



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, AUGUST 8, 2011
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.

PRESENTATION

(1) The Quarterly Citizen Award will be presented to Dee and Cindy Younger – Council.

DEPARTMENT HEAD REPORTS

- (2) Updates on department activities will be given by the Department Heads
- A. Fire Chief Ray Seguine
 - B. Police Chief Chris Carter
 - C. Public Works Director/City Engineer Dave Grah
 - D. Assistant City Administrator/Community Services Director Keith Caldwell

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)

APPROVAL/FILING

Reports

- (a) Fund Transactions – 7/1/11 – 7/31/11
- (b) Warrant Register – 7/11
- (c) Investment Portfolio – 6/11
- (d) Surplus of Found Property (Bicycles) – BPD044-11
- (e) Personnel Status Change Report

INFORMATION/FILING

Agendas

(f) Planning Commission – Special Meeting – 7/26/11

(g) Planning Commission Regular Meeting Cancellation Notice

Reports

(h) Water and Sewer Funds Monthly Balances 2010-2011

(i) Fire Department Activity Log – 7/11

NEW BUSINESS

- (4) Deanna Campbell, Director of the Eastern Sierra College Center, Cerro Coso Community College, will give an update on the Bishop Campus.
- (5) Draft Ordinance No. 536 – Repealing Bishop Municipal Code Chapter 15.20 entitled “Flood Damage Prevention” and Ordinances Nos. 432 and 450, and adding a new Chapter 15.20 entitled “Flood Damage Prevention” in its entirety – Second Reading/Adoption – Administration.
- (6) Consideration for approval of contract with Aquatic Inspections of Encinitas, California for tank cleaning and inspection work on the City’s water storage tank located 3244 West Line Street – Public Works Department.
- (7) Consideration to approve the conceptual design of the Radio-Controlled Car Track presented by the Owensville RC Racing Organization and authorize staff to proceed with drafting the appropriate agreements for Council approval – Community Services Department.
- (8) Consideration for approval of budget adjustments and transfers for Fiscal Year 2010-2011 through June 30, 2011 – Administration/Finance.
- (9) Consideration to submit an endorsement letter to the California Public Utilities Commission for the Eastern Sierra Connect Regional Broadband Consortium grant application for California Advances Services Funding (CASF) – Council/Administration.

COUNCIL REPORTS

CLOSED SESSIONS

- (10) PERSONNEL – Pursuant to Government Code §54957 - Public Employee Performance Evaluation.
Title: City Administrator
- (11) REAL PROPERTY NEGOTIATIONS – Conference with Real Property Negotiator pursuant to Government Code §54956.8 (Property APN 001-123-19; 001-123-20; 001-123-21 Bishop, California) Negotiating Parties – Assistant City Administrator and Administrative Offices of the Courts (AOC) – Negotiations – Terms and conditions.
- (12) PERSONNEL – Pursuant to Government Code §54957 – Public Employee Termination/Release.

REPORT ON ACTIONS TAKEN IN CLOSED SESSION IF REQUIRED

ADJOURNMENT

August 22, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

September 12, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

September 26, 2011 – 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

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, AUGUST 8, 2011

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. Update regarding State elimination of Redevelopment Agencies (AB 1X 26 and AB 1X 27 – City Attorney)
2. Report on potential change of the location of the Farmers Market – Brad Henderson
3. Current 7:00 p.m. agenda items
4. Future agenda items

DEPARTMENT HEAD REPORTS

1. Fire Chief Ray Seguire
2. Police Chief Chris Carter
3. Public Works Director/City Engineer Dave Grah
4. Assistant City Administrator / Community Services Director Keith Caldwell

DISCUSSION

1. Councilmember Jim Ellis
2. Councilmember Susan Cullen
3. Councilmember Jeff Griffiths
4. Mayor Pro Tem Dave Stottlemyre
5. Mayor Laura Smith

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



EDMUND G. BROWN JR. • GOVERNOR
STATE CAPITOL ■ ROOM 1145 ■ SACRAMENTO CA ■ 95814-4998 ■ WWW.DOF.CA.GOV

RECEIVED

AUG - 2 2011

CITY OF BISHOP

July 29, 2011

TO ALL COUNTY AUDITOR-CONTROLLERS, REDEVELOPMENT AGENCIES, AND THEIR LEGISLATIVE BODIES:

Assembly Bill 26, First Extraordinary Session (Chapter 5, Statutes of 2011), terminates redevelopment agencies (RDAs) effective October 1, 2011, and replaces them with successor agencies that are tasked with retiring existing RDA debt and winding down existing RDA projects.

Assembly Bill 27, First Extraordinary Session (Chapter 6, Statutes of 2011) states RDAs shall be exempt from the termination provisions of Assembly Bill 26 provided they choose to participate in the Voluntary Alternative Redevelopment Program (VARP) that Assembly Bill 27 creates.

For an RDA to participate in the VARP, the city or county that sponsors the RDA must remit a payment to the county auditor-controller for deposit in the county's Educational Revenue Augmentation Fund (ERAF). Each city's or county's remittance on behalf of the RDAs they sponsor must be calculated by the California Department of Finance (Finance) based on information reported in the 2008-09 Community Redevelopment Agencies Annual Report compiled by the State Controller's Office. Each city's or county's payment on behalf of an RDA is calculated based on a formula that considers the RDA's proportionate share of statewide gross and net tax increment revenues.

If a city or county chooses to allow an RDA to participate in the VARP, the city or county may enter into a mutual agreement with the RDA whereby the RDA would transfer a portion of its tax increment to the city or county.

In accordance with AB 27, the remittance amount for each RDA is enclosed with this letter and the calculations of the amounts have been posted on Finance's website. The information may be found in a link titled "Assembly Bills 26 and 27", which is listed under the "Featured Links" section of the main webpage.

AB 27 allows cities and counties to appeal an RDA's remittance amount on two bases. These are (1) if the information in the 2008-09 State Controller's Office report was in error, or (2) if the amount of tax increment needed by the RDA to pay for tax allocation bonds and interest payments has increased by 10 percent or more over the percentage that was calculated for purposes of the 2008-09 State Controller's Office report.

If a city or county wishes for one or more of its RDAs to participate in the VARP in 2011-12, they must do the following:

- Enact an ordinance of participation and submit notice of having adopted that ordinance to Finance by **November 1, 2011**. Notices of ordinance adoption should be e-mailed to

the address found under the "Assembly Bills 26 and 27" link on Finance's website. You need not send Finance a copy of the actual ordinance. However, you should indicate in your e-mail those RDAs to which the ordinance applies.

Cities or counties that do not adopt the ordinance of participation by October 1, 2011, but which do intend to adopt such an ordinance, must additionally adopt a non-binding resolution of intent and submit notice of having adopted that resolution to Finance by October 1, 2011. Notices of resolution adoption should be e-mailed to the address found under the "Assembly Bills 26 and 27" link on Finance's website. You need not send Finance a copy of the actual resolution. However, you should indicate in your e-mail those RDAs to which the resolution applies.

Again, please note the non-binding resolution of intent need only be adopted in cases where (1) the city or county intends to adopt an ordinance of participation, and (2) the ordinance of participation has not been adopted by October 1, 2011.

- Remit one-half of the calculated remittance amount for each participating RDA to the county auditor-controller no later than January 15, 2012, and remit the other half no later than May 15, 2012.

As previously noted, AB 27 allows cities and counties to appeal remittance amounts based on two specific criteria. Cities or counties wishing to appeal an RDA remittance amount should complete the appeals form which may be found on Finance's website under the "Assembly Bills 26 and 27" link. One form should be submitted for each RDA whose remittance is being appealed. Appeals must be received by Finance no later than August 15, 2011. Please send your appeal(s) to the e-mail address listed under the "Assembly Bills 26 and 27" link on Finance's website.

Please note the calculated remittance amounts on Finance's website are only for the 2011-12 fiscal year. In order for an RDA to continue participating in the VARP in future fiscal years, cities or counties will annually need to submit additional remittances for deposit in the county Educational Revenue Augmentation Fund. These remittances will be calculated by your county auditor-controller.

If you have any questions regarding these matters, please contact the Local Government Unit of the Department of Finance at (916) 445-1546 or send an inquiry or information regarding participation in the AB 27 program or appeals to to the e-mail address listed under the "Assembly Bills 26 and 27" link on Finance's website.

ANA MATOSANTOS
Director

By:



PEDRO R. REYES
Chief Deputy Director

Attachment

Community Remittances Under AB 27 x1, 2011

Agency Name	2011-12 Remittance Amount in dollars
Redevelopment Agency of the City of Bishop	0

AB 1X 26-27 FAQs

PLEASE NOTE: AB1X 26 (the “Dissolution Bill”) and AB1X 27 (the “Continuation Bill”) are very complex and in many respects poorly drafted and ambiguous. This Q&A is intended to give general answers to general questions. Each agency should consult with its legal counsel concerning the application of the legislation to its specific circumstances.

- 1. Q: CRA intends to file a legal challenge to the Dissolution and Continuation Bills. When will that happen and what impact will it have?**

A: CRA’s and the League of California Cities’ lawsuit will be filed in the next few weeks in the California Supreme Court. CRA will seek an immediate stay of the Dissolution and Continuation Bills in order to preserve the status quo pending a decision on the constitutionality of these laws. If the Court grants a stay, some or all of the provisions of the Dissolution and Continuation Bills will be suspended until the Court makes a decision on the merits of the case. It is difficult to predict the exact parameters of a stay but, at a minimum, it should suspend the dissolution of agencies and the time for making Continuation Payments. It is difficult to predict when the Court will act on the request for a stay, but we believe it will act before agencies are dissolved (October 1, 2011), if it intends to issue a stay. Until a stay is issued, the Dissolution and Continuation Bills remain law.

- 2. Q: How will cities/counties that have enacted a Continuation Ordinance be affected by the lawsuit?**

A: Cities and counties that enact a Continuation Ordinance will be able to continue normal operations, subject to payment of the Continuation Payments. If the Court issues a stay that suspends the time for making the Continuation Payments, then agencies would not have to make those payments unless and until the Court finally concludes they are constitutional. CRA will provide additional guidance when and if the Court issues a stay.

- 3. Q: How long will it take to decide the case on the merits?**

A: This is difficult to predict. It depends on the Court. If the Court issues a stay, the need for an immediate decision may be moderated, depending on the terms of the stay. CRA will urge the Court to decide the case as quickly as possible so that agencies can know how to plan.

- 4. Q: Should agencies be considering filing their own actions in addition to CRA’s lawsuit?**

A: CRA’s lawsuit will challenge the constitutionality of the legislation on its face as violating Proposition 22, Article XVI, section 16 and other provisions of the California Constitution. Some agencies may have special factual situations created by the legislation’s application to their specific circumstances that would be beyond the scope of CRA’s lawsuit. Agencies should consult their attorneys to determine if an individual suit would be warranted. If an agency intends to file a separate suit, please notify CRA. Copies of CRA’s pleadings will be available on its website once the case is filed.

5. Q: AB1X 26-27 became effective June 29 upon the signature of the State Budget by the Governor. What can agencies do now?

A: AB1X 26 (i.e. the “Dissolution Bill”) prescribes strict limits on what redevelopment agencies may do between its effectiveness date and October 1, 2011, when all redevelopment agencies will be legally dissolved unless the legislative body (city council or county board of supervisors) enacts an ordinance pursuant to AB1X 27 (i.e. the “Continuation Bill”) committing itself to make payments to school districts and special districts (the “Continuation Payments”). Until enactment of that ordinance (the “Continuation Ordinance”), agencies are prohibited from entering into new agreements or indebtedness, except as necessary to carry out “enforceable obligations” entered into prior to June 29. “Enforceable obligations” are defined as bonds,¹ loans, payments to the federal government or imposed by state law, judgments or settlements and contracts, including contracts necessary for the continued administration or operation of the agency.

Except to carry out enforceable obligations, an agency may not incur indebtedness (including bonds), refund or restructure indebtedness², redeem bonds, modify or amend the terms of payment schedules, execute deeds of trust or mortgages, or pledge or encumber any of its revenue. Agencies are also prohibited from making loans, entering into new agreements, amending the terms of existing agreements, renewing or extending leases, forgiving or altering the terms of loans or increasing deposits to the Low and Moderate Income Housing Fund beyond the minimum level required by law.

Except to carry out enforceable obligations, agencies are prohibited from acquiring or disposing of real property and other assets such as cash, accounts receivable, contract rights, or grant proceeds. Agencies are also prohibited from engaging in any activities related to the preparation, adoption or amendment of redevelopment plans.

6. Q: What about agency staffing?

A: Agencies are prohibited from adding staff beyond the number of staff employed as of January 1, 2011. However, agencies are specifically authorized and required to honor the terms of any collective bargaining agreements and enter into contracts necessary for the continued administration of the agency. The total number of staff may not increase, but within that limitation, new staff may be hired. Contracts with consultants are permitted if necessary for the continued administration of the agency. Many agencies have no employees and contract with their legislative body (city or county) for staff services. The language of the Dissolution Bill appears to be directed at employees of the agency and would not apply to legislative body employees who provide services to the agency under agreement.

7. Q: Are cooperation or reimbursement agreements between agencies and their host jurisdiction still valid?

A: Most redevelopment agencies have an agreement with their host legislative body (usually

¹ Note that the term “bonds” is defined broadly in the Community Redevelopment Law as “any bonds, notes, interim certificates, debentures, or other obligations issued by an agency . . .” (Health & Safety Code Sec. 33602.) This definition would extend to more than formally issued bonds.

² There is a very limited exception to refunding bonds to avoid a default on outstanding bonds.

called a “cooperation agreement” or “reimbursement agreement”) pursuant to which the legislative body provides staff services, offices, equipment and other administrative necessities and the agency reimburses the cost of these. Sometimes these agreements are entered into when the redevelopment agency is established and before a redevelopment plan is adopted. Other times, these agreements are entered into later, such as upon the adoption of a new redevelopment plan. Some agencies have no written cooperation agreement, but have accomplished the same purpose through the annual adoption of their budget. Finally, since January 1, 2011, many redevelopment agencies have entered into agreements with their host legislative body pursuant to which the agency has transferred assets to the legislative body and the legislative body has agreed to complete redevelopment activities related to these assets.

During the interim period after the effective date of the Dissolution Bill and prior to October 1, 2011, it appears that cooperation agreements and reimbursement agreements for staffing and related administrative costs would remain in effect. During this interim period, the agency must continue to make payments and perform obligations under its enforceable obligations, which include “any legally binding and enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy” and “[c]ontracts or agreements necessary for the continued administration or operation of the redevelopment agency.” This language suggests that cooperation agreement or reimbursement agreement for agency staffing and similar costs would remain in effect until October 1, 2011, and the amounts due under those agreements should be listed on the agency’s initial repayment obligation schedule.

After October 1, 2011, nearly all agreements between cities and agencies would be rendered invalid. The Dissolution Bill explicitly states that after October 1, 2011, “. . . agreements, contracts, or arrangements between the city or county, or city and county that created the redevelopment agency and the redevelopment agency . . .” are invalid, subject to two narrow exceptions: (1) agreements entered into in connection with the issuance of bonds issued prior to December 31, 2010, solely for the purpose of repaying the bonds, and (2) agreements entered into within two years of the date of creation of the agency. This provision of the Dissolution Bill will invalidate many, perhaps most, cooperation agreements as of October 1, 2011. The successor agency will have the ability to enter or reenter into agreements with the host legislative body, subject to approval by the oversight committee. This would give the successor agency the option of contracting with the legislative body for continued staff services through a continuation of a cooperation agreement.

Other cooperation agreements, particularly those entered into since January 1, 2011, and involving a transfer of assets from the agency to the legislative body are at greater risk of being declared invalid. The Dissolution Bill declares that any transfer of assets from the redevelopment agency after January 1, 2011 is unauthorized, and grants the State Controller authority to order the legislative body to return any transferred funds or assets back to the redevelopment agency. Further, the Dissolution Bill indicates that nearly all agreements between the agency and the legislative body are terminated as of October 1, 2011. It is clear that the Dissolution Bill intends to invalidate any cooperation agreements entered into since January 1, 2011. It is questionable whether the State can invalidate these and other agreements with the legislative body in this manner, and individual agencies may choose to challenge these provisions of the Dissolution Bill based on their specific circumstances.

8. Q: What contractual obligations may an agency continue to carry out?

A: Contractual obligations entered into prior to June 29 are enforceable obligations and agencies have not only the right but the duty to carry them out.³ These would include disposition and development agreements, owner participation agreements, agreements for the purchase or sale of property, contracts for demolition, site remediation or the construction of public improvements. Moreover, new contracts necessary to implement those enforceable obligations may also be approved and carried out. For example, if a disposition and development agreement requires an agency to sell property to the developer and construct public improvements, the agency may enter into an agreement with a title insurance company to provide title insurance and may contract with a construction company to build the public improvements, even though these contracts may be entered into after June 29.

Some agencies have asked whether they may approve a disposition and development agreement when they have entered into an exclusive negotiation agreement with the developer prior to June 29. The answer to that question is more nuanced and may depend on the specific wording of the exclusive negotiation agreement. Agencies are encouraged to consult with their individual legal counsel.

9. Q: If the legislative body of an agency intends to adopt a Continuation Ordinance, what may the agency do before the ordinance is enacted?

A: Until the legislative body adopts a Continuation Ordinance, it is subject to the provisions of the Dissolution Bill.

10. Q: How soon may the legislative body enact a Continuation Ordinance?

A: The legislative body may enact a Continuation Ordinance as soon as it wants. The only statutory limitation is that the ordinance must be enacted before November 1, 2011. Until the Department of Finance notifies agencies of the amount of their Continuation Payment on August 1, 2011, agencies will not know precisely the amount of the payments, though the calculation made by CRA should be in the ballpark. The Continuation Bill also has a provision for appeal of the amount of the Continuation Payment. If a legislative body enacts a Continuation Ordinance before it is notified of the amount of its Continuation Payment, or during the appeal period, it should reserve its right to appeal.

11. Q: When is a Continuation Ordinance officially “enacted?”

A: Upon the second reading, unless enacted as an urgency ordinance, in which case the second reading is waived.

12. Q: Once a Continuation Ordinance is enacted, what may an agency do?

A: After enactment of a Continuation Ordinance, the Dissolution Bill is inapplicable to the agency and the agency may continue to operate normally as long as its legislative body makes the Continuation Payments.

³ With the possible exception of contracts with the legislative body, as noted above.

13. Q: If the legislative body enacts a Continuation Ordinance, may it later rescind the ordinance?

A: There is nothing in the Continuation Bill that limits a legislative body's authority to rescind the Continuation Ordinance. If the legislative body rescinds the Continuation Ordinance or fails to make the Continuation Payments, then the agency becomes subject to the Dissolution Bill.

14 Q: What funds can be used to make the Continuation Payment?

A: The Continuation Payment is an obligation of the legislative body, not the agency. As such, any City or County must recognize that if it agrees to make the Continuation Payment, it is ultimately legally responsible, irrespective of what happens to the redevelopment agency or its assets. The legislative body is authorized to utilize any available funds to make the payments, subject to otherwise applicable statutory and Constitutional restrictions. However, the agency and its legislative body are authorized to enter into an agreement whereby the agency transfers to the legislative body annually an amount not to exceed the Continuation Payment for that year for the purpose of financing activities within the redevelopment project.

15 Q: May an agency use low and moderate income housing funds to make the Continuation Payments?

A: The Continuation Bill provides that if the legislative body enacts a Continuation Ordinance and makes the Continuation Payments for the 2011-12 fiscal year, its agency is exempt from making the full allocation for that year to the low and moderate income housing fund. The Continuation Bill does not authorize use of housing fund money, other than the 2011-12 set-aside, to reimburse the legislative body for the Continuation Payment. Thus, the fund balance in the low and moderate income housing fund on June 30, 2011, must continue to be used to increase, improve and preserve the supply of affordable housing in the community.

Funds from the housing set aside or from accumulated low and moderate income housing funds cannot be used to make the payments for the 2012-13 fiscal year and beyond.

16. Q: What factors should the legislative body take into consideration before making a decision to enact a Continuation Ordinance?

A: Assuming that the legislative body will rely on the agency to reimburse it for the annual Continuation Payments, the legislative body should conduct a careful review of the agency's financial condition, including an annual cash flow analysis. A conservative projection of future annual tax increment should be prepared. From the annual tax increment, the following should be deducted:

1. Pass-through payments, both statutory and contractual;⁴
2. Debt service on bonds and other obligations;
3. Housing fund set-aside (except for fiscal year 2011-12);
4. The cost of contractual obligations under agreements;
5. Property tax administration fees paid to the county.

The analysis should also take into account the time and dollar limitations contained in the redevelopment plan. After deducting the foregoing and the Continuation Payment, the legislative body will need to determine if sufficient tax increment remains to continue to fund the redevelopment program.

⁴ Note that the method of calculating these payments may change over time. For statutory payments, the percentage of tax increment will increase over time in accordance with the formula in Section 33607.5. For pass-through agreements, the specific terms of the agreements should be reviewed.

AGENDA PLANNING FOR UPCOMING MEETINGS

AUGUST 22, 2011 MEETINGS – MEMOS DUE: Tues Aug 16 10 am

7:00 PM

- Resolution adopting Fund Balance Policy (GASB 54 requirement)
- Approve application to Urban Land Institute (ULI) for Community Action Grant (requesting \$25,000 for economic development planning in the Whitney Alley/Rose Street corridor)
- Presentation of Preliminary Budget – FY 2012-2013
- Council/Staff Retreat Follow-up (Actions/Steps) – Set Mini-Retreat Date

SEPT 12, 2011 MEETINGS – MEMOS DUE: Tues Sept 6 10 am

4:00 PM

- Discussion on pros and cons for consolidating the City's General Municipal Election with an Inyo County election. (Kammi Foote, Inyo County Clerk/Recorder and Peter Tracy, City Attorney) TENTATIVE

7:00 PM

SEPT 26, 2011 MEETINGS – MEMOS DUE: Tues Sept 20 10 am

4:00 PM

7:00 PM

OCT 11, 2011 MEETINGS – MEMOS DUE: Tues Oct 4 10 am

4:00 PM

7:00 PM

- RESOLUTION APPROVING APPLICATION FOR SUSTAINABLE COMMUNITIES PLANNING GRANT
- Quarterly Citizen Award

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR/
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: QUARTERLY COUNCIL CITIZEN AWARD

DATE: AUGUST 8, 2011

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 Dee and Cindy Younger as the recipients of this quarter's award. Councilmember Griffiths will present a biography listing their contributions to the Bishop community.

RECOMMENDATION:

Make the presentation to the Youngers.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR/COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: AUGUST 8, 2011

Attachments:

BACKGROUND/SUMMARY:

The department heads from Fire, Police, Public Works and Community Services/Administration will provide updates on various departmental activities, current and on-going projects.

RECOMMENDATION:

Hear the reports.

3(a)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2011 thru July 31, 2011

CITY FUND BALANCE	\$	4,715,492.27
Plus Receipts		1,525,079.08
Less Expenditures		1,181,297.05
TOTAL CITY FUND BALANCE	\$	5,059,274.30
CASH IN BANKS		
Union Bank Checking Accounts	\$	277,515.08
State Treasurer LAIF	\$	4,781,759.22
TOTAL CASH IN BANKS	\$	5,059,274.30

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

	FISCAL YEAR 2012				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
001- GENERAL FUND	2,213,148.48	816,916.95	680,239.95	676.64-	2,075,794.64
002- SEWER FUND	524,795.77	64,589.91	307,100.11	.00	767,305.97
003- GAS TAX	63,602.83	9,461.15	117.52	.00	54,259.20
004- WATER FUND	853,192.74	169,315.36	368,106.90	.00	1,051,984.28
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	804.30	581.06	647.13	.00	870.37
009- TRAFFIC SAFETY	5,423.08-	1,014.70	3,508.87	.00	2,928.91-
010- TUT MEASURE A	229,451.02	76,124.47	150,837.95	.00	304,164.50
012- SUNRISE MHP	180,197.36	27,741.37	7,648.65	23.40-	160,081.24
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	17,893.43	143.00	.00	.00	17,750.43
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	86,834.43	3,753.48	4,109.46	.00	87,190.41
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2012				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
036- HWY 6 & WYE RD	867,730.46	2,632.50	.00	.00	865,097.96
037- HOME FUNDS/WILLOW ST	.00	.00	2,762.54	.00	2,762.54
038- MACIVR/IMACA CDRG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MCNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	31,874.87	.00	.00	.00	31,874.87
043- ROAD PROJECT A	292,334.17	.44	.00	.00	292,334.61
046- SNEDEN IMPROVEMENTS	10,017.87	.44	.00	.00	10,018.31
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00	347.50	.00	.00	7,936.50
058- PINE TO PARK/STIP	24,551.00	7,974.68	.00	.00	32,525.68
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,715,492.27	1,180,597.01	1,525,079.08	700.04	5,059,274.30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	23,000.00	.00	.00	23,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,500,000.00	.00	.00	1,500,000.00	0
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	182,666.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	.00	.00	1,800,000.00	0
31150 REAL PROPERTY TRANSF	5,000.00	.00	.00	5,000.00	0
32010 BUSINESS LICENSES	50,000.00	485.00	485.00	49,515.00	0
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	50.00	50.00	3,950.00	1
32050 BUILDING PERMITS	15,000.00	672.00	672.00	14,328.00	4
32060 ELECTRICAL PERMITS	5,000.00	236.50	236.50	4,763.50	4
32070 PLUMBING/MECHANICAL	4,000.00	170.75	170.75	3,829.25	4
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	18,000.00	25.45	25.45	17,974.55	0
33020 RENTAL OF REAL PROPE	110,000.00	4,603.25	4,603.25	105,396.75	4
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	.00	12,000.00	0
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	.00	.00	20,000.00	0
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	450.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
4080 REIMB. RFD STATE COM	12,151.00	2,507.80	2,507.80	9,643.20	20
4081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
4082 MISC REIM FROM RF DI	28,709.00	.00	.00	28,709.00	0
4083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
4090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
4110 COURT RESTITUTIONS	.00	.00	.00	.00	0
4118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
4120 PEACE OFFICERS TRAIN	9,600.00	.00	.00	9,600.00	0
4122 DVROS-STATE	.00	.00	.00	.00	0
4125 PARKING CITATIONS	20,000.00	.00	.00	20,000.00	0
4135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
4140 DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
4150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
4160 911 REIM-STATE	.00	.00	.00	.00	0
5010 PLAN CHECKING	8,000.00	1,034.64	1,034.64	6,965.36	12

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	500.00	8.28	8.28	491.72	1
35060 CBSC/BLDG PERMIT	100.00	8.00	8.00	92.00	8
36010 SALE OF PERSONAL PRO	6,000.00	.00	.00	6,000.00	0
36020 INS. REFUNDS & DIVID	43,000.00	.00	.00	43,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	2,237.16	2,237.16	37,762.84	5
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	30,000.00	1,779.00	1,779.00	28,221.00	5
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/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	.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	750.00	.00	.00	750.00	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	2,500.00	353.75	353.75	2,146.25	14
39278 TREE DEDICATION	.00	600.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	70.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	11,620.46	11,620.46	18,379.54	38
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	650.00	650.00	24,350.00	2
39298 ADULT ATHLETICS	17,000.00	50.00	50.00	16,950.00	0
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,406,860.00</u>	<u>210,278.04</u>	<u>210,278.04</u>	<u>5,196,581.96</u>	<u>3</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	1,500.00	18,000.00	7
51007 HEALTH INSURANCE	48,000.00	4,169.68	4,169.68	43,830.32	8
51008 DENTAL INSURANCE	7,500.00	473.52	473.52	7,026.48	6
51010 WORKERS COMPENSATION	200.00	14.60	14.60	185.40	7
51011 MEDICARE TAX	300.00	21.80	21.80	278.20	7
51017 FICA	1,200.00	15.60	15.60	1,184.40	1
51025 RETIREE HEALTH INSUR	53,000.00	4,200.24	4,200.24	48,799.76	7
51043 DISABILITY INSURANCE	800.00	49.00	49.00	751.00	6
51046 OPEB/POST EMP BENEFI	1,400.00	.00	.00	1,400.00	0
52009 TRAINING	4,000.00	950.00	950.00	3,050.00	23

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	49.57	49.57	3,950.43	1
52012 OFFICE SUPPLIES,POST	2,000.00	106.03	106.03	1,893.97	5
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	848.74	848.74	19,151.26	4
52015 PROFESSIONAL/TECH. S	10,000.00	.00	.00	10,000.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	474.01	474.01	4,525.99	9
52019 MISC. DUES & SUBSCRI	3,400.00	.00	.00	3,400.00	0
56028 CAPITAL EQUIPMENT	1,500.00	.00	.00	1,500.00	0
TOTAL CITY COUNCIL	182,300.00	12,872.79	12,872.79	169,427.21	7

011 ADMINISTRATION					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	165,000.00	12,970.30	12,970.30	152,029.70	7
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	731.50	731.50	6,768.50	9
51007 HEALTH INSURANCE	23,000.00	1,671.97	1,671.97	21,328.03	7
51008 DENTAL INSURANCE	2,500.00	201.38	201.38	2,298.62	8
51009 PERS EMPLOYEE/EMPLOY	35,000.00	2,834.26	2,834.26	32,165.74	8
51010 WORKERS COMPENSATION	4,500.00	293.40	293.40	4,206.60	6
51011 MEDICARE TAX	2,500.00	198.57	198.57	2,301.43	7
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	43,000.00	2,749.70	2,749.70	40,250.30	6
51024 EMPLOYER COMP MATCH	3,500.00	353.00	353.00	3,147.00	10
51025 RETIREE HEALTH INSUR	18,000.00	2,107.87	2,107.87	15,892.13	11
51043 DISABILITY INSURANCE	3,500.00	198.27	198.27	3,301.73	5
51046 OPEB/POST EMP BENEFI	12,000.00	1,556.44	1,556.44	10,443.56	12
52009 TRAINING	2,000.00	475.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	2,500.00	137.80	137.80	2,362.20	5
52013 COMMUNICATIONS	2,500.00	626.58	626.58	1,873.42	25
52014 MEETINGS, TRAVEL, CO	7,000.00	30.00	30.00	6,970.00	0
52015 PROFESSIONAL/TECH. S	3,000.00	.00	.00	3,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,000.00	57.50	57.50	942.50	5
52019 MISC. DUES & SUBSCRI	1,000.00	.00	.00	1,000.00	0
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	344,200.00	27,193.54	27,193.54	317,006.46	7

012 FINANCE					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	36,000.00	2,886.04	2,886.04	33,113.96	8
51002 SALARIES/PART-TIME	15,000.00	2,120.00	2,120.00	12,880.00	14
51004 OVERTIME WAGES	6,000.00	543.00	543.00	5,457.00	9
51007 HEALTH INSURANCE	7,500.00	471.89	471.89	7,028.11	6
51008 DENTAL INSURANCE	700.00	54.46	54.46	645.54	7
51009 PERS EMPLOYEE/EMPLOY	11,000.00	763.10	763.10	10,236.90	6
51010 WORKERS COMPENSATION	1,000.00	53.81	53.81	946.19	5
51011 MEDICARE TAX	800.00	80.48	80.48	719.52	10
51017 FICA	.00	27.56	27.56	27.56-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	11,000.00	611.84	611.84	10,388.16	5
51024 EMPLOYER COMP MATCH	1,600.00	125.00	125.00	1,475.00	7
51025 RETIREE HEALTH INSUR	14,000.00	651.76	651.76	13,348.24	4
51043 DISABILITY INSURANCE	700.00	52.98	52.98	647.02	7
51046 OPEB/POST EMP BENEFI	2,500.00	376.32	376.32	2,123.68	15
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	50.81	50.81	3,949.19	1
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	43,000.00	1,398.14	1,398.14	41,601.86	3
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	700.00	82.00	82.00	618.00	11
52116 E.S. TRANSIT AUTH LO	.00	25,000.00	25,000.00	25,000.00-	0
53022 OFFICE EQUIP. OPERAT	6,800.00	532.60	532.60	6,267.40	7
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	200.00	.00	.00	200.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	179,500.00	35,881.79	35,881.79	143,618.21	19
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	150.00	1,650.00	8
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.46	1.46	48.54	2
51011 MEDICARE TAX	30.00	2.18	2.18	27.82	7
51017 FICA	120.00	1.96	1.96	118.04	1
51046 OPEB/POST EMP BENEFI	225.00	.00	.00	225.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,225.00	155.60	155.60	3,069.40	4
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	71,040.00	5,500.00	5,500.00	65,540.00	7
52014 MEETINGS, TRAVEL, CO	3,500.00	.00	.00	3,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	332.89	332.89	2,667.11	11
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	78,840.00	5,832.89	5,832.89	73,007.11	7
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	2,000.00	15,311.33	15,311.33	13,311.33-	765
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	4,200.00	319.09	319.09	3,880.91	7
52016 INSURANCE	452,000.00	304,783.00	304,783.00	147,217.00	67
TOTAL INSURANCE	460,400.00	320,413.42	320,413.42	139,986.58	69
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	62,000.00	4,998.48	4,998.48	57,001.52	8
51002 SALARIES/PART-TIME	15,000.00	1,027.00	1,027.00	13,973.00	6
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	9,500.00	795.32	795.32	8,704.68	8
51008 DENTAL INSURANCE	1,300.00	74.44	74.44	1,225.56	5
51009 PERS EMPLOYEE/EMPLOY	17,000.00	1,321.64	1,321.64	15,678.36	7
51010 WORKERS COMPENSATION	4,800.00	403.13	403.13	4,396.87	8
51011 MEDICARE TAX	1,400.00	87.37	87.37	1,312.63	6
51017 FICA	1,800.00	13.35	13.35	1,786.65	0
51022 P.A.R.S SYSTEM	15,000.00	1,059.68	1,059.68	13,940.32	7
51024 EMPLOYER COMP MATCH	1,300.00	.00	.00	1,300.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,000.00	73.65	73.65	1,926.35	3
51046 OPEB/POST EMP BENEFI	4,500.00	599.82	599.82	3,900.18	13
52010 HEAT,LIGHT,POWER	41,000.00	.00	.00	41,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	484.87	484.87	5,515.13	8
52015 PROFESSIONAL/TECH. S	6,000.00	.00	.00	6,000.00	0
52017 WASTE FEES	1,600.00	39.00	39.00	1,561.00	2
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
53020 VEHICLE OPERATION	1,000.00	.00	.00	1,000.00	0
54023 BUILDING OPERATION	7,500.00	.00	.00	7,500.00	0
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
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
TOTAL BUILDING AND GROUNDS	210,700.00	10,977.75	10,977.75	199,722.25	5
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	74.83	74.83	74.83-	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL ELECTIONS	500.00	74.83	74.83	425.17	14
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	128,304.00	21,384.00	21,384.00	106,920.00	16

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52113 LAWS MUSEUM	11,664.00	.00	.00	11,664.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	1,000.00	1,000.00	.00	100
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
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
TOTAL COMMUNITY PROMOTION	152,008.00	22,384.00	22,384.00	129,624.00	14
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,230,000.00	101,951.50	101,951.50	1,128,048.50	8
51002 SALARIES/PART-TIME	45,000.00	819.00	819.00	44,181.00	1
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	15,437.72	15,437.72	84,562.28	15
51007 HEALTH INSURANCE	250,000.00	19,576.87	19,576.87	230,423.13	7
51008 DENTAL INSURANCE	30,000.00	2,303.73	2,303.73	27,696.27	7
51009 PERS EMPLOYEE/EMPLOY	485,000.00	36,731.85	36,731.85	448,268.15	7
51010 WORKERS COMPENSATION	120,000.00	8,895.29	8,895.29	111,104.71	7
51011 MEDICARE TAX	21,000.00	1,786.40	1,786.40	19,213.60	8
51015 SHIFT DIFFERENTIAL P	61,800.00	6,605.92	6,605.92	55,194.08	10
51017 FICA	1,000.00	10.65	10.65	989.35	1
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	75,000.00	5,855.80	5,855.80	69,144.20	7
51024 EMPLOYER COMP MATCH	5,000.00	390.25	390.25	4,609.75	7
51025 RETIREE HEALTH INSUR	226,000.00	16,517.13	16,517.13	209,482.87	7
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	25,000.00	1,885.95	1,885.95	23,114.05	7
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	92,000.00	12,744.60	12,744.60	79,255.40	13
52009 TRAINING	20,000.00	1,555.00	1,555.00	18,445.00	7
52010 HEAT,LIGHT,POWER	35,000.00	.00	.00	35,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	.00	.00	3,000.00	0
52012 OFFICE SUPPLIES,POST	6,000.00	52.09	52.09	5,947.91	0
52013 COMMUNICATIONS	30,000.00	1,654.16	1,654.16	28,345.84	5
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	693.79	693.79	29,306.21	2
52018 SPECIAL DEPT. SUPPLI	20,000.00	7.60	7.60	19,992.40	0
52019 MISC. DUES & SUBSCRI	2,000.00	300.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	.00	.00	13,000.00	0
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	55,000.00	132.92	132.92	54,867.08	0
53022 OFFICE EQUIP. OPERAT	6,500.00	47.90	47.90	6,452.10	0
54023 BUILDING OPERATION	10,000.00	349.70	349.70	9,650.30	3
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	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
TOTAL POLICE DEPARTMENT	<u>2,998,300.00</u>	<u>236,305.82</u>	<u>236,305.82</u>	<u>2,761,994.18</u>	<u>7</u>
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	639.30	639.30	6,860.70	8
51002 SALARIES/PART-TIME	47,600.00	1,528.00	1,528.00	46,072.00	3
51007 HEALTH INSURANCE	3,500.00	189.73	189.73	3,310.27	5
51008 DENTAL INSURANCE	500.00	17.76	17.76	482.24	3
51009 PERS EMPLOYEE/EMPLOY	3,500.00	169.04	169.04	3,330.96	4
51010 WORKERS COMPENSATION	30,000.00	152.29	152.29	29,847.71	0
51011 MEDICARE TAX	1,000.00	31.35	31.35	968.65	3
51017 FICA	800.00	19.87	19.87	780.13	2
51022 P.A.R.S SYSTEM	1,800.00	135.54	135.54	1,664.46	7
51025 RETIREE HEALTH INSUR	6,800.00	523.54	523.54	6,276.46	7
51041 FIREMANS LIFE INS.	2,090.00	369.00	369.00	1,721.00	17
51043 DISABILITY INSURANCE	300.00	12.21	12.21	287.79	4
51046 OPEB/POST EMP BENEFI	1,000.00	76.72	76.72	923.28	7
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	10,500.00	.00	.00	10,500.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	.00	.00	400.00	0
52013 COMMUNICATIONS	4,000.00	39.88	39.88	3,960.12	0
52014 MEETINGS, TRAVEL, CO	2,500.00	.00	.00	2,500.00	0
52015 PROFESSIONAL/TECH. S	4,000.00	.00	.00	4,000.00	0
52018 SPECIAL DEPT. SUPPLI	40,000.00	.00	.00	40,000.00	0
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	12,500.00	.00	.00	12,500.00	0
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	.00	57,418.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	<u>247,908.00</u>	<u>3,904.23</u>	<u>3,904.23</u>	<u>244,003.77</u>	<u>1</u>
022 BUILDING					
51001 SALARIES-FULL TIME	51,000.00	4,156.84	4,156.84	46,843.16	8
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	822.12	822.12	8,977.88	8
51008 DENTAL INSURANCE	1,100.00	76.95	76.95	1,023.05	6
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,099.10	1,099.10	13,900.90	7
51010 WORKERS COMPENSATION	3,500.00	135.46	135.46	3,364.54	3
51011 MEDICARE TAX	800.00	60.28	60.28	739.72	7
51022 P.A.R.S SYSTEM	15,000.00	881.24	881.24	14,118.76	5
51024 EMPLOYER COMP MATCH	3,000.00	131.00	131.00	2,869.00	4
51025 RETIREE HEALTH INSUR	6,125.00	456.43	456.43	5,668.57	7
51043 DISABILITY INSURANCE	1,000.00	74.72	74.72	925.28	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	3,500.00	498.82	498.82	3,001.18	14
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	14.42	14.42	485.58	2
52013 COMMUNICATIONS	400.00	20.77	20.77	379.23	5
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	.00	200.00	0
52019 MISC. DUES & SUBSCRI	650.00	102.00	102.00	548.00	15
53020 VEHICLE OPERATION	1,500.00	.00	.00	1,500.00	0
53022 OFFICE EQUIP. OPERAT	430.00	.00	.00	430.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	116,205.00	8,530.15	8,530.15	107,674.85	7
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	40,000.00	2,996.39	2,996.39	37,003.61	7
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	406.26	406.26	1,593.74	20
51007 HEALTH INSURANCE	9,000.00	767.25	767.25	8,232.75	8
51008 DENTAL INSURANCE	900.00	68.55	68.55	831.45	7
51009 PERS EMPLOYEE/EMPLOY	12,000.00	792.30	792.30	11,207.70	6
51010 WORKERS COMPENSATION	6,800.00	446.41	446.41	6,353.59	6
51011 MEDICARE TAX	700.00	54.21	54.21	645.79	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	337.50	337.50	4,462.50	7
51022 P.A.R.S SYSTEM	12,000.00	635.23	635.23	11,364.77	5
51024 EMPLOYER COMP MATCH	2,500.00	237.00	237.00	2,263.00	9
51025 RETIREE HEALTH INSUR	7,500.00	626.74	626.74	6,873.26	8
51043 DISABILITY INSURANCE	1,000.00	61.35	61.35	938.65	6
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	426.95	426.95	2,573.05	14
52009 TRAINING	250.00	.00	.00	250.00	0
52010 HEAT,LIGHT,POWER	900.00	.00	.00	900.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	46.94	46.94	953.06	4
52013 COMMUNICATIONS	1,200.00	37.12	37.12	1,162.88	3
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	8,500.00	.00	.00	8,500.00	0
52017 WASTE FEES	950.00	17.56	17.56	932.44	1
52018 SPECIAL DEPT. SUPPLI	4,100.00	78.70	78.70	4,021.30	1
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	1,000.00	486.22	486.22	513.78	48
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	5,500.00	.00	.00	5,500.00	0
53022 OFFICE EQUIP. OPERAT	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	35,000.00	1,200.00	1,200.00	33,800.00	3
56027 CAPITAL IMPROVEMENT	500.00	503.40	503.40	3.40-	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	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
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	167,000.00	10,226.08	10,226.08	156,773.92	6
024 PROP 1B/LOCAL STREETS					
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
56027 CAPITAL IMPROVEMENT	50,000.00	.00	.00	50,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	50,000.00	.00	.00	50,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	45,000.00	3,113.21	3,113.21	41,886.79	6
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,000.00	660.44	660.44	9,339.56	6
51008 DENTAL INSURANCE	1,000.00	62.15	62.15	937.85	6
51009 PERS EMPLOYEE/EMPLOY	12,000.00	823.18	823.18	11,176.82	6
51010 WORKERS COMPENSATION	8,000.00	434.91	434.91	7,565.09	5
51011 MEDICARE TAX	800.00	45.15	45.15	754.85	5
51022 P.A.R.S SYSTEM	11,000.00	660.00	660.00	10,340.00	6
51043 DISABILITY INSURANCE	1,000.00	55.18	55.18	944.82	5
51046 OPEB/POST EMP BENEFI	3,500.00	356.14	356.14	3,143.86	10
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	6,460.00	.00	.00	6,460.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	98,960.00	6,210.36	6,210.36	92,749.64	6
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	1,211.75	1,211.75	34,788.25	3
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	36,000.00	1,211.75	1,211.75	34,788.25	3
028 EMERGENCY PREPAREDNESS					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52013 COMMUNICATIONS	3,000.00	.00	.00	3,000.00	0
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
TOTAL EMERGENCY PREPAREDNE	4,500.00	.00	.00	4,500.00	0

031 PARKS & REC

51001 SALARIES-FULL TIME	188,000.00	14,464.26	14,464.26	173,535.74	7
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	46,000.00	3,579.38	3,579.38	42,420.62	7
51008 DENTAL INSURANCE	4,800.00	335.01	335.01	4,464.99	6
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,824.52	3,824.52	51,175.48	6
51010 WORKERS COMPENSATION	15,000.00	1,182.78	1,182.78	13,817.22	7
51011 MEDICARE TAX	2,500.00	209.30	209.30	2,290.70	8
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	44,000.00	3,066.42	3,066.42	40,933.58	6
51024 EMPLOYER COMP MATCH	4,200.00	364.00	364.00	3,836.00	8
51025 RETIREE HEALTH INSUR	46,000.00	3,760.24	3,760.24	42,239.76	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	253.83	253.83	2,546.17	9
51046 OPEB/POST EMP BENEFI	15,000.00	1,735.70	1,735.70	13,264.30	11
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	4,300.00	.00	.00	4,300.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
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	.00	.00	2,200.00	0
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
56027 CAPITAL IMPROVEMENT	10,000.00	.00	.00	10,000.00	0
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
TOTAL PARKS & REC	442,150.00	32,775.44	32,775.44	409,374.56	7

034 PLANNING DEPARTMENT

51001 SALARIES-FULL TIME	129,000.00	9,913.90	9,913.90	119,086.10	7
51002 SALARIES/PART-TIME	1,500.00	.00	.00	1,500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	20,000.00	1,357.91	1,357.91	18,642.09	6
51008 DENTAL INSURANCE	2,000.00	142.06	142.06	1,857.94	7
51009 PERS EMPLOYEE/EMPLOY	36,000.00	2,026.14	2,026.14	33,973.86	5
51010 WORKERS COMPENSATION	6,000.00	327.24	327.24	5,672.76	5
51011 MEDICARE TAX	2,000.00	143.76	143.76	1,856.24	7
51017 FICA	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,101.76	2,101.76	32,898.24	6
51025 RETIREE HEALTH INSUR	7,000.00	456.42	456.42	6,543.58	6
51043 DISABILITY INSURANCE	3,200.00	143.98	143.98	3,056.02	4
51046 OPEB/POST EMP BENEFI	9,000.00	1,189.66	1,189.66	7,810.34	13
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	35.25	35.25	1,964.75	1
52012 OFFICE SUPPLIES, POST	800.00	14.42	14.42	785.58	1
52013 COMMUNICATIONS	400.00	20.77	20.77	379.23	5
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	9.64	9.64	190.36	4
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	.00	.00	430.00	0
53025 LAFCO	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>306,130.00</u>	<u>17,882.91</u>	<u>17,882.91</u>	<u>288,247.09</u>	<u>5</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	18,225.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>18,225.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>6,097,051.00</u>	<u>771,058.35</u>	<u>771,058.35</u>	<u>5,325,992.65</u>	<u>12</u>
NET REV & EXPENDITURE	<u>690,191.00-</u>	<u>560,780.31-</u>	<u>560,780.31-</u>	<u>129,410.69-</u>	<u>81</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	946,000.00	305,355.80	305,355.80	640,644.20	32
39023 PENALTIES-SEWER SERV	2,500.00	152.01	152.01	2,347.99	6
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	6,000.00	.00	.00	6,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	887.17	887.17	29,112.83	2
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	984,500.00	306,394.98	306,394.98	678,105.02	31
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	20,684.92	20,684.92	251,315.08	7
51002 SALARIES/PART-TIME	5,200.00	163.43	163.43	5,036.57	3
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	56,000.00	4,018.41	4,018.41	51,981.59	7
51008 DENTAL INSURANCE	5,600.00	565.89	565.89	5,034.11	10
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,469.26	5,469.26	72,530.74	7
51010 WORKERS COMPENSATION	28,000.00	2,164.29	2,164.29	25,835.71	7
51011 MEDICARE TAX	4,000.00	309.16	309.16	3,690.84	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	1.95	1.95	398.05	0
51018 DUTY TIME	4,800.00	472.50	472.50	4,327.50	9
51022 P.A.R.S SYSTEM	60,000.00	4,385.17	4,385.17	55,614.83	7
51024 EMPLOYER COMP MATCH	6,000.00	652.50	652.50	5,347.50	10
51025 RETIREE HEALTH INSUR	32,500.00	2,820.31	2,820.31	29,679.69	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	366.82	366.82	4,633.18	7
51046 OPEB/POST EMP BENEFI	20,000.00	2,460.76	2,460.76	17,539.24	12
52009 TRAINING	3,100.00	900.00	900.00	2,200.00	29
52010 HEAT,LIGHT,POWER	30,900.00	.00	.00	30,900.00	0
52011 ADVERTISING/PRINTING	1,700.00	.00	.00	1,700.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	65.02	65.02	4,434.98	1
52013 COMMUNICATIONS	3,000.00	74.22	74.22	2,925.78	2
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	20,145.00	.00	.00	20,145.00	0
52017 WASTE FEES	1,500.00	122.86	122.86	1,377.14	8
52018 SPECIAL DEPT. SUPPLI	14,100.00	157.37	157.37	13,942.63	1
52019 MISC. DUES & SUBSCRI	835.00	.00	.00	835.00	0
53020 VEHICLE OPERATION	9,700.00	.00	.00	9,700.00	0
53021 SPECIAL EQUIP. OPERA	6,600.00	.00	.00	6,600.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	98.77	98.77	2,401.23	3
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	5,760.24	5,760.24	259,239.76	2
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>950,880.00</u>	<u>51,713.85</u>	<u>51,713.85</u>	<u>899,166.15</u>	<u>5</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>51,713.85</u>	<u>51,713.85</u>	<u>899,166.15</u>	<u>5</u>
NET REV & EXPENDITURE	33,620.00	254,681.13	254,681.13	221,061.13-	757
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	.00	20,000.00	0
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	.00	29,000.00	0
39130 SECTION 2106	21,000.00	.00	.00	21,000.00	0
39135 MISCELLANEOUS	.00	.00	.00	.00	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>101,000.00</u>	<u>.00</u>	<u>.00</u>	<u>101,000.00</u>	<u>0</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	54,000.00	3,884.84	3,884.84	50,115.16	7
51002 SALARIES/PART-TIME	5,000.00	.00	.00	5,000.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	11,000.00	739.39	739.39	10,260.61	6
51008 DENTAL INSURANCE	1,000.00	69.30	69.30	930.70	6
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,027.20	1,027.20	13,972.80	6
51010 WORKERS COMPENSATION	6,000.00	466.62	466.62	5,533.38	7
51011 MEDICARE TAX	900.00	56.32	56.32	843.68	6
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	13,000.00	823.63	823.63	12,176.37	6
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	67.80	67.80	1,232.20	5
51046 OPEB/POST EMP BENEFI	3,750.00	456.53	456.53	3,293.47	12
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	.00	.00	.00	.00	0
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>111,450.00</u>	<u>7,591.63</u>	<u>7,591.63</u>	<u>103,858.37</u>	<u>6</u>
TOTAL EXPENDITURES	<u>111,450.00</u>	<u>7,591.63</u>	<u>7,591.63</u>	<u>103,858.37</u>	<u>6</u>
NET REV & EXPENDITURE	10,450.00-	7,591.63-	7,591.63-	2,858.37-	72
=====	=====	=====	=====	=====	=====

Report No: PB2030
Run Date : 08/02/11

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING

Page 15
ELAPSED TIM 8 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 7/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	366,123.39	366,123.39	799,876.61	31
39013 PENALTIES-WATER SERV	3,800.00	201.76	201.76	3,598.24	5
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	10,000.00	.00	.00	10,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	665.30	665.30	4,334.70	13
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,184,800.00	366,990.45	366,990.45	817,809.55	30
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	270,000.00	20,701.36	20,701.36	249,298.64	7
51002 SALARIES/PART-TIME	5,200.00	100.00	100.00	5,100.00	1
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	56,000.00	3,963.43	3,963.43	52,036.57	7
51008 DENTAL INSURANCE	5,200.00	558.77	558.77	4,641.23	10
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,473.67	5,473.67	70,526.33	7
51010 WORKERS COMPENSATION	29,000.00	2,123.30	2,123.30	26,876.70	7
51011 MEDICARE TAX	4,200.00	305.08	305.08	3,894.92	7
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	.00	.00	300.00	0
51018 DUTY TIME	4,500.00	236.25	236.25	4,263.75	5
51022 P.A.R.S SYSTEM	66,000.00	4,388.69	4,388.69	61,611.31	6
51025 RETIREE HEALTH INSUR	34,000.00	2,820.31	2,820.31	31,179.69	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	361.14	361.14	4,638.86	7
51046 OPEB/POST EMP BENEFI	20,000.00	2,435.32	2,435.32	17,564.68	12
52009 TRAINING	5,600.00	.00	.00	5,600.00	0
52010 HEAT,LIGHT,POWER	54,200.00	6,503.38	6,503.38	47,696.62	11
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	5,100.00	65.03	65.03	5,034.97	1
52013 COMMUNICATIONS	3,430.00	420.17	420.17	3,009.83	12
52014 MEETINGS, TRAVEL, CO	2,300.00	888.86	888.86	1,411.14	38
52015 PROFESSIONAL/TECH. S	30,180.00	168.35	168.35	30,011.65	0
52017 WASTE FEES	250.00	35.10	35.10	214.90	14
52018 SPECIAL DEPT. SUPPLI	20,000.00	246.37	246.37	19,753.63	1
52019 MISC. DUES & SUBSCRI	935.00	.00	.00	935.00	0
52020 WATER CONSERVATION P	5,000.00	502.79	502.79	4,497.21	10
53020 VEHICLE OPERATION	8,500.00	.00	.00	8,500.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	50.82	50.82	1,744.18	2
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	864.86	864.86	135.14	86
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	62,904.22	62,904.22	45,595.78	57
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	.00	43,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>869,690.00</u>	<u>116,117.27</u>	<u>116,117.27</u>	<u>753,572.73</u>	<u>13</u>
TOTAL EXPENDITURES	<u>869,690.00</u>	<u>116,117.27</u>	<u>116,117.27</u>	<u>753,572.73</u>	<u>13</u>
NET REV & EXPENDITURE	<u>315,110.00</u>	<u>250,873.18</u>	<u>250,873.18</u>	<u>64,236.82</u>	<u>79</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 7/31/11

	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 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	647.13	647.13	647.13-	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	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>647.13</u>	<u>647.13</u>	<u>647.13-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	581.06	581.06	581.06-	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>581.06</u>	<u>581.06</u>	<u>581.06-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>581.06</u>	<u>581.06</u>	<u>581.06-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	66.07	66.07	66.07-	0
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	.00	.00	6,000.00	0
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,000.00</u>	<u>.00</u>	<u>.00</u>	<u>6,000.00</u>	<u>0</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	.00	.00	2,300.00	0
51004 OVERTIME WAGES	1,200.00	732.99	732.99	467.01	61
51007 HEALTH INSURANCE	.00	117.64	117.64	117.64-	0
51008 DENTAL INSURANCE	.00	4.68	4.68	4.68-	0
51010 WORKERS COMPENSATION	300.00	71.91	71.91	228.09	23
51011 MEDICARE TAX	100.00	10.63	10.63	89.37	10
51017 FICA	300.00	.00	.00	300.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	4.54	4.54	4.54-	0
51046 OPEB/POST EMP BENEFI	.00	72.31	72.31	72.31-	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>4,200.00</u>	<u>1,014.70</u>	<u>1,014.70</u>	<u>3,185.30</u>	<u>24</u>
TOTAL EXPENDITURES	<u>4,200.00</u>	<u>1,014.70</u>	<u>1,014.70</u>	<u>3,185.30</u>	<u>24</u>
NET REV & EXPENDITURE	<u>1,800.00</u>	<u>1,014.70-</u>	<u>1,014.70-</u>	<u>2,814.70</u>	<u>56-</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	72,246.00	20,632.98	20,632.98	51,613.02	28
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>622,246.00</u>	<u>20,632.98</u>	<u>20,632.98</u>	<u>601,613.02</u>	<u>3</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	168,000.00	13,894.50	13,894.50	154,105.50	8
51002 SALARIES/PART-TIME	150,000.00	34,279.50	34,279.50	115,720.50	22
51007 HEALTH INSURANCE	24,000.00	1,897.21	1,897.21	22,102.79	7
51008 DENTAL INSURANCE	2,300.00	177.57	177.57	2,122.43	7
51009 PERS EMPLOYEE/EMPLOY	73,000.00	5,540.32	5,540.32	67,459.68	7
51010 WORKERS COMPENSATION	18,000.00	3,492.72	3,492.72	14,507.28	19
51011 MEDICARE TAX	2,800.00	698.52	698.52	2,101.48	24
51017 FICA	2,500.00	425.90	425.90	2,074.10	17
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	5,000.00	.00	.00	5,000.00	0
51043 DISABILITY INSURANCE	3,000.00	203.70	203.70	2,796.30	6
51046 OPEB/POST EMP BENEFI	12,000.00	1,667.34	1,667.34	10,332.66	13
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	87.34	87.34	41,912.66	0
52011 ADVERTISING/PRINTING	850.00	150.00	150.00	700.00	17
52012 OFFICE SUPPLIES,POST	1,000.00	203.59	203.59	796.41	20
52013 COMMUNICATIONS	6,000.00	667.28	667.28	5,332.72	11
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	12,000.00	257.50	257.50	11,742.50	2
52017 WASTE FEES	4,000.00	.00	.00	4,000.00	0
52018 SPECIAL DEPT. SUPPLI	50,500.00	3,193.24	3,193.24	47,306.76	6
52019 MISC. DUES & SUBSCRI	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	7,000.00	318.71	318.71	6,681.29	4
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	.00	1,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,700.00	1,000.00	1,000.00	37,700.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	.00	.00	20,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>647,650.00</u>	<u>68,154.94</u>	<u>68,154.94</u>	<u>579,495.06</u>	<u>10</u>
TOTAL EXPENDITURES	<u>647,650.00</u>	<u>68,154.94</u>	<u>68,154.94</u>	<u>579,495.06</u>	<u>10</u>
NET REV & EXPENDITURE	<u>25,404.00-</u>	<u>47,521.96-</u>	<u>47,521.96-</u>	<u>22,117.96</u>	<u>187</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	1,649.10	21,350.90	7
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,297.00	4,297.00	48,383.00	8
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	1,467.50	16,874.50	8
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	7,413.60	7,413.60	88,608.40	7
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,224.66	1,224.66	11,775.34	9
51002 SALARIES/PART-TIME	9,100.00	758.00	758.00	8,342.00	8
51007 HEALTH INSURANCE	.00	240.43	240.43	240.43-	0
51008 DENTAL INSURANCE	.00	22.50	22.50	22.50-	0
51009 PERS EMPLOYEE/EMPLOY	.00	323.80	323.80	323.80-	0
51010 WORKERS COMPENSATION	.00	253.72	253.72	253.72-	0
51011 MEDICARE TAX	.00	34.82	34.82	34.82-	0
51017 FICA	700.00	15.32	15.32	684.68	2
51020 FRINGE BENEFITS	1,850.00	120.00	120.00	1,730.00	6
51021 UTILITIES-MANAGER	3,500.00	76.97	76.97	3,423.03	2
51022 P.A.R.S SYSTEM	.00	259.62	259.62	259.62-	0
51043 DISABILITY INSURANCE	.00	19.35	19.35	19.35-	0
51046 OPEB/POST EMP BENEFI	.00	146.96	146.96	146.96-	0
52010 HEAT,LIGHT,POWER	40,400.00	23,484.56	23,484.56	16,915.44	58
52015 PROFESSIONAL/TECH. S	2,000.00	23.40	23.40	1,976.60	1
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	.00	.00	1,000.00	0
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	300.00	5,700.00	5
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	68.87	68.87	1,931.13	3
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
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	.00	20,000.00	0
TOTAL SUNRISE MHP	126,497.00	27,372.98	27,372.98	99,124.02	21

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>126,497.00</u>	<u>27,372.98</u>	<u>27,372.98</u>	<u>99,124.02</u>	<u>21</u>
NET REV & EXPENDITURE	30,475.00-	19,959.38-	19,959.38-	10,515.62-	65
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	.00	.00	300.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4.00	.00	.00	4.00	0
51011 MEDICARE TAX	5.00	.00	.00	5.00	0
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	.00	17.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVELOPMENT AGENCY	<u>601.00</u>	<u>.00</u>	<u>.00</u>	<u>601.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>.00</u>	<u>601.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>601.00-</u>	<u>.00</u>	<u>.00</u>	<u>601.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 PROFESSIONAL/TECH. S	.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

021 CANINE DONATION
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
39999 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
56028 CAPITAL EQUIPMENT	.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

028 WYE ROAD PROJECT
 PERIOD ENDING 7/31/11

	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	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET 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	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS 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

033 COPS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	25,000.00	3,353.70	3,353.70	21,646.30	13
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
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	6,000.00	124.87	124.87	5,875.13	2
51011 MEDICARE TAX	1,000.00	48.63	48.63	951.37	4
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	24.28	24.28	975.72	2
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	.00	.00	20,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>53,000.00</u>	<u>3,551.48</u>	<u>3,551.48</u>	<u>49,448.52</u>	<u>6</u>
TOTAL EXPENDITURES	<u>53,000.00</u>	<u>3,551.48</u>	<u>3,551.48</u>	<u>49,448.52</u>	<u>6</u>
NET REV & EXPENDITURE	53,000.00-	3,551.48-	3,551.48-	49,448.52-	6
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 7/31/11

	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 MAC IVER STREET	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
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
57046 ENVIRONMENTAL	.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

036 HWY 6 & WYE RD
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	300,000.00	.00	.00	300,000.00	0
TOTAL REVENUES	<u>300,000.00</u>	<u>.00</u>	<u>.00</u>	<u>300,000.00</u>	<u>0</u>
EXPENDITURES					
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	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	2,632.50	2,632.50	72,367.50	3
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	.00	750,000.00	0
TOTAL	<u>825,200.00</u>	<u>2,632.50</u>	<u>2,632.50</u>	<u>822,567.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>2,632.50</u>	<u>2,632.50</u>	<u>822,567.50</u>	<u>0</u>
NET REV & EXPENDITURE	<u>525,200.00-</u>	<u>2,632.50-</u>	<u>2,632.50-</u>	<u>522,567.50-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.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

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.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

039 GIS/GRANTS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.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

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	20,000.00	.00	.00	20,000.00	0
TOTAL REVENUES	<u>20,000.00</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>0</u>
EXPENDITURES					
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/B06SP 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	20,000.00	.00	.00	20,000.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	20,000.00	.00	.00	20,000.00	0
TOTAL REVENUES	<u>20,000.00</u>	<u>.00</u>	<u>.00</u>	<u>20,000.00</u>	<u>0</u>
EXPENDITURES					
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	.00	100.00	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	10,000.00	.00	.00	10,000.00	0
56027 CAPITAL IMPROVEMENT	25,000.00	.00	.00	25,000.00	0
TOTAL	<u>35,200.00</u>	<u>.00</u>	<u>.00</u>	<u>35,200.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>35,200.00</u>	<u>.00</u>	<u>.00</u>	<u>35,200.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>15,200.00-</u>	<u>.00</u>	<u>.00</u>	<u>15,200.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	.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	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	100,000.00	.00	.00	100,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>100,100.00</u>	<u>.00</u>	<u>.00</u>	<u>100,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>100,100.00</u>	<u>.00</u>	<u>.00</u>	<u>100,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	100,100.00-	.00	.00	100,100.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 STIP/S SECOND ST	.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
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

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39950 STIP/N. WARREN	30,000.00	.00	.00	30,000.00	0
TOTAL REVENUES	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0</u>
EXPENDITURES					
56027 CAPITAL IMPROVEMENT	30,000.00	.00	.00	30,000.00	0
TOTAL	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>30,000.00</u>	<u>.00</u>	<u>.00</u>	<u>30,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
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>
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
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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 STIP/BUS PULL OUTS	.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
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 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 GROVE ST SDWLKS/SRTS	.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
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	12,000.00	.00	.00	12,000.00	0
TOTAL	<u>12,000.00</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	12,000.00-	.00	.00	12,000.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 7/31/11

	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 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
57094 ENVIR CONST/PTAG 357	.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

054 E. LINE ST BRIDGE
 PERIOD ENDING 7/31/11

	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>
EXPENDITURES					
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
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

055 JAY ST EXTENSION
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	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>
EXPENDITURES					
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
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

056 WYE RD EXTENSION
 PERIOD ENDING 7/31/11

	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>
EXPENDITURES					
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
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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>0</u>
EXPENDITURES					
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	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	347.50	347.50	49,652.50	0
TOTAL	<u>50,200.00</u>	<u>347.50</u>	<u>347.50</u>	<u>49,852.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>347.50</u>	<u>347.50</u>	<u>49,852.50</u>	<u>0</u>
NET REV & EXPENDITURE	<u>200.00-</u>	<u>347.50-</u>	<u>347.50-</u>	<u>147.50</u>	<u>173</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	.00	.00	0
39999 PINE TO PARK STIP	.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	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	2,880.00	2,880.00	47,120.00	5
TOTAL	<u>50,200.00</u>	<u>2,880.00</u>	<u>2,880.00</u>	<u>47,320.00</u>	<u>5</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>2,880.00</u>	<u>2,880.00</u>	<u>47,320.00</u>	<u>5</u>
NET REV & EXPENDITURE	<u>50,200.00-</u>	<u>2,880.00-</u>	<u>2,880.00-</u>	<u>47,320.00-</u>	<u>5</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	.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
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

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.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	.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

071 SILVER PEAK/IMACA
 PERIOD ENDING 7/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.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
	=====	=====	=====	=====	=====

(b)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: August 8, 2011
SUBJECT: Warrant Register for the Month of July 2011

PAYABLE CHECK NUMBERS ISSUED

CK#60463-60498 Void	\$	-0-
CK#60679	\$	10,692.00
CK#60680 thru 60686	\$	229,560.81
CK#60687 thru 60709	\$	77,462.56
CK#60675 Cancelled	\$	(341.00)
CK#60710 thru 60730	\$	110,945.64
CK#60731 thru 60764	\$	37,631.10
CK#60714 Cancelled	\$	(70.00)
CK#60765 thru 60812	\$	76,415.24
CK#60813	\$	96.96
CK#60814 thru 60838	\$	126,089.81
CK#60839 thru 60848	\$	17,705.26
TOTAL PAYABLE EXP FOR JULY 2011	\$	686,188.38

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, July 15, 2011	\$	140,994.00
CK#35618 thru 35684		
DD#4931 thru 4973		
Special Payroll, July 15, 2011	\$	4,284.32
CK#35685 thru 35689		
Regular Payroll, July 31, 2011	\$	138,969.03
CK#35690 thru 35763		
DD#4974 thru 5014		
Special Payroll, July 31, 2011	\$	4,604.76
CK#35764 thru 35772		
Medicare	\$	4,184.01
PERS	\$	69,570.04
Workers Comp	\$	21,038.21
Medical	\$	44,260.28
PERS OPEB	\$	26,800.39
Dental	\$	4,616.82
Life Insurance	\$	392.00
Vision	\$	778.79
Disability	\$	3,492.47
Def Comp Programs	\$	2,252.75
P.A.R.S.	\$	27,614.32
PARS/ARS	\$	556.44
Gym Dues	\$	-0-
TOTAL PAYROLL EXP FOR JULY 2011	\$	494,408.63

TOTAL EXPENDITURES FOR JULY 2011 \$ 1,180,597.01

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60680	DEPARTMENT OF WATER & POW	PRK LOTS/1481 3300-W LINE	DWP PRK LOT LSE 11/12 DWP-W-LINE LSE 11/12	7/06/11 7/06/11	52339 52338	1,200.00 864.86	
60681	CALIF JPIA	PRIM00674	JPIA LIAB 11/12	7/06/11	52336	225,383.00	2,064.86
60682	CALIF RURAL WATER ASSOC	8/9-12	CRWA AUG MAPPUS	7/06/11	52341	900.00	225,383.00
60683	SUDDENLINK PAYMENT CNTR	151-WARREN	SDNLNK JULY	7/06/11	52340	47.95	900.00
60684	CA INDIAN LEGAL SERVICES	11/12	CA IND EGL SVCS-11/12	7/06/11	52335	1,000.00	47.95
60685	PACIFIC TELEMANAGEMENT	276573	PACIFIC-TEL-SVCS-JULY	7/06/11	52337	65.00	1,000.00
60686	ROBERT HARRINGTON	WIPR	HARRINGTON-WSHR REBATE	7/06/11	52342	100.00	65.00
CHECKS TOTAL							100.00
							229,560.81

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60687	PETER TRACY	6/28/11	TRACY/JUNE	6/30/11	52345	5,500.00	5,500.00
60688	STATE CONTROLLER'S OFFICE	6/30/11	ANNUAL STREET REPT 09/	6/30/11	52382	1,661.52	1,661.52
60689	SOUTHERN CALIFORNIA EDISO	6/28/11	JOHNSTON LIFT STATION	6/30/11	52364	624.21	
		6/29/11	SEWER 900 POLEYA	6/30/11	52363	1,157.96	1,782.17
60690	DEPARTMENT OF WATER & POW	6/24/11	630 N MAIN APT A	6/30/11	52352	58.03	
		6/16/11	377 W LINE	6/30/11	52355	2,156.01	
		6/22/11	125 GROVE ST	6/30/11	52353	125.59	
		6/24/11	688 N MAIN	6/30/11	52356	2,682.63	5,022.26
60691	DEPT. OF CONSERVATION-DIV	4-6/30/11	SMISHM FEE APRIL - JUN	6/30/11	52373	36.31	36.31
60692	BISHOP VOLUNTEER FIRE DEP	7/01/11	INV. PERIOD 6/1 - 6/30	6/30/11	52348	1,568.00	1,568.00
60693	UNDERGROUND SERVICE ALERT	620110059	JUNE TICKETS	6/30/11	52384	36.00	36.00
60694	MANOR TRUE VALUE HARDWARE	A71231	MANOR TRU-VALUE-SUPPLI	6/30/11	52350	6.50	
		B41844	MANOR TRU VALUE-SUPPLI	6/30/11	52349	5.87	12.37
60695	KWART	6/08/11	KWART-SUPPLIES	6/30/11	52360	29.83	
		6/24/11	KWART-SUPPLIES	6/30/11	52361	68.98	98.81
60696	PITNEY BOWES INC.	6/13/11	PITNEY RENTAL	6/30/11	52369	747.00	747.00
60697	STATE BOARD OF EQUALIZATI	4-6/30/11	SALES TAX RECAP 4-6/30	6/30/11	52383	313.00	313.00
60698	XEROX CORP	055860622	XEROX/JUNE1 - JUNE30	6/30/11	52351	247.74	247.74
60699	INTEGRATED WASTE MNGMENT	11984	GATE FEE/TRASH	6/30/11	52347	20.00	20.00
60700	INYO REGISTER	6/21/11	INYO REG. FUEL BIDS	6/30/11	52368	42.10	42.10
60701	VERIZON	6/16/11	8738311	6/30/11	52370	296.50	296.50
60702	MAHNOTH COMMUNITY	0001944	MCWD- JUNE LAB SERVICE	6/30/11	52362	503.50	503.50
60703	DOUG MAIRS	JUL11-22	D MAIRS SUPV CRS SAC,	7/07/11	52380	540.00	540.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60704	ADT SECURITY SERVICES INC	4930370	ADT/JULY2011	7/07/11	52385	245.01	540.00
60705	RO ANDERSON	26196	ANDERSON JUNE SERVICES	6/30/11	52343	7,974.68	245.01
60706	CALIF BLDG STANDARDS COMM	4-6/11	CABLDG APRIL--JUNE 11	6/30/11	52372	21.00	7,974.68
60707	NANCY FULLINGIM	5/5/11	WIPR FILGM 5/5/11	6/30/11	52344	100.00	21.00
60708	RIVERS EDGE CONSTRUCTION	6/6/11	WATER CAPITAL IMPROV	6/30/11	52381	48,797.23	100.00
60709	LAURA VIOS	FEB-JUN 11	WEE LUV MUSIC FEB-JUNE	6/30/11	52379	1,897.36	48,797.23
CHECKS TOTAL							1,897.36
							77,462.56

CITY OF BISHOP

Rept: PB1395
Run: 07/12/11 12:20:18

CANCELLED CHECKS REGISTER

CHECK FISCAL YEAR RECORD# VENDOR NAME

60675 2011 8416 TRINITY 1945, INC.

AMOUNT 341.00- INVOICE# SQDCAR

CHECK DATE 7/12/11 DESCRIPTION TRNTYPNT/TCHUPPNT

TOTAL 341.00- CANCELLED CHECKS TOTAL 341.00-

VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60710	PETTY CASH - POLICE DEPT.	BPD 042-11	7/13/11	52398	60.67	60.67
60711	DEPARTMENT OF WATER & POW	DWP 6/6/11 - 7/6/11	7/13/11	52409	1,149.81	
		DWP 6/6/11 - 7/6/11	7/13/11	52408	14.85	1,164.66
60712	CALIF JPIA	JPIA 7/1/11 - 7/1/12	7/13/11	52397	76,457.00	76,457.00
60713	FRED GOMEZ	FRED GOMEZ HUNTING BEA	7/13/11	52392	180.00	180.00
60714	CALIF RURAL WATER ASSOC	CRWA KIDDOO	7/13/11	52422	70.00	70.00
60715	SUDDENLINK PAYMENT CNTR	CTYHALL	7/13/11	52404	89.95	
		PRKCAN	7/13/11	52403	139.95	
		SMHP	7/13/11	52402	1,221.38	
		SMHP MGR	7/13/11	52405	39.95	1,491.23
60716	VERIZON	VERZON/JULY2011	7/13/11	52424	43.54	
		1810109	7/13/11	52423	43.54	
		1810151	7/13/11	52425	43.54	
		1810172	7/13/11	52421	43.54	
		7601810152	7/13/11	52418	79.27	
		7601810162	7/13/11	52419	79.27	
		8729321	7/13/11	52386	39.88	
		8738458	7/13/11	52420	143.87	516.45
60717	DAN NOLAN	DAN NOLAN CONF. FRESNO	7/13/11	52390	135.00	135.00
60718	UNITED PARCEL SERVICE	UPS/SHIP	7/13/11	52415	20.39	20.39
60719	PREFERRED SEPTIC	SEWER POND JULY 11'	7/13/11	52417	175.52	175.52
60720	MYERS STEVENS & TOOHEY	MYERS/INSPREM	7/13/11	52399	369.00	369.00
60721	RICK BEALL	RICK BEALL CONF. ESCOND	7/13/11	52391	135.00	135.00
60722	BANK OF AMERICA	IAEI/DELL	7/13/11	52416	140.69	140.69
60723	BANK OF AMERICA	BOOK/LCC	7/13/11	52394	1,957.50	1,957.50
60724	INFOPRINT SOLUTIONS CO	7/1/11 - 9/30/11	7/13/11	52396	203.25	203.25

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60725	E.S. TRANSIT AUTHORITY	7/12/11	ESTA/LOAN 11/12	7/13/11	52401	25,000.00	25,000.00
60726	DAVID STOTTLEMYRE	7/20/11	STOTTLEMYRE/JPIA	7/13/11	52393	691.78	691.78
60727	VERIZON CALIFORNIA	7601811001	VERIZON JULY 11'	7/13/11	52414	44.41	44.41
60728	JAMES SOUTHWORTH	7/12/11	SOUTHWORTH/REIMB SPEAK	7/13/11	52400	43.09	43.09
60729	CNOA REGION 4	7/26/11	RICK BEALL/OMG COURSE	7/13/11	52406	45.00	45.00
60730	CNOA VII	7/28/11	DAN NOLAN/FRESNO, CA	7/13/11	52407	45.00	45.00
CHECKS TOTAL						110,945.64	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60731	PETER TRACY	JUNE28	TRACY/LGLSERVICEJUN11	6/30/11	52452	741.00	741.00
60732	L. N. CURTIS & SONS	6110465	LMCRTSONS/HUFMANJUN11	6/30/11	52443	85.91	85.91
60733	NORTHERN INYO HOSPITAL	6470579	NIH/POLICEJUNE11	6/30/11	52445	193.54	193.54
60734	SOUTHERN CALIFORNIA EDIS0	WYESPURCE	SCE/JUNJUL2011	6/30/11	52459	1,100.10	
		85SIERRA	SCE/JUNJULY11	6/30/11	52460	33.70	
		65WHITEMTRD	SCE/JUNE11	6/30/11	52461	58.25	
60735	BISHOP WASTE DISPOSAL	590253	BISWAST/SMHPJUN2011	6/30/11	52432	129.15	
		590535	BISWAST/PARKFLDJUN11	6/30/11	52434	344.40	
		591368	BISWAST/LINESTJUNE11	6/30/11	52433	86.10	
60736	BISHOP VETERINARY HOSPITA	166633	BISHVET/HONDO	6/30/11	52435	143.00	143.00
60737	MANOR TRUE VALUE HARDWARE	63095	MANORTRUVAL/JUN11	6/30/11	52478	.95	.95
60738	WESTERN NEVADA SUPPLY CO.	54951779	WESTNVSUP/JUN11	6/30/11	52469	482.08	482.08
60739	BISHOP DRY CLEANERS	47009	BDC/GUTIERREZ	6/30/11	52431	202.00	202.00
60740	PITNEY BOWES INC.	7219763	PINYBOWS/JUN11	6/30/11	52453	747.00	747.00
60741	STATE OF CALIFORNIA	856679	STOPCADPTOPJSTC/JUN11	6/30/11	52462	485.00	485.00
60742	XEROX CORP	055860529	XEROX/POLICEJUN11	6/30/11	52470	361.00	
		055989636	XEROX/ADMINJUNE11	6/30/11	52471	656.22	1,017.22
60743	MISSION UNIFORM & LINEN	138242	MISSLSUPP/FIREJUN11	6/30/11	52446	69.32	69.32
60744	INYO REGISTER	2656	INYOREG/WTRPROGJUN11	6/30/11	52441	78.75	
		26560	INYOREG/WATERINCPRG	6/30/11	52440	79.75	157.50
60745	BISHOP AUTOMOTIVE CENTER	74618	BAC/UNITALTERNATOR	6/30/11	52430	869.17	
		74620	BAC/UNITALTERNATOR	6/30/11	52429	511.68	1,380.85
60746	PARS PHASE II SYSTEMS	20110531	ADMFEES/REPPFEEMAY31	6/30/11	52449	1,269.00	
		20110630	ADM FEE/DENISEPARSARS	6/30/11	52447	1,400.00	
		20599	ADMFEES/PARSMAY11	6/30/11	52450	132.00	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60747	RESERVE ACCOUNT						2,800.00
		25593211	RESRVACCT/POSTAGEJUN11	6/30/11	52455	108.52	
		25593211	RESRVACCT/POSTAGEJUN11	6/30/11	52455	710.48	
60748	JONES & MAYER LAW OFFICE	55711	JNSMAYER/POLICEJUNE11	6/30/11	52442	190.00	819.00
60749	BIG MTN BOTTLED WATER	27456	BIGMTN/WATERJUN17	6/30/11	52428	78.15	190.00
60750	CALPERS						78.15
		JUNE11	PERS EPMC/JUNE11	6/30/11	52436	4,876.14	
		10/11UNIFORM	ACES10/11UNIFORM	6/30/11	52451	5,447.56	
60751	PREFERRED SEPTIC	37200	PREFRDSEPT/SEWERPND	6/30/11	52457	105.66	
		37247	PREFRDSEPTC/DUMPJUN11	6/30/11	52456	36.75	
60752	SUN RIDGE SYSTEMS, INC	2466	SUNRIDGYS/POLICEJUN11	6/30/11	52454	7,127.00	142.41
60753	COMSERCO, INC	502259	COMSER/MAINTBLDJDULY1	6/30/11	52437	202.00	7,127.00
60754	THOMAS PETROLEUM, LLC	34119	THOMASPETRL/JUN11	6/30/11	52466	1,195.24	202.00
		34266	THOMASPETRL/JUN11	6/30/11	52463	719.37	
		34267	THOMASPETRL/JUN11	6/30/11	52465	3,104.18	
		34268	THOMASPETRL/JUN11	6/30/11	52464	470.96	
60755	GALLS AN ARAMARK COMPANY	511454511	GALLS/LADY PANT	6/30/11	52439	73.92	5,489.75
60756	BANK OF AMERICA	RAY9469	BOFA/BATTERIES	6/30/11	52427	659.40	73.92
60757	UPS STORE, THE	5923	UPS/PUBLWRKSSHIPJUN11	6/30/11	52467	124.43	
		6019	UPS/PUBLICWRKSSHIPJUN1	6/30/11	52468	124.43	
60758	ENVIRONMENTAL SYSTEMS	92356775	ENVSYSRES/ARCJUNE3	6/30/11	52498	626.25	248.86
60759	SMART & FINAL	119629	SMRTFINAL/JUNE11	6/30/11	52458	74.61	626.25
		121204	SMRTFINAL/JUNE11	6/30/11	52458	25.08	
		125679	SMRTFINAL/JUNE11	6/30/11	52458	20.76	
		126751	SMRTFINAL/JUNE11	6/30/11	52458	121.94	
		129975	SMRTFNL/JUNE11	6/30/11	52458	52.78	
60780	MELANIE BEARD	38845	MELBEARD/CELLPHONEUSE	6/30/11	52444	16.20	295.17
60761	RACHEL LEVY	LEVY	LEVY/SUNRISEWRK	6/30/11	52472	25.00	16.20

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60762	THE ADVISORS MKTG GROUP	17269	ADVSRCRP/PRKSHRTS	6/30/11	52426	703.80	25.00
60763	MEDCO SUPPLY COMPANY	41364907 41365178	MEDCO/COLDFACKS MEDCO/SUNSCREEN	6/30/11 6/30/11	52474 52473	68.40 260.02	703.80
60764	SOROUR PAYMAN	JUNE11	SOROURPAY/REAR PAV	6/30/11	52477	25.00	328.42
CHECKS TOTAL							37,631.10

Rept: PB1395

Run: 07/15/11 11:43:12

CHECK FISCAL

NUMBER YEAR RECORD# VENDOR NAME

CITY OF BISHOP

CANCELLED CHECKS REGISTER

CHECK CHECK

TOTAL DATE

INVOICE#

DESCRIPTION

60714 2012 418

CALIF RURAL WATER ASSOC

70.00-

70.00- 7/15/11

30396KIDDOO

CRWA KIDDOO

CANCELLED CHECKS TOTAL

70.00-

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60765	BROWN'S SUPPLY	69794	BROWNS/XTNSBAR	6/30/11	52524	26.10	
		69924	BROWNS/COOLERPADS	6/30/11	52527	46.07	
		71024	BROWNS/CONDUIT	6/30/11	52525	13.07	
		71115	BROWNS/CONDUIT	6/30/11	52526	13.07	
60766	BISHOP NURSERY	164298	BISNURS/FLDBUBBLR	6/30/11	52589	1.40	96.31
		164698	BISNURS/SOLENOID	6/30/11	52590	17.39	
		165003	BISNURS/ROSESPRAY	6/30/11	52588	27.17	
		165035	BISNURS/SPRNKLRPRTS	6/30/11	52587	3.74	
		165136	BISNURS/SPRNKLRPRTS	6/30/11	52586	2.87	
60767	COCHRUN FIRE EQUIPMENT CO	8822	CCHRNFR/PD7/14/11	7/21/11	52489	287.26	52.57
60768	HIGH COUNTRY LUMBER	870286	HICNTRY/BUTTCONN	6/30/11	52552	38.42	287.26
		870310	HICNTRY/PNTSUPPLYS	6/30/11	52553	19.51	
		870474	HICNTRY/AUGDRRAIN	6/30/11	52546	14.17	
		870690	HICNTRY/FLTRCARTRDG	6/30/11	52554	13.69	
		870694	HICNTRY/GREASEGUN	6/30/11	52555	28.30	
		870949	HICNTRY/DUCTTAPE	6/30/11	52548	4.88	
		870976	HICNTRY/CONCMIX	6/30/11	52547	8.20	
		870978	HICNTRY/KEYS	6/30/11	52556	19.27	
		871053	HICNTRY/ROPE	6/30/11	52557	7.33	
		871127	HICNTRY/CHALKREEL	6/30/11	52558	13.35	
		871128	HICNTRY/RETFLTRCRTRDG	6/30/11	52559	5.98	
		871268	HICNTRY/WRKNGPAINT	6/30/11	52560	27.36	
		871310	HICNTRY/COOLERPADS	6/30/11	52561	122.97	
		871336	HICNTRY/RATTRAPS	6/30/11	52562	5.85	
		871540	HICNTRY/SDDLVALVE	6/30/11	52563	12.69	
		871714	HICNTRY/DUSTMOP	6/30/11	52549	16.63	
		871720	HICNTRY/BROONS	6/30/11	52564	144.86	
		871771	HICNTRY/SCRWDVR	6/30/11	52565	21.52	
		871846	HICNTRY/CAUTNTAPE	6/30/11	52566	31.77	
		872178	HICNTRY/CONCMIX	6/30/11	52567	16.40	
		872186	HICNTRY/WRKNGPAINT	6/30/11	52568	13.68	
		872218	HICNTRY/WIREBRUSH	6/30/11	52569	17.40	
		872245	HICNTRY/DUCTTAPE	6/30/11	52570	17.58	
		872476	HICNTRY/ROACHMOTEL	6/30/11	52571	13.66	
		872664	HICNTRY/MASKTAPE	6/30/11	52572	6.35	
		872749	HICNTRY/TRIMMERMAINT	6/30/11	52573	30.00	
		872750	HICNTRY/2X8DGFIR	6/30/11	52574	12.53	
		872762	HICNTRY/COOLERPMP	6/30/11	52550	47.03	
		872825	HICNTRY/BULBCOVER	6/30/11	52575	12.70	
		872837	HICNTRY/RECHRGGLAMP	6/30/11	52576	15.65	
		873235	HICNTRY/SPRYR/TAPE	6/30/11	52577	64.64	
		873377	HICNTRY/EDGEBLADE	6/30/11	52578	5.37	
		873620	HICNTRY/BLKSCREWS	6/30/11	52579	4.03	
		873680	HICNTRY/GSKTRPRKIT	6/30/11	52580	18.19	
		873688	HICNTRY/MOWERCORD	6/30/11	52551	4.88	
		873691	HICNTRY/SPRYVRNSH	6/30/11	52561	8.80	
		873982	HICNTRY/PLYWOOD	6/30/11	52582	444.82	
		874173	HICNTRY/LCREOMREPRS	6/30/11	52583	195.87	
		874227	HICNTRY/CONCMIX	6/30/11	52584	12.30	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60769	LEXIS NEXIS	874229	HICNTRY/STCCOLTXX	6/30/11	52585	30.61	1,537.26
60770	ROLLINS ELECTRIC, INC.	19444508	LEXIS/GVTREV7/11	7/21/11	52502	332.89	332.89
60771	STEVES AUTO & TRUCK PARTS	108909	ROLLINS/SWRPLNTRPR	6/30/11	52531	540.89	540.89
60772	GOLDEN STATE CYCLE	69903	STEVES/HYDFLUID	6/30/11	52541	68.15	
		71474	STEVES/PVCSPLITLOOM	6/30/11	52542	2.89	
		71760	STEVES/CONN	6/30/11	52540	8.18	79.22
60773	INVO COUNCIL FOR THE ARTS	190165	GSC/OILCL	7/21/11	52497	30.23	30.23
60774	WESTERN NEVADA SUPPLY CO.	11/12	INYNCLART/11/12	7/21/11	52498	18,225.00	18,225.00
		54948100	WSTRNV/CONCBOX	6/30/11	52537	21.09	
		54949442	WSTRNV/SIGHTTUBE	6/30/11	52598	173.66	
		54951278	WSTRNV/SSPROBE	6/30/11	52596	91.23	
		54951649	WSTRNV/CONCBOX/LID	6/30/11	52595	443.92	
		54953151	WSTRNV/CONCEPT	6/30/11	52599	21.09	
		54954438	WSTRNV/VALVES	6/30/11	52609	129.34	
		54954603	WSTRNV/FNST/MPT	6/30/11	52611	20.30	
		54955053	WSTRNV/CPLGSLIP	6/30/11	52610	13.40	
		54955879	WSTRNV/SSPROBE	6/30/11	52600	182.46	
		54957398	WSTRNV/GSKTSET	6/30/11	52601	46.41	
		54958324	WSTRNV/SPRNLRPRT	6/30/11	52605	46.89	
		54961476	WSTRNV/SPRNLRPRTS	6/30/11	52606	46.89	
		54961506	WSTRNV/COOLERPUMP	6/30/11	52602	32.65	
		54964377	WSTRNV/CPLG	6/30/11	52603	115.69	
		54965257	WSTRNV/UNIFLEX	6/30/11	52604	25.30	
		54970833	WSTRNV/SPRNLRPRTS	6/30/11	52607	70.34	
		54973162	WSTRNV/SPRNLRPRTS	6/30/11	52608	16.54	1,497.20
60775	CLINICAL LABORATORY OF SA	915419	CLNLABS/PHYS7/08/11	7/21/11	52488	15.00	15.00
60776	BRITT'S DIESEL & AUTOMOTI	31210	BRITTS/FLDMOWER	7/21/11	52481	288.48	288.48
60777	SIELECT SUPPLY	140834	SIELECT/SCADAPVC	6/30/11	52533	5.02	
		140886	SIELECT/SWRPVC	6/30/11	52535	21.53	
		140919	SIELECT/SCADACNRTX	6/30/11	52534	30.44	
		141320	SIELECT/SCADACNDUIT	6/30/11	52532	142.95	
		141321	SIELECT/RETCDUIT	6/30/11	52538	18.49	
		141411	SIELECT/SCADAPVCNDUT	6/30/11	52536	20.18	
		141412	SIELECT/RETCDUIT	6/30/11	52537	11.09	189.94
60778	ZUMAR INDUSTRIES, INC.	0131692	ZUMAR/ALUMSTOPSGNS	7/21/11	52521	227.19	
		131693	ZUMAR/PEDSYM/NOSTOP	7/21/11	52522	259.03	

VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60779 CITY OF BISHOP	11/12	COB/ANNUALWTR/SWR	7/21/11	52487	22,201.96	486.22
60780 RITE-WAY POOL & SPA	23304 23346	RTWAY/BROMINE RITEWAY/BROM/SDAASH	7/21/11	52510 52509	702.51 772.13	22,201.96
60781 QUILL CORP	CR5257214 5236700 5241011 5257214	QUILL/CREDITIBUPROFN QUILL/COMMSRVYPMRTR QUILL/FINYPWRTR QUILL/IBUPROFEN	7/21/11	52507 52508 52505 52506	19.38- 194.99 430.99 19.38	1,474.64
60782 SIERRA SECURITY SYSTEMS	431261	SIERASEC/JUNE2011	6/30/11	52539	44.50	625.98
60783 INYO REGISTER	11/12 7/14/11	INYOREG/ANNUALSUBSC INYOREG/FLDPLNORD	7/21/11	52500 52499	82.00 35.25	44.50
60784 DAVID MAPPUS	BOOTS	DMAPPUS/REIMBFOR2PR	7/21/11	52490	193.46	117.25
60785 SUDDENLINK PAYMENT CNTR	207MLINE	SDNLNK/JULY2011	7/21/11	52513	69.95	193.46
60786 DEPT OF WATER AND POWER	CITYPRK	UMP/11/12LEASE	7/21/11	52491	1,000.00	69.95
60787 VERIZON	CHINTERNT 1812455 8724240 8727201	VERZON/JULY2011 VERZON/JULY2011 VERZON/JULY2011 VERZON/JULY2011	7/21/11	52518 52517 52516 52515	89.99 43.54 39.44 46.27	1,000.00
60788 DEVON'S FLOWER PATCH	4616	DVNS/SMTH/BLOOM	7/21/11	52492	96.77	219.24
60789 SYMBOL ARTS	0148630	SYMBARTS/MAIRSUNIF	6/30/11	52543	160.00	96.77
60790 SCHAT'S BAKKERY	DMD JULY4TH	SCHATS/BREADCOUPONS SCHATS/PIES	7/21/11	52494 52495	177.75 120.00	160.00
60791 UNITED PARCEL SERVICE	2928281	UPS/7/07/11	7/21/11	52544	12.65	297.75
60792 EARTHLINK INC	119626	ERTHLNK/JULY2011	7/21/11	52493	21.95	12.65
60793 DEPT OF HLTH SERV,OP CERT	KIDDOO	DPHLTH/WTRTRNTCERT	6/30/11	52594	70.00	21.95
60794 FEDEX						70.00

CITY OF BISHOP CHECK REGISTER 7/22/11

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60795	SIERRA CONSERVATION PROJE	146537693 756285105	FEDEX/SNTJUN29 FEDEX/JULY112011	6/30/11 7/21/11	52523 52496	13.51 12.08	25.59
60796	MISSION JANITORIAL	13027	SIERCONS/JULY2011	7/21/11	52512	39.00	39.00
60797	DAVID STOTTLEMYRE	262202 262862 536411	MISSJAN/POOLCLNGSUPP MISSJAN/PRKCLNGSUPP MISSJAN/TRASHLINERS	6/30/11 6/30/11 6/30/11	52613 52614 52612	61.16 166.76 101.85	329.77
60798	VERIZON CALIFORNIA	REIMBERS	STOTT/CHSRA/CHMBRLNCH	6/30/11	52529	30.00	30.00
60799	WAYLON CLELAND	UH82683	VERZON/LEAWEBJUL2011	7/21/11	52519	693.79	693.79
60800	VERIZON BUSINESS	REIMBERS	WCLLND/WRKBOOTS	6/30/11	52545	100.00	100.00
60801	PACIFIC TELEMANAGEMENT	POLICE	VERZNLD/JULY2011	7/21/11	52520	13.02	13.02
60802	CAL. POLICE CHIEFS ASSOC.	282512	PACTEL/AUG2011	7/21/11	52504	65.00	65.00
60803	BEN FRANKLIN CRAFTS	11/12	CPCA/ANNUALMBRSH	7/21/11	52483	300.00	300.00
60804	MORALES ROOTER	824112	BNFRKLN/CHILDSCISRS	7/21/11	52479	6.76	6.76
60805	RESOURCE CONCEPTS, INC.	1815	MRLSROOTR/PRKBTHRMS	7/21/11	52503	157.50	157.50
60806	BISHOP LOCKSMITH	0935	RESOURCE/WTRTKPLNS	6/30/11	52530	7,072.15	7,072.15
60807	CARMICHAEL BUSINESS TECH.	70371	B1SLKSMTH/WTRPLNT	7/21/11	52480	88.00	88.00
60808	RIVERS EDGE CONSTRUCTION	6082 6129 6173	CRMCHL/911SYSTEM CRMCHL/COLLSERVER CRMCHL/DETCOMPUTER	7/21/11 7/21/11 7/21/11	52485 52484 52486	100.00 39.00 27.00	166.00
60809	BRITT NELSON	FINAL	KVRSEDGE/N2NDIMPROVM	7/21/11	52511	16,049.28	16,049.28
60810	JOHN MCGURKE	WTRREBATE	BNELSON/SPRNKSYSTM	7/21/11	52482	250.00	250.00
60811	DAVID LESAGE	WTRREBATE	JMCGURKE/IRRIGTIMER	7/21/11	52501	52.79	52.79

Report No: PB1302
Run Date : 07/22/11

CITY OF BISHOP
CHECK REGISTER 7/22/11

Page 5

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60812	CHALLENGER SPORTS	2905	LESAGE/COBPRCT24043	7/21/11	52514	185.00	185.00
		6192	CHLNGRSPTS/BRTSHCWP	6/30/11	52528	525.00	525.00
			CHECKS TOTAL			76,415.24	

CHECK FISCAL YEAR RECORD# VENDOR NAME

CHECK TOTAL DATE INVOICE# DESCRIPTION

60813 2012 806 VON'S

96.96 7/26/11 7/26/11 JOINT PLAN COMM MTG

TYPED CHECKS TOTAL 96.96

Bill of Material
CHECK REGISTER 7/28/11

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60814	BISHOP CHAMBER OF COMMERCE	AUG11	BSHP CHAMBER	7/27/11	52621	10,692.00	
		06/27/11	BSHP CHAMBER/INSTL DIN	7/27/11	52626	90.00	10,782.00
60815	PETER TRACY	06/21/11	TRACY/BHAKTA, DAYS INN	7/27/11	52619	6,221.50	6,221.50
60816	PUBLIC EMP RETIREMENT SYS	AUG2011	PENS/RETIREAUG2011	7/27/11	52627	35,260.08	35,260.08
60817	STATE COMPENSATION INSURA	FV11/12	STATEPND/FV11/12	7/28/11	52644	15,311.33	15,311.33
60818	MR. K. AUTOMOTIVE SERVICE	90282	MR.K/IFMEU7398UA71363	7/27/11	52625	66.46	
		90355	MRK/UNT13LUBOILFLTR	7/28/11	52646	66.46	132.92
60819	SOUTHERN CALIFORNIA EDISO	SMHPLNDRY	SCE/JUN-JUL2011	7/28/11	52636	56.67	
		SMHPNDR	SCE/JUN-JUL2011	7/28/11	52635	37.02	
		SMRP20	SCE/JUN-JUL2011	7/28/11	52637	1.45	
		85BRUCST	SCE/JUN-JUL2011	7/28/11	52634	22.87	
		85NMAIN	SCE/JUN-JUL2011	7/28/11	52633	64.47	182.48
60820	PETTY CASH - PARKS DEPT.	JULYCAMP	PCASH/SUPPLIES/SNKS	7/28/11	52643	61.79	
		JUNECAMP	PCASH/CHPSUPPLIES	6/30/11	52651	113.98	175.77
60821	CALIF JPJA	39080	CALJPJA/PODLU 06/01/11	7/27/11	52622	943.00	943.00
60822	HIGH SIERRA AWARDS & ENGR	119989	HIGHTSIERRA/RDS/PLATES	7/27/11	52616	49.57	49.57
60823	AMERIGAS - BISHOP	SMHPNDRY	AMERGAS/7/15/11	7/28/11	52628	4.69	
		SMHPNDR	AMERGAS/7/15/11	7/28/11	52629	28.20	32.89
60824	RITE-WAY POOL & SPA	23406	RITEWAY/BROM/SDAASH	7/28/11	52631	801.66	
		23423	RITEWAY/BROMINE	7/28/11	52632	728.39	1,530.05
60825	QUILL CORP	5516470	QUILL/DRYERASEBRD	7/28/11	52638	447.56	447.56
60826	DAVID MAPPUS	8/09-8/12/11	MAPPUS/CRWATRNCSACR	7/27/11	52624	888.86	888.86
60827	VERIZON	8723485	VERZON/JULAUG2011	7/28/11	52650	47.90	
		8735863	VERZON/JUL-AUG2011	7/28/11	52640	239.44	
		8735866	VERZON/JUL-AUG2011	7/28/11	52648	337.45	
		8738311	VERZON/JUL-AUG2011	7/28/11	52639	39.08	663.87
60828	VERIZON WIRELESS	POLICE	VERZNRWLS/JUNJUL2011	7/28/11	52649	605.54	605.54

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60829	SECURITY LIFE INSURANCE	AUGPREM	SECULIFE/TIEDMAN/SMITH	7/28/11	52645	591.90	605.54
60830	BANK OF AMERICA	4689PD	BOFA/JUNECHARGES	6/30/11	52654	3,128.09	591.90
60831	THE SIERRA READER	JULY4TH	SIERRARDR/CELEBRNAD	7/28/11	52641	150.00	3,128.09
60832	ZEE MEDICAL SERVICE CO#34	602036	ZEEHED/PIRSTAIDSUPP	7/28/11	52647	55.60	150.00
60833	BANK OF AMERICA	5116KEITH	BOFA/PRECOMJUNMTG	6/30/11	52652	1,495.73	55.60
60834	ADT SECURITY SERVICES INC	51295596	ADT/AUGUST2011	7/28/11	52655	245.01	1,495.73
60835	CONSPEC INC	IRIS	CONSPEC/WTRIMPRVNTS	7/28/11	52630	46,585.00	245.01
60836	CHALLENGER SPORTS	SOCCECAMP	CHLMGRSPTS/JUNE2011	6/30/11	52653	115.00	46,585.00
60837	JOSE FRANCO	050397	JOSEFRANCO/FOUND PROP	7/27/11	52623	396.06	115.00
60838	CHARLES MULLIGAN	7242011	CMLLGAN/CTRACK	7/28/11	52642	100.00	396.06
CHECKS TOTAL						126,089.81	100.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
60839	SOUTHERN CALIFORNIA EDISO						
	CHLRNTOR		SCE/JUNJUL2011	7/29/11	52661	103.07	
	STRGTANK		SCE/JUNJUL2011	7/29/11	52660	22.38	
	WELL2		SCE/JUNJUL2011	7/29/11	52658	3,061.22	
	WELL4		SCE/JUNJUL2011	7/29/11	52659	3,316.71	
	85YANYSIG		SCE/JUNJUL2011	7/29/11	52662	47.09	
60840	HIGH SIERRA AWARDS & ENGR						6,550.47
		120002	HISIERARWDS/DMALLOY	7/29/11	52664	9.64	
60841	QUILL CORP						9.64
		5516946	QUILL/OFFICESUPPLIES	7/29/11	52663	168.13	
60842	VERIZON WIRELESS						168.13
	PARK		VERZNRWRLSS/JUNJUL2011	7/29/11	52656	783.00	
	PUBWRKS		VERZNRWRLSS/JUNJUL2011	7/29/11	52657	227.10	
60843	TRIAD/HOLMES ASSOCIATES						1,010.10
		4002384	TRIAD/WYERD	7/29/11	52672	2,632.50	
		4002385	TRIAD/SEIBUBIKE	7/29/11	52671	347.50	
		4002387	TRIAD/S2NDST	7/29/11	52670	658.38	
60844	JAKE KIDDOO						3,638.38
		UNIFRM	JKIDDOO/BTS/PNTSREIM	7/29/11	52666	199.99	
60845	AMERICAN BACKFLOW SPECIAL						199.99
		19261	AMERBKFLW/CALIWATTS	7/29/11	52665	153.35	
60846	GRANITE CONSTRUCTION						153.35
		158346	GRANITE/WARMIX	7/29/11	52668	503.40	
60847	STANTEC CONSULTING SERV.						503.40
		508655	STANTEC/WTRSCADA	7/29/11	52669	5,371.80	
60848	MICHELE THOMAS						5,371.80
		REBATE	MTHMS/WTRINCPRG	7/29/11	52667	100.00	
							100.00
			CHECKS TOTAL				17,705.26

(C)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF JUNE 2011

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PER %</u>
State Treasury	LAIF	\$4,276,133.41	.448%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$4,276,133.41	
TOTAL INVESTMENT PORTFOLIO		\$4,276,133.41	

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

www.treasurer.ca.gov/pmia-laif
 July 04, 2011

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions

Tran Type Definitions

June 2011 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/10/2011	6/10/2011	RW	1320053	CHERYL M. SOLESBEE	-325,000.00
6/15/2011	6/15/2011	RW	1320454	CHERYL M. SOLESBEE	-100,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,701,133.41
Total Withdrawal:	-425,000.00	Ending Balance:	4,276,133.41



Bill Lockyer
California State Treasurer

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						

(d)

**Bishop Police Department
Interoffice Memorandum**

Date: 07/20/2011
To: Jim Southworth, City Administrator
From: Chris Carter, Chief of Police
Subject: Bicycles to Donate to IMAH

Memo Log# BPD044-11

I request approval from the City Council to donate the following bicycles to Inyo-Mono Association for the Handicapped (IMAH) per Section 217 of the Welfare and Institutions Code. IMAH meets all the requirements of this code for donation of these bicycles. All bicycles have been held for a minimum of 90 days as required by City Ordinance.

**BICYCLES THAT ARE FOUND PROPERTY
(COLOR RIBBONS)**

CASE #	DESCRIPTION	SERIAL #	CITY BIKE REG NUMBER	PROP. TAG #	DISPO DATE
11-0106	Schwinn, 10 Speed, Bike, Blk	11-1106	3152502	8005-3	04/06/11
11-0327	Edge Mtn Bike, 21 Speed, Brn/Wht	087876151104	3152503	8048-1	08/05/11
11-0346	Mongoose Element Bike, Blu/Silv	SD06E54053	3152506	8053-1	08/11/11
11-0354	Next Revolution Bike, Red/Wht	CBOE6424	3152513	8058-1	08/11/11
11-0351	Huffy BMX Celebrate Bike, Pur/Wht	SNHEC09B18360	3152504	8055-1	08/14/11
11-0351	Huffy BMX Turboheat Bike, Blk/Silv	SNP6D01190	3152505	8056-2	08/14/11



Chris Carter, Chief of Police

Date 7/20/2011

Received from the Bishop Police Department, the above listed bicycles as approved by the Bishop City Council.

Signature IMAH Representative

Date _____

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: August 8, 2011

The following personnel items have been submitted for action at this meeting:

<u>COMMUNITY SERVICES DEPARTMENT – SEASONAL PART TIME</u>	<u>EFFECTIVE DATE</u>
(a) Lifeguard I \$9.00 hourly Hire – Moffett, Melissa	7/11/11
(b) Park Helper I, II, III \$11.00, 12.00, 13.00 hourly Hire – Gelvin, Neil	7/20/11

(f)

City of Bishop
PLANNING COMMISSION
SPECIAL MEETING AGENDA
City Council Chambers – 301 West Line Street
Bishop, California 93514

Date:

July 26, 2011
5:00 P.M.

Notice to the Public:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk (760) 873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35. 102-35.104 ADA Title II).

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California.

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

Joint Meeting with City Council: A joint meeting will be called to order by the Commission and roll will be taken.

Discussion:

- (1) Joint workshop on Draft Mobility Element update to General Plan
 - a. Introduction and slide show presentation
 - b. Comments regarding Mobility Element
 1. City Council and Planning Commission discussion and comments
 2. Public comments
 3. Closing remarks
- (2) Update on General Plan Housing Element compliance
- (3) Discussion on sign ordinance review
- (4) Discussion on parking regulations review
- (5) Discussion on term limits for city commissioners

Adjournment: The next regularly scheduled meeting of the Planning Commission will be August 30, 2011 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.

(9)

**City of Bishop
Planning Commission
Special Joint Meeting**

July 26, 2011

The Planning Commission will hold a
Joint Meeting with the City Council to
Discuss the Draft Mobility Element
of the General Plan at 5:00 pm

Due to lack of agenda items, the
regular 7:00 pm Planning Commission
Meeting has been cancelled

The next regularly scheduled meeting will be

August 30, 2011

Bishop City Council Chambers
301 West Line Street
Bishop, CA 93514
760/873-8458

(h)

Sewer Fund Monthly Balances 2010/2011

			End Previous	Change	
Start of Year Combined		\$470,564.53	\$ -	\$ (470,564.53)	Start process
Non capital (6 months)		\$ 280,300.00	\$ -	\$ (280,300.00)	Start process
Capital		\$ 190,264.53	\$ -	\$ (190,264.53)	Start process
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 470,564.53	\$ 66,282.91	\$ 325,814.04	\$ 730,095.66
	Non Capital	\$ 280,300.00	\$ 65,988.70	\$ 192,230.28	\$ 406,541.58
	Capital	\$ 190,264.53	\$ 294.21	\$ 133,583.76	\$ 323,554.08
August	Combined	\$ 730,095.66	\$ 184,042.35	\$ 68,685.09	\$ 614,738.40
	Non Capital	\$ 406,541.58	\$ 52,345.35	\$ 40,524.20	\$ 394,720.44
	Capital	\$ 323,554.08	\$ 131,697.00	\$ 28,160.89	\$ 220,017.96
September	Combined	\$ 614,738.40	\$ 54,630.74	\$ 82,509.69	\$ 642,617.35
	Non Capital	\$ 394,720.44	\$ 54,630.74	\$ 48,680.72	\$ 388,770.41
	Capital	\$ 220,017.96	\$ -	\$ 33,828.97	\$ 253,846.94
October	Combined	\$ 642,617.35	\$ 63,473.44	\$ 60,030.14	\$ 639,174.05
	Non Capital	\$ 388,770.41	\$ 55,471.06	\$ 35,417.78	\$ 368,717.14
	Capital	\$ 253,846.94	\$ 8,002.38	\$ 24,612.36	\$ 270,456.91
November	Combined	\$ 639,174.05	\$ 52,633.62	\$ 58,410.60	\$ 644,951.03
	Non Capital	\$ 368,717.14	\$ 52,633.62	\$ 34,462.25	\$ 350,545.77
	Capital	\$ 270,456.91	\$ -	\$ 23,948.35	\$ 294,405.26
December	Combined	\$ 644,951.03	\$ 65,109.82	\$ 57,847.99	\$ 637,689.20
	Non Capital	\$ 350,545.77	\$ 64,704.09	\$ 34,130.31	\$ 319,971.99
	Capital	\$ 294,405.26	\$ 405.73	\$ 23,717.68	\$ 317,717.21
January	Combined	\$ 637,689.20	\$ 59,172.78	\$ 65,358.66	\$ 643,875.08
	Non Capital	\$ 319,971.99	\$ 53,943.12	\$ 38,561.61	\$ 304,590.48
	Capital	\$ 317,717.21	\$ 5,229.66	\$ 26,797.05	\$ 339,284.60
February	Combined	\$ 643,875.08	\$ 54,935.63	\$ 74,874.03	\$ 663,813.48
	Non Capital	\$ 304,590.48	\$ 51,477.86	\$ 44,175.68	\$ 297,288.30
	Capital	\$ 339,284.60	\$ 3,457.77	\$ 30,698.35	\$ 366,525.18
March	Combined	\$ 663,813.48	\$ 61,431.08	\$ 43,576.14	\$ 645,958.54
	Non Capital	\$ 297,288.30	\$ 53,044.88	\$ 25,709.92	\$ 269,953.34
	Capital	\$ 366,525.18	\$ 8,386.20	\$ 17,866.22	\$ 376,005.20
April	Combined	\$ 645,958.54	\$ 133,182.65	\$ 52,244.31	\$ 565,020.20
	Non Capital	\$ 269,953.34	\$ 49,970.71	\$ 30,824.14	\$ 250,806.78
	Capital	\$ 376,005.20	\$ 83,211.94	\$ 21,420.17	\$ 314,213.42
May	Combined	\$ 565,020.20	\$ 86,045.89	\$ 57,292.07	\$ 536,266.38
	Non Capital	\$ 250,806.78	\$ 46,072.32	\$ 33,802.32	\$ 238,536.78
	Capital	\$ 314,213.42	\$ 39,973.57	\$ 23,489.75	\$ 297,729.60
June	Combined	\$ 536,266.38	\$ 69,375.76	\$ 57,905.15	\$ 524,795.77
	Non Capital	\$ 238,536.78	\$ 46,463.77	\$ 34,164.04	\$ 226,237.05
	Capital	\$ 297,729.60	\$ 22,911.99	\$ 23,741.11	\$ 298,558.72
End of Year Combined					
Capital %				41%	

Water Fund Monthly Balances 2010/2011

		End Previous	Change		
Start of Year Combined		\$ 1,144,727.07	\$ -	\$ (1,144,727.07)	
Non capital (6 months)		\$ 311,940.00	\$ -	\$ (311,940.00)	
Capital		\$ 832,787.07	\$ -	\$ (832,787.07)	
		Start Balance	Expend	Revenue	
		End Balance			
July	Combined	\$ 1,144,727.07	\$ 92,312.71	\$ 388,286.24	\$ 1,440,700.60
	Non Capital	\$ 311,940.00	\$ 72,992.87	\$ 240,737.47	\$ 479,684.60
	Capital	\$ 832,787.07	\$ 19,319.84	\$ 147,548.77	\$ 961,016.00
August	Combined	\$ 1,440,700.60	\$ 77,673.87	\$ 83,342.89	\$ 1,446,369.62
	Non Capital	\$ 479,684.60	\$ 60,950.55	\$ 51,672.59	\$ 470,406.64
	Capital	\$ 961,016.00	\$ 16,723.32	\$ 31,670.30	\$ 975,962.98
September	Combined	\$ 1,446,369.62	\$ 102,816.73	\$ 84,229.40	\$ 1,427,782.29
	Non Capital	\$ 470,406.64	\$ 79,436.29	\$ 52,222.23	\$ 443,192.58
	Capital	\$ 975,962.98	\$ 23,380.44	\$ 32,007.17	\$ 984,589.71
October	Combined	\$ 1,427,782.29	\$ 70,666.88	\$ 73,095.65	\$ 1,430,211.06
	Non Capital	\$ 443,192.58	\$ 53,451.84	\$ 45,319.30	\$ 435,060.04
	Capital	\$ 984,589.71	\$ 17,215.04	\$ 27,776.35	\$ 995,151.02
November	Combined	\$ 1,430,211.06	\$ 252,596.79	\$ 69,485.87	\$ 1,247,100.14
	Non Capital	\$ 435,060.04	\$ 56,416.21	\$ 43,081.24	\$ 421,725.07
	Capital	\$ 995,151.02	\$ 196,180.58	\$ 26,404.63	\$ 825,375.07
December	Combined	\$ 1,247,100.14	\$ 353,854.33	\$ 76,513.13	\$ 969,758.94
	Non Capital	\$ 421,725.07	\$ 55,226.24	\$ 47,438.14	\$ 413,936.97
	Capital	\$ 825,375.07	\$ 298,628.09	\$ 29,074.99	\$ 555,821.97
January	Combined	\$ 969,758.94	\$ 54,212.79	\$ 60,195.65	\$ 975,741.80
	Non Capital	\$ 413,936.97	\$ 54,212.79	\$ 37,321.30	\$ 397,045.48
	Capital	\$ 555,821.97	\$ -	\$ 22,874.35	\$ 578,696.32
February	Combined	\$ 975,741.80	\$ 71,683.34	\$ 48,915.29	\$ 952,973.75
	Non Capital	\$ 397,045.48	\$ 50,558.13	\$ 30,327.48	\$ 376,814.83
	Capital	\$ 578,696.32	\$ 21,125.21	\$ 18,587.81	\$ 576,158.92
March	Combined	\$ 952,973.75	\$ 83,477.41	\$ 93,457.00	\$ 962,953.34
	Non Capital	\$ 376,814.83	\$ 74,380.18	\$ 57,943.34	\$ 360,377.99
	Capital	\$ 576,158.92	\$ 9,097.23	\$ 35,513.66	\$ 602,575.35
April	Combined	\$ 962,953.34	\$ 73,886.84	\$ 64,086.79	\$ 953,153.29
	Non Capital	\$ 360,377.99	\$ 53,411.36	\$ 39,733.81	\$ 346,700.44
	Capital	\$ 602,575.35	\$ 20,475.48	\$ 24,352.98	\$ 606,452.85
May	Combined	\$ 953,153.29	\$ 177,402.74	\$ 67,002.26	\$ 842,752.81
	Non Capital	\$ 346,700.44	\$ 45,886.13	\$ 41,541.40	\$ 342,355.72
	Capital	\$ 606,452.85	\$ 131,516.61	\$ 25,460.86	\$ 500,397.09
June	Combined	\$ 842,752.81	\$ 63,591.93	\$ 74,031.86	\$ 853,192.74
	Non Capital	\$ 342,355.72	\$ 53,600.38	\$ 45,899.75	\$ 334,655.09
	Capital	\$ 500,397.09	\$ 9,991.55	\$ 28,132.11	\$ 518,537.65
End of Year Combined					
Capital %				38%	

**BISHOP FIRE DEPARTMENT
ACTIVITY LOG
July-11**

(i)

Date	RunID #	ACTIVITY	City	District	Contract	Other
3-Jul	11-0307100	Vehicle Fire Parking Lot, 772 N Main Loco Frijole	14			
3-Jul	11-0307101	Grass Fire, Front of 874 Tu Su Lane				*
5-Jul		Training/Drill, Snap Tank Setup and Drafting	6	7		
6-Jul		Departmental Meeting	12	11		
9-Jul	11-0907102	Brush Fire, Rear of 2516 North Sierra Hwy				15
13-Jul		Work Night	10	10		
14-Jul	11-1407103	Vehicle Fire Parking Lot, 768 N Main St. Carls Jr.	9			
14-Jul	11-1407104	Motorcycle T.C. Cancelled En route, Pine Creek Road				17
14-Jul	11-1407105	Oven Fire, 1354 MacGregor Ave.			15	
15-Jul	11-1507106	Aleam Activation, Malfunction 430 N. Barlow Lane				14
18-Jul	11-1807107	Grass Fire, Field across of 3206 West Line Street			16	
18-Jul	11-1807108	Good Intent, Power Problem North Sierra Highway			**	
19-Jul	11-1907109	EMS Assist, West Line at Shepard Lane			11	
19-Jul		Training/Drill Tower, Ground Ladders Caries and Rasies	8	9		
20-Jul		Departmental Meeting	10	10		
20-Jul	11-2007110	Brush Fire, South end of Gerkin Road			23	
22-Jul	11-2207111	Odor of Propane, 2500 Block of West Line St.				17
23-Jul	11-2307112	Vehicle vs Light Pole T.C. Highway 395 at Edpowers Road				13
24-Jul	11-2407113	Two Vehicle T.C. North Main St. @ Sierra Street			14	
24-Jul	11-2407114	Vehicle Rollover, Top of Sherwin Grade				14
25-Jul	11-2507115	EMS Assist, 725 North Main St. Creek Side Inn	14			
27-Jul		Work Night	10	11		
28-Jul	11-2807116	Two Vehilce T.C. North Sierra Hwy at See Vee Lane			7	
28-Jul	11-2807117	Unauthorized Burning, South Airport Road				15
31-Jul	11-3107118	HazMat, Leaking Gasoline, Parking Lot 610 N. Main St. Giggle	13			

19

* 101 Responded only/ ** 102 Responded only

Total Responding Personnel		Totals Calls
City	106	5
District	190	6
Contract	46	4
Other	59	4
		<u>19</u>

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR KSC

SUBJECT: CERRO COSO COMMUNITY COLLEGE UPDATE

DATE: AUGUST 8, 2011

BACKGROUND/SUMMARY

Deanna Campbell, Director of the Eastern Sierra College Center, Cerro Coso Community College, will give an update on the Bishop Campus including a Powerpoint presentation.

RECOMMENDATION

Hear the report.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: **ORDINANCE NO. 536 - "FLOOD DAMAGE PREVENTION"**

DATE: AUGUST 8, 2011

Attachments: Memo from Public Works Director/City Engineer Grah dated 7/18/11
Draft Ordinance No. 536
Publication of Notice of Intention to Consider Adoption of Ordinance

BACKGROUND/SUMMARY

The Federal Emergency Management Agency (FEMA) has updated the Flood Insurance Rate Map (FIRM) and flood study for the Bishop area and requires that the City to update its Flood Damage Prevention Ordinance. Public Works Director, David Grah's, memo provides an overview of the new ordinance which replaces the old ordinances (No.432 and No. 450 adopted, respectively, in 1985 and 1987). Without the adoption of this ordinance, residents in the flood areas would not be able to obtain flood insurance.

On July 25, 2011 the Council introduced (first reading) Ordinance No. 536.

RECOMMENDATION

Consider the adoption (second reading) of Ordinance No. 536 by title only and authorize the City Clerk to publish a summary of the ordinance in a newspaper of general circulation as pursuant to Government Code § 36933(c).



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Flood Damage Prevention Ordinance Update
Date: 18 July 2011
Previous: None
Funding: None

General:

The Federal Emergency Management Agency (FEMA) requires that the city update its Flood Damage Prevention Ordinance.

Background:

A major function of FEMA is to administer the federal flood insurance program. As a part of that program, FEMA periodically updates Flood Insurance Rate Maps (FIRM's) and related requirements. FEMA is updating the FIRM that covers most of the City of Bishop and, for the city to continue participation in the flood insurance program, requires the city to update its Flood Damage Prevention Ordinance. The attached updated ordinance was prepared by the City Attorney and is based on a California model. This updated ordinance meets FEMA requirements.

FEMA's FIRM update does not make any "real" changes for the City of Bishop area. The update is intended to be just a move from paper maps to digital maps (the new FIRM's are called DFIRM's for "digital" FIRM's). Because of the conversion of the maps to digital, where the flood zones fall is now exactly defined. That exact definition is slightly different from where they were understood to be based on the paper maps. About 17 private properties in the city are affected by flood zones and these properties will be individually advised of the change. These properties are in the Rome Drive and Yaney Street neighborhoods and are shown in the attached overview map.

The new DFIRM for Bishop goes into effect 16 August 2011 and, because of the required two readings for the new ordinance and the 30 day period between the second reading and the time the ordinance takes effect, there will be a gap of a few weeks between when the new FEMA maps are in effect and when the new city ordinance is in effect. FEMA required the city to follow a policy that we will not issue any building permits in flood zone areas until the new ordinance is in effect. No permits are expected during this short period and, if there are, the delay to the permits will be relatively short.

Recommendation:

Adopt the new Flood Damage Prevention Ordinance.

DRAFT ORDINANCE NO. 536

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING BISHOP MUNICIPAL CODE CHAPTER 15.20 ENTITLED "FLOOD DAMAGE PREVENTION" AND ORDINANCE NOS. 432 AND 450, AND ADDING A NEW CHAPTER 15.20 ENTITLED "FLOOD DAMAGE PREVENTION" IN ITS ENTIRETY

THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA DOES ORDAIN AS FOLLOWS:

SECTION 1: Title 15 of the Bishop Municipal Code, entitled "BUILDINGS AND CONSTRUCTION", Chapter 15.20 entitled "Flood Damage Prevention" and Ordinance Nos. 432 and 450 are hereby repealed and a new Chapter 15.20 entitled "Flood Damage Prevention" is added to Title 15 read in its entirety as set forth in "Exhibit A" attached hereto and incorporated herein.

SECTION 2: This ordinance shall be in full force and effect thirty (30) days from and after its passage and adoption.

SECTION 3: The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published in the manner and form provided by law in the Inyo Register, a newspaper of general circulation printed and published in the City of Bishop, State of California which said newspaper is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this 8th day of August, 2011 by the following vote of the Bishop City Council.

AYES:

NOES:

ABSTAINED:

ABSENT:

LAURA SMITH, MAYOR

ATTEST: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Assistant City Administrator

“EXHIBIT A”

Chapter 15.20

FLOOD DAMAGE PREVENTION

Sections:

ARTICLE 1. STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND OBJECTIVES

- 15.20.010 Statutory authorization.
- 15.20.020 Findings of fact.
- 15.20.030 Statement of purpose.
- 15.20.040 Methods of reducing flood losses.

ARTICLE 2. DEFINITIONS

- 15.20.050 Definitions.

ARTICLE 3. GENERAL PROVISIONS

- 15.20.060 Lands to which this ordinance applies.
- 15.20.070 Basis for establishing the areas of special flood hazard.
- 15.20.080 Compliance.
- 15.20.090 Abrogation and greater restrictions.
- 15.20.100 Interpretation.
- 15.20.110 Warning and disclaimer of liability.
- 15.20.120 Severability.

ARTICLE 4. ADMINISTRATION

- 15.20.130 Designation of the floodplain administrator.
- 15.20.140 Duties and responsibilities of the floodplain administrator.
- 15.20.150 Development permit.
- 15.20.160 Appeals.

ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION

- 15.20.170 Standards of construction.
- 15.20.180 Standards of utilities.
- 15.20.190 Standards for subdivisions and other proposed development.
- 15.20.200 Standards for manufactured homes.
- 15.20.210 Standards for recreational vehicles.
- 15.20.220 Floodways.

ARTICLE 6. VARIANCE PROCEDURE

- 15.20.230 Nature of variances.
- 15.20.240 Conditions for variances.
- 15.20.250 Appeal board.

ARTICLE 1. STATUTORY AUTHORIZATION, FINDINGS OF FACT, PURPOSE AND OBJECTIVES

15.20.010 STATUTORY AUTHORIZATION.

The Legislature of the State of California has in Government Code Sections 65302, 65560, and 65800 conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the City Council of the City of Bishop does hereby adopt the following floodplain management regulations.

15.20.020 FINDINGS OF FACT.

A. The flood hazard areas of the City of Bishop are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety, and general welfare.

B. These flood losses are caused by uses that are inadequately elevated, floodproofed, or protected from flood damage. The cumulative effect of obstructions in areas of special flood hazards which increase flood heights and velocities also contributes to flood losses.

15.20.030 STATEMENT OF PURPOSE.

It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by legally enforceable regulations applied uniformly throughout the community to all publicly and privately owned land within flood prone, mudslide [i.e. mudflow] or flood related erosion areas. These regulations are designed to:

- A. Protect human life and health;
- B. Minimize expenditure of public money for costly flood control projects;
- C. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
- D. Minimize prolonged business interruptions;
- E. Minimize damage to public facilities and utilities such as water and gas mains; electric, telephone and sewer lines; and streets and bridges located in areas of special flood hazard;
- F. Help maintain a stable tax base by providing for the sound use and development of areas of special flood hazard so as to minimize future blighted areas caused by flood damage;
- G. Ensure that potential buyers are notified that property is in an area of special flood hazard; and
- H. Ensure that those who occupy the areas of special flood hazard assume responsibility for their actions.

15.20.040 METHODS OF REDUCING FLOOD LOSSES.

In order to accomplish its purposes, this ordinance includes regulations to:

- A. Restrict or prohibit uses which are dangerous to health, safety, and property due to water or erosion hazards, or which result in damaging increases in erosion or flood heights or velocities;
- B. Require that uses vulnerable to floods, including facilities which serve such uses, be protected against

against flood damage at the time of initial construction;

- C. Control the alteration of natural floodplains, stream channels, and natural protective barriers, which help accommodate or channel floodwaters;
- D. Control filling, grading, dredging, and other development which may increase flood damage;
- E. Prevent or regulate the construction of flood barriers which will unnaturally divert floodwaters or which may increase flood hazards in other areas.

ARTICLE 2. DEFINITIONS

15.20.050 Definitions. Unless specifically defined below, words or phrases used in this ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

1. "A zone" - see "Special flood hazard area".
2. "Accessory structure" means a structure that is either:
 - A. Solely for the parking of no more than 2 cars; or
 - B. A small, low cost shed for limited storage, less than 150 square feet and \$1,500 in value.
3. "Accessory use" means a use which is incidental and subordinate to the principal use of the parcel of land on which it is located.
4. "Alluvial fan" means a geomorphologic feature characterized by a cone or fan-shaped deposit of boulders, gravel, and fine sediments that have been eroded from mountain slopes, transported by flood flows, and then deposited on the valley floors, and which is subject to flash flooding, high velocity flows, debris flows, erosion, sediment movement and deposition, and channel migration.
5. "Apex" means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.
6. "Appeal" means a request for a review of the Floodplain Administrator's interpretation of any provision of this ordinance.
7. "Area of shallow flooding" means a designated AO or AH Zone on the Flood Insurance Rate Map (FIRM). The base flood depths range from one to three feet; a clearly defined channel does not exist; the path of flooding is unpredictable and indeterminate; and velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.
8. "Area of special flood hazard" - See "Special flood hazard area."
9. "Base flood" means a flood which has a one percent chance of being equaled or exceeded in any given year (also called the "100-year flood"). Base flood is the term used throughout this ordinance.
10. "Base flood elevation" (BFE) means the elevation shown on the Flood Insurance Rate Map for Zones AE, AH, A1-30, VE and V1-V30 that indicates the water surface elevation resulting from a flood that has a 1-percent or greater chance of being equaled or exceeded in any given year.
11. "Basement" means any area of the building having its floor subgrade - i.e., below ground level - on all sides.
12. "Building" - see "Structure".
13. "Development" means any man-made change to improved or unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.
14. "Encroachment" means the advance or infringement of uses, plant growth, fill, excavation, buildings, permanent structures or development into a floodplain which may impede or alter the flow capacity of a floodplain.

15. "Existing manufactured home park or subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before June 10, 1985.
16. "Expansion to an existing manufactured home park or subdivision" means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).
17. "Flood, flooding, or flood water" means:
 - A. A general and temporary condition of partial or complete inundation of normally dry land areas from the overflow of inland or tidal waters; the unusual and rapid accumulation or runoff of surface waters from any source; and/or mudslides (i.e., mudflows); and
 - B. The condition resulting from flood-related erosion.
18. "Flood Boundary and Floodway Map (FBFM)" means the official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the floodway.
19. "Flood Insurance Rate Map (FIRM)" means the official map on which the Federal Emergency Management Agency or Federal Insurance Administration has delineated both the areas of special flood hazards and the risk premium zones applicable to the community.
20. "Flood Insurance Study" means the official report provided by the Federal Insurance Administration that includes flood profiles, the Flood Insurance Rate Map, the Flood Boundary and Floodway Map, and the water surface elevation of the base flood.
21. "Floodplain or flood-prone area" means any land area susceptible to being inundated by water from any source - see "Flooding."
22. "Floodplain Administrator" is the community official designated by title to administer and enforce the floodplain management regulations.
23. "Floodplain management" means the operation of an overall program of corrective and preventive measures for reducing flood damage and preserving and enhancing, where possible, natural resources in the floodplain, including but not limited to emergency preparedness plans, flood control works, floodplain management regulations, and open space plans.
24. "Floodplain management regulations" means this ordinance and other zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as grading and erosion control) and other application of police power which control development in flood-prone areas. This term describes federal, state or local regulations in any combination thereof which provide standards for preventing and reducing flood loss and damage.
25. "Floodproofing" means any combination of structural and nonstructural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures, and their contents. For guidelines on dry and wet floodproofing, see FEMA Technical Bulletins TB 1-93, TB 3-93, and TB 7-93.
26. "Floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot. Also referred to as "Regulatory Floodway."

27. "Floodway fringe" is that area of the floodplain on either side of the "Regulatory Floodway" where encroachment may be permitted.
28. "Fraud and victimization" as related to ARTICLE 6. VARIANCE PROCEDURE of this ordinance, means that the variance granted must not cause fraud on or victimization of the public. In examining this requirement, the City Council will consider the fact that every newly constructed building adds to government responsibilities and remains a part of the community for fifty to one-hundred years. Buildings that are permitted to be constructed below the base flood elevation are subject during all those years to increased risk of damage from floods, while future owners of the property and the community as a whole are subject to all the costs, inconvenience, danger, and suffering that those increased flood damages bring. In addition, future owners may purchase the property, unaware that it is subject to potential flood damage, and can be insured only at very high flood insurance rates.
29. "Functionally dependent use" means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, and does not include long-term storage or related manufacturing facilities.
30. "Governing body" is the local governing unit, i.e. county or municipality, that is empowered to adopt and implement regulations to provide for the public health, safety and general welfare of its citizenry.
31. "Hardship" as related to ARTICLE 6. VARIANCE PROCEDURE of this ordinance means the exceptional hardship that would result from a failure to grant the requested variance. The City Council requires that the variance be exceptional, unusual, and peculiar to the property involved. Mere economic or financial hardship alone is not exceptional. Inconvenience, aesthetic considerations, physical handicaps, personal preferences, or the disapproval of one's neighbors likewise cannot, as a rule, qualify as an exceptional hardship. All of these problems can be resolved through other means without granting a variance, even if the alternative is more expensive, or requires the property owner to build elsewhere or put the parcel to a different use than originally intended.
32. "Highest adjacent grade" means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.
33. "Historic structure" means any structure that is:
- A. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - B. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - C. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or
 - D. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either by an approved state program as determined by the Secretary of the Interior or directly by the Secretary of the Interior in states without approved programs.
34. "Levee" means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control or divert the flow of water so as to provide protection from temporary flooding.

35. "Levee system" means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accord with sound engineering practices.
36. "Lowest floor" means the lowest floor of the lowest enclosed area, including basement (see "Basement" definition).
- A. An unfinished or flood resistant enclosure below the lowest floor that is usable solely for parking of vehicles, building access or storage in an area other than a basement area, is not considered a building's lowest floor provided it conforms to applicable non-elevation design requirements, including, but not limited to:
- 1) The flood openings standard in Section 15.20.170.C.3.;
 - 2) The anchoring standards in Section 15.20.170.A.;
 - 3) The construction materials and methods standards in Section 15.20.170.B.; and
 - 4) The standards for utilities in Section 15.20.180.
- B. For residential structures, all subgrade enclosed areas are prohibited as they are considered to be basements (see "Basement" definition). This prohibition includes below-grade garages and storage areas.
37. "Manufactured home" means a structure, transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when attached to the required utilities. The term "manufactured home" does not include a "recreational vehicle".
38. "Manufactured home park or subdivision" means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.
39. "Market value" is defined in the City of Bishop substantial damage improvement and substantial damage procedures. See Section 15.20.140.B.1.
40. "Mean sea level" means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.
41. "New construction", for floodplain management purposes, means structures for which the "start of construction" commenced on or after June 10, 1985, and includes any subsequent improvements to such structures.
42. "New manufactured home park or subdivision" means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after June 10, 1985.
43. "Obstruction" includes, but is not limited to, any dam, wall, wharf, embankment, levee, dike, pile, abutment, protection, excavation, channelization, bridge, conduit, culvert, building, wire, fence, rock, gravel, refuse, fill, structure, vegetation or other material in, along, across or projecting into any watercourse which may alter, impede, retard or change the direction and/or velocity of the flow of water, or due to its location, its propensity to snare or collect debris carried by the flow of water, or its likelihood of being carried downstream.
44. "One-hundred-year flood" or "100-year flood" - see "Base flood."

45. "Program deficiency" means a defect in a community's floodplain management regulations or administrative procedures that impairs effective implementation of those floodplain management regulations.
46. "Public safety and nuisance" as related to ARTICLE 6. VARIANCE PROCEDURE of this ordinance, means that the granting of a variance must not result in anything which is injurious to safety or health of an entire community or neighborhood, or any considerable number of persons, or unlawfully obstructs the free passage or use, in the customary manner, of any navigable lake, or river, bay, stream, canal, or basin.
47. "Recreational vehicle" means a vehicle which is:
- A. Built on a single chassis;
 - B. 400 square feet or less when measured at the largest horizontal projection;
 - C. Designed to be self-propelled or permanently towable by a light-duty truck; and
 - D. Designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.
48. "Regulatory floodway" means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than one foot.
49. "Remedy a violation" means to bring the structure or other development into compliance with State or local floodplain management regulations, or if this is not possible, to reduce the impacts of its noncompliance. Ways that impacts may be reduced include protecting the structure or other affected development from flood damages, implementing the enforcement provisions of the ordinance or otherwise deterring future similar violations, or reducing State or Federal financial exposure with regard to the structure or other development.
50. "Riverine" means relating to, formed by, or resembling a river (including tributaries), stream, brook, etc.
51. "Sheet flow area" - see "Area of shallow flooding."
52. "Special flood hazard area (SFHA)" means an area in the floodplain subject to a 1 percent or greater chance of flooding in any given year. It is shown on an FHBM or FIRM as Zone A, AO, A1-A30, AE, A99, or, AH.
53. "Start of construction" includes substantial improvement and other proposed new development and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days from the date of the permit. The actual start means either the first placement of permanent construction of a structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufacture home on a foundation. Permanent construction does not include land preparation, such as clearing, grading, and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for a basement, footings, piers, or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of a building, whether or not that alteration affects the external dimensions of the building.

54. "Structure" means a walled and roofed building that is principally above ground; this includes a gas or liquid storage tank or a manufactured home.
55. "Substantial damage" means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.
56. "Substantial improvement" means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before the "start of construction" of the improvement. This term includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:
- A. Any project for improvement of a structure to correct existing violations or state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions; or
 - B. Any alteration of a "historic structure," provided that the alteration will not preclude the structure's continued designation as a "historic structure."
57. "Variance" means a grant of relief from the requirements of this ordinance which permits construction in a manner that would otherwise be prohibited by this ordinance.
58. "Violation" means the failure of a structure or other development to be fully compliant with this ordinance. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in this ordinance is presumed to be in violation until such time as that documentation is provided.
59. "Water surface elevation" means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929, North American Vertical Datum (NAVD) of 1988, or other datum, of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.
60. "Watercourse" means a lake, river, creek, stream, wash, arroyo, channel or other topographic feature on or over which waters flow at least periodically. Watercourse includes specifically designated areas in which substantial flood damage may occur.

ARTICLE 3. GENERAL PROVISIONS

15.20.060 LANDS TO WHICH THIS ORDINANCE APPLIES.

This ordinance shall apply to all areas of special flood hazards within the jurisdiction of the City of Bishop.

15.20.070 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD.

The areas of special flood hazard identified by the Federal Emergency Management Agency (FEMA) in the "Flood Insurance Study (FIS) for Inyo County and Incorporated Areas effective August 16, 2011", with accompanying Flood Insurance Rate Maps (FIRM's) and Flood Boundary and Floodway Maps (FBFM's), effective August 16, 2011, and all subsequent amendments and/or revisions, are hereby adopted by reference and declared to be a part of this ordinance. This FIS and attendant mapping is the minimum area of applicability of this ordinance and may be supplemented by studies for other areas which allow implementation of this ordinance and which are recommended to the City Council by the Floodplain Administrator. The study, FIRM's and FBFM's are on file at City of Bishop Public Works Department, 377 West Line, Bishop, California.

15.20.080 COMPLIANCE.

No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the requirements (including violations of conditions and safeguards) shall constitute a misdemeanor. Nothing herein shall prevent the City Council from taking such lawful action as is necessary to prevent or remedy any violation.

15.20.090 ABROGATION AND GREATER RESTRICTIONS.

This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.

15.20.100 INTERPRETATION.

In the interpretation and application of this ordinance, all provisions shall be:

- A. Considered as minimum requirements;
- B. Liberally construed in favor of the governing body; and
- C. Deemed neither to limit nor repeal any other powers granted under state statutes.

15.20.110 WARNING AND DISCLAIMER OF LIABILITY.

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. Larger floods can and will occur on rare occasions. Flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of City Council, any officer or employee thereof, the State of California, or the Federal Emergency Management Agency, for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

15.20.120 SEVERABILITY.

This ordinance and the various parts thereof are hereby declared to be severable. Should any section of this ordinance be declared by the courts to be unconstitutional or invalid, such decision shall not affect the validity of the ordinance as a whole, or any portion thereof other than the section so declared to be unconstitutional or invalid.

ARTICLE 4. ADMINISTRATION

15.20.130 DESIGNATION OF THE FLOODPLAIN ADMINISTRATOR.

The Public Works Director is hereby appointed to administer, implement, and enforce this ordinance by granting or denying development permits in accord with its provisions.

15.20.140 DUTIES AND RESPONSIBILITIES OF THE FLOODPLAIN ADMINISTRATOR.

The duties and responsibilities of the Floodplain Administrator shall include, but not be limited to the following:

- A. Permit Review. Review all development permits to determine:
1. Permit requirements of this ordinance have been satisfied, including determination of substantial improvement and substantial damage of existing structures;
 2. All other required state and federal permits have been obtained;
 3. The site is reasonably safe from flooding;
 4. The proposed development does not adversely affect the carrying capacity of areas where base flood elevations have been determined but a floodway has not been designated. This means that the cumulative effect of the proposed development when combined with all other existing and anticipated development will not increase the water surface elevation of the base flood more than 1 foot at any point within the City of Bishop; and
 5. All Letters of Map Revision (LOMR's) for flood control projects are approved prior to the issuance of building permits. Building Permits must not be issued based on Conditional Letters of Map Revision (CLOMR's). Approved CLOMR's allow construction of the proposed flood control project and land preparation as specified in the "start of construction" definition.
- B. Development of Substantial Improvement and Substantial Damage Procedures.
1. Using FEMA publication FEMA 213, "Answers to Questions About Substantially Damaged Buildings," develop detailed procedures for identifying and administering requirements for substantial improvement and substantial damage, to include defining "Market Value."
 2. Assure procedures are coordinated with other departments/divisions and implemented by community staff.
- C. Review, Use and Development of Other Base Flood Data.

When base flood elevation data has not been provided in accordance with Section 15.20.070, the Floodplain Administrator shall obtain, review, and reasonably utilize any base flood elevation and floodway data available from a federal or state agency, or other source, in order to administer ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION.

NOTE: A base flood elevation may be obtained using one of two methods from the FEMA publication, FEMA 265, "Managing Floodplain Development in Approximate Zone A Areas – A Guide for Obtaining and Developing Base (100-year) Flood Elevations" dated July 1995.

D. Notification of Other Agencies.

1. Alteration or relocation of a watercourse:
 - a. Notify adjacent communities and the California Department of Water Resources prior to alteration or relocation;
 - b. Submit evidence of such notification to the Federal Emergency Management Agency; and
 - c. Assure that the flood carrying capacity within the altered or relocated portion of said watercourse is maintained.
2. Base Flood Elevation changes due to physical alterations:
 - a. Within 6 months of information becoming available or project completion, whichever comes first, the floodplain administrator shall submit or assure that the permit applicant submits technical or scientific data to FEMA for a Letter of Map Revision (LOMR).
 - b. All LOMR's for flood control projects are approved prior to the issuance of building permits. Building Permits must not be issued based on Conditional Letters of Map Revision (CLOMR's). Approved CLOMR's allow construction of the proposed flood control project and land preparation as specified in the "start of construction" definition.

Such submissions are necessary so that upon confirmation of those physical changes affecting flooding conditions, risk premium rates and floodplain management requirements are based on current data.

3. Changes in corporate boundaries:

Notify FEMA in writing whenever the corporate boundaries have been modified by annexation or other means and include a copy of a map of the community clearly delineating the new corporate limits.

E. Documentation of Floodplain Development.

Obtain and maintain for public inspection and make available as needed the following:

1. Certification required by Section 15.20.170.C.1 and Section 15.20.200 (lowest floor elevations);
2. Certification required by Section 15.20.170.C.2 (elevation or floodproofing of nonresidential structures);
3. Certification required by Sections 15.20.170.C.3 (wet floodproofing standard);
4. Certification of elevation required by Section 15.20.190.A.3 (subdivisions and other proposed development standards);
5. Certification required by Section 15.20.220.B (floodway encroachments); and
6. Maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

F. Map Determination.

Make interpretations where needed, as to the exact location of the boundaries of the areas of special flood hazard, where there appears to be a conflict between a mapped boundary and actual field

conditions. The person contesting the location of the boundary shall be given a reasonable opportunity to appeal the interpretation as provided in Section 15.20.160.

G. Remedial Action.

Take action to remedy violations of this ordinance as specified in Section 15.20.080.

H. Biennial Report.

Complete and submit Biennial Report to FEMA.

I. Planning.

Assure community's General Plan is consistent with floodplain management objectives herein.

15.20.150 DEVELOPMENT PERMIT.

A development permit shall be obtained before any construction or other development, including manufactured homes, within any area of special flood hazard established in Section 15.20.070. Application for a development permit shall be made on forms furnished by the City of Bishop. The applicant shall provide the following minimum information:

A. Plans in duplicate, drawn to scale, showing:

1. Location, dimensions, and elevation of the area in question, existing or proposed structures, storage of materials and equipment and their location;
2. Proposed locations of water supply, sanitary sewer, and other utilities;
3. Grading information showing existing and proposed contours, any proposed fill, and drainage facilities;
4. Location of the regulatory floodway when applicable;
5. Base flood elevation information as specified in Section 15.20.070 or Section 15.20.140.C;
6. Proposed elevation in relation to mean sea level, of the lowest floor (including basement) of all structures; and
7. Proposed elevation in relation to mean sea level to which any nonresidential structure will be floodproofed, as required in Section 15.20.170.C.2 of this ordinance and detailed in FEMA Technical Bulletin TB 3-93.

B. Certification from a registered civil engineer or architect that the nonresidential floodproofed building meets the floodproofing criteria in Section 15.20.170.C.2.

C. For a crawl-space foundation, location and total net area of foundation openings as required in Section 15.20.170.C.3 of this ordinance and detailed in FEMA Technical Bulletins 1-93 and 7-93.

D. Description of the extent to which any watercourse will be altered or relocated as a result of proposed development.

E. All appropriate certifications listed in Section 15.20.140.E of this ordinance.

15.20.160 APPEALS.

The City Council of City of Bishop shall hear and decide appeals when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.

ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION

15.20.170 STANDARDS OF CONSTRUCTION. In all areas of special flood hazards the following standards are required:

- A. Anchoring. All new construction and substantial improvements of structures, including manufactured homes, shall be adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy.
- B. Construction Materials and Methods. All new construction and substantial improvements of structures, including manufactured homes, shall be constructed:
 1. With flood resistant materials, and utility equipment resistant to flood damage for areas below the base flood elevation;
 2. Using methods and practices that minimize flood damage;
 3. With electrical, heating, ventilation, plumbing and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding; and
 4. Within Zones AH or AO, so that there are adequate drainage paths around structures on slopes to guide flood waters around and away from proposed structures.

C. Elevation and Floodproofing.

1. Residential construction. All new construction or substantial improvements of residential structures shall have the lowest floor, including basement:
 - a. In AE, AH, A1-30 Zones, elevated to or above the base flood elevation.
 - b. In an AO zone, elevated above the highest adjacent grade to a height equal to or exceeding the depth number specified in feet on the FIRM, or elevated at least 2 feet above the highest adjacent grade if no depth number is specified.
 - c. In an A zone, without BFE's specified on the FIRM [unnumbered A zone], elevated to or above the base flood elevation; as determined under Section 15.20.140.C.

Upon the completion of the structure, the elevation of the lowest floor, including basement, shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.

2. Nonresidential construction. All new construction or substantial improvements of nonresidential structures shall either be elevated to conform with Section 15.20.170.C.1. or:
 - a. Be floodproofed, together with attendant utility and sanitary facilities, below the elevation recommended under Section 15.20.170.C.1., so that the structure is watertight with walls substantially impermeable to the passage of water;
 - b. Have structural components capable of resisting hydrostatic and hydrodynamic loads and effects of buoyancy; and
 - c. Be certified by a registered civil engineer or architect that the standards of Section 15.20.170.C.2.a & b are satisfied. Such certification shall be provided to the Floodplain Administrator.

3. Flood openings. All new construction and substantial improvements of structures with fully enclosed areas below the lowest floor (excluding basements) that are usable solely for parking of vehicles, building access or storage, and which are subject to flooding, shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwater. Designs for meeting this requirement must meet the following minimum criteria:
 - a. For non-engineered openings:
 1. Have a minimum of two openings on different sides having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding;
 2. The bottom of all openings shall be no higher than one foot above grade;
 3. Openings may be equipped with screens, louvers, valves or other coverings or devices provided that they permit the automatic entry and exit of floodwater; and
 4. Buildings with more than one enclosed area must have openings on exterior walls for each area to allow flood water to directly enter; or
 - b. Be certified by a registered civil engineer or architect.
4. Manufactured homes.
 - a. See Section 15.20.200.
5. Garages and low cost accessory structures.
 - a. Attached garages.
 1. A garage attached to a residential structure, constructed with the garage floor slab below the BFE, must be designed to allow for the automatic entry of flood waters. See Section 15.20.170.C.3. Areas of the garage below the BFE must be constructed with flood resistant materials. See Section 15.20.170.B.
 2. A garage attached to a nonresidential structure must meet the above requirements or be dry floodproofed. For guidance on below grade parking areas, see FEMA Technical Bulletin TB-6.
 - b. Detached garages and accessory structures.
 1. "Accessory structures" used solely for parking (2 car detached garages or smaller) or limited storage (small, low-cost sheds), as defined in ARTICLE 2. DEFINITIONS, may be constructed such that its floor is below the base flood elevation (BFE), provided the structure is designed and constructed in accordance with the following requirements:
 - a) Use of the accessory structure must be limited to parking or limited storage;
 - b) The portions of the accessory structure located below the BFE must be built using flood-resistant materials;
 - c) The accessory structure must be adequately anchored to prevent flotation, collapse and lateral movement;
 - d) Any mechanical and utility equipment in the accessory structure must be elevated or floodproofed to or above the BFE;

- e) The accessory structure must comply with floodplain encroachment provisions in Section 15.20.220; and
 - f) The accessory structure must be designed to allow for the automatic entry of flood waters in accordance with Section 15.20.170.C.3.
2. Detached garages and accessory structures not meeting the above standards must be constructed in accordance with all applicable standards in Section 15.20.170.

15.20.180 STANDARDS FOR UTILITIES.

- A. All new and replacement water supply and sanitary sewage systems shall be designed to minimize or eliminate:
 - 1. Infiltration of flood waters into the systems; and
 - 2. Discharge from the systems into flood waters.
- B. On-site waste disposal systems shall be located to avoid impairment to them, or contamination from them during flooding.

15.20.190 STANDARDS FOR SUBDIVISIONS AND OTHER PROPOSED DEVELOPMENT.

- A. All new subdivisions proposals and other proposed development, including proposals for manufactured home parks and subdivisions, greater than 50 lots or 5 acres, whichever is the lesser, shall:
 - 1. Identify the Special Flood Hazard Areas (SFHA) and Base Flood Elevations (BFE).
 - 2. Identify the elevations of lowest floors of all proposed structures and pads on the final plans.
 - 3. If the site is filled above the base flood elevation, the following as-built information for each structure shall be certified by a registered civil engineer or licensed land surveyor and provided as part of an application for a Letter of Map Revision based on Fill (LOMR-F) to the Floodplain Administrator:
 - a. Lowest floor elevation.
 - b. Pad elevation.
 - c. Lowest adjacent grade.
- B. All subdivision proposals and other proposed development shall be consistent with the need to minimize flood damage.
- C. All subdivision proposals and other proposed development shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize flood damage.
- D. All subdivisions and other proposed development shall provide adequate drainage to reduce exposure to flood hazards.

15.20.200 STANDARDS FOR MANUFACTURED HOMES.

- A. All manufactured homes that are placed or substantially improved, on sites located: (1) outside of a manufactured home park or subdivision; (2) in a new manufactured home park or subdivision; (3) in

an expansion to an existing manufactured home park or subdivision; or (4) in an existing manufactured home park or subdivision upon which a manufactured home has incurred "substantial damage" as the result of a flood, shall:

1. Within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- B. All manufactured homes to be placed or substantially improved on sites in an existing manufactured home park or subdivision within Zones A1-30, AH, and AE on the community's Flood Insurance Rate Map that are not subject to the provisions of Section 15.20.200.A will be securely fastened to an adequately anchored foundation system to resist flotation, collapse, and lateral movement, and be elevated so that either the:
1. Lowest floor of the manufactured home is at or above the base flood elevation; or
 2. Manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade.

Upon the completion of the structure, the elevation of the lowest floor including basement shall be certified by a registered civil engineer or licensed land surveyor, and verified by the community building inspector to be properly elevated. Such certification and verification shall be provided to the Floodplain Administrator.

15.20.210 STANDARDS FOR RECREATIONAL VEHICLES.

- A. All recreational vehicles placed in Zones A1-30, AH, and AE will either:
1. Be on the site for fewer than 180 consecutive days; or
 2. Be fully licensed and ready for highway use. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions; or
 3. Meet the permit requirements of Section 15.20.150 of this ordinance and the elevation and anchoring requirements for manufactured homes in Section 15.20.200.A.

15.20.220 FLOODWAYS.

Since floodways are an extremely hazardous area due to the velocity of flood waters which carry debris, potential projectiles, and erosion potential, the following provisions apply:

- A. Until a regulatory floodway is adopted, no new construction, substantial development, or other development (including fill) shall be permitted within Zones A1-30 and AE, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other development, will not increase the water surface elevation of the base flood more than 1 foot at any point within the City of Bishop.
- B. Within an adopted regulatory floodway, the City of Bishop shall prohibit encroachments, including fill, new construction, substantial improvements, and other development, unless certification by a registered civil engineer is provided demonstrating that the proposed encroachment shall not result in any increase in flood levels during the occurrence of the base flood discharge.

- C. If Sections 15.20.220.A & B are satisfied, all new construction, substantial improvement, and other proposed new development shall comply with all other applicable flood hazard reduction provisions of ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION.

SECTION 6. VARIANCE PROCEDURE

15.20.230 NATURE OF VARIANCES.

The issuance of a variance is for floodplain management purposes only. Insurance premium rates are determined by statute according to actuarial risk and will not be modified by the granting of a variance.

The variance criteria set forth in this section of the ordinance are based on the general principle of zoning law that variances pertain to a piece of property and are not personal in nature. A variance may be granted for a parcel of property with physical characteristics so unusual that complying with the requirements of this ordinance would create an exceptional hardship to the applicant or the surrounding property owners. The characteristics must be unique to the property and not be shared by adjacent parcels. The unique characteristic must pertain to the land itself, not to the structure, its inhabitants, or the property owners.

It is the duty of the City Council to help protect its citizens from flooding. This need is so compelling and the implications of the cost of insuring a structure built below flood level are so serious that variances from the flood elevation or from other requirements in the flood ordinance are quite rare. The long term goal of preventing and reducing flood loss and damage can only be met if variances are strictly limited. Therefore, the variance guidelines provided in this ordinance are more detailed and contain multiple provisions that must be met before a variance can be properly granted. The criteria are designed to screen out those situations in which alternatives other than a variance are more appropriate.

15.20.240 CONDITIONS FOR VARIANCES.

A. Generally, variances may be issued for new construction, substantial improvement, and other proposed new development to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing that the procedures of ARTICLE 4. ADMINISTRATION and ARTICLE 5. PROVISIONS FOR FLOOD HAZARD REDUCTION of this ordinance have been fully considered. As the lot size increases beyond one-half acre, the technical justification required for issuing the variance increases.

B. Variances may be issued for the repair or rehabilitation of "historic structures" (as defined in ARTICLE 2. DEFINITIONS of this ordinance) upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as an historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.

C. Variances shall not be issued within any mapped regulatory floodway if any increase in flood levels during the base flood discharge would result.

D. Variances shall only be issued upon a determination that the variance is the "minimum necessary" considering the flood hazard, to afford relief. "Minimum necessary" means to afford relief with a minimum of deviation from the requirements of this ordinance. For example, in the case of variances to an elevation requirement, this means the City Council need not grant permission for the applicant to build at grade, or even to whatever elevation the applicant proposes, but only to that elevation which the City Council believes will both provide relief and preserve the integrity of the local ordinance.

E. Any applicant to whom a variance is granted shall be given written notice over the signature of a community official that:

1. The issuance of a variance to construct a structure below the base flood level will result in increased premium rates for flood insurance up to amounts as high as \$25 for \$100 of insurance coverage, and
2. Such construction below the base flood level increases risks to life and property. It is recommended that a copy of the notice shall be recorded by the Floodplain Administrator in the

Office of the Inyo County Recorder and shall be recorded in a manner so that it appears in the chain of title of the affected parcel of land.

F. The Floodplain Administrator will maintain a record of all variance actions, including justification for their issuance, and report such variances issued in its biennial report submitted to the Federal Emergency Management Agency.

15.20.250 APPEAL BOARD.

A. In passing upon requests for variances, the City Council shall consider all technical evaluations, all relevant factors, standards specified in other sections of this ordinance, and the:

1. Danger that materials may be swept onto other lands to the injury of others;
2. Danger of life and property due to flooding or erosion damage;
3. Susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the existing individual owner and future owners of the property;
4. Importance of the services provided by the proposed facility to the community;
5. Necessity to the facility of a waterfront location, where applicable;
6. Availability of alternative locations for the proposed use which are not subject to flooding or erosion damage;
7. Compatibility of the proposed use with existing and anticipated development;
8. Relationship of the proposed use to the comprehensive plan and floodplain management program for that area;
9. Safety of access to the property in time of flood for ordinary and emergency vehicles;
10. Expected heights, velocity, duration, rate of rise, and sediment transport of the flood waters expected at the site; and
11. Costs of providing governmental services during and after flood conditions, including maintenance and repair of public utilities and facilities such as sewer, gas, electrical, and water system, and streets and bridges.

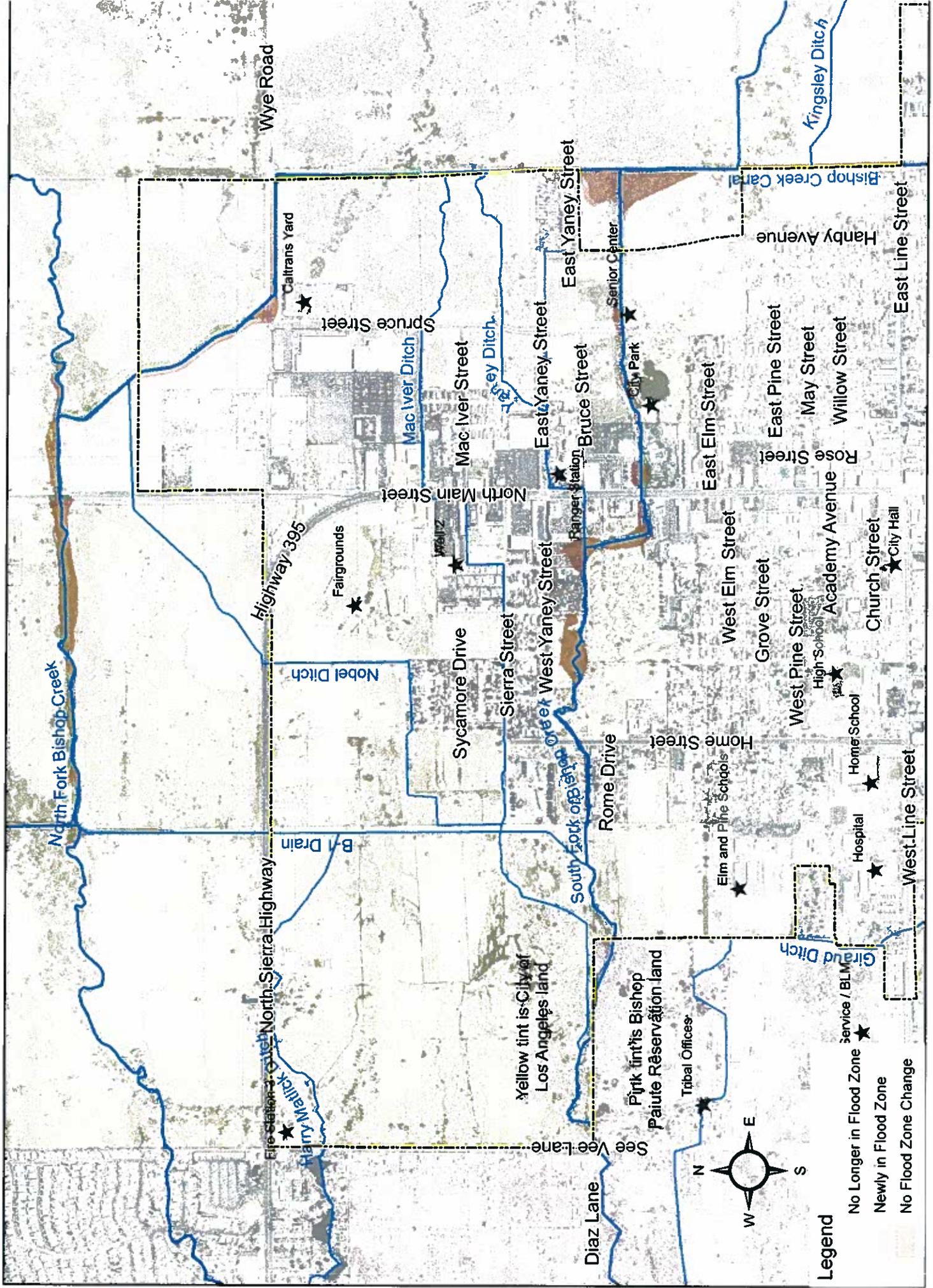
B. Variances shall only be issued upon a:

1. Showing of good and sufficient cause;
2. Determination that failure to grant the variance would result in exceptional "hardship" to the applicant; and
3. Determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, or extraordinary public expense, create a nuisance (see "Public safety and nuisance"), cause "fraud and victimization" of the public, or conflict with existing local laws or ordinances.

C. Variances may be issued for new construction, substantial improvement, and other proposed new development necessary for the conduct of a functionally dependent use provided that the provisions of Sections 15.20.250.A through D are satisfied and that the structure or other development is protected

protected by methods that minimize flood damages during the base flood and does not result in additional threats to public safety and does not create a public nuisance.

- D. Upon consideration of the factors of Section 15.20.240.A and the purposes of this ordinance, the City Council may attach such conditions to the granting of variances as it deems necessary to further the purposes of this ordinance.



DRAFT 2011 FEMA Flood Map Changes Overview

Feet
0 500 1,000

- Legend**
- No Longer in Flood Zone
 - Newly in Flood Zone
 - No Flood Zone Change

320 PUBLIC NOTICES

NOTICE OF INTENTION TO CONSIDER ADOPTION OF ORDINANCE NO. 536 REGARDING FLOODPLAIN MANAGEMENT AND SUMMARY OF ORDINANCE [Government Code §36933(c)]

PLEASE TAKE NOTICE that on August 8, 2011, at its regularly scheduled meeting, the City Council of the City of Bishop will consider for adoption a proposed ordinance relating to floodplain management and repealing Ordinances No. 432 and No. 450 respecting the same subject matter. The full text of the proposed ordinance is available from the City Clerk, City of Bishop, 377 West Line Street, Bishop, California.

SUMMARY OF PROPOSED ORDINANCE

The proposed ordinance replaces the City's existing floodplain management ordinances No. 432 and No. 450 by adopting the Model Floodplain Management Ordinance ("Model Ordinance") prepared by the Federal Emergency Management Agency ("FEMA") and the California Department of Water Resources ("DWR"). Adoption of the Model Ordinance is required, *inter alia*, in order for local residents to qualify for purchase of federally approved flood insurance.

Article 1: Statutory Authorization, Findings of Fact, Purpose and Objectives includes: statutory authorization; findings of fact; statement of purpose; methods of reducing flood losses.

Article 2: Definitions.

Article 3: General Provisions includes: lands to which this ordinance applies; basis for establishing the areas of special flood hazard; abrogation and greater restrictions; interpretation; warning and disclaimer of liability; severability.

Article 4: Administration includes: Designation of the floodplain administrator; development permit; appeals.

Article 5: Provisions for Flood Hazard Reduction includes: standards of construction; standards of utilities; standards for subdivisions and other proposed development; standards for manufactured homes, standards for recreational vehicles; floodways.

Article 6: Variance Procedure includes: nature of variances; conditions for variances; appeal board.

Statements in this summary are intended as a summary description of the Model Ordinance contents. There are significant provisions in the Model Ordinance that are not described herein. In any conflict or inconsistencies, the provisions of the Model Ordinance will apply. You are encouraged to read the Model Ordinance.

Dated: July 30, 2011

ATTEST: James M. Southworth, City Clerk
/s/Denise Gillespie, Assistant City Clerk
(IR 7/30/11, #9622)

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: TANK CLEANING/INSPECTION – PUBLIC WORKS DEPARTMENT

DATE: AUGUST 8, 2011

Attachments: Memo from the Public Works Director/City Engineer

BACKGROUND/SUMMARY

The inspection and cleaning of the one-million gallon water tank on West Line Street is required every two years by the State Department of Health Services. The Public Works Department received two proposals for the work as indicated in the Director's memo.

RECOMMENDATION

Consider action to approve the execution of a contract with Aquatic Inspections to inspect, clean and repair the City of Bishop water tank located at 3244 West Line Street and authorize the expenditure in an amount not to exceed \$4,800.00 under the contract.



To: Keith Caldwell, Acting City Administrator
From: David Grah, Director of Public Works
Subject: Approve Tank Cleaning and Inspection Contract
Date: 27 July 2011
Previous: None
Funding: Water Professional and Technical Services

General:

Public Works proposes to contract to Aquatic Inspections for the inspection, cleaning, and repair of the City of Bishop 1 million gallon water storage tank.

Background:

The State of California Department of Health Services requires that we inspect, clean, and repair our water storage tank at 3244 West Line Street every two years. The tank was last cleaned in 2009 by Aquatic Inspections. Cleaning and repair of the tank is typically paid as a fixed fee and repair is usually an hourly cost. Materials are sometimes included in the hourly cost and sometimes they are in addition.

The work was discussed with the following firms and proposals for the work were received as indicated below. Five hours of hourly work and one gallon of epoxy per hour is assumed.

Firm / Location	Fixed	Hourly	Epoxy	Total
Aquatic Inspections / Encinitas, California	\$3,550	\$250	no charge	\$4,800
Advanced Diving Services / New Harmony, Utah	\$3,100	\$250	\$500	\$4,850

The 2011/2012 fiscal year budget includes \$5,000 for this work in Professional and Technical Services, line item 004-050-52015.

Recommendation:

It is recommended the City Council approve the execution of a contract with Aquatic Inspections to inspect, clean, and repair the City of Bishop water tank and authorize the expenditure of not to exceed \$4,800 under that contract.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: RADIO-CONTROLLED CAR TRACK – CONCEPTUAL DESIGN

DATE: AUGUST 8, 2011

Attachments: Owensville RC Racing Project Proposal dated 6/26/11

BACKGROUND/SUMMARY

The Bishop City Park Master Plan contains a variety of projects and facilities for City Council consideration. This particular project has support of the RC community and with direction from the Parks and Recreation Commission they have prepared a conceptual plan for Council consideration and implementation. Staff will present a conceptual design of the area proposed for the track. An overview of the project is included.

RECOMMENDATION

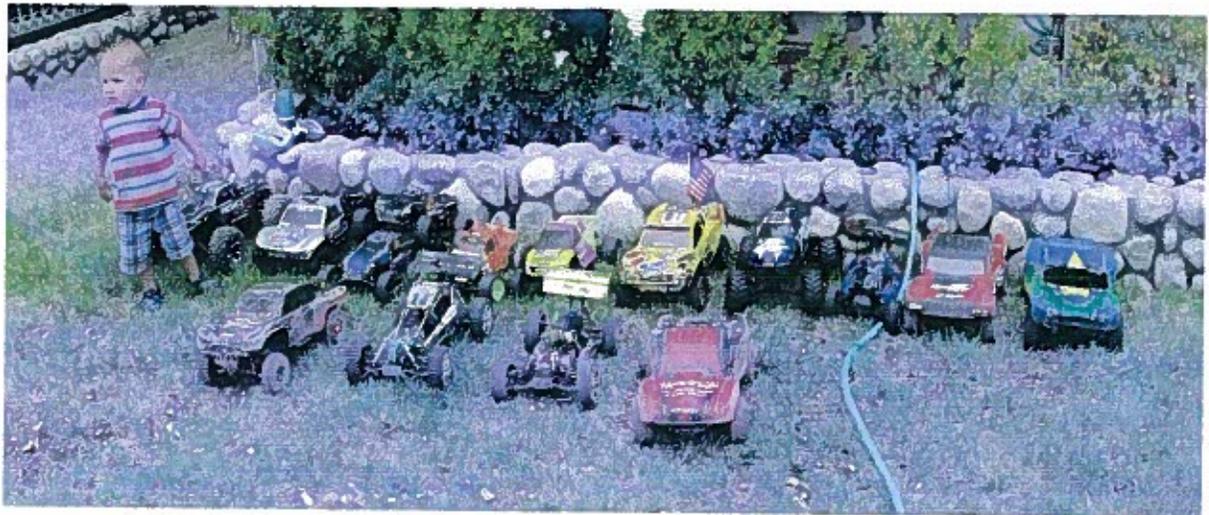
Staff requests consideration to approve the conceptual design of the RC Track and authorization to pursue fund raising and appropriate contractual and liability agreements with the Owensville RC Racing Organization.

**Owensville RC Racing
Bishop Ca. 93514**



**Project Proposal
RC Track in Bishop City Park
June 26 2011**

(Follow-up from June 22, 2011 at 12:30 p.m. meeting.)



Owensville RC Racing Club

Owensville RC Racing is made up of approximately 45 members and their families. Owensville RC Racing Club started off by a couple of brothers and a friend getting together and making a small RC track. Then word spread and families joined in the fun. We all came together during a Pot Luck BBQ and voted to form a club in support of increased family events related to the RC racing world. Members voted in a president, vice-president and a treasurer. Members collected dues and the funds were used for building a temporary track at the fairgrounds out of decomposed granite. Although the temporary track was beneficial and greatly appreciated it would serve to be short term due to traditional scheduled fairground events. The Owensville RC Racing Club is currently looking for permanent grounds to form a Radio Controlled Off-Road track for the Bishop area serving hobbyist and the greater community.

Our Mission Statement

Provide a safe and clean environment for family recreation in the Bishop RC Community.

Our Objectives:

- To collaborate with the City of Bishop Parks and Recreation Commission to develop three proposed tracks: Junior Track, Oval Track, and an Off-Road Track (see track planning).
- Facilitate weekly –biweekly RC racing events (non-club and club events) Audience: Hobbyists, RC Racers and interested spectators for Radio Controlled off road racing events.
- Collaborate with local community programs to organize and implement RC racing charity events.
- Schedule RC demonstrations and assist interested spectators in the use of tools used in radio controlled sport.

Our Future Goals and Objectives in the next (3-5 years):

- Develop facilities that meet world class specifications to encourage destination tourism from the greater Radio Controlled Community to Bishop.
- Facilitate State and Regional Championship Annual Racing Events

Planning, Construction and Materials

All construction of the RC tracks and the surrounding proposed area will be done by local volunteers using donated materials by the community and materials purchased through club fundraising. Upkeep of the constructed area will be maintained by the Owensville RC Racing Club. Construction of the track will be done in three different phases.

Phase 1: Off-Road Track – 4 days with 15 volunteers

Phase 2: Oval Track – 2 days with 10 volunteers

Phase 3: Junior Track – 2 days with 5 volunteers

➤ **Construction of water system to be determined at time of construction.**

Optional Construction

Construction of podium: currently being discussed between club members. If agreed the podium would be 24' L x 4' W x 6' H built by volunteers and donated material and handicapped accessible.

General Space Needed for three proposed RC tracks and the surrounding RC recreational area:

Phase 1: Off-Road Track

Area	Time	Labor	Materials	Cost	Source to cover cost
	4 days	15 volunteers			Owensville RC Club Funding

Phase 2: Oval Track

Area	Time	Labor	Materials	Cost	Source to cover cost
	2 days	10 volunteers			Owensville RC Club Funding

Phase 3: Junior Track – 2 days with 5 volunteers

Area	Time	Labor	Materials	Cost	Source to cover cost
	2 days	10 volunteers			Owensville RC Club Funding

➤ **Specific Time Line with dates will be written and submitted upon approval of RC Car Track proposal from Parks and Recreation Commission.**

RC Track Budget Proposal for Bishop City Park

Project: RC Track in Bishop City Park

Contractor's name: Owensville RC Club Volunteering Labor

Budget: \$3,550

Breakdown of expenses	Estimated Cost	Actual Cost	Over/Under	Funding Source
Irrigation				
300 FT ¾ P.V.C.	\$235.00		\$235.00↓	Owensville RC Club Funding
6 Sprinkler Heads	\$90.00		\$90.00↓	Owensville RC Club Funding
2 Hose Bids	\$25.00		\$25.00↓	Owensville RC Club Funding
Black Pipe	\$500.00		\$500.00↓	Owensville RC Club Funding
20 YDS Decomposed Granite	\$200.00	\$200.00	at budget	Purchased by Owensville RC Club Funding
5 YDS Decomposed Granite	0	0	Value!	Donated by Lee Cox
Unknown YDS of Decomposed Granite donated by DWP	0	0	Value!	DWP Donation
Labor (volunteer)	\$2000.00		\$2000.00↓ Value!	Owensville RC Club Volunteering Labor
Optional: Building Permit (construction of podium)				Purchased by Owensville RC Club Funding
Optional: Podium materials and labor		0	Value!	Owensville RC Club Volunteering Labor and donations
As of June 27, 2011	\$3050.00	\$200.00	\$2850.00 under	
Budget Notes:			Summary	
			Budget:	\$3,550.00
			Total Estimate:	\$3,050.00
			Estimate over/under	\$500.00 under
			Remaining Budget:	\$3,350.00

RC Track Budget Proposal for Bishop City Park

Project:	RC Track in Bishop City Park
Contractor's name:	Owensville RC Club Volunteering Labor
Budget:	\$3,550

Breakdown of expenses	Actual Cost	Estimated Cost	Over/Under
Irrigation			at budget
300 Ft. 3/4" P.V.C.		\$235.00	235.00 under
6 Sprinkler Heads		\$90.00	90.00 under
2 Hose Bibs		\$25.00	25.00 under
Black Pipe		\$500.00	500.00 under
20 Yds Decomposed Granite	\$200.00	\$200.00	at budget
5 Yds Decomposed Granite	Donated by Lee Cox		#VALUE!
? Amt Donated by DWP			
Labor		\$2,000.00	2,000.00 under
Optional Building Permit			at budget
Optional Building Materials			at budget
			at budget
Total parts	\$200	\$3,050	2,850.00 under

Summary	
Budget:	\$3,550.00
Total estimate:	\$3,050.00
Estimate Over/Under:	500.00 under
Remaining Budget:	\$3,350.00

Final Word from Owensville RC Racing

Embarking on a project like this is going to be very special and exciting to our local RC community especially for our youth and their families. A letter from a mother of a RC youth member:

This is a great family sport that caters to anyone. There is no age or gender discrimination. It does not discriminate against most physical abilities. If you can move your hands you can race.

The Owensville RC Club began its beginnings by a couple of brothers and a friend getting together and making a small track in the old dump (Yes dump – that's one thing about this sport if you have some dirt and interest, it can be done.) Then word spread and families joined the fun-- It was amazing how many people had cars sitting around collecting dust and how many became interested enough to purchase an RC car. Great times were had in the dump. People raced, BBQs potlucks, and shared knowledge on what they thought was best and helped each other with repairs and tune-ups. See this sport has the advantage of giving great foundations and knowledge for both young and old interested in cars, as they have to learn the ins and outs of how to set up suspensions, and tune engines, to help their cars perform at their best in the ever changing conditions of off road racing, and in the process having fun.

Fun is the drawing factor or if you want to say driving factor. It is amazing to see, almost indescribable. You can watch a father and a child race and there is no guarantee who will win, it is not a measurement of size, it can be a level of skill, or pure luck. A child can participate, and I can only wonder what they are feeling, but their smiles and show of confidence are priceless.

This is a sport that when an accident happens young or old do not have any physical injuries, maybe just their pride.

When the dump was no longer available they moved to the fairgrounds. It was great to not see it go away all together which has been the history of most interests. However, due to the events that take place there at the fairgrounds, and limited days of being able to access this track it is why we come before you tonight (City of Bishop Parks and Recreation Commission). See if they have a place to go, enthusiast will practice anytime. I can envision a father/mother taking their child to practice. Not just sitting around, in front of the TV or Video game. It is almost the same you have a control in your hand, but your scenery is the great outdoors full of fresh air and companionship. This has created new friendships and mentors... All ages volunteer and participate in track maintenance, which will be no cost to the City of Bishop, but a greater value to the participate. Their reward will be accomplishing and doing it themselves. I envision many of the area kids under guidance of mentors participating in all levels of what it takes to make an RC track functional.



“Commitment to a Community”

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2010-2011

DATE: AUGUST 8, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through June 30, 2011 from Cheryl Solesbee, Accounting Secretary/Budget Manager. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Consideration of approving the budget adjustments/transfers for Fiscal Year 2010-2011 through June 30, 2011 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: August 8, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through June 30, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:

From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
Canine Fund	\$ 61	Canine	
		021-000-52018	\$ 61
		Spec Dept Supplies	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Administration			
001-011-51010	\$ 767	001-011-51017	\$ 52
Workers Comp		PARS ARS	
		001-011-53022	\$ 715
		Office Equipment	
Finance			
001-012-51025	\$ 550	001-012-52012	\$ 110
Retiree Hlth Ins		Office Supplies	
		001-012-53022	\$ 400
		Office Equip Operation	
		001-012-55024	\$ 40
		Rentals/Refunds	
Bldgs & Grounds			
001-016-51002	\$ 310	001-016-51009	\$ 200
Salaries/Part-time		PERS/Employee	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
		001-016-51017 PARS/ARS	\$ 60
		001-016-51022 PARS	\$ 50
001-016-52015 Prof/tech Svcs	\$ 2,280	001-016-52010 Heat, light, power	\$ 2,200
		001-016-52017 Waste Fees	\$ 80
Elections 001-018-52012 Office supplies	\$ 150	001-018-52013 Communications	\$ 150
Police Dept 001-020-51001 Salaries-Full-time	\$ 1,500	001-020-51004 Overtime	\$ 1,500
001-020-52012 Office Supplies	\$ 700	001-020-52013 Communications	\$ 700
001-020-52018 Spec Dept Supplies	\$ 500	001-020-52015 Prof/tech svcs	\$ 500
001-020-53020 Vehicle Operations	\$ 1,000	001-020-54023 Building Operations	\$ 1,000
Fire Dept 001-021-51010 Workers Comp	\$ 1,500		
001-021-51007 Health Ins	\$ 70	001-021-51002 Salaries/Part-time	\$ 1,570
001-021-51008 Dental Insurance	\$ 85	001-021-51009 PERS Employee	\$ 85
001-021-52009 Training	\$ 270	001-021-52010 Heat, Light, Power	\$ 200

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
		001-021-52012 Office Supplies	\$ 10
		001-021-52015 Prof/tech svcs	\$ 60
001-021-51046 OPEB	\$ 500		
001-021-52015 Prof/tech svcs	\$ 400	001-021-53020 Veh Operation	\$ 900
Building 001-022-52012 Office Supplies	\$ 45	001-022-52013 Communications	\$ 10
		001-022-53022 Office Equipment	\$ 35
Street Sweeping 001-025-51022 PARS	\$ 1,280	001-026-52010 Heat, Light, Power	\$ 1,280
Parks & Rec 001-031-51043 Disb Ins	\$ 344	001-031-51022 PARS	\$ 90
		001-031-52014 Meetings, travel	\$ 254
Planning 001-034-52012 Office supplies	\$ 30	001-034-53022 Office Equip	\$ 30
Sewer Fund 002-051-52009 Training	\$ 430	002-051-52012 Office Supplies	\$ 30
		002-051-53020 Vehicle Operation	\$ 100
		002-051-53022 Office Equip Operation	\$ 300

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Gas Tax Fund			
003-30-51002	\$ 1,870	003-030-51017	\$ 88
Salaries/part-time		PARS/ARS	
		003-030-51022	\$ 120
		PARS	
		003-030-52015	\$ 1,662
		Prof/tech svcs	
Water		004-050-52012	\$ 633
004-050-52010	\$ 833	Office supplies	
Heat, Light, Power		004-050-52013	\$ 10
		Communications	
		004-050-53022	\$ 190
		Office Equip Operation	
TUT		010-000-52013	\$ 20
010-000-51042	\$ 2,921	Communications	
Unemployment Ins		010-000-52018	\$ 2,901
		Spec Dept Supplies	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, ASSISTANT CITY ADMINISTRATOR /
COMMUNITY SERVICES DIRECTOR KSC

**SUBJECT: ENDORSEMENT LETTER – ESC REGIONAL BROADBAND
CONSORTIUM**

DATE: AUGUST 8, 2011

Attachments: Draft Endorsement Letter to CPUC

BACKGROUND/SUMMARY

At the request of Councilmember Cullen, the attached endorsement letter has been prepared for Council consideration. The letter gives the City's support to the grant application of the Eastern Sierra Connect Regional Broadband Consortium to help provide broadband internet available to all residents in Inyo, Mono and Eastern Kern Counties.

RECOMMENDATION

Consider action to approve the endorsement letter for the grant application by ESC Regional Broadband Consortium.

City Clerk

From: Alice Lauritzen [a.lauritzen@iwvisp.com]
Sent: Tuesday, August 02, 2011 4:08 PM
To: Alice S. Lauritzen
Subject: Eastern Sierra Connect request for Endorsement Letter

FACT SHEET and REQUEST FOR LETTER OF ENDORSEMENT

Background

- Infrastructure gaps are present in all regions of California, including areas along the Eastern Sierra (Mono, Inyo and eastern Kern counties), especially related to socio-economic, age, and cultural factors, as well as rural, high unemployment and developing areas, resulting in a persistent "Digital Divide."
- Closing these gaps requires a systematic and strategic approach to broadband access and investment that a multi-stakeholder collaborative and regional-scale approach can provide.
- SB 1040 was signed into law September 25, 2010 to address the "Digital Divide" in California, and is administered by the California Public Utilities Commission (CPUC).

About SB 1040

SB 1040 expands the CPUC California Advances Services Fund (CASF) by creating the *Rural and Urban Regional Broadband Consortia Grant Account*, which provides funds to support one regional consortium per geographic region to support broadband deployment efforts. CASF grant funds are now available.

Eastern Sierra Connect Consortium

The Eastern Sierra Connect Broadband Consortium is now preparing the CASF Grant Application to serve the Eastern Sierra region. If the CPUC approves the ESC Consortium grant, the Eastern Sierra region will be better suited for future funding phases, which include CPUC's infrastructure fund and revolving loan fund for capital broadband-related infrastructure projects.

Your support is needed! Please take action.

The CPUC grant requires broad and diverse public-private support through consortium support and endorsement letters. A variety of support is needed from cities, public agencies, community-based groups, healthcare groups/hospitals, libraries, businesses, technology providers and others.

Provide an endorsement letter. Your endorsement is important as a broadband supporter in the eastern Sierra. Once the grant is awarded, you will receive regular information about the ESCB Consortium activities and will be encouraged to participate at various levels, providing input and expertise as part of the consortium's broadband policy and action plan. A draft Endorsement Letter is attached to assist you in offering support.

In order to meet the grant deadline, please return your signed and scanned ESCB Consortium Endorsement letter by August 8, 2011 to Alice Lauritzen, dmarcandd@iwvisp.com, followed by mailing a hard copy to 1259 E. Ridgecrest Blvd, #7, Ridgecrest, CA 93555.

We thank you for your support and assistance.

Alice S. Lauritzen
 Administrative Assistant
 Desert Mountain RC&D Council
 1259 E. Ridgecrest Blvd, #7
 Ridgecrest, CA 93555
 Voice: 760/446-1974
www.desertmountainrcandd.org
<https://sites.google.com/site/dmarcandd/>

8/4/2011



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

P. O. Box 1236 - Bishop, California 93515

City Hall (760) 873-5863 - Fax (760) 873-4873

August 8, 2011

CPUC Communications Division
ATTN: CASF Consortia Grant Account
505 Van Ness Avenue, Third Floor
San Francisco, CA 94102

RE: ENDORSEMENT OF THE EASTERN SIERRA CONNECT REGIONAL BROADBAND CONSORTIUM

To Whom It May Concern:

On behalf of the Bishop City Council I am writing to express support for the Eastern Sierra Connect (ESC) Regional Broadband Consortium grant application for California Advances Services Funding (CASF) for the next three years. For the past year, ESC has led the ongoing effort to make broadband internet available to all residents in the three county regions of Mono, Inyo and Eastern Kern.

DESCRIPTION OF ORGANIZATION

Affordable broadband access and adoption are essential to meeting our mission. Most communities in Inyo County are underserved and many of the underserved communities only have dial-up or slow wireless coverage dramatically affecting the business environment, educational institutions, telehealth access, and emergency services. Closing the digital divide in the Eastern Sierra region will require a systematic and strategic approach to broadband access that only investment in a multi-party collaborative, regional-scale approach can provide.

At today's regular meeting, the City Council gave their support to this effort. The Council sincerely hopes the CPUC will provide funding for the Eastern Sierra Connect Consortium. Thank you for your consideration.

Sincerely,

Laura Smith, Mayor
CITY OF BISHOP