-</u>	<u>103</u>
TOTAL EXPENDITURES	<u>109,200.00</u>	<u>6,320.47</u>	<u>112,816.47</u>	<u>3,616.47-</u>	<u>103</u>
NET REV & EXPENDITURE	<u>5,950.00-</u>	<u>7,522.87</u>	<u>31,381.32-</u>	<u>25,431.32</u>	<u>527</u>
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CITY OF BISHOP

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PUBLIC BUDGET ACCOUNTING

ELAPSED TIM

83 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 4/30/13

FINAL	***** ACTUAL *****	OVER -	%
AMENDED	CURRENT YEAR	UNDER	TO
BUDGET	PERIOD TO DATE	BUDGET	DATE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	67,689.78	1,003,758.25	162,241.75	86
39013 PENALTIES-WATER SERV	5,000.00	108.48	1,806.00	3,194.00	36
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	993.71	2,229.73	3,770.27	37
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	2,076.45	2,923.55	41
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>68,891.97</u>	<u>1,009,870.43</u>	<u>172,129.57</u>	<u>85</u>

**EXPENDITURES**

050 WATER

51001 SALARIES-FULL TIME	272,000.00	23,102.64	229,962.85	42,037.15	84
51002 SALARIES/PART-TIME	5,200.00	541.20	4,597.87	602.13	88
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,935.80	46,764.16	13,235.84	77
51008 DENTAL INSURANCE	5,200.00	489.43	4,957.45	242.55	95
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,575.80	65,394.53	10,605.47	86
51010 WORKERS COMPENSATION	31,000.00	2,546.30	27,927.13	3,072.87	90
51011 MEDICARE TAX	4,200.00	338.42	3,377.15	822.85	80
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	352.00	48.00	88
51018 DUTY TIME	4,500.00	236.25	3,273.75	1,226.25	72
51022 P.A.R.S SYSTEM	57,865.00	4,646.02	46,042.75	11,822.25	79
51024 EMPLOYER COMP MATCH	1,000.00	84.00	818.00	182.00	81
51025 RETIREE HEALTH INSUR	34,000.00	2,788.44	28,048.03	5,951.97	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	402.55	4,183.10	816.90	83
51046 OPEB/POST EMP BENEFI	23,335.00	.00	23,333.85	1.15	99
52009 TRAINING	4,550.00	55.00	4,548.62	1.38	99
52010 HEAT,LIGHT,POWER	47,000.00	4,161.04	42,302.96	4,697.04	90
52011 ADVERTISING/PRINTING	500.00	48.95	113.10	386.90	22
52012 OFFICE SUPPLIES,POST	5,300.00	219.66	3,593.27	1,706.73	67
52013 COMMUNICATIONS	2,290.00	66.49	1,328.65	961.35	58
52014 MEETINGS, TRAVEL, CO	3,100.00	292.92	3,315.43	215.43	106
52015 PROFESSIONAL/TECH. S	33,105.00	3,151.78	14,052.26	19,052.74	42
52017 WASTE FEES	800.00	140.38	509.00	291.00	63
52018 SPECIAL DEPT. SUPPLI	17,800.00	919.09	10,985.56	6,814.44	61
52019 MISC. DUES & SUBSCRI	1,304.00	.00	355.20	948.80	27
52020 WATER CONSERVATION P	2,000.00	195.92	1,308.17	691.83	65
53020 VEHICLE OPERATION	11,000.00	682.45	10,228.42	771.58	92
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	592.01	2,079.39	680.61	75
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/13

	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	619,500.00	4,083.75	36,757.99	582,742.01	5
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,379,209.00</u>	<u>61,340.29</u>	<u>664,069.58</u>	<u>715,139.42</u>	<u>48</u>
<b>TOTAL EXPENDITURES</b>	<u>1,379,209.00</u>	<u>61,340.29</u>	<u>664,069.58</u>	<u>715,139.42</u>	<u>48</u>
<b>NET REV &amp; EXPENDITURE</b>	197,209.00-	7,551.68	345,800.85	543,009.85-	175-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
39512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
39515 MISCELLANEOUS	.00	.00	.00	.00	0
39516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
39520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	36.30	36.30-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	6,195.00	6,195.00-	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>6,231.30</u>	<u>6,231.30-</u>	<u>0</u>
<b>EXPENDITURES</b>					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	6,195.00	6,195.00-	0
57059 FOUND MONEY	.00	.00	35.00	35.00-	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>6,230.00</u>	<u>6,230.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>6,230.00</u>	<u>6,230.00-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	1.30	1.30-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39710 FINES & FOREFEITURES	2,000.00	48.70	891.76	1,108.24	44
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>48.70</u>	<u>9,141.76</u>	<u>7,141.76-</u>	<u>457</u>
<b>EXPENDITURES</b>					
<b>090 TRAFFIC SAFETY</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	9,750.00	1,215.00	10,180.00	430.00-	104
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	1,300.00	180.30	1,510.73	210.73-	116
51011 MEDICARE TAX	150.00	17.61	147.63	2.37	98
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	15.81	131.24	68.76	65
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>11,400.00</u>	<u>1,428.72</u>	<u>11,969.60</u>	<u>569.60-</u>	<u>104</u>
TOTAL EXPENDITURES	<u>11,400.00</u>	<u>1,428.72</u>	<u>11,969.60</u>	<u>569.60-</u>	<u>104</u>
NET REV & EXPENDITURE	<u>9,400.00-</u>	<u>1,380.02-</u>	<u>2,827.84-</u>	<u>6,572.16-</u>	<u>30</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39722 TUT MEASURE A	530,000.00	34,099.49	417,103.90	112,896.10	78
39723 REIMB FRM RURAL DIST	83,000.00	.00	81,129.06	1,870.94	97
39730 MISC	.00	.00	623.53	623.53-	0
<b>TOTAL REVENUES</b>	<u>613,000.00</u>	<u>34,099.49</u>	<u>498,856.49</u>	<u>114,143.51</u>	<u>81</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	258,349.00	18,711.00	185,815.00	72,534.00	71
51002 SALARIES/PART-TIME	139,000.00	7,537.50	117,192.15	21,807.85	84
51007 HEALTH INSURANCE	38,288.00	2,905.84	27,331.44	10,956.56	71
51008 DENTAL INSURANCE	3,200.00	268.52	2,351.16	848.84	73
51009 PERS EMPLOYEE/EMPLOY	112,254.00	7,740.82	77,347.45	34,906.55	68
51010 WORKERS COMPENSATION	28,154.00	2,391.99	30,348.53	2,194.53-	107
51011 MEDICARE TAX	4,483.00	373.34	4,348.45	134.55	96
51017 FICA	2,500.00	199.23	2,327.22	172.78	93
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	4,400.00	185.00	3,145.00	1,255.00	71
51042 UNEMPLOYMENT INS.	6,000.00	.00	2,523.00	3,477.00	42
51043 DISABILITY INSURANCE	4,453.00	271.60	2,444.40	2,008.60	54
51046 OPEB/POST EMP BENEFI	21,001.00	.00	18,896.52	2,104.48	89
52009 TRAINING	2,500.00	180.00	2,469.87	30.13	98
52010 HEAT,LIGHT,POWER	42,000.00	1,268.95	21,703.21	20,296.79	51
52011 ADVERTISING/PRINTING	850.00	.00	940.20	90.20-	110
52012 OFFICE SUPPLIES,POST	1,000.00	2.30	184.06	815.94	18
52013 COMMUNICATIONS	6,000.00	374.00	4,845.19	1,154.81	80
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	32.00	7,248.43	751.57	90
52017 WASTE FEES	8,500.00	1,110.14	6,072.72	2,427.28	71
52018 SPECIAL DEPT. SUPPLI	50,500.00	4,681.22	38,753.05	11,746.95	76
52019 MISC. DUES & SUBSCRI	1,000.00	.00	660.00	340.00	66
53020 VEHICLE OPERATION	7,000.00	475.48	4,512.56	2,487.44	64
53021 SPECIAL EQUIP. OPERA	1,000.00	680.52	998.55	1.45	99
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	140.67	359.33	28
55024 RENTALS-REFUNDS	38,700.00	.00	37,244.46	1,455.54	96
56027 CAPITAL IMPROVEMENT	3,758.00	.00	3,757.50	.50	99
56028 CAPITAL EQUIPMENT	29,000.00	.00	.00	29,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>822,690.00</u>	<u>49,389.45</u>	<u>603,600.79</u>	<u>219,089.21</u>	<u>73</u>
<b>TOTAL EXPENDITURES</b>	<u>822,690.00</u>	<u>49,389.45</u>	<u>603,600.79</u>	<u>219,089.21</u>	<u>73</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>209,690.00-</u>	<u>15,289.96-</u>	<u>104,744.30-</u>	<u>104,945.70-</u>	<u>49</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39725 INT ON BANK DEP	2,000.00	79.49	174.57	1,825.43	8
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	2,040.00	18,269.90	4,730.10	79
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	56,564.00	3,236.00	34,833.00	21,731.00	61
39760 RENTS-UNASSISTED UNI	17,610.00	3,360.00	22,500.90	4,890.90-	127
39811 MISC	.00	23,127.00	23,181.94	23,181.94-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>99,174.00</b>	<b>31,842.49</b>	<b>98,960.31</b>	<b>213.69</b>	<b>99</b>
<b>EXPENDITURES</b>					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	31,500.00	3,022.87	14,840.44	16,659.56	47
51002 SALARIES/PART-TIME	20,100.00	940.00	4,501.00	15,599.00	22
51007 HEALTH INSURANCE	2,500.00	632.73	2,672.41	172.41-	106
51008 DENTAL INSURANCE	232.00	92.20	263.85	31.85-	113
51009 PERS EMPLOYEE/EMPLOY	4,321.00	827.29	4,061.44	259.56	93
51010 WORKERS COMPENSATION	2,280.00	411.16	2,375.46	95.46-	104
51011 MEDICARE TAX	301.00	56.48	299.82	1.18	99
51017 FICA	200.00	7.15	74.14	125.86	37
51020 FRINGE BENEFITS	1,000.00	.00	540.00	460.00	54
51021 UTILITIES-MANAGER	3,500.00	29.86	939.28	2,560.72	26
51022 P.A.R.S SYSTEM	3,350.00	640.84	3,146.20	203.80	93
51042 UNEMPLOYMENT INS.	2,800.00	.00	680.00	2,120.00	24
51043 DISABILITY INSURANCE	200.00	73.50	218.92	18.92-	109
51046 OPEB/POST EMP BENEFI	1,300.00	.00	1,294.75	5.25	99
52010 HEAT,LIGHT,POWER	40,400.00	1,716.20	38,465.89	1,934.11	95
52015 PROFESSIONAL/TECH. S	5,000.00	358.79	3,560.82	1,439.18	71
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	541.92	58.08	90
52025 PAINTING & DECORATIN	1,300.00	.00	1,286.13	13.87	98
52026 SUPPLIES	1,000.00	361.84	823.75	176.25	82
52027 MAINT-SERVICE CONTRA	6,300.00	6.03	6,214.60	85.40	98
52028 EXCESS PROGRAM PAYME	16,437.00	.00	16,437.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	.00	1,036.01	963.99	51
52031 RENTING EXPENSE	150.00	.00	42.10	107.90	28
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	1,849.06	18,150.94	9
<b>TOTAL SUNRISE MHP</b>	<b>180,968.00</b>	<b>9,176.94</b>	<b>106,164.99</b>	<b>74,803.01</b>	<b>58</b>
<b>TOTAL EXPENDITURES</b>	<b>180,968.00</b>	<b>9,176.94</b>	<b>106,164.99</b>	<b>74,803.01</b>	<b>58</b>

Report No: PB2030  
Run Date : 05/01/13

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	81,794.00-	22,665.55	7,204.68-	74,589.32-	8
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
029 REDEVLOPMENT AGENCY					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVLOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39920 CANINE DONATIONS	.00	.00	17.00	17.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>17.00</u>	<u>17.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
52009 TRAINING	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	745.43	1,988.61	3,011.39	39
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>8,000.00</u>	<u>745.43</u>	<u>1,988.61</u>	<u>6,011.39</u>	<u>24</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>745.43</u>	<u>1,988.61</u>	<u>6,011.39</u>	<u>24</u>
NET REV & EXPENDITURE	<u>8,000.00-</u>	<u>745.43-</u>	<u>1,971.61-</u>	<u>6,028.39-</u>	<u>24</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39967 COPS/AB 1913	.00	22,196.43	37,144.89	37,144.89-	0
TOTAL REVENUES	<u>.00</u>	<u>22,196.43</u>	<u>37,144.89</u>	<u>37,144.89-</u>	<u>0</u>
<b>EXPENDITURES</b>					
<b>033 COPS</b>					
51001 SALARIES-FULL TIME	61,000.00	4,518.00	44,190.77	16,809.23	72
51002 SALARIES/PART-TIME	38,500.00	4,010.41	37,902.77	597.23	98
51003 RESERVES-PART/TIME	16,900.00	2,481.35	15,959.93	940.07	94
51004 OVERTIME WAGES	.00	175.16-	131.37	131.37-	0
51007 HEALTH INSURANCE	.00	.00	1,452.92	1,452.92-	0
51008 DENTAL INSURANCE	.00	.00	134.26	134.26-	0
51009 PERS EMPLOYEE/EMPLOY	.00	218.65	1,493.07	1,493.07-	0
51010 WORKERS COMPENSATION	3,000.00	336.75	2,536.91	463.09	84
51011 MEDICARE TAX	1,000.00	87.34	1,166.68	166.68-	116
51015 SHIFT DIFFERENTIAL P	.00	.00	655.92	655.92-	0
51017 FICA	1,000.00	31.40	472.00	528.00	47
51022 P.A.R.S SYSTEM	.00	.00	1,072.72	1,072.72-	0
51024 EMPLOYER COMP MATCH	.00	.00	99.00	99.00-	0
51043 DISABILITY INSURANCE	.00	.00	94.81	94.81-	0
51046 OPEB/POST EMP BENEFI	.00	607.20-	.00	.00	0
52009 TRAINING	3,000.00	.00	2,511.17	488.83	83
52015 PROFESSIONAL/TECH. S	.00	.00	.49-	.49	0
52018 SPECIAL DEPT. SUPPL1	22,000.00	1,531.81	16,107.96	5,892.04	73
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL COPS</b>	<u>146,400.00</u>	<u>12,433.35</u>	<u>125,981.77</u>	<u>20,418.23</u>	<u>86</u>
<b>TOTAL EXPENDITURES</b>	<u>146,400.00</u>	<u>12,433.35</u>	<u>125,981.77</u>	<u>20,418.23</u>	<u>86</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>146,400.00-</u>	<u>9,763.08</u>	<u>88,836.88-</u>	<u>57,563.12-</u>	<u>60</u>
	=====	=====	=====	=====	=====

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING  
STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

Report No: PB2030  
in Date : 05/01/13

33 COPS  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19967 COPS/AB 1913	.00	22,196.43	37,144.89	37,144.89-	0
TOTAL REVENUES	<u>.00</u>	<u>22,196.43</u>	<u>37,144.89</u>	<u>37,144.89-</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	61,000.00	4,518.00	44,190.77	16,809.23	72
51002 SALARIES/PART-TIME	38,500.00	4,010.41	37,902.77	597.23	98
51003 RESERVES-PART/TIME	16,900.00	2,481.35	15,959.93	940.07	94
51004 OVERTIME WAGES	.00	175.16-	131.37	131.37-	0
51007 HEALTH INSURANCE	.00	.00	1,452.92	1,452.92-	0
51008 DENTAL INSURANCE	.00	.00	134.26	134.26-	0
51009 PERS EMPLOYEE/EMPLOY	.00	218.65	1,493.07	1,493.07-	0
51010 WORKERS COMPENSATION	3,000.00	336.75	2,536.91	463.09	84
51011 MEDICARE TAX	1,000.00	87.34	1,166.68	166.68-	116
51015 SHIFT DIFFERENTIAL P	.00	.00	655.92	655.92-	0
51017 FICA	1,000.00	31.40	472.00	528.00	47
51022 P.A.R.S SYSTEM	.00	.00	1,072.72	1,072.72-	0
51024 EMPLOYER COMP MATCH	.00	.00	99.00	99.00-	0
51043 DISABILITY INSURANCE	.00	.00	94.81	94.81-	0
51046 OPEB/POST EMP BENEFI	.00	607.20-	.00	.00	0
52009 TRAINING	3,000.00	.00	2,511.17	488.83	83
52015 PROFESSIONAL/TECH. S	.00	.00	.49-	.49	0
52018 SPECIAL DEPT. SUPPLI	22,000.00	1,531.81	16,107.96	5,892.04	73
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>146,400.00</u>	<u>12,433.35</u>	<u>125,981.77</u>	<u>20,418.23</u>	<u>86</u>
TOTAL EXPENDITURES	<u>146,400.00</u>	<u>12,433.35</u>	<u>125,981.77</u>	<u>20,418.23</u>	<u>86</u>
NET REV & EXPENDITURE	<u>146,400.00-</u>	<u>9,763.08</u>	<u>88,836.88-</u>	<u>57,563.12-</u>	<u>60</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	1,957.50	7,589.75	67,410.25	10
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	600,000.00	23,772.50	24,772.50	575,227.50	4
TOTAL	<u>675,000.00</u>	<u>25,730.00</u>	<u>32,362.25</u>	<u>642,637.75</u>	<u>4</u>
TOTAL EXPENDITURES	<u>675,000.00</u>	<u>25,730.00</u>	<u>32,362.25</u>	<u>642,637.75</u>	<u>4</u>
NET REV & EXPENDITURE	<u>675,000.00-</u>	<u>25,730.00-</u>	<u>32,362.25-</u>	<u>642,637.75-</u>	<u>4</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

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CITY OF BISHOP  
 PUBLIC BUDGET ACCOUNTING  
 STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

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16 WYE RD INTERSECTION IMPR  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
9939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	1,957.50	7,589.75	67,410.25	10
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	600,000.00	23,772.50	24,772.50	575,227.50	4
TOTAL	<u>675,000.00</u>	<u>25,730.00</u>	<u>32,362.25</u>	<u>642,637.75</u>	<u>4</u>
TOTAL EXPENDITURES	<u>675,000.00</u>	<u>25,730.00</u>	<u>32,362.25</u>	<u>642,637.75</u>	<u>4</u>
NET REV & EXPENDITURE	<u>675,000.00-</u>	<u>25,730.00-</u>	<u>32,362.25-</u>	<u>642,637.75-</u>	<u>4</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	350.00-	.00	.00	0
TOTAL	<u>.00</u>	<u>350.00-</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>350.00-</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	350.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	35,000.00	.00	21,875.00	13,125.00-	62
39954 GIS GRANT/#2 EDBG259	.00	.00	9,625.00	9,625.00-	0
39999 REVENUE	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<u>35,000.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>3,500.00</u>	<u>90</u>
<b>EXPENDITURES</b>					
52012 OFFICE SUPPLIES, POST	100.00	.00	3.16	96.84	3
55026 CONTRACT SERVICES	13,025.00	.00	13,125.00	100.00-	100
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>13,125.00</u>	<u>.00</u>	<u>13,128.16</u>	<u>3.16-</u>	<u>100</u>
<b>TOTAL EXPENDITURES</b>	<u>13,125.00</u>	<u>.00</u>	<u>13,128.16</u>	<u>3.16-</u>	<u>100</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>21,875.00</u>	<u>.00</u>	<u>18,371.84</u>	<u>3,503.16</u>	<u>83</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B065P/CA0082  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39946 FED GRANT/B065P CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B065P CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39948 STIP/SNEDEN	75,000.00	.00	32,832.61	42,167.39	43
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>75,000.00</u>	<u>.00</u>	<u>32,832.61</u>	<u>42,167.39</u>	<u>43</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	120.00	.92	117.93	2.07	98
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	74,880.00	.00	39,631.28	35,248.72	52
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>75,000.00</u>	<u>.92</u>	<u>39,749.21</u>	<u>35,250.79</u>	<u>52</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>.92</u>	<u>39,749.21</u>	<u>35,250.79</u>	<u>52</u>
NET REV & EXPENDITURE	.00	.92-	6,916.60-	6,916.60	0
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CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	200,700.00	40,232.19	63,911.44	136,788.56	31
TOTAL REVENUES	<u>200,700.00</u>	<u>40,232.19</u>	<u>63,911.44</u>	<u>136,788.56</u>	<u>31</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	48.95	151.05	24
52012 OFFICE SUPPLIES, POST	500.00	.00	201.91	298.09	40
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	144,000.00	3,145.50	36,640.79	107,359.21	25
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,700.00</u>	<u>3,145.50</u>	<u>36,891.65</u>	<u>107,808.35</u>	<u>25</u>
TOTAL EXPENDITURES	<u>144,700.00</u>	<u>3,145.50</u>	<u>36,891.65</u>	<u>107,808.35</u>	<u>25</u>
NET REV & EXPENDITURE	56,000.00	37,086.69	27,019.79	28,980.21	48
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

Report No: PB2030  
Run Date : 05/01/13

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

Page 42  
ELAPSED TIM 83 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

Report No: PB2030  
Run Date : 05/01/13

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

Page 43  
ELAPSED TIM 83 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION  
PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39961 SEIBU TO SCHL BIKE P	50,400.00	.00	.00	50,400.00	0
TOTAL REVENUES	<u>50,400.00</u>	<u>.00</u>	<u>.00</u>	<u>50,400.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	48.95	51.05	48
52012 OFFICE SUPPLIES,POST	100.00	.00	24.30	75.70	24
55026 CONTRACT SERVICES	50,000.00	.00	19,584.83	30,415.17	39
TOTAL	<u>50,200.00</u>	<u>.00</u>	<u>19,658.08</u>	<u>30,541.92</u>	<u>39</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>.00</u>	<u>19,658.08</u>	<u>30,541.92</u>	<u>39</u>
NET REV & EXPENDITURE	200.00	.00	19,658.08-	19,858.08	829-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39960 PINE TO PARK STIP	245,200.00	.00	50,936.11	194,263.89	20
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>245,200.00</u>	<u>.00</u>	<u>50,936.11</u>	<u>194,263.89</u>	<u>20</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.67	99.33	0
55026 CONTRACT SERVICES	70,000.00	.00	3,450.00	66,550.00	4
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>70,200.00</u>	<u>.00</u>	<u>3,450.67</u>	<u>66,749.33</u>	<u>4</u>
TOTAL EXPENDITURES	<u>70,200.00</u>	<u>.00</u>	<u>3,450.67</u>	<u>66,749.33</u>	<u>4</u>
NET REV & EXPENDITURE	175,000.00	.00	47,485.44	127,514.56	27
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM  
 PERIOD ENDING 4/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39980 HCD/HOME OWNER PROG	.00	.00	57,311.00	57,311.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>57,311.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
52015 PROFESSIONAL/TECH. S	104,962.00	.00	57,311.00	47,651.00	54
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>47,651.00</u>	<u>54</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>47,651.00</u>	<u>54</u>
NET REV & EXPENDITURE	104,962.00-	.00	.00	104,962.00-	0
	=====	=====	=====	=====	=====

3f.

TO: City Council/City Administrator  
FROM: Finance/Assistant Finance Director  
DATE: June 10, 2013  
SUBJECT: Warrant Register for the month of MAY 2013

**PAYABLE CHECK NUMBERS ISSUED**

CK#64094 thru 64136	\$ 180,843.61
CK#64137 thru 64181	\$ 139,947.27
CK#64182 thru 64192	\$ 17,465.34
CK#64193 thru 64212	\$ 48,807.13
CK#64213 thru 64250 Void	-0-
CK#64251	\$ 6,171.19
CK#64252 thru 64283	\$ 31,999.14

**TOTAL PAYABLE EXP FOR MAY 2013** \$ 425,233.68

**PAYROLL CHECK NUMBERS ISSUED**

Regular Payroll, May 15, 2013	\$ 131,960.27
CK#38110 thru 38173	
DD#6847 thru 6891	

CC DD#06850	\$ (203.17)
CK#38174	\$ 203.17

Special Payroll, May 31, 2013	\$ 6,131.00
CK#38175 thru 38178	

Regular Payroll, May 31, 2013	\$ 131,404.01
CK#38179 thru 38250	
DD#6892 thru 6935	

Medicare	\$ 3,827.34
PERS	\$ 71,278.78
PERS/OPEB	-0-
Workers Comp	\$ 20,368.50
Medical	\$ 49,616.10
Dental	\$ 5,236.14
Life Insurance	\$ 392.00
Vision	\$ 783.97
Disability	\$ 3,501.93
Def Comp Programs	\$ 2,377.00
P.A.R.S.	\$ 24,425.37
PARS/ARS	\$ 368.06

**TOTAL PAYROLL EXP FOR MAY 2013** \$ 451,670.47

**TOTAL EXPENDITURES FOR MAY 2013** \$ 876,904.15

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL	
64094	LAW OFFICE OF PETER TRACY	APR13 4/30/13	TRACY/JEPSONBHAKTA TRACY/APR13	5/06/13	59529	1,938.50	7,438.50	
64095	BISHOP CREEK WATER ASSOC.			5/06/13	59528	5,500.00		
64096	STEVES AUTO & TRUCK PARTS	08-080-09	BCWTRASS/WATERASSESHEN	5/06/13	59498	200.00	200.00	
		65387	STVSAUTO/GLOVE	5/06/13	59558	19.43		
		66394	STVSAUTO/CONNECTOR	5/06/13	59556	5.93		
		66455	STVSAUTO/SPARKPLUG	5/06/13	59551	2.71		
		66612	STVSAUTO/UREASECAP	5/06/13	59557	13.91		
		66799	STVSAUTO/STARTER	5/06/13	59555	138.20		
		66833	STVSAUTO/OIL	5/06/13	59554	23.20		
		67325	STVSAUTO/CHUCK	5/06/13	59552	14.42		
		68995	STVSAUTO/NONDIETER	5/06/13	59553	26.50		
64097	SOUTHERN CALIFORNIA EDISO	#20	MARAPR13	5/06/13	59546	1.55	244.30	
		#43LY	SCE/MARAPR13	5/06/13	59545	45.91		
		SMHP	SCE/MARAPR13	5/06/13	59541	17.97		
		SMHP#42	SCE/MARAPR13	5/06/13	59542	4.40		
		WELL4	SCE/APR13	5/06/13	59539	2,010.31		
		300WLINE	SCE/APR13	5/06/13	59538	27.40		
		380WLINE	SCE/APR13	5/06/13	59537	74.88		
		85BRUCE	SCE/MARAPR13	5/06/13	59543	25.38		
		85JAYST	SCE/APR13	5/06/13	59547	27.53		
		85HMAIN	SCE/MARAPR13	5/06/13	59544	142.21		
		960POLETA	SCE/APR13	5/06/13	59548	57.99		
		980POLETA	SCE/APR13	5/06/13	59540	378.87		
64098	DEPARTMENT OF WATER & POW	102ELINE	DWP/MAR13	5/06/13	59514	69.30		2,814.40
		125GROVE	DWP/MARAPR13	5/06/13	59515	82.00		
		207WLINEA	DWP/FEB13	5/06/13	59516	36.24		
		293HAIN	DWP/MARAPR13	5/06/13	59517	39.60		
		377WLINE	DWP/FEB13	5/06/13	59518	3,069.01		
64099	50 CA MUNICIPAL ATHLETI	1388	SCAATHFED/UHPIEMERCH	5/06/13	59535	95.60	95.60	
64100	UNDERGROUND SERVICE ALERT	420130056	UNDRGRNDSRV/TICKETCHAP	5/06/13	59568	126.00	126.00	
64101	DEANS PLUMBING & HEATING	45686	DEANSPLUMB/SNHP#28	5/06/13	59504	360.52	360.52	
64102	KHART	4/22/13 5/2/13	KHART/HANDSOAP KHART/SUPPLIES	5/06/13	59511	2.59	91.51	
				5/06/13	59512	88.92		
64103	AMERICAS - BISHOP	CIVIC POOL	AMRGAS/APR13 AMRUAS/APR13	5/06/13	59496	104.19	496.96	
				5/06/13	59497	312.77		
64104	ZUHAR INDUSTRIES, INC.							

Report No: PB1302  
 Run Date : 05/06/13  
 CITY OF BISHOP  
 CHECK REGISTER 5/06/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64105	RITE-WAY POOL & SPA	144959	ZUMAR/STOPSIGNS	5/06/13	59575	3,570.70	3,570.70
		25539	RITEWAY/BROMINE	5/06/13	59534	1,000.05	1,000.05
64106	STATE WATER RESOURCES		SWRCB/CERTRENEWEL	5/06/13	59549	230.00	
		KIDDOO	SWRCB/CERTRENEWAL	5/06/13	59550	230.00	460.00
64107	DESTOH DISHION		DDISH/APR23-24	5/06/13	59503	60.70	60.70
64108	QUILL CORP	2152040	QUILL/GLOVES	5/06/13	59532	47.46	
		2162929	QUILL/INK	5/06/13	59533	136.55	184.01
64109	PIONEER EQUIPMENT CO	DP95693	PIONR/PARTS	5/06/13	59530	74.15	74.15
64110	HIELSEN'S EQUIP MAINT	4555	NIELSENS/ANTENNA	5/06/13	59526	752.24	752.24
64111	EASTERN SIERRA MOTORS INC	135368	ESIERMOT/FORDF150	5/06/13	59505	80.00	80.00
64112	ALPINE PAINT	80071828	ALPHRIT/TIPSTRAINERBAG	5/06/13	59495	23.88	23.88
64113	BISHOP AUTOMOTIVE CENTER	84943	BISAUTO/PD#6	5/06/13	59499	199.29	199.29
64114	SUDDEMLINK PAYMENT CNTR		SDRLNK/MAY13	5/06/13	59559	69.95	
		PW	SDRLNK/MAY13	5/06/13	59560	69.95	
		SMHP	SDRLNK/MAY13	5/06/13	59561	1,224.06	
		688HMAIN	SDRLNK/MAY13	5/06/13	59562	139.95	1,503.91
64115	VERIZON		VRZN/APR13	5/06/13	59573	95.00	
		873-5863	VRZN/APR13	5/06/13	59572	279.35	
		873-5866	VRZN/APR13	5/06/13	59570	444.00	
		873-8485	VRZN/MAY13	5/06/13	59571	142.82	961.17
64116	VERIZON WIRELESS		VRZHWRLS/HAR13	5/06/13	59576	190.04	190.04
64117	GARY SCHLEY		SCHLEY/REIMB	5/06/13	59508	172.98	172.98
64118	SYMBOL ARTS	187067	SYMBLART/BADGE	5/06/13	59563	48.00	48.00
64119	UNITED PARCEL SERVICE	9Y292E173	UPS/PDSHIPNG	5/06/13	59569	16.17	16.17
64120	PREFERRED SEPTIC						

CITY OF BISHOP CHECK REGISTER 5/06/13	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64121 INYO COUNTY	48835	PRESEP/DUMPSTERS	5/06/13	59531	1,084.30	1,084.30
64122 GALLS AN ARAMARK COMPANY	PMW308	CNTY PUBWRKS/PM#388MAP	5/06/13	59509	62.50	62.50
64123 SIERRA CONSERVATION PROJE	568946	GALLS/SHIRTS	5/06/13	59507	367.98	367.98
64124 MISSION JANITORIAL	2013-966	SIRCONSRV/RECYCLING	5/06/13	59536	39.00	39.00
64125 LAURA SMITH	355219	MISJAN/TOILETPAPR	5/06/13	59520	359.43	816.46
	355917	MISJAN/TRSHBAUS	5/06/13	59521	95.74	
	356098	MISJAN/BAGSDISEINFECT	5/06/13	59525	62.33	
	357353	MISJAN/TOILTAPER	5/06/13	59523	135.34	
	357966	MISJAN/TRASHBAGS	5/06/13	59524	47.81	
	358757	MISJAN/BDYWASH	5/06/13	59522	115.81	
64126 DAVID STOTTLEMYRE	3/21-4/18	SMTH/REIMB	5/06/13	59513	61.12	61.12
64127 VERIZON BUSINESS	4/15-4/26	DSTOTTL/REIMB	5/06/13	59502	72.00	72.00
64128 CONSPEC INC	MAR2013	VRZHLD/MARCH13	5/06/13	59574	43.98	43.98
64129 THE SHIRT MAN	CLARKST	CONSPEC/WORKSOPS/3/13	5/06/13	59501	139,388.75	139,388.75
	235362	SHRTMAN/SHIRTS	5/06/13	59565	417.50	
	235363	SHRTMAN/SHIRTS	5/06/13	59564	425.00	
	235364	SHRTMAN/SHIRTS	5/06/13	59566	330.00	
64130 FROST COMPANY	734-013	FROST/WRKITEM#6	5/06/13	59506	3,804.00	3,804.00
64131 JOHN WEATHERFORD	IRGTIMER	WEATHERFORD/IRRGTIMER	5/06/13	59510	100.00	100.00
64132 PATRICIA GARDNER	MILEAGE	GARDNR/REIMBDESRTHNT	5/06/13	59527	157.07	157.07
64133 CHAD BANJA REPAIRS	5/2/13	CBR/LANMOWERREPAIR	5/06/13	59494	50.03	50.03
64134 BISHOP UNIFIED SCHOOL	1213177	BUSD/CHILD DAYPARTS	5/06/13	59500	132.00	132.00
64135 LAKESIDE EQUIPMENT CORP	13-1289	LAKSDEEQ/BEARINGBAR	5/06/13	59519	401.76	401.76
64136 TURF STAR INC.	586794	TURFSTR/HOWER	5/06/13	59567	6,628.93	6,628.93

CITY OF BISHOP  
CHECK REGISTER 5/06/13

Report No: PB1302  
Run Date : 05/06/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
CHECKS TOTAL							8,628.93
							180,843.61

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64137	BROWN'S SUPPLY				
82256	BRNNS/LATCHES	5/10/13	59588	47.17	
82396	BRNNS/GASKETS	5/10/13	59589	30.15	77.32
64138	PETTY CASH - POLICE DEPT.				
4/23/13	PO/PETTYCASH	5/10/13	59658	94.14	94.14
64139	BISHOP NURSERY				
175069	BISHNRS/CONNCTSET	5/10/13	59581	8.40	
175070	BISHNRS/CALLERYANA	5/10/13	59582	365.79	
175224	BISHNRS/VALVE	5/10/13	59583	12.95	
175232	BISHNRS/WRENCH	5/10/13	59584	10.00	
175293	BISHNRS/FLOWERS	5/10/13	59585	48.79	465.93
64140	HIGH COUNTRY LUMBER				
951698	HCL/CRDRRETURN	5/10/13	59630	174.90	
954688	HCL/WANDSTRIPING	5/10/13	59617	41.76	
954797	HCL/BATTERIES	5/10/13	59618	31.94	
954856	HCL/FLOWERPACKETS	5/10/13	59619	12.18	
955006	HCL/CONCRETE	5/10/13	59620	33.29	
955048	HCL/OIL	5/10/13	59621	6.67	
955150	HCL/BROOM	5/10/13	59622	4.85	
955312	HCL/HEARINGPROTECTORS	5/10/13	59623	30.23	
955372	HCL/TRSHBAGS	5/10/13	59624	10.79	
955425	HCL/MDTH GL	5/10/13	59625	96.11	
955530	HCL/LTX ULTR GL	5/10/13	59626	27.94	
955637	HCL/OIL	5/10/13	59627	11.12	
955788	HCL/WTRPUTTY	5/10/13	59628	9.98	
955825	HCL/LABOR	5/10/13	59629	30.00	
955892	HCL/TRMRLINE	5/10/13	59631	13.60	
955945	HCL/KEY	5/10/13	59632	2.04	
956236	HCL/PAINT	5/10/13	59633	62.87	
956513	HCL/GARDHCART	5/10/13	59634	34.43	
956527	HCL/CHAIN	5/10/13	59635	37.90	
956688	HCL/TOOLS	5/10/13	59636	156.43	
956824	HCL/PAINT	5/10/13	59637	7.28	
956993	HCL/DRILLBIT	5/10/13	59638	48.30	
957105	HCL/CONCRETE	5/10/13	59639	39.95	
957479	HCL/RAYE	5/10/13	59640	21.59	
957496	HCL/PAINT	5/10/13	59641	49.52	
957582	HCL/PAINT	5/10/13	59642	14.56	
957626	HCL/TIMER	5/10/13	59643	145.70	
958000	HCL/PIPE	5/10/13	59644	19.77	
958022	HCL/TORSIONSPRINGLABOR	5/10/13	59645	187.78	
958273	HCL/TROWEL	5/10/13	59646	12.07	
958367	HCL/CLOCK	5/10/13	59647	32.81	1,058.56
64141	MR. K. AUTOHOTIVE SERVICE				
RO99A34	MRK/FUELINJECT	5/10/13	59653	1,111.22	1,111.22
64142	STEVES AUTO & TRUCK PARTS				
64811	STVSAUTO/HEXTBITSET	5/10/13	59654	118.19	
68074	STVSAUTO/OIL	5/10/13	59656	19.63	
69014	STVESATO/ANTIFRZ	5/10/13	59655	26.98	
64143	SOUTHERN CALIFORNIA EDISO				
					164.80

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64144	DEPARTMENT OF WATER & POW	SEWERPOND WYERD 855IERRA	SCE/APR13 SCE/APR13 SCE/APR13	5/10/13 5/10/13 5/10/13	59666 59667 59668	1,463.89 1,022.50 29.20	2,515.59
64145	ADVANCED DATA SYSTEMS, INC	209WLINE 646MAIN 688MAIN 690HATH 690MAINA 700MAIN	DWP/FEB13 DWP/APR13 DWP/APR13 DWP/APR13 DWP/APR13 DWP/APR13	5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13	59604 59602 59600 59599 59603 59601	1,108.55 96.73 432.08 320.62 59.57 936.74	2,954.29
64146	GOLDEN STATE CYCLE	1304002	ADS/APR2013	5/10/13	59577	820.00	820.00
64147	BISHOP VOLUNTEER FIRE DEP	201091	GLDNSTATE/SPRKPLUG	5/10/13	59613	56.41	56.41
64148	WESTERN NEVADA SUPPLY CO	APRIL2013	BVFD/APR13	5/10/13	59586	3,781.00	3,781.00
64149	EMPLOYMENT DEVELOPMENT DE	M5548337 M55500350 55478459 55479238 55479252 55483537 55484805 55488869 55489849 55492229 55492414 55492421 55495537 55496736 55498125 55498072 55500129 55505700	WSTREV/OIL WSTREV/SHIPPING WSTREV/GATEVLV WSTREV/HOLESAW WSTREV/HVEL WSTREV/OIL WSTREV/PALMT WSTREV/CALF WSTREV/PVC WSTREV/TESTPLUG WSTREV/CARBIDECTR WSTREV/WHISKERS WSTREV/FERN WSTREV/RUBBRPRTS WSTREV/FEBCOKIT WSTREV/COOLERCVR WSTREV/PIPEWRENCH	5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13 5/10/13	59688 59692 59685 59680 59681 59682 59678 59674 59694 59686 59690 59687 59684 59696 59695 59689 59691	70.24- 21.60- 502.32 102.38 77.03 210.73 159.93 41.00 7.05 127.03 303.16 28.90 124.50 71.47 27.00 66.66 114.23 6.24	1,877.79
64150	BISHOP DRY CLEANERS	APR2013	BISDRY/CLEANING	5/10/13	59580	97.50	97.50
64151	DEPARTMENT OF JUSTICE	968245	DOJ/FINGERPRINTS	5/10/13	59669	1,550.00	1,550.00
64152	DATA TICKET, INC	46554	DATICK/HAR13	5/10/13	59595	62.50	62.50
64153	XEROX CORP						

Run Date : 05/10/13      CHECK REGISTER 5/10/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64154	ALEX PRINTING	42063	ALXPRNT/SIGNS	5/10/13	59587	1,237.95	1,498.76
64155	QUILL CORP	2290030 2325630	QUILL/STAPLES QUILL/STORGEBOX	5/10/13 5/10/13	59661 59660	22.84 100.41	1,237.95
64156	MISSION UNIFORM & LINEN	FIRE	MISLNMN/FIRE	5/10/13	59652	33.44	123.25
64157	COMMUNITY PRINTING	40664	COMPRNT/BACKFLOWINH	5/10/13	59592	119.61	33.44
64158	INTEGRATED WASTE MNGMENT	62122 62323	INTWST/TIRE INTWST/CAD	5/10/13 5/10/13	59648 59649	13.00 99.00	119.61
64159	INYO REGISTER	4/19/13	HYREG/PUBLICHRING	5/10/13	59650	62.65	112.00
64160	BISHOP AUTOMOTIVE CENTER	65156	BISAUTO/PB#13	5/10/13	59579	77.95	62.65
64161	COMPUTER LOGISTICS	59895	COMPLG/CALDETAILS	5/10/13	59593	120.00	77.95
64162	HDS WHITE CAP CONST SUPPL	40187138	WHTCP/PAINT	5/10/13	59697	485.84	120.00
64163	DEPT OF WATER AND POWER	BL-1239 BL-1481	DWP/13-14 27SIERRA DWP/2013-14PRKLOTS	5/10/13 5/10/13	59598 59597	4,966.73 26,342.26	485.84
64164	VERIZON	181-2455 872-4240 872-7201 873-5485	VRZN/MAY13 VRZN/MAY13 VRZN/MAY13 VRZN/APR13	5/10/13 5/10/13 5/10/13 5/10/13	59674 59675 59673 59676	44.00 44.11 42.54 51.65	31,308.99
64165	VERIZON WIRELESS	FIRE	VRZNRWLS/APR13	5/10/13	59677	5.02	182.30
64166	RESERVE ACCOUNT	APR2013	RESRCT/APR13	5/10/13	59662	720.00	5.02
64167	BIG MTN BOTTLED WATER	30300	BIGMTNWR/WATER	5/10/13	59578	109.50	220.00
64168	UNITED PARCEL SERVICE	9Y292E183	UPS/SHIPPING	5/10/13	59672	68.03	109.50
64169	PREFERRED SEPTIC						68.03

Run Date : 05/10/13  
 CHECK REGISTER 5/10/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64170	THOMAS PETROLEUM, LLC	48818	PRFSEPT/FIRE	5/10/13	59659	36.75	36.75
		CL79849	THMSPET/PW	5/10/13	59614	1,811.95	
		CL80011	THMSPET/FIRE	5/10/13	59615	955.47	
		CL80012	THMSPET/PD	5/10/13	59616	2,883.50	5,650.92
64171	NOLTE ASSOCIATES	13050013	NLTE/APR13	5/10/13	59657	10,908.00	10,908.00
64172	GALLS AN ARAMARK COMPANY	512335639	GALLS/SHIRT	5/10/13	59608	53.10	
		581058	GALLS/PANT	5/10/13	59609	46.68	
		586161	GALLS/PANT	5/10/13	59611	46.68	
		590344	GALLS/SHIRTS	5/10/13	59610	259.54	406.00
64173	UPS STORE, THE	2668	UPSSTORE/SHIPPING	5/10/13	59670	64.09	
		2708	UPSSTRE/SHIPPING	5/10/13	59671	64.09	128.18
64174	SMART & FINAL	60146266	SMTFNL/SALT	5/10/13	59663	373.54	
		60147396	SMTFNL/CLEANER	5/10/13	59664	6.47	
		60149179	SMTFNL/TIDE	5/10/13	59665	19.43	399.44
64175	CARMICHAEL BUSINESS TECH	11729	CBT/CAMERA	5/10/13	59590	297.71	
		11776	CBT/CFPB/11-2/14	5/10/13	59591	700.00	997.71
64176	FROST COMPANY	720-013	FRST/SCRHINTALL	5/10/13	59607	48,500.00	48,500.00
64177	CULVER COMPANY	44572	CLVRCO/WTRBOTTLS	5/10/13	59594	363.33	363.33
64178	DELPHI SOLUTIONS	1052	DELPHI/2013-14	5/10/13	59596	1,788.00	1,788.00
64179	EXECUTIVE COMMUNICATION	35104A	EXCOMHYS/RECORDINGSYST	5/10/13	59606	13,000.00	13,000.00
64180	KEITH GLIDWELL	5/3/13	GLDWLL/TSTOFSIERAREIMB	5/10/13	59612	25.00	25.00
64181	JCS PLUMBING	1151	JCS/INSTLLHOSEBIB	5/10/13	59651	561.60	561.60
CHECKS TOTAL						139,947.27	139,947.27

CITY OF BISHOP  
CHECK REGISTER 5/15/13

Report No: PB1302  
Run Date : 05/15/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64182	SIELECT SUPPLY	154087	SILCT/ELBOW	5/15/13	59717	15.55	
		154211	SILCT/BULBS	5/15/13	59718	57.93	73.48
64183	FRED GOMEZ	FBICONF	GOMEZ/MAY20-21	5/15/13	59705	180.00	180.00
64184	VERIZON	122-0033	VRZH/MAY13	5/15/13	59723	44.00	
		181-0109	VRZH/MAY13	5/15/13	59721	44.00	
		181-0151	VRZH/MAY13	5/15/13	59722	44.00	
		181-1001	VRZH/MAY13	5/15/13	59720	44.00	176.00
64185	PARS PHASE II SYSTEMS	25747	PARS/MAR2013	5/15/13	59713	308.00	
		25856	PARS/MAR2103	5/15/13	59714	1,000.00	1,408.00
64186	JONES & MAYER LAW OFFICE	63650	JNSMAYR/LEGALSERVICES	5/15/13	59712	898.31	898.31
64187	CALPERS	APR2013	PERS EPMC/APR13	5/15/13	59715	5,698.74	5,698.74
64188	DAVE JEPSON	FBICONF	JEP/MAY20-21	5/15/13	59704	180.00	180.00
64189	GALLS AN ANAMARK COMPANY	593379	GALLS/NAMEPLATE	5/15/13	59711	9.33	
		598176	GALLS/NAMEPLATE	5/15/13	59710	272.78	
		607105	GALLS/PANT	5/15/13	59707	48.40	
		608249	GALLS/PANT	5/15/13	59709	93.36	
		608484	GALLS/PANT	5/15/13	59708	46.68	
		610776	GALLS/PANTS	5/15/13	59706	186.73	657.28
64190	RELIABLE OFFICE SUPPLIES	00833800	RELBL/PAPER	5/15/13	59716	141.95	141.95
64191	TONI FANSLER	0913-0344	TNT/13-0344	5/15/13	59719	292.25	292.25
64192	BURKE WILLIAMS & SORENSEN	166193	BWBS/LEGALSERVICES	5/15/13	59703	7,006.50	
		166195	BWBS/LEGALSERVICES	5/15/13	59702	527.84	
		166196	BWBS/LEGALSERVICES	5/15/13	59701	225.00	7,759.34
CHECKS TOTAL						17,465.34	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64193	PETTY CASH - POLICE DEPT.	PD	PD/ZIPLOCKBAGS	5/17/13	59731	90.09	90.09
64194	PUBLIC EMP RETIREMENT SYS	MAY2013	PERS/MAY2013	5/17/13	59730	34,460.05	34,460.05
64195	SOUTHERN CALIFORNIA EDISO	HCIVER#3	SCE/APR13	5/17/13	59747	20.94	20.94
64196	DEPARTMENT OF WATER & POW	STLIGHTS	DWP/APR13	5/17/13	59727	1,224.75	1,224.75
64197	CALIFORNIA BUILDING OFFIC	SCHLEY	CALBO/EDWEEKOCT2013	5/17/13	59725	485.00	485.00
64198	KHART	4/22/13 5/06/13	KMART/HANDSOAP KMART/PLSTCMMISITL	5/17/13 5/17/13	59738 59743	7.65 25.86	33.51
64199	AMERIGAS - BISHOP	MCIVER#20 PRKPOOL	AMRG/APR13 AMRG/MAY13	5/17/13 5/17/13	59740 59737	84.00 1,081.45	1,165.45
64200	RITE-WAY POOL & SPA	25571	RTWAY/BROMINE	5/17/13	59744	547.56	547.56
64201	QUILL CORP	2051337 2501300 2508063	QUILL/CLIPBRDS QUILL/PLATESCUTLERY QUILL/KNIVES	5/17/13 5/17/13 5/17/13	59752 59750 59751	150.43 262.37 4.99	417.79
64202	DAVID NAPPUS	6/11-12/13	NAPPUS/BACPLWCRSE	5/17/13	59726	770.29	770.29
64203	EARTHLINK INC	463421211	ERTHLNK/MAY13	5/17/13	59742	21.95	21.95
64204	TRIAD/HOLMES ASSOCIATES	4002578 4002579 4002580	TRIAD/4.0477-PW TRIAD/4.0493-PW TRIAD/4.0542-PW	5/17/13 5/17/13 5/17/13	59735 59733 59734	482.50 912.50 3,250.50	4,645.50
64205	THOMAS PETROLEUM, LLC	CLBU013	TMSPET/PARKS	5/17/13	59748	156.41	156.41
64206	BANK OF AMERICA	GRAH	BOFA/APR2013	5/17/13	59724	219.37	219.37
64207	MAHMOH LAKES HOUSING,	303	MLKHSE/INCOMERT	5/17/13	59729	350.00	350.00
64208	SOUTHERN CAL- EDISON	SCERLOCATE	SCE/WYERDSCERELLOCATION	5/17/13	59749	500.00	500.00
64209	PACIFIC TELEMANAGEMENT	527845	PTS/JUNE13	5/17/13	59745	65.00	65.00

CITY OF BISHOP  
CHECK REGISTER 5/17/13

Report No: P81302  
Run Date : 05/17/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64210	STANTEC CONSULTING SERV.	666253	STNTE/WTRSCADA	5/17/13	59732	248.87	65.00
64211	IRON COMPASS MAP CO.	4430	IRNCOMP/SOFTWRLICENSE	5/17/13	59728	3,289.00	248.87
64212	SCHAF	HATS	SCHAF/HATS	5/17/13	59746	95.60	3,289.00
CHECKS TOTAL							48,807.13

CITY OF BISHOP

TYPED CHECKS REGISTER

CHECK CHECK

TOTAL DATE

INVOICE#

DESCRIPTION

AMOUNT

64251

6,171.19 5/20/13

RPB1390

RUN: 05/21/13 09:28:51

CHECK FISCAL

NUMBER YEAR

RECORD#

VENDOR NAME

BANK OF AMERICA

8046

6,171.19

2013

8046

4,817.84

CALDWELL

BOFA/TABLES

BOFA APR CHGS

467.41

2013

8046

2013

8046

38.95

CALDWELL

BOFA APP-CHGS

BOFA APR CHGS

4.94

2013

8046

2013

8046

180.94

CALDWELL

BOFA APR CHGS

BOFA APR CHGS

661.06

2013

8046

6,171.19

5/20/13

CALDWELL

BOFA APR CHGS

BOFA APR CHGS

6,171.19

TYPED CHECKS TOTAL

6,171.19

CITY OF BISHOP  
CHECK REGISTER 5/24/13

Report No: PB1302  
Run Date : 05/24/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64252	BISHOP CHAMBER OF COMMERC	JUNE13	CHMBR/JUNE13	5/24/13	59758	10,692.00	10,692.00
64253	L. N. CURTIS & SONS	1769861	LMCRTS/PIKEPOLE	5/24/13	59775	85.09	85.09
64254	LEXIS NEXIS	45608261	LEXHEX/CADERS/13	5/24/13	59774	388.83	388.83
64255	ROLLINS ELECTRIC, INC.	109659	ROLNS/RPFWALLPACK	5/24/13	59802	241.50	
		109660	ROLNS/RPRLIGHT	5/24/13	59803	98.47	
		109661	ROLNS/PHOTOCCELL	5/24/13	59799	195.76	
		109662	ROLNS/RPRLIGHT	5/24/13	59804	138.57	
		109663	ROLNS/RPRLIGHT	5/24/13	59800	482.74	
		109664	ROLNS/RPRLIGHT	5/24/13	59801	106.12	
		109665	ROLNS/PWSPRLKRLCLOCK	5/24/13	59798	493.81	1,756.47
64256	SOUTHERN CALIFORNIA EDISO	MCIVER#20	SCE/APR13	5/24/13	59812	1.46	
		MCIVER#42	SCE/APR13	5/24/13	59810	4.62	
		MCIVER#43	SCE/APR13	5/24/13	59808	44.43	
		85BRUCE	SCE/APR13	5/24/13	59811	25.53	
		85MAIN	SCE/APR13	5/24/13	59809	117.20	
		85YANEY	SCE/APR13	5/24/13	59784	46.74	239.98
64257	FARMER BROS. CO.	57147574	FRMBROS/COFFEE	5/24/13	59785	51.20	51.20
64258	AMERIUS - BISHOP	MCIVER#3	AMRGS/11/13-3/13	5/24/13	59792	82.22	
		PARKPOOL	AMRGS/5/17	5/24/13	59793	622.93	705.15
64259	ZUHAR INDUSTRIES, INC.	145392	ZUHAR/SGHS	5/24/13	59791	386.40	386.40
64260	DAVID HEFNER CONSULTING	119868	DVDHEF/CONSULTGRH	5/24/13	59795	135.00	135.00
64261	BANK OF AMERICA	ROBIN	BOFA/APR13	5/24/13	59754	2,850.00	2,850.00
64262	QUILL CORP	2551032	QUILL/STORGRACK	5/24/13	59778	85.31	
		2567279	QUILL/PENSTAPLER	5/24/13	59779	83.11	
		2602041	QUILL/BINDERCLIPS	5/24/13	59781	7.71	
		2649213	QUILL/STAMP	5/24/13	59780	103.09	279.22
64263	INYO REGISTER	4/25/13	INHYREG/SALARMKUP	5/24/13	59773	97.90	
		5/2/13	INHYREG/PBLCHRRUORDS44	5/24/13	59772	208.50	306.40
64264	BISHOP AUTOMOTIVE CENTER	85262	BISAUTO/PB#8	5/24/13	59756	601.43	
		85338	BISAUTO/PD#9	5/24/13	59757	731.47	1,332.90

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64265	VERIZON		INTERNET	5/24/13	59814	89.99	
		UH8-2083	VRZR/MAY13	5/24/13	59787	590.23	
		192-5555	VRZR/MAY13	5/24/13	59818	7.04	
		872-3485	VRZR/MAY13	5/24/13	59788	53.55	
		872-9321	VRZR/MAY13	5/24/13	59789	44.78	
		873-3745	VRZR/MAY13	5/24/13	59785	116.72	
		873-5485	VRZR/MAY13	5/24/13	59786	46.67	
		873-5863	VRZR/MAY13	5/24/13	59815	256.64	1,205.62
64266	VERIZON WIRELESS		FIRE	5/24/13	59790	257.62	
		PARK	VRZR/MAY13	5/24/13	59816	190.04	447.66
64267	DEVON'S FLOWER PATCH	4914	DEVNS/YOUNG	5/24/13	59764	38.88	38.88
64268	FEDEX	227629200	FDEX/SHIP	5/24/13	59766	13.78	13.78
64269	CHALPANT BIG TREES FARM	15033	CHLFTRES/ROSES	5/24/13	59794	154.80	154.80
64270	DAVE JEPSON	DESSHW#8	JEPS/6/20-21	5/24/13	59762	180.00	180.00
64271	GALLS AN ARAMARK COMPANY	617076	GALLS/PANT	5/24/13	59767	46.68	
		617207	GALLS/SHIRT	5/24/13	59768	48.40	
		830665	GALLS/PART	5/24/13	59769	47.03	142.11
64272	BANK OF AMERICA	PIPE	BOFA/APR13	5/24/13	59755	36.16	36.16
64273	IN THE SWIM	2038530	INTNSWM/SIGN	5/24/13	59796	164.81	164.81
64274	ADAMSON POLICE PRODUCTS	INV101892	ADMSN/ARMPROTECTORS	5/24/13	59753	7,218.37	7,218.37
64275	THE SHIRT MAN	235366	SHRTMAN/TSHIRTS	5/24/13	59817	481.73	481.73
64276	CARMICHAEL BUSINESS TECH	11342	CBT/CAMERA	5/24/13	59761	483.79	
		11514	CBT/BACKUPSOL	5/24/13	59760	42.55	
		11880	CBT/CAMERA	5/24/13	59759	295.24	821.58
64277	DESERT SNOW LLC	3086	DESSRW/#8TRNG	5/24/13	59763	400.00	400.00
64278	OWENS VALLEY PEST	5/17/13	OWNSVAL/PST/PD	5/24/13	59776	100.00	100.00
64279	HONEYWELL ANALYTICS INC	5226154819	HNYWLL/CALIBRATION	5/24/13	59770	100.00	100.00

CITY OF BISHOP CHECK REGISTER 5/24/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
64280	INTEGRATED ALARM TECH	5/5/13	1AT/INSTALLCAMERA	5/24/13	59771	345.00	600.00
64281	RON GLADDING	USTSRW#8	GLDRG/6/20-21/13	5/24/13	59782	180.00	345.00
64282	SEWING BY BONNIE	PATCHES	SWHYBON/SHIRTPATCHES	5/24/13	59783	126.00	180.00
64283	THE LIFE GUARD STORE, INC	INV137599	LFGDRSTR/SWIMSUIT	5/24/13	59813	134.00	126.00
CHECKS TOTAL						31,999.14	134.00

39

City of Bishop  
PLANNING COMMISSION MINUTES  
City Council Chambers – 301 West Line Street  
Bishop, California 93514

April 30, 2013

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Chairman Malloy.

COMMISSIONERS PRESENT:

Huntley, Hardy, Lowthorp, Garcia, Bhakta, and Malloy

COMMISSIONERS ABSENT:

Crom

OTHERS PRESENT:

Gary Schley, Public Services Officer  
Keith Caldwell, City Administrator / Planning Director  
Michele Thomas, Secretary  
David Grah, Director of Public Works

PUBLIC COMMENT

Chairman Malloy asked if anyone wished to speak on a subject not calendared on the agenda. There was no public comment.

CORRESPONDENCE

None

(1) APPROVAL OF MINUTES

MOTION

Commissioner Hardy moved to approve the minutes of the March 26, 2013 meeting as written.

Ayes: Huntley, Hardy, Garcia, and Malloy  
Abstain: Bhakta and Lowthorp

MOTION CARRIED: 4-0

## NEW BUSINESS

- (2) Set Interview Committee for Planning Commission opening.

There is a scheduled vacancy to be open as of June 22. There are to be two commissioners along with two council members on the interview committee. The scheduled vacancy is Commission Crom's and he may apply to stay on the commission.

Hardy, Huntley, and Garcia are available various dates and times during the proposed dates the interviews shall take place. Bhakta and Malloy are available if necessary. Staff will get back to the commissioners with exact interview dates after the two council members have been selected.

At this time, no applications have been received for this vacancy.

## OLD BUSINESS

- (3) Review Caltrans proposed Maintenance Yard Extension on Spruce Street.

David Grah, Director of Public Works, stated that the commission has discussed the Caltrans project at their previous meetings in October 2012 and February 2013. The project is to double the size of the existing maintenance yard. Being that this is a state project, the city has no land use authority regarding the proposed project. The property is zoned M-1 and because there is not much land in the city with this type of zoning, the city may want to keep as much available as possible for future development. The first proposal from Caltrans to city staff was to double the frontage along Spruce Street. City staff suggested to Caltrans to widen directly to the east although Caltrans had identified environmental issues in that area. At the October Planning Commission meeting, Caltrans proposed five variations to the project. Commission discussion seemed to support a hybrid alternative to Caltrans' proposed variations of Alternative C and E which would minimize the use of frontage on Spruce Street.

City staff again met with Caltrans a couple months ago. Caltrans indicated they completed the environmental process and selected Alternative C instead of the commission's recommended hybrid alternative. Grah noted that although Caltrans did not accept the commission's recommendation, alternative C does take substantially less footage along Spruce Street than the original proposal. From discussion that took place at the February commission meeting, Grah states that he understands the commission would like Caltrans to go forward with the hybrid approach. Grah drafted a letter addressed to Caltrans explaining their request and is awaiting commission approval.

Brian Wizenread of Caltrans stated that Caltrans did take the hybrid alternative into consideration. The cost to use the hybrid would be an additional cost of \$480,000 due to the site sloping to the east significantly. Alternative C does minimize Spruce Street frontage to accommodate the city's concerns.

Chairman Malloy asked what the estimated costs are for the project. Wizenread stated that using Alternative E which is similar to the hybrid is projected at \$1,440,000 compared to Alternative C at \$960,000.

Brian McElwain, Caltrans Project Manager, expressed that Caltrans staff did take the commission's and city staff's concerns into consideration. There has been project development meetings conducted at three separate occasions in which city staff attended.

Huntley expressed his concern regarding the lack of available commercial property within city limits. He added that by not using the space directly behind the existing maintenance yard obstructs future development there from Spruce Street.

Hardy shared that even if the commission's preferred alternative isn't Caltrans preferred alternative he respects and appreciates the views of Caltrans and their good faith on dealing with the city.

Malloy added that he appreciates all the commissioners input over the meetings this project has been discussed. There has been a good sign of communication between two partners that can hopefully continue to work together. Malloy asked himself whether if this was a private business rather than a government agency, would the commission have a different feeling about requesting a potential additional expense or change to the plan before using up a city resource that would be used for a long time. Malloy feels both should be treated equally even if one would be bringing in more employment and city economy compared to not. Malloy is not inclined to encourage the commission to send the letter to Caltrans to request more study on the project.

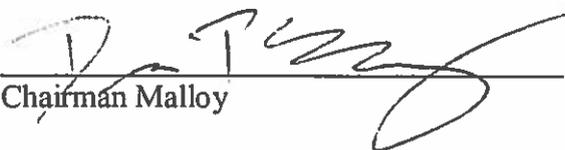
The commission agreed unanimously to end discussion on the matter.

#### STAFF AND COMMISSION REPORTS:

Schley informed the commission about a cottage food ordinance and a Conditional Use Permit for Salvation Army at 106 MacIver Street that will be on the May agenda.

#### ADJOURNMENT:

Chairman Malloy adjourned the meeting at 7:30 P.M. The next scheduled meeting will be May 29, 2013 at 7:00 P.M. in the City Council Chambers.

  
Chairman Malloy

  
Michele Thomas, Secretary



**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/CityofBishopPublicWorks.htm

3h.

**Department of Public Works**  
**Building Permits Issued**  
5/2013

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
<b>Commercial</b>					
5/28/2013	Sam Patel - Motel 6 1005 North Main Street	restucco main building	\$7,000.00	\$1.47	\$1.00
5/23/2013	Dwayne Wilson 174 Iris Street Bell Roofing	re roof	\$5,000.00	\$1.05	\$1.00
5/28/2013	Dwayne Wilson 644 West Line Street Dean's Plumbing & Heating, In	heating and cooling system	\$9,188.00		
<b>Commercial Totals</b>			<b>\$21,188.00</b>	<b>\$2.52</b>	<b>\$2.00</b>
<b>Residential</b>					
5/13/2013	Paul Slaton 756 Rome Drive High Country Lumber, Inc	Install wood stove	\$3,193.00		
5/1/2013	Harvey & Lorraine Chase 350 May Street Jonathan R. Reeling	new porch and reroof house	\$6,000.00	\$0.60	\$1.00
5/1/2013	John Nielsen 487 North Fowler Roberts Roof	re roof	\$7,900.00	\$0.79	\$1.00
5/3/2013	Roy & Bonnie Mayhugh 565 Howard Street	tenant improvements	\$20,000.00	\$2.00	\$1.00
5/7/2013	Aaron & Darci Jahn 644 Sycamore Drive Ken Carpenter	kitchen remodel	\$5,000.00	\$0.50	\$1.00
5/8/2013	Mike & Bret McClay 537 Hobson Street	tenant improvements	\$600.00	\$0.50	\$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
5/6/2013	Winter Jackson 180 Sneden Street owner	garage	\$16,000.00	\$1.60	\$1.00
5/13/2013	Jon Reeling 368 May Street High Country Lumber, Inc	Install F/S Pellet stove	\$3,859.00		
5/15/2013	Tom Grundy 512 North Second Street Kevin Tillemans	tenant improvements	\$20,000.00	\$2.00	\$1.00
5/15/2013	Los Angeles DWP 637 West Elm Street	demo	\$2,500.00	\$0.50	\$1.00
5/15/2013	Dee & Dan Dean 262 Grove Street owner	electrical	\$1,500.00		
5/28/2013	John Cocherell 621A West Line Street Dean's Plumbing & Heating, In	heat pump replacement	\$6,868.00		
5/9/2013	Angel Lopez 128 Sneden Street High Country Lumber, Inc	Install Pellet Insert	\$3,849.82		
		<b>Residential Totals</b>	<b>\$97,269.82</b>	<b>\$8.49</b>	<b>\$8.00</b>

**BISHOP FIRE DEPARTMENT  
ACTIVITY LOG**

3i

May, 2013

DATE	RunID #	ACTIVITY	City	District	Contract	Other
1-May	13-0105081	Fire Alarm Activation, Unintentional 763 N Main, Schats	12			
1-May		Departmental Meeting	12	12		
3-May	13-0305082	Good Intent, Hot Brakes, Hwy 395 Sherwin Grade				13
5-May	13-0505083	Power Problem, Adjacent to 250 Winuba Lane			1	
5-May	13-0505084	Vehicle Fire, Cancelled Enroute, Hwy 395 Sherwin Grade				18
5-May	13-0505085	Fire Alarm Activation, Malfunction, 4090 W. Line Cerro				17
6-May	13-0605086	Medical Assist, 2324 Homestead Lane		14		
8-May	13-0805087	CO Alarm Activation, False 2359 Tam O'Shanter		16		
8-May		Work Night	13	12		
10-May	13-1005088	HazMat Investigation, No HazMat Glenwood Trailer Park		*		
14-May	13-1405089	Good Intent, Power Pole Swaying Winuba @ Tibec				*
14-May	13-1405090	Grass Fire, Field Just West of 1650 N Sierra Hwy	20			
14-May		Training/Drill, Drafting	10	10		
15-May	13-1505091	Vehicle T.C. Front of 724 West Line Street	13			
15-May		Departmental Meeting	12	12		
16-May		Flow Hydrants CalTrans	*			
17-May	13-1705092	Vehicle vs Tree, Front of 318 Pa Me Lane		16		
18-May	13-1805093	Smoldering Camp Fire, Buttermilks (INF)				14
18-May	13-1805094	Mutual Aid, Engine Stand By, Big Pine	13			
19-May	13-1905095	Vehicle Fire, Out on Arrival, Front of 257 East Elm Street	18			
22-May	13-2205096	Good Intent, Authorized Burning, Yribarren Ranch				15
22-May	13-2205097	Good Intent, Dumped Asses, Birr Road				*
22-May		Work Night	12	13		
23-May	13-2305098	Good Intent, Smell of Gas, 2302 McGalliard Ave		12		
23-May	13-2305099	Unauthorized Burning, Elk's Bull Pit Park, W. Line St.		*		
28-May	13-2805100	Fire Alarm Activation, Unintentional, 205 N Fowler St.	10			
29-May	13-2905101	Good Intent, Equipment Problem, Hwy 6 1500 Block		18		
30-May	13-3005102	HazMat, Propane Leak, Rear of 210 Mesquite Lane		14		
31-May		Day Care Inspection, 325 Short St.	*			
31-May	13-3105103	Water Problem, Brookside at McLaren		12		
31-May	13-3105104	Good Intent, Smoke Investigation, Grove Street	*			

24 \* 101 Only

**Total Responding Personnel**

City	145
District	162
Contract	1
Other	77

**Totals Calls**

7
9
2
6
<u>24</u>

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: Agreement for City of Bishop Video – Bristlecone Media

DATE: June 10, 2013

Attachments:

- Agreement and Scope of Services

BACKGROUND/SUMMARY

City staff has been working with local merchants, realtors, schools, and the Bishop Visitor's Bureau to plan and implement a video project that tells the story of Bishop. The objective of this video is to market the city and our services for prospective business, investment, and re-location purposes.

The City would pay Bristlecone Media \$2,500 following City Council approval and \$2,500 at the completion of the introductory video. Funds for this video segment have been donated by Coso Geo-thermal.

City staff is also working with local groups to create other video segments or chapters that provide more detailed information regarding particular areas of interest. For example, the real estate segment will provide local market information, photos of homes, interviews with agents, etc. Each video segment will be funded by that group, agency, or organization.

RECOMMENDATION

Council consideration to approve the "Introduction to Bishop Video Project 2013" agreement between the City of Bishop and Bristlecone Media LLC for an amount not-to-exceed \$5,000 and as part of this agreement, Bristlecone Media will provide additional video segments utilizing the same terms and conditions as additional funds become available.



## **Agreement**

### **Introduction to Bishop Video Project**

### **2013**

- 1. This Agreement is between the City of Bishop and the Bristlecone Media LLC (Producer) for creation, production and delivery of the "Introduction to Bishop Video Project 2013".**
- 2. The scope of work and parameters of the agreement is shown on the attached Exhibit A.**
- 3. Changes shall be agreed to in writing.**
- 4. Compensation shall not exceed \$5,000 for the introductory video.**
- 5. The city shall make payments as follows, one (1) payment of \$2,500 upon agreement approval by the City of Bishop City Council and one (1) payment of \$2,500 at completion and upon delivery of the product to the city.**
- 6. Payments to the Producer shall be made within 30 days of afore mentioned payment schedule.**
- 7. Additional video segments or chapters will be included over time and shall follow Council approved terms and conditions. All additional video segments/chapters will be funded through donations to the City. No City of Bishop General Funds will be used as part of these projects.**
- 8. Producer shall maintain comprehensive general liability insurance, professional liability and automobile liability coverage each in the sum of not less than \$1,000,000.**
- 9. Producer shall indemnify, defend and hold harmless city, and any and all of its employees, officials and agents from and against any liability including liability of claims, suits, actions, arbitration proceedings, losses, expenses or cost of any kind, whether actual, alleged or threatened, including attorney's fees and costs, court costs, interest, defense cost, and expert witness fees, where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this agreement by Producer or by any individual or entity for which Producer is legally liable, including but not limited to officers, agents, employees or subcontractors of Producer.**

10. The agreement may be terminated by either party within 30 days written notice to the other party.

11. If any action is commenced between the parties concerning any provision of this agreement or the rights and duties of any party in relation thereto or the interpretation of this agreement, the prevailing party shall be entitled, in addition to such other relief as may be granted, to a reasonable sum for the party's attorney fees in such action.

12. This agreement shall be governed by and construed in accordance with the State Laws of California.

Agreed:

City of Bishop

By:

Bristlecone Media LLC

By:

\_\_\_\_\_  
Keith S. Caldwell                      date  
City Administrator

\_\_\_\_\_  
date

Exhibit A  
Addendum to Production Agreement

If there is any conflict between the provisions of the body of the Production Agreement and the provisions of this Exhibit A, Addendum to Production Agreement, the provisions of this Exhibit A Addendum to Production Agreement shall control.

- 1) Independent Contractor: It is agreed that the Producer is an independent contractor and not an employee of Client. The Producer shall have no right to or claim for any worker's compensation, medical, welfare, pension or retirement benefits arising out of the services performed under this Agreement. It is agreed that the Producer is solely responsible for the payment of unemployment insurance, social security, income and any other taxes on the payments made under this Agreement.
- 2) Equipment, Supplies and Other Costs: Client will not be responsible for payment or reimbursement of any fees or expenses of Producer, excepting for those fees and expense items which have been specifically agreed upon in advance in writing by Client and Producer or otherwise set forth in this Agreement.

Producer will not be responsible for any expenses incurred in relation to: cost of "out-of-house" mastering fees, original music composition, including output to HDCAM tape, and cost of aerial footage, including renting gyro stabilizers and/or other specialized equipment. Such processes and procedures are optional and are not considered essential to the Producer fulfilling their obligation under this Agreement and are therefore engaged in and determined solely by the Client.

Producer will be responsible for the cost and licensing for the use of licensed stock music.

- 3) Works developed in association with the Project, including project descriptions, treatments, scripts, drafts, edits, previews, photographs provided by the Client and any and all master files of the finished video shall be and remain the sole and exclusive property of Client. Client shall retain intellectual property rights and copyright of the original sound and image recordings taken of client's staff in conjunction with the Project. Producer will retain full and exclusive intellectual property rights and copyright of all other footage, including but not limited to scenic and "b-roll" footage, and sound recordings taken in conjunction with, or outside, the Project.

Except as provided in the Agreement, the Producer shall not be entitled to re-use the photographs provided by the Client, specific data, findings, opinions, and/or written report(s) prepared in the performance of the services, without the prior written consent of Client.

This Agreement will exist in perpetuity, or for the normal duration of copyright.

4) **Producer Indemnity and Insurance.** The Producer shall defend, indemnify and hold Client harmless from and against any loss, expense, damage, claim or liability, including attorney's fees, asserted by any employee or consultant of the Producer or any other person arising out of the Producer's performance or activities under this Agreement.

Producer shall, during the term of this Agreement, maintain insurance coverage in the types and amounts as follows:

<u>Type</u>	<u>Limits</u>
Comprehensive General Liability	\$1,000,000/per person \$3,000,000/aggregate per incident

5) **Professional Services:** The Producer represents and warrants that the services rendered and products produced under this Agreement will be of the highest professional quality and that Producer and its staff possess the necessary technical expertise and experience to carry out said video Project in accordance with the standards of care and diligence normally practiced by reputable film production firms in performing similar work for similar cost and budget.

6) **Termination:** Client shall have the right, at any time, in its sole discretion and with or without cause, by written notice to Producer, to cancel this Agreement. Upon termination of this Agreement, Client will reimburse Producer for work performed in conformance with this Agreement prior to termination. This right to terminate shall be in addition to, and not in lieu of, any other rights and remedies Client may have under this Agreement or at law or in equity. In the event that Producer defaults in the performance of any of Producer's obligations under this Agreement, in addition to Client's remedies under this Agreement or provided by law or equity, Client shall be entitled to receive all information and materials obtained or produced by Producer in the performance of the services hereunder up until the time of Producer's default and Producer shall return to Client all documents and materials furnished to Producer by or on behalf of Client. If Client fails to perform its payment obligations under this Agreement, Producer shall have the right to terminate this Agreement upon seven (7) days' written notice to Client.

7) **Amendment:** No amendment to this Agreement will be binding unless in writing and signed by both parties.

8) **Waiver:** No waiver of any term of this Agreement will be considered a waiver of any other term, nor will any waiver be considered a continuing waiver, nor will any waiver be binding unless in writing and signed by the party making the waiver.

9) **Extent of Agreement and Severability:** This Agreement and all exhibits attached hereto represent the entire Agreement between Client and Producer and supersedes all prior negotiations, representations or Agreements, either written or oral. In the event any provision of this Agreement shall be determined to be void or unenforceable by any court

of competent jurisdiction, then such determination shall not affect any other provision of this Agreement and all such other provisions shall remain in full force and effect.

10) Governing Law: This Agreement shall be governed by the laws of the State of California.

11) Time is of the Essence: Producer understands that time is of the essence in this Agreement and that CLIENT will be relying on the timeliness of the video Project.

12) Effective Date: This Agreement shall be effective on the date last executed by the parties hereto.

13) Exhibits: All exhibits attached to this Agreement are incorporated herein by this reference

14) Producer's Use of Client Property: All materials, documents or data in whatever form provided by Client for Producer's use in the performance of the services under this Agreement shall be and remain the confidential property of Client and shall be returned to Client immediately upon completion of Producer's use or upon written request of Client. With respect to any information provided to Producer by Client, Producer shall not disclose any confidential information furnished to Producer, except to Producer's employees or consultants for the purpose of preparing the video Project (who shall treat the information confidentially). Producer shall not disclose all or any part of the video Project to any person without Client's prior written consent.

15) Use and Reproduction Rights: Client shall have the unrestricted right of use and reproduction of such materials produced in the performance of this Agreement as may substantially consist of, or incorporate materials previously produced by Producer, or to which Producer has rights of ownership. Such use and reproduction by Client shall not require further permission of Producer, nor shall it constitute infringement of Producer's ownership rights therein.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Waive City Park Swimming Pool Entry Fee – July 4, 2013

DATE: June 10, 2013

**BACKGROUND/SUMMARY**

The City is sponsoring a celebration on July 4<sup>th</sup> called, "Big Day at the Park". This celebration will be held in Bishop City Park. The Community Services Department is requesting that Council approve waiving the swimming pool fee for July 4, 2013 to offer free swimming to the community as a part of the holiday celebration.

**RECOMMENDATION**

Council consideration to approve waiving the City Park swimming pool entry fee for July 4, 2013.

**TO:** CITY COUNCIL

**FROM:** KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

**SUBJECT:** Post No Parking on Spruce Street on July 4, 2013 – Fire Department

**DATE:** June 10, 2013

**Attachments:**

- Staff Memo
- Map of the Area

**BACKGROUND/SUMMARY**

Fire Chief, Ray Seguine is requesting Council's consideration to post "No Parking" on both sides of Spruce Street from Wye Road to East Yaney Street from 6:00 p.m. to 12:00 midnight on July 4, 2013.

The consideration is in an effort to improve safety and prevent spent firework waste.

Bishop Police will be asked to enforce the no parking request.

**RECOMMENDATION**

Council consideration to post "No Parking" on both sides of Spruce Street from Wye Road to East Yaney from 6:00 p.m. to 12:00 midnight on July 4, 2013.



# **BISHOP FIRE DEPARTMENT**

P.O. Box 1236, Bishop, CA 93515  
(760) 873-5485

Ray G. Seguine, Fire Chief

## **Memo**

**To:** Mr. Keith Caldwell, City Administrator *KSC*

**From:** Ray Seguine, Fire Chief *RS*

**CC:**

**Date:** 6/3/2013

**Re:** Posting No Parking

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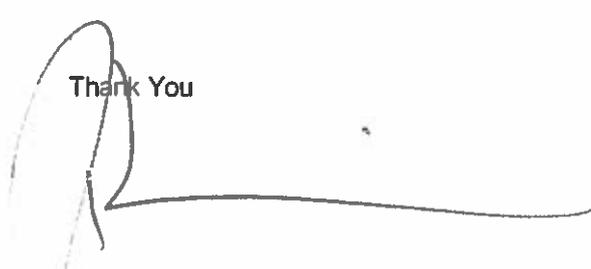
Mr. Caldwell,

In effort to improve safety and also to prevent spent firework waste on City Streets. I'm requesting that we post no parking on Spruce Street on 4<sup>th</sup> of July, starting at 06:00 to 24:00 hrs.

We will post no parking on both side of Spruce Street from Wye Road to East Yeany Street, then be asking Bishop Police Department to enforce the no parking posting.

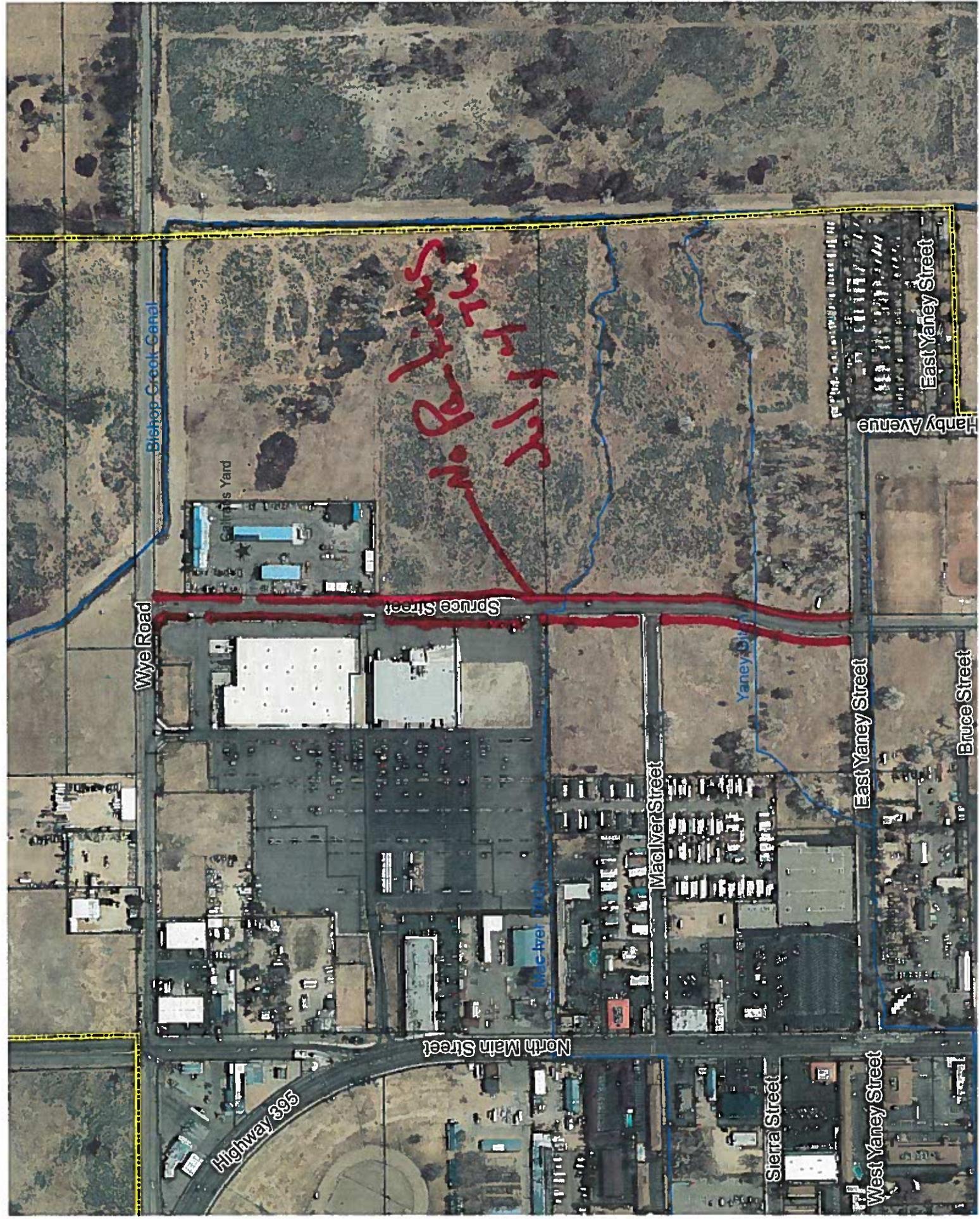
With permission, at the June 10<sup>th</sup> City Council Meeting, I would like to request the City Council allow us to post no parking along Spruce Street.

Thank You



Copy:

File



Bishop Creek Canal

Highway 395

Wye Road

Gallin's Yard

Spruce Street

North Main Street

MacIver Street

MacIver Street

Sierra Street

West Yaney Street

East Yaney Street

Bruce Street

Hanby Avenue

East Yaney Street

No Red Lines  
July 1st

Yaney Canal

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Public Works Intern Recruitment

DATE: June 10, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Director Grah provides a background and history of the Intern Program through the Public Works Department.

Interns in the past have provided a tremendous benefit to the City. Also, the interns themselves have benefitted as the last two have been hired for full-time positions with Inyo County.

A total of \$5,200 have been approved as part of the 2013/2014 budget. This position is funded through the Water and Sewer programs

RECOMMENDATION

Council consideration to approve recruitment of a Public Works Intern for 12 weeks starting July 1, 2013.



**To:** Keith Caldwell, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Approve the Hire of Public Works Intern  
**Date:** 4 June 2013  
**Funding:** Water and Sewer

KSC  


**General:**

Public Works requests authorization to hire a Public Works Intern during the summer of 2013.

**Background:**

Over the last few years Public Works has had the opportunity to hire and work with interns in the Public Works office. The interns have provided excellent value to the city working on the city's Geographic Information System (GIS) and on the city web site, as well as providing general support in the Public Works office.

There continues to be interest in the position from highly qualified individuals. It appears there may be good opportunity to bring another intern on board to do further work on the GIS, to provide support in the Public Works office, and to do a range of tasks related to the water and sewer systems. We have found a candidate for the position with a Bachelor of Arts in Anthropology including GIS and with experience working with the Town of Mammoth Lakes as a GIS intern.

As was done in the past, it is anticipated the position would be filled on a task by task basis. Initially it is proposed to hire the intern for tasks this summer for 40 hours per week for about 12 weeks starting 1 July 2013. At the \$10 per hour intern wage, this equates to \$4,800 funded equally from the water and sewer programs (Budget Line Items 004-050-51002 and 002-051-51002). If beneficial to both the city and the intern, it is likely the employment would be extended. A total of \$5,200 is budgeted each year in each of water and sewer for part time employees. Part time employees include retired annuitants and interns.

**Recommendation:**

Approve the recruitment of Public Works Intern for 12 weeks starting 1 July 2013 to be paid by the water and sewer programs.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Tank Consultant Services – Work Order 6

DATE: June 10, 2013

Attachments:

- Staff Memo
- Draft Scope of Work

BACKGROUND/SUMMARY

Director Grah provides background and history of the Positive Pressure Water System Improvement Project (AKA: Water Tank Project).

Council has approved Consultant work with Resources Concepts Incorporated for Work Orders 1 through 5. Work Order 6 would provide Construction/Bidding Services and Inspection and Testing Services.

Total cost for Work Order 6 is not to exceed \$35,000. Funding has been allocated through the Water/Sewer Programs.

RECOMMENDATION

Council consideration:

1. Approve the execution of Work Order 6 under the contract with Resources Concepts Incorporated for the Water Storage Tank Project.
2. Authorize the expenditure not to exceed \$35,000 under this work order and a total for the contract not to exceed \$117, 200.



**To:** Keith Caldwell, City Administrator *KC*  
**From:** David Grah, Director of Public Works *DG*  
**Subject:** Approve Tank Consultant Services Work Order 6  
**Date:** 4 June 2013  
**Previous:** 22 February 2011, 8 November 2011, 30 December 2011, 1 June 2012,  
3 December 2012  
**Funding:** Water capital improvement funds

**General:**

Public Works proposes to execute Work Order 6 under the contract with Resource Concepts Incorporated (RCI) for bidding and construction support services the Positive Pressure Water Improvements project also known as the Water Tank project.

**Background:**

The Water Tank project originally planned to construct additional storage capacity in accordance with the 2008 City of Bishop Water Master Plan, but now has a reduced scope. The project now provides positive pressure in the water line that leads from the main water supply well, Well 4, to the existing storage tank. The construction contract for the project is currently out to bid with bid opening 27 June. Consultant support is needed to answer bidder question and to provide inspection and testing services during construction.

Consultant work so far on has been covered by Work Orders 1 through 5 under our contract with Resource Concepts Incorporated. The attached Work Order 6 has been drafted for the bidding and construction support we need on the project.

The Work Orders for the project would be as follows:

Number	Description	Cost
1	General Planning	\$29,900
2	Identify Positive Pressure Solutions	\$7,500
3	Deliver Positive Pressure Solution Project	\$25,000
4	Flood Control and Additional Surveying	\$14,200
5	Additional Surveying	\$5,600
6	Bidding and Construction Support	\$35,000
	<b>Total</b>	<b>\$117,200</b>

Funds for the project have been included in the city water budget:

<b>Year</b>	<b>Line Item</b>	<b>Budget</b>
2010/2011	Capital Improvement, 004-050-56027	\$106,000
2011/2012	Capital Improvement, 004-050-56027	\$94,000
2013/2014	Capital Improvement, 004-050-56027 (moved from 2012/2013)	\$350,000
<b>Total</b>		<b>\$550,000</b>

Not all the funds budgeted in prior years have been spent.

**Recommendation:**

1. Approve the execution of Work Order 6 under the contract with the Resource Concepts Incorporated for the Water Storage Tank project.
2. Authorize the expenditure not to exceed \$35,000 under this work order and a total for the contract not to exceed \$117,200.

## BISHOP WATER TANK PROJECT WORK ORDER 6

The scope of this work order is for bidding and construction support.

### SCOPE

#### A. Construction/Bidding Services

All work under task A will be performed by the project Engineer.

1. Submittal and shop drawing review.
2. Pre-bid meeting.
3. Response to requests for information during bidding process.
4. Response to requests for information during construction.
5. Review of submitted bids and generation of a recommendation to award.
6. Periodic site visits as necessary to coordinate with contractor and owner (budgeted for 3.)
7. Preconstruction meeting.
8. Coordination on change orders, and other related project documents as needed.
9. Project substantial completion walkthrough.
10. Contractor and owner coordination during construction.

#### B. Inspection and Testing Services

Work under task B shall be performed by the appropriate qualified individual or company related to the specific task.

1. Concrete cylinders for concrete pours on flood protection wall and tank footings, which are anticipated to be approximately 20 CY and 12 CY respectively. (24 hours notification of pours). To be performed by qualified concrete inspector.
2. Rebar inspections prior to concrete pours on tank footings and flood protection wall. (24-48 hours notification of when rebar will be ready). To be performed by certified rebar inspector.
3. Spot compaction testing as required. To be performed by qualified density gauge operator.
4. On site full time field inspection of welding activities once tank erection begins. (48-hours of notification). To be performed by certified welding inspector on RCI staff. (Assumed 5 days)
5. Non-destructive welding testing as required in AWWA D100 standards. To be performed by qualified sub consultant.
6. Observe holiday testing of interior wet surface painting performed by contractor. To be performed by field inspector on RCI staff.
7. On site full time field inspection of tank painting activities. (48-hours of notification). To be performed by field inspector on RCI staff. (Assumed 3 days)
8. Coordination between owner and contractor when on site.
9. Periodic site visits outside of other services as requested by the Owner (assumed 2).

**COST**

1. Construction/Bidding Services	\$14,000
2. Inspection & Inspection Services	\$21,000
<b>TOTAL</b>	<b>\$35,000</b>

**To be billed per original agreement on a time and materials basis not to exceed.**

**SCHEDULE**

The work under this work order shall be completed in conjunction with the construction of the water tank and other related improvements included in the project. The anticipated schedule is:

- Pre-bid conference 13 June
- Bid opening 27 June
- Start construction including submittals 20 August
- Complete construction 4 February

**Agreed:**

**City of Bishop**

By:

**Resource Concepts Incorporated**

By:

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Keith Caldwell  
City Administrator

Date

Date