



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

Monday, November 22, 2010

7:00 p.m.

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

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 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. (28 CFR 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.

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.

DEPARTMENT HEAD REPORTS

- (1) Updates on department activities will be given by the Department Heads.
 - A. Assistant City Administrator / Community Services Director
 - B. Fire Chief
 - C. Interim Police Chief
 - D. Public Works Director/City Engineer
 - E. City Administrator

CONSENT CALENDAR

(2)

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

FOR APPROVAL AND FILING

Minutes
Reports

- (a) Council Minutes – 10/25/10
- (b) Personnel Status Change Report
- (c) Fund Transactions – 7/1/10 – 10/31/10
- (d) Warrant Register – 10/10

- (e) Sunrise Mobile Home Replacement Reserve Account
7/1/10 – 9/30/10
- (f) Investment Portfolio – 9/10

FOR INFORMATION AND FILING

Minutes

- (g) Water and Sewer Commission – 9/14/10

NEW BUSINESS

- (3) Consideration for the reappointment of Lee Cox to a four-year term to the Parks and Recreation Commission ending December 11, 2014 – Administration.
- (4) Consideration of approval for advertising for construction bids for Road Improvement Project A – Public Works Department.
- (5) Consideration of approval to amend the Pine to Park Path consultant contract – Public Works Department.
- (6) Consideration of approval of contract for water leak detection services – Public Works Department.
- (7) Consideration of Draft Ordinance No. 533 relating to City Park hours, rules and regulations and Skate Park/Track - Introduction/First Reading – Community Services Department.
- (8) Consideration of waiving the formal bid procedure for professional services contract for Determination and Gap Analysis – Administration.
- (9) Consideration of approval of budget adjustments and transfers for Fiscal Year 2010-2011 through October 31, 2010 – Administration.

COUNCIL REPORTS

ADJOURNMENT

The next scheduled meetings of the City Council are:

- December 13, 2010 – 4:00 p.m. Study Session
- December 13, 2010 – 7:00 p.m. Regular Meeting
- December 27, 2010 – Typically cancelled
- January 10, 2011 – 4:00 p.m. Study Session
- January 10, 2011 – 7:00 p.m. Regular Meeting

Meetings will be held in the City Council Chambers, 301 West Line Street, Bishop, California.



CITY OF BISHOP

CITY COUNCIL STUDY SESSION AGENDA

Monday, November 22, 2010

4:00 p.m.

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

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 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. (28 CFR 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.

ROLL CALL

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

JOINT MEETING WITH THE RURAL FIRE PROTECTION DISTRICT BOARD

1. Call to Order
2. Discussion on mutual items of interest.
3. Adjourn joint meeting and continue with regular Study Session.

SCHEDULED DISCUSSION

1. Current 7:00 p.m. agenda items
2. Future agenda items
3. Relating to scheduling joint meetings with City Commissions
4. Retail Trade Area – Determination and Gap Analysis (leakage study); review proposal approach and deliverable
5. Silver Peak Housing Project Update – Land acquisition process and proposed funding.

DEPARTMENT HEAD REPORTS

1. Assistant City Administrator / Community Services Director
2. Fire Chief
3. Interim Police Chief
4. Public Works Director/City Engineer
5. City Administrator

DISCUSSION

1. Councilmember Smith
2. Councilmember Cullen
3. Councilmember Stottlemire
4. Mayor Pro Tem Dishion
5. Mayor Griffiths

ADJOURNMENT

AGENDA PLANNING FOR UPCOMING MEETINGS

Draft Date: 11/16/2010 1:32 PM

DECEMBER 13, 2010 – MEMOS DUE: _____

STUDY SESSION

- Nominations for Quarterly Citizen Award
- Closed Session regarding water rights litigation

CLOSED SESSION

- Pursuant to Government Code Section 54957 - Public employee performance evaluation and potential appointment: Police Chief.

7:00 MEETING

- Cancellation of the regular City Council meeting schedule on December 27, 2010.
- Request approval to release RFP for LiDAR services (tentative)
- Approve Well 3 Sunland Pasture Lease
- Announcement from Study Session closed session
- Second reading/adoption of Ordinance No. 533 relating to park rules and skate park/track

JANUARY 10, 2010 – MEMOS DUE: _____

STUDY SESSION

NEW BUSINESS

- Presentation of Quarterly Citizen Award
- Award Project A construction contract
- Approve tank delivery contract (tentative)

JANUARY 24, 2010 – MEMOS DUE: _____

STUDY SESSION

- Joint meeting with Water and Sewer Commission

NEW BUSINESS

- Approve LiDAR Contract

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **DISCUSSION – MEETINGS WITH CITY COMMISSIONS**

DATE: NOVEMBER 22, 2010 (Study Session)

Discussion: 10/19/10 Retreat
First Reading: n/a
Budget/Source n/a

- Attachments:**
1. Parks & Recreation Commission, Duties and responsibilities -2.20.050
 2. Planning Commission, Powers and duties - 2.24.060
 3. Water & Sewer Commission, “Duties and Responsibilities” - 2.22.050

The City Council provided direction that meetings be scheduled with each of its three Commissions. These would be scheduled as Joint Meetings with the City Council, with appropriate public notices given. Additionally, a joint meeting has already been scheduled with the Rural Fire District Board for today’s meeting. I will meet with each Commission, for introductions, and to discuss scheduling dates and times. Initial scheduling:

<u>Commission</u>	<u>Proposed Date & Time</u>	<u>Reg Date/Time</u>
Rural Fire District Board	Nov 22, 4:00 P.M.	
Parks & Recreation Commission	TBD – Jan or Feb.	4 th Wed – 5:15
Planning Commission	TBD – Jan or Feb.	Last Tue – 7:00
Water & Sewer Commission*	Jan 24, 4:00 P.M.	Odd mo, 2 nd Tue – 7:00

These meetings would be for the purposes of communications, discussion of city goals, mutual expectations, etc. As background to frame discussion, each City commission’s duties and responsibilities, as established by ordinance, are attached.

*It is anticipated that a W&S Commissioner intends to resign. A replacement will be needed.

Parks & Recreation Commission - 2.20.050 Duties and responsibilities.

It shall be the duty and responsibility of the park and recreation commission to:

- A. Advise the city council and the director of parks and recreation in all matters pertaining to parks, public recreation, and all other associated activities as prescribed by ordinances, or by city council action;*
- B. Aid and participate in advancement and coordination of recreation services with other governmental agencies, civic groups and volunteer organizations;*
- C. Advise the director of parks and recreation on problems relating to parks, facilities and programs;*
- D. Formulate recommendations on rules and regulations with respect to use and conduct in parks and other recreation areas.*

Water & Sewer Commission - 2.22.050 Duties and responsibilities.

It shall be the duty and responsibility of the water and sewer commission to:

- A. Act in an advisory capacity to the director of public works and the city council in all matters pertaining to water and sewer facilities and all other associated activities as prescribed by ordinances, or by city council action;*
- B. Assist in the formulation of recommendations on rules and regulations with respect to the use of water and sewer facilities. (Ord. 511 § 1(part), 2004)*

Planning Commission - 2.24.060 Powers and duties.

The city planning commission shall keep records of its business transactions, findings and determinations, which records shall be public records. The city planning commission may, with the approval of the city council, appoint such officers and employees as it may deem necessary for its work. The city planning commission may also recommend to the city council the employment of planning consultants and other specialists for such services as it may require. The city planning commission shall perform such functions and duties and shall have such powers and duties as are prescribed by law and in particular as prescribed in Chapter 3 of Title 7 of the Government Code of the state, and amendments thereto. The city planning commission shall perform such other functions and duties with respect to city planning matters as the city council shall refer. (Prior code § 2-20)

Also, **Chapter 16.12.020 of Title 16 Subdivisions** designates the Planning Commission as the Advisory Agency. Various administrative/quasi judicial functions are delegated to the Commission elsewhere in the Title 16, .and in **Title 17, Zoning**.

Provisions/requirements for local planning (and Planning Commissions) in state Law:

- Local planning generally - Government Code Sec §65000 (see below SEC 65100-65106)
- Local authority to regulate land use - Government Code Sec §65850
- Local zoning administration - Government Code Sec §65900
- Subdivision Map Act - Government Code Sec §66410

GOVERNMENT CODE SECTION 65100-65106

65100. There is in each city and county a planning agency with the powers necessary to carry out the purposes of this title. The legislative body of each city and county shall by ordinance assign the functions of the planning agency to a planning department, one or more planning commissions, administrative bodies or hearing officers, the legislative body itself, or any combination thereof, as it deems appropriate and necessary. In the absence of an assignment, the legislative body shall carry out all the functions of the planning agency.

65101. (a) The legislative body may create one or more planning commissions each of which shall report directly to the legislative body. The legislative body shall specify the membership of the commission or commissions. In any event, each planning commission shall consist of at least five members, all of whom shall act in the public interest. If it creates more than one planning commission, the legislative body shall prescribe the issues, responsibilities, or geographic jurisdiction assigned to each commission. If a development project affects the jurisdiction of more than one planning commission, the legislative body shall designate the commission which shall hear the entire development project.

(b) Two or more legislative bodies may:

(1) Create a joint area planning agency, planning commission, or advisory agency for all or prescribed portions of their cities or counties which shall exercise those powers and perform those duties under this title that the legislative bodies delegate to it.

(2) Authorize their planning agencies, or any components of them, to meet jointly to coordinate their work, conduct studies, develop plans, hold hearings, or jointly exercise any power or perform any duty common to them.

65101.1. The Hoopa Valley Business Council, as the governing body of the Hoopa Valley Indian Tribe, may participate as a legislative body, pursuant to subdivision (b) of Section 65101 on the Humboldt County Association of Governments and for that purpose may enter into a joint powers agreement with the parties thereto and shall be deemed to be a public agency for purposes of Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 of Title 1. The Legislature finds and declares that the unique circumstances of Humboldt County necessitate this special law.

65102. A legislative body may establish for its planning agency any rules, procedures, or standards which do not conflict with state or federal laws.

65103. Each planning agency shall perform all of the following functions:

(a) Prepare, periodically review, and revise, as necessary, the general plan.

(b) Implement the general plan through actions including, but not limited to, the administration of specific plans and zoning and subdivision ordinances.

(c) Annually review the capital improvement program of the city or county and the local public works projects of other local agencies for their consistency with the general plan, pursuant to Article 7 (commencing with Section 65400).

(d) Endeavor to promote public interest in, comment on, and understanding of the general plan, and regulations relating to it.

(e) Consult and advise with public officials and agencies, public utility companies, civic, educational, professional, and other organizations, and citizens generally concerning implementation of the general plan.

(f) Promote the coordination of local plans and programs with the plans and programs of other public agencies.

(g) Perform other functions as the legislative body provides, including conducting studies and preparing plans other than those required or authorized by this title.

65104. The legislative body shall provide the funds, equipment, and accommodations necessary or appropriate for the work of the planning agency. If the legislative body, including that of a charter city, establishes any fees to support the work of the planning agency, the fees shall not exceed the reasonable cost of providing the service for which the fee is charged. The legislative body shall impose the fees pursuant to Section 66016.

65105. In the performance of their functions, planning agency personnel may enter upon any land and make examinations and surveys, provided that the entries, examinations, and surveys do not interfere with the use of the land by those persons lawfully entitled to the possession thereof.

65106. Upon request all public officials shall furnish to the planning agency within a reasonable time any available information as may be required for the work of the planning agency.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR
With Tawni Thomson, Executive Director of the Bishop Chamber of Commerce

SUBJECT: **Retail Trade Area Determination & Gap Analysis (Retail Leakage Study)**

DATE: NOVEMBER 22, 2010 (Study Session)

Discussion: 10/19/10 Retreat; some prior discussions
First Reading: n/a
Budget/Source: Not to exceed \$6,500; Transfer from Unbudgeted Reserve

Attachments: 1. Revised Agreement Proposal from *The Retail Coach, LLC*, 11/3/10

Earlier this year, the City Council received proposals through the Bishop Chamber of Commerce for a "retail trade area determination & gap analysis." The proposals were from *The Buxton Company* and *The Retail Coach*. The proposed fees were very high and neither proposal was accepted.

Subsequently, The Retail Coach followed-up by submitting a revised, much lower cost proposal to the Chamber. Working together, Chamber and City staffs have made a thorough review of the proposal and posed comments, questions, and desired outcomes to The Retail Coach. The result is the re-revised proposal presented for your consideration.

The objectives of the retail trade area determination & gap analysis is to create a better understanding of business opportunities in Bishop, to support a sustainable (and growing) business community through retention and expansion of existing business. Expansion of existing business is historically the largest area for business and economic growth across America.

Recommendations:

1. If the Council wishes to proceed with this study, it is recommended that the City be the contractor, as the City would be funding it. The total fee for this project is \$5,000, plus expenses. The total cost, including expenses, will not exceed \$6,500, as follows:
 - \$2,500 upon execution of the Agreement; and
 - \$2,500 upon completion delivery of the final report.
 - Expenses, up to \$1,500 for two trips to Bishop, including local business seminar.

2. A legal review of bidding/request for proposals compliance has been requested:
 - If compliance can be achieved as a sole source provider, it is requested that Council consider action during the regular meeting on November 22.
 - If a request for proposals or other bidding procedure is necessary, is requested that Council authorize such.

Retail Trade Area Determination & Gap Analysis
(for use in a retail retention and attraction program)

A PROPOSAL FOR

CITY OF BISHOP, CA

The logo for TheRetailCoach, featuring the text "TheRetailCoach" in white and orange on a dark blue background.

TheRetailCoach[®]

November 3, 2010

THIS AGREEMENT is made and entered into as of the ____ day of _____, 2010 by and between a limited liability entity, The Retail Coach, L.L.C. (hereinafter "TRC") and the City of Bishop (hereinafter COB).

WITNESSETH:

WHEREAS, COB is seeking to attract retail and retail development to Bishop through the completion of retail gap analysis;

WHEREAS, TRC desires to provide assistance to COB with the development of a retail gap analysis; and

WHEREAS, the parties hereto desire to set forth their mutual understandings and agreements regarding the services to be performed by TRC.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

PROJECT TEAM

With experience in more than 125 communities in 30 states, the TRC team excels in 1) developing market-based, community-specific approaches to retail recruitment, development and redevelopment strategies; 2) directing retail economic development and community development projects; and 3) equipping and coaching our clients in implementing the strategies we develop.

The directors for this project will be C. Kelly Cofer, CCIM and Aaron Farmer. Mr. Cofer and Mr. Farmer are active coaches to numerous economic development organizations throughout the United States with market research services and comprehensive retail recruitment, development and redevelopment plans that are uniquely market-based and community-driven. Mylea London, Director of Marketing, will assist Mr. Cofer and Mr. Farmer with the development and execution of the strategies developed for this project.

PROJECT APPROACH

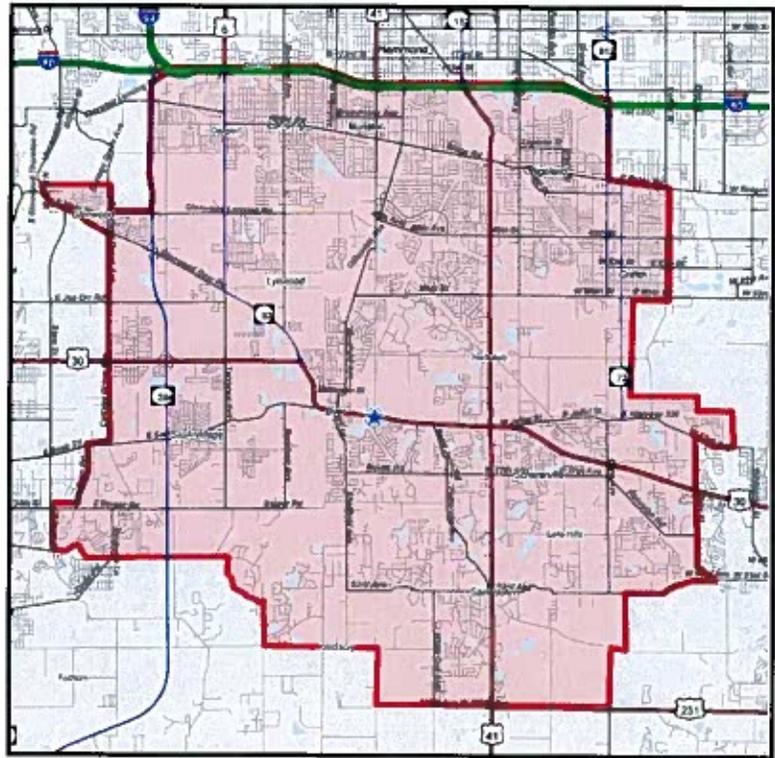
Retail Trade Area Determination & Analysis

- TRC will analyze the retail market by traveling primary and secondary traffic arteries in Bishop to gain a better understanding of current retail offerings, as well as retail gaps. During this process, we identify ingress and egress to retail areas from population clusters, residential neighborhoods and other communities.
- TRC will perform retail assessments and competition analyses in surrounding communities (Mammoth Lakes, Big Pine, Lone Pine, etc.) that may compete with Bishop and record their primary retailers (and restaurants).



Competition Map (Georgetown, Texas)

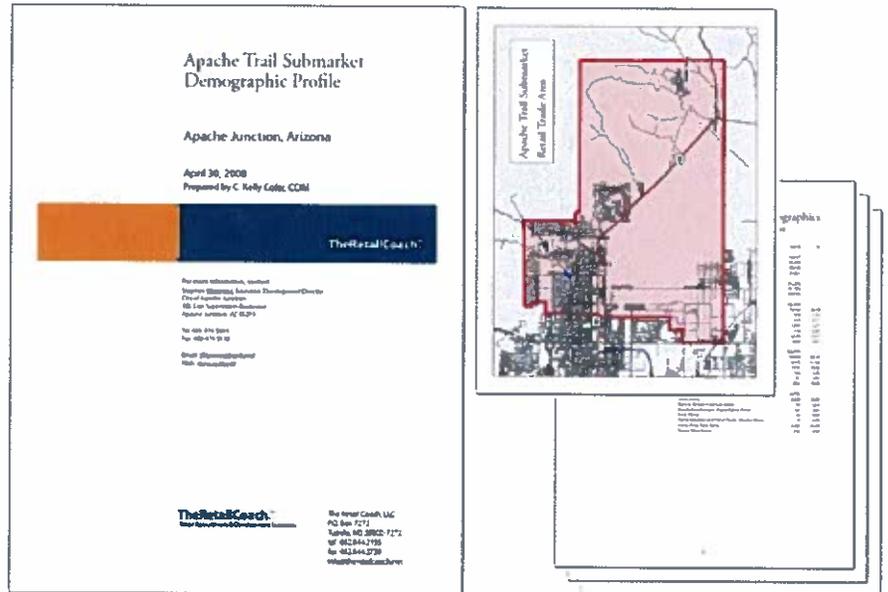
- TRC will meet with public, private and community stakeholders (to be selected by COB) to gain a better understanding of Bishop's retail recruitment, development and/or redevelopment needs.
- TRC will interview and/or meet with primary retailers in Bishop to determine where their customers are traveling from.
- TRC will then define, and create, a hand-charted boundary map of Bishop's retail trade area based on our research time spent in the region and community, competition analysis factors, community meetings and personal interviews with retailers.



Retail Trade Area Map (Dyer, Indiana)

Demographic & Psychographic Profiling

- TRC will develop a comprehensive demographic profile comprised of retail trade area demographics and Bishop community demographics.



Demographic Profile Package (Apache Junction, Arizona)

Retail Gap Analysis

- TRC will use our "Retail Coach" proprietary software model to analyze estimated actual sales figures, formulate estimated potential sales for the retail trade area, and identify and document retail sales surpluses and/or leakages in 52 different retail sectors within Bishop

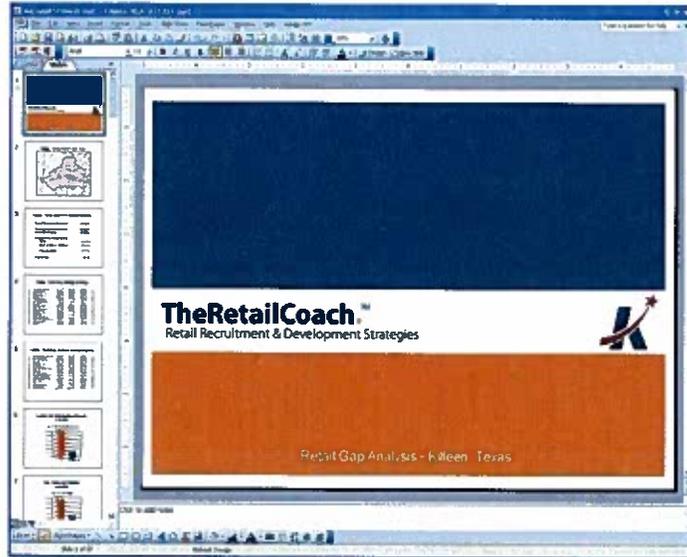
Primary Retail Trade Area Summary Table					
SECT	RETAIL SECTOR	POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS/LEAKAGE	% SURPLUS
521	Number and/or				
523	Public Clubs and				
525	Restaurants				
526	Restaurants				
527	Restaurants				
53	Group Activities				
541	Laundry Stores				
542	Mail and FAX				
543	Fasten-Pieces				
544	Card, Mail and				
545	Dairy Products				
546	Retail Markets				
547	Miscellaneous				
548	Home and Prod.				
549	Food and Drink				
551	Auto and Home				
554	Gas and Serv.				
555	Beer Dealers				
556	Business Equip.				
557	Machinery in Use				
558	Automotive De.				
561	Hardware Store				
562	Womens Cloth.				
564	Shoe Stores	\$10,303,140	\$0	\$10,303,140	10%
569	Miscellaneous Apparel and Accessory Stores	\$1,292,617	\$0	\$1,292,617	100%
574	Leisure Furniture and Upholstg	\$88,176,530	\$4,000,000	\$148,176,530	68%
577	Homeoffice Appliances	\$774,406	\$1,000,000	\$5,994,406	7%
578	Radio, TV, and Computer Stores	\$6,127,980	\$1,000,000	\$6,127,980	16%
581	Fishing Stores	\$8,948,200	\$3,000,000	\$11,948,200	33%
583	Drug Stores	\$4,022,087	\$1,000,000	\$4,022,087	25%
584	Drug Stores and Pharmacy	\$12,363,415	\$4,000,000	\$16,363,415	41%
587	liquor Stores	\$6,620,123	\$1,000,000	\$15,620,123	23%
589	Specialty Food, Beverage and Candy Stores	\$768,198	\$0	\$768,198	10%
594	Specialty Food, Beverage and Candy Stores	\$6,995,204	\$1,000,000	\$5,995,204	23%
594	Shoe Stores	\$2,964,141	\$100,000	\$2,864,141	40%
594	Shoe Stores	\$7,808,883	\$0	\$7,808,883	100%
594	Jewelry Stores	\$24,367,972	\$0	\$24,367,972	100%
594	Feeling for and Game Shops	\$3,852,772	\$0	\$3,852,772	100%
TOTALS		\$1,416,478,000	\$218,500,000	-\$1,197,978,000 LEAKAGE	

Retail Gap Analysis Summary Table

- TRC will create and provide summary graphs of each retail sector illustrating potential sales versus estimated actual sales.
- TRC will create and provide a customizable Microsoft® PowerPoint presentation containing retail gap analysis summary information.

Local Businesses and Entrepreneurs Seminar

During TRC's second trip, TRC staff will have a seminar with local and existing business on how to use the provided information and work to improve overall small business skills. The goal of the seminar is to equip existing and emerging businesses with the tools they need to be successful and continue to flourish as a business. Tools such as the retail gap analysis can be utilized by existing business to strengthen and/or expand their businesses.



Retail Gap Analysis PowerPoint Presentation

COMMUNITY TRIPS

We will make two (2) trips to Bishop during the project.

PROJECT SCHEDULE

The TRC team is available to begin this work immediately upon agreement of terms. We will carry out the work plan within forty five (45) business days upon agreement of terms.

FEES AND EXPENSES

The total fee for completion of this work is \$5,000, plus expenses. The total cost, including expenses, will not exceed \$6,500.

- \$2,500 upon execution of the Agreement; and
- \$2,500 upon completion delivery of the final report.

IN WITNESS WHEREOF, the parties have executed this agreement as of the
____ day of _____, 2010.

The Retail Coach, L.L.C.

By: _____

C. Kelly Cofer, President/CEO

City of Bishop

By: _____

DELIVERABLES

As part of our work, TRC shall provide COB the following project deliverables:

- Competition analysis of nearby competing communities
- Retail Trade Area Map with Demographic Profile
- Community Demographic Profile
- Retail Gap Analysis (RGA), including a summary table and summary graphs, showing surpluses and/or leakages for the 52 retail sectors
- Customizable RGA PowerPoint presentation containing retail trade area demographic profile, summary table and summary graphs showing surpluses and/or leakages
- Retail Outlook Marketing Guide with appropriate logo and contact information
- Retail Gap Summary Marketing Flyers with appropriate logo and contact information

TRC will provide all reports and data files on CD-ROM or DVD-ROM.

TRC has found that communities must have current information at their fingertips and respond to site selector, broker and developer requests instantaneously. To enable communities to better meet these demands, TRC provides (where appropriate) each above report in a package format, which includes cover, appropriate logo and contact information and sourcing.

MEMORANDUM

TO: James M. Southworth, City Administrator

FROM: Keith Caldwell, Assistant City Administrator/Community Services Director 

DATE: November 22, 2010

SUBJECT: Silver Peaks - Development Status Report

Inyo Mono Advocates for Community Action, Inc., (IMACA), approached the City of Bishop, in April 2010, as a potential partner for construction of and /or acquisition of land for 74 multi-family residential units which would be occupied by income-restricted seniors and persons with disabilities.

The development would be known as the Silver Peaks Apartment Complex.

A funding source was identified for a Community Development Block Grant (CDBG). The City Council approved the grant application and Mitigated Negative Declaration during the June 14, 2010 meeting. Unfortunately, the proposal was not funded.

We remain optimistic that other funding sources exist, and to prepare for those grant opportunities the following work should be done;

1. Scope of Work for the Phase I Environmental Site Assessment - Complete
2. Phase I Environmental Site Assessment – See Cost Estimate
3. Appraisal of the property – See Cost Estimates.

Handouts with a written report status an updated version of the site plan and cost estimates for consultants are included.



TO: IMACA BOARD OF DIRECTORS

FROM: LARRY EMERSON

SUBJECT: STATUS REPORT FOR SILVER PEAKS DEVELOPMENT

DATE NOVEMBER 4, 2010

The City of Bishop recently received notification regarding the Community Development Block Grant (CDBG) Program Application for the Silver Peaks development proposal. Unfortunately, our proposal was not funded with the program this year. The State Department of Housing and Community Development (HCD) will conduct an exit interview within the next few weeks to provide additional information on the application scoring.

While we are disappointed in the decision, it is not a complete surprise given our discussions with HCD representatives prior to the application submittal. We are still optimistic about funding for Silver Peaks because there are many other available multi-family housing programs. One of those programs is the Department of Housing and Urban Development (HUD) Section 202, Supportive Housing for the Elderly. We have spoken to HUD officials recently and they have indicated that the Notice of Funding Availability (NOFA) for this program will be issued soon. We hope to take advantage of this funding as well as other State and Federal grants/low-interest loans.

The Los Angeles Department of Water and Power (LADWP) has completed their internal review for declaration that the Silver Peaks site is surplus property. No other departments were interested in the property, so it will be declared surplus for sale to Bishop. We are preparing the Scope of Work for a Phase I Environmental Site Assessment to be reviewed by the LADWP and the City of Bishop. We will then select a consultant to prepare the study. Meanwhile, LADWP is conducting a survey of the property to establish property lines for the site. The 3.3± acre development site that will be conveyed to Bishop is currently a portion of a larger, 15.3 acre property. After the survey is completed, we will have an appraisal completed for the property. All of this is moving closer to a purchase agreement for the site, which in turn, will assist us in obtaining funding.

We have refined the site plan for Silver Peaks recently and attached a copy for your information. Please feel free to send us any comments or recommendations on the plan or funding opportunities.

Mac Iver Street

EXISTING COTTONWOOD TREE

501.6'

18 UNITS

18 UNITS

Phase 2

Phase 1

18 UNITS

18 UNITS + RECREATION AREA

50' COMMUNITY GARDEN

ESTIMATED LOCATION OF PROPERTY LINE PER LADWP

EXISTING COTTONWOOD TREES

R3 DISTRICT
R1 DISTRICT

EXISTING COTTONWOOD TREES

YANEY DITCH

SILVER PEAKS SITE PLAN



PROJECT SUMMARY

- Site Area: 3.3 Acres (approximately); 35.4% Lot Coverage
- Zoning/General Plan: R-3/High Density Residential (22.1 to 35.0 du/ac)
- No. of Units: 71 + 1 Managers Unit = 72 Total; inc. 13 two-bdrm & 59 one-bdrm units
- Floor Area: 504 sq. ft. in 1-bdrm; 775 sq. ft. in 2-bdrm; recreation area is 2,858.5 sq. ft.
- Building Height: All structures are one-story; all units include 10-foot deep patio
- No. of Parking Spaces: 20 Accessible + 74 Standard = 94 Total; 1.3 spaces/unit
- Phasing: 36 units + 46 p.s. in 1st Phase and 36 units + 48 p.s. in 2nd Phase

No Scale

Spruce Street

296.5'

PHASE I ENVIRONMENTAL SITE ASSESSMENT CONSULTANTS

1) Andersen Environmental Southern California:

Corporate Office*
9937 Jefferson Boulevard,
Suite 200
Culver City,
Los Angeles County
California, 90232
310-622-9757
Contact: Heather Nilson

hnilson@andersenenviro.com

\$2,000

2) All Appropriate Inquiries (AAI) Environmental Corporation™

1-(888)-221-0297

\$1,500

3) ACC – Southern California

1545 Wilshire Blvd., Suite 500
Los Angeles, CA 90017

Phone: 213-353-1240

Fax: 213-353-1244

Awaiting Estimate

4) Diablo Green Consulting, Inc.

231 Market Place #186
San Ramon, CA 94583
T: (925) 846-9800
F: (925) 397-3051

925-365-0715 Direct

Contact: Gary Moore

gary.moore@diablogreen.com

www.diablogreen.com

\$2,200

PROPERTY APPRAISAL CONSULTANTS

- 1) **Cheryl Bretton**
CA Bretton Incorporated
38 Vacation Pl, Mammoth Lakes, CA
Mammoth Lakes, California 93546
appraisal@cherylbretton.com

(760) 934-1815

\$2,500

- 2) **Bishop Appraisal**
Matthew and Christopher Lehman
187 North Main Street
Bishop, CA 93514

APPRAISER@BISHOPAPPRAISAL.NET

(760) 920-9920

\$800

- 3) **Palmer Appraisal**
Jon Palmer
Bishop, CA 93514

(760) 873-3066

?

AGENDA ITEM NO. 1

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR *JMS (dgr)*

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: NOVEMBER 22, 2010

BACKGROUND/SUMMARY:

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

CITY OF BISHOP
CITY COUNCIL MINUTES
October 25, 2010

- CALL TO ORDER** Mayor Griffiths called the meeting to order at 7:04 p.m.
- INVOCATION** The invocation was given by Pastor Kathleen Puntar from the United Methodist Church followed by the Pledge of Allegiance led by Councilmember Smith.
- COUNCIL PRESENT** Councilmembers Laura Smith, Susan Cullen, David Stottlemyre
Mayor Pro Tem Bruce Dishion
Mayor Jeff Griffiths
- COUNCIL ABSENT** None
- OTHERS PRESENT** James Southworth, City Administrator
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Keith Caldwell, Assistant City Administrator/
Community Services Director
Ray Seguine, Fire Chief
Chris Carter, Interim Police Chief
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer
- PUBLIC COMMENT** The Mayor announced the public comment period. No public comment was provided.
- ADDITION OF AGENDA ITEM – Quarterly Citizen Award Presentation** The Mayor announced that due to an error on the agenda and pursuant to Government Code Section 54954.2(2)(b)(2) it is necessary to take action to add an item to the agenda. On a motion by Mayor Griffiths, the Council voted 5-0 to add the Quarterly Citizen Presentation to the agenda as Presentation (3).
- PRESENTATIONS**
- RED RIBBON WEEK**
Inyo County Tobacco Control Program and Student Groups
(1) Karen Kong, representing the Inyo County Health and Human Services Tobacco Control Program, the Bishop Union High School Youth Coalition and several children from Bishop Elementary School made a presentation on the importance of community support for helping our youth remain alcohol, tobacco, and drug free and on upcoming Red Ribbon Week activities.
- BISHOP CHAMBER OF COMMERCE UPDATE**
(2) Tawni Thomson, Executive Director for the Bishop Area Chamber of Commerce, gave an update on Visitor Center statistics, memberships and Christmas activities sponsored by the Chamber.

QUARTERLY CITIZEN
AWARD – Mazzus

The Council presented Kevin and Lis Mazzu the Quarterly Citizen Award for their numerous contributions to the Bishop area as well as countywide.

DEPARTMENT HEAD
REPORTS
(3)

Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.

CONSENT CALENDAR
(4)

A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented:

Motion/Cullen

FOR APPROVAL AND FILING

(a) Personnel Status Change Report

FOR INFORMATION AND FILING

(b) Planning Commission Meeting Cancellation Notice 10/26/10

(c) Police Department Patrol Statistics 9/15/10 – 10/15/10

OLD BUSINESS

ORDINANCE NO. 531
Amending City Zoning Map
Adoption - 187 Edward St.
Zone Change
(5)
Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 5-0 to approve the second reading and adopt Ordinance No. 531 by title only with passage to print, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING THE ZONING MAP OF THE CITY OF BISHOP, INCORPORATED BY REFERENCE IN SECTION 17.04.050 OF CITY OF BISHOP ORDINANCE NO. 424."

ORDINANCE NO. 532
Contracting Preferences for
Local and Small Businesses
First Reading/Introduction
(6)
Motion/Stottlemire

Councilmember Stottlemire announced that at the Study Session Dan Stone from the Owens Valley Contractors and Vendors Association stated there is some encouraging information that will be forthcoming that could help the City and also help local contractors be more competitive in bidding local projects. He supported restoring the text of Ordinance No. 532 as presented to Council at the October 12, 2010 meeting.

Councilmember Stottlemire made a motion to amend Ordinance No. 532 by returning "distribution point" into Chapter 3.26.020 B.1.; approve as the first reading; and set November 8, 2010 for the second reading/adoption, by title only, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADDING CHAPTER 3.26 TO THE BISHOP MUNICIPAL CODE TO PROVIDE CONTRACTING PREFERENCES FOR LOCAL AND SMALL BUSINESSES". The motion passed unanimously.

CITY PARK COMMUNITY
GARDEN – Approval of

Mary McGurke, representing the Master Gardeners, gave a detailed presentation of the community garden that will add

Final Design
(7)
Motion/Griffiths

beauty to the park and an opportunity for educational tours on the best practices of gardening. It will also promote a healthy community by providing space for gardening for those people who don't have space available to them. There will be approximately thirty-eight 10'x15' plots available to individuals and groups. She stated the site clearing is the first step with infrastructure work scheduled this fall. Planting will begin in the spring.

Ms. McGurke listed all the components of the plan including paths, tool sheds, compost bin, water-wise perennials, native plants, plants that attract hummingbirds, pollinators, herbs and vegetables, and plants requiring little water.

She indicated that no City funding will be used for the project. Fund raising activities have raised \$4,680 for expenses. Park staff will be providing some "in-kind" labor.

Assistant City Administrator/Community Services Director Caldwell requested the Council consider approval of the final design. Further discussion was held.

On a motion by Mayor Griffiths , the Council voted unanimously to approve the final design of the City Park Community Garden Project.

PUBLIC HEARING

APPEAL TO PLANNING
COMMISSION DECISION
OF AUGUST 31, 2010
Denying Conditional Use
Permit at Pestmaster
Services - 137 East South St.
(8)

The Mayor opened the public hearing to hear and consider public input on the appeal submitted by Pestmaster Services, Inc. of the City Planning Commission decision to deny the request for a Conditional Use Permit without prejudice to set aside the required number of facility parking spaces, the two-way driveway standard and allow the placement of one 8'x40' storage container and one 10'x32' mobile office trailer at 137 East South Street.

William Morris, Operations Manager for Pestmaster Services, Inc., reported the company maintains its nation-wide corporate office and local business with 14 full time and 3 part time employees at 137 East Line Street. In order to maintain the functionality of the business Mr. Morris requested Council consideration to allow the company to retain the storage container placed on the property in 2004 that is used for storing records outside the normal scope of business and required by law to be kept on site and available for immediate inspection.

Morris indicated the 8'x32' technician trailer (mobile office) was added in 1998 and is used by the Bishop office personnel due to the limited space in the corporate office.

Mr. Morris stated the Bishop Planning Commission seemed

concerned about the parking situation on East South Street which he felt was mainly caused by the use of lumber yard and body shop employees. The employees from Pestmaster park in the business's parking lot in the back and do not impact the street parking. The current driveway has not created any problems for entering or exiting. Morris did not want a situation that would cause the corporate office to be relocated from Bishop because this issue could not be resolved.

Tom Hardy, member of the Planning Commission, stated that the action taken by the Commission to deny the conditional use permit was made accordingly based on the information provided. He stated that Pestmaster representatives did not seem receptive to finding common ground. The decision was made "without prejudice" so that Pestmaster could modify their request and return to the Commission to avoid having to start the process from scratch. He personally felt the parking and driveway concerns could be resolved.

Mr. Morris stated he felt it was not an issue of finding common ground but being able to understand and find a common sense approach as Pestmaster has made the situation work for years.

Letters were received from Pestmaster employees, Denise George and Linda Beecham, opposing the Planning Commission decision to deny the Conditional Use Permit and were provided to the Council. Public comment in support of approving the Pestmaster conditional use permit was received from Linda Sargent, Brandon Sube, Troy Oney, Sherry Bragdon, Tom Sigler, and Felicia Herman.

Jeffrey Van Diepen, President and CEO of Pestmaster Services Inc. stated he didn't understand why after 12 years is the technician trailer a problem and when the business was built it didn't have a two-way driveway. Why wasn't it a problem then? How did the issue get to this point? He stated if the office trailer has to go, there is no place to relocate those employees at that location. To this point he has resisted external pressures to leave Bishop and relocate the corporate office. He stated he is hoping the City of Bishop can work with them to resolve the situation.

At the request of Mayor Griffiths, Gary Schley, Public Services Officer, gave the history on the issue. In 2002 the Council adopted an ordinance eliminating storage containers in residential areas and allowing their placement in commercial areas through the conditional use permit process. That year a survey was done identifying the storage containers required to be removed or needing a CUP. This year the City recently found more storage containers being placed on residential property which is prohibited by the new law. Another survey determined that 12-13 storage containers had been placed since 2002. Letters

were mailed informing property owners that they would have to apply for a conditional use permit or remove the container. Schley stated that most of the owners have complied but several are outstanding.

Schley stated that during the conditional use permit application process, the City looks at the history of the each property. It was found that building permits did not exist for the Pestmaster office trailer as well as the storage container and needed to be included with this process.

Motion/Cullen

There was discussion on the adjacent lot, also owned by Pestmaster Services, and the options for using footage from that property to meet the parking requirements. Staff indicated that because it is a separate parcel a lot line adjustment would be needed but was a viable solution.

Mr. Van Diepen stated there was no attempt to side step the permit process and hoped to work with the City to resolve the problem so no jobs are lost. William Morris thanked the Council for their consideration of the appeal.

No further comment was provided. Councilmember Cullen made a motion to close the public hearing. Motion passed 5-0.

RECESS/RECONVENE

Following a brief recess the Mayor reconvened the Council meeting.

NEW BUSINESS

CONSIDERATION OF
APPEAL OF PLANNING
COMMISSION DECISION
OF AUGUST 31, 2010
Pestmaster Services Inc.
137 East South Street
(9)
Motion/

At the request of the Mayor, Commissioner Hardy gave a summary on the reasoning for the Planning Commission decision and possible areas of "middle ground". Commissioner Hardy stated that the commission's responsibility is to apply the laws established by the Council. Hardy stated, in his perception, this conditional use permit application has three areas that are out of compliance with City codes: the unpermitted storage container that was placed on a parking space required with the original permit; the office trailer that was also not permitted and blocks a portion of the two-way driveway. With the combined factors he felt a compelling case was not made by the proponent for approval of the conditional use permit. He indicated because of the multiple parts there could be "middle ground" found with them individually.

Discussion was held on the options available for correcting the areas that are out of compliance and actions available to the Council. It was determined that a lot line adjustment to connect the two parcels owned by Pestmaster Services would be a viable solution.

It was the consensus of Council that the main concern was the reduction of parking created by the storage container and office trailer.

Mayor Griffiths stated that Bishop has had a long history of parking problems complicated by zoning and other requirements. Although this time the concern is one parking space, it doesn't work to let everyone do what they want to do. The Council's goal is to try to make it work for the City, business and community at large.

A motion was made by Mayor Pro Tem Dishion to return the conditional use permit application to the Planning Commission with an amended proposal (from the proponent) for a revised site plan and recommended consideration by the Commission of a potential lot line adjustment as part of the process. The motion passed 5-0.

STREET CLOSURE
December 3, 2010
Annual Street of Lights
(10)
Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to approve the closure of Academy Street during the Annual Street of Lights on Friday, December 3, 2010 from 6:00 p.m. to 9:30 p.m. for annual activities.

SCADA CONTRACT
Amendment 2
(11)
Motion/Stottlemyre

On a motion by Councilmember Stottlemyre, the Council voted 5-0 to approve the execution of Amendment 2 to the contract with Stantec (formerly Eco:Logic Engineering) for the addition of the sewer SCADA and tower change with a new not-to-exceed amount for the contract of \$158,522.00.

GENERAL PLAN UPDATE
Professional Services
Contract – Bauer Planning &
Environmental Services Inc.
(12)
Motion/Cullen

Staff reported that the scope of work for the professional services contract will include Housing Element Compliance, Circulation Element Update, Sustainable Communities Grant Application and Public Outreach and Interactive Website. It was also reported that \$100,000.00 has been budgeted in fiscal year 2010-11 and \$50,000.00 in fiscal year 2011-2012.

Councilmember Cullen made a motion to approve the execution of a professional services contract with Bauer Planning & Environmental Services Inc. in the amount not-to-exceed \$133,600.00. The motion passed 5-0.

MACIVER STREET
LIGHTING PROJECT
Request to Re-Advertise
(13)
Motion/Smith

A motion was made by Councilmember Smith to approve the re-advertisement of the MacIver Street Lighting Project. The motion passed 5-0.

CITY PARK RULES AND
REGULATIONS –
Discussion and Direction to

Staff reported that graffiti and vandalism inside the City Park have been on the increase during the hours after dark even with extra patrol by the Police Department. Community Services

Staff
(14) Director Caldwell suggested possible changes to the City Park Rules and Regulations Chapter 9.24 of the Bishop Municipal Code relating to park hours in order to prevent property damage and activities that can create an unsafe and unhealthy environment.

It was determined that discussions will be held with the Parks and Recreation Commission and Police Department personnel to develop changes to bring back to the City Council.

HIRING FREEZE WAIVED
Part Time Office Assistant
Police Department
(15)
Motion/Cullen
On a motion by Councilmember Cullen, the Council voted 5-0 to authorize waiving the hiring freeze to advertise and fill the vacant Part Time Office Assistant position at the Police Department.

GENERAL MUNICIPAL
ELECTION – March 2011
(16)
In order to facilitate the General Municipal Election to be held in the City of Bishop on March 8, 2011, the Council took action on the following resolutions:

Resolution No. 10-19
Calling for the Holding of an
Election
(A)
Motion/Stottlemyre
On a motion by David Stottlemyre, the Council voted 5-0 to adopt Resolution No. 10-19 by title only, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, MARCH 8, 2011 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES”.

Resolution No. 10-20
Requesting Services from
County of Inyo
(B)
Motion/Cullen
On a motion by Councilmember Cullen, the Council voted 5-0 to adopt Resolution No. 10-20 by title only, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO TO RENDER SPECIFIED SERVICES TO THE CITY RELATING TO THE CONDUCT OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, MARCH 8, 2011”.

Resolution No. 10-21
Adopting Regulations for
Candidates for Elective
Office Pertaining to
Candidates Statements
(C)
Motion/Smith
On a motion by Councilmember Smith, the Council voted 5-0 to adopt Resolution No. 10-21 by title only, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, CALIFORNIA, ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENTS SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, MARCH 8, 2011”.

GENERAL MUNICIPAL
ELECTION March 2011
Resolving Tie Votes
Following discussion on the options for resolving possible tie votes for the City election, a motion was made by Councilmember Stottlemyre that for the City of Bishop General

(17)
Motion/Stottlemyre

Municipal Election scheduled for March 8, 2011 any tie votes that occur will be determined "by lot" (coin toss or name draw, etc.). The motion passed unanimously.

COUNCIL REPORTS

ADJOURNMENT

The Mayor adjourned the meeting at 9:50 p.m. to the next Council meeting scheduled for Monday, November 8, 2010 at 7:00 p.m. in the City Council Chambers.

JEFF GRIFFITHS, MAYOR

Attest: James Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(b)

TO: City Council
SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT
DATE: November 22, 2010

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

COMMUNITY SERVICES DEPARTMENT

EFFECTIVE DATE

Seasonal – Part Time

- (a) Rehire – Official
\$25/game
Jared, Brian 11/15/10
- (b) Parks Facility Worker Step 2 to Step 3
Increase \$352.00/monthly
Cleland, Waylon 12/1/10
- (c) Parks Supervisor Step 2 to Step 3
Increase \$389.00 / monthly
McElroy, Daniel 11/16/10

PUBLIC WORKS DEPARTMENT

- (d) Public Works Secretary Step 2 to Step 3
Increase \$375.00/monthly
Thomas, Michele 12/1/10

POLICE DEPARTMENT

- (e) From Police Officer + Incentives for POST Intermediate Certificate / Narcotics Investigator to Police Office + Incentives for POST Intermediate Certificate / Narcotics Investigator / POST Advance Certificate (Adds Advanced POST)
Increase \$148.00 / monthly
Mairs, Doug August 31, 2010
- (f) From Police Officer + Incentives for Intermediate POST Certificate / 3% Narcotics Investigator / 2 ½% Advance POST Certificate to Police Officer + Incentives for Intermediate POST Certificate / 2 12% Advanced POST Certificate (Removes Narc Inv)
Mairs, Doug October 1, 2010

CITY OF BISHOP**STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:****July 01, 2010 thru October 31, 2010**

CITY FUND BALANCE	\$	5,442,907.52
Plus Receipts		586,073.85
Less Expenditures		690,559.31
TOTAL CITY FUND BALANCE	\$	5,338,422.06
CASH IN BANKS		
Union Bank Checking Accounts	\$	156,604.82
State Treasurer LAIF	\$	5,181,817.24
TOTAL CASH IN BANKS	\$	5,338,422.06

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

		FISCAL YEAR 2011					
		BEGINNING	EXPENDITURES	RECEIPTS	TRANSFERS	ENDING	
		BALANCE			DEBITS-CREDITS	BALANCE	
036-	Hwy 6 & Wye Rd	876,712.60	.44	.00	.00	876,712.16	
038-	MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00	
039-	GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00	
040-	PVMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00	
041-	PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00	
042-	FED GRANT/B06SP/CA0082	41,096.94	45.10	40.00	.00	41,091.84	
043-	ROAD PROJECT A	10,628.99-	3,810.38	.00	.00	14,439.37-	
046-	SNEDEN IMPROVEMENTS	22,535.52-	.00	.00	.00	22,535.52-	
047-	SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-	
048-	N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00	
049-	W. PINE IMPROVEMENTS	26,438.09-	.00	.00	.00	26,438.09-	
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	6,779.00-	810.00	.00	.00	7,589.00-	
058-	PINE TO PARK/STIP	18,000.00-	.00	.00	.00	18,000.00-	
059-	HANBY PAVEMENT PROJECT	69,891.05-	.44	.00	.00	69,891.49-	
099-	DEBT SERVICE	.00	.00	.00	.00	.00	
TOTALS		5,442,907.52	690,022.15	586,073.85	537.16-	5,338,422.06	

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

	FISCAL YEAR 2011				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDS	
001- GENERAL FUND	2,026,891.51	468,064.72	436,550.08	1,259.41	1,996,636.28
002- SEWER FUND	644,521.74	63,473.44	58,125.75	.00	639,174.05
003- GAS TAX	58,723.71	8,109.25	12,005.13	.00	62,619.59
004- WATER FUND	1,429,713.51	70,666.88	71,164.43	.00	1,430,211.06
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	818.09	500.00	22.92	.00	341.01
009- TRAFFIC SAFETY	1,819.54	1,661.73	141.74	.00	299.55
010- TUT MEASURE A	248,688.27	62,490.17	.00	.00	186,198.10
012- SUNRISE MHP	152,898.48	5,575.94	8,023.80	20.61-	155,325.73
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	19,975.30	.00	.00	.00	19,975.30
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	79,615.17	4,813.66	.00	1,775.96-	73,025.55
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
01010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
01020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
01030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
01050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
01060 PROP TAX MISC	15,000.00	.00	.00	15,000.00	0
01065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
01070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
01075 PROP 1A CSCDA	.00	.00	.00	.00	0
01120 SALES TAX	1,800,000.00	110,600.00	288,442.26	1,511,557.74	16
01122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
01126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
01128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
01130 TRANSIENT OCCUPANCY	1,800,000.00	294,410.36	395,849.83	1,404,150.17	21
01150 REAL PROPERTY TRANSF	4,500.00	72.87	828.57	3,671.43	18
02010 BUSINESS LICENSES	50,000.00	320.00	1,572.00	48,428.00	3
02035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
02040 USE PERMITS	4,000.00	450.00	2,075.00	1,925.00	51
02050 BUILDING PERMITS	20,000.00	605.69	3,481.19	16,518.81	17
02060 ELECTRICAL PERMITS	5,000.00	93.00	905.65	4,094.35	18
02070 PLUMBING/MECHANICAL	4,000.00	234.90	1,013.15	2,986.85	25
02080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
02090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
03010 INTEREST ON BANK DEP	40,000.00	15.20	84.15	39,915.85	0
03020 RENTAL OF REAL PROPE	115,089.00	17,599.79	30,851.63	84,237.37	26
04010 MOTOR VEHICLE IN LIE	12,000.00	943.62	2,748.98	9,251.02	22
04015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
04030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
04040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	3,333.34	16,666.66	16
04042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
04045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
04046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
04048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
04050 REIMB. FOR RFD FACIL	1,800.00	.00	450.00	1,350.00	25
04070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
04080 REIMB. RFD STATE COM	12,151.00	.00	2,335.00	9,816.00	19
04081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
04082 MISC REIM FROM RF DI	28,709.00	.00	28,708.74	.26	99
04083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
04090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
04110 COURT RESTITUTIONS	.00	.00	.00	.00	0
04118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
04120 PEACE OFFICERS TRAIN	17,000.00	.00	.00	17,000.00	0
04122 DVROS-STATE	.00	.00	.00	.00	0
04125 PARKING CITATIONS	32,600.00	1,124.25	2,267.75	30,332.25	6
04135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
04140 DISPATCH CONTRACTS	6,000.00	500.00	1,500.00	4,500.00	25
04160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
05010 PLAN CHECKING	12,000.00	117.81	1,534.27	10,465.73	12
05015 GRADING PERMIT	.00	370.00	370.00	370.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	6.45	43.72	456.28	8
35060 CBSC/BLDG PERMIT	100.00	6.00	23.00	77.00	23
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	.00	.00	17,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	1,083.37	17,040.08	47,959.92	26
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	3,621.75	10,878.75	24,121.25	31
36065 COMPUTER LOAN PAYBAC	3,300.00	164.60	576.10	2,723.90	17
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	.00	27,500.00	0
36085 REIMB OF FED/STATE G	112,700.00	.00	.00	112,700.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	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	87.50	102.50	2,397.50	4
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	810.00	4,450.00	4,450.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	447.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	945.00	948.75	16,051.25	5
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,020,329.00</u>	<u>436,295.83</u>	<u>1,010,849.30</u>	<u>5,009,479.70</u>	<u>16</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	6,000.00	13,500.00	30
51007 HEALTH INSURANCE	45,000.00	3,542.21	14,168.84	30,831.16	31
51008 DENTAL INSURANCE	7,500.00	558.40	2,233.60	5,266.40	29
51010 WORKERS COMPENSATION	200.00	15.20	60.80	139.20	30
51011 MEDICARE TAX	300.00	21.80	87.20	212.80	29
51017 FICA	900.00	15.60	91.80	808.20	10
51025 RETIREE HEALTH INSUR	48,000.00	3,970.01	15,880.04	32,119.96	33
51043 DISABILITY INSURANCE	600.00	49.00	196.00	404.00	32
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	3,000.00	246.60	557.17	2,442.83	18
52012 OFFICE SUPPLIES,POST	2,000.00	310.68	765.98	1,234.02	38
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	657.22	9,999.57	10,000.43	49

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	10,000.00	7,500.00	18,170.42	8,170.42-	181
52018 SPECIAL DEPT. SUPPLI	5,000.00	173.03	1,286.89	3,713.11	25
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	168,250.00	18,559.75	69,498.31	98,751.69	41

011 ADMINISTRATION

51001 SALARIES-FULL TIME	136,800.00	18,604.08	39,413.46	97,386.54	28
51002 SALARIES/PART-TIME	18,200.00	30.50	18,227.86	27.86-	100
51004 OVERTIME WAGES	7,500.00	1,293.62	5,453.49	2,046.51	72
51007 HEALTH INSURANCE	21,000.00	1,521.85	4,800.16	16,199.84	22
51008 DENTAL INSURANCE	3,000.00	190.26	761.04	2,238.96	25
51009 PERS EMPLOYEE/EMPLOY	42,000.00	4,593.03	9,935.27	32,064.73	23
51010 WORKERS COMPENSATION	4,500.00	449.91	1,308.02	3,191.98	29
51011 MEDICARE TAX	1,300.00	408.14	1,041.56	258.44	80
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	36,000.00	4,848.48	10,378.92	25,621.08	28
51024 EMPLOYER COMP MATCH	3,800.00	342.00	1,590.37	2,209.63	41
51025 RETIREE HEALTH INSUR	18,000.00	1,945.29	7,781.16	10,218.84	43
51043 DISABILITY INSURANCE	4,500.00	194.42	571.02	3,928.98	12
51046 OPEB/POST EMP BENEFI	10,500.00	2,058.85	4,284.62	6,215.38	40
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	193.37	254.00	154.00-	254
52012 OFFICE SUPPLIES,POST	1,500.00	22.65	376.70	1,123.30	25
52013 COMMUNICATIONS	3,000.00	121.48	334.40	2,665.60	11
52014 MEETINGS, TRAVEL, CO	5,000.00	2,676.37	4,047.32	952.68	80
52015 PROFESSIONAL/TECH. S	2,000.00	155.00	155.00	1,845.00	7
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	447.12	1,089.90	910.10	54
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	40,096.42	112,021.70	213,178.30	34

012 FINANCE

51001 SALARIES-FULL TIME	35,000.00	2,802.32	11,349.88	23,650.12	32
51002 SALARIES/PART-TIME	15,000.00	1,232.63	4,577.63	10,422.37	30
51004 OVERTIME WAGES	5,000.00	316.38	4,402.96	597.04	88
51007 HEALTH INSURANCE	5,500.00	416.91	1,843.58	3,656.42	33
51008 DENTAL INSURANCE	700.00	57.04	237.34	462.66	33
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	3,084.44	6,715.56	31
51010 WORKERS COMPENSATION	1,000.00	43.93	205.27	794.73	20
51011 MEDICARE TAX	800.00	97.48	697.06	102.94	87
51017 FICA	200.00	16.02	59.37	140.63	29
51022 P.A.R.S SYSTEM	10,000.00	748.60	2,954.40	7,045.60	29
51024 EMPLOYER COMP MATCH	1,600.00	122.00	488.00	1,112.00	30
51025 RETIREE HEALTH INSUR	14,000.00	612.18	2,448.72	11,551.28	17
51043 DISABILITY INSURANCE	700.00	57.29	237.18	462.82	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,250.00	320.47	1,168.37	1,081.63	51
52009 TRAINING	1,000.00	.00	300.00	700.00	30
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	71.03-	602.36	2,397.64	20
52013 COMMUNICATIONS	1,000.00	61.11	71.68	928.32	7
52014 MEETINGS, TRAVEL, CO	2,000.00	1,061.50	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	4,593.29	10,196.63	36,803.37	21
52018 SPECIAL DEPT. SUPPLI	3,000.00	12.00	12.00	2,988.00	0
52019 MISC. DUES & SUBSCRI	700.00	62.95	144.95	555.05	20
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	289.12	792.46	2,007.54	28
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	100.00	37.27	37.27	62.73	37
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	13,686.90	90,263.84	121,886.16	42
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	600.00	1,200.00	33
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	6.08	43.92	12
51011 MEDICARE TAX	30.00	2.18	8.72	21.28	29
51017 FICA	120.00	1.96	15.18	104.82	12
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	629.98	2,370.02	20
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	.00	17,076.14	51,898.86	24
52014 MEETINGS, TRAVEL, CO	1,140.00	53.00	1,186.23	46.23-	104
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	160.00	.00	131.59	28.41	82
52019 MISC. DUES & SUBSCRI	3,000.00	95.39	741.25	2,258.75	24
55040 LITIGATION SERVICES	5,000.00	.00	4,658.00	342.00	93
TOTAL LEGAL SERVICES	78,275.00	148.39	23,793.21	54,481.79	30
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	249.12	1,344.44	2,455.56	35
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL INSURANCE	<u>361,452.00</u>	<u>249.12</u>	<u>342,044.45</u>	<u>19,407.55</u>	<u>94</u>
016 BUILDING AND GROUNDS					
01001 SALARIES-FULL TIME	60,000.00	4,811.90	19,247.60	40,752.40	32
01002 SALARIES/PART-TIME	36,000.00	1,672.00	5,868.50	30,131.50	16
01004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
01007 HEALTH INSURANCE	8,200.00	689.13	2,756.52	5,443.48	33
01008 DENTAL INSURANCE	1,300.00	70.58	282.32	1,017.68	21
01009 PERS EMPLOYEE/EMPLOY	16,000.00	1,367.36	5,290.54	10,709.46	33
01010 WORKERS COMPENSATION	9,000.00	428.86	1,612.25	7,387.75	17
01011 MEDICARE TAX	1,400.00	94.02	364.24	1,035.76	26
01017 FICA	400.00	21.74	124.16	275.84	31
01022 P.A.R.S SYSTEM	15,000.00	1,291.10	5,084.40	9,915.60	33
01024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
01025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
01042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
01043 DISABILITY INSURANCE	2,000.00	72.49	289.73	1,710.27	14
01046 OPEB/POST EMP BENEFI	3,900.00	577.42	2,309.68	1,590.32	59
02010 HEAT,LIGHT,POWER	37,450.00	5,807.85	11,788.97	25,661.03	31
02011 ADVERTISING/PRINTING	50.00	.00	46.10	3.90	92
02013 COMMUNICATIONS	3,000.00	810.03	2,321.52	678.48	77
02015 PROFESSIONAL/TECH. S	3,000.00	379.00	699.04	2,300.96	23
02017 WASTE FEES	1,600.00	125.10	414.30	1,185.70	25
02018 SPECIAL DEPT. SUPPLI	3,000.00	240.00	886.65	2,113.35	29
03020 VEHICLE OPERATION	1,500.00	53.25	53.25	1,446.75	3
04023 BUILDING OPERATION	7,500.00	779.20	4,072.32	3,427.68	54
06027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
06029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
06032 CAP EXP - COP PAYMEN	52,800.00	26,398.13	26,398.13	26,401.87	49
TOTAL BUILDING AND GROUNDS	<u>265,300.00</u>	<u>45,689.16</u>	<u>90,430.22</u>	<u>174,869.78</u>	<u>34</u>
018 ELECTIONS					
01002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
02009 TRAINING	600.00	.00	.00	600.00	0
02011 ADVERTISING/PRINTING	200.00	.00	170.45	29.55	85
02012 OFFICE SUPPLIES,POST	1,000.00	.00	1.32	998.68	0
02013 COMMUNICATIONS	.00	.00	.00	.00	0
02015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
02018 SPECIAL DEPT. SUPPLI	1,800.00	.00	.00	1,800.00	0
TOTAL ELECTIONS	<u>18,200.00</u>	<u>.00</u>	<u>171.77</u>	<u>18,028.23</u>	<u>0</u>
019 COMMUNITY PROMOTION					
02111 CHAMBER OF COMMERCE	142,560.00	11,880.00	59,400.00	83,160.00	41
02113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	0
02114 TRAIN PROGRAM	.00	.00	.00	.00	0
02118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
02120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	11,880.00	71,198.00	97,560.00	42

020 POLICE DEPARTMENT

51001 SALARIES-FULL TIME	1,380,000.00	101,166.50	430,375.93	949,624.07	31
51002 SALARIES/PART-TIME	13,000.00	3,073.13	7,154.07	5,845.93	55
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	5,082.22	37,509.68	62,490.32	37
51007 HEALTH INSURANCE	246,000.00	17,647.05	71,966.46	174,033.54	29
51008 DENTAL INSURANCE	30,000.00	1,947.77	8,210.89	21,789.11	27
51009 PERS EMPLOYEE/EMPLOY	490,000.00	34,796.12	145,605.47	344,394.53	29
51010 WORKERS COMPENSATION	123,000.00	8,074.32	36,290.03	86,709.97	29
51011 MEDICARE TAX	21,000.00	2,126.75	10,509.83	10,490.17	50
51015 SHIFT DIFFERENTIAL P	40,000.00	4,473.52	18,877.28	21,122.72	47
51017 FICA	1,000.00	30.75	123.22	876.78	12
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	7,372.14	29,094.66	64,905.34	30
51024 EMPLOYER COMP MATCH	6,500.00	283.00	1,133.00	5,367.00	17
51025 RETIREE HEALTH INSUR	226,000.00	14,760.09	59,710.83	166,289.17	26
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,850.01	7,745.13	20,254.87	27
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	11,537.45	47,489.99	48,510.01	49
52009 TRAINING	25,000.00	900.00	2,170.50	22,829.50	8
52010 HEAT,LIGHT,POWER	25,000.00	.00	5,149.94	19,850.06	20
52011 ADVERTISING/PRINTING	3,000.00	160.00	882.83	2,117.17	29
52012 OFFICE SUPPLIES,POST	6,000.00	539.04	1,501.27	4,498.73	25
52013 COMMUNICATIONS	36,000.00	689.78	9,460.93	26,539.07	26
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	25,000.00	1,023.34	8,209.82	16,790.18	32
52018 SPECIAL DEPT. SUPPLI	7,989.00	653.01	5,019.61	2,969.39	62
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	855.00	3,624.00	9,376.00	27
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	3,754.58	13,237.60	41,762.40	24
53022 OFFICE EQUIP. OPERAT	6,500.00	541.00	1,942.29	4,557.71	29
54023 BUILDING OPERATION	9,000.00	321.74	3,323.45	5,676.55	36
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,113,489.00	222,352.29	969,482.71	2,144,006.29	31

021 FIRE DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	7,500.00	564.46	2,257.84	5,242.16	30
51002 SALARIES/PART-TIME	44,100.00	4,014.00	14,871.00	29,229.00	33
51007 HEALTH INSURANCE	2,200.00	172.77	1,842.90	357.10	83
51008 DENTAL INSURANCE	500.00	16.75	178.68	321.32	35
51009 PERS EMPLOYEE/EMPLOY	2,500.00	363.53	1,202.45	1,297.55	48
51010 WORKERS COMPENSATION	30,000.00	1,672.04	5,860.74	24,139.26	19
51011 MEDICARE TAX	1,000.00	29.27	250.02	749.98	25
51017 FICA	2,500.00	18.90	77.90	2,422.10	3
51022 P.A.R.S SYSTEM	2,000.00	146.76	587.04	1,412.96	29
51025 RETIREE HEALTH INSUR	5,800.00	487.45	1,949.80	3,850.20	33
51041 FIREMANS LIFE INS.	1,890.00	324.00	1,323.00	567.00	70
51043 DISABILITY INSURANCE	200.00	10.95	178.57	21.43	89
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	202.12	797.88	20
52009 TRAINING	2,000.00	.00	161.68	1,838.32	8
52010 HEAT,LIGHT,POWER	10,500.00	82.60	2,393.67	8,106.33	22
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	3.05	16.85	383.15	4
52013 COMMUNICATIONS	4,000.00	349.67	1,076.97	2,923.03	26
52014 MEETINGS, TRAVEL, CO	1,769.00	.00	268.56	1,500.44	15
52015 PROFESSIONAL/TECH. S	7,100.00	36.75	7,065.00	35.00	99
52018 SPECIAL DEPT. SUPPLI	7,343.00	2,083.53	3,660.06	3,682.94	49
52019 MISC. DUES & SUBSCRI	1,300.00	1,135.05	1,135.05	164.95	87
53020 VEHICLE OPERATION	12,540.00	885.64	4,549.54	7,990.46	36
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	113.95	299.48	700.52	29
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	207,960.00	12,578.86	108,826.41	99,133.59	52

022 BUILDING

51001 SALARIES-FULL TIME	48,000.00	3,937.96	15,939.96	32,060.04	33
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	720.30	3,009.73	6,490.27	31
51008 DENTAL INSURANCE	1,100.00	72.59	295.94	804.06	26
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,037.66	4,132.06	8,867.94	31
51010 WORKERS COMPENSATION	5,200.00	115.98	465.82	4,734.18	8
51011 MEDICARE TAX	800.00	57.10	231.12	568.88	28
51022 P.A.R.S SYSTEM	13,000.00	1,053.88	4,204.42	8,795.58	32
51024 EMPLOYER COMP MATCH	3,000.00	124.00	496.00	2,504.00	16
51025 RETIREE HEALTH INSUR	5,500.00	417.83	1,783.07	3,716.93	32
51043 DISABILITY INSURANCE	1,000.00	71.27	287.52	712.48	28
51046 OPEB/POST EMP BENEFI	3,200.00	472.56	1,912.82	1,287.18	59
52009 TRAINING	1,000.00	550.00	550.00	450.00	55
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	12.94	56.03	443.97	11
52013 COMMUNICATIONS	400.00	5.29	21.23	378.77	5
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	14.00	1,186.00	1

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,200.00	1,619.30	1,825.86	374.14	82
52019 MISC. DUES & SUBSCRI	650.00	.00	100.00	550.00	15
53020 VEHICLE OPERATION	1,000.00	39.80	188.82	811.18	18
53022 OFFICE EQUIP. OPERAT	430.00	25.84	107.56	322.44	25
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	10,334.30	36,121.96	77,258.04	31

023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,122.48	17,501.30	18,798.70	48
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	2,000.00	788.94	1,271.08	728.92	63
51007 HEALTH INSURANCE	8,000.00	787.21	3,777.84	4,222.16	47
51008 DENTAL INSURANCE	900.00	87.49	391.32	508.68	43
51009 PERS EMPLOYEE/EMPLOY	12,000.00	771.16	4,238.00	7,762.00	35
51010 WORKERS COMPENSATION	5,000.00	457.99	2,135.93	2,864.07	42
51011 MEDICARE TAX	800.00	137.00	400.17	399.83	50
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	262.13	1,570.35	3,229.65	32
51022 P.A.R.S SYSTEM	12,000.00	851.82	4,541.46	7,458.54	37
51024 EMPLOYER COMP MATCH	2,500.00	272.00	1,150.00	1,350.00	46
51025 RETIREE HEALTH INSUR	7,500.00	489.95	1,959.80	5,540.20	26
51043 DISABILITY INSURANCE	1,000.00	78.59	356.30	643.70	35
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	362.87	2,035.94	964.06	67
52009 TRAINING	575.00	244.80	254.00	321.00	44
52010 HEAT,LIGHT,POWER	850.00	.00	.00	850.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	12.24	114.73	885.27	11
52013 COMMUNICATIONS	1,840.00	48.21	388.94	1,451.06	21
52014 MEETINGS, TRAVEL, CO	250.00	46.88	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	7,400.00	.00	57.04	7,342.96	0
52017 WASTE FEES	450.00	13.20	42.20	407.80	9
52018 SPECIAL DEPT. SUPPLI	3,700.00	1,217.77	3,699.87	.13	99
52019 MISC. DUES & SUBSCRI	30.00	.00	29.80	.20	99
52020 WATER CONSERVATION P	1,000.00	496.51	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	4,998.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,500.00	157.00	893.30	3,606.70	19
53022 OFFICE EQUIP. OPERAT	650.00	25.81	107.52	542.48	16
55024 RENTALS-REFUNDS	34,500.00	.00	1,200.00	33,300.00	3
56027 CAPITAL IMPROVEMENT	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	5,557.50	5,642.50	49
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL STREET MAINTENANCE	<u>171,345.00</u>	<u>21,287.55</u>	<u>59,567.62</u>	<u>111,777.38</u>	<u>34</u>
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	80,000.00	.00	.00	80,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	<u>80,000.00</u>	<u>.00</u>	<u>.00</u>	<u>80,000.00</u>	<u>0</u>
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,487.24	14,343.94	25,656.06	35
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	681.52	2,858.36	6,641.64	30
51008 DENTAL INSURANCE	1,000.00	68.30	286.62	713.38	28
51009 PERS EMPLOYEE/EMPLOY	12,000.00	861.26	3,542.64	8,457.36	29
51010 WORKERS COMPENSATION	6,000.00	439.02	1,805.82	4,194.18	30
51011 MEDICARE TAX	800.00	42.66	176.36	623.64	22
51022 P.A.R.S SYSTEM	12,000.00	906.70	3,729.50	8,270.50	31
51043 DISABILITY INSURANCE	1,000.00	61.29	252.30	747.70	25
51046 OPEB/POST EMP BENEFI	3,500.00	398.72	1,648.11	1,851.89	47
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	99.98	2,709.92	1,640.08	62
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	<u>90,350.00</u>	<u>7,046.69</u>	<u>31,353.57</u>	<u>58,996.43</u>	<u>34</u>
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	2,760.17	10,172.37	24,827.63	29
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	<u>35,000.00</u>	<u>2,760.17</u>	<u>10,172.37</u>	<u>24,827.63</u>	<u>29</u>
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	177.14	842.17	2,157.83	28
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	<u>4,500.00</u>	<u>177.14</u>	<u>842.17</u>	<u>3,657.83</u>	<u>18</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
031 PARKS & REC					
51001 SALARIES-FULL TIME	168,000.00	13,072.12	52,288.48	115,711.52	31
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	43,000.00	3,116.74	12,166.96	30,833.04	28
51008 DENTAL INSURANCE	4,800.00	315.16	1,260.64	3,539.36	26
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,407.44	13,450.86	41,549.14	24
51010 WORKERS COMPENSATION	15,000.00	953.28	3,813.12	11,186.88	25
51011 MEDICARE TAX	2,500.00	189.54	758.16	1,741.84	30
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,528.74	13,854.96	32,145.04	30
51024 EMPLOYER COMP MATCH	3,600.00	339.00	1,356.00	2,244.00	37
51025 RETIREE HEALTH INSUR	38,000.00	3,773.24	15,092.96	22,907.04	39
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	924.02	4,275.98	17
51046 OPEB/POST EMP BENEFI	14,000.00	1,568.66	6,274.64	7,725.36	44
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	4,000.00	1,082.44	2,956.29	1,043.71	73
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.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	1,700.00	284.32	846.73	853.27	49
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
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	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	407,900.00	31,863.41	125,043.82	282,856.18	30
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	110,000.00	15,114.60	26,708.40	83,291.60	24
51002 SALARIES/PART-TIME	23,000.00	200.00	19,097.36	3,902.64	83
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,178.65	3,569.12	12,430.88	22
51008 DENTAL INSURANCE	2,000.00	134.02	536.08	1,463.92	26
51009 PERS EMPLOYEE/EMPLOY	30,000.00	3,840.64	6,919.28	23,080.72	23
51010 WORKERS COMPENSATION	5,000.00	462.06	1,359.36	3,640.64	27
51011 MEDICARE TAX	2,000.00	222.10	398.98	1,601.02	19
51017 FICA	100.00	1.95	8.45	91.55	8
51022 P.A.R.S SYSTEM	33,000.00	3,989.80	7,064.20	25,935.80	21

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
01025 RETIREE HEALTH INSUR	7,000.00	417.84	1,783.10	5,216.90	25
01043 DISABILITY INSURANCE	3,200.00	139.68	353.76	2,846.24	11
01046 OPEB/POST EMP BENEFI	8,250.00	1,813.76	3,205.04	5,044.96	38
02009 TRAINING	.00	.00	.00	.00	0
02011 ADVERTISING/PRINTING	1,200.00	97.90	582.17	617.83	48
02012 OFFICE SUPPLIES,POST	650.00	41.14	109.05	540.95	16
02013 COMMUNICATIONS	400.00	5.30	21.23	378.77	5
02014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
02015 PROFESSIONAL/TECH. S	100,000.00	.00	9.73	99,990.27	0
02018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
03020 VEHICLE OPERATION	.00	.00	.00	.00	0
03022 OFFICE EQUIP. OPERAT	430.00	25.81	107.53	322.47	25
03025 LAFCO	20,000.00	.00	.00	20,000.00	0
05024 RENTALS-REFUNDS	.00	.00	.00	.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>362,230.00</u>	<u>27,685.25</u>	<u>71,832.84</u>	<u>290,397.16</u>	<u>19</u>
048 CIVIC ARTS COMMISSION					
02018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>20,250.00</u>	<u>.00</u>	<u>20,250.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>6,206,989.00</u>	<u>466,551.06</u>	<u>2,233,544.95</u>	<u>3,973,444.05</u>	<u>35</u>
NET REV & EXPENDITURE	<u>186,660.00-</u>	<u>30,255.23-</u>	<u>1,222,695.65-</u>	<u>1,036,035.65</u>	<u>655</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

02 SEWER FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	57,831.33	497,937.67	392,062.33	55
39023 PENALTIES-SEWER SERV	2,000.00	263.42	1,766.99	233.01	88
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	25.00	5,520.99	24,479.01	18
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	928,000.00	58,125.75	505,249.65	422,750.35	54

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	268,000.00	21,827.30	84,325.52	183,674.48	31
51002 SALARIES/PART-TIME	5,200.00	239.38	993.34	4,206.66	19
51004 OVERTIME WAGES	500.00	.00	378.40	121.60	75
51007 HEALTH INSURANCE	51,000.00	3,893.06	15,221.21	35,778.79	29
51008 DENTAL INSURANCE	5,600.00	401.96	1,565.13	4,034.87	27
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,812.70	22,092.08	49,907.92	30
51010 WORKERS COMPENSATION	26,000.00	2,132.24	8,252.78	17,747.22	31
51011 MEDICARE TAX	4,000.00	295.11	1,181.09	2,818.91	29
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	11.05	23.27	376.73	5
51018 DUTY TIME	4,800.00	524.54	1,834.12	2,965.88	38
51022 P.A.R.S SYSTEM	75,000.00	5,835.08	22,244.58	52,755.42	29
51024 EMPLOYER COMP MATCH	5,500.00	678.00	2,855.50	2,644.50	51
51025 RETIREE HEALTH INSUR	32,500.00	2,204.71	8,818.84	23,681.16	27
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	385.17	1,494.66	3,505.34	29
51046 OPEB/POST EMP BENEFI	19,000.00	2,538.76	9,764.42	9,235.58	51
52009 TRAINING	2,450.00	749.60	768.00	1,682.00	31
52010 HEAT, LIGHT, POWER	29,350.00	2,436.47	7,243.87	22,106.13	24
52011 ADVERTISING/PRINTING	1,200.00	19.03	769.03	430.97	64
52012 OFFICE SUPPLIES, POST	3,300.00	53.20	1,144.16	2,155.84	34
52013 COMMUNICATIONS	3,830.00	242.95	641.19	3,188.81	16
52014 MEETINGS, TRAVEL, CO	2,550.00	93.78	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	21,225.00	2,232.63	2,430.47	18,794.53	11
52017 WASTE FEES	1,500.00	26.40	513.26	986.74	34
52018 SPECIAL DEPT. SUPPLI	13,600.00	2,296.24	5,954.81	7,645.19	43
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	569.56	2,033.80	7,166.20	22
53021 SPECIAL EQUIP. OPERA	5,000.00	601.38	761.33	4,238.67	15
53022 OFFICE EQUIP. OPERAT	1,960.00	183.34	526.77	1,433.23	26
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	6.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	.00	.00	893.08	893.08-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

02 SEWER FUND

PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
5027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
6025 DEPRECIATION	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	383,500.00	1,626.30	133,617.51	249,882.49	34
6028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
6032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	5,557.50	5,642.50	49
6500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>63,473.44</u>	<u>344,308.10</u>	<u>723,966.90</u>	<u>32</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>63,473.44</u>	<u>344,308.10</u>	<u>723,966.90</u>	<u>32</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>5,347.69-</u>	<u>160,941.55</u>	<u>301,216.55-</u>	<u>114-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

03 GAS TAX
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	3,377.93	3,377.93	16,622.07	16
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	4,590.01	4,590.01	24,409.99	15
39130 SECTION 2106	20,000.00	3,170.47	3,170.47	16,829.53	15
39135 MISCELLANEOUS	.00	866.72	866.72	866.72-	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	100,000.00	12,005.13	12,005.13	87,994.87	12

EXPENDITURES

030 GAS TAX

51001 SALARIES-FULL TIME	53,000.00	3,984.90	15,576.94	37,423.06	29
51002 SALARIES/PART-TIME	6,000.00	239.38	738.42	5,261.58	12
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	699.61	2,835.39	7,664.61	27
51008 DENTAL INSURANCE	1,000.00	70.18	281.98	718.02	28
51009 PERS EMPLOYEE/EMPLOY	14,000.00	984.20	3,847.26	10,152.74	27
51010 WORKERS COMPENSATION	5,000.00	439.89	1,711.64	3,288.36	34
51011 MEDICARE TAX	900.00	57.29	220.73	679.27	24
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,096.08	4,170.02	8,829.98	32
51043 DISABILITY INSURANCE	1,300.00	70.04	273.31	1,026.69	21
51046 OPEB/POST EMP BENEFI	3,250.00	467.68	1,825.74	1,424.26	56
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	108,150.00	8,109.25	31,481.43	76,668.57	29
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TOTAL EXPENDITURES	108,150.00	8,109.25	31,481.43	76,668.57	29
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NET REV & EXPENDITURE	8,150.00-	3,895.88	19,476.30-	11,326.30	238
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

104 WATER FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
19012 WATER SERVICE COLLEC	1,166,000.00	69,983.19	598,156.31	567,843.69	51
19013 PENALTIES-WATER SERV	3,800.00	350.24	2,932.23	867.77	77
19014 REIMB SMALL CLAIMS	.00	6.00	24.00	24.00	0
19015 INTEREST ON BANK DEP	10,000.00	.00	.00	10,000.00	0
19016 WATER PERMITS	.00	.00	.00	.00	0
19017 WATER MISCELLANEOUS	5,000.00	825.00	4,978.74	21.26	99
19018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
19019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
19026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,184,800.00	71,164.43	606,091.28	578,708.72	51

EXPENDITURES

1050 WATER

11001 SALARIES-FULL TIME	268,000.00	21,843.20	85,466.18	182,533.82	31
11002 SALARIES/PART-TIME	5,200.00	235.98	925.41	4,274.59	17
11004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
11007 HEALTH INSURANCE	51,000.00	3,850.91	15,219.37	35,780.63	29
11008 DENTAL INSURANCE	5,200.00	392.74	1,542.87	3,657.13	29
11009 PERS EMPLOYEE/EMPLOY	70,000.00	5,816.65	22,373.95	47,626.05	31
11010 WORKERS COMPENSATION	26,000.00	2,095.93	8,262.96	17,737.04	31
11011 MEDICARE TAX	4,000.00	291.91	1,132.35	2,867.65	28
11013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
11016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
11017 FICA	200.00	.00	.00	200.00	0
11018 DUTY TIME	4,500.00	261.96	1,308.46	3,191.54	29
11022 P.A.R.S SYSTEM	75,000.00	5,829.24	22,521.22	52,478.78	30
11025 RETIREE HEALTH INSUR	32,000.00	2,204.71	8,818.84	23,181.16	27
11042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
11043 DISABILITY INSURANCE	5,000.00	377.11	1,476.12	3,523.88	29
11046 OPEB/POST EMP BENEFI	20,000.00	2,540.71	9,894.75	10,105.25	49
12009 TRAINING	3,650.00	489.60	578.00	3,072.00	15
12010 HEAT,LIGHT,POWER	51,600.00	1,974.47	23,410.65	28,189.35	45
12011 ADVERTISING/PRINTING	1,300.00	19.03	927.16	372.84	71
12012 OFFICE SUPPLIES,POST	3,900.00	161.49	1,569.21	2,330.79	40
12013 COMMUNICATIONS	3,830.00	299.86	1,310.17	2,519.83	34
12014 MEETINGS, TRAVEL, CO	2,550.00	93.77	1,302.25	1,247.75	51
12015 PROFESSIONAL/TECH. S	20,725.00	2,821.63	3,828.46	16,896.54	18
12017 WASTE FEES	250.00	26.40	128.90	121.10	51
12018 SPECIAL DEPT. SUPPLI	21,200.00	1,099.16	4,642.28	16,557.72	21
12019 MISC. DUES & SUBSCRI	810.00	.00	236.60	573.40	29
12020 WATER CONSERVATION P	5,000.00	42.83	165.57	4,834.43	3
13020 VEHICLE OPERATION	7,500.00	493.21	1,781.99	5,718.01	23
13021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
13022 OFFICE EQUIP. OPERAT	1,795.00	183.34	382.91	1,412.09	21
14023 BUILDING OPERATION	.00	.00	.00	.00	0
15023 EXP-SMALL CLAIMS	1,200.00	6.00	24.00	1,176.00	2
15024 RENTALS-REFUNDS	1,200.00	.00	917.73	282.27	76
15027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	11,657.54	68,587.64	1,178,912.36	5
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	5,557.50	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,997,310.00</u>	<u>70,666.88</u>	<u>315,389.28</u>	<u>1,681,920.72</u>	<u>15</u>
TOTAL EXPENDITURES	<u>1,997,310.00</u>	<u>70,666.88</u>	<u>315,389.28</u>	<u>1,681,920.72</u>	<u>15</u>
NET REV & EXPENDITURE	812,510.00-	497.55	290,702.00	1,103,212.00-	35-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

107 LOCAL TRANSPORTATION
 PERIOD ENDING 10/31/10

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
19620 FOUND MONEY	.00	22.92	124.71	124.71-	0
19640 BID BONDS	.00	.00	.00	.00	0
19660 OVER AND SHORTAGES	.00	.00	.00	.00	0
19664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
19665 COLLECTION FEES	.00	.00	.00	.00	0
19670 CHECK RESTITUTION	.00	.00	.00	.00	0
19671 CANINE DONATION	.00	.00	.00	.00	0
19673 REFUNDS	.00	.00	.00	.00	0
19678 K MART PROJECT	.00	.00	.00	.00	0
19679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
19680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
19681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
19689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
19691 COBRA - INSURANCE	.00	.00	.00	.00	0
19692 DEPOSITS - MISC.	.00	.00	.00	.00	0
19694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>22.92</u>	<u>124.71</u>	<u>124.71-</u>	<u>0</u>
EXPENDITURES					
009 BOND AND TRUST					
17056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
17058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
17059 FOUND MONEY	.00	.00	.00	.00	0
17076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
17077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
17079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
17081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
17086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<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	22.92	124.71	124.71-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09710 FINES & FOREFEITURES	6,000.00	141.74	507.89	5,492.11	8
09715 PARKING CITATIONS	.00	.00	.00	.00	0
09720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,000.00</u>	<u>141.74</u>	<u>507.89</u>	<u>5,492.11</u>	<u>8</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
01002 SALARIES/PART-TIME	2,300.00	1,170.00	3,037.50	737.50-	132
01004 OVERTIME WAGES	15,800.00	210.24	210.24	15,589.76	1
01007 HEALTH INSURANCE	.00	34.87	34.87	34.87-	0
01008 DENTAL INSURANCE	.00	6.63	6.63	6.63-	0
01010 WORKERS COMPENSATION	300.00	167.90	403.01	103.01-	134
01011 MEDICARE TAX	100.00	40.99	68.09	31.91	68
01015 SHIFT DIFFERENTIAL P	.00	9.23	9.23	9.23-	0
01017 FICA	300.00	15.23	41.48	258.52	13
01042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
01043 DISABILITY INSURANCE	.00	6.64	6.64	6.64-	0
02009 TRAINING	2,000.00	.00	.00	2,000.00	0
02015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
02018 SPECIAL DEPT. SUPPLI	9,200.00	.00	.00	9,200.00	0
02022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
03020 VEHICLE OPERATION	.00	.00	.00	.00	0
06028 CAPITAL EQUIPMENT	26,000.00	.00	.00	26,000.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>56,000.00</u>	<u>1,661.73</u>	<u>3,817.69</u>	<u>52,182.31</u>	<u>6</u>
TOTAL EXPENDITURES	<u>56,000.00</u>	<u>1,661.73</u>	<u>3,817.69</u>	<u>52,182.31</u>	<u>6</u>
NET REV & EXPENDITURE	<u>50,000.00-</u>	<u>1,519.99-</u>	<u>3,309.80-</u>	<u>46,690.20-</u>	<u>6</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	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	.00	.00	18,388.29	18,388.29-	0
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	550,000.00	.00	18,388.29	531,611.71	3
EXPENDITURES					
51001 SALARIES-FULL TIME	164,000.00	13,489.50	49,080.93	114,919.07	29
51002 SALARIES/PART-TIME	167,768.00	4,931.00	69,517.75	98,250.25	41
51007 HEALTH INSURANCE	20,000.00	1,727.73	4,598.84	15,401.16	22
51008 DENTAL INSURANCE	2,300.00	167.52	493.52	1,806.48	21
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,691.54	17,212.25	44,787.75	27
51010 WORKERS COMPENSATION	36,500.00	1,616.51	7,740.41	28,759.59	21
51011 MEDICARE TAX	2,500.00	267.14	1,589.25	910.75	63
51017 FICA	2,500.00	60.23	958.58	1,541.42	38
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	.00	1,398.00	13,602.00	9
51043 DISABILITY INSURANCE	3,000.00	203.70	600.11	2,399.89	20
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	5,958.55	6,041.45	49
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	2,062.73	10,304.76	27,695.24	27
52011 ADVERTISING/PRINTING	700.00	.00	181.75	518.25	25
52012 OFFICE SUPPLIES,POST	1,100.00	5.63	155.89	944.11	14
52013 COMMUNICATIONS	6,600.00	553.37	2,196.79	4,403.21	33
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	315.00	1,381.80	15,618.20	8
52017 WASTE FEES	5,000.00	588.60	1,279.40	3,720.60	25
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,921.72	18,648.61	31,851.39	36
52019 MISC. DUES & SUBSCRI	600.00	.00	465.00	135.00	77
53020 VEHICLE OPERATION	9,000.00	871.38	3,271.05	5,728.95	36
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	.00	1,000.00	37,300.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	26,398.13	26,398.13	26,401.87	49
TOTAL	712,668.00	62,490.17	226,218.83	486,449.17	31
TOTAL EXPENDITURES	712,668.00	62,490.17	226,218.83	486,449.17	31
NET REV & EXPENDITURE	162,668.00-	62,490.17-	207,830.54-	45,162.54	127
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09725 INT ON BANK DEP	1,500.00	.00	.00	1,500.00	0
09730 MISC	.00	.00	.00	.00	0
09732 INSURANCE REFUND	.00	.00	.00	.00	0
09735 UTILITY CLEARING ACC	23,000.00	1,720.80	6,883.20	16,116.80	29
09740 OPERATING SUBSIDY	.00	.00	.00	.00	0
09750 RENTS-ASSISTED UNITS	52,680.00	4,360.00	16,928.00	35,752.00	32
09760 RENTS-UNASSISTED UNI	18,342.00	1,544.80	6,152.80	12,189.20	33
09811 MISC	.00	.00	.00	.00	0
0995 SUNRISE MHP					
09735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,625.60	29,964.00	65,558.00	31
EXPENDITURES					
0995 SUNRISE MHP					
01001 SALARIES-FULL TIME	14,445.00	1,173.06	4,692.24	9,752.76	32
01002 SALARIES/PART-TIME	9,100.00	758.00	3,182.00	5,918.00	34
01007 HEALTH INSURANCE	.00	200.43	801.72	801.72-	0
01008 DENTAL INSURANCE	.00	21.49	85.96	85.96-	0
01009 PERS EMPLOYEE/EMPLOY	.00	289.74	1,158.96	1,158.96-	0
01010 WORKERS COMPENSATION	.00	222.00	888.00	888.00-	0
01011 MEDICARE TAX	.00	34.08	136.32	136.32-	0
01017 FICA	700.00	15.32	61.28	638.72	8
01020 FRINGE BENEFITS	1,850.00	120.00	480.00	1,370.00	25
01021 UTILITIES-MANAGER	3,200.00	115.36	418.33	2,781.67	13
01022 P.A.R.S SYSTEM	.00	305.00	1,220.00	1,220.00-	0
01043 DISABILITY INSURANCE	.00	18.83	75.19	75.19-	0
01046 OPEB/POST EMP BENEFI	.00	140.76	563.04	563.04-	0
02010 HEAT,LIGHT,POWER	42,900.00	1,466.38	27,223.45	15,676.55	63
02015 PROFESSIONAL/TECH. S	2,900.00	20.61	40.90	2,859.10	1
02016 INSURANCE	5,000.00	.00	.00	5,000.00	0
02024 PROPERTY TAXES	600.00	.00	.00	600.00	0
02025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
02026 SUPPLIES	3,000.00	7.82	124.73	2,875.27	4
02027 MAINT-SERVICE CONTRA	10,721.00	300.00	6,571.97	4,149.03	61
02028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
02030 MISC. ADM/EMP COMP P	1,967.00	117.67	300.96	1,666.04	15
02031 RENTING EXPENSE	150.00	.00	.00	150.00	0
02032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
02040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
05024 RENTALS-REFUNDS	.00	.00	.00	.00	0
06025 DEPRECIATION	.00	.00	.00	.00	0
06027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
06040 REPLACEMENT RESERVE	43,000.00	.00	4,895.30	38,104.70	11
TOTAL SUNRISE MHP	163,230.00	5,326.55	53,368.09	109,861.91	32
TOTAL EXPENDITURES	163,230.00	5,326.55	53,368.09	109,861.91	32

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	67,708.00-	2,299.05	23,404.09-	44,303.91-	34
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19810 TRF FM FUNDS	.00	.00	.00	.00	0
19811 MISC	.00	.00	.00	.00	0
19999 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					
1002 SALARIES/PART-TIME	300.00	.00	.00	300.00	0
1007 HEALTH INSURANCE	.00	.00	.00	.00	0
1008 DENTAL INSURANCE	.00	.00	.00	.00	0
1010 WORKERS COMPENSATION	4.00	.00	.00	4.00	0
1011 MEDICARE TAX	5.00	.00	.00	5.00	0
1017 FICA	15.00	.00	.00	15.00	0
1043 DISABILITY INSURANCE	17.00	.00	.00	17.00	0
2009 TRAINING	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	10.00	.00	.00	10.00	0
2013 COMMUNICATIONS	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2015 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>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19999 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

2011 CANINE DONATION
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19920 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	12,200.00	.00	.00	12,200.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	.00	16.00	5,984.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>18,200.00</u>	<u>.00</u>	<u>16.00</u>	<u>18,184.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>18,200.00</u>	<u>.00</u>	<u>16.00</u>	<u>18,184.00</u>	<u>0</u>
NET REV & EXPENDITURE	18,200.00-	.00	16.00-	18,184.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
19931 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

129 HOME STREET PROJECT
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19942 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 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19968 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 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	4,094.63	12,951.08	44,323.92	22
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	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	4,000.00	170.88	463.64	3,536.36	11
51011 MEDICARE TAX	1,000.00	59.37	187.79	812.21	18
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	55.82	179.97	4,620.03	3
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	2,208.92	4,166.44	10,833.56	27
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>6,589.62</u>	<u>17,948.92</u>	<u>71,026.08</u>	<u>20</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>6,589.62</u>	<u>17,948.92</u>	<u>71,026.08</u>	<u>20</u>
NET REV & EXPENDITURE	11,025.00	6,589.62-	17,948.92-	28,973.92	162-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19935 MAC IVER STREET	.00	.00	.00	.00	0
19999 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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

136 HWY 6 & WYE RD
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES,POST	100.00	.44	2.00	98.00	2
2015 PROFESSIONAL/TECH. S	50,000.00	.00	2,800.00	47,200.00	5
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	<u>150,200.00</u>	<u>.44</u>	<u>2,802.00</u>	<u>147,398.00</u>	<u>1</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>.44</u>	<u>2,802.00</u>	<u>147,398.00</u>	<u>1</u>
NET REV & EXPENDITURE	150,200.00-	.44-	2,802.00-	147,398.00-	1
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19943 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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19944 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

139 GIS/GRANTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
19945 GIS TECH GRANT #1	.00	.00	.00	.00	0
19954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
19999 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	40.00	60.00	49,940.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>40.00</u>	<u>60.00</u>	<u>49,940.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	45.10	45.10	54.90	45
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	916.50	9,083.50	9
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	1,316.25	68,683.75	1
TOTAL	<u>80,200.00</u>	<u>45.10</u>	<u>2,277.85</u>	<u>77,922.15</u>	<u>2</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>45.10</u>	<u>2,277.85</u>	<u>77,922.15</u>	<u>2</u>
NET REV & EXPENDITURE	30,200.00-	5.10-	2,217.85-	27,982.15-	7
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

143 ROAD PROJECT A
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19947 STIP/ROAD PROJECT A	800,000.00	.00	.00	800,000.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</u>	<u>0</u>
EXPENDITURES					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
12012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
12014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
12015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	40,000.00	3,810.38	4,012.88	35,987.12	10
16027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	<u>690,200.00</u>	<u>3,810.38</u>	<u>4,012.88</u>	<u>686,187.12</u>	<u>0</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>3,810.38</u>	<u>4,012.88</u>	<u>686,187.12</u>	<u>0</u>
NET REV & EXPENDITURE	109,800.00	3,810.38-	4,012.88-	113,812.88	3-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19948 STIP/SNEDEN	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0</u>
EXPENDITURES					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
12012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
12014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
16027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	.00	4,900.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

147 SOUTH SECOND IMPROV
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19949 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					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
12012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
12014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	.00	.00	.00	.00	0
16027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19950 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>
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19951 STIP/W. PINE ST	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</u>	<u>0</u>
EXPENDITURES					
61001 SALARIES-FULL TIME	.00	.00	.00	.00	0
62011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
62012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
62014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
62018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
65026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
66027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	4,900.00	.00	.00	4,900.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

50 BUS PULLOUTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>0</u>
EXPENDITURES					
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	100.00-	.00	.00	100.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
19999 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					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
12012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	.00	.00	.00	.00	0
16027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
TOTAL	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>15,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19954 GIS GRANT/#2 EDBG259	1,000.00	.00	.00	1,000.00	0
19958 ENVIR CONSTNTS/PTAG	.00	.00	3,500.00	3,500.00-	0
TOTAL REVENUES	<u>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
EXPENDITURES					
2012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
7094 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>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 10/31/10

	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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19956 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					
12011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
12012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 10/31/10

	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	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 10/31/10

	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					
31001 SALARIES-FULL TIME	.00	.00	.00	.00	0
32011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
32012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
35026 CONTRACT SERVICES	30,000.00	810.00	1,822.50	28,177.50	6
TOTAL	<u>30,300.00</u>	<u>810.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
TOTAL EXPENDITURES	<u>30,300.00</u>	<u>810.00</u>	<u>1,822.50</u>	<u>28,477.50</u>	<u>6</u>
NET REV & EXPENDITURE	19,700.00	810.00-	1,822.50-	21,522.50	9-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
NET REV & EXPENDITURE	50,300.00-	.00	.00	50,300.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 10/31/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	301,026.07	28,973.93	91
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>301,026.07</u>	<u>28,973.93</u>	<u>91</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.44	330.90	19.10	94
55026 CONTRACT SERVICES	20,000.00	.00	19,984.11	15.89	99
56027 CAPITAL IMPROVEMENT	.00	.00	32,304.39	32,304.39-	0
TOTAL	<u>20,450.00</u>	<u>.44</u>	<u>52,619.40</u>	<u>32,169.40-</u>	<u>257</u>
TOTAL EXPENDITURES	<u>20,450.00</u>	<u>.44</u>	<u>52,619.40</u>	<u>32,169.40-</u>	<u>257</u>
NET REV & EXPENDITURE	309,550.00	.44-	248,406.67	61,143.33	80
	=====	=====	=====	=====	=====

AGENDA ITEM NO. <u>(d)</u>

TO: City Council/City Administrator
 FROM: Finance/Accounting Secretary
 DATE: November 22, 2010
 SUBJECT: Warrant Register for the month of October 2010

PAYABLE CHECK NUMBERS ISSUED

CK#58912, 58923 Cancelled	\$	(438.56)
CK#59304 thru thru 59349	\$	28,235.68
CK#59350	\$	270.00
CK#59351, 59352 Void		-0-
CK#59353 thru 59383	\$	110,166.14
CK#59384 thru 59386	\$	522.09
CK#59387 thru 59418	\$	50,175.90
CK#59419 thru 59451	\$	34,700.87
TOTAL PAYABLE EXP FOR OCTOBER 2010	\$	223,632.12

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, October 15, 2010	\$	131,470.33
CK#34658 thru 34702		
DD#4170 thru 4207		
Regular Payroll, October 31, 2010	\$	129,069.56
CK#34703 thru 34746		
DD#4208 thru 4247		
Special Payroll, October 31, 2010	\$	1,548.00
CK#34747 thru 34755		
Medicare	\$	3,717.13
PERS	\$	65,639.33
Workers Comp	\$	18,408.14
Medical	\$	40,057.80
PERS OPEB	\$	27,710.42
Dental	\$	4,578.88
Life Insurance	\$	401.80
Vision	\$	783.99
Disability	\$	3,477.41
Def Comp Programs	\$	2,160.00
P.A.R.S.	\$	36,803.42
PARS/ARS	\$	264.57
Gym Dues	\$	299.25
TOTAL PAYROLL EXP FOR OCTOBER 2010	\$	466,390.03

TOTAL EXPENDITURES FOR OCTOBER 2010 **\$ 690,022.15**

CHECK NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	CHECK DATE	INVOICE#	DESCRIPTION	
58912	2011	2239	UPS STORE, THE	38.56-	38.56-10/07/10	4650	UPSSTORE/6/11/10	
58923	2011	2238	DAVID NAAEDN	400.00-	400.00-10/07/10	31003	DNAADN/TILLER	
CANCELLED-CHECKS-TOTAL							438.56	

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59304	BISHOP GLASS, INC.				
47460	BISGLS/SPRAYAWAY	10/07/10	49511	45.68	45.68
59305	BROWN'S SUPPLY				
64548	BROWNS/SWRPEM/PLUG	10/07/10	49518	113.62	
64663	BROWNS/SOLENOID	10/07/10	49520	25.01	
65359	BROWNS/GALVCOUPLING	10/07/10	49522	10.95	
65378	BROWNS/BLUGLU/PLUGS	10/07/10	49523	106.78	
65499	BROWNS/MOVIESCREEN	10/07/10	49521	16.28	
65572	BROWNS/BOLTS	10/07/10	49517	25.71	
65595	BROWNS/GRATE	10/07/10	49519	2.71	
59306	BISHOP NURSERY				
160775	BISNRSRY/BLUGLUVLVBX	10/07/10	49512	25.43	25.43
59307	HIGH COUNTRY LUMBER				
CR837921	HICNTRY/RETRWRLOCK	10/07/10	49602	6.35	
CR838491	HICNTRY/RETLWNEDGNG	10/07/10	49610	25.21	
837033	HICNTRY/JNTCHNT/CAULK	10/07/10	49598	14.43	
837101	HICNTRY/DOUGFIR2X4	10/07/10	49597	3.06	
837243	HICNTRY/PFWOOD	10/07/10	49594	30.48	
837264	HICNTRY/SPIRALBULBS	10/07/10	49599	13.69	
837730	HICNTRY/NYLONROPE	10/07/10	49590	4.39	
837895	HICNTRY/LAWNEDGNG	10/07/10	49600	37.63	
837922	HICNTRY/MOVIESCREEN	10/07/10	49604	24.75	
837993	HICNTRY/MOVIESCREEN	10/07/10	49601	8.88	
838011	HICNTRY/SIMPLEGREEN	10/07/10	49603	10.86	
838087	HICNTRY/SIMPLEGREEN	10/07/10	49608	12.82	
838110	HICNTRY/DRNOPNR POOL	10/07/10	49605	20.53	
838129	HICNTRY/ENDRYVNT	10/07/10	49606	11.88	
838196	HICNTRY/DRNOPNR.SO	10/07/10	49607	47.90	
838365	HICNTRY/DIVERTER	10/07/10	49625	7.82	
838456	HICNTRY/WIREDOBIES	10/07/10	49589	5.34	
838437	HICNTRY/WIREDOBIES	10/07/10	49593	3.82	
838511	HICNTRY/USEDBRICK	10/07/10	49609	19.36	
838541	HICNTRY/GALVWRPPACK	10/07/10	49595	9.78	
838554	HICNTRY/BATTERIES	10/07/10	49591	8.69	
838707	HICNTRY/EXHSTFAN	10/07/10	49614	14.67	
838712	HICNTRY/GAZEBO	10/07/10	49611	210.76	
838749	HICNTRY/GAZEBO	10/07/10	49613	151.09	
838776	HICNTRY/GAZEBOPNT	10/07/10	49612	30.37	
838806	HICNTRY/RFLCFRBLB	10/07/10	49615	27.86	
838936	HICNTRY/CTYADOFFPNT	10/07/10	49596	65.33	
838988	HICNTRY/GAZEBO	10/07/10	49616	114.44	
838992	HICNTRY/DEKSCRUB	10/07/10	49626	26.88	
839042	HICNTRY/SIMPLGREEN	10/07/10	49592	21.73	
839255	HICNTRY/SHACKLEPIN	10/07/10	49617	5.96	
839431	HICNTRY/PAINT	10/07/10	49618	24.46	
839455	HICNTRY/LAWNEDGNG	10/07/10	49619	39.72	
839513	HICNTRY/POOLREFPACH	10/07/10	49628	65.88	
839586	HICNTRY/BABATERRIES	10/07/10	49620	15.64	
839615	HICNTRY/CABLETIES	10/07/10	49629	11.24	
839701	HICNTRY/JOINTPASTE	10/07/10	49621	3.90	
839950	HICNTRY/CRPTCLNR	10/07/10	49623	64.35	
840305	HICNTRY/PAINTSUPPLIES	10/07/10	49622	113.95	
840378	HICNTRY/STIHLPARTS	10/07/10	49627	59.42	

CITY OF BISHOP
CHECK REGISTER 10/00

Report No: P-302
Run Date: 10/00
CHECK NUMBER

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
840440	HICNTRY/STIHLPARTS	10/07/10	49630	1.61	
840547	HICNTRY/DRAINCVR	10/07/10	49624	4.39	
840575	HICNTRY/RNDGRATE	10/07/10	49631	1.95	1,339.15
59306	STATE COMPENSATION INSURA				
SEPT2010	STATCOMP/SEPT2010PREM	10/07/10	49563	1,551.32	1,551.32
59309	LEXIS NEXIS				
7578660	LEXIS/SEPTCA-ACS	10/07/10	49544	95.39	95.39
59310	SMART & FINAL IRIS CO.				
158263	SMRTFNL/WATER	10/07/10	49554	54.32	
158705	SMRTFNL/DRINKS4FAIR	10/07/10	49555	85.94	
163614	SMRTFNL/WATER	10/07/10	49556	33.52	
166143	SMRTFNL/WATER	10/07/10	49557	42.21	215.99
59311	STEVES AUTO & TRUCK PARTS				
12250PRK	STEVES/HYDPLUID	10/07/10	49565	49.98	
36824PW	STEVES/REDGREASE	10/07/10	49568	26.21	
37823PW	STEVES/OILPLTR	10/07/10	49569	11.42	
37870PW	STEVES/THRDLOCKER	10/07/10	49567	6.63	
38352PD	STEVES/BUGBONE	10/07/10	49564	9.05	
39156PW	STEVES/TRACTORBTRY	10/07/10	49566	37.05	140.34
59312	SOUTHERN CALIFORNIA EDISO				
JAYSTRN	SCE/AUG-SEPT2010	10/07/10	49561	25.08	
JHNSMFT	SCE/AUG-SEPT2010	10/07/10	49559	56.40	
SWRPLNT	SCE/AUG-SEPT2010	10/07/10	49558	709.57	
SWRPND	SCE/AUG-SEPT2010	10/07/10	49560	1,366.05	
85WHTMTN	SCE/AUG-SEPT2010	10/07/10	49562	33.20	2,190.30
59313	PETTY CASH - CLERK DEPT.				
OCT42010	PCASH/WOMSGLEURCRDS	10/07/10	49548	116.84	116.84
59314	DEPARTMENT OF WATER & POW				
125GROVE	DWP/AUG-SEPT2010	10/07/10	49532	94.14	
293NHAIN	DWP/AUG-SEPT2010	10/07/10	49529	42.00	
377WLINE	DWP/AUG-SEPT2010	10/07/10	49530	3,054.67	
646NHAIN	DWP/AUG-SEPT2010	10/07/10	49525	217.66	
688NHAIN	DWP/AUG-SEPT2010	10/07/10	49528	514.75	
690NHAIN	DWP/AUG-SEPT2010	10/07/10	49526	246.16	
690NHAINA	DWP/AUG-SEPT2010	10/07/10	49531	59.42	
700NHAIN	DWP/AUG-SEPT2010	10/07/10	49527	582.89	4,011.69
59315	BISHOP-VOLUNTEER-FIRE-DEP				
SEPT2010	BVFD/SEPTATTENDANCE	10/07/10	49513	2,560.00	2,560.00
59316	BISHOP WASTE DISPOSAL				
CTYHALL//	BISWASTE/SEPT2010	10/07/10	49514	86.10	
PRKFLD4	BISWASTE/SEPT2010	10/07/10	49516	588.60	
SUNRISE	BISWASTE/SEPT2010	10/07/10	49515	129.15	803.85
59317	UNDERGROUND SERVICE ALERT				
100054	UNDRGRND/SEPTTICKETS	10/07/10	49575	33.00	33.00
59318	BISHOP DRY CLEANERS				

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59319	59319 K MART	10/07/10	49510	315.00	315.00
28766	KNART/CLNGSUPPLIES	10/07/10	49542	37.08	
43270	KNART/ART/GYNN/CTYHL	10/07/10	49543	128.72	165.80
59320	SIERRA WHOLESALE ELECTRIC	10/07/10	49553	119.94	119.94
59321	AMERICAS - BISHOP	10/07/10	49506	242.79	
	SNHPNDRY	10/07/10	49505	4.37	
	SNHPMNGR	10/07/10	49504	19.71	266.87
59322	FITNEY BOWES-INC.	10/07/10	49549	747.00	747.00
59323	PETER-E. TRACY	10/07/10	49547	53.00	53.00
59324	XEROX-CORP	10/07/10	49585	258.14	
	50693089	10/07/10	49586	557.28	
	50693095	10/07/10	49584	357.98	1,173.40
	592951	10/07/10	49638	15.86	
59325	QUILL CORP	10/07/10	49636	70.69	
	7960369	10/07/10	49637	15.85	
	7991079	10/07/10	49640	7.15	
	8167481	10/07/10	49641	7.27	
	8167956	10/07/10	49639	97.55	
	8168057	10/07/10	49635	13.95	
	8259606	10/07/10	49634	103.91	
	8292442	10/07/10	49642	290.26	8.25
	8752104	10/07/10	49545	11.56	
59326	MISSION UNIFORM & LINEN	10/07/10	49546	10.29	21.85
	140229097	10/07/10	49538	66.00	66.00
	140229891	10/07/10	49534	400.60	
59327	INTEGRATED WASTE MNGMENT	10/07/10	49537	297.72	
	44231	10/07/10	49537	58.29	
59328	EASTERN SIERRA MOTORS INC	10/07/10	49536	424.12	332.49
	135166	10/07/10	49552	44.50	44.50
	135416	10/07/10	49539	50.00	
	135440	10/07/10	49540	45.10	95.10
	50446	10/07/10	49540	45.10	
59329	SIERRA SECURITY SYSTEMS	10/07/10	49552	44.50	44.50
	416742	10/07/10	49539	50.00	
59330	INYO REGISTER	10/07/10	49540	45.10	95.10
	1102028	10/07/10	49540	45.10	
	1107274	10/07/10	49540	45.10	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59331	BISHOP AUTOMOTIVE CENTER	70045	BISAUTO/GATORTIRES	10/07/10	49509	225.23	225.23
59332	SUDDENLINK PAYMENT CNTR		SDNLNK/OCT2010	10/07/10	49573	49.95	
			SDNLNK/OCTOBER2010	10/07/10	49571	139.95	
			SDNLNK/OCTOBER2010	10/07/10	49572	39.95	229.85
59333	VERIZON		VERZON/SEP-OCT2010	10/07/10	49582	89.99	
			VERZON/SEP-OCT2010	10/07/10	49581	275.82	
			VERZON/SEPT-OCT2010	10/07/10	49580	35.41	
			VERZON/SEP-OCT2010	10/07/10	49583	146.51	547.73
59334	RESERVE ACCOUNT		PSTAGE/SEPT2010	10/07/10	49550	283.00	283.00
59335	BIG MTN-BOTTLED WATER	26248	BIGMTN/WATER 9/30/10	10/07/10	49508	39.00	39.00
59336	UNITED-PARCEL-SERVICE		UPS/SEPTPIKUPS	10/07/10	49578	22.65	22.65
59337	EARTHLINK INC	428114221	EARTHLINK/SEP-OCT2010	10/07/10	49533	21.95	21.95
59338	COMSERCO, INC	50119828	COMSERCO/OCT2010	10/07/10	49524	346.96	346.96
59339	UPS STORE, THE	4765PUBWKS	UPSSTR/9/07/10	10/07/10	49577	36.15	
		4899PUBWKS	UPSSTR/9/30/10	10/07/10	49576	67.91	
		8888953	UPSSTR/6/11/10GUNS	10/07/10	49633	38.56	142.62
59340	SIERRA CONSERVATION PROJE	10964	SIERCONS/OCT2010	10/07/10	49551	39.00	39.00
59341	SUDDENLINK COMMUNICATIONS		SDNLNK/CABLEOCT2010	10/07/10	49570	1,221.91	1,221.91
59342	VALLEY FLORIST & STAINED		VLYFLRST/9/24/10	10/07/10	49579	48.00	48.00
59343	TOIYABE INDIAN HEALTH		TOIYABE/ENGRPRNTS	10/07/10	49574	16.00	16.00
59344	711 MATERIALS, INC	41039332	711/PUMPMIX	10/07/10	49588	269.70	269.70
59345	DAVID NAADEN	31003	DNAADEN/ROTOFILLER	10/07/10	49632	400.00	400.00
59346	JAMES SOUTHWORTH		JSTHWRTH/LGCITY/MTG	10/07/10	49541	1,421.68	1,421.68
59347	ADANSON POLICE PRODUCTS						

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59346	BELSON-OUTDOORS	110131	ADMSN/DIGICAMOUNIFRM	10/07/10	49503	279.16	279.16
59349	YVONNE-PROILEAND	81662	BELSON/CARSTOPS	10/07/10	49507	4,998.00	4,998.00
		DOGMANUALS	YPROILEAND/REIMBURSE	10/07/10	49587	42.00	42.00
CHECKS TOTAL							28,235.68

NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	CHEQ TOTAL	CHECK DATE	INVOICE#	DESCRIPTION
59350	2011	2616	JANE ANDREAS	270.00	270.00	10/08/10	10/08/10	REFUND DUP OCT PMT
59385	2011	2618	JAMES SOUTHWORTH	284.50	284.50	10/18/10	10/18/10	DMD SWTHWRTH 10/22
59386	2011	2619	SUSAN CULLEN	181.00	181.00	10/19/10	10/19/10	CULLEN DMD 10/22/10
2011	2011	2617		52.28		10/19/10	10/19/10	CC PETTY CASH REIMB
2011	2011	2617		4.31		10/19/10	10/19/10	CC PETTY CASH REIMB
593840			PETTY CASH - CLERK DEPT.	56.59	56.59	10/19/10		
				TYPED CHECKS TOTAL	792.09			

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59353	PETTY CASH - POLICE DEPT.	10/06/10	PCASH/VEHCLINGSUPPLS	10/13/10	49679	110.97	
59354	NORTHERN INYO HOSPITAL	5930441	NIH/BLDDRAW	10/13/10	49664	44.29	
						110.97	
						44.29	

110.97

44.29

59355	DEPT. OF CONSERVATION-DIV	JUL-SEP10	DEPT/NSVTN/JULSEP10	10/13/10	49673	37.27	37.27
59356	ADVANCED DATA SYSTEMS, INC	1009002	ADS/SEPT2010	10/14/10	49681	525.00	525.00
59357	STATE OF CALIFORNIA	812962	DOJ/SEPTLIVESCANS	10/13/10	49668	855.00	855.00
59358	KMART	96954	KMRT/DELABATT/100610	10/13/10	49644	14.13	14.13
59359	INYO COUNTY-ENVIRONMENTAL	512221	ICEHS/SEPT2010	10/14/10	49680	174.00	174.00
59360	HIGH SIERRA AWARDS & ENGR	119763	HISIERAWRDS/NMBADGES	10/13/10	49677	20.59	20.59
59361	DAVID HEFNER CONSULTING	118400	DHEFNR/CTYADMINCOMPTR	10/13/10	49643	450.00	450.00
59362	QUILL CORP	8357703	QUILL/BATTRS/PAPER	10/14/10	49685	120.57	120.57
59363	INYO REGISTER	8357945	QUILL/BATTRS/ENVELOPS	10/13/10	49662	255.71	376.28
59364	VERIZON	EDWARDST	INYO REG/ZONECHANGE	10/14/10	49684	97.90	97.90
		12200337	VERZON/OCTOBER2010	10/13/10	49645	44.46	44.46
		1810109	VERZON/OCTOBER2010	10/13/10	49647	44.46	44.46
		1810151//	VERZON/OCTOBER2010	10/13/10	49648	44.46	44.46
		1810152//	VERZON/OCT2010	10/14/10	49686	79.48	79.48
		1810162//	VERZON/OCT2010	10/14/10	49687	79.48	79.48
		1810172//	VERZON/OCT2010	10/14/10	49688	44.46	44.46
		1811001//	VERZON/OCTOBER2010	10/13/10	49646	44.46	44.46
		8724240//	VERZON/OCTOBER2010	10/13/10	49650	39.53	39.53
		8727201	VERZON/OCTOBER2010	10/13/10	49649	38.39	38.39
		8729321	VERZON/OCTOBER2010	10/13/10	49651	40.96	40.96
59365	PARS PHASE II SYSTEMS	AUG2010	ADM FEES/AUG2010	10/13/10	49678	1,000.00	1,000.00
59366	LARRY BAIN, CPA	TOTAUDIT	LBAIN/TOT/ASSISTANCE	10/14/10	49682	8,000.00	8,000.00
59367	CITY NATIONAL BANK	COPSPMNT	CITYNATBNK/COPS2010	10/13/10	49675	69,468.76	69,468.76

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	PAGE
59369	CALPERS	YEARBOOK10-11	BUHS/YEARBOOK10-11	10/13/10	49666	110.00	110.00
59370	UNITED-PARCEL-SERVICE	SEPT2010	PERS EPMC/SEPT2010	10/13/10	49672	4,560.56	4,560.56
59371	PREFERRED-SEPTIC	292E400	UPS/9/27PICKUP	10/13/10	49665	11.02	11.02
59372	MYERS-STEVENS & TOOHEY	32293	PREFRRD/SEP-OCTSERVC	10/13/10	49676	36.75	36.75
59373	TRIAD/HOLMES ASSOCIATES	NOV2010	MYERS/INSPRENOV2010	10/13/10	49670	324.00	324.00
59374	THOMAS PETROLEUM, LLC	2332	TRIAD/STIPPROJ0479	10/13/10	49657	3,810.38	
		2333	TRIAD/SEIBUBIKEPATH	10/13/10	49656	810.00	
		2334	TRIAD/HANBYMAYUTILTY	10/13/10	49658	5,102.00	
		17300	THMSPETRO/SEPT2010	10/14/10	49683	1,097.81	
		17471	THMSPETRO/SEPT2010	10/13/10	49661	589.59	
		17472	THMSPETRO/SEPT2010	10/13/10	49660	2,372.48	
		17473	THMSPETRO/SEPT2010	10/13/10	49659	357.54	4,417.41
59375	MARK GUTIERREZ	OCT26	GUTIRZ/LASEXOFFTRNG	10/13/10	49671	90.00	90.00
59376	UPS STORE, THE	481SPOLICE	UPSSTORE/9/14/10	10/13/10	49669	14.04	14.04
59377	ECO:LOGIC	6634-5	ECOLOG/WATERSCADA	10/13/10	49654	6,555.54	6,555.54
59378	CALIF BLDG STANDARDS COMM	JUL-SEP2010	CABLDGCOMM/JULSEP10	10/13/10	49674	17.00	17.00

9,722.38

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59387	PUBLIC EMP RETIREMENT SYS				
	PERSNOV2010	10/20/10	49698	31,571.58	31,571.58
59388	SOUTHERN CALIFORNIA EDISO				
	WYE/SPRUCE	10/20/10	49708	1,076.60	
	85SIERRA	10/20/10	49707	36.26	
59389	DEPARTMENT OF WATER & POW				1,112.86
	380BISBIS	10/20/10	49727	49.30	
	380BISBIS	10/20/10	49724	610.31	
	380BISBIS//	10/20/10	49723	504.13	
59390	FARMER BROS. CO.				1,163.74
	52973365	10/20/10	49696	85.50	
59391	INYO COUNTY RECORDER				85.50
	09-0000454	10/20/10	49702	12.00	
59392	BALDWIN COOKE COMPANY				12.00
	2579460	10/20/10	49704	55.29	
59393	CLINICAL LABORATORY OF SA				55.29
	910475	10/20/10	49722	415.00	
59394	CHERYL SOLESBEE				415.00
	CALPERS	10/20/10	49700	1,061.50	
59395	FRED GOMEZ				1,061.50
	ASSETFRFT	10/20/10	49692	90.00	
59396	AT&T				90.00
	8723485	10/20/10	49716	85.30	
59397	BANK OF AMERICA				85.30
	7653PUCCI	10/20/10	49689	1,328.93	
59398	QUILL CORP				1,328.93
	8490450	10/20/10	49694	15.20	
59399	VERIZON				15.20
	INTERNET..	10/20/10	49713	89.99	
	1812455..//	10/20/10	49714	44.46	
59400	DAN NOLAN				134.45
	POSTINST	10/20/10	49690	315.00	
59401	CASCADE FIRE EQUIPMENT CO				315.00
	32336	10/20/10	49697	1,156.09	
59402	AVERY ASSOCIATES				1,156.09
	8851	10/20/10	49695	7,500.00	
59403	CHRIS CARTER				7,500.00
	POSTINST	10/20/10	49691	315.00	
59404	FEDEX				315.00

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CITY OF BISHOP
 CHECK REGISTER 1

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59405	CERTIFION CORP DBA	10/20/10	49701	11.98	11.98
59406	SUSAN CULLEN	10/20/10	49711	84.95	84.95
59407	THOMAS PETROLEUM, LLC	10/20/10	49706	42.00	42.00
59408	QUINN COMPANY	10/20/10	49719	220.57	220.57
59409	BRUCE DISHION	10/20/10	49717	29.75	29.75
59410	ADT SECURITY SERVICES INC	10/20/10	49699	159.00	159.00
59411	BRENT GILLESPIE	10/20/10	49710	245.01	245.01
59412	BANK OF AMERICA	10/20/10	49693	90.00	90.00
59413	SIEMENS WATER	10/20/10	49729	531.20	531.20
59414	DAVID STOTTLEMYRE	10/20/10	49709	601.38	601.38
59415	VERIZON CALIFORNIA	10/20/10	49703	55.00	55.00
59416	PACIFIC TELEMANAGEMENT	10/20/10	49712	694.56	694.56
59417	GRANITE CONSTRUCTION	10/20/10	49721	145.93	145.93
59418	I HENG HSU	10/20/10	49705	347.13	347.13
	CHECKS TOTAL			500.00	500.00
					50,175.90

BISHOP CHAMBER OF COMMERC NOV2010 10/28/10 49740 11,880.00 11-880-00

BISHOP GLASS, INC. 47554 10/28/10 49739 9.73

L. N. CURTIS & SONS 1196529 10/28/10 49756 924.38

PHILLIPS CAMERA HOUSE 27370 10/28/10 49765 27.13

SOUTHERN CALIFORNIA EDISON
 CHLRNTR SCE/SEPT-OCT2010 10/28/10 49779 85.49
 MCHVRPH// SCE/SEPT-OCT2010 10/28/10 49777 24.32
 SMHP#2 SCE/SEPT-OCT2010 10/28/10 49774 30.66
 SMHP#9 SCE/SEPT-OCT2010 10/28/10 49772 19.96
 SMHPLNDRY SCE/SEPT-OCT2010 10/28/10 49773 111.57
 STRGTANK// SCE/SEPT-OCT2010 10/28/10 49780 21.84
 WELL2 SCE/SEPT-OCT2010 10/28/10 49778 1,867.14
 SBRVOC SCE/SEPT-OCT2010 10/28/10 49776 24.58
 85NMAIN SCE/SEPT-OCT2010 10/28/10 49775 191.90

DEPARTMENT-OF-WATER-&-POW
 20SHOME DWP/SEPT-OCT2010 10/28/10 49745 35.66
 23SWARREN DWP/SEPT-OCT2010 10/28/10 49748 181.20
 27ALINEST DWP/SEPT-OCT2010 10/28/10 49747 59.16
 37WLINE DWP/SEPT-OCT2010 10/28/10 49749 2,265.04
 701WLINE DWP/SEPT-OCT2010 10/28/10 49746 53.99

WESTERN NEVADA SUPPLY CO.
 CH54774787 WSTRNNV/RETUNN-HXBUSH 10/28/10 49804 10.36-
 54747003 WSTRNNV/LOGCAPS 10/28/10 49792 102.59
 54755209 WSTRNNV/SPRINKLRHEADS 10/28/10 49795 18.99
 54757406 WSTRNNV/FLXPLGVALV 10/28/10 49794 1,405.00
 54759952 WSTRNNV/MRGRLAGS 10/28/10 49796 13.85
 54764786 WSTRNNV/SPRINKLRNZLS 10/28/10 49798 63.29
 54765791 WSTRNNV/SPRINKLRHEADS 10/28/10 49797 6.89
 54768399 WSTRNNV/SPRINKLRNZLE 10/28/10 49800 15.82
 54768523 WSTRNNV/NZZLETREE 10/28/10 49799 19.18
 54771787 WSTRNNV/UNION/HXBUSH 10/28/10 49801 14.54
 54771862 WSTRNNV/ROSESTPLNTR 10/28/10 49802 27.19
 54772045 WSTRNNV/BALLVALVE 10/28/10 49803 14.28
 54772223 WSTRNNV/ACTUATORS 10/28/10 49805 727.47
 54773938 WSTRNNV/SCREWDRIVER 10/28/10 49793 6.67

STATE OF CALIFORNIA 81-371-2 DOJ/LIVESCANRHONDDA 10/28/10 49781 64.00

HIGH SIERRA AWARDS & ENGR 11-9683 HHSERAWD/PKRNAMBADGE 10/28/10 49754 30.23

AMERIGAS - BISHOP
 SMHP#42 AMERGAS/10/18/10 10/28/10 49733 35.19
 SMHP#9 AMERGAS/10/18/10 10/28/10 49735 .43
 SMHPLNDRY AMERGAS/10/18/10 10/28/10 49734 8.79

AMERIGAS - BISHOP 30.23

STATE OF CALIFORNIA 2,425.40

WESTERN NEVADA SUPPLY CO. 2,595.05

DEPARTMENT-OF-WATER-&-POW 2,377.46

AMOUNT 11,880.00 9.73 924.38 27.13 85.49 24.32 30.66 19.96 111.57 21.84 1,867.14 24.58 191.90 35.66 181.20 59.16 2,265.04 53.99 10.36- 102.59 18.99 1,405.00 13.85 63.29 6.89 15.82 19.18 14.54 27.19 14.28 727.47 6.67 64.00 30.23 35.19 .43 8.79 30.23 2,425.40 2,595.05 2,377.46

VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59429 ZUMAR INDUSTRIES, INC.	0125872	AMERGAS/10/19/10 AMERGAS/10/19/10	10/28/10 10/28/10	49736 49732	304.45 488.14	837.00
59430 STATE OF CA. RESOURCES AG	DSMITH	ZUMAR/TURNSYMBOLS	10/28/10	49807	496.51	496.51
59431 DAVID HEFNER CONSULTING	118418	CAWTRRES/OPCERTRENEW	10/28/10	49784	130.00	130.00
59432 STATE WATER RESOURCES	MCDERMOT	DHEFNER/KEITHSCMPTR	10/28/10	49744	315.00	315.00
59433 QUILL CORP	CR8357945 8446013 8593104	CAWTRRES/OPCERT	10/29/10	49808	130.00	130.00
59434 COMMUNITY-PRINTING	35313 35319 35325	QUILL/ADJUSTCREDTALLM QUILL/TABS-SHRPY-BNDR QUILL/KCUP/16BBFLSH	10/28/10 10/28/10 10/28/10	49769 49766 49768	27.19 99.89 85.27	157.97
59435 SIERRA SECURITY SYSTEMS	418099	CMMPRNTG/STHWTRHCGRS CMMPRNTG/DOORHNGERS CMMPRNTG/LETTERHEAD	10/28/10 10/28/10 10/28/10	49742 49743 49741	50.03 38.06 122.75	210.84
59436 INVO REGISTER	CONNEXPTN	SIERSEC/SEPT-OCT2010	10/28/10	49770	44.50	44.50
59437 VERIZON	87333745 8735485 8735863 87380311	INVOREG/OCT2010PUSHRC	10/28/10	49755	246.60	246.60
59438 VERIZON WIRELESS	37167201 871679199// 971836292	VERZON/OCT-NOV2010 VERZON/OCT-NOV2010 VERZON/OCT-NOV2010	10/28/10 10/28/10 10/28/10	49787 49786 49788	133.17 46.11 256.94	478.53
59439 FRANK BUMGARNER	RIMS	VERZON/OCT-NOV2010	10/28/10	49785	42.31	478.53
59440 ACKERMAN'S UNIFORMS	4625	VERZONWRLS/SEP-OCT10 VERZONWRLS/SEPT-OCT10 VERZONWRLS/SEP-OCT10	10/28/10 10/28/10 10/28/10	49789 49783 49790	190.57 218.68 184.54	593.79
59441 PETTY CASH - COUNCIL	10/26/10	FUNG/OCT27-29RENO	10/28/10	49750	180.00	180.00
59442 ALPINE SIGNS	3439	ACKRMNS/WILSONJMPST	10/28/10	49730	311.35	311.35
59443 UNITED PARCEL SERVICE	292E410	PCASH/ASSOC/RETREAT	10/28/10	49764	103.19	103.19
		ALPNSGN/NODOGS	10/28/10	49731	247.95	247.95
		UPS/9/30 PICKUP	10/28/10	49782	25.29	25.29

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59444	V. I. P. UNIFORMS	12852	VIP/WILSON/ESUNIFORM	10/28/10	49791	121.61	25.29
59445	SILVERADO AVIONICS INC	4961	SILVAVNGS/KENWOODVHF	10/28/10	49771	1,164.16	121.61
59446	BANK OF AMERICA	5095GRAH	BOFA/EGCITY/FIRECODE	10/28/10	49738	5,393.83	1,164.16
59447	BANK OF AMERICA	5116KEITH	BOFA/UNIFORM/VLYNET	10/28/10	49737	1,547.09	5,393.83
59448	MISSION JANITORIAL	222894	MISSJAN/TP/PAPTOWELS	10/28/10	49762	326.42	1,547.09
		223555	MISSJAN/TURKOWELS	10/28/10	49761	59.54	
		224755	MISSJAN/AIRFRSHNR	10/28/10	49763	37.56	
		22490	MISSJAN/TP/PAPTOWLS	10/28/10	49760	115.17	
		225673	MISSJAN/AIRFRSHNRS	10/28/10	49759	89.18	
		226071	MISSJAN/CONSUME	10/28/10	49757	3.92	
		226478	MISSJAN/CONSUME/TWLS	10/28/10	49758	71.02	
59449	WORLD COMMUNICATION	10100231	WCC/SIMCARDSEPT2010	10/28/10	49806	47.58	702.01
59450	DAVID STOTTLEMYRE	0677WTC	DSTOTT/LUNCHREIMBRSE	10/28/10	49753	26.65	47.58
59451	GRANITE CONSTRUCTION	152775	GRANITE/ACCBASE	10/28/10	49751	75.72	26.65
		152810	GRANITE/RAPTYPEB	10/28/10	49752	779.52	
CHECKS TOTAL						34,700.87	855.24

(e)

CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account

Statement of Fund Transactions for the period of:

July 01, 2010 thru September 30, 2010

FUND BALANCE	\$	18,996.00
Plus Receipts		3,935.55
Less Expenditures		4,918.14

TOTAL FUND BALANCE	\$	18,013.41
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Union Bank Checking Account	\$	18,013.41
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DD 12-005-59015' 22.23



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Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

[Statement Analyzer](#) | [CSV Export](#) | [Excel[®] Export](#) | [PDF Statement](#)

Select Bank Account: CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:
Recent 90 Days | September 30, 2010



Go To ▶ [Business MoneyMarket Account Summary](#) | [Other credits and adjustments](#) | [Checks Paid](#) | [Other debits, fees and adjustments](#) | [Daily Ledger Balance](#)

Methods to commit check fraud are becoming increasingly sophisticated. With Payee Positive Pay, you can get more protection against fraud. This enhancement allows Union Bank to detect inconsistencies to the payee name--in addition to issue date, check number, and check amount --between your check issue information and checks presented for payment. To learn more, call your relationship manager or contact Global Treasury Management Sales at 800-883-0285.

CITY OF BISHOP
SMHP RESERVE ACCOUNT
PO BOX 1236
BISHOP CA 93515-1236

[Your Banking Office and How to Contact Us](#)
[Disclosure](#)

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 30

Balance on 9/ 1	\$		22,887.91		
Total Credits			0.93	Interest	
		Other credits (1)	0.93	Paid this period	\$ 0.93
Total Debits			-373.43	Paid year-to-date	\$ 7.32
		Checks paid (1)	-350.27	Interest Rates	
		Other debits (1)	-23.16	9/1/10-9/30/10	0.05%
Balance on 9/30	\$		22,515.41		
<i>Outstanding 9/30</i>	\$	<i>1011 (4502.00)</i>	<i>18,013.41</i>		

Other credits and adjustments	Date	Description	Reference	Amount
	9/30	INTEREST PAYMENT		\$ 0.93

Checks Paid	Number	Date	Amount	Number	Date	Amount
	0008	9/15	\$ 350.27			

Other debits, fees and adjustments	Date	Description	Reference	Amount
	9/27	ANALYSIS DEFICIT AUG 2 010	90259966	\$ 23.16

(f)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH SEPTEMBER 2010

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PER %</u>
State Treasury	LAIF	\$5,181,817.24	.500%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$5,181,817.24	
TOTAL INVESTMENT PORTFOLIO		\$5,181,817.24	

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

www.treasurer.ca.gov/pmia-laif
November 01, 2010

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions
Tran Type Definitions

September 2010 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,181,817.24
Total Withdrawal:	0.00	Ending Balance:	5,181,817.24



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			



CITY OF BISHOP

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

(9)

Minutes **Water and Sewer Commission** **Special Meeting**

14 September 2010

Call To Order:

Chairman Cross called the meeting to order at 7:06 P.M.

Pledge of Allegiance:

The Pledge of Allegiance was led by Chairman Cross

Commissioners Present:

Cross, Underhill and Bhakta

Commissioners Absent:

Mathieu and Martin

Others Present:

Dave Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Secretary
Peter Tracy, City Attorney

Public Comment:

None

Correspondence:

None

(1) Approval of the Minutes:

Commissioner Underhill moved to approve the minutes of the July 13, 2010 meeting as written and motion carried.

New Business:

(2) Water Usage, Charges and Meters

Peter Tracy, City Attorney, addressed the Commission regarding concerns associated with charging by meters. In September of 1922, Ordinance 101 created the offices of water superintendent and water collector, fixed water rates, established service charges and regulations for governing water service and providing a penalty for violation thereof. Section 6 of this

ordinance stated, 'that no water shall be furnished to any consumer whether for domestic or irrigating purposes, except where the water so furnished is metered'.

In May of 1923, ordinance 103 was passed by the vote of the people of Bishop and then adopted by the Town Trustees (the then City Council), in part, repealing Ordinance 101. Further, Ordinance 103 stated, 'that all water and water system or systems of the Town of Bishop now used, or hereafter used, together with all water mains and supply systems there with shall be for the use and benefit of the people of the Town of Bishop without any charge or expense whatsoever to the people of the Town of Bishop; and no rate shall be established for the use of said water and water system, or meters used in connection with said water or water system.' Because Ordinance 103 is special in that it was voted by the people of Bishop and not just the City Council, it can only be changed in two circumstances. The first circumstance is by another vote of the people and the second is if the ordinance is found to be inconsistent with state or federal law.

In the 1980's, the state began requiring water providers such as the city to charge water customers by meters or by a flat rate system. This appeared to make provisions of Ordinance 103 inconsistent with state law. In response to the state requirements the City Council passed Ordinance 445 in February 1987 which provides flat fee charges for water line maintenance and water plant operation. Ordinance 445 does not charge for the usage itself, only for the water system. Charging for the water system is inconsistent with Ordinance 103 but consistent with state law and state law over rides city ordinances. In May 1987, the Superior Court of California validated Ordinance 445, which, from a legal perspective, clearly addressed any inconsistencies between Ordinance 445 and Ordinance 103.

Tracy stated that even though Ordinance 445 and the court over rode parts of Ordinance 103, Ordinance 103's prohibition of charging for water consumption and by water meters probably still applies today. This could make using water meters in the City of Bishop problematic.

Cross questioned how this could be true if there was state law that superseded Ordinance 103. Tracy said state law did not supersede Ordinance 103, state law required the city to charge enough money to pay for the cost of the system by charging for water or for the cost of the system. The city chose to charge for the system. The only ways to clarify that charging by use is allowed in the City of Bishop is by a vote of the people or a determination that being able to charge for use is required under state law.

Old Business:

(3) Rebate program update including savings value

The City of Bishop is offering a water conservation incentive program with \$5000 for each of the 2010/2011 and 2011/2012 fiscal years. Currently we are offering free hose nozzles, hose timers and irrigation timers. We also will give a rebate for purchasing and installing water conserving fixtures and appliances such as toilets, washing machines and dishwashers.

The direct electricity savings were expected to pay for the program and other savings related to the overall system were expected to add to the electricity savings. The analysis showed that practically speaking, the incentive program cannot be justified on electricity savings alone. It

showed it would take 68 years for the electricity savings to equal the \$5000 expenditure on the program this year. It is worth noting that when all the other water system costs are included, it takes about 3.6 years for savings to accumulate and equal the expenditure on the program.

Since the program began in the middle of August, we have had five property owners/residents come in to pick up a free item. We also received a request from someone outside city limits. Grah will do another news release in October to inform customers within city limits again of the program.

As the program progresses through its first year, it will be evaluated so that adjustments can be made or questions about whether it should continue into future fiscal years evaluated. Cross added that we may want to include free backflow devices and sprinkler system rebates to help encourage customers to take advantage of the program at the same time conserving water.

(4) Meter Readings

The City of Bishop has close to 80 water meters installed within City limits at different businesses and residences. The current readings were taken during the hottest months of the year. Local schools show a high water usage. Students are not in attendance during this time but the grass fields are irrigated. Kmart shows to still use excessive water and it has been noted that their sprinklers water their parking lots.

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

From last year, the water balance is lower and the sewer balance is higher. There are projects coming up this fiscal year that will be significant expenditures. The May, Willow, North Third Streets water project will begin in October, the SCADA project sometime during the fiscal year, the Head Works project starts next week, and Project A will start in the middle of the fiscal year.

During the month of July, both cash balances increased notably due to customers pre-paying their water sewer bill for the year to receive a 5% discount.

(6) Public Works reports for July and August

During the month of July, most of our water work was routine. Crew members Dave Mappus and Devon Smith performed the annual testing of back flow valves, many of which failed and will need to be repaired by the property owners. Bids were opened and rejected for the May, Willow, North Third Water Improvement project due to minor issues. Information was provided to the City Attorney regarding stop notices from the Hanby water line project. For sewer work in July, Granite Construction completed the new sewer main under Hanby Avenue and installed new laterals to all properties on that street. The crew cleaned the trunk sewer under the Bishop Creek Canal that was plugged with grease. Routine inspections of grease interceptors were done. We are working with local restaurants to improve grease interceptors to help eliminate excessive grease blocking the City sewer lines.

In August, water work included a news release regarding planned valve box installation efforts. Grah and Dishion continued work with Ecologic on the upcoming SCADA project. The City is very close to putting up towers at the Shop and wells and hopes to have this done in the next couple months. Supervisor Mike McDermott took lead and copper samples required by the state

to be taken every three years. The May, Willow, and North Third Streets Water Improvements Project was re-advertised and awarded to Marzano & Sons out of June Lake. Sewer work involved the removal and replacement of 2 of the 4 valves in the sludge drying beds. The remaining 2 will be replaced next month. A new sewer lateral was installed at 515 West Elm Street. We now have a new lessee, Roy Booth, on our 40 Acres near the sewer plant which has been able to free our crew from irrigating and farming the area. Public Works crew helped the Tri-County Fairgrounds prepare for the upcoming fair by cleaning sewer mains and sweeping the parking lot.

Staff and Commission Reports:

Grah commented that our auditor stated that the City needs to have the water and sewer systems appraised. Cost estimates would be between \$10,000 and \$20,000. At their 13 September meeting, City Council approved an RFP to advertise for this. After looking at policies with the Gatsby 34 Government Accounting Standards, we may be able to do the appraisal ourselves at a much lower cost. The City is currently working on an RFP for a new storage tank; this will be our largest water project since the last tank was completed. Grah shared a chart he created to show our water revenue from five of the largest categories; residential, commercial, hotels, restaurants and schools. The chart will be used to compare revenue and consumption.

Items to Be Discussed at the Meeting of 9 November September 2010:

- Ed Morris presentation
- Discuss March 2011 meeting date
- Discuss possible joint meeting with City Council regarding water usage charging
- Rebate program update
- Meter readings
- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:17 P.M. The next regularly scheduled meeting will be Tuesday, 9 November 2010 at 7:00 P.M. in the City Council Chambers.



Forrest Cross, Chairman



Michele Thomas, Secretary

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

JMS (dg)

SUBJECT: REAPPOINTMENT OF COMMISSIONER

DATE: November 22, 2010

BACKGROUND/SUMMARY:

The advertising and application process for expiring terms on the Planning and Parks and Recreation Commissions is still on-going. No new applications were received as of this date.

One incumbent, Lee Cox, whose term expires before the next City Council meeting on December 13th, has submitted a letter of interest in continuing service on the Parks and Recreation Commission. He has served on the Commission since March of 1995.

RECOMMENDATION:

Consider action on the reappointment of Lee Cox to the Parks and Recreation Commission for a four-year term ending December 11, 2014.

RECEIVED
OCT 19 2010
CITY OF BISHOP

November 1, 2010

Dear Honorable City Council:

I have enjoyed my time as a Park and Recreation commissioner and would ask to be appointed for another term. Working with Mr. Caldwell I feel we have made some very good changes to the Park and would like to see our long term plan's become a reality.

Respectfully Submitted,



Lee Cox

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **REQUEST TO ADVERTISE ROAD IMPROVEMENT PROJECT A CONSTRUCTION BIDS**

DATE: NOVEMBER 22, 2010

Discussion: Various dates

Budget/Source: STIP Funding / Potential Prop 1B Funding

Environmental: Negative Declaration adopted January 2008

Attachments: Public Works Director/City Engineer Memorandum
Project site map

BACKGROUND/SUMMARY:

Director Grah's request and report on advertising Road Improvement Project A is attached.

RECOMMENDATION:

Authorize the release for bids for Road Improvement Project A as requested.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Advertise Road Improvement Project A for Construction Bids
Date: 15 November 2010

General:

Public Works proposes to advertise Road Improvement Project A for construction bids.

Project Description:

Road Improvement Project A is on North Third Street from East Pine Street to East Elm Street and on Short Street from South Second Street to South Third Street. See attached map.

The project will rehabilitate pavement, improve drainage, construct continuous curb, gutter, and sidewalk, improve intersections, reconstruct water and sewer lines and services, and complete associated work. The associated work includes tree removal (as required for curb, gutter, and sidewalk) and replacement, construction of storm water quality enhancement features, conversion of the section of Short Street affected by this project to one-way with diagonal parking on one side, and relocation of some overhead utilities.

Background:

In the spring of 2007 the California Transportation Commission (CTC) programmed the project as part of the 2007 State Transportation Improvement Program (STIP) augmentation. In January 2008, the City Council approved the Negative Declaration for the project with three mitigations:

1. **Aesthetics:** There is a potential impact to aesthetics through the removal of about 20 trees over 6 inches in diameter. This potential impact will be mitigated by providing 3 trees for every one removed tree. In addition "bulb outs" may be constructed that increase the planter space up to 13 feet to allow space for larger replacement trees. *(Residents subsequently rejected bulb outs so they are not included in the final project concept.)*
2. **Noise:** There is a potential impact to noise during the construction of the project. This potential impact will be mitigated by limiting construction operations to during the day between 7 am and 7 pm.
3. **Transportation and Traffic:** There is a potential impact to transportation and traffic through the elimination of illegal perpendicular parking on Short Street. This potential impact will be mitigated by converting Short Street to one way with angled parking on one side. *(Subsequently, a commitment was made to residents that if the one-way angled parking configuration is not effective, the street would be converted back to two way with parallel parking.)*

The plans and specifications for the project were completed in the spring of 2009 and construction funds were requested from the CTC at their July 2009 meeting. Unfortunately, the CTC did not allocate the funds for the project until July 2010. The project could have been advertised for construction bids starting with the CTC action in July, but concerns related to the late state budget and the state's ability to reimburse the city for expenditures on the project delayed the proposed advertisement until now. With the state budget in place and with reimbursement for expenditures on other projects continuing, advertising the project appears to be appropriate.

As has been done on larger state-funded Public Works projects in recent years, the bids for the project will include three construction options. Each construction option will be for a different and more limited project extent. The purpose for including the different construction options is to ensure bids will be received for work that can be funded with the allocation available for the project. Construction Option 1 is the entire project, Construction Option 2 removes some work on East Elm Street from the project, and Construction Option 3 removes the Short Street section from the project.

Project Schedule:

The proposed schedule for advertising, award, and construction is:

Advertise	4 December
Open Bids	4 January
Award Contract	10 January
Start Construction	8 February
Finish Construction	3 May

Project Funding:

The funding for the street improvements are STIP funds provided by the state through Caltrans and the Inyo Local Transportation Commission. The funding for water and sewer improvements is from the city water and sewer programs. The estimated cost for Construction Option 1 and the budgets for the project are:

Item	Year	STIP	Water	Sewer	Total
Estimate					
Estimated construction cost		\$720,000	\$150,000	\$110,000	\$980,000
Budgets					
Project A Capital Improvements Line Item 043-000-56027	2010/2011	\$650,000			\$650,000
Project A Capital Improvements Line Item 043-000-56027	2011/2012	\$25,000			\$25,000
Sewer Capital Improvements Line Item 002-051-56027	2010/2011			\$150,000	\$150,000
Water Capital Improvements Line Item 004-050-56027	2010/2011		\$250,000		\$250,000
Total Budgeted		\$675,000	\$250,000	\$150,000	\$1,075,000

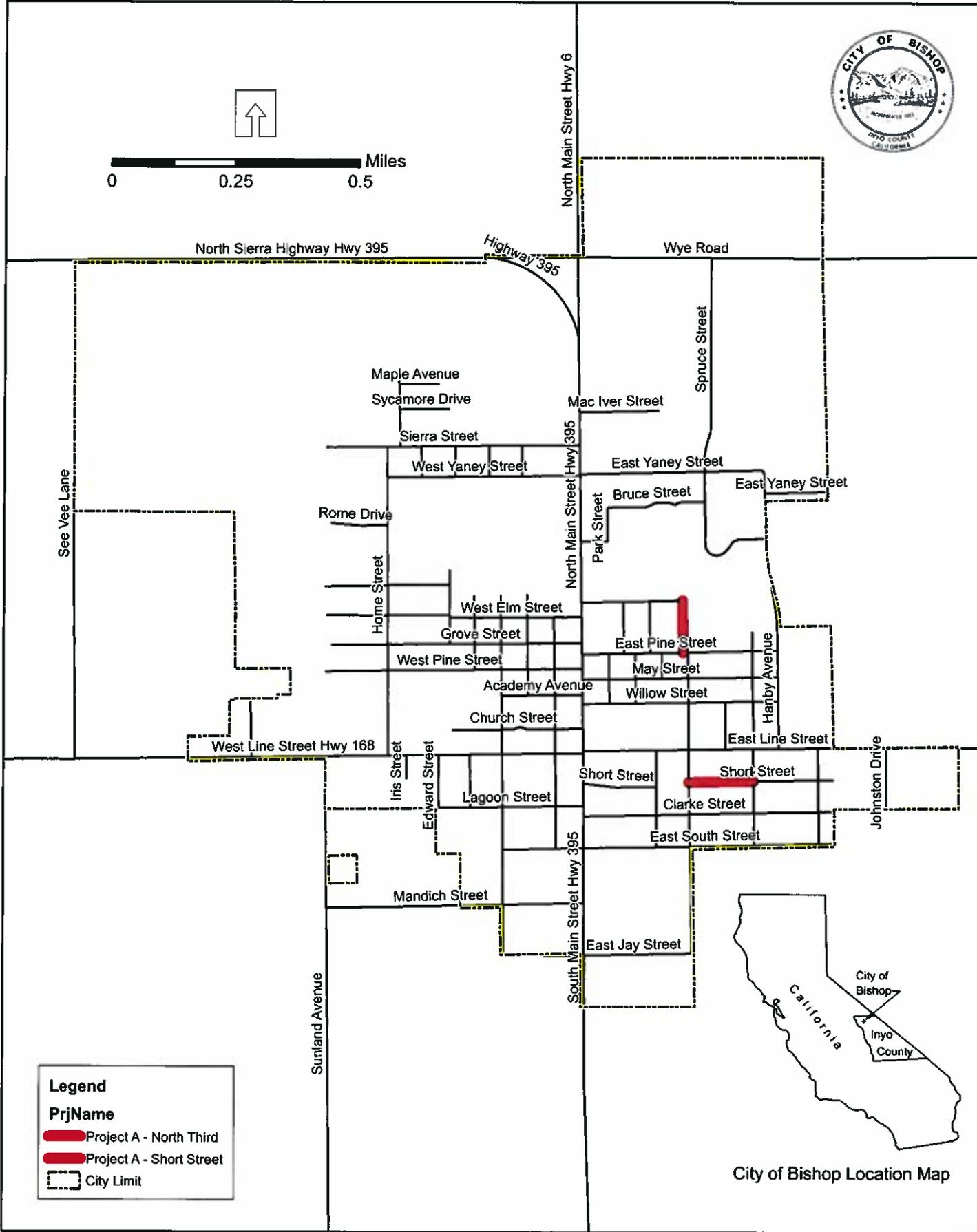
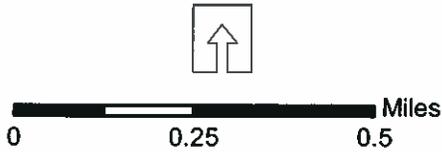
Support costs and budgets such as for consultant and staff costs are in addition to the values in the chart.

It appears STIP funding will control which Construction Option can be built and, based on the consultant's estimate of cost, it appears there will not be adequate funds to build the entire project. The actual situation will be entirely dependant on the bids received. If bids are such that STIP funding is inadequate for Construction Option 1, a potential source for the additional funds needed to construct Construction Option 1 could be the city's remaining Proposition 1B balance. That balance is currently in the order of \$280,000. If the project contract is ready to be awarded in January as planned, and if bids dictate, the option of using Proposition 1B funds on the project will be presented to City Council at that time.

Because of a prohibition by the state, and in accordance with the new City of Bishop contracting preferences ordinance, the contract for this project does not include contracting preferences.

Recommendation:

Approve advertising Road Improvement Project A for construction bids.



Legend

PrjName

- Project A - North Third
- Project A - Short Street
- City Limit



Road Improvement Project A

City of Bishop

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: PINE TO PARK PATH CONSULTANT CONTRACT AMENDMENT 1

DATE: NOVEMBER 22, 2010

Budget/Source: Caltrans TEA Exchange Funding

Attachments: Public Works Director/City Engineer Report
Project Site Map
Draft Contract Amendment 1

BACKGROUND/SUMMARY:

Attached is Director Grah's report on his request for amending the contract with R.O. Anderson for an expanded environmental on the Pine to Park Path Project that will meet Caltrans requirements. The estimated cost of additional services is \$54,492.00.

On November 17, 2010 the Local Transportation Commission approved TEA Exchange funding for this work, including staff costs.

RECOMMENDATION:

Consideration of approving Amendment 1 to the project delivery services contract with R.O. Anderson for the expanded environmental on the Pine to Park Path Project and authorize the total expenditure of up to \$71,742.00 for the contract.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Pine to Park Path Consultant Contract Amendment 1
Date: 1 November 2010

General:

Public Works proposes to amend the contract with R. O. Anderson for the environmental phase of the Pine to Park Path project.

Background:

The Pine to Park Path project will construct paved path about 1,000 feet long from the north end of the second alley east of North Third Street and north of East Pine Street to connect with the existing paved path in the park near its intersection with Spruce Street. See attached map.

In 2008 Transportation Enhancement Activity (TEA) funds were obtained for this project. In January 2009 the City Council approved a contract with R. O. Anderson of Minden, Nevada for project delivery services on the project. The initial contract was only for the environmental phase of the project. The not to exceed amount for the contract is \$17,250.

The state part of the environmental phase of the project was completed in August 2009 when the City Council's adopted the Negative Declaration for the project. That environmental document was based on a different alignment that is now proposed for the project. Essentially the alignment covered by that document started from the first alley east of North Third Street instead of the second alley east of Third as is now proposed. At the time that environmental document was adopted in 2009, City Council directed Public Works to pursue funding to do work needed to construct the path on the current proposed alignment.

TEA funding comes through Caltrans and so the project has to meet Caltrans requirements including environmental requirements. Over a period of several months the environmental studies that Caltrans required for the project were identified and an estimated cost to complete those studies along with the related state and federal environmental documents was developed. The city applied for an additional \$40,000 in TEA funding to complete this environmental work but that application was not approved.

More recently, a funding source controlled by the Inyo Local Transportation Commission (LTC) has been identified to complete the environmental work on the new alignment. This funding is called TEA Exchange funding. Caltrans also further refined (expanded) the work required in the environmental process and an updated estimate was made of \$54,492. An application for TEA Exchange funding in this amount was submitted and the LTC is scheduled to consider the

application at their meeting 17 November. The LTC is expected to approve the funding for the project.

In anticipation of the LTC funding for the project, a contract amendment has been drafted with R. O. Anderson for the work. This first amendment to the contract is attached with a cost of \$54,492.

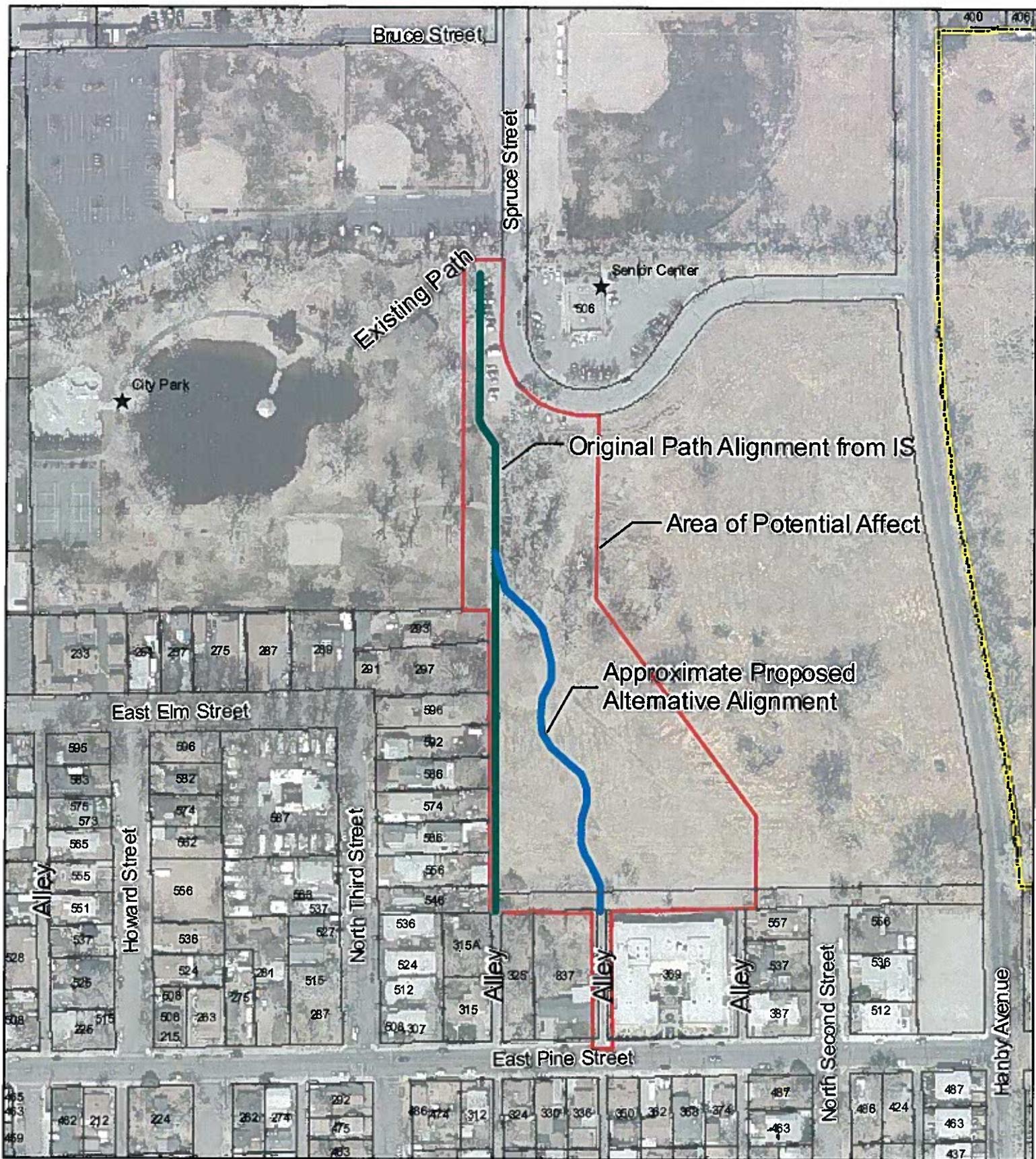
Funding Summary:

Item	Amount
<i>Allocation and Contract Amounts</i>	
TEA funds for initial environmental phase	\$17,250
TEA Exchange funds	\$54,492
Total Allocation	\$71,742
<i>Budget</i>	
Prior years	\$17,250
2010/2011 Contract Services Line Item 058-000-55026	\$50,000
2011/2012 Contract Services Line Item 058-000-55026	\$50,000
Total Budget	\$117,250

All TEA and TEA Exchange expenditures are reimbursed.

Recommendation:

If the LTC has approved funding for the project, approve the execution of the first amendment of the contract with R. O. Anderson for project delivery services related to the Pine to Park Path project and authorize the total expenditure or up to \$71,742 through that contract.



City of Bishop
Pine To Park Path Area of Potential Affect





DRAFT Contract Amendment 1
Pine to Park Path Professional Services

1. This is Amendment 1 to the contract between R. O. Anderson Engineering and the City of Bishop executed 29 January 2009.
2. The scope of the work and the associated estimated cost covered by this amendment is shown on the attached "Pine to the Park Path Change in Scope of Services" document dated 12 November 2010.
3. The not-to-exceed cost for the work covered by this amendment is \$54,492 bringing the total not-to-exceed amount for the contract to \$71,742.

Agreed:

City of Bishop

By:

R. O. Anderson

By:

James M. Southworth
City Administrator

Date

Date

November 12, 2010

RECEIVED

NOV 15 2010

City of Bishop

Via E-mail & U.S. Mail

Mr. David Grah, P.E.
Director of Public Works
CITY OF BISHOP
377 West Line Street
Bishop, California 93514

**Pine to the Park Path Project
Change in Scope of Services**

Dear David:

Per our recent discussions regarding this project we understand that you would like us to expand our scope of services for our contract signed by the City Administrator on January 27th, 2009 in order to proceed with the required Initial Study, CEQA and NEPA studies, payment of related fees and publications, and conduct a public open house regarding a revised alignment for the Pine to Park Path project. R.O. Anderson proposes to provide these services in conjunction with our sub consultant, JBR Environmental Consultants, Inc. The scope change and amendment are as follows:

TASK 6 – Environmental Reports and Additional Services:

Amended Scope of Services

Based on a revised alignment and project area identified for the Pine to Park Path project (see Figure 1 attached), the City desires to proceed with a new Initial Study to satisfy the requirements of the California Environmental Quality Act (CEQA) and the National Environmental Policy Act (NEPA). The CEQA lead agency is the City of Bishop, and the NEPA lead agency for the project is the California Department of Transportation (Caltrans). A preliminary environmental study (PES) has been submitted and signed by Caltrans. The outcome of the PES was that the project qualifies for a Categorical Exclusion under NEPA with required technical studies. The identified studies include:

- Section 4(f) of the Transportation Act – De Minimum;
- Minimal Impact to Natural Environment Study (NES, Mini);
- Archeological Survey Report (ASP);
- Sensitive Plant Survey and Report; and
- Wetland Delineation.

Element 1: Project Definition / Coordination

RO Anderson (ROA) will prepare a revised project description, and electronic files of the revised project alignment and property boundaries. This task also includes performing informal consultation with U.S. Fish and Wildlife Service, California Department of Fish and Game, Regional Water Quality Control Board, and various other agencies, as required. This task includes performing a project site visit by a Senior Biologist to assess the existing habitat. We suggest also holding a project kick off meeting with Caltrans to discuss the preparation of the environmental documents. ROA has included one project meeting with Caltrans (to be held in Bishop) in our cost estimate.

MAILING ADDRESS

P.O. Box 2229
Minden, NV 89423

www.ROAnderson.com

NEVADA

1603 Esmeralda Avenue
Minden, NV 89423
P 775.782.2322
F 775.782.7084

CALIFORNIA

452 Old Mammoth Road, Ste.
Mammoth Lakes, CA 93546
P 760.935.2005
F 775.782.7084

Mr. David Grah, PE
City of Bishop
November 12, 2010
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Element 2: CEQA Compliance

ROA will revise the existing Initial Study Negative Declaration document. We will submit the document to the City of Bishop for review and comment. We will finalize the document and circulate it for public and State Clearinghouse review. ROA's fees include agency submittal fees (e.g., Cal Fish and Game filing fees) and publication of a notice in the local newspaper (one time notice publication).

Element 3: NEPA Compliance

ROA proposes to prepare the Minimal Impact natural environment Study (NES Mini) and the 4(f) documentation. ROA will coordinate with a local archaeologist to perform an archaeological resource survey. ROA's cost assumes that no cultural sites will be found on the subject property. Should one or more cultural sites be found, ROA's costs would increase \$800 per each cultural site found. During the initial site visit, we will assess the area for wetlands. Should wetlands be present we will perform a formal wetland delineation, per the U.S. Army Corps of Engineers Delineation Manual. Should no wetlands be found on the site, ROA's actual costs would be reduced, as we would not need to prepare a delineation report. Please note that the most ideal time to perform the wetland delineation is spring. Should this project move forward, we will attempt to perform the wetland delineation during the winter months; however, we cannot guarantee that it will be acceptable to the USCOE. ROA's scope assumes only one visit to the project site (as included under Element #1).

ROA will assess the project area for sensitive plants and we will consult with the California Natural Heritage Data Base regarding their potential occurrence. The most ideal time to perform a sensitive plant survey is spring. Should habitat be present for sensitive plants, we will perform a sensitive plant survey within the appropriate time of year.

Budget

The proposed budget for the environmental documentation for the proposed Pine to Park Path project is located below. These tasks will be provided on a lump sum basis. The initial field visit and habitat assessment will determine the necessity of a formal wetlands determination and sensitive plant survey. Should these studies be determined to not be necessary, then those costs would be deducted from the total project cost estimate. Furthermore, the budget assumes no cultural sites will be found.

Element 1: Project Definition / Coordination

Project Kick Off-Meeting, Consultation, Management	\$6,306
Field Visit / Habitat Assessment	\$4,178
Conduct Project Public Open House, Noticing and Newspaper Publication	\$3,000

Mr. David Grah, PE
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Element 2: CEQA Compliance

Revise Initial Study/Negative Declaration	\$6,792
Public Notices/Circulation of Document/Filing	\$7,392

Element 3: NEPA Compliance

Prepare Minimal Impact Natural Env. Study (NES Mini)	\$7,747
Prepare Section 4(f) document	\$3,070
Perform Archaeological Survey	\$3,629
Sensitive Plant Survey and Report	\$6,274
Wetland Delineation and Report	<u>\$6,104</u>

Total

\$54,492

Schedule

With approval of the City Council by December, a kick-off meeting will be scheduled the first week of January. We will then commence with the archeological survey and preparation of the initial study. In anticipation of a requirement for a spring survey, a field visit and habitat assessment is anticipated to occur by April 1st. Should the field visit verify that a wetlands delineation and sensitive plant survey is not necessary, then it is estimated that the Initial Study would be available for public comment by May 1st, 2011. However, should a wetlands delineation and sensitive plant survey be necessary, it is anticipated that the Initial Study would be available for public comment by July 1st. Approval of the Initial Study and Caltrans document is anticipated to occur in August or September of 2011.

All other terms and conditions of our original contract shall remain the same.

Thank you for the opportunity to submit this proposal to amend our existing scope of services and agreement with the City of Bishop. If this is not a correct summary of our added responsibilities please let me know at your earliest convenience.

Best Regards,

R.O. ANDERSON ENGINEERING, INC.



Keith E. Ruben, MBA, AICP
Director of Planning and Entitlements

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **WATER LEAK DETECTION SERVICES CONTRACT**

DATE: NOVEMBER 22, 2010

Budget/Source: Professional/Technical Services 004-050-52015

Attachments: Public Works Director/City Engineer Report
Draft Consulting Agreement

BACKGROUND/SUMMARY:

Director Grah's report on the need and details for water leak detection services is attached for Council review.

RECOMMENDATION:

Consideration of approving the execution of the contract with Utility Services Associates for leak detection services with a not-to-exceed amount of \$2,415.00.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Water Leak Detection Services Contract
Date: 15 November 2010

General:

Public Works proposes to contract with Utility Services Associates to perform leak detection on five to ten miles of the city's water distribution system.

Background:

During the location and repair of a water leak near the Jacks restaurant on Main Street in Bishop, the value and accuracy of acoustic leak detection technologies was demonstrated. City crews had spent many hours in the middle of the night around highway traffic trying to locate and repair a water leak without success. In a period of about one half hour, acoustic leak detection equipment loaned from the Mammoth Community Water District accurately located the leak. Because of factors such as extremely thick pavement, acoustic detection pinpointed the leak tens of feet from where traditional indications suggested it was located.

Following this experience, Public Works staff located a firm, Utility Services Associates, that could perform acoustic leak detection on a large portion of the city water system rapidly and cheaply. Leaks can be detected on 5 to 10 miles of water mains in the city over a period of 2 days for a low cost. Utility Services Associates will be in the area in early December, and appear to be in a position to provide the best cost for these services. As a result, a proposed contract for the work has been developed with Utility Services Associates with a not to exceed cost of \$2,415.

Utility Services Associates drafted a contract which, during the negotiation process, had a number of provisions deleted and changed. At their request, the contract was changed through a markup process. The proposed contract, with markups, is attached.

Funds for this work are available in Water Professional and Technical services, budget Line Item 004-050-52015.

Recommendation:

Approve the execution of the contract with Utility Services Associates for leak detection services with a not to exceed cost of \$2,415.

Utility Services Associates, L
919 SW 150th St Suite B
Burien, WA 98166
Phone: (206) 244-0370
Fax: (206) 244-0278

DRAFT

CONSULTING AGREEMENT

This Consulting Agreement #10197 (this "Agreement") is made and entered into between Utility Services Associates, LLC (the "Consultant") and City of Bishop, located at PO Box 1236, Bishop, CA 93514 (the "Client").

I. SCOPE OF SERVICES

The Consultant will provide consulting services to the Client for a Leak Detection Project, which, together with the scope of services to be provided, is described in Appendix A to this Agreement, which is attached hereto and incorporated herein by reference.

It is important to note that not all leaks create noise levels that can be detected using even the most sophisticated leak detection instrumentation. The Consultant will perform all work under this contract at the highest level of professional workmanship in its industry, however, Consultant cannot guarantee the detection of any leak. Client has read the above paragraph and understands that there is no guarantee that any leakage will be detected or pinpointed during this project. As such, Client agrees to pay Consultant as outlined herein. _____ (initial)

II. COMPENSATION

^{MAXIMUM}
The charges to the Client for the services provided by the Consultant of work to be completed under this Agreement will be \$2,415.00, broken down as follows:

2 days @ \$989.00 per day:	\$1,978.00
Mobilization Charge:	\$437.00

~~Any applicable state taxes will be added when service is performed. Daily rate is based on 8 hours per day, Monday through Friday. In the event that less time is needed to complete the proposed footage (as per Dave Grah) and pricing is based upon time to complete (i.e. "by the day"), the Consultant will charge, and will be entitled to, the total charge stated in the preceding paragraph; provided, however, that this shall not apply if the Consultant is responsible for the reduction in time.~~

III. PAYMENT

The Client will make monthly progress payments based on work completed, the terms of which shall be net 30 days. If paying by check Client will mail payment to:

Utility Services Associates, LLC
919 SW 150th ST, Suite B
Burien, WA 98166

IV. IDENTIFICATION OF CONSULTING AGREEMENT DOCUMENTS; INTEGRATION

~~This Agreement includes Appendix A attached hereto, which is hereby incorporated herein by reference. This Agreement constitutes the final agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement. The provisions of this Agreement may not be explained, supplemented, or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, neither party has relied upon any statement, representation, warranty, or agreement of the other party except for those expressly contained in this Agreement. There are no conditions precedent to the effectiveness of this Agreement other than those expressly stated in this Agreement.~~

Client and Consultant are further identified as follows:

CLIENT

City of Bishop
PO Box 1236
Bishop, CA 93514

CONSULTANT

Utility Services Associates, LLC
919 SW 150th St, Suite B
Burien, WA 98166

The undersigned has the authority to commit CLIENT and CONSULTANT to the project as identified in these documents.

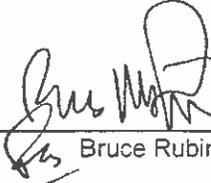
IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CLIENT

Date: _____ Signature _____

Name: _____ Title: _____
(please print or type name)

CONSULTANT

Date: 10/7/2010 Signature:  _____ Title: Consultant

Bruce Rubin

Facsimile signatures shall be sufficient unless originals are required by a third party. If original signature is not on file with the Consultant, please follow with original signature on this document by mail.

Appendix A To Consulting Agreement

V. SCOPE OF WORK

(Procedures and Methods for Water Distribution Lines)

The Consultant will survey for and pinpoint water leaks using highly sophisticated leak detection technology. The Consultant uses a sonic leak detection sound amplification instrument in conjunction with a transducer capable of 1.5 VG (volts per "G") or greater sensitivity minimum output for survey. The Consultant uses various types of equipment including ground microphones, computer based correlators, etc. for leak pinpointing. Trained experienced professionals operate the Consultant's equipment. A detailed report of leak locations, estimated gallons per minute (GPM) loss, and area covered is supplied daily. A progress report is provided on a monthly basis and a final report is provided at the completion of the project. The report includes an Executive Summary of the project, Survey Review, Reports on each individual leak with a diagram of its location and a conclusion.

VI. SPECIFICS

- A. The first step in the Consultant's survey is to review the distribution maps of the Client's system for familiarization of the pipe network and available appurtenances (valves, services, hydrants etc.) to be used as contact points.
- B. The Consultant then conducts a comprehensive survey by making physical contact with all available main line appurtenances (valves, hydrants, etc.) and selected customer services. The Consultant uses a sonic leak detection sound amplification instrument designed for this purpose with a greater transducer rated at a minimum of 1.5 VG or greater. The Consultant will determine the distance that even quiet leak sounds travel in various pipe materials, pipe sizes and pressure zones in each area of the Client's system. This will be done by slightly turning on fire hydrants, hose bibs, etc., creating a simulated quiet leak sound. (When surveying PVC pipelines, the Consultant will make contact with all available service shut-offs, unless otherwise agreed to by Client)
- C. The Consultant will then make contact with pipe appurtenances at intervals no greater than 350 feet where contact points are available and accessible, or at pre-determined distances as noted in paragraph B above (whichever distance is less). This procedure allows for even quiet leaks to be located.
- D. The Consultant will compile a detail report of decibel levels at suspected leak sound locations and field observations. This report will be used during the survey for re-investigation and possible pinpointing at a later time. This reinvestigation is to increase the speed of the survey and it will eliminate correlating on most false leak sounds (i.e. service draw.)
- E. All indications of leaks found during the survey will be verified a second time, after which the leak noise shall be pinpointed with a computer based leak sound correlator where applicable. Pinpointing leak locations through interpretation of sound intensity, either by ear, decibel metering or other like methods, is not used when contact points are available for use with correlation.
- F. The equipment utilized does not normally require valves to be operated during surveying and pinpointing, however, on occasion, services or valves may be operated to eliminate service draw noises or to change velocity flow noise.
- G. The correlation equipment used will have the capability to prompt the operator to input the variables when different pipe size and/or pipe materials are encountered in the same span to be investigated. This is necessary to insure accuracy of results based on the automatic computation of the correct leak sound velocity in leak pinpointing operations. The Consultant's equipment has the capability of correlating up to four various pipe sizes and types at one time in a given span.

- H. The Consultant will furnish, to the client, daily Leak Reports and shall also furnish a Final Report within thirty (30) business days from end of the project. This is an estimate and may be altered based on the size of the project and the number of leaks pinpointed. The Final Report includes:
- 1) Executive Summary showing individually recorded time for, correlating, surveying and other time spent on the project. This summary also includes footage covered, approximate gallons per day (GPD) loss, types of leaks found, and quantity of leaks found.
 - 2) Project Observations detailing field observations and remarks recommending improvements that may be made to the Client's distributions system.
 - 3) Survey Review explaining the Procedures and Methods used during this survey.
 - 4) Leak Reports with detailed drawings showing each leak location that was pinpointed, and an estimate of the gallons per minute (GPM) loss and computer justification when applicable (These same reports shall be supplied daily to the Client when leaks are found.)
- I. Whenever the Client repairs any leak detected by the Consultant prior to the completion of the field work, the Consultant shall resurvey that section of the system, to ensure that no very quiet leaks were missed due to over powering noisy leak sound.
- J. The Consultant will furnish a trained field technician, leak detection instruments, equipment and tools to complete the survey and leak pinpointing.
- K. To provide an accurate, comprehensive leak survey, a relatively large contiguous area must be covered. Spot-checking to locate a leak is not considered an effective survey and requires special pricing. The Consultant will perform spot-checking only upon the request of the Client.
- L. It is important to note that not all leaks create noise levels that can be detected using even the most sophisticated leak detection instrumentation. The Consultant will perform all work under this contract at the highest level of professional workmanship in its industry, however, Consultant cannot guarantee the detection of any leak.

VII. SERVICES TO BE PROVIDED BY THE CLIENT

- A. The Client will furnish, at no cost to the Consultant, a complete set of maps and line data on the water distribution system to be surveyed, showing line size, type, and location of mains, valves, and fire hydrants. Consultant shall be entitled to rely on the accuracy and completeness of the information furnished to Consultant and shall be under no duty or obligation to verify the accuracy or completeness thereof, or to notify Client of any errors or omissions contained therein.
- B. The Client will make the water system valves, valve boxes, customer service stops, and boxes accessible by hand, operating key or probe and, if necessary, assist in field locating of all pipelines within the designated service area.
- C. The Client shall provide a qualified helper to locate and operate valves, services, hydrants, etc. when requested by Consultant, and generally provide information to assist the Consultant when requested by Consultant.
- D. The Client shall provide a qualified helper and necessary equipment (flags, traffic cones, etc.) as required to meet local, state, and federal regulations in controlling vehicular traffic for man and equipment safety.
- E. Upon request of Consultant, Client shall provide additional access points on the water system as may be required on an occasional basis by the Consultant in order to effectively complete the survey when normal contact points are not available within a reasonable distance for correlation.

VIII. RELATIONSHIP OF THE PARTIES

The parties intend that the Consultant, in performing services herein specified, shall act as an independent contractor and shall have control of its work and the manner in which it is performed. The Consultant shall be free to contract for similar services to be performed for others while the Consultant is under contract with the Client. The Consultant is not to be considered an agent or employee of the Client and is not entitled to participate in any pension plans, workers' compensation insurance, or similar benefits that the Client provides for its employees.

~~IX. MODIFICATION, WAIVER~~

~~This agreement may not be modified, altered or amended except by a subsequent written instrument executed by both parties hereto. No waiver of any provision of this Agreement shall be binding unless evidenced by a subsequent written instrument executed by the party against whom such waiver is sought to be charged.~~

~~X. PROJECT DATA AND DOCUMENTS~~

~~The Consultant shall be entitled to rely upon the accuracy of all data furnished by the Client to the Consultant, which is or may be used by the Consultant in the provision of services under this Agreement. The Consultant has the right to retain and use all data furnished to it, and all plans, designs, specifications and other work product created by the Consultant during its provision of service under this Agreement.~~

~~XI. LIMITATION OF LIABILITY~~

~~To the maximum extent permitted by law, the liability of the Consultant for claims arising hereunder or for services performed or materials furnished under this Agreement shall be limited to the amount of compensation paid by Client to Consultant under this Consulting Agreement, and any addenda, modifications or supplements thereto.~~

~~XII. INDEMNIFICATION~~ SEE ATTACHED INDEMNITY SHEET

~~Client shall indemnify Consultant and its directors, officers, employees, agents, subsidiaries and other affiliates for, and hold each of them harmless from and against, any and all Losses arising from or in connection with (i) the breach of any covenant or agreement of Client contained in this Agreement, or (ii) any wrongful or negligent act or omission of Client related to the performance of its obligations under this Agreement.~~

~~Consultant shall indemnify Client and its directors, officers, employees, agents, subsidiaries and other affiliates for, and hold each of them harmless from and against, any and all Losses arising from or in connection with (i) the breach of any covenant or agreement of Consultant contained in this Agreement, or (ii) any wrongful or negligent act or omission of Consultant related to the performance of its obligations under this Agreement.~~

~~For purposes hereof, "Losses" shall mean all fees, costs, damages, judgments, penalties and expenses incurred by either party, including reasonable attorneys' fees and expenses, in connection with the investigation, prosecution or defense of any claim, arising from or to an act or omission for which indemnity is granted herein, or in connection with the enforcement of the obligation to indemnify contained in this Agreement. Notwithstanding anything to the contrary in this Agreement, neither party shall be liable to the other or to any third party for consequential, special, punitive, indirect or exemplary damages in any action, proceeding or dispute arising out of or relating to the Agreement or the performance or non performance by either party under the Agreement.~~

XIII. TERMINATION OF AGREEMENT

Either the Consultant or the Client may terminate this Agreement upon thirty (30) days written notice to the other sent to the addresses listed on the first page of this Agreement. In the event that Client terminates this Agreement, the Client specifically agrees to pay the Consultant for all services

rendered and costs incurred or for which commitment theretofore has been made by Consultant through the termination date.

~~XIV. DISPUTE RESOLUTION; VENUE; WAIVER OF JURY TRIAL; GOVERNING LAW~~

- ~~A. The parties will attempt in good faith to resolve through negotiation any dispute, claim or controversy arising out of or relating to this Agreement. Either party may initiate negotiations by providing written notice in letter form to the other party, setting forth the subject of the dispute and the relief requested. The recipient of such notice will respond in writing within three (3) business days from receipt with a statement of its position on, and recommended solution to, the dispute. If the dispute is not resolved by this exchange of correspondence, then the parties will meet at a mutually agreeable time and place within seven (7) business days of the date of the initial notice in order to exchange relevant information and perspectives, and to attempt to resolve the dispute. If the dispute is not resolved by these negotiations within 15 business days following the date of the initial written notice, the matter will be submitted to mediation in accordance with subsection (B) below.~~
- ~~B. Except as provided herein, no civil action with respect to any dispute, claim or controversy arising out of or relating to this Agreement may be commenced until the parties have attempted in good faith to resolve the matter through a mediation proceeding, under the mediation procedure of the CPR Institute for Dispute Resolution ("CPR"), JAMS/Endispute, the American Arbitration Association ("AAA"), or as otherwise agreed upon by the parties. Either party may commence mediation by sending a written request for mediation to the other party, setting forth the subject of the dispute and the relief requested. Unless the parties agree otherwise in writing, the mediation shall be conducted by a single mediator, and the mediator shall be selected from an appropriate CPR, JAMS/Endispute, AAA or other panel as agreed upon by the parties. The mediation shall be conducted in King County, Washington. Each party shall pay an equal share of the fees and expenses of the mediator and administrative fees and expenses of mediation. Either party may seek equitable relief prior to or during the mediation to preserve the status quo pending the completion of that process. Except for such an action to obtain equitable relief, neither party may commence a civil action with respect to the matters submitted to mediation until after the completion of the initial mediation session, or 45 days after the date of filing the written request for mediation, whichever occurs first. Mediation may continue after the commencement of a civil action, if the parties so desire.~~
- ~~C. The parties further agree that in the event any dispute between them relating to this Agreement is not resolved under subsection XIV (A) or (B) above, exclusive jurisdiction shall be in the trial courts located within King County, Washington, any objections as to jurisdiction or venue in such court being expressly waived. In the event of a breach or threatened breach by Client of this Agreement, Consultant in its sole discretion may, in addition to other rights and remedies existing in its favor and without being required to post a bond or other security, apply to any court for specific performance and/or injunctive or other relief in order to enforce, or prevent the violation of, this Agreement. BOTH CLIENT AND CONSULTANT HEREBY IRREVOCABLY WAIVE ALL RIGHT TO TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM (WHETHER BASED UPON CONTRACT, TORT OR OTHERWISE) ARISING OUT OF OR RELATING TO THIS AGREEMENT OR THE ACTIONS OF THE PARTIES IN THE NEGOTIATIONS, ADMINISTRATION, PERFORMANCE OR ENFORCEMENT THEREOF.~~
- ~~D. All issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Washington without giving effect to any choice of law or conflict of law rules or provisions (whether of the State of Washington or any other jurisdiction) that would cause the application hereto of the laws of any jurisdiction other than the laws of the State of Washington. In furtherance of the foregoing, the internal law of the State of Washington shall control the interpretation and construction of this Agreement, even though under any other jurisdiction's choice of law or conflict of law analysis the substantive law of some other jurisdiction may ordinarily apply.~~

~~XV. ATTORNEY'S FEES~~

~~In the event of any litigation between the parties hereto arising from or with respect to this Agreement, the breach of any warranty, representation or breach of any other terms hereof, and/or~~

the performance of the obligations hereunder, the losing party shall pay all costs and expenses incurred by the prevailing party in connection with such litigation, including, but not limited to, reasonable attorneys' fees and costs, reasonable accountant's fees and costs, and reasonable expert fees and costs, whether incurred at the pre-trial, trial or appellate levels, and/or bankruptcy or other creditors rights proceedings.

XVI. TERMS OF SALE

The terms of sale between the Client and the Consultant shall be net 30 days unless otherwise agreed upon in writing signed by each party.

XVII. SERVICE CHARGE

In the event any particular billing is not paid when due, all sales, regardless of prior terms, will become immediately due and owing upon demand by the Consultant. A service charge will be assessed on past due or delinquent accounts at the rate of 1.5 % per month.

~~XVIII. MISCELLANEOUS~~

~~Neither party shall have the right to assign any or all of its rights or delegate its duties under this Agreement to any person, firm or company without prior written consent of the other party. An attempted assignment or delegation without prior written consent of the other party will be invalid and ineffective against the non consenting party. This Agreement shall inure to the benefit of and shall be binding upon the parties hereto and their respective heirs, legatees, administrators, legal representatives, successors and permitted assigns. In the event any court of competent jurisdiction shall deem any of the provisions of the Agreement invalid, the same shall be deemed severable, and as never having been contained herein, and this Agreement shall then be construed and enforced in accordance with the remaining provisions hereof. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Facsimile signatures shall have the same effect as original signatures.~~

SEE ATTACHED INSURANCE SHEET

ATTACHED INDEMNITY SHEET BSP/LEAK DETECTION SERVICES

Indemnity: As an express and material term of City's issuance of this Permit, Permittee agrees to indemnify and hold harmless the City, its officers, employees and agents from any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee further agrees to indemnify and hold harmless the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit. It is the intent of this condition that Permittee shall be responsible for all liability for design, construction, and maintenance of the improvements installed or activities performed pursuant to this Permit and that the City, its officers, employees and agents shall not be liable for any negligence, whether active or passive in nature, nonfeasance, misfeasance, or malfeasance related to or arising from this Permit, including but not limited to approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing, or inspecting any work or construction arising from this Permit.

Duty to Defend: As an express and material term of City's issuance of this Permit, Permittee agrees to defend, at its sole expense, the City, its officers, employees and agents from and against any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee's duty to defend shall apply to the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of the City, its officers, employees and/or agents and the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit.

Legal Costs: In the event of any controversy, claim or dispute arising out of or relating to this Permit or the violation of any covenant contained herein, the prevailing party shall be entitled to receive from the losing party reasonable expenses, including attorney's fees and costs.

ATTACHED INSURANCE SHEET BISHOP LEAK DETECTION

Insurance: Prior to the beginning of and throughout the duration of work, the Consultant will maintain insurance in accordance with the following.

- Lessee shall provide General Liability Insurance with limits no less than \$1,000,000 per occurrence for all covered losses and no less than \$1,000,000 general aggregate. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits.
- If the lessee is a firm, lessee shall provide Workers' Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident for all covered losses.
- Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
- There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
- Coverage shall be applicable to City for injury to employees of lessee or to others involved in the lease.
- The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.
- Any insurance proceeds in excess of the required limits and coverage and which is applicable to a given loss will be available to City.
- The City, including its officers, agents, and employees shall be named as additional insureds under the general and umbrella liability policies.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **ORDINANCE NO. 533 – RELATING TO PARK RULES AND REGULATIONS / CITY SKATE PARK/TRACK**

DATE: NOVEMBER 22, 2010

Discussion: 11/8/10 Study Session
First Reading:
Budget/Source: N/A

Attachments: Draft Ordinance No. 533

BACKGROUND/SUMMARY:

Following discussion of ways to deter graffiti, vandalism, and inappropriate activities at the City Park, staff is recommending revisions to the City's Municipal Code as outlined in Ordinance No. 533. These amendments are to various sections in Chapter 9.24 *City Park Rules And Regulations* and Chapter 9.25 *City Skate Park/Track*.

Assistant City Administrator/Community Services Director's memorandum is attached.

RECOMMENDATION:

Consideration of approving the first reading/introduction of Ordinance No. 533 by title only with the second reading/adoption scheduled for December 13, 2010.

MEMORANDUM

TO: James M. Southworth, City Administrator

FROM: Keith Caldwell, Assistant City Administrator/Community Services Director KSC

DATE: November 22, 2010

SUBJECT: Request changes to Bishop Municipal Code Chapter 9.24 – City Park Rules and Regulations and Chapter 9.25 – Skate Park and Track

Following recent incidents in City Park involving damage to skate park fencing, graffiti on the picnic tables and trash cans emptied, staff suggests a review and possible revision of the City Ordinances pertaining to park hours and skate park/track rules and regulations.

Over the past month City Staff documented several incidents involving graffiti, trash cans emptied throughout the park, as well as a large number of unsupervised teens creating verbal and physical altercations. Police are aware of the situation and have provided warnings and issued some citations, but the problems remain.

Many of these children are in the park after dark which provides, in staff's opinion, a potentially unsafe and unhealthy environment. It has been during these after dark hours incidents occur.

On November 8, 2010, staff provided Council with an update and possible suggestions for changes in the current ordinances to address these issues. A copy of the revised ordinance is provided with this memo.

RECOMMENDATION:

The Community Services Department request revision of Ordinance Chapters 9.24 - City Park Rules and Regulations and Chapter 9.25 – Skate Park and Track.

ORDINANCE NO. 533

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING TITLE 9, PUBLIC PEACE, MORALS AND WELFARE, CHAPTERS 9.24 AND 9.25, OF THE BISHOP MUNICIPAL CODE RELATING TO THE BISHOP CITY PARK

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

SECTION 1. CHAPTER 9.24 CITY PARK RULES AND REGULATIONS is hereby amended to read as follows:

9.24.020 Unlawful acts in public park. “C. Be in the city park between the hours of ~~twelve midnight~~ ten p.m. and six a.m., of the following day without a special permit issued by the city.”

9.24.030 Exceptions. “The provisions of the above sections shall ~~not~~ neither prohibit persons from engaging in authorized recreational activities conducted or scheduled by the city, nor prohibit persons from traveling through the park on established roadways or pathways.”

SECTION 2. CHAPTER 9.25 CITY SKATE PARK/TRACK is hereby amended to read as follows:

9.25.020 Uses.

~~A. Only persons using skateboards and skates, including but limited to roller skates, in-line skates and/or roller blades, are allowed on the skate park/track.~~

~~B. Persons using bicycles or scooters are not allowed on the skate park/track.~~

~~C. Persons without skateboards or skates are not allowed on the skate park/track.~~

A. Except as provided in sub-paragraph B and C below, only persons using skateboards or skates (including, but limited to, roller skates, in-line skates and roller blades) bicycles or non-motorized scooters are allowed on the skate park/track.

B. Parents, (including step-parents), grandparents (including step-grandparents), legal guardians, and all other adult persons having legal authority over a minor who is legally using the skate park/track are allowed on the skate park/track concurrently with such minor’s use of the skate park/track.

C. City employees and all other persons authorized by the Community Services Director may be on the skate park/track at any time.

9.25.030 Days and hours of operation. The Bishop skate park/track shall be open daily according to the following schedule: Open 8:00 a.m. daily. Closed thirty (30) minutes after sunset.

Skateboards

Mondays – 8:00 a.m. to 12:00 p.m.

Tuesdays – 8:00 a.m. until closing

Thursdays – 8:00 a.m. until closing

Saturdays – 8:00 a.m. until closing

Bicycles

Mondays – 12:00 p.m. until closing

Wednesdays – 8:00 a.m. until closing

Fridays – 8:00 a.m. until closing

Sundays – 8:00 a.m. until closing

The park may be closed from time to time for other special events in the park. No person shall be allowed in the designated skate park/track area outside of the abovementioned hours of operation.

9.25.050 Safety requirements. B. Persons without skateboards or skates shall not be allowed within the skate park/track.

SECTION 3. All other ordinances, rules and regulations of the City of Bishop and all provisions of the City Code inconsistent herewith, are hereby repealed.

SECTION 4. That except as specifically provided herein, all ordinances and all provisions of the Bishop Municipal Code remain in full force and effect.

SECTION 5. This ordinance shall be in full force and effect thirty (30) days from and after its passage and adoption.

SECTION 6. 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.

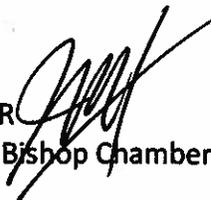
PASSED, APPROVED AND ADOPTED this ____ day of _____, 20__.

JEFF GRIFFITHS, MAYOR

ATTEST: James Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 
With Tawni Thomson, Executive Director of the Bishop Chamber of Commerce

SUBJECT: **Retail Trade Area Determination & Gap Analysis (Retail Leakage Study)**

DATE: NOVEMBER 22, 2010 (Study Session)

Discussion: 10/19/10 Retreat; some prior discussions
First Reading: n/a
Budget/Source Not to exceed \$6,500; Transfer from Unbudgeted Reserve

Attachments: 1. Revised Agreement Proposal from *The Retail Coach, LLC*, 11/3/10

Earlier this year, the City Council received proposals through the Bishop Chamber of Commerce for a "retail trade area determination & gap analysis." The proposals were from *The Buxton Company* and *The Retail Coach*. The proposed fees were very high and neither proposal was accepted.

Subsequently, The Retail Coach followed-up by submitting a revised, much lower cost proposal to the Chamber. Working together, Chamber and City staffs have made a thorough review of the proposal and posed comments, questions, and desired outcomes to The Retail Coach. The result is the re-revised proposal presented for your consideration.

The objectives of the retail trade area determination & gap analysis is to create a better understanding of business opportunities in Bishop, to support a sustainable (and growing) business community through retention and expansion of existing business. Expansion of existing business is historically the largest area for business and economic growth across America.

Recommendations:

1. If the Council wishes to proceed with this study, it is recommended that the City be the contractor, as the City would be funding it. The total fee for this project is \$5,000, plus expenses. The total cost, including expenses, will not exceed \$6,500, as follows:

- \$2,500 upon execution of the Agreement; and
- \$2,500 upon completion delivery of the final report.
- Expenses, up to \$1,500 for two trips to Bishop, including local business seminar.

2. A legal review of bidding/request for proposals compliance has been requested:
 - If compliance can be achieved as a sole source provider, it is requested that Council consider action during the regular meeting on November 22.
 - If a request for proposals or other bidding procedure is necessary, is requested that Council authorize such.

Retail Trade Area Determination & Gap Analysis
(for use in a retail retention and attraction program)

A PROPOSAL FOR

CITY OF BISHOP, CA

The logo for TheRetailCoach, featuring the text "TheRetailCoach" in a sans-serif font. The word "The" is in white, "Retail" is in orange, and "Coach" is in white. A small registered trademark symbol (®) is located to the right of the word "Coach". The logo is set against a dark blue rectangular background.

TheRetailCoach®

November 3, 2010

THIS AGREEMENT is made and entered into as of the ____ day of _____, 2010 by and between a limited liability entity, The Retail Coach, L.L.C. (hereinafter "TRC") and the City of Bishop (hereinafter COB).

WITNESSETH:

WHEREAS, COB is seeking to attract retail and retail development to Bishop through the completion of retail gap analysis;

WHEREAS, TRC desires to provide assistance to COB with the development of a retail gap analysis; and

WHEREAS, the parties hereto desire to set forth their mutual understandings and agreements regarding the services to be performed by TRC.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

PROJECT TEAM

With experience in more than 125 communities in 30 states, the TRC team excels in 1) developing market-based, community-specific approaches to retail recruitment, development and redevelopment strategies; 2) directing retail economic development and community development projects; and 3) equipping and coaching our clients in implementing the strategies we develop.

The directors for this project will be C. Kelly Cofer, CCIM and Aaron Farmer. Mr. Cofer and Mr. Farmer are active coaches to numerous economic development organizations throughout the United States with market research services and comprehensive retail recruitment, development and redevelopment plans that are uniquely market-based and community-driven. Mylea London, Director of Marketing, will assist Mr. Cofer and Mr. Farmer with the development and execution of the strategies developed for this project.

PROJECT APPROACH

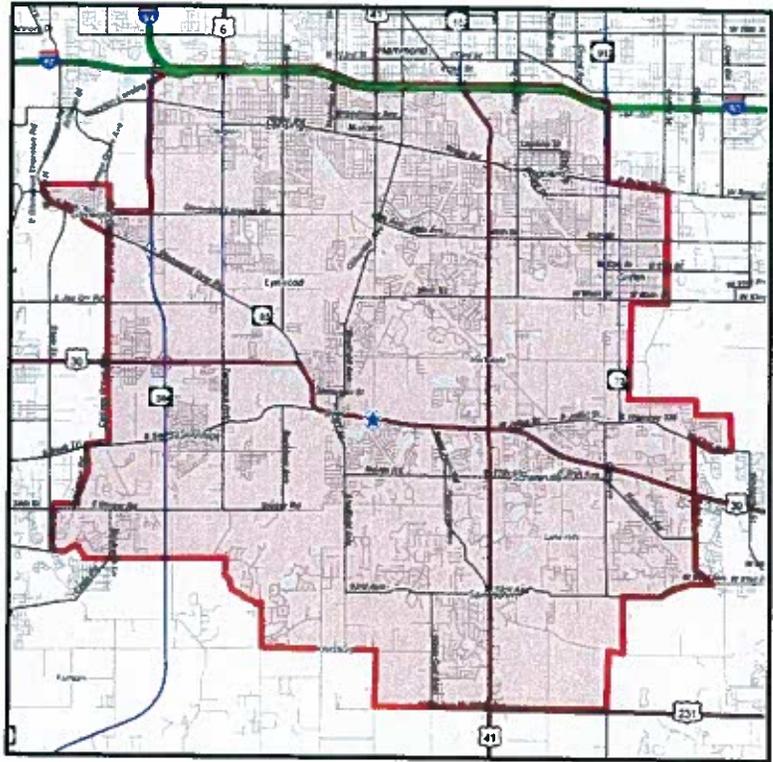
Retail Trade Area Determination & Analysis

- TRC will analyze the retail market by traveling primary and secondary traffic arteries in Bishop to gain a better understanding of current retail offerings, as well as retail gaps. During this process, we identify ingress and egress to retail areas from population clusters, residential neighborhoods and other communities.
- TRC will perform retail assessments and competition analyses in surrounding communities (Mammoth Lakes, Big Pine, Lone Pine, etc.) that may compete with Bishop and record their primary retailers (and restaurants).



Competition Map (Georgetown, Texas)

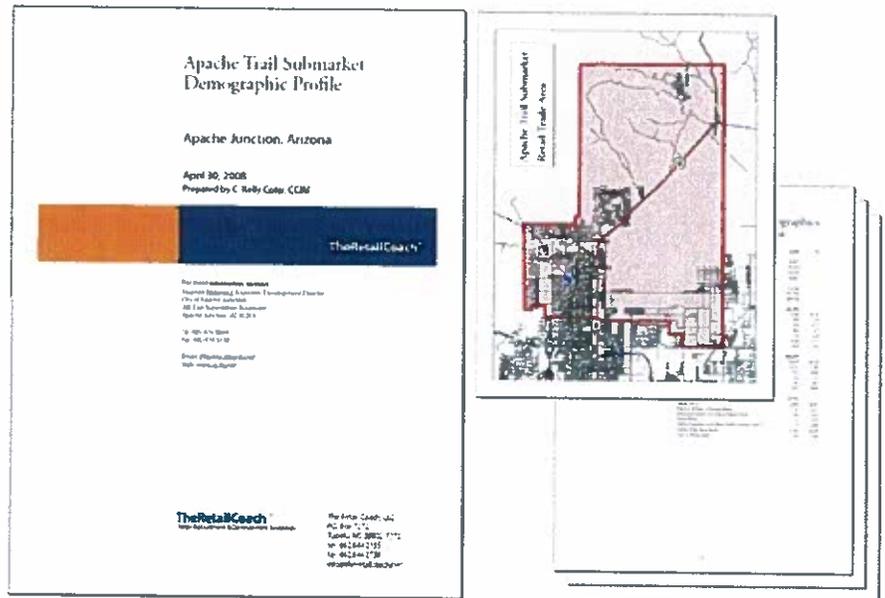
- TRC will meet with public, private and community stakeholders (to be selected by COB) to gain a better understanding of Bishop's retail recruitment, development and/or redevelopment needs.
- TRC will interview and/or meet with primary retailers in Bishop to determine where their customers are traveling from.
- TRC will then define, and create, a hand-charted boundary map of Bishop's retail trade area based on our research time spent in the region and community, competition analysis factors, community meetings and personal interviews with retailers.



Retail Trade Area Map (Dyer, Indiana)

Demographic & Psychographic Profiling

- TRC will develop a comprehensive demographic profile comprised of retail trade area demographics and Bishop community demographics.



Demographic Profile Package (Apache Junction, Arizona)

Retail Gap Analysis

- TRC will use our “Retail Coach” proprietary software model to analyze estimated actual sales figures, formulate estimated potential sales for the retail trade area, and identify and document retail sales surpluses and/or leakages in 52 different retail sectors within Bishop

Primary Retail Trade Area Summary Table					
SIC	RETAIL SECTOR	POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS/LEAKAGE	% SURPLUS
521	Furniture and Dr.				
522	Paint Stores				
523	Rubber, Skin				
524	Retail Hardware				
525	Hardware				
526	Car Wash				
527	Car Wash				
528	Car Wash				
529	Car Wash				
530	Car Wash				
531	Car Wash				
532	Car Wash				
533	Car Wash				
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Summary Table (continued)					
SIC	RETAIL SECTOR	POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS/LEAKAGE	% SURPLUS
563	Car Wash				
564	Car Wash				
565	Car Wash				
566	Car Wash				
567	Car Wash				
568	Car Wash				
569	Car Wash				
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POTENTIAL SALES	EST. ACTUAL SALES	SURPLUS OR LEAKAGE
\$1,416,478,000	\$218,500,000	-\$1,197,978,000 LEAKAGE

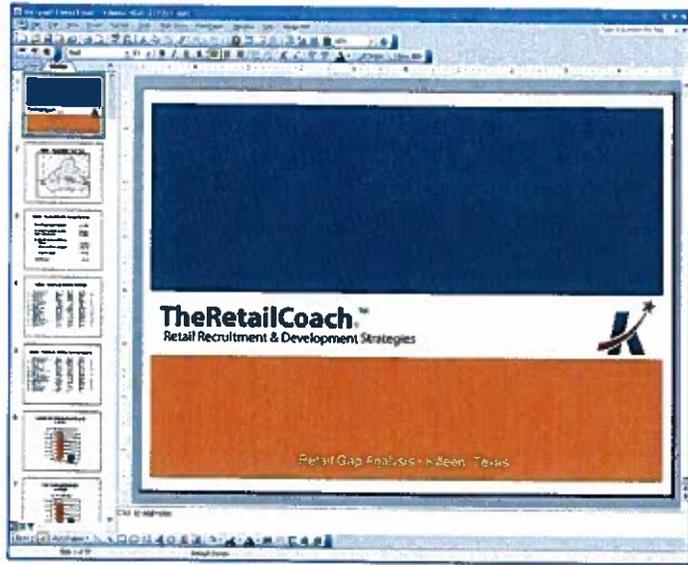
1996	Opti-Cal Goods Stores	\$24,000,000	\$0	-\$24,000,000	0%
1999	International Retail Stores, INC	\$62,500,000	\$5,000,000	-\$57,500,000	-9%
	TOTALS	\$1,416,478,000	\$218,500,000	-\$1,197,978,000	LEAKAGE

Retail Gap Analysis Summary Table

- TRC will create and provide summary graphs of each retail sector illustrating potential sales versus estimated actual sales.
- TRC will create and provide a customizable Microsoft® PowerPoint presentation containing retail gap analysis summary information.

Local Businesses and Entrepreneurs Seminar

During TRC's second trip, TRC staff will have a seminar with local and existing business on how to use the provided information and work to improve overall small business skills. The goal of the seminar is to equip existing and emerging businesses with the tools they need to be successful and continue to flourish as a business. Tools such as the retail gap analysis can be utilized by existing business to strengthen and/or expand their businesses.



Retail Gap Analysis PowerPoint Presentation

COMMUNITY TRIPS

We will make two (2) trips to Bishop during the project.

PROJECT SCHEDULE

The TRC team is available to begin this work immediately upon agreement of terms. We will carry out the work plan within forty five (45) business days upon agreement of terms.

FEES AND EXPENSES

The total fee for completion of this work is \$5,000, plus expenses. The total cost, including expenses, will not exceed \$6,500.

- \$2,500 upon execution of the Agreement; and
- \$2,500 upon completion delivery of the final report.

IN WITNESS WHEREOF, the parties have executed this agreement as of the
____ day of _____, 2010.

The Retail Coach, L.L.C.

By: _____

C. Kelly Cofer, President/CEO

City of Bishop

By: _____

DELIVERABLES

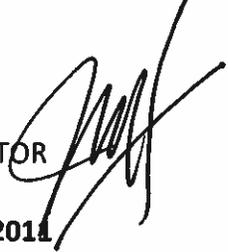
As part of our work, TRC shall provide COB the following project deliverables:

- Competition analysis of nearby competing communities
- Retail Trade Area Map with Demographic Profile
- Community Demographic Profile
- Retail Gap Analysis (RGA), including a summary table and summary graphs, showing surpluses and/or leakages for the 52 retail sectors
- Customizable RGA PowerPoint presentation containing retail trade area demographic profile, summary table and summary graphs showing surpluses and/or leakages
- Retail Outlook Marketing Guide with appropriate logo and contact information
- Retail Gap Summary Marketing Flyers with appropriate logo and contact information

TRC will provide all reports and data files on CD-ROM or DVD-ROM.

TRC has found that communities must have current information at their fingertips and respond to site selector, broker and developer requests instantaneously. To enable communities to better meet these demands, TRC provides (where appropriate) each above report in a package format, which includes cover, appropriate logo and contact information and sourcing.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: BUDGET ADJUSTMENT/TRANSFER FY 2010-2011

DATE: NOVEMBER 22, 2010

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through October 31, 2010 from Cheryl Solesbee, Accounting Secretary. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Consideration of approving the budget adjustments/transfer for Fiscal Year 2010-2011 through October 31, 2010 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: November 22, 2010
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through October 31, 2010.

BUDGET ADJUSTMENT AS FOLLOWS:

From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 9,000	City Council 001-010-52015 Prof/tech Services Note:Avery, Relocation costs	\$ 9,000
Hanby Pavement Project	\$17,706	Hanby Pavement Project 059-000-56027 Capital Improvement Note: Reim by State	\$ 17,706
From		To	
<u>Department Line Item</u>		<u>Department Line Item</u>	
Administration			
001-011-51007	\$ 100	001-011-51002	\$ 100
Health Insurance		Salaries-Part-time	
Legal Services			
001-014-52019	\$ 100	001-014-52014	\$ 100
Misc Dues & subsc		Meetings, Travel	
Street Maintenance			
001-023-52015	\$ 860	001-023-56027	\$ 860
Prof/tech Services		Capital Improvements	
Sewer Fund			
002-051-52015	\$ 915	002-051-55024	\$ 915
Professional Services		Rental & Refunds	