



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

Monday, April 11, 2011

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.

PRESENTATIONS

- (1) Presentation of the Quarterly Council Citizen Award to Leland Campbell (The Sierra Street Waver).
- (2) Sierra ATV Adventure Trails Project by Advocates for Access to Public Lands (AAPL) Dick Noles and Randy Gillespie.

DEPARTMENT HEAD REPORTS

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

CONSENT CALENDAR

(4)

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

- (a) Study Session Meeting – 3/14/11
- (b) Council Meeting – 3/14/11
- (c) Personnel Status Change Report
- (d) Fund Transactions – 7/1/10 – 3/31/11
- (e) Warrant Register – 3/11
- (f) Investment Portfolio – 2/11
- (g) Sunrise Mobile Home Replacement Reserve Account Statement of Fund Transactions 1/1/11 – 3/31/11
- (h) Surplus Property Request – Police Dept Memo 3/29/11

FOR INFORMATION AND FILING

Minutes

- (i) Planning Commission Meeting – 1/25/11
- (j) Planning Commission Special Meeting – 2/14/11

Reports

- (k) Fire Department Activity Log – 3/11
- (l) Patrol Statistics – Feb/Mar 2010 / Feb/Mar 2011
- (m) Public Works Building Permits Report – 3/11
- (n) Water and Sewer Funds Monthly Balances

PUBLIC HEARING

- (5) Fees and Charges for City Services – A public hearing will be held to hear and consider citizen input on amending and restating fees and charges for city services to be established by resolution for Fiscal Year 2011-2012 – Administration.
- (6) Draft Ordinance No. 534 – Adding Section 17.08.115 to Chapter 17.08 and adding a new Chapter 17.38 to the Bishop Municipal Code regarding an “ES EMERGENCY SHELTER COMBINING DISTRICT”.
- (7) Draft Ordinance No. 535 – An amendment to the Zoning Map of the City of Bishop incorporated by reference in Bishop Municipal Code Section 17.04.050 adding an ES Emergency Shelter Combining District.

NEW BUSINESS

- (8) Draft Ordinance No. 534 ES Emergency Shelter Combining District– Adding Section 17.08.115 to Chapter 17.08 and adding a new Chapter 17.38 to the Bishop Municipal Code regarding an “ES Emergency Shelter Combining District – Introduction/First Reading.
- (9) Draft Ordinance No. 535 ES Emergency Shelter Combining District (Map) – Amending the Zoning Map of the City of Bishop, to establish an ES Emergency Shelter Combining District, incorporated by reference in Section 17.04.050 of the City of Bishop Municipal Code - Introduction/First Reading.

Bishop City Council Meeting
April 11, 2011

- (10) Consideration of the request for a street closure on East Pine Street between Rose Street and Central Street for an Earth Day Celebration on April 23, 2011 – Public Works Department.
- (11) Consideration of the request to waive the hiring freeze to advertise and fill vacant Maintenance Worker position – Public Works Department.
- (12) Consideration to award the bid for the North Second Street Water Line Project to Rivers Edge Construction Incorporated of Lake Isabella, California – Public Works Department.
- (13) Consideration of the request to waive the hiring freeze to advertise and fill one full-time and one part-time Communications Operator vacancies – Police Department.
- (14) Consideration to approve a contract with Andersen Environmental of Culver City for Phase I Environmental Site Assessment for the Silver Peaks Project to be located on the southwest corner of MacIver and Spruce Streets – Administration.
- (15) Consideration to approve budget adjustments and transfers for Fiscal Year 2010-2011 through March 31, 2011 – Administration.

COUNCIL REPORTS

ADJOURNMENT

April 25, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

May 9, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

May 23, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

June 13, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting

Regularly scheduled meetings will be held in the City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP

CITY COUNCIL STUDY SESSION AGENDA

Monday, April 11, 2011

4:00 p.m.

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

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CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

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

SCHEDULED DISCUSSION

1. Workshop on application development for Sustainable Communities Planning Grant
2. Update on Sunrise Mobile Home Park
3. Reset date for City Administrator review
4. Current 7:00 p.m. agenda items
5. Future agenda items

DEPARTMENT HEAD REPORTS

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

DISCUSSION

1. Councilmember Ellis
2. Councilmember Cullen
3. Councilmember Griffiths
4. Mayor Pro Tem Stottlemyre
5. Mayor Smith

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

AGENDA PLANNING FOR UPCOMING MEETINGS

4/5/2011 9:36 AM

APRIL 25, 2011 – MEMOS DUE: Tues April 19th 10 am

4:00 PM

- Discussion on pros and cons for consolidating the City's General Municipal Election with an Inyo County election. (Kammi Foote, Inyo County Clerk/Recorder and Peter Tracy, City Attorney)
- General Plan Project – Progress Update
- FY 2011-2012 and FY 2012-2013 BUDGET REVIEW (VERIFY W/CHERYL)

7:00 PM

- Church Street Water Line Project – Request to advertise - Public Works Department.
- Resolution No. 11 - - Adopting Fees and Charges Schedule for Fiscal Year 2011-2012 – Administration.
- Ordinance No. 534 ES Emergency Shelter Combining District– Adding Section 17.08.115 to Chapter 17.08 and adding a new Chapter 17.38 to the Bishop Municipal Code regarding an “ES Emergency Shelter Combining District – Second Reading/Adoption.
- Ordinance No. 535 ES Emergency Shelter Combining District (Map) – Amending the Zoning Map of the City of Bishop, to establish an ES Emergency Shelter Combining District, incorporated by reference in Section 17.04.050 of the City of Bishop Municipal Code – Second Reading/Adoption.
- Mobility/Transportation Element of General Plan Update – Briefing (4:00 or 7:00??)
- Sunrise Mobile Home Park budget approval – Community Services Department
- Wye Road Intersection Project – amend consultant contract.

MAY 9, 2011 – MEMOS DUE: Tues May 3 10 am

4:00 PM

- Street Vendor Permit Process
- DWP Land Release Process (3 views – Hanby property environmental constraints and release (discussed 2/14 – hold over until after City/County Liaison meeting)

7:00 PM

- Award Iris Street Water Line Project – PW
- Waive hiring freeze - Consideration to approve waiving the hiring freeze to advertise and hire Part-Time Engineers – Public Works Department.
- Headworks Project - Consideration for approval of Headworks contract amendment – Public Works Department

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: QUARTERLY COUNCIL CITIZEN AWARD

DATE: APRIL 11, 2011

Attachments: Biography for Leland Campbell
News article *The "Sierra Street Waver"*
City Council Commendation

As determined by Council, a citizen award will be presented quarterly to a deserving person or persons who have contributed to the Bishop community in various ways. Council has made the selection for the presentation of the award.

RECOMMENDATION:

Make the presentation to Leland Campbell.

ds

LELAND CAMPBELL

BIOGRAPHICAL INFORMATION

Mr. Campbell is a relatively newcomer to the Bishop area but has made a big impact on the community in that time.

He has embraced Bishop as his home.

Mr. Campbell is best known as “The Sierra Street Waver” greeting locals and travelers alike with a big wave and huge smile on the corner of Main and Sierra Streets.

He served in the U.S. Navy during World War II, the Korean War and Vietnam War retiring from the service in 1968.

Leland is involved in the Clampers Slim Princess 395 Chapter and holds the honor of the “oldest” member of the group.

He was the Grand Marshall in the 2010 Christmas Parade.

He currently serves as the Junior Vice-Commander of the Bishop VFW Post 8988.

It is appropriate that the City Council recognize Leland Campbell for making the Bishop area a friendly place to visit - or just to pass through.

The "Sierra Street Waver"



It started on a whim.

Slightly over a year ago, when the then 82 year old moved to Bishop after the death of his beloved wife, Daisy, Leland Campbell was walking around the Sierra Street Mobile Home Park, waving hellos to his new neighbors.

"My knees were giving me some trouble, so I sat down near the entrance and just started waving at the traffic going by" Campbell related. "I was surprised when so many people saw me and waved back. It made me feel so welcome, I started doing it every morning."

And so began the start of a new life for the man who has since become known as the "Sierra Street Waver", a rare person made even more special when one considers the background of one of the most unique people to call Bishop home; Leland Campbell is one of a handful of veterans who survived not only World War II, but also the Korean and Vietnam wars.

His array of battle ribbons and medals are impressive, but Campbell will hear nothing of that.

"I was no hero" he explains. "The heroes were those who didn't come back. I was just plain lucky." Indeed.

Campbell volunteered with the U.S. Navy with hopes of becoming a

cook but was sent instead to Landing Craft School. He delivered troops to beachheads twice, the deadliest being Tarawa, before the war ended and he returned to private life in 1946.

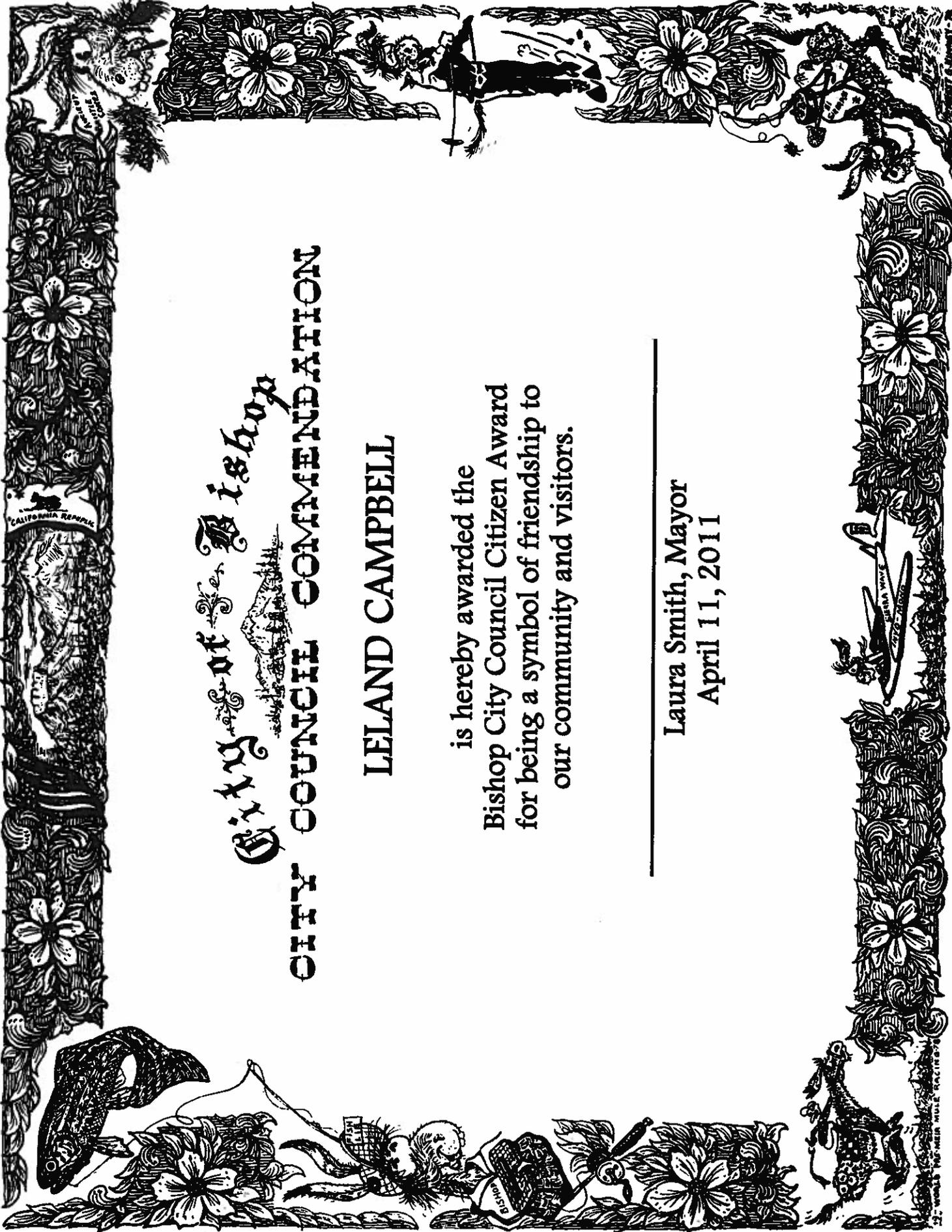
When the Korean conflict broke out less than four years later, Campbell re-enlisted in the Navy, but this time he made sure he would attend culinary school.

During Korea, he worked the galley aboard the troop transfer ship USS Ormsby and in 1956, began a 12 year run on submarines, ending on the nuclear fast attack sub USS Sea Dragon.

Retiring from the Navy in 1968 after doing several tours off the coast of Vietnam and Russia, Campbell at different times ran his own bakery, worked for the Postal Service and as a mechanic.

Following the death of his wife, Campbell heeded the call from his son and daughter-in-law Jim and Maggie Campbell to move to Bishop.

"Best thing I've done in a long, long time," said the lifetime member of VFW Post 8988 in Bishop. "Now, some of the kids I wave at will stop and bring me a donut or hot chocolate or coffee. It's always a surprise and it's always so nice. But that's just Bishop - and I love it."



City of Bishop
CITY COUNCIL COMMENDATION

LELAND CAMPBELL

is hereby awarded the
Bishop City Council Citizen Award
for being a symbol of friendship to
our community and visitors.

Laura Smith, Mayor
April 11, 2011

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **Presentation - Update on Eastern Sierra ATV Adventure Trails Project**

DATE: April 11, 2010

Discussion: Public Comment by APPL, 11/22/10

First Reading: n/a

Budget/Source: n/a

- Attachments:**
1. Press Release "*Conway Introduces Measure to Boost Tourism within Inyo County*" (2/16/11)
 2. Explanation of AB 628
 3. Assembly Bill No. 628 for 2011-12, Intro by Assembly Member Conway
 4. AB 628 letter of support by Mayor Pro Tem Stottlemyre (4/4/11)

Background/Discussion:

Advocates for Access to Public Lands (AAPL) representatives Dick Noles and Randy Gillespie will provide an update on the *Eastern Sierra ATV Adventure Trails* project, including legislation proposed by Assembly Person Connie Conway. The presentation will include a 7 minute video-slide show.

Recommendation:

Hear presentation; consider response as Council deems appropriate.



2/16/2011

Conway Introduces Measure to Boost Tourism within Inyo County

Sabrina Lockhart (916) 319-2034
2034

(916) 319-2034

(916) 319-

Tourism within Inyo County could improve under legislation introduced today by Assembly Republican Leader Connie Conway, of Tulare. AB 628 would authorize a pilot project in Inyo County to interconnect trails designed for off-highway vehicles (OHVs), such as four wheelers. A linked trail system specifically designated for OHVs will also help land managers protect sensitive areas of land.

"More than seven million tourists visit Inyo County each year. Many of these visitors use off-road vehicles for recreation. This balanced measure will attract more tourists to Inyo County, providing a much-needed economic boost while also preserving the natural beauty of the area," said Conway.

The trails currently exist so no new infrastructure would be needed. Private donations would offset any costs at the county level.

AB 628 will be heard in a policy committee later this spring.

<http://arc.asm.ca.gov/member/34/?p=article&sid=212&id=247575>

Attachment 2*

AB 628 (Conway)

Vehicles: off-highway vehicle recreation: County of Inyo.

Existing law authorizes an off-highway motor vehicle that has been issued a plate or device to be operated or driven upon a highway under certain circumstances. Existing law authorizes various public entities, and the Director of Parks and Recreation, to designate a highway, or portion thereof, for the combined use of regular vehicular traffic and off-highway motor vehicles if certain requirements are met. Existing law prohibits a highway from being designated for this combined use for a distance of more than 3 miles.

This bill would, until January 1, 2017, authorize the County of Inyo to establish a pilot project that would exempt from this prohibition specified combined use highways in the unincorporated area in the County of Inyo to link together existing roads in the unincorporated portion of the county to existing trails and trailheads on federal Bureau of Land Management or United States Forest Service lands in order to provide a unified linkage of trail systems for off-highway motor vehicles, as prescribed. The bill would require the County of Inyo, in consultation with the Department of the California Highway Patrol, the Department of Transportation, and the Department of Parks and Recreation, not later than January 1, 2016, to prepare and submit to the Legislature a report evaluating the effectiveness of the pilot project, and containing specified information.

* Source: http://www.aroundthecapitol.com/Bills/AB_628/20112012/

ASSEMBLY BILL

No. 628

Introduced by Assembly Member Conway

February 16, 2011

An act to amend Sections 38026 and 38026.5 of, and to add and repeal Section 38026.1 of, the Vehicle Code, relating to vehicles.

LEGISLATIVE COUNSEL'S DIGEST

AB 628, as introduced, Conway. Vehicles: off-highway vehicle recreation: County of Inyo.

Existing law authorizes an off-highway motor vehicle that has been issued a plate or device to be operated or driven upon a highway under certain circumstances. Existing law authorizes various public entities, and the Director of Parks and Recreation, to designate a highway, or portion thereof, for the combined use of regular vehicular traffic and off-highway motor vehicles if certain requirements are met. Existing law prohibits a highway from being designated for this combined use for a distance of more than 3 miles.

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Legislature a report evaluating the effectiveness of the pilot project, and containing specified information.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

1 SECTION 1. The Legislature finds and declares all of the
2 following:

3 (a) Inyo County is a rural county with a population of 17,945
4 residents

5 (b) Inyo County is comprised of 10,140 square miles.

6 (c) Inyo County is the second largest county in the United States
7 in area, yet only 2 percent of this land is inhabited.

8 (d) Ninety-two percent of land in Inyo County is federally
9 administered public lands.

10 (e) Inyo County has outstanding natural diversity, including
11 Mount Whitney in the eastern Sierra, which is the highest peak in
12 the contiguous United States, as well as Death Valley, which is
13 the lowest point in the United States and the largest national park
14 in the contiguous United States.

15 (f) With six million acres of public land, Inyo County offers
16 numerous opportunities to explore and recreate.

17 SEC. 2. It is the intent of the Legislature in enacting this act
18 and designating combined-use highways on unincorporated county
19 roads in the County of Inyo for more than three miles to link
20 existing roads in the unincorporated portion of the county to
21 existing trails and trailheads on federal Bureau of Land
22 Management or United States Forest Service lands in order to
23 provide a unified system of trails for off-highway motor vehicles.
24 It is further the intent of the Legislature that no General Fund
25 moneys be expended for the pilot project established by this act,
26 and the project will be revenue neutral to the state.

27 SEC. 3. Section 38026 of the Vehicle Code is amended to read:

28 38026. (a) In addition to Section 38025 and after complying
29 with subdivision (c) of this section, if a local authority, an agency
30 of the federal government, or the Director of Parks and Recreation
31 finds that a highway, or a portion thereof, under the jurisdiction
32 of the authority, agency, or the director, as the case may be, is
33 located in a manner that provides a connecting link between

1 off-highway motor vehicle trail segments, between an off-highway
2 motor vehicle recreational use area and necessary service facilities,
3 or between lodging facilities and an off-highway motor vehicle
4 recreational facility and if it is found that the highway is designed
5 and constructed so as to safely permit the use of regular vehicular
6 traffic and also the driving of off-highway motor vehicles on that
7 highway, the local authority, by resolution or ordinance, agency
8 of the federal government, or the Director of Parks and Recreation,
9 as the case may be, may designate that highway, or a portion
10 thereof, for combined use and shall prescribe rules and regulations
11 therefor. ~~No~~ A highway, or portion thereof, shall *not* be so
12 designated for a distance of more than three miles, *except as*
13 *provided in Section 38026.1.* ~~No~~ A freeway shall *not* be designated
14 under this section.

15 (b) The Off-Highway Motor Vehicle Recreation Commission
16 may propose highway segments for consideration by local
17 authorities, an agency of the federal government, or the Director
18 of Parks and Recreation for combined use.

19 (c) Prior to designating a highway or portion thereof on the
20 motion of the local authority, an agency of the federal government,
21 or the Director of Parks and Recreation, or as a recommendation
22 of the Off-Highway Motor Vehicle Recreation Commission, a
23 local authority, an agency of the federal government, or the
24 Director of Parks and Recreation shall notify the Commissioner
25 of the California Highway Patrol, and shall not designate any
26 segment pursuant to subdivision (a) which, in the opinion of the
27 commissioner, would create a potential traffic safety hazard.

28 (d) (1) A designation of a highway, or a portion thereof, under
29 subdivision (a) shall become effective upon the erection of
30 appropriate signs of a type approved by the Department of
31 Transportation on and along the highway, or portion thereof.

32 ~~The~~

33 (2) *The* cost of the signs shall be reimbursed from the
34 Off-Highway Vehicle Trust Fund, when appropriated by the
35 Legislature, or by expenditure of funds from a grant or cooperative
36 agreement made pursuant to Section 5090.50 of the Public
37 Resources Code.

38 SEC. 4. Section 38026.1 is added to the Vehicle Code, to read:

39 38026.1. (a) The County of Inyo may establish a pilot project
40 to designate combined use highways on unincorporated county

1 roads in the county for more than three miles to link existing roads
 2 in the unincorporated portion of the county to existing trails and
 3 trailheads on federal Bureau of Land Management or United States
 4 Forest Service lands in order to provide a unified system of trails
 5 for off-highway motor vehicles.

6 (b) The pilot project shall do all of the following:

7 (1) Prescribe a procedure for highway, road, or route selection
 8 and designation by a vote of a majority of the quorum of the Inyo
 9 County Board of Supervisors.

10 (2) In cooperation with the Department of Transportation,
 11 establish uniform specifications and symbols for signs, markers,
 12 and traffic control devices to control off-highway motor vehicles,
 13 including, but not limited to, the following:

14 (A) Devices to warn of dangerous conditions, obstacles, or
 15 hazards.

16 (B) Designations of the right-of-way for regular vehicular traffic
 17 and off-highway motor vehicles.

18 (C) A description of the nature and destination of the
 19 off-highway motor vehicle trail.

20 (D) Warning signs for pedestrians and motorists of the presence
 21 of off-highway motor vehicle traffic.

22 (3) Require that off-highway motor vehicles subject to the pilot
 23 project meet the safety requirements of federal and state law
 24 regarding proper drivers' licensing, helmet usage, and the
 25 requirements pursuant to Section 38026.5.

26 (4) Prohibit off-highway motor vehicles and regular vehicular
 27 traffic from traveling faster than 35 mph on highways designated
 28 under this section.

29 (c) Not later than January 1, 2016, the County of Inyo, in
 30 consultation with the Department of the California Highway Patrol,
 31 the Department of Transportation, and the Department of Parks
 32 and Recreation, shall prepare and submit to the Legislature a report
 33 evaluating the pilot project, and containing both of the following:

34 (1) A description of the proposed trail segments to be allowed
 35 for combined use for over three miles, as approved or adopted by
 36 a majority vote of the quorum of the Inyo County Board of
 37 Supervisors.

38 (2) An evaluation of the overall safety and effectiveness of the
 39 pilot project, including its impact on traffic flows and safety.

1 (d) (1) A report submitted pursuant to subdivision (c) shall be
2 submitted in compliance with Section 9795 of the Government
3 Code.

4 (2) This section shall remain in effect only until January 1, 2017,
5 and as of that date is repealed, unless a later enacted statute, that
6 is enacted before January 1, 2017, deletes or extends that date.

7 SEC. 5. Section 38026.5 of the Vehicle Code is amended to
8 read:

9 38026.5. (a) In accordance with subdivision (c) of Section
10 4000, a motor vehicle issued a plate or device pursuant to Section
11 38160 may be operated or driven on a local highway, or a portion
12 thereof, ~~which that~~ is designated pursuant to Section 38026 ~~or~~
13 ~~Section 38026.1~~ if the operation is in conformance with the ~~Vehicle~~
14 ~~Code~~ *this code* and the vehicle complies with off-highway vehicle
15 equipment requirements specified in this division.

16 (b) Notwithstanding subdivision (a), it is unlawful for ~~any a~~
17 person using an off-highway vehicle on a combined-use highway
18 to do any of the following:

19 (1) Operate an off-highway motor vehicle on the highway during
20 the hours of darkness.

21 (2) Operate ~~any a~~ vehicle on the highway ~~which that~~ does not
22 have an operational stoplight.

23 (3) Operate ~~any a~~ vehicle on the highway ~~which that~~ does not
24 have rubber tires.

25 (4) Operate ~~any a~~ vehicle without a valid driver's license of the
26 appropriate class for the vehicle operation in possession.

27 (5) Operate ~~any a~~ vehicle on the highway without complying
28 with ~~the provisions of~~ Article 2 (commencing with Section 16020)
29 of Chapter 1 of Division 7.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

P. O. Box 1236 - Bishop, California 93515

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

April 4, 2011

The Honorable Connie Conway
Member, California State Assembly
State Capitol, Room 3104
Sacramento, CA 95814

RE: ASSEMBLY BILL 628 (CONWAY) – SUPPORT

Dear Assembly Member Conway:

I am writing in strong support of AB 628 that would create a pilot project in Inyo County to interconnect existing off-highway vehicle (OHV) trails for combined use for more than three miles.

Tourist recreation is a significant contributor to the area economy and increased OHV users can provide a major increase to this economic contributor. Unfortunately current state law prevents development of this growing recreational use. A well-managed program that permits and encourages appropriate use of our existing roads and trails, as well as the convenient location of services such as food, gas and lodging, will support this growing recreational activity and enhance tourism development for the communities within the trail system.

The Advocates for Access to Public Lands (AAPL), a local citizens' group, has been working with stakeholders, including the California Highway Patrol (CHP), OHV users, local governments, federal land management agencies, and the public, to develop the proposed routes for the coordinated trail system. AB 628 is a culmination of those efforts and its enactment will allow Inyo County to proceed to the final stages of a project that would help boost the tourist economy in this area.

This a pilot project that will enable various stakeholders, communities, and local agencies to develop this significant opportunity to provide for California's growing number of recreational OHV uses. As a pilot project, the legislation provides the ability to locally refine the project to make it more effective, to correct deficiencies, or in the worst case, to allow its termination.

Respectfully,

David Stottlemeyer, Mayor Pro Tem
City of Bishop

AGENDA ITEM NO.
3

TO: CITY COUNCIL
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR
SUBJECT: DEPARTMENT HEAD UPDATES
DATE: APRIL 11, 2011



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.

RECOMMENDATION:

Hear the reports.

29

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
March 14, 2011

AGENDA ITEM NO.

4 (a)

- CALL TO ORDER** Mayor Griffiths called the meeting to order at 4:00 p.m.
- COUNCIL PRESENT** Councilmembers Laura Smith, Susan Cullen, David Stottlemyre
Mayor Jeff Griffiths
- COUNCIL ABSENT** Mayor Pro Tem Bruce Dishion
- OTHERS PRESENT** James Southworth, City Administrator
Denise Gillespie, Assistant City Clerk
Keith Caldwell, Assistant City Administrator/
Community Services Director
Ray Seguine, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period. No public comment was provided.
- SCHEDULED DISCUSSION**
1. Current 7:00 p.m. agenda items
 2. Nominations for 2011 First Quarter Citizen Award
 3. General Plan Project – Progress Update
 4. Council report on RC&D Membership – Cullen
 5. Review of FEMA final flood hazard area
 6. Seibu to School Bike Path alignment approach
Mayor Griffiths recommended staff meet with tribal representatives to determine if they want the path before more money is spent on the project.
 7. Future agenda items
- DEPARTMENT HEAD REPORTS** Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.
- COUNCIL DISCUSSION** Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
- ADJOURNMENT** The Mayor adjourned the meeting at 5:05 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

By: _____
JEFF GRIFFITHS, MAYOR

By: _____
Denise Gillespie, Assistant City Clerk

CITY OF BISHOP
 CITY COUNCIL MINUTES
 March 14, 2011

- CALL TO ORDER** Mayor Griffiths called the meeting to order at 7:00 p.m.
- INVOCATION** The invocation was given by Pastor Kelly Larson of the Bishop Creek Christian Church followed by the Pledge of Allegiance led by Councilmember Cullen.
- COUNCIL PRESENT** Councilmembers Laura Smith, Susan Cullen, David Stottlemyre
 Mayor Jeff Griffiths
- COUNCIL ABSENT** Mayor Pro Tem Bruce Dishion - excused
- OTHERS PRESENT** James Southworth, City Administrator
 Denise Gillespie, Assistant City Clerk
 Peter Tracy, City Attorney
 Keith Caldwell, Assistant City Administrator/
 Community Services Director
 Ray Seguire, Fire Chief
 Chris Carter, 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.
- DEPARTMENT HEAD REPORTS**
 (1) Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.
- CONSENT CALENDAR**
 (2) A motion was made by Councilmember Cullen and passed 4-0, with Dishion absent, to approve the Consent Calendar as presented:
 Motion/Cullen

FOR APPROVAL AND FILING

- (a) Personnel Status Change Report
- (b) Fund Transactions – 7/1/10 – 2/28/11
- (c) Warrant Register – 2/11
- (d) Investment Portfolio – 1/11
- (e) Surplus of city property BPD012-11

FOR INFORMATION AND FILING

- (f) Water and Sewer Commission Agenda – 3/15/11
- (g) Fire Department Activity Log – 2/11
- (h) Police Dept. Statistic Reports Jan-Feb 2010 / Jan-Feb 2011
- (i) Public Works Permit Report – 2.11
- (j) Correspondence from Southern California Edison relating to Emergency Planning Presentation and Tour of SCE Facilities

NEW BUSINESS

**APPROVAL – HOT
DIGGITY DOGS STREET
VENDOR AMENDMENT
(3)**

Paige VanVelzer presented the request for an amendment to the Hot Diggity Dogs Street Vendor Permit to add two locations: West Pine Street on the north side and Grove Street on the north side; 1:00 – 3:00 p.m. until the end of the school year; 10:00 a.m. to 3:00 p.m. for the summer months until the beginning of the new school year.

Motion/Griffiths

The City staff instructed the VanVelzers to contact business owners in those areas to see if there was any opposition. Jack's Waffle Shop was non-committal but was concerned about the use of their private parking lot. No further opposition was noted.

On a motion by Mayor Griffiths, the Council voted 4-0 (Dishion absent) to approve the amendment to the Street Vendor Permit for Hot Diggity Dogs adding West Pine Street on the north side and Grove Street on the north side; operating 1:00 – 3:00 p.m. until the end of the school year and 10:00 a.m. to 3:00 p.m. for the summer months until the beginning of the new school year; and to remove East South Street and Wye Road for all dates and times from the original permit.

**GENERAL PLAN
ANNUAL PROGRESS
REPORT 2010
(4)
Motion/Cullen**

On a motion by Councilmember Cullen, the Council voted 4-0 (Dishion absent) to approve the General Plan Annual Progress Report for 2010 as presented and authorize submittal to the Governor's Office of Planning and Research.

**APPROVAL TO SUBMIT
I.G.L.C.B.C. GRANT
APPLICATIONS
(5)
Motion/Stottlemire**

On a motion by Councilmember Stottlemire, the Council voted 4-0 (Dishion absent) to approve the request from the city departments to apply for the Indian Gaming Local Community Benefit Committee grant funding as appropriate.

**APPROVAL TO SEEK
BIDS – Fertilizer/Seed
(6)
Motion/Smith**

On a motion by Councilmember Smith, the Council voted 4-0 (Dishion absent) to approve the request from the Community Services Department to go to bid for fertilizer and seed for the City Park estimated at \$4,000.

**APPROVAL – BUDGET
ADJUSTMENTS/
TRANSFERS FY 2010-11
(7)
Motion/Cullen**

On a motion by Councilmember Cullen, the Council voted 4-0 (Dishion absent) to approve the budget adjustments and transfers for Fiscal Year 2010-2011 through February 28, 2011 as presented.

GENERAL MUNICIPAL
ELECTION – March 8, 2011

RESOLUTION NO. 11-02
Declaring Results
(8)
Motion/Cullen

On a motion by Councilmember Cullen, the Council voted 4-0 (Dishion absent) to adopt Resolution No. 11-02 by title only, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON MARCH 8, 2011 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW”.

Votes for Council

| | |
|----------------|-----|
| Jim Ellis | 350 |
| Jeff Griffiths | 430 |
| Bruce Dishion | 315 |

Total Votes Cast 673

OATH OF OFFICE AND
CERTIFICATES OF
ELECTION – Griffiths/Ellis
(9)

City Administrator/City Clerk James Southworth administered the Oath of Office to the newly-elected City Council Members Jim Ellis and Jeff Griffiths. They were then presented with Certificates of Election and the new Council Members took seats at the dais.

ROLL CALL

Ellis, Smith, Cullen, Stottlemeyre, Griffiths

REORGANIZATION

Mayor Griffiths turned the nominations for mayor over to the City Administrator/City Clerk. A call for nominations for the position of mayor was made. Councilmember Stottlemeyre nominated Laura Smith. No further nominations were made.

The motion by Councilmember Cullen to close the nominations passed 5-0.

Election of Mayor

The roll call vote was taken on the election of Laura Smith as mayor. Ayes: Ellis, Smith, Cullen, Stottlemeyre, Griffiths. Laura Smith will serve a one-year term.

Newly-elected Mayor Smith opened the nominations for mayor pro tempore. Councilmember Cullen nominated Dave Stottlemeyre. No further nominations were made.

The motion by Councilmember Griffiths to close the nominations for mayor pro tempore passed on a 5-0 vote.

Election of Mayor Pro Tem

A roll call vote was taken on the election of Dave Stottlemeyre as mayor pro tem. Ayes: Ellis, Griffiths, Cullen, Stottlemeyre, Smith. Stottlemeyre will serve a one-year term.

COUNCIL REPORTS

ADJOURNMENT

The Mayor adjourned the meeting at 7:40 p.m. to the next Council meetings scheduled for Monday, March 28, 2011 in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: James Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(c)

TO: City Council
SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT
DATE: April 11, 2011

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

| <u>COMMUNITY SERVICES DEPARTMENT</u> | <u>EFFECTIVE DATE</u> |
|---|-----------------------|
| (a) Park Helper I, II, III – Part Time \$11.00/12.00/13.00 hour Hire: Willis, Seneca | 3/14/11 |
| <u>POLICE DEPARTMENT</u> | |
| (b) Incentive – 2% Longevity Increase \$119.00 monthly Mairs, Doug | 3/1/11 |
| (c) Promotion – Police Officer Step 3 to Sergeant Step 2 \$6183 + \$433 incentives = \$6616 Mairs, Doug | 4/1/11 |
| (d) Employment Status Change from Temporary Police Services Secretary to Police Services Secretary/Records Supervisor I \$4452 + \$273 (6% longevity) = \$4825.00 Galvin, Pam | 4/1/11 |

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru March 31, 2011

| | | |
|--------------------------------|-----------|---------------------|
| CITY FUND BALANCE | \$ | 5,373,194.73 |
| Plus Receipts | | 471,731.92 |
| Less Expenditures | | 644,980.28 |
| TOTAL CITY FUND BALANCE | \$ | 5,199,946.37 |
| CASH IN BANKS | | |
| Union Bank Checking Accounts | \$ | 105,288.09 |
| State Treasurer LAIF | \$ | 5,094,658.28 |
| TOTAL CASH IN BANKS | \$ | 5,199,946.37 |

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

| | FISCAL YEAR 2011 | | | | ENDING BALANCE |
|------------------------------|-------------------|--------------|------------|--------------------------|----------------|
| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBITS-CREDITS | |
| 036- HWY 6 & WYE RD | 874,313.71 | .00 | .00 | .00 | 874,313.71 |
| 038- MACIVR/IMACA CDBG-1951 | .00 | .00 | .00 | .00 | .00 |
| 039- GIS/GRANTS | 15,145.00 | .00 | .00 | .00 | 15,145.00 |
| 040- PVMNT MNT PLAN PHASE | .00 | .00 | .00 | .00 | .00 |
| 041- PAVEMNT MNGMT PLAN 2 | .00 | .00 | .00 | .00 | .00 |
| 042- FED GRANT/B06SP/CA0082 | 30,722.44 | .00 | .00 | .00 | 30,722.44 |
| 043- ROAD PROJECT A | 27,463.74 | 4,783.09 | .00 | .00 | 32,246.83 |
| 046- SNEEDEN IMPROVEMENTS | 8,458.91 | .00 | .00 | .00 | 8,458.91 |
| 047- SOUTH SECOND IMPROV | 11,359.12 | .00 | .00 | .00 | 11,359.12 |
| 048- N WARREN IMPROVEMENTS | .00 | .00 | .00 | .00 | .00 |
| 049- W. PINE IMPROVEMENTS | 10,939.26 | .00 | .00 | .00 | 10,939.26 |
| 050- BUS PULLOUTS | .00 | .00 | .00 | .00 | .00 |
| 052- GROVE ST SIDEWALKS | 11,239.59 | .00 | .00 | .00 | 11,239.59 |
| 053- ENVIR CONSTRAINTS | 126.60 | .00 | .00 | .00 | 126.60 |
| 054- E. LINE ST BRIDGE | 201.60 | .00 | .00 | .00 | 201.60 |
| 055- JAY ST EXTENSION | 302.42 | .00 | .00 | .00 | 302.42 |
| 056- WYE RD EXTENSION | 302.42 | .00 | .00 | .00 | 302.42 |
| 057- SEIBU TO SCHL BIKE PATH | 7,589.00 | .00 | .00 | .00 | 7,589.00 |
| 058- PINE TO PARK/STIP | 2,011.20 | 3,629.00 | .00 | .00 | 5,640.20 |
| 059- HANBY PAVEMENT PROJECT | 16,684.35 | .00 | .00 | .00 | 16,684.35 |
| 070- HOME OWNER ASSIST PRGM | .00 | .00 | .00 | .00 | .00 |
| 099- DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| TOTALS | 5,373,194.73 | 644,223.67 | 471,731.92 | 756.61 | 5,199,946.37 |

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

| | FISCAL YEAR 2011 | | | | ENDING BALANCE |
|------------------------------|----------------------|--------------|------------|-----------------------------|-------------------|
| | BEGINNING BALANCE | EXPENDITURES | RECEIPTS | TRANSFERS DEBITS-CREDITS | |
| 001- GENERAL FUND | 2,341,445.93 | 423,620.39 | 249,900.19 | 505.96- | 2,167,219.77 |
| 002- SEWER FUND | 663,813.48 | 61,431.08 | 43,625.02 | 48.88- | 645,958.54 |
| 003- GAS TAX | 64,625.74 | 14,358.47 | 14,794.95 | .00 | 65,062.22 |
| 004- WATER FUND | 952,973.75 | 83,477.41 | 93,521.00 | 64.00- | 962,953.34 |
| 005- CABLE TV PUBLIC ACCESS | .00 | .00 | .00 | .00 | .00 |
| 007- LOCAL TRANSPORTATION | .00 | .00 | .00 | .00 | .00 |
| 008- BOND AND TRUST FUND | 1,548.12 | .00 | .00 | .00 | 1,548.12 |
| 009- TRAFFIC SAFETY | 716.77 | 6,156.91 | 48.98 | .00 | 5,391.16- |
| 010- TUT MEASURE A | 275,516.47 | 35,609.12 | 100.00 | .00 | 240,007.35 |
| 012- SUNRISS MHP | 161,217.52 | 5,987.75 | 8,150.40 | 20.34- | 163,359.83 |
| 013- GENERAL FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 014- REDEVELOPMENT FUND | 614.74- | 496.49 | .00 | .00 | 1,111.23- |
| 015- WATER IMPROVEMENT | .00 | .00 | .00 | .00 | .00 |
| 017- GENERAL LONG TERM DEBT | .00 | .00 | .00 | .00 | .00 |
| 019- DEFERRED COMPENSATION | .00 | .00 | .00 | .00 | .00 |
| 021- CANINE DONATION | 18,291.27 | .00 | .00 | 117.43- | 18,173.84 |
| 022- SPRUCE STREET EXTENSION | .00 | .00 | .00 | .00 | .00 |
| 024- WYE ROAD H.S.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 | 46,065.42 | 4,673.96 | 61,591.38 | .00 | 102,982.84 |
| 034- SAFE ROUTE TO SCHOOLS | .00 | .00 | .00 | .00 | .00 |
| 035- MAC IVER ST EXT/STIPATE | .00 | .00 | .00 | .00 | .00 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 31010 PROPERTY TAXES SECUR | 370,000.00 | .00 | 197,045.74 | 172,954.26 | 53 |
| 31020 PROPERTY TAXES UNSEC | 108,000.00 | .00 | 81,559.22 | 26,440.78 | 75 |
| 31030 PROPERTY TAXES PRIOR | 8,000.00 | .00 | .00 | 8,000.00 | 0 |
| 31050 PROPERTY TAX HOMEOWN | 3,000.00 | .00 | 469.57 | 2,530.43 | 15 |
| 31060 PROP TAX MISC | 15,000.00 | .00 | 22,562.63 | 7,562.63- | 150 |
| 31065 VLF SWAP/PROP TX IN | 280,000.00 | .00 | 138,661.79 | 141,338.21 | 49 |
| 31070 INYO COUNTY ADM FEE | .00 | .00 | .00 | .00 | 0 |
| 31075 PROP 1A CSCDA | .00 | .00 | .00 | .00 | 0 |
| 31120 SALES TAX | 1,800,000.00 | 157,675.32 | 922,829.18 | 877,170.82 | 51 |
| 31122 TRIPLE FLIP/LIEU SLS | 550,000.00 | .00 | 237,490.42 | 312,509.58 | 43 |
| 31126 DWP WTR AGREEMENT PA | 180,000.00 | .00 | 176,831.00 | 3,169.00 | 98 |
| 31128 SALES TX 1/2%-PUBLIC | 13,000.00 | .00 | 4,830.49 | 8,169.51 | 37 |
| 31130 TRANSIENT OCCUPANCY | 1,800,000.00 | 24,627.73 | 1,091,105.70 | 708,894.30 | 60 |
| 31150 REAL PROPERTY TRANSF | 4,500.00 | 6,616.50 | 8,796.69 | 4,296.69- | 195 |
| 32010 BUSINESS LICENSES | 50,000.00 | 984.10 | 45,172.50 | 4,827.50 | 90 |
| 32035 TENTATIVE MAP PERMIT | 750.00 | .00 | .00 | 750.00 | 0 |
| 32040 USE PERMITS | 4,000.00 | .00 | 2,300.00 | 1,700.00 | 57 |
| 32050 BUILDING PERMITS | 20,000.00 | 682.30 | 6,604.13 | 13,395.87 | 33 |
| 32060 ELECTRICAL PERMITS | 5,000.00 | 135.75 | 1,470.11 | 3,529.89 | 29 |
| 32070 PLUMBING/MECHANICAL | 4,000.00 | 339.00 | 1,853.15 | 2,146.85 | 46 |
| 32080 ELECTRICAL FRANCHISE | 38,000.00 | .00 | .00 | 38,000.00 | 0 |
| 32090 TV FRANCHISE | 12,000.00 | .00 | 6,680.65 | 5,319.35 | 55 |
| 33010 INTEREST ON BANK DEP | 40,000.00 | 2,489.96- | 8,298.17 | 31,701.83 | 20 |
| 33020 RENTAL OF REAL PROPE | 115,089.00 | 13,348.31 | 83,038.02 | 32,050.98 | 72 |
| 34010 MOTOR VEHICLE IN LIE | 12,000.00 | 416.26 | 5,651.69 | 6,348.31 | 47 |
| 34015 MTR VEH LIC FEE 1100 | .00 | .00 | .00 | .00 | 0 |
| 34030 OFF HWY MOTOR VEH. F | 100.00 | .00 | .00 | 100.00 | 0 |
| 34040 REIMB. HIGHWAY SWEEP | 20,000.00 | 3,333.34 | 16,666.70 | 3,333.30 | 83 |
| 34042 PROP 1B/LOCAL STREET | .00 | .00 | .00 | .00 | 0 |
| 34045 PAVEMENT MGNT PLAN | .00 | .00 | .00 | .00 | 0 |
| 34046 DOC/RECYCLING GRANT | .00 | .00 | 5,000.00 | 5,000.00- | 0 |
| 34048 TRAFFIC CONGESTION | .00 | .00 | .00 | .00 | 0 |
| 34050 REIMB. FOR RFD FACIL | 1,800.00 | .00 | 1,350.00 | 450.00 | 75 |
| 34070 REIMB. SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 34080 REIMB. RFD STATE COM | 12,151.00 | .00 | 7,005.00 | 5,146.00 | 57 |
| 34081 SALARY REIMB FRM RF | 71,130.00 | .00 | .00 | 71,130.00 | 0 |
| 34082 MISC REIM FROM RF DI | 28,709.00 | .00 | 31,022.62 | 2,313.62- | 108 |
| 34083 SMHP MANAGEMENT FEE | .00 | .00 | .00 | .00 | 0 |
| 34090 LOAN RETIREMENT SUNR | 4,200.00 | .00 | .00 | 4,200.00 | 0 |
| 34110 COURT RESTITUTIONS | .00 | .00 | 3,464.00 | 3,464.00- | 0 |
| 34118 REIMB OF BOOKING FEE | .00 | .00 | .00 | .00 | 0 |
| 34120 PEACE OFFICERS TRAIN | 17,000.00 | 1,427.48 | 5,606.72 | 11,393.28 | 32 |
| 34122 DVROS-STATE | .00 | .00 | 24.29 | 24.29- | 0 |
| 34125 PARKING CITATIONS | 32,600.00 | 738.40 | 11,335.15 | 21,264.85 | 34 |
| 34135 MANDATED COSTS REIMB | .00 | .00 | 1,455.00 | 1,455.00- | 0 |
| 34140 DISPATCH CONTRACTS | 1,500.00 | .00 | 1,500.00 | .00 | 100 |
| 34150 ASSET FORFEIT REFUND | 33,124.00 | 33,123.51 | 33,123.51 | .49 | 99 |
| 34160 911 REIM-STATE | .00 | .00 | 1,213.80 | 1,213.80- | 0 |
| 35010 PLAN CHECKING | 12,000.00 | 162.52 | 2,124.97 | 9,875.03 | 17 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|---------------------|---------------------------|-----------------|
| 35015 GRADING PERMIT | .00 | .00 | 370.00 | 370.00- | 0 |
| 35020 STRONG MOTION INST. | 500.00 | 4.91 | 72.68 | 427.32 | 14 |
| 35060 CBSC/BLDG PERMIT | 100.00 | 7.00 | 53.00 | 47.00 | 53 |
| 36010 SALE OF PERSONAL PRO | 500.00 | .00 | 6,705.38 | 6,205.38- | 1,341 |
| 36020 INS. REFUNDS & DIVID | 43,000.00 | .00 | 18,797.25 | 24,202.75 | 43 |
| 36025 FORFEITURE OF DEPOSI | .00 | .00 | .00 | .00 | 0 |
| 36030 MISCELLANEOUS | 65,000.00 | 3,241.03 | 26,530.80 | 38,469.20 | 40 |
| 36032 CENTENNIAL COINS | .00 | .00 | .00 | .00 | 0 |
| 36040 FINGERPRINTING & REP | 35,000.00 | .00 | 21,666.25 | 13,333.75 | 61 |
| 36065 COMPUTER LOAN PAYBAC | 3,300.00 | 101.69 | 1,377.31 | 1,922.69 | 41 |
| 36070 CIVIC ARTS | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 36078 AFTER SCHOOL PROGRAM | .00 | .00 | .00 | .00 | 0 |
| 36079 LTC/CIRCULATION ELEM | 100,000.00 | .00 | .00 | 100,000.00 | 0 |
| 36082 STATE SEC ENCHMNT | .00 | .00 | .00 | .00 | 0 |
| 36084 STATE PARK GRANT PRO | 27,500.00 | .00 | 16,904.00 | 10,596.00 | 61 |
| 36085 REIMB OF FED/STATE G | 112,700.00 | .00 | 6,000.00 | 106,700.00 | 5 |
| 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 | 380.00 | 1,776.25 | 723.75 | 71 |
| 39278 TREE DEDICATION | .00 | .00 | 75.00 | 75.00- | 0 |
| 39280 SUMMER YOUTH PROGRAM | .00 | .00 | 860.00 | 860.00- | 0 |
| 39282 SKATE PARK DONATIONS | .00 | .00 | .00 | .00 | 0 |
| 39290 SWIMMING POOL | 30,000.00 | .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 | 1,405.00 | 11,735.05 | 13,264.95 | 46 |
| 39298 ADULT ATHLETICS | 17,000.00 | 3,640.00 | 8,860.75 | 8,139.25 | 52 |
| 39901 PROCEEDS FROM LEASE | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | 6,174,953.00 | 249,900.19 | 3,304,536.04 | 2,870,416.96 | 53 |
| EXPENDITURES | | | | | |
| 59999 PROCEEDS FROM LEASE | .00 | .00 | .00 | .00 | 0 |
| TOTAL | .00 | .00 | .00 | .00 | 0 |
| 010 CITY COUNCIL | | | | | |
| 51001 SALARIES-FULL TIME | 19,500.00 | 1,500.00 | 13,500.00 | 6,000.00 | 69 |
| 51007 HEALTH INSURANCE | 45,000.00 | 3,000.55 | 32,914.21 | 12,085.79 | 73 |
| 51008 DENTAL INSURANCE | 7,500.00 | 473.52 | 4,942.57 | 2,557.43 | 65 |
| 51010 WORKERS COMPENSATION | 200.00 | 15.20 | 136.80 | 63.20 | 68 |
| 51011 MEDICARE TAX | 300.00 | 21.75 | 196.10 | 103.90 | 65 |
| 51017 FICA | 900.00 | 17.16 | 172.92 | 727.08 | 19 |
| 51025 RETIREE HEALTH INSUR | 48,000.00 | 4,200.24 | 32,500.77 | 15,499.23 | 67 |
| 51043 DISABILITY INSURANCE | 600.00 | 49.00 | 432.85 | 167.15 | 72 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 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 | 3,600.00 | 198.68 | 3,593.97 | 6.03 | 99 |
| 52012 OFFICE SUPPLIES,POST | 1,400.00 | 32.72 | 1,078.12 | 321.88 | 77 |
| 52013 COMMUNICATIONS | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | 20,000.00 | .00 | 14,849.31 | 5,150.69 | 74 |
| 52015 PROFESSIONAL/TECH. S | 26,000.00 | 516.96 | 26,450.38 | 450.38- | 101 |
| 52018 SPECIAL DEPT. SUPPLI | 4,500.00 | 117.74 | 2,239.08 | 2,260.92 | 49 |
| 52019 MISC. DUES & SUBSCRI | 3,000.00 | 200.00 | 3,044.00 | 44.00- | 101 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL CITY COUNCIL | 183,750.00 | 10,343.52 | 136,051.08 | 47,698.92 | 74 |
| 011 ADMINISTRATION | | | | | |
| 51001 SALARIES-FULL TIME | 136,800.00 | 12,561.46 | 96,595.76 | 40,204.24 | 70 |
| 51002 SALARIES/PART-TIME | 18,300.00 | .00 | 18,227.86 | 72.14 | 99 |
| 51004 OVERTIME WAGES | 8,700.00 | 1,052.65 | 8,915.83 | 215.83- | 102 |
| 51007 HEALTH INSURANCE | 19,700.00 | 1,675.25 | 13,094.72 | 6,605.28 | 66 |
| 51008 DENTAL INSURANCE | 3,000.00 | 201.68 | 1,869.70 | 1,130.30 | 62 |
| 51009 PERS EMPLOYEE/EMPLOY | 40,200.00 | 2,788.50 | 19,203.92 | 20,996.08 | 47 |
| 51010 WORKERS COMPENSATION | 4,500.00 | 268.77 | 2,456.49 | 2,043.51 | 54 |
| 51011 MEDICARE TAX | 2,800.00 | 197.40 | 2,347.19 | 452.81 | 83 |
| 51017 FICA | 300.00 | 88.00 | 132.00 | 168.00 | 44 |
| 51022 P.A.R.S SYSTEM | 35,700.00 | 3,385.98 | 25,846.30 | 9,853.70 | 72 |
| 51024 EMPLOYER COMP MATCH | 3,800.00 | 342.00 | 3,300.37 | 499.63 | 86 |
| 51025 RETIREE HEALTH INSUR | 18,000.00 | 2,107.87 | 16,050.06 | 1,949.94 | 89 |
| 51043 DISABILITY INSURANCE | 4,500.00 | 194.42 | 1,543.12 | 2,956.88 | 34 |
| 51046 OPEB/POST EMP BENEFI | 9,900.00 | .00 | 9,388.86 | 511.14 | 94 |
| 52009 TRAINING | 1,600.00 | .00 | 1,596.00 | 4.00 | 99 |
| 52011 ADVERTISING/PRINTING | 400.00 | 241.00 | 530.25 | 130.25- | 132 |
| 52012 OFFICE SUPPLIES,POST | 1,500.00 | 14.85 | 571.68 | 928.32 | 38 |
| 52013 COMMUNICATIONS | 3,000.00 | 10.96 | 506.70 | 2,493.30 | 16 |
| 52014 MEETINGS, TRAVEL, CO | 5,000.00 | 627.24 | 4,922.86 | 77.14 | 98 |
| 52015 PROFESSIONAL/TECH. S | 2,000.00 | .00 | 365.30 | 1,634.70 | 18 |
| 52018 SPECIAL DEPT. SUPPLI | 1,000.00 | 42.20 | 177.63 | 822.37 | 17 |
| 52019 MISC. DUES & SUBSCRI | 1,500.00 | 100.00 | 182.00 | 1,318.00 | 12 |
| 52030 MISC. ADM/EMP COMP P | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | 3,000.00 | 239.82 | 2,559.20 | 440.80 | 85 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL ADMINISTRATION | 325,200.00 | 26,140.05 | 230,383.80 | 94,816.20 | 70 |
| 012 FINANCE | | | | | |
| 51001 SALARIES-FULL TIME | 35,000.00 | 2,802.32 | 25,401.03 | 9,598.97 | 72 |
| 51002 SALARIES/PART-TIME | 13,000.00 | .00 | 7,188.71 | 5,811.29 | 55 |
| 51004 OVERTIME WAGES | 8,000.00 | 896.41 | 8,199.52 | 199.52- | 102 |
| 51007 HEALTH INSURANCE | 5,500.00 | 499.83 | 4,268.08 | 1,231.92 | 77 |
| 51008 DENTAL INSURANCE | 700.00 | 61.36 | 543.70 | 156.30 | 77 |
| 51009 PERS EMPLOYEE/EMPLOY | 9,800.00 | 797.44 | 7,071.64 | 2,728.36 | 72 |
| 51010 WORKERS COMPENSATION | 1,000.00 | 37.34 | 411.83 | 588.17 | 41 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 51011 MEDICARE TAX | 2,200.00 | 53.63 | 1,467.64 | 732.36 | 66 |
| 51017 FICA | 200.00 | 88.00 | 225.03 | 25.03- | 112 |
| 51022 P.A.R.S SYSTEM | 9,800.00 | 748.60 | 6,697.40 | 3,102.60 | 68 |
| 51024 EMPLOYER COMP MATCH | 1,600.00 | 122.00 | 1,098.00 | 502.00 | 68 |
| 51025 RETIREE HEALTH INSUR | 11,600.00 | 651.76 | 5,016.18 | 6,583.82 | 43 |
| 51043 DISABILITY INSURANCE | 700.00 | 58.13 | 530.93 | 169.07 | 75 |
| 51046 OPEB/POST EMP BENEFI | 2,450.00 | .00 | 2,378.95 | 71.05 | 97 |
| 52009 TRAINING | 500.00 | .00 | 300.00 | 200.00 | 60 |
| 52011 ADVERTISING/PRINTING | 500.00 | .00 | .00 | 500.00 | 0 |
| 52012 OFFICE SUPPLIES, POST | 3,000.00 | 166.36 | 2,322.33 | 677.67 | 77 |
| 52013 COMMUNICATIONS | 1,000.00 | 3.61 | 151.44 | 848.56 | 15 |
| 52014 MEETINGS, TRAVEL, CO | 2,000.00 | .00 | 1,369.50 | 630.50 | 68 |
| 52015 PROFESSIONAL/TECH. S | 47,000.00 | 10,523.13 | 40,470.39 | 6,529.61 | 86 |
| 52018 SPECIAL DEPT. SUPPLI | 3,000.00 | .00 | 181.31 | 2,818.69 | 6 |
| 52019 MISC. DUES & SUBSCRI | 700.00 | .00 | 320.95 | 379.05 | 45 |
| 52116 E.S. TRANSIT AUTH LO | 40,000.00 | .00 | 40,000.00 | .00 | 100 |
| 53022 OFFICE EQUIP. OPERAT | 2,800.00 | 264.02 | 2,252.58 | 547.42 | 80 |
| 55023 EXP-SMALL CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 55024 RENTALS-REFUNDS | 600.00 | .00 | 537.45 | 62.55 | 89 |
| 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 | 17,773.94 | 161,387.38 | 50,762.62 | 76 |
| 013 TREASURER | | | | | |
| 51001 SALARIES-FULL TIME | 1,800.00 | 150.00 | 1,350.00 | 450.00 | 75 |
| 51007 HEALTH INSURANCE | .00 | .00 | .00 | .00 | 0 |
| 51010 WORKERS COMPENSATION | 50.00 | 1.52 | 13.68 | 36.32 | 27 |
| 51011 MEDICARE TAX | 30.00 | 2.18 | 19.62 | 10.38 | 65 |
| 51017 FICA | 120.00 | 1.96 | 24.98 | 95.02 | 20 |
| 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 | 1,408.28 | 1,591.72 | 46 |
| 014 LEGAL SERVICES | | | | | |
| 51011 MEDICARE TAX | .00 | .00 | .00 | .00 | 0 |
| 51012 CONTRACT SALARY | 68,975.00 | 11,000.00 | 50,076.14 | 18,898.86 | 72 |
| 52014 MEETINGS, TRAVEL, CO | 1,240.00 | .00 | 1,186.23 | 53.77 | 95 |
| 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 | 2,900.00 | .00 | 2,072.33 | 827.67 | 71 |
| 55040 LITIGATION SERVICES | 12,000.00 | 292.50 | 10,944.83 | 1,055.17 | 91 |
| TOTAL LEGAL SERVICES | 85,275.00 | 11,292.50 | 64,411.12 | 20,863.88 | 75 |
| 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 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 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 | 313.28 | 2,338.24 | 1,461.76 | 61 |
| 52016 INSURANCE | 344,104.00 | .00 | 331,352.00 | 12,752.00 | 96 |
| TOTAL INSURANCE | 361,452.00 | 313.28 | 343,038.25 | 18,413.75 | 94 |
| 016 BUILDING AND GROUNDS | | | | | |
| 51001 SALARIES-FULL TIME | 60,000.00 | 4,882.30 | 43,588.70 | 16,411.30 | 72 |
| 51002 SALARIES/PART-TIME | 36,000.00 | 1,068.00 | 12,998.00 | 23,002.00 | 36 |
| 51004 OVERTIME WAGES | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 51007 HEALTH INSURANCE | 8,200.00 | 799.23 | 6,688.27 | 1,511.73 | 81 |
| 51008 DENTAL INSURANCE | 1,300.00 | 74.81 | 652.14 | 647.86 | 50 |
| 51009 PERS EMPLOYEE/EMPLOY | 16,000.00 | 1,391.15 | 12,217.78 | 3,782.22 | 76 |
| 51010 WORKERS COMPENSATION | 9,000.00 | 361.66 | 3,637.01 | 5,362.99 | 40 |
| 51011 MEDICARE TAX | 1,400.00 | 86.29 | 996.62 | 403.38 | 71 |
| 51017 FICA | 400.00 | 101.88 | 348.83 | 51.17 | 87 |
| 51022 P.A.R.S SYSTEM | 15,000.00 | 1,309.40 | 11,613.10 | 3,386.90 | 77 |
| 51024 EMPLOYER COMP MATCH | .00 | .00 | .00 | .00 | 0 |
| 51025 RETIREE HEALTH INSUR | .00 | .00 | .00 | .00 | 0 |
| 51042 UNEMPLOYMENT INS. | 1,200.00 | .00 | 520.00 | 680.00 | 43 |
| 51043 DISABILITY INSURANCE | 1,200.00 | 72.49 | 652.18 | 547.82 | 54 |
| 51046 OPEB/POST EMP BENEFI | 4,700.00 | .00 | 4,644.74 | 55.26 | 98 |
| 52010 HEAT,LIGHT,POWER | 35,350.00 | 6,537.04 | 34,897.90 | 452.10 | 98 |
| 52011 ADVERTISING/PRINTING | 50.00 | .00 | 46.10 | 3.90 | 92 |
| 52013 COMMUNICATIONS | 4,000.00 | 222.14 | 4,068.85 | 68.85- | 101 |
| 52015 PROFESSIONAL/TECH. S | 5,375.00 | 47.80 | 4,352.11 | 1,022.89 | 80 |
| 52017 WASTE FEES | 1,600.00 | 125.10 | 1,384.20 | 215.80 | 86 |
| 52018 SPECIAL DEPT. SUPPLI | 3,000.00 | .00 | 1,285.37 | 1,714.63 | 42 |
| 53020 VEHICLE OPERATION | 225.00 | .00 | 224.33 | .67 | 99 |
| 54023 BUILDING OPERATION | 7,500.00 | 689.32 | 6,605.16 | 894.84 | 88 |
| 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 |
| 56032 CAP EXP - COP PAYMEN | 52,800.00 | .00 | 26,398.13 | 26,401.87 | 49 |
| TOTAL BUILDING AND GROUNDS | 265,300.00 | 17,768.61 | 177,819.52 | 87,480.48 | 67 |
| 018 ELECTIONS | | | | | |
| 51002 SALARIES/PART-TIME | 1,600.00 | 1,020.00 | 1,020.00 | 580.00 | 63 |
| 52009 TRAINING | 600.00 | .00 | 495.90 | 104.10 | 82 |
| 52011 ADVERTISING/PRINTING | 300.00 | 21.55 | 281.20 | 18.80 | 93 |
| 52012 OFFICE SUPPLIES,POST | 1,000.00 | 355.37 | 769.33 | 230.67 | 76 |
| 52013 COMMUNICATIONS | .00 | .00 | .00 | .00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 13,000.00 | 618.99 | 618.99 | 12,381.01 | 4 |
| 52018 SPECIAL DEPT. SUPPLI | 1,700.00 | 220.22 | 220.22 | 1,479.78 | 12 |
| TOTAL ELECTIONS | 18,200.00 | 2,236.13 | 3,405.64 | 14,794.36 | 18 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 019 COMMUNITY PROMOTION | | | | | |
| 52111 CHAMBER OF COMMERCE | 142,560.00 | .00 | 106,920.00 | 35,640.00 | 75 |
| 52113 LAWS MUSEUM | 12,960.00 | .00 | 7,000.00 | 5,960.00 | 54 |
| 52114 TRAIN PROGRAM | .00 | .00 | .00 | .00 | 0 |
| 52118 CHRISTMAS LIGHTS | .00 | .00 | .00 | .00 | 0 |
| 52120 SENIOR LEGAL PROGRAM | 1,000.00 | .00 | 810.00 | 190.00 | 81 |
| 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 | .00 | 125,718.00 | 43,040.00 | 74 |
| 020 POLICE DEPARTMENT | | | | | |
| 51001 SALARIES-FULL TIME | 1,380,962.00 | 97,325.27 | 938,880.68 | 442,081.32 | 67 |
| 51002 SALARIES/PART-TIME | 13,000.00 | 1,308.19 | 9,749.26 | 3,250.74 | 74 |
| 51003 RESERVES-PART/TIME | .00 | .00 | .00 | .00 | 0 |
| 51004 OVERTIME WAGES | 100,000.00 | 6,044.91 | 83,081.19 | 16,918.81 | 83 |
| 51007 HEALTH INSURANCE | 243,500.00 | 18,234.31 | 166,313.43 | 77,186.57 | 68 |
| 51008 DENTAL INSURANCE | 30,000.00 | 2,308.41 | 18,603.22 | 11,396.78 | 62 |
| 51009 PERS EMPLOYEE/EMPLOY | 490,000.00 | 33,743.02 | 318,483.16 | 171,516.84 | 64 |
| 51010 WORKERS COMPENSATION | 123,000.00 | 8,048.21 | 78,024.95 | 44,975.05 | 63 |
| 51011 MEDICARE TAX | 23,500.00 | 1,568.72 | 22,683.20 | 816.80 | 96 |
| 51015 SHIFT DIFFERENTIAL P | 40,000.00 | 4,581.76 | 44,000.90 | 4,000.90- | 110 |
| 51017 FICA | 1,000.00 | 109.00 | 349.98 | 650.02 | 34 |
| 51019 SALARIES-CADETS | 3,000.00 | .00 | 2,864.00 | 136.00 | 95 |
| 51022 P.A.R.S SYSTEM | 94,000.00 | 6,088.53 | 63,671.74 | 30,328.26 | 67 |
| 51024 EMPLOYER COMP MATCH | 6,500.00 | 182.00 | 2,360.00 | 4,140.00 | 36 |
| 51025 RETIREE HEALTH INSUR | 226,000.00 | 16,517.13 | 121,172.76 | 104,827.24 | 53 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 28,000.00 | 1,758.65 | 16,986.22 | 11,013.78 | 60 |
| 51044 LIABILITY CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 51046 OPEB/POST EMP BENEFI | 96,000.00 | .00 | 91,503.56 | 4,496.44 | 95 |
| 52009 TRAINING | 25,000.00 | 2,421.01 | 9,716.11 | 15,283.89 | 38 |
| 52010 HEAT,LIGHT,POWER | 25,000.00 | 3,135.94 | 18,096.86 | 6,903.14 | 72 |
| 52011 ADVERTISING/PRINTING | 3,000.00 | .00 | 2,510.38 | 489.62 | 83 |
| 52012 OFFICE SUPPLIES,POST | 6,000.00 | 536.88 | 3,326.92 | 2,673.08 | 55 |
| 52013 COMMUNICATIONS | 38,480.00 | 4,086.83 | 23,884.20 | 14,595.80 | 62 |
| 52014 MEETINGS, TRAVEL, CO | 1,500.00 | 450.00- | 796.18 | 703.82 | 53 |
| 52015 PROFESSIONAL/TECH. S | 25,000.00 | 3,864.38 | 22,025.30 | 2,974.70 | 88 |
| 52018 SPECIAL DEPT. SUPPLI | 7,989.00 | 688.12 | 6,074.92 | 1,914.08 | 76 |
| 52019 MISC. DUES & SUBSCRI | 2,000.00 | 342.00 | 1,392.09 | 607.91 | 69 |
| 52021 FINGERPRINT FEES | 13,000.00 | 1,494.00 | 8,714.00 | 4,286.00 | 67 |
| 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 | 3,470.73 | 28,958.85 | 26,041.15 | 52 |
| 53022 OFFICE EQUIP. OPERAT | 6,500.00 | 481.04 | 4,422.17 | 2,077.83 | 68 |
| 54023 BUILDING OPERATION | 9,000.00 | 905.66 | 6,591.50 | 2,408.50 | 73 |
| 55024 RENTALS-REFUNDS | .00 | .00 | .00 | .00 | 0 |
| 55040 LITIGATION SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|--------------------------------|----------------------------|---|---------------------|---------------------------|-----------------|
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| TOTAL POLICE DEPARTMENT | 3,116,931.00 | 218,794.70 | 2,115,237.73 | 1,001,693.27 | 67 |
| 021 FIRE DEPARTMENT | | | | | |
| 51001 SALARIES-FULL TIME | 7,500.00 | 564.46 | 5,080.14 | 2,419.86 | 67 |
| 51002 SALARIES/PART-TIME | 44,100.00 | 4,244.50 | 34,729.50 | 9,370.50 | 78 |
| 51007 HEALTH INSURANCE | 4,700.00 | 189.73 | 2,783.06 | 1,916.94 | 59 |
| 51008 DENTAL INSURANCE | 500.00 | 17.76 | 266.47 | 233.53 | 53 |
| 51009 PERS EMPLOYEE/EMPLOY | 2,500.00 | 280.16 | 2,603.25 | 103.25- | 104 |
| 51010 WORKERS COMPENSATION | 26,400.00 | 1,693.15 | 14,318.70 | 12,081.30 | 54 |
| 51011 MEDICARE TAX | 1,000.00 | 33.08 | 590.20 | 409.80 | 59 |
| 51017 FICA | 2,500.00 | 110.31 | 320.37 | 2,179.63 | 12 |
| 51022 P.A.R.S SYSTEM | 2,000.00 | 146.76 | 1,320.84 | 679.16 | 66 |
| 51025 RETIREE HEALTH INSUR | 5,800.00 | 523.54 | 4,007.87 | 1,792.13 | 69 |
| 51041 FIREMANS LIFE INS. | 2,390.00 | .00 | 1,971.00 | 419.00 | 82 |
| 51043 DISABILITY INSURANCE | 300.00 | 10.95 | 233.32 | 66.68 | 77 |
| 51046 OPEB/POST EMP BENEFI | 1,000.00 | .00 | 473.08 | 526.92 | 47 |
| 52009 TRAINING | 2,000.00 | 789.31 | 2,746.18 | 746.18- | 137 |
| 52010 HEAT,LIGHT,POWER | 10,500.00 | 976.34 | 5,600.17 | 4,899.83 | 53 |
| 52011 ADVERTISING/PRINTING | 200.00 | .00 | .00 | 200.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 400.00 | 6.00 | 351.74 | 48.26 | 87 |
| 52013 COMMUNICATIONS | 3,700.00 | 270.63 | 2,466.32 | 1,233.68 | 66 |
| 52014 MEETINGS, TRAVEL, CO | 1,769.00 | 100.71 | 681.01 | 1,087.99 | 38 |
| 52015 PROFESSIONAL/TECH. S | 7,900.00 | 235.43 | 7,863.59 | 36.41 | 99 |
| 52018 SPECIAL DEPT. SUPPLI | 9,658.00 | 1,257.41 | 9,976.43 | 318.43- | 103 |
| 52019 MISC. DUES & SUBSCRI | 1,300.00 | 125.00 | 1,260.05 | 39.95 | 96 |
| 53020 VEHICLE OPERATION | 12,540.00 | 1,555.52 | 9,672.68 | 2,867.32 | 77 |
| 53022 OFFICE EQUIP. OPERAT | 200.00 | .00 | 86.46 | 113.54 | 43 |
| 54023 BUILDING OPERATION | 1,000.00 | .00 | 976.59 | 23.41 | 97 |
| 55024 RENTALS-REFUNDS | .00 | 500.00 | 500.00 | 500.00- | 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 | 210,275.00 | 13,630.75 | 168,296.51 | 41,978.49 | 80 |
| 022 BUILDING | | | | | |
| 51001 SALARIES-FULL TIME | 48,000.00 | 3,829.06 | 35,663.61 | 12,336.39 | 74 |
| 51004 OVERTIME WAGES | 200.00 | .00 | .00 | 200.00 | 0 |
| 51007 HEALTH INSURANCE | 9,500.00 | 760.00 | 6,993.11 | 2,506.89 | 73 |
| 51008 DENTAL INSURANCE | 1,100.00 | 76.95 | 676.33 | 423.67 | 61 |
| 51009 PERS EMPLOYEE/EMPLOY | 13,000.00 | 1,017.24 | 9,348.15 | 3,651.85 | 71 |
| 51010 WORKERS COMPENSATION | 5,200.00 | 116.17 | 1,048.00 | 4,152.00 | 20 |
| 51011 MEDICARE TAX | 800.00 | 55.52 | 517.10 | 282.90 | 64 |
| 51022 P.A.R.S SYSTEM | 13,000.00 | 1,025.55 | 9,482.57 | 3,517.43 | 72 |
| 51024 EMPLOYER COMP MATCH | 2,300.00 | 128.50 | 1,120.50 | 1,179.50 | 48 |
| 51025 RETIREE HEALTH INSUR | 5,500.00 | 456.43 | 3,570.19 | 1,929.81 | 64 |
| 51043 DISABILITY INSURANCE | 1,000.00 | 71.90 | 647.02 | 352.98 | 64 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| 51046 OPEB/POST EMP BENEFI | 3,900.00 | .00 | 3,820.19 | 79.81 | 97 |
| 52009 TRAINING | 1,000.00 | .00 | 550.00 | 450.00 | 55 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 500.00 | 80.76 | 296.84 | 203.16 | 59 |
| 52013 COMMUNICATIONS | 400.00 | 10.66 | 192.78 | 207.22 | 48 |
| 52014 MEETINGS, TRAVEL, CO | 1,200.00 | .00 | 1,193.28 | 6.72 | 99 |
| 52015 PROFESSIONAL/TECH. S | 2,000.00 | 280.00 | 342.00 | 1,658.00 | 17 |
| 52018 SPECIAL DEPT. SUPPLI | 2,200.00 | .00 | 1,946.67 | 253.33 | 88 |
| 52019 MISC. DUES & SUBSCRI | 650.00 | .00 | 250.00 | 400.00 | 38 |
| 53020 VEHICLE OPERATION | 1,000.00 | 63.87 | 511.36 | 488.64 | 51 |
| 53022 OFFICE EQUIP. OPERAT | 430.00 | 47.61 | 287.06 | 142.94 | 66 |
| 55024 RENTALS-REFUNDS | 500.00 | .00 | 500.00 | .00 | 100 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL BUILDING | 113,380.00 | 8,020.22 | 78,956.76 | 34,423.24 | 69 |
| | | | | | |
| 023 STREET MAINTENANCE | | | | | |
| 51001 SALARIES-FULL TIME | 36,300.00 | 1,589.70 | 31,694.41 | 4,605.59 | 87 |
| 51002 SALARIES/PART-TIME | 2,000.00 | .00 | .00 | 2,000.00 | 0 |
| 51004 OVERTIME WAGES | 3,500.00 | .00 | 3,135.79 | 364.21 | 89 |
| 51007 HEALTH INSURANCE | 8,000.00 | 379.69 | 7,464.20 | 535.80 | 93 |
| 51008 DENTAL INSURANCE | 900.00 | 71.35 | 786.50 | 113.50 | 87 |
| 51009 PERS EMPLOYEE/EMPLOY | 10,500.00 | 392.61 | 7,743.26 | 2,756.74 | 73 |
| 51010 WORKERS COMPENSATION | 5,000.00 | 188.20 | 4,105.40 | 894.60 | 82 |
| 51011 MEDICARE TAX | 800.00 | 23.50 | 806.87 | 6.87 | 100 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | .00 | .00 | .00 | .00 | 0 |
| 51018 DUTY TIME | 4,800.00 | 168.75 | 3,703.86 | 1,096.14 | 77 |
| 51022 P.A.R.S SYSTEM | 12,000.00 | 453.31 | 8,431.57 | 3,568.43 | 70 |
| 51024 EMPLOYER COMP MATCH | 2,500.00 | 140.50 | 2,392.00 | 108.00 | 95 |
| 51025 RETIREE HEALTH INSUR | 6,900.00 | 533.48 | 4,050.19 | 2,849.81 | 58 |
| 51043 DISABILITY INSURANCE | 1,000.00 | 61.93 | 699.44 | 300.56 | 69 |
| 51044 LIABILITY CLAIMS | .00 | .00 | .00 | .00 | 0 |
| 51046 OPEB/POST EMP BENEFI | 3,600.00 | .00 | 3,506.82 | 93.18 | 97 |
| 52009 TRAINING | 575.00 | 11.67 | 265.67 | 309.33 | 46 |
| 52010 HEAT,LIGHT,POWER | 850.00 | 117.48 | 639.97 | 210.03 | 75 |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | .00 | 100.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 980.00 | 15.38 | 222.29 | 757.71 | 22 |
| 52013 COMMUNICATIONS | 1,840.00 | 164.54 | 720.82 | 1,119.18 | 39 |
| 52014 MEETINGS, TRAVEL, CO | 250.00 | .00 | 73.88 | 176.12 | 29 |
| 52015 PROFESSIONAL/TECH. S | 6,540.00 | .00 | 2,806.65 | 3,733.35 | 42 |
| 52017 WASTE FEES | 450.00 | .00 | 42.20 | 407.80 | 9 |
| 52018 SPECIAL DEPT. SUPPLI | 3,700.00 | 55.92 | 2,602.76 | 1,097.24 | 70 |
| 52019 MISC. DUES & SUBSCRI | 50.00 | .00 | 41.80 | 8.20 | 83 |
| 52020 WATER CONSERVATION P | 1,000.00 | .00 | 821.35 | 178.65 | 82 |
| 52034 RECYCLING GRANT/DOC | 5,000.00 | .00 | 4,998.00 | 2.00 | 99 |
| 53020 VEHICLE OPERATION | 4,500.00 | 214.62 | 2,395.75 | 2,104.25 | 53 |
| 53022 OFFICE EQUIP. OPERAT | 650.00 | 47.61 | 451.61 | 198.39 | 69 |
| 55024 RENTALS-REFUNDS | 34,500.00 | .00 | 32,649.55 | 1,850.45 | 94 |
| 56027 CAPITAL IMPROVEMENT | 1,360.00 | 14.84 | 870.08 | 489.92 | 63 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| 56032 CAP EXP - COP PAYMEN | 11,200.00 | .00 | 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 |
| TOTAL STREET MAINTENANCE | 171,345.00 | 4,645.08 | 133,680.19 | 37,664.81 | 78 |
| 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 | 16,113.20 | 63,886.80 | 20 |
| 57043 TRAFFIC PAINTING | .00 | .00 | .00 | .00 | 0 |
| 59999 TRAFFIC PAINTING | .00 | .00 | .00 | .00 | 0 |
| TOTAL PROP 1B/LOCAL STREET | 80,000.00 | .00 | 16,113.20 | 63,886.80 | 20 |
| 025 STREET SWEEPING | | | | | |
| 51001 SALARIES-FULL TIME | 40,000.00 | 1,781.83 | 30,189.36 | 9,810.64 | 75 |
| 51004 OVERTIME WAGES | .00 | .00 | .00 | .00 | 0 |
| 51007 HEALTH INSURANCE | 9,500.00 | 389.32 | 6,233.29 | 3,266.71 | 65 |
| 51008 DENTAL INSURANCE | 1,000.00 | 74.64 | 649.95 | 350.05 | 64 |
| 51009 PERS EMPLOYEE/EMPLOY | 12,000.00 | 440.07 | 7,456.07 | 4,543.93 | 62 |
| 51010 WORKERS COMPENSATION | 6,000.00 | 224.33 | 3,800.69 | 2,199.31 | 63 |
| 51011 MEDICARE TAX | 800.00 | 21.88 | 370.53 | 429.47 | 46 |
| 51022 P.A.R.S SYSTEM | 12,000.00 | 463.28 | 7,849.37 | 4,150.63 | 65 |
| 51043 DISABILITY INSURANCE | 1,000.00 | 63.12 | 563.31 | 436.69 | 56 |
| 51046 OPEB/POST EMP BENEFI | 3,500.00 | .00 | 3,263.53 | 236.47 | 93 |
| 52017 WASTE FEES | 200.00 | .00 | .00 | 200.00 | 0 |
| 53020 VEHICLE OPERATION | 4,350.00 | 169.20 | 4,408.09 | 58.09- | 101 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| TOTAL STREET SWEEPING | 90,350.00 | 3,627.67 | 64,784.19 | 25,565.81 | 71 |
| 026 STREET LIGHTING | | | | | |
| 52010 HEAT,LIGHT,POWER | 35,000.00 | 3,849.18 | 25,903.17 | 9,096.83 | 74 |
| 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 | 35,000.00 | 3,849.18 | 25,903.17 | 9,096.83 | 74 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| 028 EMERGENCY PREPAREDNESS | | | | | |
| 52013 COMMUNICATIONS | 3,000.00 | 179.61 | 1,928.32 | 1,071.68 | 64 |
| 52014 MEETINGS, TRAVEL, CO | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | 500.00 | .00 | .00 | 500.00 | 0 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL EMERGENCY PREPAREDNE | 4,500.00 | 179.61 | 1,928.32 | 2,571.68 | 42 |
| 031 PARKS & REC | | | | | |
| 51001 SALARIES-FULL TIME | 168,000.00 | 13,703.98 | 120,371.02 | 47,628.98 | 71 |
| 51002 SALARIES/PART-TIME | .00 | .00 | .00 | .00 | 0 |
| 51004 OVERTIME WAGES | 1,500.00 | .00 | .00 | 1,500.00 | 0 |
| 51007 HEALTH INSURANCE | 43,000.00 | 3,569.14 | 29,235.46 | 13,764.54 | 67 |
| 51008 DENTAL INSURANCE | 4,800.00 | 334.05 | 2,912.00 | 1,888.00 | 60 |
| 51009 PERS EMPLOYEE/EMPLOY | 55,000.00 | 3,569.91 | 31,181.23 | 23,818.77 | 56 |
| 51010 WORKERS COMPENSATION | 15,000.00 | 1,032.84 | 8,922.25 | 6,077.75 | 59 |
| 51011 MEDICARE TAX | 2,500.00 | 198.72 | 1,745.40 | 754.60 | 69 |
| 51017 FICA | 200.00 | .00 | .00 | 200.00 | 0 |
| 51022 P.A.R.S SYSTEM | 46,000.00 | 3,693.04 | 32,206.43 | 13,793.57 | 70 |
| 51024 EMPLOYER COMP MATCH | 3,600.00 | 354.00 | 3,115.00 | 485.00 | 86 |
| 51025 RETIREE HEALTH INSUR | 38,000.00 | 3,760.24 | 30,530.58 | 7,469.42 | 80 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,200.00 | 232.73 | 2,087.67 | 3,112.33 | 40 |
| 51046 OPEB/POST EMP BENEFI | 14,000.00 | .00 | 12,800.02 | 1,199.98 | 91 |
| 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 | 534.38 | 3,709.09 | 290.91 | 92 |
| 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 | 2,100.00 | 209.82 | 1,986.04 | 113.96 | 94 |
| 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 | 31,192.85 | 280,802.19 | 127,097.81 | 68 |
| 034 PLANNING DEPARTMENT | | | | | |
| 51001 SALARIES-FULL TIME | 110,000.00 | 9,625.10 | 68,922.15 | 41,077.85 | 62 |
| 51002 SALARIES/PART-TIME | 23,000.00 | 300.00 | 20,097.36 | 2,902.64 | 87 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------------|----------------------------|---|----------------------|---------------------------|-----------------|
| 51004 OVERTIME WAGES | .00 | .00 | .00 | .00 | 0 |
| 51007 HEALTH INSURANCE | 16,000.00 | 1,357.91 | 10,235.71 | 5,764.29 | 63 |
| 51008 DENTAL INSURANCE | 2,000.00 | 142.06 | 1,238.34 | 761.66 | 61 |
| 51009 PERS EMPLOYEE/EMPLOY | 30,000.00 | 1,951.01 | 15,878.57 | 14,121.43 | 52 |
| 51010 WORKERS COMPENSATION | 5,000.00 | 288.56 | 2,612.45 | 2,387.55 | 52 |
| 51011 MEDICARE TAX | 2,000.00 | 143.21 | 1,023.47 | 976.53 | 51 |
| 51017 FICA | 100.00 | 3.25 | 18.20 | 81.80 | 18 |
| 51022 P.A.R.S SYSTEM | 33,000.00 | 2,562.54 | 18,339.83 | 14,660.17 | 55 |
| 51025 RETIREE HEALTH INSUR | 7,000.00 | 456.42 | 3,570.20 | 3,429.80 | 51 |
| 51043 DISABILITY INSURANCE | 3,200.00 | 140.94 | 1,058.46 | 2,141.54 | 33 |
| 51046 OPEB/POST EMP BENEFI | 8,250.00 | .00 | 7,115.71 | 1,134.29 | 86 |
| 52009 TRAINING | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | 1,200.00 | 92.85 | 963.67 | 236.33 | 80 |
| 52012 OFFICE SUPPLIES, POST | 650.00 | 5.54 | 296.92 | 353.08 | 45 |
| 52013 COMMUNICATIONS | 400.00 | 10.65 | 192.25 | 207.75 | 48 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 99,980.00 | 36,935.00 | 37,006.73 | 62,973.27 | 37 |
| 52018 SPECIAL DEPT. SUPPLI | 20.00 | .00 | 19.52 | .48 | 97 |
| 53020 VEHICLE OPERATION | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | 430.00 | 47.56 | 283.33 | 146.67 | 65 |
| 53025 LAFCO | 20,000.00 | .00 | 18,043.00 | 1,957.00 | 90 |
| 55024 RENTALS-REFUNDS | .00 | .00 | .00 | .00 | 0 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL PLANNING DEPARTMENT | <u>362,230.00</u> | <u>54,062.60</u> | <u>206,915.87</u> | <u>155,314.13</u> | <u>57</u> |
| 048 CIVIC ARTS COMMISSION | | | | | |
| 52018 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>6,235,246.00</u> | <u>424,026.35</u> | <u>4,356,491.20</u> | <u>1,878,754.80</u> | <u>69</u> |
| NET REV & EXPENDITURE | <u>60,293.00-</u> | <u>174,126.16-</u> | <u>1,051,955.16-</u> | <u>991,662.16</u> | <u>744</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39020 SEWER SERVICE COLLEC | 890,000.00 | 42,197.79 | 789,343.03 | 100,656.97 | 88 |
| 39023 PENALTIES-SEWER SERV | 2,000.00 | 270.41 | 3,051.85 | 1,051.85- | 152 |
| 39024 SEWER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39025 SEWER ASSESSMENT FEE | .00 | .00 | .00 | .00 | 0 |
| 39030 REIMB. SMALL CLAIMS | .00 | .00 | 24.00 | 24.00- | 0 |
| 39040 INTEREST ON BANK DEP | 6,000.00 | 770.40 | 1,468.42 | 4,531.58 | 24 |
| 39060 SEWER MISCELLANEOUS | 30,000.00 | 386.42 | 11,478.65 | 18,521.35 | 38 |
| 39070 REIM FRM WATER | .00 | .00 | .00 | .00 | 0 |
| 39075 REIMB FROM ESCSD | .00 | .00 | .00 | .00 | 0 |
| 39076 REIMB FRM FED/ST GRA | .00 | .00 | .00 | .00 | 0 |
| 39077 REIMB FRM CAL TRANS | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>928,000.00</u> | <u>43,625.02</u> | <u>805,365.95</u> | <u>122,634.05</u> | <u>86</u> |
| EXPENDITURES | | | | | |
| 051 SEWER | | | | | |
| 51001 SALARIES-FULL TIME | 268,000.00 | 22,245.40 | 194,676.02 | 73,323.98 | 72 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 75.00 | 1,602.58 | 3,597.42 | 30 |
| 51004 OVERTIME WAGES | 1,000.00 | .00 | 875.05 | 124.95 | 87 |
| 51007 HEALTH INSURANCE | 51,000.00 | 4,402.58 | 36,827.25 | 14,172.75 | 72 |
| 51008 DENTAL INSURANCE | 5,600.00 | 431.48 | 3,671.94 | 1,928.06 | 65 |
| 51009 PERS EMPLOYEE/EMPLOY | 71,500.00 | 5,922.56 | 51,465.41 | 20,034.59 | 71 |
| 51010 WORKERS COMPENSATION | 26,000.00 | 2,165.90 | 18,964.94 | 7,035.06 | 72 |
| 51011 MEDICARE TAX | 4,000.00 | 298.28 | 2,879.45 | 1,120.55 | 71 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 400.00 | 89.95 | 163.10 | 236.90 | 40 |
| 51018 DUTY TIME | 4,800.00 | 438.75 | 3,472.67 | 1,327.33 | 72 |
| 51022 P.A.R.S SYSTEM | 72,800.00 | 5,943.83 | 51,735.73 | 21,064.27 | 71 |
| 51024 EMPLOYER COMP MATCH | 6,500.00 | 826.50 | 6,418.00 | 82.00 | 98 |
| 51025 RETIREE HEALTH INSUR | 32,500.00 | 2,400.66 | 18,225.53 | 14,274.47 | 56 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 5,000.00 | 391.43 | 3,429.68 | 1,570.32 | 68 |
| 51046 OPEB/POST EMP BENEFI | 20,200.00 | .00 | 19,988.33 | 211.67 | 98 |
| 52009 TRAINING | 2,450.00 | 11.66 | 779.66 | 1,670.34 | 31 |
| 52010 HEAT,LIGHT,POWER | 29,350.00 | 3,211.91 | 21,788.62 | 7,561.38 | 74 |
| 52011 ADVERTISING/PRINTING | 1,200.00 | .00 | 996.38 | 203.62 | 83 |
| 52012 OFFICE SUPPLIES,POST | 3,300.00 | 307.81 | 2,430.78 | 869.22 | 73 |
| 52013 COMMUNICATIONS | 3,830.00 | 329.04 | 1,457.19 | 2,372.81 | 38 |
| 52014 MEETINGS, TRAVEL, CO | 2,550.00 | .00 | 147.78 | 2,402.22 | 5 |
| 52015 PROFESSIONAL/TECH. S | 20,310.00 | 991.88 | 15,539.39 | 4,770.61 | 76 |
| 52017 WASTE FEES | 1,500.00 | 140.93 | 1,333.09 | 166.91 | 88 |
| 52018 SPECIAL DEPT. SUPPLI | 13,600.00 | 644.71 | 9,944.78 | 3,655.22 | 73 |
| 52019 MISC. DUES & SUBSCRI | 710.00 | .00 | 263.10 | 446.90 | 37 |
| 53020 VEHICLE OPERATION | 9,200.00 | 677.09 | 5,817.38 | 3,382.62 | 63 |
| 53021 SPECIAL EQUIP. OPERA | 5,000.00 | 790.02 | 2,797.14 | 2,202.86 | 55 |
| 53022 OFFICE EQUIP. OPERAT | 1,960.00 | 307.51 | 2,259.18 | 299.18- | 115 |
| 54023 BUILDING OPERATION | .00 | .00 | .00 | .00 | 0 |
| 55023 EXP-SMALL CLAIMS | 1,200.00 | .00 | 24.00 | 1,176.00 | 2 |
| 55024 RENTALS-REFUNDS | 915.00 | .00 | 913.63 | 1.37 | 99 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| 55026 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 0 |
| 55027 TRANS TO FED/ST PROJ | .00 | .00 | .00 | .00 | 0 |
| 56025 DEPRECIATION | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 383,500.00 | 8,386.20 | 150,539.40 | 232,960.60 | 39 |
| 56028 CAPITAL EQUIPMENT | 2,000.00 | .00 | 557.47 | 1,442.53 | 27 |
| 56029 CAPITAL EQUIP. REPLA | .00 | .00 | .00 | .00 | 0 |
| 56032 CAP EXP - COP PAYMEN | 11,200.00 | .00 | 5,557.50 | 5,642.50 | 49 |
| 56500 INTEREST | .00 | .00 | .00 | .00 | 0 |
| 59999 INTEREST | .00 | .00 | .00 | .00 | 0 |
| TOTAL SEWER | <u>1,068,275.00</u> | <u>61,431.08</u> | <u>637,542.15</u> | <u>430,732.85</u> | <u>59</u> |
| TOTAL EXPENDITURES | <u>1,068,275.00</u> | <u>61,431.08</u> | <u>637,542.15</u> | <u>430,732.85</u> | <u>59</u> |
| NET REV & EXPENDITURE | <u>140,275.00-</u> | <u>17,806.06-</u> | <u>167,823.80</u> | <u>308,098.80-</u> | <u>119-</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39100 SECTION 2105 | 20,000.00 | 2,806.05 | 13,899.12 | 6,100.88 | 69 |
| 39110 SECTION 2107-5 | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 39120 SECTION 2107 | 29,000.00 | 3,343.90 | 18,320.36 | 10,679.64 | 63 |
| 39130 SECTION 2106 | 20,000.00 | 2,694.32 | 12,926.21 | 7,073.79 | 64 |
| 39135 MISCELLANEOUS | .00 | 5,886.48 | 16,159.37 | 16,159.37- | 0 |
| 39138 TRAFFIC CONGESTION | 30,000.00 | .00 | .00 | 30,000.00 | 0 |
| 39140 INTEREST ON BANK DEP | .00 | 64.20 | 134.00 | 134.00- | 0 |
| TOTAL REVENUES | <u>100,000.00</u> | <u>14,794.95</u> | <u>61,439.06</u> | <u>38,560.94</u> | <u>61</u> |
| EXPENDITURES | | | | | |
| 030 GAS TAX | | | | | |
| 51001 SALARIES-FULL TIME | 53,000.00 | 7,620.29 | 39,250.41 | 13,749.59 | 74 |
| 51002 SALARIES/PART-TIME | 6,000.00 | .00 | 1,166.29 | 4,833.71 | 19 |
| 51004 OVERTIME WAGES | .00 | .00 | .00 | .00 | 0 |
| 51005 SALARY-SNOW REMOVAL | .00 | .00 | .00 | .00 | 0 |
| 51007 HEALTH INSURANCE | 10,500.00 | 1,566.18 | 7,502.23 | 2,997.77 | 71 |
| 51008 DENTAL INSURANCE | 1,000.00 | 75.80 | 653.38 | 346.62 | 65 |
| 51009 PERS EMPLOYEE/EMPLOY | 13,500.00 | 1,882.05 | 9,694.10 | 3,805.90 | 71 |
| 51010 WORKERS COMPENSATION | 5,000.00 | 844.34 | 4,317.97 | 682.03 | 86 |
| 51011 MEDICARE TAX | 900.00 | 101.57 | 721.45 | 178.55 | 80 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 200.00 | 88.00 | 132.00 | 68.00 | 66 |
| 51018 DUTY TIME | .00 | 67.50 | 67.50 | 67.50- | 0 |
| 51022 P.A.R.S SYSTEM | 13,000.00 | 2,041.27 | 10,625.16 | 2,374.84 | 81 |
| 51024 EMPLOYER COMP MATCH | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 1,300.00 | 71.47 | 628.01 | 671.99 | 48 |
| 51046 OPEB/POST EMP BENEFI | 3,750.00 | .00 | 3,714.23 | 35.77 | 99 |
| 52009 TRAINING | .00 | .00 | .00 | .00 | 0 |
| 52010 HEAT,LIGHT,POWER | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | .00 | .00 | .00 | .00 | 0 |
| 52013 COMMUNICATIONS | .00 | .00 | .00 | .00 | 0 |
| 52015 PROFESSIONAL/TECH. S | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 52020 WATER CONSERVATION P | .00 | .00 | .00 | .00 | 0 |
| 53020 VEHICLE OPERATION | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| 57041 PAVEMENT CRACK SEAL | .00 | .00 | .00 | .00 | 0 |
| 57043 TRAFFIC PAINTING | .00 | .00 | .00 | .00 | 0 |
| 57049 DRAINAGE IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL GAS TAX | <u>108,150.00</u> | <u>14,358.47</u> | <u>78,472.73</u> | <u>29,677.27</u> | <u>72</u> |
| TOTAL EXPENDITURES | <u>108,150.00</u> | <u>14,358.47</u> | <u>78,472.73</u> | <u>29,677.27</u> | <u>72</u> |
| NET REV & EXPENDITURE | 8,150.00- | 436.48 | 17,033.67- | 8,883.67 | 209 |
| ===== | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 3/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** ACTUAL ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|---------------------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39010 ESCSD/POLETA PROJECT | .00 | .00 | .00 | .00 | 0 |
| 39012 WATER SERVICE COLLEC | 1,166,000.00 | 91,489.75 | 940,443.10 | 225,556.90 | 80 |
| 39013 PENALTIES-WATER SERV | 3,800.00 | 288.85 | 4,378.53 | 578.53- | 115 |
| 39014 REIMB SMALL CLAIMS | .00 | .00 | 24.00 | 24.00- | 0 |
| 39015 INTEREST ON BANK DEP | 10,000.00 | 1,412.40 | 3,017.85 | 6,982.15 | 30 |
| 39016 WATER PERMITS | .00 | .00 | .00 | .00 | 0 |
| 39017 WATER MISCELLANEOUS | 5,000.00 | 330.00 | 6,858.74 | 1,858.74- | 137 |
| 39018 REIMB FRM FED/ST GRA | .00 | .00 | .00 | .00 | 0 |
| 39019 WATER ASSESSMENT FEE | .00 | .00 | .00 | .00 | 0 |
| 39026 REIMB FRM CAL TRANS | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>1,184,800.00</u> | <u>93,521.00</u> | <u>954,722.22</u> | <u>230,077.78</u> | <u>80</u> |
| EXPENDITURES | | | | | |
| 050 WATER | | | | | |
| 51001 SALARIES-FULL TIME | 268,000.00 | 22,261.30 | 195,896.18 | 72,103.82 | 73 |
| 51002 SALARIES/PART-TIME | 5,200.00 | 75.00 | 1,532.09 | 3,667.91 | 29 |
| 51004 OVERTIME WAGES | 3,000.00 | .00 | .00 | 3,000.00 | 0 |
| 51007 HEALTH INSURANCE | 51,000.00 | 4,390.42 | 36,776.53 | 14,223.47 | 72 |
| 51008 DENTAL INSURANCE | 5,200.00 | 427.73 | 3,646.94 | 1,553.06 | 70 |
| 51009 PERS EMPLOYEE/EMPLOY | 70,000.00 | 5,926.51 | 51,766.94 | 18,233.06 | 73 |
| 51010 WORKERS COMPENSATION | 26,000.00 | 2,150.94 | 18,914.13 | 7,085.87 | 72 |
| 51011 MEDICARE TAX | 4,000.00 | 297.62 | 2,782.59 | 1,217.41 | 69 |
| 51013 PW-PART TIME SALARIE | .00 | .00 | .00 | .00 | 0 |
| 51016 VEHICLE COMPENSATION | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 200.00 | 88.00 | 132.00 | 68.00 | 66 |
| 51018 DUTY TIME | 4,500.00 | 371.25 | 3,246.89 | 1,253.11 | 72 |
| 51022 P.A.R.S SYSTEM | 75,000.00 | 5,937.92 | 51,982.98 | 23,017.02 | 69 |
| 51025 RETIREE HEALTH INSUR | 32,000.00 | 2,400.66 | 18,225.53 | 13,774.47 | 56 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | 4,800.00 | 387.82 | 3,408.00 | 1,392.00 | 71 |
| 51046 OPEB/POST EMP BENEFI | 20,200.00 | .00 | 20,126.27 | 73.73 | 99 |
| 52009 TRAINING | 3,650.00 | 61.67 | 854.71 | 2,795.29 | 23 |
| 52010 HEAT,LIGHT,POWER | 51,600.00 | 4,435.19 | 38,182.27 | 13,417.73 | 73 |
| 52011 ADVERTISING/PRINTING | 1,300.00 | 56.80 | 1,232.41 | 67.59 | 94 |
| 52012 OFFICE SUPPLIES,POST | 3,900.00 | 401.73 | 3,140.60 | 759.40 | 80 |
| 52013 COMMUNICATIONS | 3,830.00 | 676.81 | 3,328.09 | 501.91 | 86 |
| 52014 MEETINGS, TRAVEL, CO | 2,550.00 | .00 | 1,302.25 | 1,247.75 | 51 |
| 52015 PROFESSIONAL/TECH. S | 20,725.00 | 1,800.48 | 15,839.46 | 4,885.54 | 76 |
| 52017 WASTE FEES | 250.00 | .00 | 222.40 | 27.60 | 88 |
| 52018 SPECIAL DEPT. SUPPLI | 21,200.00 | 495.70 | 9,710.83 | 11,489.17 | 45 |
| 52019 MISC. DUES & SUBSCRI | 810.00 | .00 | 383.10 | 426.90 | 47 |
| 52020 WATER CONSERVATION P | 5,000.00 | .00 | 165.57 | 4,834.43 | 3 |
| 53020 VEHICLE OPERATION | 7,500.00 | 429.24 | 4,314.05 | 3,185.95 | 57 |
| 53021 SPECIAL EQUIP. OPERA | .00 | .00 | .00 | .00 | 0 |
| 53022 OFFICE EQUIP. OPERAT | 1,795.00 | 211.61 | 1,694.14 | 100.86 | 94 |
| 54023 BUILDING OPERATION | .00 | .00 | .00 | .00 | 0 |
| 55023 EXP-SMALL CLAIMS | 1,200.00 | .00 | 24.00 | 1,176.00 | 2 |
| 55024 RENTALS-REFUNDS | 1,200.00 | .00 | 951.18 | 248.82 | 79 |
| 55027 TRANS TO FED/ST PROJ | .00 | .00 | .00 | .00 | 0 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|---------------------|---------------------------|-----------------|
| 55040 LITIGATION SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56025 DEPRECIATION | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 1,247,500.00 | 9,097.23 | 593,618.75 | 653,881.25 | 47 |
| 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 | 21,095.78 | 42,191.56 | 808.44 | 98 |
| 56032 CAP EXP - COP PAYMEN | 11,200.00 | .00 | 5,557.50 | 5,642.50 | 49 |
| 56500 INTEREST | .00 | .00 | .00 | .00 | 0 |
| 59999 INTEREST | .00 | .00 | .00 | .00 | 0 |
| 59999 INTEREST | .00 | .00 | .00 | .00 | 0 |
| TOTAL WATER | <u>1,997,310.00</u> | <u>83,477.41</u> | <u>1,131,149.94</u> | <u>866,160.06</u> | <u>56</u> |
| TOTAL EXPENDITURES | <u>1,997,310.00</u> | <u>83,477.41</u> | <u>1,131,149.94</u> | <u>866,160.06</u> | <u>56</u> |
| NET REV & EXPENDITURE | 812,510.00- | 10,043.59 | 176,427.72- | 636,082.28- | 21 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 3/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** CURRENT PERIOD | ***** ACTUAL YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|----------------------------|------------------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39610 AUD. RENTAL REFUND | .00 | .00 | .00 | .00 | 0 |
| 39620 FOUND MONEY | .00 | .00 | 41.00 | 41.00- | 0 |
| 39640 BID BONDS | .00 | .00 | 1,836.71 | 1,836.71- | 0 |
| 39660 OVER AND SHORTAGES | .00 | .00 | 78.00 | 78.00- | 0 |
| 39664 INTEREST ON DEPOSITS | .00 | .00 | .00 | .00 | 0 |
| 39665 COLLECTION FEES | .00 | .00 | .00 | .00 | 0 |
| 39670 CHECK RESTITUTION | .00 | .00 | .00 | .00 | 0 |
| 39671 CANINE DONATION | .00 | .00 | .00 | .00 | 0 |
| 39673 REFUNDS | .00 | .00 | .00 | .00 | 0 |
| 39678 K MART PROJECT | .00 | .00 | .00 | .00 | 0 |
| 39679 TUMBLEWEED/PERFMNCE | .00 | .00 | .00 | .00 | 0 |
| 39680 BSHP PAUITE DEV CORP | .00 | .00 | .00 | .00 | 0 |
| 39681 IMPERIAL CHINA/PERF | .00 | .00 | .00 | .00 | 0 |
| 39689 CANDIDATE STATEMENT | .00 | .00 | 510.00 | 510.00- | 0 |
| 39691 COBRA - INSURANCE | .00 | .00 | .00 | .00 | 0 |
| 39692 DEPOSITS - MISC. | .00 | .00 | .00 | .00 | 0 |
| 39694 H.C LUMBER ACCRUED I | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>2,465.71</u> | <u>2,465.71-</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 039 BOND AND TRUST | | | | | |
| 57056 OVERAGE & SHORTAGE | .00 | .00 | 5.00 | 5.00- | 0 |
| 57058 BID BONDS DEPOSITS | .00 | .00 | 1,128.89 | 1,128.89- | 0 |
| 57059 FOUND MONEY | .00 | .00 | .00 | .00 | 0 |
| 57076 K MART&CAL TRNS 6&WY | .00 | .00 | .00 | .00 | 0 |
| 57077 DEMOLITION DEPOSITS | .00 | .00 | .00 | .00 | 0 |
| 57079 ERICK SCHAT REFUND | .00 | .00 | .00 | .00 | 0 |
| 57081 INTEREST ON DEPOSITS | .00 | .00 | .00 | .00 | 0 |
| 57086 IMPERIAL CHINA/PERF | .00 | .00 | .00 | .00 | 0 |
| TOTAL BOND AND TRUST | <u>.00</u> | <u>.00</u> | <u>1,133.89</u> | <u>1,133.89-</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>1,133.89</u> | <u>1,133.89-</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | 1,331.82 | 1,331.82- | 0 |
| ===== | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39710 FINES & FOREFEITURES | 6,000.00 | 48.98 | 1,043.22 | 4,956.78 | 17 |
| 39715 PARKING CITATIONS | .00 | .00 | .00 | .00 | 0 |
| 39720 OTS GRANT | .00 | .00 | 32,780.37 | 32,780.37- | 0 |
| 090 TRAFFIC SAFETY | | | | | |
| 39720 OTS GRANT | 59,000.00 | .00 | .00 | 59,000.00 | 0 |
| TOTAL REVENUES | <u>65,000.00</u> | <u>48.98</u> | <u>33,823.59</u> | <u>31,176.41</u> | <u>52</u> |
| EXPENDITURES | | | | | |
| 090 TRAFFIC SAFETY | | | | | |
| 51002 SALARIES/PART-TIME | 2,600.00 | .00 | 2,580.00 | 20.00 | 99 |
| 51004 OVERTIME WAGES | 30,400.00 | 1,370.04 | 2,521.28 | 27,878.72 | 8 |
| 51007 HEALTH INSURANCE | .00 | 210.96 | 163.03 | 163.03- | 0 |
| 51008 DENTAL INSURANCE | .00 | .00 | 26.32- | 26.32 | 0 |
| 51010 WORKERS COMPENSATION | 800.00 | 115.40 | 642.29 | 157.71 | 80 |
| 51011 MEDICARE TAX | 500.00 | 19.97 | 202.30 | 297.70 | 40 |
| 51015 SHIFT DIFFERENTIAL P | .00 | 6.56 | 49.21- | 49.21 | 0 |
| 51017 FICA | 300.00 | .00 | 45.12 | 254.88 | 15 |
| 51042 UNEMPLOYMENT INS. | .00 | .00 | .00 | .00 | 0 |
| 51043 DISABILITY INSURANCE | .00 | .00 | 26.65- | 26.65 | 0 |
| 52009 TRAINING | 4,000.00 | 700.00 | 700.00 | 3,300.00 | 17 |
| 52015 PROFESSIONAL/TECH. S | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | 18,400.00 | 1,477.09 | 7,432.52 | 10,967.48 | 40 |
| 52022 PD SPECIAL SUPPLIES | .00 | .00 | .00 | .00 | 0 |
| 53020 VEHICLE OPERATION | .00 | .00 | .00 | .00 | 0 |
| 56028 CAPITAL EQUIPMENT | 52,000.00 | 2,256.89 | 28,639.74 | 23,360.26 | 55 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL TRAFFIC SAFETY | <u>109,000.00</u> | <u>6,156.91</u> | <u>42,824.10</u> | <u>66,175.90</u> | <u>39</u> |
| TOTAL EXPENDITURES | <u>109,000.00</u> | <u>6,156.91</u> | <u>42,824.10</u> | <u>66,175.90</u> | <u>39</u> |
| NET REV & EXPENDITURE | 44,000.00- | 6,107.93- | 9,000.51- | 34,999.49- | 20 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|--------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39722 TUT MEASURE A | 550,000.00 | .00 | 243,437.25 | 306,562.75 | 44 |
| 39723 REIMB FRM RURAL DIST | .00 | .00 | 55,352.67 | 55,352.67- | 0 |
| 39730 MISC | .00 | 100.00 | 117.50 | 117.50- | 0 |
| TOTAL REVENUES | 550,000.00 | 100.00 | 298,907.42 | 251,092.58 | 54 |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | 163,600.00 | 13,489.50 | 116,528.43 | 47,071.57 | 71 |
| 51002 SALARIES/PART-TIME | 167,768.00 | 5,963.50 | 97,218.00 | 70,550.00 | 57 |
| 51007 HEALTH INSURANCE | 20,000.00 | 1,897.21 | 14,025.14 | 5,974.86 | 70 |
| 51008 DENTAL INSURANCE | 2,300.00 | 177.57 | 1,371.32 | 928.68 | 59 |
| 51009 PERS EMPLOYEE/EMPLOY | 62,000.00 | 4,832.29 | 41,373.70 | 20,626.30 | 66 |
| 51010 WORKERS COMPENSATION | 36,500.00 | 1,784.27 | 16,100.36 | 20,399.64 | 44 |
| 51011 MEDICARE TAX | 2,900.00 | 282.10 | 3,153.05 | 253.05- | 108 |
| 51017 FICA | 2,500.00 | 153.23 | 1,381.95 | 1,118.05 | 55 |
| 51022 P.A.R.S SYSTEM | .00 | .00 | .00 | .00 | 0 |
| 51024 EMPLOYER COMP MATCH | .00 | .00 | .00 | .00 | 0 |
| 51042 UNEMPLOYMENT INS. | 14,500.00 | .00 | 2,070.01 | 12,429.99 | 14 |
| 51043 DISABILITY INSURANCE | 3,000.00 | 203.70 | 1,618.61 | 1,381.39 | 53 |
| 51046 OPEB/POST EMP BENEFI | 12,500.00 | .00 | 12,433.51 | 66.49 | 99 |
| 52009 TRAINING | 2,800.00 | 438.87 | 2,226.33 | 573.67 | 79 |
| 52010 HEAT,LIGHT,POWER | 38,000.00 | 3,690.63 | 25,685.01 | 12,314.99 | 67 |
| 52011 ADVERTISING/PRINTING | 900.00 | 56.10 | 864.32 | 35.68 | 96 |
| 52012 OFFICE SUPPLIES,POST | 900.00 | .00 | 191.23 | 708.77 | 21 |
| 52013 COMMUNICATIONS | 6,600.00 | 683.13 | 5,141.48 | 1,458.52 | 77 |
| 52014 MEETINGS, TRAVEL, CO | 2,000.00 | .00 | 778.00 | 1,222.00 | 38 |
| 52015 PROFESSIONAL/TECH. S | 13,995.00 | 206.23 | 7,182.66 | 6,812.34 | 51 |
| 52017 WASTE FEES | 5,000.00 | 355.40 | 2,694.00 | 2,306.00 | 53 |
| 52018 SPECIAL DEPT. SUPPLI | 50,500.00 | 1,207.23 | 32,764.31 | 17,735.69 | 64 |
| 52019 MISC. DUES & SUBSCRI | 805.00 | .00 | 805.00 | .00 | 100 |
| 53020 VEHICLE OPERATION | 9,000.00 | 188.16 | 4,845.30 | 4,154.70 | 53 |
| 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 | 36,078.86 | 2,221.14 | 94 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56032 CAP EXP - COP PAYMEN | 52,800.00 | .00 | 26,398.13 | 26,401.87 | 49 |
| 59999 CAP EXP - COP PAYMEN | .00 | .00 | .00 | .00 | 0 |
| TOTAL | 712,668.00 | 35,609.12 | 452,928.71 | 259,739.29 | 63 |
| TOTAL EXPENDITURES | 712,668.00 | 35,609.12 | 452,928.71 | 259,739.29 | 63 |
| NET REV & EXPENDITURE | 162,668.00- | 35,509.12- | 154,021.29- | 8,646.71- | 94 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39725 INT ON BANK DEP | 1,500.00 | 192.60 | 402.01 | 1,097.99 | 26 |
| 39730 MISC | .00 | .00 | .00 | .00 | 0 |
| 39732 INSURANCE REFUND | .00 | .00 | .00 | .00 | 0 |
| 39735 UTILITY CLEARING ACC | 23,000.00 | 1,720.80 | 15,200.40 | 7,799.60 | 66 |
| 39740 OPERATING SUBSIDY | .00 | .00 | .00 | .00 | 0 |
| 39750 RENTS-ASSISTED UNITS | 52,680.00 | 4,701.00 | 39,701.00 | 12,979.00 | 75 |
| 39760 RENTS-UNASSISTED UNI | 18,342.00 | 1,536.00 | 13,558.80 | 4,783.20 | 73 |
| 39811 MISC | .00 | .00 | 1,286.44 | 1,286.44- | 0 |
| 095 SUNRISE MHP | | | | | |
| 39735 UTILITY CLEARING ACC | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | 95,522.00 | 8,150.40 | 70,148.65 | 25,373.35 | 73 |
| EXPENDITURES | | | | | |
| 095 SUNRISE MHP | | | | | |
| 51001 SALARIES-FULL TIME | 14,445.00 | 1,211.80 | 10,712.50 | 3,732.50 | 74 |
| 51002 SALARIES/PART-TIME | 9,100.00 | 758.00 | 6,972.00 | 2,128.00 | 76 |
| 51007 HEALTH INSURANCE | .00 | 243.48 | 1,992.44 | 1,992.44- | 0 |
| 51008 DENTAL INSURANCE | .00 | 22.79 | 198.61 | 198.61- | 0 |
| 51009 PERS EMPLOYEE/EMPLOY | .00 | 299.30 | 2,645.90 | 2,645.90- | 0 |
| 51010 WORKERS COMPENSATION | .00 | 189.10 | 1,866.40 | 1,866.40- | 0 |
| 51011 MEDICARE TAX | .00 | 30.30 | 291.60 | 291.60- | 0 |
| 51017 FICA | 700.00 | 11.42 | 122.28 | 577.72 | 17 |
| 51020 FRINGE BENEFITS | 1,850.00 | 120.00 | 1,234.80 | 615.20 | 66 |
| 51021 UTILITIES-MANAGER | 3,200.00 | 245.96 | 2,593.82 | 606.18 | 81 |
| 51022 P.A.R.S SYSTEM | .00 | 315.06 | 2,785.24 | 2,785.24- | 0 |
| 51043 DISABILITY INSURANCE | .00 | 18.83 | 169.34 | 169.34- | 0 |
| 51046 OPEB/POST EMP BENEFI | .00 | .00 | 1,140.06 | 1,140.06- | 0 |
| 52010 HEAT,LIGHT,POWER | 42,900.00 | 1,464.66 | 33,944.40 | 8,955.60 | 79 |
| 52015 PROFESSIONAL/TECH. S | 2,900.00 | 330.49 | 1,532.93 | 1,367.07 | 52 |
| 52016 INSURANCE | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 52024 PROPERTY TAXES | 600.00 | .00 | 529.06 | 70.94 | 88 |
| 52025 PAINTING & DECORATIN | 3,500.00 | 496.40 | 944.14 | 2,555.86 | 26 |
| 52026 SUPPLIES | 3,000.00 | 198.68 | 507.46 | 2,492.54 | 16 |
| 52027 MAINT-SERVICE CONTRA | 10,721.00 | .00 | 7,067.90 | 3,653.10 | 65 |
| 52028 EXCESS PROGRAM PAYME | 11,000.00 | .00 | .00 | 11,000.00 | 0 |
| 52030 MISC. ADM/EMP COMP P | 1,967.00 | 51.82 | 868.37 | 1,098.63 | 44 |
| 52031 RENTING EXPENSE | 150.00 | .00 | .00 | 150.00 | 0 |
| 52032 ANNUAL DEBT SERVICE | 4,197.00 | .00 | .00 | 4,197.00 | 0 |
| 52040 DISPOSAL OF ASSETS | .00 | .00 | .00 | .00 | 0 |
| 55024 RENTALS-REFUNDS | .00 | .00 | .00 | .00 | 0 |
| 56025 DEPRECIATION | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| 56040 REPLACEMENT RESERVE | 43,000.00 | .00 | 7,539.59 | 35,460.41 | 17 |
| TOTAL SUNRISE MHP | 163,230.00 | 6,008.09 | 85,658.84 | 77,571.16 | 52 |
| TOTAL EXPENDITURES | 163,230.00 | 6,008.09 | 85,658.84 | 77,571.16 | 52 |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| NET REV & EXPENDITURE | 67,708.00- | 2,142.31 | 15,510.19- | 52,197.81- | 22 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39810 TRF FM FUNDS | .00 | .00 | .00 | .00 | 0 |
| 39811 MISC | .00 | .00 | .00 | .00 | 0 |
| 39999 MISC | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 029 REDEVLOPMENT AGENCY | | | | | |
| 51002 SALARIES/PART-TIME | 300.00 | 150.00 | 300.00 | .00 | 100 |
| 51007 HEALTH INSURANCE | .00 | 342.79 | 697.03 | 697.03- | 0 |
| 51008 DENTAL INSURANCE | .00 | .00 | 98.65 | 98.65- | 0 |
| 51010 WORKERS COMPENSATION | 4.00 | 1.50 | 3.00 | 1.00 | 75 |
| 51011 MEDICARE TAX | 5.00 | 2.20 | 4.40 | .60 | 88 |
| 51017 FICA | 15.00 | .00 | .00 | 15.00 | 0 |
| 51043 DISABILITY INSURANCE | 17.00 | .00 | 8.15 | 8.85 | 47 |
| 52009 TRAINING | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES, POST | 10.00 | .00 | .00 | 10.00 | 0 |
| 52013 COMMUNICATIONS | .00 | .00 | .00 | .00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 250.00 | .00 | .00 | 250.00 | 0 |
| TOTAL REDEVLOPMENT AGENCY | <u>601.00</u> | <u>496.49</u> | <u>1,111.23</u> | <u>510.23-</u> | <u>184</u> |
| TOTAL EXPENDITURES | <u>601.00</u> | <u>496.49</u> | <u>1,111.23</u> | <u>510.23-</u> | <u>184</u> |
| NET REV & EXPENDITURE | <u>601.00-</u> | <u>496.49-</u> | <u>1,111.23-</u> | <u>510.23</u> | <u>184</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 3/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** CURRENT PERIOD | ***** ACTUAL YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|----------------------------|------------------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39920 CANINE DONATIONS | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52009 TRAINING | .00 | .00 | 300.00 | 300.00- | 0 |
| 52015 PROFESSIONAL/TECH. S | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | 2,180.00 | 117.43 | 1,517.46 | 662.54 | 69 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL | <u>2,180.00</u> | <u>117.43</u> | <u>1,817.46</u> | <u>362.54</u> | <u>83</u> |
| TOTAL EXPENDITURES | <u>2,180.00</u> | <u>117.43</u> | <u>1,817.46</u> | <u>362.54</u> | <u>83</u> |
| NET REV & EXPENDITURE | <u>2,180.00-</u> | <u>117.43-</u> | <u>1,817.46-</u> | <u>362.54-</u> | <u>83</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 3/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|---------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39942 HOME STREET PROJECT | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | .00 | .00 | 0 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39968 CLEEPS REVENUE | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | .00 | .00 | 0 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39967 COPS/AB 1913 | 100,000.00 | 61,591.38 | 61,661.18 | 38,338.82 | 61 |
| TOTAL REVENUES | <u>100,000.00</u> | <u>61,591.38</u> | <u>61,661.18</u> | <u>38,338.82</u> | <u>61</u> |
| EXPENDITURES | | | | | |
| 033 COPS | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 51002 SALARIES/PART-TIME | 57,275.00 | 4,055.07 | 39,353.17 | 17,921.83 | 68 |
| 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 | 259.69 | 1,570.48 | 2,429.52 | 39 |
| 51011 MEDICARE TAX | 1,000.00 | 58.81 | 496.38 | 503.62 | 49 |
| 51015 SHIFT DIFFERENTIAL P | .00 | .00 | .00 | .00 | 0 |
| 51017 FICA | 4,800.00 | 39.16 | 411.82 | 4,388.18 | 8 |
| 51043 DISABILITY INSURANCE | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | 15,000.00 | 261.23 | 7,820.96 | 7,179.04 | 52 |
| 56028 CAPITAL EQUIPMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL COPS | <u>88,975.00</u> | <u>4,673.96</u> | <u>49,652.81</u> | <u>39,322.19</u> | <u>55</u> |
| TOTAL EXPENDITURES | <u>88,975.00</u> | <u>4,673.96</u> | <u>49,652.81</u> | <u>39,322.19</u> | <u>55</u> |
| NET REV & EXPENDITURE | 11,025.00 | 56,917.42 | 12,008.37 | 983.37- | 108 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39935 MAC IVER STREET | .00 | .00 | .00 | .00 | 0 |
| 39999 MAC IVER STREET | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | .00 | .00 | .00 | .00 | 0 |
| 52013 COMMUNICATIONS | .00 | .00 | .00 | .00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| 57046 ENVIRONMENTAL | .00 | .00 | .00 | .00 | 0 |
| TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39938 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 | | | | | |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | .00 | 100.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | .00 | 4.20 | 95.80 | 4 |
| 52015 PROFESSIONAL/TECH. S | 50,000.00 | .00 | 5,196.25 | 44,803.75 | 10 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 100,000.00 | .00 | .00 | 100,000.00 | 0 |
| TOTAL | <u>150,200.00</u> | <u>.00</u> | <u>5,200.45</u> | <u>144,999.55</u> | <u>3</u> |
| TOTAL EXPENDITURES | <u>150,200.00</u> | <u>.00</u> | <u>5,200.45</u> | <u>144,999.55</u> | <u>3</u> |
| NET REV & EXPENDITURE | <u>150,200.00-</u> | <u>.00</u> | <u>5,200.45-</u> | <u>144,999.55-</u> | <u>3</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39943 CDBG/WILLOW ST | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | .00 | .00 | 0 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|--------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39944 CDBG IMACA HOUSING | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | .00 | .00 | 0 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39944 CDBG IMACA HOUSING | .00 | .00 | .00 | .00 | 0 |
| 39945 GIS TECH GRANT #1 | .00 | .00 | .00 | .00 | 0 |
| 39954 GIS GRANT/#2 EDBG259 | .00 | .00 | .00 | .00 | 0 |
| 39999 GIS GRANT/#2 EDBG259 | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52012 OFFICE SUPPLIES,POST | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| 57046 ENVIRONMENTAL | .00 | .00 | .00 | .00 | 0 |
| 57093 EDBG2599/CONTRACT SV | .00 | .00 | .00 | .00 | 0 |
| TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39946 FED GRANT/B06SP CA 0 | 50,000.00 | .00 | 200.00 | 49,800.00 | 0 |
| TOTAL REVENUES | <u>50,000.00</u> | <u>.00</u> | <u>200.00</u> | <u>49,800.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | 66.65 | 33.35 | 66 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | .00 | .00 | 100.00 | 0 |
| 52015 PROFESSIONAL/TECH. S | 10,000.00 | .00 | 1,198.35 | 8,801.65 | 11 |
| 55059 FED GRANT/B06SP CA 0 | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 70,000.00 | .00 | 11,522.25 | 58,477.75 | 16 |
| TOTAL | <u>80,200.00</u> | <u>.00</u> | <u>12,787.25</u> | <u>67,412.75</u> | <u>15</u> |
| TOTAL EXPENDITURES | <u>80,200.00</u> | <u>.00</u> | <u>12,787.25</u> | <u>67,412.75</u> | <u>15</u> |
| NET REV & EXPENDITURE | <u>30,200.00-</u> | <u>.00</u> | <u>12,587.25-</u> | <u>17,612.75-</u> | <u>41</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** CURRENT PERIOD | ACTUAL YEAR TO DATE | ***** OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|----------------------------|---------------------------|------------------------------------|-----------------|
| REVENUES | | | | | |
| 39947 STIP/ROAD PROJECT A | 800,000.00 | .00 | 1,800.00 | 798,200.00 | 0 |
| TOTAL REVENUES | <u>800,000.00</u> | <u>.00</u> | <u>1,800.00</u> | <u>798,200.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | 95.21 | 4.79 | 95 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | 1.32 | 76.74 | 23.26 | 76 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52015 PROFESSIONAL/TECH. S | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 40,000.00 | 4,729.50 | 23,396.12 | 16,603.88 | 58 |
| 56027 CAPITAL IMPROVEMENT | 650,000.00 | 52.27 | 52.27 | 649,947.73 | 0 |
| TOTAL | <u>690,200.00</u> | <u>4,783.09</u> | <u>23,620.34</u> | <u>666,579.66</u> | <u>3</u> |
| TOTAL EXPENDITURES | <u>690,200.00</u> | <u>4,783.09</u> | <u>23,620.34</u> | <u>666,579.66</u> | <u>3</u> |
| NET REV & EXPENDITURE | <u>-109,800.00</u> | <u>4,783.09-</u> | <u>21,820.34-</u> | <u>131,620.34</u> | <u>19-</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39948 STIP/SNEDEN | 10,000.00 | .00 | 14,076.61 | 4,076.61- | 140 |
| TOTAL REVENUES | <u>10,000.00</u> | <u>.00</u> | <u>14,076.61</u> | <u>4,076.61-</u> | <u>140</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | .00 | .00 | 100.00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 56027 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 | 14,076.61 | 9,176.61- | 287 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39949 STIP/S SECOND ST | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES, POST | .00 | .00 | .00 | .00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | .00 | .00 | .00 | .00 | 0 |
| TOTAL | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 3/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39951 STIP/W. PINE ST | 10,000.00 | .00 | 15,498.83 | 5,498.83- | 154 |
| TOTAL REVENUES | <u>10,000.00</u> | <u>.00</u> | <u>15,498.83</u> | <u>5,498.83-</u> | <u>154</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | .00 | .00 | 100.00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 56027 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 | 15,498.83 | 10,598.83- | 316 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|-----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39952 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 | | | | | |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | .00 | 100.00 | 0 |
| 52012 OFFICE SUPPLIES, POST | .00 | .00 | .00 | .00 | 0 |
| 52014 MEETINGS, TRAVEL, CO | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 5,000.00 | .00 | .00 | 5,000.00 | 0 |
| 56027 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 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39953 GROVE ST SDWLKS/SRTS | .00 | .00 | .00 | .00 | 0 |
| 39999 GROVE ST SDWLKS/SRTS | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | .00 | .00 | .00 | .00 | 0 |
| 56027 CAPITAL IMPROVEMENT | 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 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39954 GIS GRANT/#2 EDBG259 | 1,000.00 | .00 | .00 | 1,000.00 | 0 |
| 39958 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 | | | | | |
| 52012 OFFICE SUPPLIES, POST | .00 | .00 | .00 | .00 | 0 |
| 57094 ENVIR CONST/PTAG 357 | .00 | .00 | .00 | .00 | 0 |
| 59999 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 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39955 STIP/E. LINE ST BRID | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES,POST | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 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 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39956 STIP/JAY ST EXT | .00 | .00 | .00 | .00 | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52011 ADVERTISING/PRINTING | .00 | .00 | .00 | .00 | 0 |
| 52012 OFFICE SUPPLIES, POST | .00 | .00 | .00 | .00 | 0 |
| 52018 SPECIAL DEPT. SUPPLI | .00 | .00 | .00 | .00 | 0 |
| 55026 CONTRACT SERVICES | 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 3/31/11

| | FINAL AMENDED BUDGET | ***** CURRENT PERIOD | ACTUAL ***** 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 | <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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39961 SEIBU TO SCHL BIKE P | 50,000.00 | .00 | .00 | 50,000.00 | 0 |
| TOTAL REVENUES | <u>50,000.00</u> | <u>.00</u> | <u>.00</u> | <u>50,000.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 51001 SALARIES-FULL TIME | .00 | .00 | .00 | .00 | 0 |
| 52011 ADVERTISING/PRINTING | 200.00 | .00 | .00 | 200.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 100.00 | .00 | .00 | 100.00 | 0 |
| 55026 CONTRACT SERVICES | 30,000.00 | .00 | 1,822.50 | 28,177.50 | 6 |
| TOTAL | <u>30,300.00</u> | <u>.00</u> | <u>1,822.50</u> | <u>28,477.50</u> | <u>6</u> |
| TOTAL EXPENDITURES | <u>30,300.00</u> | <u>.00</u> | <u>1,822.50</u> | <u>28,477.50</u> | <u>6</u> |
| NET REV & EXPENDITURE | 19,700.00 | .00 | 1,822.50- | 21,522.50 | 9- |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39960 PINE TO PARK STIP | .00 | .00 | 17,250.00 | 17,250.00- | 0 |
| TOTAL REVENUES | <u>.00</u> | <u>.00</u> | <u>17,250.00</u> | <u>17,250.00-</u> | <u>0</u> |
| 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 | 3,629.00 | 4,890.20 | 45,109.80 | 9 |
| TOTAL | <u>50,300.00</u> | <u>3,629.00</u> | <u>4,890.20</u> | <u>45,409.80</u> | <u>9</u> |
| TOTAL EXPENDITURES | <u>50,300.00</u> | <u>3,629.00</u> | <u>4,890.20</u> | <u>45,409.80</u> | <u>9</u> |
| NET REV & EXPENDITURE | 50,300.00- | 3,629.00- | 12,359.80 | 62,659.80- | 24- |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | ***** YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------------|----------------------------|---|--------------------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39959 HANBY PAVEMENT PROJE | 330,000.00 | .00 | 339,634.46 | 9,634.46- | 102 |
| TOTAL REVENUES | <u>330,000.00</u> | <u>.00</u> | <u>339,634.46</u> | <u>9,634.46-</u> | <u>102</u> |
| EXPENDITURES | | | | | |
| 52011 ADVERTISING/PRINTING | 100.00 | .00 | .00 | 100.00 | 0 |
| 52012 OFFICE SUPPLIES,POST | 350.00 | .00 | 330.90 | 19.10 | 94 |
| 55026 CONTRACT SERVICES | 20,000.00 | .00 | 19,984.11 | 15.89 | 99 |
| 56027 CAPITAL IMPROVEMENT | 17,706.00 | .00 | 17,705.64 | .36 | 99 |
| TOTAL | <u>38,156.00</u> | <u>.00</u> | <u>38,020.65</u> | <u>135.35</u> | <u>99</u> |
| TOTAL EXPENDITURES | <u>38,156.00</u> | <u>.00</u> | <u>38,020.65</u> | <u>135.35</u> | <u>99</u> |
| NET REV & EXPENDITURE | 291,844.00 | .00 | 301,613.81 | 9,769.81- | 103 |
| | ===== | ===== | ===== | ===== | ===== |

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 3/31/11

| | FINAL AMENDED BUDGET | ***** ACTUAL ***** CURRENT PERIOD | YEAR TO DATE | OVER - UNDER BUDGET | % TO DATE |
|----------------------------|----------------------------|---|-----------------|---------------------------|-----------------|
| REVENUES | | | | | |
| 39980 HCD/HOME OWNER PROG | 148,348.00 | .00 | .00 | 148,348.00 | 0 |
| TOTAL REVENUES | <u>148,348.00</u> | <u>.00</u> | <u>.00</u> | <u>148,348.00</u> | <u>0</u> |
| EXPENDITURES | | | | | |
| 52015 PROFESSIONAL/TECH. S | 148,348.00 | .00 | .00 | 148,348.00 | 0 |
| TOTAL | <u>148,348.00</u> | <u>.00</u> | <u>.00</u> | <u>148,348.00</u> | <u>0</u> |
| TOTAL EXPENDITURES | <u>148,348.00</u> | <u>.00</u> | <u>.00</u> | <u>148,348.00</u> | <u>0</u> |
| NET REV & EXPENDITURE | .00 | .00 | .00 | .00 | 0 |
| | ===== | ===== | ===== | ===== | ===== |

(e)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: April 11, 2011
SUBJECT: Warrant Register for the month of March 2011

PAYABLE CHECK NUMBERS ISSUED

| | |
|---|----------------------|
| CK#59985 thru 60020 | \$ 75,336.36 |
| CK#59989 Cancelled | \$ (263.07) |
| CK#60021 thru 60063 | \$ 62,222.90 |
| CC#60026 | \$ (452.00) |
| CK#60064 Void | -0- |
| CK#60065 thru 60102 | \$ 22,905.25 |
| CK#60103 thru 60115 | \$ 1,060.32 |
| CK#60116 thru 60117 | \$ 158.21 |
| CK#60118 thru 60137 | \$ 44,050.44 |
| CK#60138 thru 60165 | \$ 20,873.98 |
| TOTAL PAYABLE EXP FOR MARCH 2011 | \$ 225,892.39 |

PAYROLL CHECK NUMBERS ISSUED

| | |
|---------------------------------|---------------|
| Regular Payroll, March 15, 2011 | \$ 125,894.25 |
| CK#35142 thru 35184 | |
| DD#4581 thru 4621 | |

| | |
|---------------------------------|---------------|
| Regular Payroll, March 31, 2011 | \$ 120,993.40 |
| CK#35185 thru 35235 | |
| DD#4622 thru 4642 Void | |
| DD#4643 thru 4683 | |

| | |
|---|----------------------|
| Medicare | \$ 3,496.73 |
| PERS | \$ 61,187.90 |
| Workers Comp | \$ 18,235.42 |
| Medical | \$ 43,950.50 |
| PERS OPEB | -0- |
| Dental | \$ 4,616.82 |
| Life Insurance | \$ 392.00 |
| Vision | \$ 768.86 |
| Disability | \$ 3,395.51 |
| Def Comp Programs | \$ 2,095.50 |
| P.A.R.S. | \$ 33,115.07 |
| PARS/ARS | \$ 189.32 |
| Gym Dues | -0- |
| TOTAL PAYROLL EXP FOR MARCH 2011 | \$ 418,331.28 |

| | |
|--|----------------------|
| TOTAL EXPENDITURES FOR MARCH 2011 | \$ 644,223.67 |
|--|----------------------|

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|------------|-----------------------|---------|--------|-----------|-------------|
| 59985 | PETER TRACY | FEB2011 | TRACY/SERVCFEB2011 | 3/04/11 | 51023 | 7,645.00 | 7,645.00 |
| 59986 | PUBLIC EMP RETIREMENT SYS | MAR2011 | MEDPREM/MAR2011 | 3/04/11 | 51020 | 33,495.37 | 33,495.37 |
| 59987 | COCHRUN FIRE EQUIPMENT CO | 8697 | COCHRUN/EXTNGSRINSPCT | 3/03/11 | 51006 | 47.80 | 47.80 |
| 59988 | STATE COMPENSATION INSURA | FEB2011 | STATEFUND/FEB2011 | 3/04/11 | 51035 | 1,551.67 | 1,551.67 |
| 59989 | LEXIS NEXIS | 1207600 | LNCURTIS/CALOSHA | 3/04/11 | 51019 | 263.07 | 263.07 |
| 59990 | NORTHERN INYO HOSPITAL | 6220081 | NIH/EXAM/10-0967 | 3/04/11 | 51021 | 1,512.30 | 1,512.30 |
| 59991 | SOUTHERN CALIFORNIA EDISO | WELL2 | SCE/JAN-FEB2011 | 3/04/11 | 51039 | 398.67 | 398.67 |
| | | WELL4 | SCE/JAN-FEB2011 | 3/04/11 | 51040 | 1,658.95 | 1,658.95 |
| | | 85YANEYSIG | SCE/JANFEB2011 | 3/04/11 | 51041 | 48.87 | 48.87 |
| 59992 | DEPARTMENT OF WATER & POW | 102ELINE | DWP/JAN-FEB2011 | 3/04/11 | 51014 | 62.42 | 62.42 |
| 59993 | FARMER BROS. CO. | 53917091 | FRMBROS/03/01/2011 | 3/04/11 | 51016 | 46.03 | 46.03 |
| 59994 | BISHOP VOLUNTEER FIRE DEP | FEB2011 | BVFD/FEB2011ATTNDNCE | 3/03/11 | 51005 | 2,528.00 | 2,528.00 |
| 59995 | UNDERGROUND SERVICE ALERT | 220110058 | UNDRGRND/FEBTICKTS | 3/04/11 | 51044 | 30.00 | 30.00 |
| 59996 | AMERICAS - BISHOP | CIVCNTR | AMERGAS/02/21/11 | 3/03/11 | 51000 | 824.87 | 824.87 |
| | | POOL | AMERGAS/02/22/11 | 3/03/11 | 51001 | 236.49 | 236.49 |
| | | SWRPLNT | AMERGAS/02/16/11 | 3/03/11 | 51002 | 191.36 | 191.36 |
| 59997 | QUILL CORP | 1229666 | QUILL/RETFLEPCKTS | 3/04/11 | 51032 | 39.14 | 39.14 |
| | | 2354559 | QUILL/ANGLED TABS | 3/04/11 | 51026 | 97.83 | 97.83 |
| | | 2365195 | QUILL/POSTITPGHKKRS | 3/04/11 | 51027 | 22.25 | 22.25 |
| | | 2442391 | QUILL/PENCILS | 3/04/11 | 51028 | 12.17 | 12.17 |
| | | 2455436 | QUILL/PAGEMKR | 3/04/11 | 51029 | 3.71 | 3.71 |
| | | 2532945 | QUILL/DIVIDERSENVLFS | 3/04/11 | 51030 | 87.47 | 87.47 |
| | | 2533400 | QUILL/CORRTAPE | 3/04/11 | 51031 | 7.06 | 7.06 |
| 59998 | COMMUNITY PRINTING | 35945 | COMPRNTG/BL/WPRCPTS | 3/03/11 | 51009 | 63.08 | 63.08 |
| | | 35977 | COMPRNTG/FIRTRNGBKS | 3/03/11 | 51008 | 395.31 | 395.31 |
| | | 36002 | COMPRNTG/STOCK | 3/03/11 | 51010 | 16.31 | 16.31 |
| | | 36055 | COMPRNTG/STHWTRHCARDS | 3/03/11 | 51007 | 70.69 | 70.69 |
| 59999 | SIERRA SECURITY SYSTEMS | | | | | | 545.39 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|--------------------------|-----------|------------------------|---------|--------|----------|-------------|
| 60000 | SUDENLINK PAYMENT CNTR | 423580 | SIERSEC/JAN2011 | 3/04/11 | S1034 | 44.50 | 44.50 |
| | | PUBWRKS | SDNLNK/INTSHOPMAR2011 | 3/04/11 | S1037 | 47.95 | |
| | | SHHPMGR | SDNLNK/INTMAR2011 | 3/04/11 | S1036 | 39.95 | |
| 60001 | COMPUTER LOGISTICS | 52002 | COMPLOG/FEB2011 | 3/04/11 | S1011 | 858.00 | 87.90 |
| 60002 | VERIZON | INTERNT | VERZON/FEB-MAR2011 | 3/04/11 | S1046 | 89.99 | |
| | | 8723485 | VERZON/FEB-MAR2011 | 3/04/11 | S1047 | 48.04 | |
| | | 8735866 | VERZON/FEB-MAR2011 | 3/04/11 | S1048 | 371.30 | |
| | | 8738458 | VERZON/FEB-MAR2011 | 3/04/11 | S1045 | 145.39 | |
| 60003 | VERIZON WIRELESS | 471679194 | VERZONWRLS/JAN-FEB2011 | 3/04/11 | S1049 | 652.26 | |
| | | 871679199 | VERZONWRLS/JAN-FEB2011 | 3/04/11 | S1050 | 589.77 | |
| 60004 | SECURITY LIFE INSURANCE | TIEDEMANN | SECLIFE/MAR2011 | 3/04/11 | S1033 | 118.38 | 1,242.03 |
| 60005 | BANK OF AMERICA | 4689PD | BOFA/300WATATX | 3/03/11 | S1003 | 1,699.89 | 118.38 |
| 60006 | LIGHTSQUARED LP | 99645 | LGHTSQRD/FEB-MAR2011 | 3/04/11 | S1018 | 48.47 | 1,699.89 |
| 60007 | MARTIN & CHAPMAN CO. | 2011033 | MRTNCHPMN/CANDSTMNTS | 3/04/11 | S1022 | 618.99 | 48.47 |
| 60008 | PETTY CASH - COUNCIL | MAR2011 | PCASH/WATRPTCHRS | 3/04/11 | S1025 | 37.89 | 618.99 |
| 60009 | BARTEL ASSOC LLC | 11-034 | BRTL/OPEVALUATION | 3/03/11 | S1004 | 9,500.00 | 37.89 |
| 60010 | AMERICAS | POLICE | AMERGAS/02/21/11 | 3/03/11 | S0999 | 488.37 | 9,500.00 |
| 60011 | DAVID GRAH | REIMB | GRAH/CELLPHONEACCS | 3/04/11 | S1013 | 50.94 | 488.37 |
| 60012 | THOMSON REUTERS/BARCLAYS | 264141 | THMSNRTR/PUBSAFTY | 3/04/11 | S1043 | 125.00 | 50.94 |
| 60013 | KEITH CALDWELL | SACMAR9 | KEITH/CALPACCONF | 3/04/11 | S1017 | 534.38 | 125.00 |
| 60014 | AMERI-CAL PRINTING & | 0151 | AMERCAL/UTILITYBILLS | 3/03/11 | S0998 | 559.08 | 534.38 |
| 60015 | ENTERSECT CORPORATION | 37604 | ENTERSECT/JAN2011 | 3/04/11 | S1015 | 84.95 | 559.08 |
| 60016 | WAYLON CLELAND | | | | | | 84.95 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS # | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|-----------|----------------------|---------|---------|----------|-------------|
| 60017 | DAN MCELDROY | SACMAR9 | CLLND/CALPACCONF | 3/04/11 | 51052 | 180.00 | 180.00 |
| 60019 | VERIZON BUSINESS | SACMAR9 | MCELRY/CALPACCONF | 3/04/11 | 51012 | 180.00 | 180.00 |
| | | 8724240 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 2.82 | |
| | | 8727201 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 2.81 | |
| | | 8729321 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 2.81 | |
| | | 8734873 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 4.55 | |
| | | 8734926 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 8.68 | |
| | | 8735485 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 5.75 | |
| | | 87358632 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 6.41 | |
| | | 8735864 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 3.61 | |
| | | 8738311 | VERZNLD/JAN2011CITYH | 3/04/11 | 51051 | 6.34 | |
| 60019 | MORALES ROOTER | 1604 | MORROOTR/SWRVIDCAM | 3/04/11 | 51038 | 200.00 | 200.00 |
| 60020 | T. H. CREEARS CORPORATION | 17209 | THCREARS/RTRYCMRPSR | 3/04/11 | 51042 | 6,701.48 | 6,701.48 |
| | | | CHECKS TOTAL | | | | 75,336.36 |

59989 2011 5572

LEXIS NEXIS

263.07-

1207600

INCURTIS/CALOSHA

263.07- 3/09/11

CANCELLED CHECKS TOTAL 263.07-

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|------------------------|-----------|------------------------|---------|--------|--------|-------------|
| 60021 | BROWN'S SUPPLY | 66511 | BROWNS/ABSPIPE | 3/10/11 | 51071 | 9.08 | |
| | | 66962 | BROWNS/BLOCKS | 3/10/11 | 51072 | 26.10 | |
| | | 67295 | BROWNS/SSWEDGE | 3/10/11 | 51070 | 92.26 | |
| | | 67893 | BROWNS/MSNRBYITS | 3/10/11 | 51069 | 8.57 | |
| 60022 | BISHOP NURSERY | 162043 | BISNURS/FERT/XMSTREE | 3/10/11 | 51066 | 26.00 | 136.01 |
| 60023 | HIGH COUNTRY LUMBER | 56460 | HICNTRY/SUEDEGLOVE | 3/10/11 | 51139 | 12.91 | |
| | | 3005 | HICNTRY/WOODVNYL SO | 3/10/11 | 51159 | 209.41 | |
| | | 855581 | HICNTRY/UTILPULL/SCRNS | 3/10/11 | 51145 | 10.28 | |
| | | 855674 | HICNTRY/BULBPAR | 3/10/11 | 51148 | 7.82 | |
| | | 855684 | HICNTRY/2X4 | 3/10/11 | 51137 | 3.23 | |
| | | 855693 | HICNTRY/CEMNTGRVR | 3/10/11 | 51149 | 7.82 | |
| | | 855712 | HICNTRY/FLUORBULB | 3/10/11 | 51147 | 16.62 | |
| | | 855741 | HICNTRY/FIRSTUD | 3/10/11 | 51146 | 5.17 | |
| | | 855836 | HICNTRY/FAUCET | 3/10/11 | 51141 | 24.46 | |
| | | 856026 | HICNTRY/KEYSNUTSBLTS | 3/10/11 | 51150 | 9.89 | |
| | | 856209 | HICNTRY/SCREEN/NZZLE | 3/10/11 | 51140 | 10.06 | |
| | | 856415 | HICNTRY/DRLEIT/NUTSTR | 3/10/11 | 51151 | 30.29 | |
| | | 856460 | HICNTRY/SUEDEGLOVE | 3/10/11 | 51139 | 8.60 | |
| | | 856560 | HICNTRY/10PKAABATTS | 3/10/11 | 51152 | 8.69 | |
| | | 856596 | HICNTRY/RECIPLBLADES | 3/10/11 | 51154 | 13.69 | |
| | | 856651 | HICNTRY/HXBSHING | 3/10/11 | 51155 | 45.73 | |
| | | 856679 | HICNTRY/RECPCLCOVER | 3/10/11 | 51153 | 2.90 | |
| | | 856789 | HICNTRY/CAUTIONTAPE | 3/10/11 | 51156 | 9.78 | |
| | | 857001 | HICNTRY/STUD/SCREWS | 3/10/11 | 51160 | 28.74 | |
| | | 857004 | HICNTRY/TOILET | 3/10/11 | 51158 | 119.61 | |
| | | 857027 | HICNTRY/STUD/KEY/BULB | 3/10/11 | 51157 | 28.59 | |
| | | 857108 | HICNTRY/MSTFLNK/SILCN | 3/10/11 | 51161 | 8.01 | |
| | | 857120 | HICNTRY/8PKDBATTRY | 3/10/11 | 51164 | 12.50 | |
| | | 857134 | HICNTRY/DRYWAL/SPCKL | 3/10/11 | 51162 | 34.55 | |
| | | 857187 | HICNTRY/BTXXHST SO | 3/10/11 | 51163 | 67.27 | |
| | | 857194 | HICNTRY/CEMTANCHOR | 3/10/11 | 51138 | 14.36 | |
| | | 857294 | HICNTRY/BLNDS/STUDSO | 3/10/11 | 51165 | 84.37 | |
| | | 857411 | HICNTRY/PLYWDSTUDSO | 3/10/11 | 51166 | 38.90 | |
| | | 857449 | HICNTRY/8PKDBATTRY | 3/10/11 | 51167 | 12.50 | |
| | | 857534 | HICNTRY/PINESTUD | 3/10/11 | 51142 | 17.90 | |
| | | 857580 | HICNTRY/8CX7 PC SO | 3/10/11 | 51168 | 5.37 | |
| | | 857953 | HICNTRY/MINIBLND SO | 3/10/11 | 51170 | 8.31 | |
| | | 857973 | HICNTRY/4X8PLYWD SO | 3/10/11 | 51169 | 23.20 | |
| | | 858116 | HICNTRY/REPRSUPPLIES | 3/10/11 | 51143 | 76.03 | |
| | | 858212 | HICNTRY/MRRNGPAINT | 3/10/11 | 51171 | 74.21 | |
| | | 858311 | HICNTRY/DAWN/TURTWX | 3/10/11 | 51172 | 10.06 | |
| | | 858318 | HICNTRY/BUSHING | 3/10/11 | 51173 | 3.70 | |
| | | 858353 | HICNTRY/CRNRBRACE | 3/10/11 | 51144 | 35.54 | |
| | | 858571 | HICNTRY/PLMRSPUTTY | 3/10/11 | 51174 | 8.30 | |
| | | 858608 | HICNTRY/PVCNIP/ELBW | 3/10/11 | 51175 | 155.08 | |
| 60024 | L. N. CURTIS & SONS | 1207600 | LANCURTIS/UNIFRMS | 3/10/11 | 51105 | 263.07 | 1,258.05 |
| 60025 | SMART & FINAL IRIS CO. | 117466 | SMRTFNL/PAPR/PLSTCWR | 3/10/11 | 51113 | 49.41 | 263.07 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|----------------------------|------------|-----------------------|---------|--------|----------|-------------|
| 60026 | STEVES AUTO & TRUCK PARTS | | | | | | 49.41 |
| | | 54872723 | WSTRNV/PVCPROJA | 3/10/11 | 51184 | 52.27 | |
| | | 55190PD | STEVES/DUITLRHITCHBL | 3/10/11 | 51181 | 16.92 | |
| | | 55298PRK | STEVES/CHEVBATTRY | 3/10/11 | 51179 | 85.90 | |
| | | 55388PD | STEVES/DUITLRBRKCNTRL | 3/10/11 | 51180 | 133.71 | |
| | | 56203PW | STEVES/TRACTORBATTRY | 3/10/11 | 51176 | 120.28 | |
| | | 56330PW | STEVES/SLCTSORBREF | 3/10/11 | 51178 | 15.04 | |
| | | 57480PW | STEVES/CMPSRROLL | 3/10/11 | 51177 | 27.88 | |
| 60027 | SOUTHERN CALIFORNIA EDISO | | | | | 452.00 | |
| | | AERATOR | JAN-MAR2011 | 3/10/11 | 51117 | 1,229.47 | |
| | | CHLRNTR | SCE/JAN-FEB2011 | 3/10/11 | 51120 | 72.96 | |
| | | JAYSTSIREN | SCE/JAN-MAR2011 | 3/10/11 | 51118 | 25.08 | |
| | | JHNSNLIFT | SCE/JAN-MAR2011 | 3/10/11 | 51116 | 56.98 | |
| | | POLETA | SCE/JAN-MAR2011 | 3/10/11 | 51114 | 61.40 | |
| | | STRUTNK | SCE/JKAN-MAR2011 | 3/10/11 | 51119 | 24.93 | |
| | | SWRPLNT | SCE/JAN-MAR2011 | 3/10/11 | 51115 | 601.54 | |
| 60028 | DEPARTMENT OF WATER & POW | | | | | 2,072.36 | |
| | | 125GROVE | DWP/JAN-FEB2011 | 3/10/11 | 51084 | 80.98 | |
| | | 20SHOME | DWP/JAN-FEB2011 | 3/10/11 | 51087 | 35.88 | |
| | | 209WLINE | DWP/JAN-FEB2011 | 3/10/11 | 51076 | 1,101.89 | |
| | | 237SWARRN | DWP/JAN-FEB2011 | 3/10/11 | 51086 | 492.45 | |
| | | 293NWAIN | DWP/JAN-FEB2011 | 3/10/11 | 51082 | 38.07 | |
| | | 377WLINE | DWP/JAN-FEB2011 | 3/10/11 | 51077 | 2,005.01 | |
| | | 377WLINEA | DWP/JAN-FEB2011 | 3/10/11 | 51085 | 59.63 | |
| | | 646NWAIN | DWP/JAN-FEB2011 | 3/10/11 | 51081 | 419.41 | |
| | | 688NWAIN | DWP/JAN-FEB2011 | 3/10/11 | 51078 | 401.40 | |
| | | 690NWAIN | DWP/JAN-FEB2011 | 3/10/11 | 51080 | 186.92 | |
| | | 690NWAINA | DWP/JAN-FEB2011 | 3/10/11 | 51088 | 56.66 | |
| | | 700NWAIN | DWP/JAN-FEB2011 | 3/10/11 | 51079 | 556.28 | |
| | | 701WLINE | DWP/JAN-FEB2011 | 3/10/11 | 51083 | 54.04 | |
| 60029 | ADVANCED DATA SYSTEMS, INC | | | | | 5,488.62 | |
| | | FEB2011 | ADS/SUPPORTFEB2011 | 3/10/11 | 51054 | 525.00 | |
| 60030 | BISHOP WASTE DISPOSAL | | | | | 525.00 | |
| | | CITYHALL | BISWASTE/FEB2011 | 3/10/11 | 51067 | 86.10 | |
| | | PARK | BISWASTE/FEB2011 | 3/10/11 | 51197 | 344.40 | |
| | | SMHP | BISWASTE/FEB2011 | 3/10/11 | 51068 | 129.15 | |
| 60031 | WESTERN NEVADA SUPPLY CO. | | | | | 559.65 | |
| | | CS4869032 | WSTRNV/CREDIT | 3/10/11 | 51189 | 571.56 | |
| | | 54863879 | WSTRNV/SWRVCPPIPE | 3/10/11 | 51183 | 76.20 | |
| | | 54868951 | WSTRNV/ROMACACC | 3/10/11 | 51187 | 54.84 | |
| | | 54869032 | WSTRNV/CURBSTPCONCBOX | 3/10/11 | 51182 | 571.56 | |
| | | 54869036 | WSTRNV/DIXOADPT | 3/10/11 | 51185 | 49.11 | |
| | | 54869722 | WSTRNV/TAPDBALVALV | 3/10/11 | 51188 | 122.26 | |
| | | 54870087 | WSTRNV/CONCEXT | 3/10/11 | 51186 | 26.84 | |
| | | 54871795 | WSTRNV/UNIONIMPRT | 3/10/11 | 51192 | 24.82 | |
| | | 54873411 | WSTRNV/CURBSTOP | 3/10/11 | 51190 | 257.43 | |
| | | 54875784 | WSTRNV/CPLUG | 3/10/11 | 51193 | 126.50 | |
| | | 54876532 | WSTRNV/BALLVALVE | 3/10/11 | 51191 | 87.39 | |
| | | 54878142 | WSTRNV/GALVIMPRT | 3/10/11 | 51194 | 26.19 | |
| | | 54878178 | WSTRNV/RECBOX/LID | 3/10/11 | 51195 | 172.85 | |

| VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------|---------------------------|----------------------------|---------|--------|-----------|-------------|
| 60032 | BISHOP HEATING & AIR COND | BISHTG/#12PRESSSWTCH | 3/10/11 | 51065 | 141.00 | 1,024.43 |
| 60033 | BISHOP DRY CLEANERS | FEB2011 | | | | 141.00 |
| 60034 | DWAYNE'S FRIENDLY PHARMAC | BISDRYCLAR/LNDRYFEB201 | 3/10/11 | 51064 | 185.00 | 185.00 |
| 60035 | KMART | ENGERIXB | 3/10/11 | 51089 | 1,391.45 | 1,391.45 |
| | | 25327 KMART/PLNTS/PLNTFOOD | 3/10/11 | 51098 | 7.16 | |
| | | 42825 KMART/S.O.BATHSUPPLY | 3/10/11 | 51099 | 90.24 | |
| | | 45900 KMART/ICECUBETRAYS | 3/10/11 | 51102 | 24.84 | |
| | | 56586 KMART/CD/DVD-R | 3/10/11 | 51100 | 56.96 | |
| | | 75098 KMART/BATTERY/TIDE | 3/10/11 | 51103 | 27.18 | |
| | | 87687 KMART/DRANO/BLCH | 3/10/11 | 51101 | 12.27 | |
| 60036 | SIELECT SUPPLY | 139217 | 3/10/11 | 51111 | 5.18 | 218.65 |
| 60037 | AMERIGAS - BISHOP | CIVCNTR | 3/10/11 | 51057 | 1,010.68 | 5.18 |
| | | POLICE | 3/10/11 | 51055 | 394.43 | |
| | | POOL | 3/10/11 | 51056 | 262.79 | |
| | | SWRPENT | 3/10/11 | 51058 | 453.67 | |
| 60038 | STATE OF CA. RESOURCES AG | 54302 | 3/10/11 | 51123 | 21,095.78 | 2,121.57 |
| 60039 | STATE BOARD OF EQUALIZATI | 9/30/10 | 3/10/11 | 51122 | 106.00 | 21,095.78 |
| 60040 | XEROX CORP | 53620038 | 3/10/11 | 51136 | 384.41 | 106.00 |
| 60041 | MISSION UNIFORM & LINEN | 140237194 | 3/10/11 | 51107 | 23.99 | 384.41 |
| 60042 | INTEGRATED WASTE MNGMENT | 11707 | 3/10/11 | 51092 | 31.00 | 23.99 |
| 60043 | INYO REGISTER | 2/24-26 | 3/10/11 | 51096 | 170.31 | 31.00 |
| | | 3/01N2NDST | 3/10/11 | 51097 | 28.40 | |
| | | 3/03/11 | 3/10/11 | 51095 | 21.55 | |
| 60044 | BISHOP AUTOMOTIVE CENTER | 72458 | 3/10/11 | 51062 | 210.09 | 220.26 |
| | | 72625 | 3/10/11 | 51063 | 207.55 | |
| | | 72657 | 3/10/11 | 51061 | 308.93 | |
| 60045 | SUDDENLINK PAYMENT CNTR | CTYHLINT | 3/10/11 | 51126 | 89.95 | 726.57 |
| | | PARKCANRAS | 3/10/11 | 51124 | 139.95 | |
| | | SHPCABLE | 3/10/11 | 51125 | 1,221.38 | |

| VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------|----------------------|---------------------------|---------|--------|----------|-------------|
| 60046 | 52002 | COMPUTER LOGISTICS | 3/10/11 | 51073 | 858.00 | 1,451.28 |
| 60047 | | DEPT OF WATER AND POWER | | | | 856.00 |
| 60048 | 4758 | DEVON'S FLOWER PATCH | 3/10/11 | 51075 | 500.00 | 500.00 |
| 60049 | 26931 | BIG MTN BOTTLED WATER | 3/10/11 | 51074 | 50.03 | 50.03 |
| 60050 | FEB2011 | CALPERS | 3/10/11 | 51060 | 136.50 | 136.50 |
| 60051 | C1631 | PARMA | 3/10/11 | 51196 | 4,889.88 | 4,889.88 |
| 60052 | | EARTHLINK INC | 3/10/11 | 51109 | 100.00 | 100.00 |
| 60053 | 435027082 | THOMAS PETROLEUM, LLC | 3/10/11 | 51090 | 21.95 | 21.95 |
| 60054 | 26405 | UPS STORE, THE | 3/10/11 | 51130 | 1,390.82 | |
| | 26560 | | 3/10/11 | 51128 | 868.96 | |
| | 26561 | | 3/10/11 | 51127 | 2,402.36 | |
| | 26562 | | 3/10/11 | 51129 | 93.53 | 4,755.67 |
| 60055 | 5451 | SIERRA CONSERVATION PROJE | 3/10/11 | 51131 | 9.56 | |
| | 5474 | | 3/10/11 | 51132 | 31.77 | |
| | 5503 | | 3/10/11 | 51133 | 8.71 | |
| | 5524 | | 3/10/11 | 51134 | 40.81 | |
| | 5537 | | 3/10/11 | 51135 | 75.22 | 166.07 |
| 60056 | 12028 | LEHR AUTO ELECTRIC | 3/10/11 | 51112 | 39.00 | 39.00 |
| 60057 | 053524 | MISSION JANITORIAL | 3/10/11 | 51104 | 79.76 | 79.76 |
| 60058 | 245935 | STATE INDUSTRIAL PRODUCTS | 3/10/11 | 51106 | 278.38 | 278.38 |
| 60059 | 94995135 | INYO/MONO CO. AG. DEPT | 3/10/11 | 51108 | 262.87 | 262.87 |
| 60060 | DMRAPPUS DMCELROY | GRANITE CONSTRUCTION | 3/10/11 | 51094 | 35.00 | |
| | 155060 | | 3/10/11 | 51093 | 35.00 | 70.00 |
| 60061 | FEB2011 | STANTEC CONSULTING SERV. | 3/10/11 | 51121 | 142.51 | 142.51 |
| | | | 3/10/11 | 51121 | 7,959.25 | |

Report No: PBI302
Run Date : 03/10/11

CITY OF BISHOP
CHECK REGISTER 3/10/11

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|-----------|-----------------------|---------|--------|-----------|-------------|
| 60062 | 2011 OTS TRAINING SEMINAR | SANDIEGO | OTSTRNG/GOMEZ/WAASDRP | 3/10/11 | 51053 | 700.00 | 7,959.25 |
| 60063 | RICE SIGNS, LLC | 34889 | RICESGNS/DUICKPKNT | 3/10/11 | 51110 | 1,256.21 | 700.00 |
| CHECKS TOTAL | | | | | | 62,222.90 | 1,256.21 |

CHECK FISCAL CHECK CHECK

| NUMBER | YEAR | RECORD# | VENDOR NAME | AMOUNT | TOTAL | DATE | INVOICE# | DESCRIPTION |
|--------|------|---------|---------------------------|---------|---------|---------|----------|-------------------------|
| 2011 | | 5871 | | 24.06- | | | 56203PW | STEVES/TRACTORBATTRY |
| 2011 | | 5871 | | 48.11- | | | 56203PW | STEVES/TRACTORBATTRY |
| 2011 | | 5871 | | 48.11- | | | 56203PW | STEVES/TRACTORBATTRY |
| 2011 | | 5872 | | 27.88- | | | 57480PW | STEVES/CMPSROIL |
| 2011 | | 5873 | | 3.00- | | | 58330PW | STEVES/SLCTSORBREF |
| 2011 | | 5873 | | 6.02- | | | 58330PW | STEVES/SLCTSORBREF |
| 2011 | | 5873 | | 6.02- | | | 58330PW | STEVES/SLCTSORBREF |
| 2011 | | 5874 | | 85.90- | | | 55298PRK | STEVES/CHEVBATTRY |
| 2011 | | 5875 | | 133.71- | | | 55388PD | STEVES/DUITRLRBRKCNTRLR |
| 2011 | | 5876 | | 16.92- | | | 55190PD | STEVES/DUITRLRHITCHBL |
| 2011 | | 5877 | | 52.27- | | | 54872723 | WSTERNV/PVCPROJA |
| 60026 | | | STEVES AUTO & TRUCK PARTS | | 452.00- | 3/16/11 | | |

CANCELLED CHECKS TOTAL 452.00-

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|--|---|--|--|--|-------------|
| 60065 | EASTERN SIERRA COMMUNITY | MAR82011 | ESCSO/CAMRAREPAIR | 3/17/11 | 51207 | 752.18 | 752.18 |
| 60066 | L. N. CURTIS & SONS | 1207600 | LNCURTS/UNIFORMS | 3/17/11 | 51217 | 157.69 | 157.69 |
| 60067 | STEVES AUTO & TRUCK PARTS | 55190PD 5298PRK 55388PD 56203PW 56330PW 57480PW | STEVES/DUITRLRHTCHBL STEVES/BATTERY STEVES/DUITRLRBRKES STEVES/BKHOBATTRY STEVES/SLCTSORB STEVES/COMPRSSROLL | 3/18/11 3/18/11 3/18/11 3/18/11 3/18/11 3/18/11 | 51236 51234 51235 51231 51233 51232 | 16.92 85.90 133.71 120.28 15.04 27.88 | |
| 60068 | SOUTHERN CALIFORNIA EDISO | WYSPRUCE 85SIERRA | SCE/FEB-MAR2011 SCE/FEB-MAR2011 | 3/18/11 3/18/11 | 51238 51237 | 1,089.89 36.87 | |
| 60069 | DEPARTMENT OF WATER & POW | 207AWLINE 207WLINE | DWP/JAN-FEB2011 DWP/JAN-FEB2011 | 3/17/11 3/17/11 | 51204 51205 | 38.07 523.12 | 1,126.76 |
| 60070 | FARMER BROS. CO. | 53917134 | FRMRBROS/03/09/11 | 3/17/11 | 51209 | 281.37 | 556.19 |
| 60071 | WESTERN NEVADA SUPPLY CO. | 54872723 | WSTRNV/WARRRSTOCK | 3/18/11 | 51254 | 52.27 | 281.37 |
| 60072 | CLINICAL LABORATORY OF SA | 913196 | CLNCLABS/02/08/11 | 3/17/11 | 51202 | 15.00 | 52.27 |
| 60073 | STATE OF CALIFORNIA | 837047 837711 | DOJ/LIVESCANFEB2011 DOJ/LIVESCANSWILLIS | 3/17/11 3/17/11 | 51230 51229 | 1,494.00 32.00 | 15.00 |
| 60074 | HIGH SIERRA AWARDS & ENGR | 119820 | HISIERAWRDS/NWPLT | 3/17/11 | 51212 | 9.73 | 1,526.00 |
| 60075 | AMERICAS -- BISHOP | CIVCNTR | AMERGAS/03/08/11 | 3/17/11 | 51198 | 610.52 | 9.73 |
| 60076 | XEROX CORP | 53797511 | XEROX/METERFEB2011 | 3/18/11 | 51257 | 296.07 | 610.52 |
| 60077 | QUILL CORP | 2903789 | QUILL/FAKTNER | 3/17/11 | 51226 | 122.33 | 296.07 |
| 60078 | BOVD FENCE | 18033 | BOYDFNCE/PROPANE | 3/17/11 | 51201 | 10.44 | 122.33 |
| 60079 | VERIZON | 1220033 1810109 1810151 1810152 1810162 | VERZON/MAR2011 VERZON/MAR2011 VERZON/MAR2011 VERZON/MAR2011 VERZON/MAR2011 | 3/18/11 3/18/11 3/18/11 3/18/11 3/18/11 | 51250 51249 51248 51245 51247 | 43.60 43.60 43.60 79.39 79.39 | 10.44 |

| INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|-----------|-------------------------|---------|--------|----------|-------------|
| 1810172 | VERZON/MAR2011 | 3/18/11 | 51246 | 43.60 | |
| 1811001 | VERZON/MAR2011 | 3/18/11 | 51251 | 43.60 | |
| 1812455 | VERZON/MAR2011 | 3/18/11 | 51243 | 43.60 | |
| 8724240 | VERZON/MAR2011 | 3/18/11 | 51244 | 38.73 | |
| 8727201 | VERZON/MAR2011 | 3/18/11 | 51242 | 37.74 | |
| 60080 | DAN NOLAN | | | 496.65 | |
| | SWATLDR | | | | |
| | NOLAN/MAR28-APISNDGO | 3/17/11 | 51203 | 315.00 | 315.00 |
| 60081 | PARS PHASE II SYSTEMS | | | | |
| | DEC2010 | 3/17/11 | 51222 | 400.00 | |
| | JAN2011 | 3/17/11 | 51220 | 1,400.00 | 1,800.00 |
| 60062 | JOSEPH'S BI-RITE | | | | |
| | ELECTION | 3/17/11 | 51215 | 90.90 | 90.90 |
| 60083 | PETTY CASH - COUNCIL | | | | |
| | ELECTIONS | 3/17/11 | 51223 | 129.32 | 129.32 |
| 60084 | PREFERRED SEPTIC | | | | |
| | 34765 | 3/17/11 | 51225 | 140.93 | 140.93 |
| 60085 | IACP | | | | |
| | 2201101904 | 3/17/11 | 51213 | 130.00 | 130.00 |
| 60086 | TRIAD/HOLMES ASSOCIATES | | | | |
| | 4002354 | 3/18/11 | 51239 | 4,729.50 | |
| | 4002355 | 3/18/11 | 51241 | 1,880.00 | |
| | 4002356 | 3/18/11 | 51240 | 337.50 | |
| 60087 | WILLDAN | | | | |
| | 100664 | 3/18/11 | 51256 | 280.00 | 280.00 |
| 60088 | BANK OF AMERICA | | | | |
| | GRAH5095 | 3/17/11 | 51200 | 203.89 | 203.89 |
| 60089 | BANK OF AMERICA | | | | |
| | STHWTH3972 | 3/17/11 | 51199 | 114.13 | 114.13 |
| 60090 | KEITH CALDWELL | | | | |
| | CALPERLA | 3/17/11 | 51216 | 447.24 | 447.24 |
| 60091 | FREDA LINDSAY | | | | |
| | FEB2011 | 3/17/11 | 51210 | 150.00 | |
| | JAN2011 | 3/17/11 | 51211 | 150.00 | 300.00 |
| 60092 | RO ANDERSON | | | | |
| | 25862 | 3/17/11 | 51228 | 3,629.00 | 3,629.00 |
| 60093 | ENTERSECT CORPORATION | | | | |
| | 37950 | 3/17/11 | 51208 | 84.95 | 84.95 |
| 60094 | VERIZON CALIFORNIA | | | | |
| | UH82683 | 3/18/11 | 51252 | 693.79 | 693.79 |
| 60095 | MOUNTAIN APPAREL | | | | |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|----------------------------|-----------|----------------------|---------|--------|--------|------------------|
| 60096 | WAYLON CLELAND | 0315112 | MTNAPPL/BSKTBLTSHRTS | 3/17/11 | 51218 | 233.15 | 233.15 |
| 60097 | DESERT MTN R C & D COUNCIL | TRAVADJ | WCLLND/3/9-12TRAV | 3/18/11 | 51255 | 43.87 | 43.87 |
| 60098 | VERIZON BUSINESS | SPNSRSH | DERTMNCNCL/2011 | 3/17/11 | 51206 | 200.00 | 200.00 |
| 60099 | PACIFIC TELEMANAGEMENT | 68539124 | VERZLD/FEB2011 | 3/18/11 | 51253 | 69.70 | 69.70 |
| 60100 | JAMES SOUTHWORTH | 258556 | PACTEL/PRKPYPHN4/11 | 3/17/11 | 51219 | 65.00 | 65.00 |
| 60101 | RICE SIGNS, LLC | CALPERLA | STHWH/LKWDNR22-23 | 3/17/11 | 51214 | 180.00 | 180.00 |
| 60102 | PMW ASSOCIATES | 34956 | RICESGN/MESHVESTS | 3/17/11 | 51227 | 70.25 | 70.25 |
| | | MAY16 | PMW/LGLTOOLS/FONTNA | 3/17/11 | 51224 | 324.00 | 324.00 |
| | | | CHECKS TOTAL | | | | 22,905.25 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|-------------------|-----------|----------------------|---------|--------|----------|-------------|
| 60103 | CHERYL SOLESBEE | | CSLSBEE/2011ELECTNS | 3/18/11 | 51270 | 80.00 | 80.00 |
| 60104 | JAMES D. BARNES | | JBARNES/2011ELECTNS | 3/18/11 | 51268 | 80.00 | 80.00 |
| 60105 | VERIZON | 8729321 | VERZON/MAR2011 | 3/18/11 | 51258 | 40.32 | 40.32 |
| 60106 | CHARLES CORNER | | CCORNER/2011ELECTNS | 3/18/11 | 51269 | 80.00 | 80.00 |
| 60107 | ROSALIE BURDICK | | RBRDCK/2011ELECTNS | 3/18/11 | 51263 | 100.00 | 100.00 |
| 60108 | DORIS BLUME | | DBLUME/2011ELECTNS | 3/18/11 | 51264 | 80.00 | 80.00 |
| 60109 | VIRGINIA MAC LEOD | | VMCLOD/2011ELECTN | 3/18/11 | 51259 | 100.00 | 100.00 |
| 60110 | IAN LINDSAY | | ILNSDY/2011ELECTNS | 3/18/11 | 51262 | 80.00 | 80.00 |
| 60111 | TED METZ | | TMETZ/2011ELECTNS | 3/18/11 | 51260 | 80.00 | 80.00 |
| 60112 | SUZETTE EROPKIN | | SERPKN/2011ELECTNS | 3/18/11 | 51261 | 80.00 | 80.00 |
| 60113 | NORMA SPECTOR | | NSPCTR/2011INSPECTNS | 3/18/11 | 51266 | 80.00 | 80.00 |
| 60114 | NANCY KALK | | NKALK/2011ELECTNS | 3/18/11 | 51265 | 80.00 | 80.00 |
| 60115 | ROBIN FISHER | | RFISHER/2011ELECTNS | 3/18/11 | 51267 | 100.00 | 100.00 |
| CHECKS TOTAL | | | | | | 1,060.32 | |

Report No: PB1302
Run Date : 03/21/11
CHECK

CITY OF BISHOP
CHECK REGISTER 3/21/11

Page 1

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|-----------|-----------------------|---------|--------|--------|-------------|
| 60116 | PETTY CASH - POLICE DEPT. | 016-11 | PCASH/JAN-WAREXPNDTRS | 3/21/11 | 51272 | 93.21 | 93.21 |
| 60117 | CERRO COSO COMM COLLEGE | MARI4 | CERCOSO/ARRESTRNG | 3/21/11 | 51271 | 65.00 | 65.00 |
| CHECKS TOTAL | | | | | | 158.21 | 158.21 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|---|--|---|---|--|-------------|
| 60118 | COCHRUN FIRE EQUIPMENT CO | 8717 | COCHRUN/EXTGNSHRINSP | 3/24/11 | 51284 | 174.23 | 174.23 |
| 60119 | L. N. CURTIS & SONS | 1207600-02 | LNCRSTS/COAT/HLMTS | 3/24/11 | 51293 | 778.65 | 778.65 |
| 60120 | PERRY MOTORS, INC. | CM110286 CM110393 110286 110393 | PRYMTR/CORERETURN PRYMTR/CORERETURN PRYMTR/BATTERY PRYMTR/BATTERYENG1 | 3/24/11 3/24/11 3/24/11 3/24/11 | 51295 51297 51294 51296 | 11.96- 61.44- 156.60 579.37 | 662.57 |
| 60121 | SOUTHERN CALIFORNIA EDISO | SMHPLNDRY SMHPMNGR 8SBRUCE 8SNMAIN 85YANYSIG | SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 | 3/24/11 3/24/11 3/24/11 3/24/11 3/24/11 | 51305 51302 51303 51304 51306 | 101.47 22.65 21.36 263.13 47.81 | 456.42 |
| 60122 | DEPARTMENT OF WATER & POW | 380 BIS BIS 380 BIS BIS 380 BISBIS 380 BIS BIS 380BIS BIS | DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 | 3/24/11 3/24/11 3/24/11 3/24/11 3/24/11 | 51287 51288 51289 51286 51285 | 17.72 17.39 559.40 576.85 14.85 | 1,186.21 |
| 60123 | GOLDEN STATE CYCLE | 187295 | GSC/OILFLTR+CAMGENRTR | 3/24/11 | 51291 | 37.84 | 37.84 |
| 60124 | AMERICAS - BISHOP | CIVCNTR POLICE POOL SWRPLNT WARRENST | AMERGAS/03/15/11 AMERGAS/03/08/11 AMERGAS/03/15/11 AMERGAS/03/08/11 AMERGAS/03/15/11 | 3/24/11 3/24/11 3/24/11 3/24/11 3/24/11 | 51276 51274 51275 51279 51278 | 218.81 243.79 311.46 250.12 587.37 | 1,611.55 |
| 60125 | TRACE ANALYTICS, INC. | C11-1753 C11-1790 | TRACE/SHIP/HNDLGFEE TRACE/AIRQUALRPT | 3/24/11 3/24/11 | 51307 51308 | 6.00 75.00 | 81.00 |
| 60126 | XEROX CORP | 53797512 | XEROX/FEB2011 | 3/24/11 | 51310 | 599.53 | 599.53 |
| 60127 | QUILL CORP | 3026506 | QUILL/KEYBOARD.DUSTER | 3/24/11 | 51299 | 84.12 | 84.12 |
| 60128 | BOYD FENCE | 4339 | PROPANE | 3/24/11 | 51283 | 23.24 | 23.24 |
| 60129 | SIERRA SECURITY SYSTEMS | 424990 | SIERSEC/FEB2011 | 3/24/11 | 51301 | 44.50 | 44.50 |
| 60130 | INYO REGISTER | 3/15/11 | INYO REG/PUBHRGZNGMAP | 3/24/11 | 51292 | 92.85 | 92.85 |
| 60131 | VERIZON | | | | | | |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|-----------|--------------------|---------|--------|-----------|-------------|
| 60132 | RESERVE ACCOUNT | 8723485 | VERZN/MAR-APR2011 | 3/24/11 | 51311 | 48.59 | 48.59 |
| 60133 | UNITED PARCEL SERVICE | FEB2011 | PSTAGE/FEB2011 | 3/24/11 | 51298 | 595.00 | 595.00 |
| 60134 | BAUER PLANNING & ENV SVCS | 03/04/11 | UPS/GALLSRETURN | 3/24/11 | 51309 | 19.74 | 19.74 |
| 60135 | SHREDPRO, INC | OCT-MAR | BAUER/GENPLNUPDATE | 3/24/11 | 51282 | 36,935.00 | 36,935.00 |
| 60136 | BANK OF AMERICA | 1362 | SHREDPRO/3/9/11 | 3/24/11 | 51300 | 65.00 | 65.00 |
| 60137 | ALPHA PRIME COMMUNICATION | 5116KEITH | BOFA/SNHPDRAPES | 3/24/11 | 51281 | 496.40 | 496.40 |
| | | 106559 | ALPHA/LTHRCASE4BLT | 3/24/11 | 51273 | 58.00 | 58.00 |
| CHECKS TOTAL | | | | | | | 44,050.44 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|---|--|--|--|--|-------------|
| 60138 | PETER TRACY | MARCH2011 | TRACY/MARCH2011 | 3/31/11 | 51340 | 5,500.00 | 5,500.00 |
| 60139 | COCHRUN FIRE EQUIPMENT CO | 6729 | COCHRUN/SMHPXTNGINSP | 3/31/11 | 51321 | 169.15 | 169.15 |
| 60140 | SOUTHERN CALIFORNIA EDISO | CHLRNTR SMHP20 STRGTNK WELL2 WELL4 85MCIVRPNP | SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 SCE/FEB-MAR2011 | 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 | 51346 51343 51345 51347 51344 51348 | 68.24 1.28 23.04 258.39 1,695.06 22.04 | 2,068.05 |
| 60141 | DEPARTMENT OF WATER & POW | 205HOMEST 207WLINE 207WLINE 209WLINE 237SWARREN 377WLINE 377WLINE 701WLINE | DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 DWP/FEB-MAR2011 | 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 | 51327 51328 51329 51330 51324 51323 51325 51326 | 34.38 118.47 32.98 1,067.64 452.78 1,911.06 57.75 52.56 | 3,727.62 |
| 60142 | FARMER BROS. CO. | 53917246 | FRMRBROS/03/29/11 | 3/31/11 | 51331 | 42.20 | 42.20 |
| 60143 | GOLDEN STATE CYCLE | 187427 | GSC/PARTS | 3/31/11 | 51336 | 8.73 | 8.73 |
| 60144 | THOMAS STUDIO | JELLIS | TMSPHOTO/3/25/11 | 3/31/11 | 51350 | 216.96 | 216.96 |
| 60145 | HIGH SIERRA AWARDS & ENGR | 119836 119840 | HISRWRDS/SMITH/TIED HISRWRDS/NMBDGES | 3/31/11 3/31/11 | 51334 51335 | 146.81 42.14 | 188.95 |
| 60146 | AMERIGAS - BISHOP | CIVCNTR POOL SMHPNDRY SMHPMNGR SWRPLNT | AMERGAS/03/22/11 AMERGAS/03/22/2011 AMERGAS/3/19/11 AMERGAS/3/19/11 AMERGAS/3/22/11 | 3/31/11 3/31/11 3/31/11 3/31/11 3/31/11 | 51314 51313 51315 51316 51317 | 727.80 221.61 21.17 153.57 184.05 | 1,308.20 |
| 60147 | CA DEPT OF PUBLIC HEALTH | 1150081 | CADEPPUBHLTH/JUL-DEC | 3/31/11 | 51320 | 793.60 | 793.60 |
| 60148 | VISION SERVICE PLAN | APRIL2011 | VISION/APRIL2011 | 3/31/11 | 51361 | 15.56 | 15.56 |
| 60149 | INVO REGISTER | FERTLZR N2NDWTR | INVOREG/3/11NOTC4BID INVOREG/3/22NOTC4BID | 3/31/11 3/31/11 | 51337 51338 | 56.10 28.40 | 84.50 |
| 60150 | BISHOP AUTOMOTIVE CENTER | 72960 | BISAUTOCNTR/OILCHNGE | 3/31/11 | 51319 | 59.90 | 59.90 |

| CHECK NUMBER | VENDOR | INVOICE # | DESCRIPTION | DATE | TRANS# | AMOUNT | CHECK TOTAL |
|--------------|---------------------------|--|--|---------|---|---|-------------|
| 60151 | SUDDENLINK PAYMENT CNTR | PUBWRKS | SDNLNK/APRIL2011 | 3/31/11 | 51349 | 47.95 | 59.90 |
| 60152 | VERIZON | CTYHALLINT 8735485 8735863 8735866 8738311 | VERZON/MAR-APR2011 VERZON/MAR-APR2011 VERZON/MAR-APR2011 VERZON/MAR-APR2011 VERZON/MAR-APR2011 | 3/31/11 | 51358 51359 51356 51360 51357 | 89.99 46.48 256.68 367.35 45.48 | 47.95 |
| 60153 | VERIZON WIRELESS | FIRE PARKS POLICE PUBWRKS | VRZNRHLS/FEB-MAR2011 VRZNRHLS/FEB-MAR2011 VRZNRHLS/FEB-MAR2011 VRZNRHLS/FEB-MAR2011 | 3/31/11 | 51352 51354 51353 51355 | 185.81 192.34 592.22 224.16 | 805.98 |
| 60154 | DEPT OF MOTOR VEHICLE | DUI1RLR | DMV/TAXFEESDUE | 3/31/11 | 51322 | 2,247.00 | 1,194.53 |
| 60155 | SECURITY LIFE INSURANCE | APRIL2011 | SECRTYLF/APR2011 | 3/31/11 | 51342 | 236.76 | 2,247.00 |
| 60156 | BANK OF AMERICA | PD4689 | BOFA/GOMEZ/GLVNRNG | 3/31/11 | 51364 | 600.34 | 236.76 |
| 60157 | LIGHTSQUARED LP | 99645 / | LGHTSQRD/MAR-APR2011 | 3/31/11 | 51339 | 48.47 | 600.34 |
| 60158 | UNITED PARCEL SERVICE | MAR2011 | UPS/3/11&3/18 | 3/31/11 | 51351 | 27.86 | 48.47 |
| 60159 | PREFERRED SEPTIC | 34923 | PREPRD/FEB-MAR2011 | 3/31/11 | 51341 | 40.43 | 27.86 |
| 60160 | FEDEX | 743023689 | FEDEX/3/07/11 | 3/31/11 | 51332 | 12.76 | 40.43 |
| 60161 | ZEE MEDICAL SERVICE CO#34 | 598032 | ZEE/FIRSTAIDSUPPLS | 3/31/11 | 51362 | 146.70 | 12.76 |
| 60162 | GALLS AN ARAMARK COMPANY | 511257720 | GALLS/STAGERUNIFORM | 3/31/11 | 51333 | 76.23 | 146.70 |
| 60163 | BANK OF AMERICA | RAY2812 | BOFA/MEETING | 3/31/11 | 51318 | 614.71 | 76.23 |
| 60164 | ADT SECURITY SERVICES INC | 43468280 | ADT/APRIL2011 | 3/31/11 | 51312 | 245.01 | 614.71 |
| 60165 | 711 MATERIALS, INC | 41045033 | 711/SWRFLUMECONSTHAT | 3/31/11 | 51363 | 345.83 | 245.01 |
| CHECKS TOTAL | | | | | | 20,873.98 | 345.83 |

(f)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF FEBRUARY 2011

| <u>BANK NAME</u> | <u>TYPE</u> | <u>AMOUNT</u> | <u>PERCENTAGE</u> |
|----------------------------|-------------|-----------------|-------------------|
| STATE TREASURY | LAIF | \$ 5,194,658.28 | .512% |
| TOTAL INVESTMENT PORTFOLIO | | | \$ 5,194,658.28 |

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

www.treasurer.ca.gov/pmia-laif
April 05, 2011

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions
Tran Type Definitions

February 2011 Statement

Account Summary

| | | | |
|-------------------|------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 5,194,658.28 |
| Total Withdrawal: | 0.00 | Ending Balance: | 5,194,658.28 |



Bill Lockyer
California State Treasurer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

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

(9)

CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account

Statement of Fund Transactions for the period of:

January 01, 2011 thru March 31, 2011

| | | |
|-----------------------------|-----------|------------------|
| FUND BALANCE | \$ | 15,327.88 |
| Plus Receipts | | 1.89 |
| Less Expenditures | | 63.14 |
| TOTAL FUND BALANCE | \$ | 15,266.63 |
| | | |
| Union Bank Checking Account | \$ | 15,266.63 |

SMHP RESERVE ACCOUNT
2010-11

UNION BANK

| | Interest | Checks | Bank Charges | Deposits | Balance |
|----------------------------|----------|------------|--------------|----------|--------------|
| 07/01/10 BEGINNING BALANCE | | | | | \$ 18,996.00 |
| July Interest | 0.78 | | | | \$ 18,996.78 |
| July Bank chgs | | | (21.07) | | \$ 18,975.71 |
| August Interest | 0.84 | | | | \$ 18,976.55 |
| August Bank Chgs | | | (21.64) | 3,933.00 | \$ 22,887.91 |
| September Interest | 0.93 | (4,852.27) | (23.16) | | \$ 18,013.41 |
| October Interest | 0.73 | | (21.34) | | \$ 17,992.80 |
| November Bank Chgs | 0.79 | (1,245.89) | (21.22) | | \$ 16,726.48 |
| December Bank Chgs | 0.66 | (1,377.82) | (21.44) | | \$ 15,327.88 |
| January 11 Bank Chgs | 0.65 | | (21.23) | | \$ 15,307.30 |
| February 11 Bank Chgs | 0.59 | | (20.92) | | \$ 15,286.97 |
| March 11 Bank Chgs | 0.65 | | (20.99) | | \$ 15,266.63 |
| April 11 Bank Chgs | | | | | |
| May 11 Bank Chgs | | | | | |
| June 2011 Bank Chgs | | | | | |
| | 6.62 | (7,475.98) | (193.01) | | |

DB 10100
CR 10103
(GL to adj relacement reserve)

Bank Chgs
CR 10103
DB 12-095-52015



[My Requests](#) | [Profile](#) | [Privacy & Security](#) | [Home](#)

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

March 31, 2011



Go To [Business MoneyMarket Account Summary](#) | [Other credits and adjustments](#) | [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: 31

| | | | | | |
|------------------------|----|-------------------|------------------|-----------------------|---------|
| Balance on 3/ 1 | \$ | | 15,286.97 | | |
| Total Credits | | | 0.65 | Interest | |
| | | Other credits (1) | 0.65 | Paid this period | \$ 0.65 |
| Total Debits | | | -20.99 | Paid year-to-date | \$ 1.89 |
| | | Other debits (1) | -20.99 | Interest Rates | |
| Balance on 3/31 | \$ | | 15,266.63 | 3/1/11-3/31/11 | 0.05% |

| Other credits and adjustments | Date | Description | Reference | Amount |
|-------------------------------|------|------------------|-----------|---------|
| | 3/31 | INTEREST PAYMENT | | \$ 0.65 |

| Other debits, fees and adjustments | Date | Description | Reference | Amount |
|------------------------------------|------|----------------------------|-----------|----------|
| | 3/25 | ANALYSIS DEFICIT FEB 2 011 | 90261188 | \$ 20.99 |

| Daily Ledger Balance | Date | Ledger Balance | Date | Ledger Balance |
|----------------------|------|----------------|------|----------------|
|----------------------|------|----------------|------|----------------|

| | | | | | |
|-----------|----|-----------|------|----|-----------|
| 3/1-3/24 | \$ | 15,286.97 | 3/31 | \$ | 15,266.63 |
| 3/25-3/30 | | 15,265.98 | | | |



(h)



BISHOP POLICE DEPARTMENT

207 W. Line St.
Bishop, CA 93514
760-873-5866

Chris Carter, Chief of Police

To: Mr. Jim Southworth, City Administrator
Members of the Bishop City Council

From: Chris Carter, Chief of Police

A handwritten signature in black ink, appearing to be "C. Carter", is written over the printed name "Chris Carter, Chief of Police".

Date: March 29, 2011

Subject: Request to Disposition Property

The attached list is comprised of various types of property including property owned by the City of Bishop which has reached end of service life, found property, or other items legally in possession of the City of Bishop that needs to be disposed of in the best interest of the City. I am therefore requesting permission to dispose of this property in that manner. I am available at your convenience should you have questions or wish to discuss this further.

**BISHOP POLICE DEPARTMENT
PROPERTY AUCTION MANIFEST**

| Line # | Qty | Description | Serial # | Reference Numbers | | | Comments |
|--------|-----|---|-------------|-------------------|---------------|-----|----------|
| | | | | COB Prop# | BPD Prop Tag# | PB# | |
| 1 | 1 | Empty Tazer Cases | | | | | |
| 2 | 1 | Riot Shield | | | | | |
| 3 | 1 | Marks Lock Set (\$269.00 Value)? | | | | | |
| 4 | 10 | Ruger Gun Locks P/N PM 262A | | | | | |
| 5 | 8 | Face Shields | | | | | |
| | 3 | Shield Replacements | | | | | |
| 6 | 7 | 7.62 200 Round Ammo Boxes | | | | | |
| 7 | 1 | 12GA Grenade Launcher | | | | | |
| | 1 | 38/357 Grenade Launcher | | | | | |
| 8 | 15 | Camel Backs | | | | | |
| | 2 | Radio Pouch | | | | | |
| 9 | 2 | Size 13 Rubber Over Boots | | | | | |
| | 17 | Web Belts | | | | | |
| 10 | 1 | Honda EX2200, Elec Ignition, Generator | EA2 1013723 | | | | |
| 11 | 1 | Epson LX-300 Printer | | | | | |
| 12 | 1 | 50' 16GA Extension Cord | | | | | |
| 13 | 1 | Epson P230A Stylus Color Printer | | | | | |
| 14 | 1 | Telex Cassette Tape Duplicator Model 121 Mono | 39816 | 2191 | | | |
| 15 | 1 | Tasco 7x50 Binoculars | | | | | |
| 16 | 4 | MPH Pythonk Radar Trans | | | | | |
| | 2 | MPH Radar Controllers | | | | | |

**BISHOP POLICE DEPARTMENT
PROPERTY AUCTION MANIFEST**

| Line # | Qty | Description | Serial # | Reference Numbers | | | Comments |
|--------|------|---|------------|-------------------|---------------|--------|----------|
| | | | | COB Prop# | BPD Prop Tag# | PB# | |
| 17 | 2 | Automotive Side View Mirrors | | | | | |
| 18 | 1 | HP Laserjet 4600M Model# C9692A | JPBGC25742 | | | | (KEEP)? |
| 19 | 1 | HP Deskjet 9500 | | | | | (KEEP)? |
| 20 | 1 | NEC NEXFAX 791 | | 936 | | 000793 | |
| 21 | 1 | Canon Laser 8500 | | 2254 | | 000792 | |
| 22 | 1 | Mantlet Gun Cover P/N 7010024 | | | | | |
| 23 | 2 | Electra 1000W Halogen Work Lights W/Stands | | | | | |
| 24 | 9 | Metal/Vinyl Office Arm Charis | | | | | |
| 25 | Misc | Rear Seats, Door Panels, Rook Rack, Consoles | | | | | |
| 26 | 1 | SLI 12V Hand Help Spot Light | | | | | |
| 27 | 6 | Straw Dress Uniform Hats | | | | | |
| 28 | 1 | Dictaphone 500 Reel to Reel Tape Recorder | | | | | |
| 29 | 1 | Hostage Negotiaton Telephone Equipment (rotary dial) | | | | | |
| 30 | 1 | Sirchie Fingerprint Comparator | | | | | |
| 31 | 11 | Cases 30min Red Fuses | | | | | |
| 32 | 6 | Smith & Wesson Electric Bikes | | | | | |

**BISHOP POLICE DEPARTMENT
PROPERTY AUCTION MANIFEST**

| Line # | Qty | Description | Serial # | Reference Numbers | | | Comments |
|--------|------|---------------------------------------|-----------|-------------------|---------------|--------|-----------------------|
| | | | | COB Prop# | BPD Prop Tag# | PB# | |
| 33 | 12 | Bike Batteries | | | | | |
| | 3 | Dual Bike/Battery Wall Racks | | | | | |
| 34 | 1 | Epson 13" Color TV | | | | | |
| 35 | 1 | Quazar 20" Color TV Model# P2020DW | | 2451 | | | |
| 36 | 2 | Fold Up Canvas Chairs w/Bags | | | | | |
| 37 | 1 | Bike Rack, Car Mounted | | | | | |
| 38 | 1 | Park-Tool PRS-5 Bike Service Stand | | | | | Est Value \$200.00 |
| 39 | 3 | Office Partitions | | | | | |
| 40 | 2 | Full Size Lockers | | 1923/1924 | | | |
| 41 | 1 | Dictaphone CPU | | 920 | | | |
| 42 | Misc | Monitors, Keyboards, CPU's | | | | | Located In Phone Room |
| 43 | 1 | Cloths Iron | | | 7196 | | |
| 44 | 1 | Vaccum Cleaner | 310134016 | | | | |
| 45 | 1 | Elgin Watch | | | 7786 | | |
| 46 | 1 | Sterling Silver Ring | | | 7786 | 000893 | |
| 47 | 1 | Mountain Gear Back Pack | | | 7801 | 000894 | |
| 48 | 1 | Fuji Digital Camera | 6CA94201 | | 7805 | 000895 | |

**BISHOP POLICE DEPARTMENT
PROPERTY AUCTION MANIFEST**

| Line # | Qty | Description | Serial # | Reference Numbers | | | Comments |
|--------|-----|---------------------------|----------|-------------------|---------------|--------|----------|
| | | | | COB Prop# | BPD Prop Tag# | PB# | |
| 49 | 1 | Boston 2612 Paper Trimmer | | | | 000896 | |
| 50 | 1 | Ohaus Triple Beam Scale | | | | 000897 | |
| 51 | 1 | HP Pavilion Laptop | CNF64009 | | 7790 | 000898 | |
| 52 | 1 | Alex Rims Bike Tire & Rim | | | 7790 | 000899 | |
| 53 | 1 | Silver Razor Scooter | | | 7862 | 000900 | |
| 54 | 1 | Mastercraft Tire & Rim | | | 7893 | 000906 | |
| 55 | 1 | Pocket Knife | | | 7939 | 000907 | |
| 56 | 1 | 2002 Chry E825 Gem Car | 24410 | | | | |
| 57 | | | | | | | |
| 58 | | | | | | | |
| 59 | | | | | | | |
| 60 | | | | | | | |

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

January 25, 2011

CALL TO ORDER:

Chairman Huntley called the meeting to order at 7:01 P.M.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Chairman Huntley.

COMMISSIONERS PRESENT:

Lowthorp, Crom, Huntley, Gardner, Hardy, Bloom and Bhakta

COMMISSIONERS ABSENT (Excused):

None

OTHERS PRESENT:

James M. Southworth, City Administrator
Peter Tracy, City Attorney
Gary Schley, Public Services Officer
Michele Thomas, Secretary

PUBLIC COMMENT

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

(1) APPROVAL OF MINUTES

MOTION

Commissioner Hardy moved to approve the minutes of the November 9, 2010 meeting as written.

Ayes: Crom, Bhakta, Gardner, Lowthorp, Hardy, Bloom and Huntley

MOTION CARRIED: 7-0

CORRESPONDENCE

None

NEW BUSINESS

(2) Emergency Shelter/Housing Element update

The City of Bishop is proposing an amendment to the Zoning Regulations and official Zoning District Map to include a definition for "Emergency Shelter", an Emergency Shelter overlay zone, and standards for emergency shelters. State law now requires at least one zone to allow emergency shelters without a CUP or other discretionary action. The law is designed to facilitate efforts to address the critical needs of homeless population and persons with special needs throughout all communities in California.

If a local government's existing zoning does not allow emergency shelters without a CUP or other discretionary action, the Housing Element must require that such a zone be identified and approved within 1 year of adoption. Since the element was adopted on 26 April 2010, the new provisions must be in place by 26 April 2011 or the City will be ineligible for HCD grants until it is in place.

The Draft Emergency Shelter Zoning Ordinance and Zoning Overlay map must be submitted to the Planning Commission and given a noticed public hearing. After the hearing, the Planning Commission must render its decision in the form of a written recommendation to the City Council that includes the reasons for the recommendation. A public hearing for the Emergency Shelter Zoning Ordinance is scheduled for the 29 March 2011 Planning Commission meeting.

Sandra Bauer and Associates has prepared the Draft of the Emergency Shelter Zoning Ordinance and the Zoning Overlay Map for Commission review and comment. Both the ordinance and the map are open for discussion and/or change.

Bhakta asked staff if there would be any obligation of the City to actually provide an emergency shelter once the ordinance is in place. Southworth explained that the City is only obligated to provide the zoning without any restriction. Any outside agency, private/non-profit organization or a social service agency would most likely build the actual shelter.

There will be a public open house on 8 February from 4:00 – 6:00 p.m. at City Hall for citizen comment. Staff will be present to explain the proposal with handouts and displays, and to answer questions.

(3) Planning Commission/City Council joint meeting set for 14 February

(a) Review roles, responsibilities, priorities for Commission

City Council has asked to have joint meetings with each of the commissions. The joint meeting with the Planning Commission will be 14 February at 4:00 p.m. These are the topics that will be discussed.

(b) Silver Peaks Design Charrette

IMACA is putting together a project for disabled persons and low income senior citizens. The City will be involved with acquiring the land from DWP.

(c) Informational Session to review Emergency Shelter overlay zone

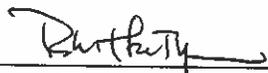
Discussion will continue at the 14 February joint meeting.

STAFF AND COMMISSION REPORTS:

ADJOURNMENT:

Chairman Huntley adjourned the meeting at 7:46 p.m. This meeting will continue to the Planning Commission/City Council joint meeting scheduled for February 14, 2011 at 4:00 p.m. in the Bishop City Council Chamber.

The next regularly scheduled meeting of the Planning Commission will be February 22, 2011 at 7:00 P.M. in the City Council Chambers.



Chairman Huntley
by Commissioner Lowthorp



Michele Thomas, Secretary

(j)

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

February 14, 2011

CALL TO ORDER:

Chairman Huntley called the meeting to order at 4:03 p.m.

COMMISSIONERS PRESENT:

Lowthorp, Huntley, Gardner, Hardy, Bloom and Bhakta

COMMISSIONERS ABSENT (Excused):

Crom

OTHERS PRESENT:

James M. Southworth, City Administrator
Jeff Griffiths, Mayor
Bruce Dishion, Mayor Pro Tem
Susan Cullen, Council Member
David Stottlemire, Council Member
Laura Smith, Council Member
Gary Schley, Public Services Officer
Denise Gillespie, Assistant City Clerk
Michele Thomas, Secretary

PUBLIC COMMENT

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

JOINT MEETING WITH CITY COUNCIL

(1) Roles, responsibilities, priorities for Commission

City Administrator Southworth reviewed the contents of the Commission packets relating to the roles, responsibilities and priorities of the Commission.

(2) Council/Commission communications

Councilmember Stottlemyre suggested a representative of the Commission attend the Study Sessions periodically to provide reports to the Council. Discussion was held on training opportunities.

In response to a question from the Council, the Commission members made suggestions on ways to assist in their decision making. Two items discussed were signs and parking.

Sign ordinance conditional use permits - It was recommended that advance planning -- having a like-mind policy -- would help to improve the looks in downtown Bishop and give the Commission guidelines to follow in the process. It was noted that some of those decisions would be dictated by corporation ownership.

Parking - Discussion was held on whether the parking requirements are realistic considering the limited space in the downtown area. The conditional use permit process is a good tool for evaluating individual properties.

(3) Silver Peaks Design Charette (IMACA)

The Silver Peaks Project for low-income senior and developmentally disabled housing was presented for discussion on the general site plan design presented by Larry Emerson with I.M.A.C.A. The location selected is the southwest corner of MacIver and Spruce Street with ongoing site-control negotiations with L.A.D.W.P. It is hoped the design plans will be finalized prior to the next round of C.D.B.G. grant applications. Three site designs were presented and discussed. It was the consensus of the Planning Commission and Council that Plans C & D were preferred which included both single and two-story buildings, private patio or balcony, community garden, common and open areas, and covered parking. Grant funding will determine whether the project can be constructed in one or more phases.

(4) Emergency Shelter Informational Session

Discussion was held on the draft ordinance for the emergency shelter updates.

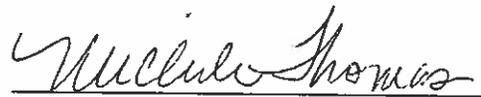
ADJOURNMENT:

The joint meeting of the City Council and Planning Commission was adjourned at 5:52 p.m. The next regularly scheduled meeting of the Planning Commission will be February 22, 2011 at 7:00 P.M. in the City Council Chambers.



Chairman Huntley

by Commissioner Lowthorp



Michele Thomas, Secretary

**BISHOP FIRE DEPARTMENT
ACTIVITY LOG**

(K)

March, 2011

| DATE | RunID # | ACTIVITY | City | District | Contract | Other |
|--------|------------|---|------|----------|----------|-------|
| 1-Mar | | Training/Classroom, Driver/Operator Part One | 10 | 9 | | |
| 1-Mar | 11-0103030 | Electrical Problem, 192 Edwardes Street | 21 | | | |
| 2-Mar | | Departmental Meeting | 13 | 13 | | |
| 2-Mar | 11-0203031 | Chimney Fire, 2361 Brigadoon Ave. | | 22 | | |
| 5-Nov | | Training/Classroom, Driver/Operator Part One | 2 | 2 | | |
| 6-Nov | 11-0603032 | EMS Assist, 795 Winuba Lane | | | | 15 |
| 7-Mar | 11-0703033 | Good Intent, Down Wires Rear of 2272 Longview Dr. | | * | | |
| 9-Mar | 11-0903034 | CO Alarm Activation, No CO 2292 Dardy Ave | | 7 | | |
| 9-Mar | | Work Night | 9 | 9 | | |
| 11-Mar | 11-1103035 | EMS Assist, 2731 Sunset Road | | 13 | | |
| 11-Mar | 11-1103036 | EMS Assist, 1346 MacGregor Ave. | | 1 | | |
| 12-Mar | 11-1203037 | Good Intent, Authorized Burning North Sierra Hwy | | 21 | | |
| 14-Mar | 11-1403038 | EMS Assist, 459 West Line Suite 2 Hiroyasu Office | 9 | | | |
| 15-Mar | 11-1503039 | Good Intent, Smoke Scare, North Sierra Hwy | | * | | |
| 15-Mar | 11-1503040 | EMS Assist, 2317 Sioux Lane | | 18 | | |
| 15-Mar | 11-1503041 | EMS Assist, 100 North Pa Ha Lane | | | | 5 |
| 15-Mar | | Training/Classroom, Driver/Operator Part Two | 10 | 11 | | |
| 15-Mar | 11-1503042 | Vehicle Rollover, S. Round Valley Rd Cancelled En route | | | | 21 |
| 16-Mar | | Departmental Meeting | 11 | 11 | | |
| 18-Mar | | Day Training, Driver/Operator Part One and Two | 1 | 2 | | |
| 18-Mar | 11-1803043 | Good Intent, Line Down, West Line at S. Barlow Ln. | | 14 | | |
| 18-Mar | 11-1803044 | Mutual Fire, Big Pine, Center Fire | 24 | | | |
| 19-Mar | 11-1903045 | EMS Assist, Rescue, Pleasant Valley Reservoir | | | | 16 |
| 20-Mar | 11-2003046 | Electrical Problem, 251 South Warren Street | * | | | |
| 20-Mar | 11-2003047 | Electrical Problem, 2059 Van Loon Road | | 17 | | |
| 21-Mar | 11-2103048 | EMS Assist, 1463 Matlick Lane | | 10 | | |
| 22-Mar | 11-2203049 | Vehicle Fire, Highway 395 North of Bishop Gun Club | | | | 15 |
| 23-Mar | 11-2303050 | EMS Assist, 771 N Main St. J Diamond Unit 90 | * | | | |
| 23-Mar | 11-2303051 | Service Call, Assist Other Agency, 85 Schober Ln Unit 3 | | ** | | |
| 23-Mar | | Work Night | 11 | 11 | | |
| 26-Mar | 11-2603052 | Fire Alm Act. False, 137 E Line St. Pet Friendly | 12 | | | |
| 27-Mar | 11-2703053 | Power Problem, Power Pole Poleta Road E of Van Loon Ln | | | | 15 |
| 28-Mar | 11-2803054 | Good Intent, Hot Brakes, Hwy 395 Sherwin Grade | | | | 16 |

25 * 101 Response only

** 101 and 102 Response

Total Responding Personnel

| | |
|----------|-----|
| City | 133 |
| District | 211 |
| Contract | 20 |
| Other | 83 |

Totals Calls

| |
|----------|
| 6 |
| 12 |
| 2 |
| 5 |
| <hr/> 25 |



PATROL STATISTICS

REPORTING PERIOD: 02/01/2010 - 03/28/2010

03/29/2011

| Statistic | Count |
|------------------------------------|-------|
| Total Incidents | 1790 |
| Calls for Service | 546 |
| Officer Initiated Incidents | 1244 |
| Traffic Stops | 403 |
| Other OIA Incidents | 841 |
| Bus/Building checks | 48 |
| Veh/Ped Check | 47 |
| | |
| Total Officer Reports | 154 |
| Accident | 6 |
| Criminal Accident | 0 |
| Felony | 22 |
| Information | 77 |
| Infraction | 2 |
| Misdemeanor | 47 |
| Unclassified Reports | 0 |
| | |
| Total Misdemeanor & Felony Arrests | 37 |
| Misdemeanor Arrests | 25 |
| Felony Arrests | 12 |
| | |
| Total Citations | 226 |
| Bicycle | 7 |
| BISHOP MUNI CODE | 36 |
| CIVIL | 1 |
| Infraction | 86 |
| Misdemeanor | 8 |
| Parking | 71 |
| Unclassified | 17 |
| | |
| FIs | 2 |

(L)

FEB/MARCH
2010



PATROL STATISTICS

REPORTING PERIOD: 02/01/2011 - 03/28/2011

03/29/2011

| Statistic | Count |
|------------------------------------|-------|
| Total Incidents | 1666 |
| Calls for Service | 669 |
| Officer Initiated Incidents | 997 |
| Traffic Stops | 373 |
| Other OIA Incidents | 624 |
| Bus/Building checks | 33 |
| Veh/Ped Check | 46 |
| | |
| Total Officer Reports | 157 |
| Accident | 5 |
| Criminal Accident | 1 |
| Felony | 9 |
| Information | 92 |
| Infraction | 1 |
| Misdemeanor | 48 |
| Unclassified Reports | 1 |
| | |
| Total Misdemeanor & Felony Arrests | 31 |
| Misdemeanor Arrests | 28 |
| Felony Arrests | 3 |
| | |
| Total Citations | 248 |
| Bicycle | 1 |
| BISHOP MUNI CODE | 30 |
| Infraction | 91 |
| Misdemeanor | 21 |
| Moving Vehicle | 30 |
| Parking | 62 |
| Unclassified | 13 |
| | |
| FIs | 0 |

FEB/MARCH
2011



CITY OF BISHOP

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

(M)

Department of Public Works Building Permits Issued 3/2011

| Date | Owner/Location/Contractor | Short Description | Value | SMIP | Rev Fund |
|--------------------------|--|------------------------------------|--------------------|---------------|---------------|
| Commercial | | | | | |
| 3/21/2011 | First Presbyterian Church 585 North Main Street Greg Brown Roofing | re roof and lighting | \$6,700.00 | \$1.41 | \$1.00 |
| 3/18/2011 | Todd Oney/ BBQ Bills 187 South Main Street Dean's Plumbing | Replace water service | \$2,800.00 | \$0.00 | \$0.00 |
| 3/15/2011 | Simpson Tire 1264 North Main Street Dean's Plumbing & Heating | relocate water service | \$1,500.00 | \$0.00 | \$0.00 |
| 3/11/2011 | David Buck 162 West Line Street Allen's Construction | drywall and plumbing | \$2,000.00 | \$0.50 | \$1.00 |
| Commercial Totals | | | \$13,000.00 | \$1.91 | \$2.00 |
| Residential | | | | | |
| 3/29/2011 | STEPHEN JENNINGS 660 SYCAMORE DRIVE BISHOP HEATING & A/C IN | evaporative cooler | \$2,937.00 | \$0.00 | \$0.00 |
| 3/28/2011 | Kelli VanNest/Cassie Martinez 625 W. Elm St. owner | re roof | \$2,500.00 | \$0.50 | \$1.00 |
| 3/23/2011 | Jan Clover 637 Schley Street Eastern Sierra Plumbing | water line, bathroom fixing, | \$2,000.00 | \$0.50 | \$1.00 |
| 3/18/2011 | Francie Avitia 162 South Third Street Drain Pro / Tim Trainor | replace sewer line | \$1,600.00 | \$0.00 | \$0.00 |
| 3/16/2011 | Jeff & Denise Boucher 306 East Line Street owner | converting workshop into studio | \$10,000.00 | \$1.00 | \$1.00 |

| Date | Owner/Location/Contractor | Short Description | Value | SMIP | Rev Fund |
|---------------------------|---|-------------------|--------------------|---------------|---------------|
| 3/11/2011 | Taya Davito 324 Short Street Dean's Plumbing | sewer lateral | \$3,334.00 | \$0.00 | \$0.00 |
| 3/2/2011 | Janice Rader 611 Keough Street Jay Jensen | re roof | \$1,500.00 | \$0.50 | \$1.00 |
| 3/2/2011 | Walter Knight 412 Short Street Robert Allen's Roofing | re roof | \$4,000.00 | \$0.50 | \$1.00 |
| Residential Totals | | | \$27,871.00 | \$3.00 | \$5.00 |

(N)

Water Fund Monthly Balances 2010/2011

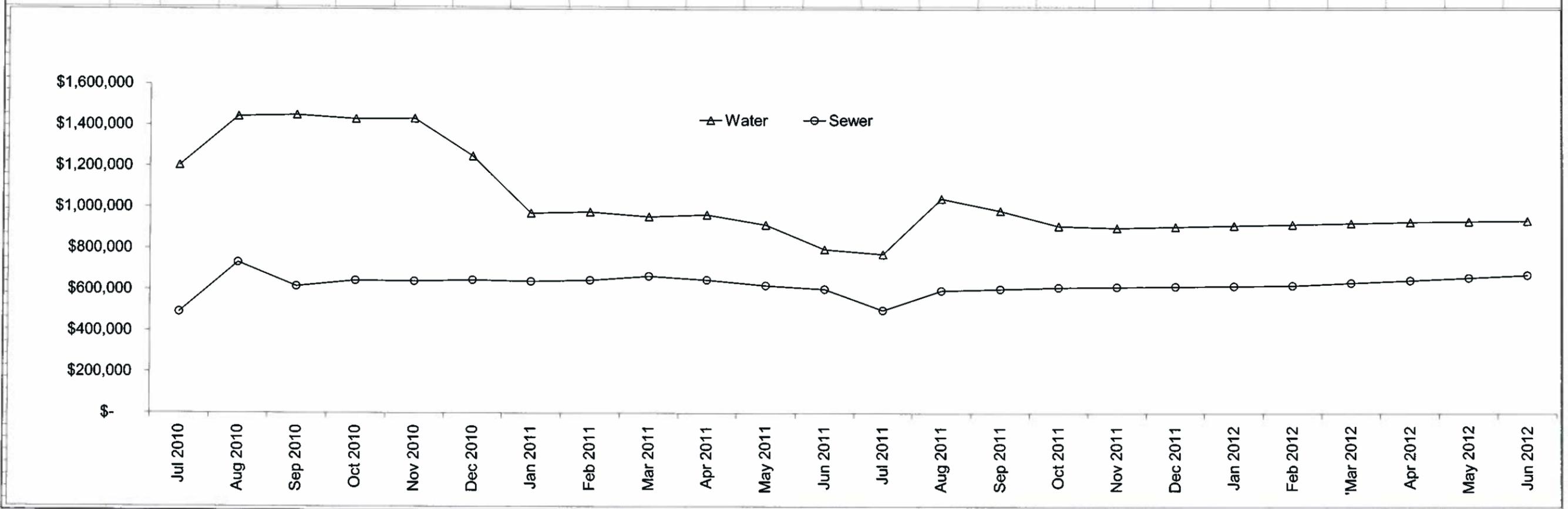
| | | End Previous | Change | | |
|-------------------------------|-------------|----------------------|---------------|-------------------|--------------------|
| Start of Year Combined | | \$ 1,144,727.07 | \$ - | \$ (1,144,727.07) | Start process |
| Non capital (6 months) | | \$ 311,940.00 | \$ -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

Sewer Fund Monthly Balances 2010/2011

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

City of Bishop
Water and Sewer Funds Balances
July 2010 through June 2012

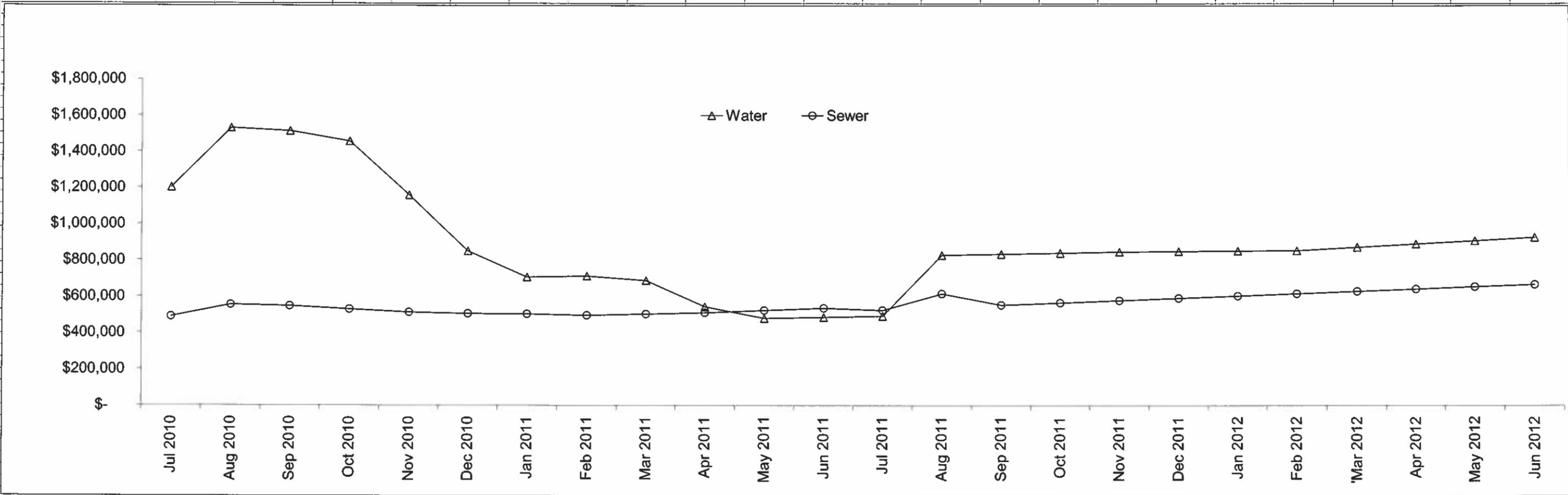
| 2010/2011 | | | | | | | | | | | | | 2011/2012 | | | | | | | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| | Jul 2010 | Aug 2010 | Sep 2010 | Oct 2010 | Nov 2010 | Dec 2010 | Jan 2011 | Feb 2011 | Mar 2011 | Apr 2011 | May 2011 | Jun 2011 | Jul 2011 | Aug 2011 | Sep 2011 | Oct 2011 | Nov 2011 | Dec 2011 | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 | |
| Water | | | | | | | | | | | | | | | | | | | | | | | | | |
| Starting balance | \$ 1,202,348 | \$ 1,440,701 | \$ 1,446,370 | \$ 1,427,782 | \$ 1,430,211 | \$ 1,247,100 | \$ 969,759 | \$ 975,742 | \$ 952,974 | \$ 962,953 | \$ 913,953 | \$ 794,953 | \$ 770,953 | \$ 1,041,953 | \$ 982,953 | \$ 908,953 | \$ 899,953 | \$ 905,953 | \$ 911,953 | \$ 917,953 | \$ 923,953 | \$ 929,953 | \$ 932,953 | \$ 935,953 | |
| Revenue | \$ 400,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 400,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | |
| Operating expenses | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | |
| Capital expenses | \$ (20,000) | \$ (15,000) | \$ (15,000) | \$ (210,000) | \$ (200,000) | \$ (55,000) | \$ - | \$ - | \$ (10,000) | \$ (67,000) | \$ (137,000) | \$ (42,000) | \$ (77,000) | \$ (77,000) | \$ (92,000) | \$ (27,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (15,000) | \$ (15,000) | |
| Ending balance | \$ 1,440,701 | \$ 1,446,370 | \$ 1,427,782 | \$ 1,430,211 | \$ 1,247,100 | \$ 969,759 | \$ 975,742 | \$ 952,974 | \$ 962,953 | \$ 913,953 | \$ 794,953 | \$ 770,953 | \$ 1,041,953 | \$ 982,953 | \$ 908,953 | \$ 899,953 | \$ 905,953 | \$ 911,953 | \$ 917,953 | \$ 923,953 | \$ 929,953 | \$ 932,953 | \$ 935,953 | | |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hanby | \$ 15,000 | \$ 15,000 | | | | | | | | | | | | | | | | | | | | | | | |
| Water SCADA | \$ 80,000 | \$ 20,000 | | \$ 10,000 | | | | | | \$ 25,000 | \$ 25,000 | | | | | | | | | | | | | | |
| May Willow | \$ 470,000 | | \$ 15,000 | \$ 200,000 | \$ 200,000 | \$ 55,000 | | | | | | | | | | | | | | | | | | | |
| Iris | \$ 65,000 | | | | | | | | | | | | \$ 30,000 | \$ 35,000 | | | | | | | | | | | |
| Church | \$ 125,000 | | | | | | | | | | | | | \$ 30,000 | \$ 80,000 | \$ 15,000 | | | | | | | | | |
| North Second | \$ 65,000 | | | | | | | | | | | | \$ 30,000 | \$ 35,000 | | | | | | | | | | | |
| Project A | \$ 130,000 | | | | | | | | | | | | \$ 30,000 | \$ 100,000 | | | | | | | | | | | |
| Tank Design | \$ 200,000 | | | | | | | | \$ 10,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | |
| Sewer | | | | | | | | | | | | | | | | | | | | | | | | | |
| Starting balance | \$ 490,059 | \$ 730,096 | \$ 614,738 | \$ 642,617 | \$ 639,174 | \$ 644,951 | \$ 637,689 | \$ 643,875 | \$ 663,813 | \$ 645,959 | \$ 618,639 | \$ 601,319 | \$ 498,999 | \$ 594,879 | \$ 602,559 | \$ 610,239 | \$ 612,919 | \$ 615,599 | \$ 618,279 | \$ 620,959 | \$ 633,639 | \$ 646,319 | \$ 658,999 | \$ 671,679 | |
| Revenue | \$ 237,800 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 237,800 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | |
| Operating expenses | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | |
| Capital expenses | \$ (126,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (5,000) | \$ (40,000) | \$ (30,000) | \$ (115,000) | \$ (95,000) | \$ (5,000) | \$ (5,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ (10,000) | \$ - | \$ - | \$ - | \$ - | |
| Ending balance | \$ 730,096 | \$ 614,738 | \$ 642,617 | \$ 639,174 | \$ 644,951 | \$ 637,689 | \$ 643,875 | \$ 663,813 | \$ 645,959 | \$ 618,639 | \$ 601,319 | \$ 498,999 | \$ 594,879 | \$ 602,559 | \$ 610,239 | \$ 612,919 | \$ 615,599 | \$ 618,279 | \$ 620,959 | \$ 633,639 | \$ 646,319 | \$ 658,999 | \$ 671,679 | \$ 684,359 | |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hanby | \$ 126,000 | \$ 126,000 | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer SCADA | \$ 50,000 | | | | | | | | \$ 5,000 | \$ 40,000 | \$ 5,000 | | | | | | | | | | | | | | |
| Flow Monitoring | \$ 20,000 | | | | | | | | | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | | |
| Manhole Elevations | \$ 25,000 | | | | | | | | | | | | \$ 5,000 | \$ 10,000 | \$ 5,000 | \$ 5,000 | | | | | | | | | |
| Headworks | \$ 200,000 | | | | | | | | | | | | \$ 25,000 | \$ 100,000 | \$ 75,000 | | | | | | | | | | |
| Trunk Design | \$ 40,000 | | | | | | | | | | | | | | | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | | | | | | |



City of Bishop
Water and Sewer Funds Balances
July 2010 through June 2012

| | 1,170,000 | 2010/2011 | | | | | | | | | | | | 2011/2012 | | | | | | | | | | | |
|-----------------------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Jul 2010 | Aug 2010 | Sep 2010 | Oct 2010 | Nov 2010 | Dec 2010 | Jan 2011 | Feb 2011 | Mar 2011 | Apr 2011 | May 2011 | Jun 2011 | Jul 2011 | Aug 2011 | Sep 2011 | Oct 2011 | Nov 2011 | Dec 2011 | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 |
| Starting balance | | \$ 1,202,348 | \$ 1,530,348 | \$ 1,513,348 | \$ 1,456,348 | \$ 1,159,348 | \$ 850,348 | \$ 706,348 | \$ 712,348 | \$ 688,348 | \$ 544,348 | \$ 480,348 | \$ 486,348 | \$ 492,348 | \$ 828,348 | \$ 834,348 | \$ 840,348 | \$ 846,348 | \$ 849,348 | \$ 852,348 | \$ 854,348 | \$ 872,348 | \$ 890,348 | \$ 908,348 | \$ 926,348 |
| Revenue | | \$ 400,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 400,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 | \$ 70,000 |
| Operating expenses | | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) | \$ (52,000) |
| Capital expenses | | \$ (20,000) | \$ (35,000) | \$ (75,000) | \$ (315,000) | \$ (327,000) | \$ (162,000) | \$ (12,000) | \$ (42,000) | \$ (182,000) | \$ (82,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (12,000) | \$ (15,000) | \$ (15,000) | \$ (18,000) | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending balance | | \$ 1,530,348 | \$ 1,513,348 | \$ 1,456,348 | \$ 1,159,348 | \$ 850,348 | \$ 706,348 | \$ 712,348 | \$ 688,348 | \$ 544,348 | \$ 480,348 | \$ 486,348 | \$ 492,348 | \$ 828,348 | \$ 834,348 | \$ 840,348 | \$ 846,348 | \$ 849,348 | \$ 852,348 | \$ 854,348 | \$ 872,348 | \$ 890,348 | \$ 908,348 | \$ 926,348 | \$ 944,348 |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hanby | \$ 15,000 | | \$ 15,000 | | | | | | | | | | | | | | | | | | | | | | |
| Water SCADA | \$ 80,000 | \$ 20,000 | \$ 20,000 | \$ 30,000 | \$ 10,000 | | | | | | | | | | | | | | | | | | | | |
| May Willow | \$ 550,000 | | | \$ 15,000 | \$ 200,000 | \$ 135,000 | | | | | | | | | | | | | | | | | | | |
| Iris | \$ 65,000 | | | \$ 30,000 | \$ 35,000 | | | | | | | | | | | | | | | | | | | | |
| Church | \$ 125,000 | | | \$ 30,000 | \$ 80,000 | \$ 15,000 | | | | | | | | | | | | | | | | | | | |
| North Second | \$ 65,000 | | | \$ 30,000 | \$ 35,000 | | | | | | | | | | | | | | | | | | | | |
| Project A | \$ 250,000 | | | | | | | | \$ 30,000 | \$ 150,000 | \$ 70,000 | | | | | | | | | | | | | | |
| Tank Design | \$ 200,000 | | | \$ 10,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 12,000 | \$ 15,000 | \$ 15,000 | \$ 16,000 | | | | | |

| | 891,000 | 2010/2011 | | | | | | | | | | | | 2011/2012 | | | | | | | | | | | |
|-----------------------------|------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | Jul 2010 | Aug 2010 | Sep 2010 | Oct 2010 | Nov 2010 | Dec 2010 | Jan 2011 | Feb 2011 | Mar 2011 | Apr 2011 | May 2011 | Jun 2011 | Jul 2011 | Aug 2011 | Sep 2011 | Oct 2011 | Nov 2011 | Dec 2011 | Jan 2012 | Feb 2012 | Mar 2012 | Apr 2012 | May 2012 | Jun 2012 |
| Starting balance | | \$ 490,059 | \$ 554,939 | \$ 547,619 | \$ 530,299 | \$ 512,979 | \$ 505,659 | \$ 503,339 | \$ 496,019 | \$ 503,699 | \$ 511,379 | \$ 524,059 | \$ 536,739 | \$ 524,419 | \$ 615,299 | \$ 552,979 | \$ 565,659 | \$ 578,339 | \$ 591,019 | \$ 603,699 | \$ 616,379 | \$ 629,059 | \$ 641,739 | \$ 654,419 | \$ 667,099 |
| Revenue | | \$ 237,600 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 237,600 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 | \$ 59,400 |
| Operating expenses | | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) | \$ (46,720) |
| Capital expenses | | \$ (126,000) | \$ (20,000) | \$ (30,000) | \$ (30,000) | \$ (20,000) | \$ (15,000) | \$ (20,000) | \$ (5,000) | \$ (5,000) | \$ - | \$ - | \$ (25,000) | \$ (100,000) | \$ (75,000) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending balance | | \$ 554,939 | \$ 547,619 | \$ 530,299 | \$ 512,979 | \$ 505,659 | \$ 503,339 | \$ 496,019 | \$ 503,699 | \$ 511,379 | \$ 524,059 | \$ 536,739 | \$ 524,419 | \$ 615,299 | \$ 552,979 | \$ 565,659 | \$ 578,339 | \$ 591,019 | \$ 603,699 | \$ 616,379 | \$ 629,059 | \$ 641,739 | \$ 654,419 | \$ 667,099 | \$ 679,779 |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | |
| Hanby | \$ 126,000 | \$ 126,000 | | | | | | | | | | | | | | | | | | | | | | | |
| Sewer SCADA | \$ 100,000 | | \$ 20,000 | \$ 30,000 | \$ 30,000 | \$ 20,000 | | | | | | | | | | | | | | | | | | | |
| Flow Monitoring | \$ 20,000 | | | | | \$ 10,000 | \$ 10,000 | | | | | | | | | | | | | | | | | | |
| Manhole Elevations | \$ 25,000 | | | | | \$ 5,000 | \$ 10,000 | \$ 5,000 | \$ 5,000 | | | | | | | | | | | | | | | | |
| Headworks | \$ 200,000 | | | | | | | | | | | \$ 25,000 | \$ 100,000 | \$ 75,000 | | | | | | | | | | | |



TO: CITY COUNCIL
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 
SUBJECT: PUBLIC HEARING – CITY FEES AND CHARGES FY 2011-2012
DATE: APRIL 11, 2011

Discussion: Staff Meetings February/March 2011

Attachments:

1. Memo to staff dated February 14, 2011 from Assistant City Clerk
2. Timeline for implementing changes for FY 2011-2012
3. Current Resolution No. 10-04 amending and restating certain fees and charges for City services.
4. Response from Public Works Director on potential fee changes
5. Notice of Public Hearing

BACKGROUND/SUMMARY:

Each year all departments are requested to review fees and charges to determine if they cover the full costs reasonably borne for providing those services.

As part of the process, holding a public hearing and providing proposed changes to the public are required by Chapter 3.22 of the Bishop Municipal Code.

The only proposed changes for Fiscal Year 2011-2012 are from the Public Works Department for PW-5 Other Inspections; PW-41 Encroachment Permit for Construction; and updating the Monthly Water and Sewer Fees to include changes for 2011-2012 approved by the City Council on December 14, 2009.

At the April 25th meeting a new resolution amending and restating certain fees and charges for City services will be reviewed for potential adoption in order for the changes to be effective by July 1, 2011.

RECOMMENDATION:

Review the information and hold the public hearing to hear and consider citizen input on amending and restating fees and charges for City services.

**CITY OF BISHOP
FEES AND SERVICE CHARGES
TIMELINE FOR IMPLEMENTING CHANGES**

FISCAL YEAR 2011-2012

The goal of this timeline is to have revisions or additions to the Fees and Charges for Services Schedule in effect by July 1. In order to accomplish the July 1 effective date, the following schedule has been established and incorporates requirements of the Bishop Municipal Code and California law.

Each year consideration will be made early in the process for potential changes for the park pool fees in order for them to be effective before their season starts in the spring. Proposed changes for the Community Services Department may necessitate the timeline to be concluded 6-8 weeks earlier. No changes are anticipated for FY 2011-2012; therefore July 1 will be the effective date.

- | | |
|---|---|
| March 14 Department Head Meeting | Deadline to submit proposed fee schedule changes to the Assistant City Clerk. Information must include appropriate data indicating the cost or estimated costs required to support the fees and charges for which changes are proposed to be made or fees or charges imposed (MC 3.22.060). |
| March 31 Deadline 3/29/11 | Notice of Public Hearing to be published in Inyo Register as required by GC 54992, 6062a. (second printing April 7) Appropriate data made available to the public at least ten days prior to the public hearing (Department Head proposed changes and supporting documentation and City Administrator summary of current fees and proposed changes). |
| April 11 Council Meeting | Public Hearing – Required annually to present oral and written presentations concerning fees and charges proposed to be increased or added. Public hearing is required prior to Council taking action on fee schedule. Another public hearing is required at the annual budget hearing. (MC 3.22.050) |
| April 25 Council Meeting | Adoption of resolution and fee schedule followed by executive order to be signed by the City Administrator. Effective date 60 days following those events. (66 days in between 4/25 and 7/1) |

RESOLUTION NO. 10-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING AND RESTATING CERTAIN FEES AND CHARGES FOR CITY SERVICES

WHEREAS, the City of Bishop has conducted an extensive and exhaustive analysis of its services, the costs reasonably borne of providing those services, the beneficiaries of those services, and the revenues produced by those paying fees and charges for special services; and

WHEREAS, the City wishes to comply with both the letter and the spirit of Article XIII B of the California Constitution and limit the growth of taxes; and

WHEREAS, the City desires to establish a policy of recovering the full costs reasonably borne of providing special services of a voluntary and limited nature, such that general taxes are not diverted from general services of a broad nature and thereby utilized to subsidize unfairly and inequitably such services; and

WHEREAS, heretofore the City Council has adopted Ordinance Nos. 479 and 507 establishing its policy as to the recovery of costs reasonably borne to be recovered from users of City services and directing staff as to the methodology for implementing said Ordinance; and

WHEREAS, the specific fees to be charged for services must be adopted by the City Council by Resolution, after providing notice and holding a public hearing; and

WHEREAS, a schedule of fees and charges to be paid by those requesting such special services must be adopted so that the City might carry into effect its policies; and

WHEREAS, it is the intention of the City Council to develop a revised schedule of fees and charges based on the City's budget and projected costs reasonably borne; and

WHEREAS, pursuant to California Government Code § 6062a, a general explanation of the hereinafter contained schedule of fees and charges has been published as required; and

WHEREAS, all requirements of law are hereby found to have been complied with;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP finds after considering the evidence presented, that the fees imposed hereby do not exceed the City's costs reasonably borne.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP DOES RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. FEE SCHEDULE ADOPTION. The following schedule of fees and charges are hereby directed to be computed by and applied by the various City departments, and to be collected by

the appropriate department or the City Finance Department for the herein listed special services when provided by the City or its designated contractors.

SECTION 2. SEPARATE FEE FOR EACH PROCESS. All fees set by this resolution are for each identified process; additional fees shall be required for each additional process or service that is requested or required. Where fees are indicated on a per-unit-of-measurement basis, the fee is for each identified unit or portion thereof within the indicated ranges of such units.

SECTION 3. FEES. The fees shall be charged and collected for the enumerated services as indicated in Exhibit "A".

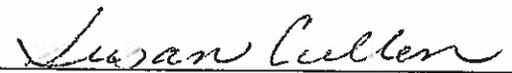
SECTION 4. INTERPRETATIONS. This Resolution may be interpreted by the several City department heads in consultation with the City Administrator; should there be a conflict between two fees, then the lower in dollar amount of the two shall be applied.

SECTION 5. CONSTITUTIONALITY. If any portion of this Resolution is declared invalid or unconstitutional then it is the intention of the City Council to have passed the entire Resolution and all its component parts, and all other sections of this Resolution shall remain in full force and effect.

SECTION 6. REPEALER. All resolutions and other actions of the City Council in conflict with the contents of this Resolution are hereby repealed.

SECTION 7. EFFECTIVE DATE. This Resolution shall go into full force and effect immediately, but shall be subject to the terms and conditions of Bishop Municipal Code Chapter 3.22 Fees and Service Charge Revenue/Cost Comparison System (60 days from date of adoption of this resolution – April 24, 2010).

PASSED, APPROVED AND ADOPTED this 22nd day of February 2010.


SUSAN CULLEN, MAYOR

ATTEST: Richard F. Pucci, City Clerk

By: 
Denise Gillespie, Assistant City Clerk



EXHIBIT "A"
CITY OF BISHOP FEES AND CHARGES

| <u>No.</u> | <u>Title/Description</u> | <u>Recommended Charges \$</u> |
|---|--|--|
| <u>ADMINISTRATION & FINANCE SERVICES</u> | | |
| AF-1 | New/Moved Business Application Process | -0- |
| AF-2 | Business License Fees | |
| | Four Employees or less and not otherwise specified | \$40.00 annually |
| | Five Employees, less than ten, and not otherwise specified | \$120.00 annually |
| | Ten Employees or more and not otherwise specified | \$200.00 annually |
| | Having no Fixed or Permanent Residence in City which conducts business daily in the City | \$50.00 annually per vehicle/or person |
| | Having no Fixed or Permanent Residence in City which does not conduct business daily in the City | \$50.00 daily or \$400.00 annually each vehicle/or person |
| | Amusements Generally | \$200.00 annually |
| | Bowling Alleys | \$40.00 annually per alley |
| | Public Dancing | \$200.00 annually |
| | Circuses, Carnivals, etc. | \$50.00 per day |
| | Contractors and Subcontractors | \$100.00 annually |
| | Itinerant Locksmiths, Tool Sharpeners, etc. | \$2.50 per day or \$100.00 annually |
| | Pool Halls, Social Clubs, etc. | \$16.00 annually each pool table and \$100.00 annually for each card table |
| | Professions | \$40.00 annually |
| | Sound Trucks, Loud Speakers with permanent place of business in City | \$100.00 annually |
| | Out of City | \$12.50 per day or \$200.00 annually |

| | | |
|-------|---------------------------------------|------------------|
| AF-3 | Bingo Fees | \$15.00 annually |
| AF-4 | New T.O.T. Registration Certificate | -0- |
| AF-5 | Returned Check (NSF) Processing | \$25.00 each |
| AF-6 | Printed Materials/Map Production Sale | \$1.00 page |
| AF-7 | Document Certification/Copying | \$.25 page |
| AF-8 | Records Research Service | Actual Cost |
| AF-9 | City Code and Zoning Code Update | -0- |
| AF-10 | Agenda/Minutes Mailing Service | -0- |
| AF-11 | City Meeting Tape Copies | Actual Cost |

COMMUNITY SERVICES

| | | |
|------|--|--|
| CS-1 | Auditorium Rental | \$50.00 First 4 hours \$10.00/hour each additional hour |
| CS-2 | Council Chambers Rental | \$75.00 First 4 hours \$15.00/hour each additional hour |
| CS-3 | Conference Room Rental | \$35.00 First 4 hours \$5.00/hour each additional hour |
| CS-4 | Outside Grounds Rental (Set up, Clean up, Supplies & Service) | Actual Cost |
| CS-5 | Community Center Development Impact Fees | -0- |

PARKS AND RECREATION

| | | |
|------|-------------------------|--|
| PR-1 | Softball Lights | \$15.00 an hour |
| PR-2 | Tennis Lights | \$4.00 per hour/tokens \$5.00 hour/time clock |
| PR-3 | Softball/Baseball Field | \$25.00 per field |

| | | |
|-------|--|---|
| PR-4 | Tennis Courts | -0- |
| PR-5 | League Play | Actual Cost |
| PR-6 | Pool Rental | \$25.00 hour/plus cost of aquatic personnel |
| PR-7 | Swim Classes Individual Lesson | \$35.00 for 8 sessions Actual Cost |
| PR-8 | Public Swim – Youth | \$2.00 |
| | Public Swim – Adult | \$15.00 – 10 Passes \$3.00 \$12.00 – 5 Passes |
| | Public Swim – Family Pass | \$30.00 – 18 passes |
| | Public Swim/Lap – Adult | \$2.00 - Season Pass \$80.00 |
| | Public Swim – Showers | \$5.00 day |
| PR-9 | Contract Classes | Actual Cost |
| PR-10 | Special City Sponsored Recreation Activities | Actual Cost |
| PR-11 | Set up/Clean up Services (Electrical Tables, Etc.) | Actual Cost |
| PR-12 | City Park Vendor/Exhibitor Fees/Mule Days | \$20.00 per space \$45.00 camp space |
| | City Park Vendor/Exhibitor Fees/Labor Day | \$10.00 per space \$45.00 camp space |
| PR-13 | Park Development Impact Fees | -0- |

PLANNING

| | | |
|------|---------------------------------|---------------------------|
| PL-1 | Zone Change Review | Actual Cost |
| PL-2 | Variance Review | \$175.00 |
| PL-3 | Zone Ordinance Amendment Review | Actual Cost |
| PL-4 | Appeals | ½ Original Fee |
| PL-5 | Use Permit Review and Process | \$175.00 plus actual cost |
| PL-6 | Specific Plan Review | Actual Cost |
| PL-7 | General Plan Amendment | Actual Cost |

| | | |
|-------|---|---------------------------|
| PL-8 | Categorical Exemption | \$50.00 |
| PL-9 | Negative Declaration Review and Process | \$225.00 plus actual cost |
| PL-10 | EIR Staff Review | \$400.00 Plus Actual Cost |
| PL-11 | Time Extension Review | Actual Cost |

PUBLIC SAFETY

| | | |
|-------|---|------------------------|
| PS-1 | Check Collection Fee | \$25.00 |
| PS-2 | Impound Fee | \$125.00 |
| PS-3 | Fingerprints Rolling either by paper and ink; or electronic Live Scan | \$25.00 |
| PS-4 | Report Copying – Accident Report | \$20.00 |
| | Report Copying – Other Reports | \$20.00 |
| PS-5 | Booking Fees | \$130.00 |
| PS-6 | Repossession Processing | \$15.00 |
| PS-7 | Parking Fines pursuant to Bishop Municipal Code Title 10 – Vehicles and Traffic Chapter 10.28 Sections 10.28.020 -10.28.200 | \$30.00 each violation |
| PS-8 | Handicapped Parking Violations | \$255.00 |
| PS-9 | Burning Permit Fee | -0- |
| PS-10 | Plan and Site Review for Flammable or Combustible Liquid Storage | -0- |
| PS-11 | Building Inspection for Fire and Life Safety | -0- |
| PS-12 | Fireworks and Pyrotechnic Special Effects Permit Fee | -0- |
| PS-13 | Building and Site Plan Check | -0- |
| PS-14 | Public Safety Development Impact Fees | -0- |
| PS-15 | Criminal History Check Pursuant to California Family Code 6306 | \$10.00 |

PUBLIC WORKS

Construction Permits

Permits, inspection and related fees for building, plumbing, mechanical and electrical shall be determined as follows:

PW-1 Building Permit Fees

A. Building permit and inspection fees shall be based on total valuation in accordance with the following schedule:

| Total Valuation | Fee |
|--------------------------|---|
| \$1 to \$500 | \$23.50 |
| \$500 to \$2,000 | \$23.50 for the first \$500 plus \$3.05 for each additional \$100, or fraction thereof, to and including \$2,000 |
| \$2,001 to \$25,000 | \$69.25 for the first \$2,000 plus \$14.00 for each additional \$1,000, or fraction thereof, to and including \$25,000 |
| \$25,001 to \$50,000 | \$391.25 for the first \$25,000 plus \$10.10 for each additional \$1,000, or fraction thereof, to and including \$50,000 |
| \$50,001 to \$100,000 | \$643.75 for the first \$50,000 plus \$7.00 for each additional \$1,000, or fraction thereof, to and including \$100,000 |
| \$100,001 to \$500,000 | \$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000 |
| \$500,001 to \$1,000,000 | \$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000 |
| \$1,000,001 and up | \$5,608.75 for the first \$1,000,000 plus \$3.15 for each additional \$1,000, or fraction thereof |

- B. Total valuation shall be determined using International Code Council (ICC) Building Valuation Data current on the permit issue date.
- C. Plan review fees shall be 65% of the permit and inspection fee determined in "A" above and shall be in addition to permit and inspection fee.
- D. Building permit and inspection fees for modular, factory-built, and relocated structures shall be valued at \$35 per square foot.
- E. Fees for other building inspection shall be in accordance with PW-5.
- F. Other permit fees such as fees for plumbing, mechanical, and electrical permit fees are in addition to building permit fees.

PW-2 Plumbing Permit Fees

| | Description | Fee |
|----|---|------------|
| A. | Permit Issuance | |
| | 1. Each permit | \$20 |
| | 2. Each supplemental permit for which the original permit has not expired or been cancelled or "finald" | \$10 |

| | | |
|-----------|---|------|
| B. | Unit Fee Schedule (in addition to PW-2 item A above) | |
| | 1. Each plumbing fixture on one trap or a set of fixtures on one trap | \$7 |
| | 2. Each building sewer and each trailer park sewer | \$15 |
| | 3. Each water heater | \$7 |
| | 4. Each gas-piping system of one to five outlets | \$5 |
| | 5. Each additional gas piping system outlet, per outlet | \$1 |
| | 6. Each industrial waste pretreatment interceptor including its trap and vent, except kitchen-type grease interceptors functioning as fixture traps | \$7 |
| | 7. Each installation, alteration or repair of water piping and water treating equipment | \$7 |
| | 8. Each repair or alteration of drainage or vent piping, each fixture | \$7 |
| | 9. Each irrigation system including backflow protection devices | \$7 |
| | 10. Each backflow protection devices 2 inch diameter and smaller, 1 to 5 | \$7 |
| | 11. Each backflow protection devices 2 inch diameter and smaller, more than 5 | \$1 |
| | 12. Each backflow protection devices over 2 inch diameter | \$15 |
| | 13. Each gray water system | \$40 |
| | 14. Each propane tank installation including underground piping | \$14 |
| C. | Fees for other plumbing permit and inspection shall be in accordance with Other Inspections, PW-5 | |

PW-3 Mechanical Permit Fees

| | Description | Fee |
|-----------|---|------------|
| A. | Permit Issuance | |
| | 1. Each permit | \$20 |
| | 2. Each supplemental permit for which the original permit has not expired or been cancelled or "finaled" | \$10 |
| B. | Unit Fee Schedule (in addition to PW-3 item A above) | |
| | 1. Each furnace or heater including ducts and vents up to and including 100,000 British Thermal Units per hour(Btu/h) | \$13.25 |
| | 2. Each furnace or heater including ducts and vents over 100,000 Btu/h | \$16.25 |
| | 3. Each appliance vent installed and not included in an appliance permit | \$7 |
| | 4. Each boiler or compressor to and including 3 horsepower | \$13.25 |
| | 5. Each boiler or compressor between 3 and 15 horsepower including 15 horsepower | \$24.25 |
| | 6. Each boiler or compressor between 15 and 30 horsepower including 30 horsepower | \$33.25 |
| | 7. Each boiler or compressor between 30 and 50 horsepower including 50 horsepower | \$49.50 |
| | 8. Each boiler or compressor over 50 horsepower | \$82.75 |
| | 9. Each absorption system to and including 100,000 Btu/h | \$13.25 |
| | 10. Each absorption system between 100,000 Btu/h and 500,000 Btu/hr including 500,000 Btu/hr | \$24.25 |
| | 11. Each absorption system between 500,000 Btu/h and 1,000,000 Btu/hr including 1,000,000 Btu/hr | \$33.25 |
| | 12. Each absorption system between 1,000,000 Btu/h and 1,750,000 Btu/hr including 1,750,000 Btu/hr | \$49.50 |
| | 13. Each absorption system over 1,750,000 Btu/hr | \$82.75 |
| | 14. Each air-handling unit to and including 10,000 cubic feet per minute including ducts | \$9.50 |

| | | |
|----|---|---------|
| | 15. Each air-handling unit over 10,000 cubic feet per minute including ducts | \$16.15 |
| | 16. Each evaporative cooler other than portable type including ducts | \$9.50 |
| | 17. Each ventilation fan connected to a single duct including duct | \$6.50 |
| | 18. Each ventilation system including ducts not part of heating or air conditioning system authorized by a permit | \$9.50 |
| | 19. Each hood served by mechanical exhaust including ducts | \$9.50 |
| C. | Fees for other mechanical permit and inspection shall be in accordance with Other Inspections, PW-5 | |

PW-4 Electrical Permit Fees

| | Description | Fee |
|----|--|---------|
| A. | Permit Issuance | |
| | 1. Each permit | \$20 |
| | 2. Each supplemental permit for which the original permit has not expired or been cancelled or "finalized" | \$10 |
| B. | Unit Fee Schedule (in addition to PW-4 item A above) | |
| | 1. Each square foot of residential construction excepting garages, carports, and accessory buildings (For residential construction this fee includes wiring and receptacles, switches, lighting, or other outlets covered for other construction by items 4 and 5 below) | \$0.05 |
| | 2. Each in-ground private swimming pool | \$44.25 |
| | 3. Each temporary service power pole or pedestal including mounted receptacle outlets and appurtenances | \$22 |
| | 4. Each receptacle, switch, lighting or other outlets at which current is used or controlled, 1 to 20 | \$1 |
| | 5. Each receptacle, switch, lighting or other outlets at which current is used or controlled, over 20 | \$0.65 |
| | 6. Each appliance or power apparatus not exceeding 1 horsepower or kilowatt total | \$4.25 |
| | 7. Each appliance or power apparatus over 1 but not over 10 horsepower or kilowatt total | \$11 |
| | 8. Each appliance or power apparatus over 10 but not over 50 horsepower or kilowatt total | \$22 |
| | 9. Each appliance or power apparatus over 50 but not over 100 horsepower or kilowatt total | \$66.50 |
| | 10. Each appliance or power apparatus over 100 horsepower or kilowatt total | \$75 |
| | 11. Each 100 feet or fraction thereof of trolley and plug-in-type busways | \$6.50 |
| | 12. Each circuit for signs | \$22 |
| | 13. Each service of 600 volts or less and of 200 amperes or less in rating | \$27.25 |
| | 14. Each service of 600 volts or less and of over 200 amperes but not over 1000 amperes in rating | \$55.50 |
| | 15. Each service over 600 volts or over 1000 amperes in rating | \$111 |
| | 16. Each sub-panel | \$16 |
| C. | Fees for other electrical permit and inspection shall be in accordance with Other Inspections, PW-5 | |

PW-5 Other Inspections

- A. Permits and inspections for which no fee is specifically indicated shall be \$67.88 per hour during normal business hours.
- B. Permits and inspections outside normal business hours shall be charged at a rate of \$101.82 per hour with a minimum of 2 hours.
- C. Re-inspection fees during normal business hours shall be determined as in PW-5 items A and B above.
- D. Plan checking and inspections by consultants shall be the actual consultant cost plus actual administrative and overhead costs.
- E. Investigation of un-permitted work shall be charged at 2 times the cost of the permit and inspection costs had the work been properly permitted.

Other Public Works Fees

| Fee Number | Description | Fee |
|-------------|---|-------------------------------------|
| PW-6 | Building Relocation Inspection | Actual Cost |
| PW-7 | Building Demolition Inspection and Utility Location | \$165 plus actual cost |
| PW-8 | Snow Removal | Not used |
| PW-9 | Administration and Abatement of Weeds and Refuse | Actual Cost |
| PW-10 | Time Extension Review | Actual Cost |
| PW-11 | Tentative Parcel Map Review | \$450 plus Actual Cost |
| PW-12 | Tentative Tract Map Review | \$550 plus Actual Cost |
| PW-13 | Final Parcel Map Review | Actual Cost |
| PW-14 | Final Tract Map Review | Actual Cost |
| PW-15 | Certificate of Compliance | \$275 plus actual cost |
| PW-16 | Lot Line Adjustment Review | \$225 plus actual cost |
| PW-17 | Appeals | ½ Original Fee |
| PW-18 | Home Occupation Review | \$0 |
| PW-19 | Right of Way Abandonment Request Process | Actual Cost |
| PW-20 | State Highway Sweeping | Per Contract |
| PW-21 | Street Sweeping | \$130 per hour |
| PW-22 | Storm Drain Maintenance | Actual Cost |
| PW-23 | Earthquake Fault Zone Studies and Peer Review | Actual Cost |
| PW-24 to 35 | See below in Water and Sewer Fees | See below |
| PW-36 | Street Patching | Actual Cost |
| PW-37 | Large Format Plots and Maps | Actual Cost |
| PW-38 | Grading Permit less than 1 acre and 2,500 cubic yards | \$100 |
| PW-39 | Grading Permit more than 1 acre or more than 2,500 yards 1. \$50,000 or less of grading work 2. More than \$50,000 grading work | 1.5%, \$50 minimum \$250 plus 1% |
| PW-40 | Encroachment Permit for other than construction | Actual Cost |
| PW-41 | Encroachment Permit for construction 1. \$50,000 or less of work 2. More than \$50,000 work | 1.5%, \$50 minimum \$250 plus 1% |

| | | |
|-------|--|-------------------------------------|
| PW-42 | Development site work including utilities and drainage 1. \$100,000 or less of work 2. More than \$100,000 of work | 3% \$3,000 plus 2% |
| PW-43 | Drainage Development Impact Fees | \$0 |
| PW-44 | Strong Motion Instrumentation Program (SMIP) State-Mandated 1. Residential 2. Commercial | 0.010% of value 0.021% of value |
| PW-45 | Building Standards Administration Special Revolving Fund – State-Mandated | \$1.00 for each \$25,000 or portion |

Water and Sewer Fees

Definitions: For the purposes of water and sewer fees:

1. "Account" is a financial designation that usually equates to one water and one sewer service connection to one dwelling, premises, or customer and is used in accounting and billing.
2. "Bar" means bar with alcoholic beverage license.
3. "Dwelling" means a place of residence with a connection for water service to the city water system.
4. "Hotel," shall include "motels," "rooming houses," "boarding houses," "lodging houses" and "guest homes" and shall be as defined in the Health and Safety Code of the state. Hotel fees include fees for any hotel laundry facility used solely by employees for hotel linen.
5. "Island" means one or two fuel dispensing positions usually with a choice of fuels dispensed from one or more hoses and associated with a public restroom. Fueling satellites controlled from an island are considered part of that island.
6. "Manager's quarters" means a room or apartment occupied and used exclusively by the manager of a hotel, rooming house, motel, mobile home park, trailer park or recreational trailer park.
7. "Mobile home park," "trailer park" and "recreational trailer park" shall be defined as defined in the Health and Safety Code of the state.
8. "Multiple Family Residence" includes condominiums; apartment houses; mobile homes; and recreational vehicles and trailers in parks.
9. "Premises" means a lot, parcel of land, building or establishment.
10. "Restaurant" does not include hospital food service.
11. "Seat" means number of permitted seats or actual seats, whichever is greater.
12. "EDU" means Equivalent Dwelling Unit and relates various water and sewer fees to those for a single family residence.

One Time Water and Sewer Fees

| Fee Number | Description | Fee |
|------------|---|-----------------|
| PW-24 | Water Service Permit | \$20 |
| PW-25 | Water Service, Main Line to Curb Stop | Actual Cost |
| PW-27 | Testing Backflow Preventers | Actual Cost |
| PW-28 | Water Development Impact Fees | \$2,000 per EDU |
| PW-29 | Water Valve Box for Curb Stop Valve | \$0 |
| PW-30 | Hydrant Flow Test | \$50 |
| PW-32 | Sewer Service Permit | \$20 |
| PW-33 | Sewer Service, Main Line to Property Line | Actual Cost |
| PW-34 | Inspection of Grease Interceptor | Actual Cost |
| PW-35 | Sewer Development Impact Fee | \$2,000 per EDU |

Monthly Water and Sewer Fees

The minimum fees for any account equate to fees for 1 EDU. For non-residential uses not listed, fees shall equate to 1 EDU per toilet or equivalent.

THESE FEES WILL BE EFFECTIVE JULY 1, 2010

| Description | EDU | | | Monthly Fee | |
|---------------------------------|-------|-------|---------|-------------|-------------|
| | Water | Sewer | Per | PW-26 Water | PW-31 Sewer |
| Single Family Residence | 1 | 1 | Each | \$32.00 | \$24.44 |
| Multiple Family Residence | 0.8 | 0.8 | Unit | \$25.60 | \$19.55 |
| Church* | 1 | 1 | Each | \$32.00 | \$23.55 |
| Church Recreation Hall* | 1 | 1 | Each | \$32.00 | \$23.55 |
| Hospital* | 1/3 | 1/3 | Bed | \$10.67 | \$8.15 |
| Convalescent Home | 1/3 | 1/3 | Bed | \$10.67 | \$8.15 |
| Lodge or Meeting Hall* | 1 | 1 | Each | \$32.00 | \$23.55 |
| Hall Bar* | 1 | 1 | Each | \$32.00 | \$23.55 |
| Public School | 0.04 | 0.04 | Student | \$1.28 | \$0.88 |
| Other School | 0.032 | 0.032 | Student | \$1.02 | \$0.70 |
| Fairgrounds | 7 | 7 | Each | \$224.00 | \$164.86 |
| Gas Station* | 0.4 | 1.90 | Island | \$12.80 | \$46.44 |
| Self Serve Car Wash* | 3 | 3 | Stall | \$96.00 | \$54.21 |
| Beauty or Barber Shop | 1 | 1 | Each | \$32.00 | \$24.44 |
| Bar* | 0.08 | 0.08 | Seat | \$2.56 | \$1.95 |
| Hotel Manager's Quarters* | 1 | 1 | Each | \$32.00 | \$24.44 |
| Hotel Room* | 0.25 | 0.48 | Each | \$8.00 | \$11.73 |
| Laundry* (see Hotel definition) | 3 | 3 | Each | \$96.00 | \$73.32 |
| Laundromat* | 0.8 | 0.8 | Washer | \$25.60 | \$18.13 |
| Restaurant* | 0.10 | 0.10 | Seat | \$3.20 | \$2.44 |
| Trailer Dump Facility* | 2 | 2 | Each | \$64.00 | \$48.87 |

*These fees are additive for each account



RECEIVED

MAR 14 2011

CITY OF BISHOP

To: Denise Gillespie, Assistant City Clerk
From: David Grah, Director of Public Works
Subject: Updates to City Fees and Charges Schedule – 2011/2012
Date: 14 March 2011

This is in response to your 14 February 2011 request for potential changes or additions to the Fee and Charges for City Services Schedule.

Public Works proposes the following changes:

1. **PW-5A:** The hourly rate should be Gary Schley's 2011/2012 hourly wage with benefits.
2. **PW-5B:** The hourly rate should be Gary Schley's 2011/2012 overtime hourly wage with benefits.
3. **PW-41:** The fee for \$50,000 or less should be 0.5%, \$20 minimum. The fee for more than \$50,000 should be \$250 plus 0.1%. These fees should more closely match the actual cost related to the work.
4. **Monthly Water and Sewer Fees:** The table should be updated to be as follows. This is to clarify how fees are assessed to accounts that include several uses and to reflect the fee structure adopted by the City Council 14 December 2009.

| Description | SFRUE | | Per | Monthly Fee | |
|---------------------------------|-------|-------|---------|---------------|---------------|
| | Water | Sewer | | Water (PW-26) | Sewer (PW-31) |
| Single Family Residence | 1 | 1 | Each | \$32.00 | \$25.96 |
| Multiple Family Residence | 0.8 | 0.8 | Unit | \$25.60 | \$20.77 |
| Church* | 1 | 1 | Each | \$32.00 | \$25.02 |
| Church Recreation Hall* | 1 | 1 | Each | \$32.00 | \$25.02 |
| Hospital* | 1/3 | 1/3 | Bed | \$10.67 | \$8.65 |
| Convalescent Home | 1/3 | 1/3 | Bed | \$10.67 | \$8.65 |
| Lodge or Meeting Hall* | 1 | 1 | Each | \$32.00 | \$25.02 |
| Hall Bar* | 1 | 1 | Each | \$32.00 | \$25.02 |
| Public School | 0.04 | 0.04 | Student | \$1.28 | \$0.93 |
| Other School | 0.032 | 0.032 | Student | \$1.02 | \$0.75 |
| Fairgrounds | 7 | 7 | Each | \$224.00 | \$175.16 |
| Gas Station* | 0.4 | 1.90 | Island | \$12.80 | \$49.32 |
| Self Serve Car Wash* | 3 | 3 | Stall | \$96.00 | \$57.58 |
| Beauty or Barber Shop | 1 | 1 | Each | \$32.00 | \$25.96 |
| Bar* | 0.08 | 0.08 | Seat | \$2.56 | \$2.08 |
| Hotel Manager's Quarters* | 1 | 1 | Each | \$32.00 | \$25.96 |
| Hotel Room* | 0.25 | 0.48 | Each | \$8.00 | \$12.46 |
| Laundry* (see Hotel definition) | 3 | 3 | Each | \$96.00 | \$77.88 |
| Laundromat* | 0.8 | 0.8 | Washer | \$25.60 | \$19.27 |
| Restaurant* | 0.10 | 0.10 | Seat | \$3.20 | \$2.60 |
| Trailer Dump Facility* | 2 | 2 | Each | \$64.00 | \$51.92 |

NOTICE OF PUBLIC HEARING
CITY OF BISHOP FEES AND CHARGES

Notice is hereby given that the Bishop City Council will hold a public hearing at the regular meeting on Monday, April 11, 2011 at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

Said hearing is to hear and consider citizen input on amending and restating fees and charges for city services established by Resolution. A staff report of the proposed changes is available for public review at City Hall, 377 West Line Street, Bishop, California or by calling 760.873.5863. Proposed changes for FY 2011-2012 include the following: increase in the cost of certain Other Inspections; adjustment in fees for Encroachment Permit for Construction; and updated Monthly Water and Sewer Fees for 2011-2012 as adopted by the City Council on December 14, 2009.

ANY persons wishing to comment are invited to attend said hearing or send written comments to the City Council, P. O. Box 1236, Bishop, California 93515 on or before the time of said hearing.

published 3/31/11 & 4/7/11

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

DATE: April 11, 2011

AGENDA SUBJECT: **PUBLIC HEARING: Ordinance 534 - To Amend Zoning Ordinance (Municipal Code Title 17) by adding new Section 17.08.115 to Chapter 17.08 (defining Emergency Shelter), and adding new Chapter 17.08 Emergency Shelter Combining (ES) District**

Discussion: Routine updates on ES zoning project provided since 10/12/10
Public Hearing / Adoption - Negative Declaration of Environmental Impact 3/28/11

First Reading: 4/11/11 (proposed)

Budget/Source n/a

- Attachments:**
1. Ordinance 534 Adding Section 17.08.115 to Chapter 17.08 and Adding New Chapter 17.08 ES Emergency Shelter Combining District
 2. Planning Commission letter "RE: Proposes Amendment of Zoning Ordinance" (recommends Ordinances 534 and 535, dated 3/30/11)
 3. Staff recommendation to Planning Commission: "*Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone*" (from Gary Schley, Public Services Office, 3/16/11)
 4. Notice of Public Hearing Draft Ordinance No. 534 and Proof of Publication
 5. Summary of Key Points (HCD conference call 2/11/11)
 6. Comment Summary (from Emergency Shelter Open House 2/8/11)

Background/Discussion:

The amendment of the Bishop Municipal Code, Title 17, providing for Emergency Shelters as a permitted use by right, and the amendment of the Zoning Map of the City are required by the City's *2009 Housing Element* of the General Plan, and are necessary for continued eligibility for many grant programs.

The Bishop Planning Commission held Public Hearings on March 29, 2011 to receive comments on both proposed amendments. There were no citizens/persons in attendance to comment.

After closing the Public Hearings, the Planning Commission considered the proposed zoning amendments and staff recommendations, and took action to recommend both.

Recommendation:

Hold Public Hearing to receive and consider comments on proposed *Ordinance 534 Adding Section 17.08.115 to Chapter 17.08 and Adding New Chapter 17.08 ES Emergency Shelter Combining District.*

ORDINANCE NO. 534

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADDING SECTION 17.08.115 TO CHAPTER 17.08 AND ADDING A NEW CHAPTER 17.38 TO THE BISHOP MUNICIPAL CODE REGARDING AN "ES EMERGENCY SHELTER COMBINING DISTRICT"

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

SECTION 1. Title 17 of the Bishop Municipal Code entitled ZONING, Chapter 17.08 Definitions is hereby amended to add a new section 17.08.115 Emergency Shelter which reads in its entirety as follows:

"17.08.115 Emergency Shelter. "Emergency shelter" means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. (Government Code Section 65582; Health & Safety Code Section 85801) "Emergency shelter" specifically does not include Residential Care Facility for the Elderly (Health & Safety Code Section 1569.2), Residential Care Facility (Health & Safety Code Section 1568.01), Community Care Facility (Health & Safety Code Section 1502), Residential Rehabilitation Hotel (Health & Safety Code Section 50519), Residential Living Unit (Health & Safety Code Section 1771), Group Home (Welfare & Institutions Code Section 11400) or other similar facility."

SECTION 2. Addition of a new chapter, Chapter 17.38 entitled "ES Emergency Shelter Combining District" which reads, in its entirety, as follows:

Chapter 17.38

ES EMERGENCY SHELTER COMBINING DISTRICT

"Sections:

17.38.010 - Purpose.

17.38.020 - Applicability.

17.38.030 – Permitted Uses.

17.38.040 - Uses Expressly Prohibited.

17.38.050 – Standards and Requirements.

17.38.010 Purpose and Intention. The purpose of this ordinance is to comply with the housing element requirements of the State of California.

A. The ES emergency shelter combining district is intended to be combined with C-1, R-3 and/or R-3-P districts to permit a specified area in which emergency shelters will be allowed by right.

B. The location of the ES emergency shelter combining district reflects a close association with, provides convenience to and/or is compatible with surrounding uses with a range of complementary services, including the availability of public transportation, basic goods and grocery stores, and social welfare facilities.

17.38.020 Applicability. A. The ES emergency shelter combining district may be combined with any C-1, R-3 and/or R-3-P district which in the judgment of the city council possesses the desired locational and site design characteristics as set forth in Section 17.38.050(A).

B. All operators of emergency shelters, prior to commencing such operation, shall apply to the City Planning Department to assure that all standards and requirements set forth in §17.38.050 will be met.

17.38.030 Permitted Uses. A. The permitted uses in an ES emergency shelter combining district include emergency shelters that comply with the standards and requirements set forth in Section 17.38.050 and associated supportive services. Such permitted uses shall be in addition to the permitted uses allowed by the underlying district with which the ES emergency shelter combining district is combined.

B. If an ES emergency shelter combining district overlies more than one type of district (C-1, R-3 and/or R-3-P), then such additional permitted uses shall only be those which are permitted in the district which underlies the proposed project.

17.38.040 Uses Expressly Prohibited. Prohibited uses shall be those set forth in Section 17.48.030 for C-1 districts; those set forth in Section 17.36.030 for R-3; for those set forth in Section 17.36.030 for R-3 districts; and those set forth in Section 17.40.030 for R-3-P districts.

17.38.050 – Standards and Requirements.

A. Standards: Except as provided hereafter, standards shall be as provided in the underlying district.

B. Requirements: Any proposed emergency shelter located in an ES emergency shelter combining district shall operate under the requirements set forth below. Such requirements are in addition to any other requirements set forth in federal, state or local laws, rules, regulations, ordinances or policies.

1. Capacity: The maximum number of clients permitted in an emergency shelter is 10.

2. Vehicle parking: The operator of an emergency shelter shall provide onsite vehicle parking as follows: one (1) parking space for each two (2) client beds.

3. Bicycle parking: The operator of an emergency shelter shall provide a bicycle rack that allow for the secure storage of bicycles. Bicycle racks shall accommodate at least one bicycle storage space for every five (5) client beds. All bicycle racks shall be on site and located in an area that is not visible from a public right-of-way.

4. Intake areas: If the intake area of an emergency shelter is locate onsite, the operator of an emergency shelter shall provide an enclosed interior waiting area. There shall be no outdoor queuing of potential clients.

5. Management:

a. Onsite management. The operator of an emergency shelter shall provide an onsite management or support employee during all hours of operation. Only persons who are not residential emergency shelter clients may serve as onsite management or support employees.

b. Client restrictions. The emergency shelter operator may conduct a background check on all prospective clients using all means allowed by law, and may restrict client intake in accordance with state and local registered sex offender residency restrictions and comply with any applicable parolee obligations. An operator of an emergency shelter shall not intake any person as a client of the emergency shelter who that operator knows is a fugitive from justice, nor any person known by such operator to be a threat to the safety of other clients.

c. Personal storage. The operator of an emergency shelter shall provide a private storage area or closet for each onsite bed. At no time shall any client keep on site any alcoholic beverages, or any type of illegal drugs or other illegal or dangerous substances, or weapons, in accordance with all applicable provisions of the law. An emergency shelter manager shall conduct routine inspections of each onsite client's assigned personal space to verify compliance with the foregoing, and shall report to the police any client violation of this paragraph.

d. Shower and toilet facilities. The operator of an emergency shelter shall provide toilets, sinks and showers onsite. The emergency shelter manager shall be responsible for ensuring that all restroom and shower facilities comply with the city's building code requirements. Secured restroom and shower facilities shall be provided.

e. Food service areas. The operator of an emergency shelter shall be responsible for ensuring that any food service or onsite meal preparation areas comply with all applicable requirements of the County Health Department.

f. Outdoor storage. The operator of an emergency shelter shall screen all outdoor storage areas from view from all public rights of way and onsite parking lots. The emergency shelter manager shall ensure that all outside storage areas be maintained in a neat, clean and orderly manner at all times.

6. Length of stay: The operator of an emergency shelter shall not allow any emergency shelter client to stay for a period longer than six (6) months in any consecutive twelve (12) month period.

7. Hours of operation: The operator of an emergency shelter shall establish and maintain set hours of operation for client intake and discharge. These hours shall be clearly displayed at the entrance to the emergency shelter at all times. In the event that an emergency shelter client is socially disruptive, a threat to the safety of others, or in violation of emergency shelter facility rules, the emergency shelter manager may proceed to discharge that client immediately.

8. Lighting: The operator of an emergency shelter shall provide nighttime lighting in all exterior parking areas and along the periphery of the building. All such lighting shall be screened from adjoining properties by down lights, hoods or similar means.

9. Security: The emergency shelter operator shall submit an onsite security plan to the Planning Department and to the Police Department. The operator shall be responsible for ensuring that the approved security plan is implemented at all times during the operation of the emergency shelter.

10. Inability to pay: No individual or household may be denied emergency shelter because of an inability to pay.

11. Signs:

a. Exterior signs C-1 District. Exterior signs in the portion of an ES emergency shelter combining district that overlays a C-1 district shall comply with standards for the C-1 district as set forth in Section 17.48.060.

b. Exterior signs R-3 and R-3-P Districts. Notwithstanding Section 17.36.060 and 17.40.070, exterior signs in the portion of an ES emergency shelter combining district that overlays an R-3 and/or R-3-P district shall be permitted, solely for purposes of identifying the emergency shelter, up to a maximum area of nine (9) square feet.”

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

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

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2011.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth

By: _____
Denise Gillespie, Assistant City Clerk



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

March 30, 2011

Bishop City Council
PO Box 1236
Bishop, CA 93515

Re: Proposed Amendment of Zoning Ordinance

Please be advised that the Bishop Planning Commission, at their March 29, 2011 meeting, voted 4-0 to recommend the City Council adopt an amendment to Bishop Municipal Code Chapter 17 Zoning by adding Section 17.08.115 to provide a definition for Emergency Shelter and Chapter 17.38 to provide provisions for an Emergency Shelter Combining District, amend the Zoning Map and to adopt proposed Ordinance 534 and Ordinance 535. The State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element, require at least one zone within the city limits allowing emergency shelters by right. The C-1, R-3 and R-3-P zoning districts have been identified for the placement of emergency shelters.

The Planning Commission found that the proposed zoning ordinance amendments are consistent with the policies of the State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element. The three zones identified are considered compatible for the placement of emergency shelters because they are proximate to social services, transportation and commercial areas.

Sincerely,

A handwritten signature in black ink, appearing to read "Robert Lowthorp".

Robert Lowthorp
Commissioner, Bishop Planning Commission

cc: Jim Southworth, City Administrator

MEMORANDUM

Date: March 16, 2011

To: James Southworth, Planning Director

From: Gary Schley, Public Services Officer

Subject: Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone

Background: The City of Bishop is proposing an amendment to the Zoning Ordinance and Bishop Municipal Code Title 17 and the Official Zoning Map to include a definition for "Emergency Shelter," an Emergency Shelter overlay zone, and standards for emergency shelters. State Law (Government Code §65583) was amended on January 1, 2008 through Chapter 633 Statutes of 2007 (SB2) to strengthen requirements governing emergency shelters. The law now requires:

- At least 1 zone to allow emergency shelters without CUP or other discretionary action
- Sufficient capacity to accommodate need and at least 1 year-round emergency shelter
- Permit procedures that encourage and facilitate shelter development or conversion
- Requirements no greater than required for other approved uses in the zone
- Written and objective standards may be provided (3 beds, length of stay, security, etc.)
- Allows need to be met with existing ordinances or demonstrate that need can be met through existing shelters or an adopted multi-jurisdictional agreement
- Limits ability to deny approval to qualified shelter projects

The State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element, require at least one zone within the city limits allowing emergency shelters by right. The C-1, R-3 and R-3-P zoning districts have been identified for the placement of emergency shelters. The three zones identified are considered compatible for the placement of emergency shelters because they are proximate to social services, transportation and commercial areas. Emergency shelters provided in these districts would be required to comply with applicable zone regulations.

The proposed Emergency Shelter Combining District Overlay Zone encompasses about 38 acres of land bounded on the west by a point east of North Main, on the south by a point north of Yaney, on the east by a point west of the municipal town boundary, and on the north by a point well south of Wye Road (see map). The majority of land inside the proposed district boundary is currently vacant land zoned for R-3 residential and C-1 commercial uses; two high density mobile home parks occupy an area on the north side of the project area and a high density mobile home park for senior citizens occupies a small area on the south side of the project area. Surrounding lands contain commercial and residential uses as well as park land.

Proposed zoning ordinance and zoning map amendments must be submitted to the planning commission and given a noticed public hearing. After the hearing, the planning commission must render its decision in the form of a written recommendation to the City Council that includes the reasons for the recommendation.

Recommendation: Hold a public hearing and review the Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone and provide recommendation to the City Council.

**CITY OF BISHOP
NOTICE OF PUBLIC HEARING
DRAFT ORDINANCE NO. 534**

NOTICE IS HEREBY GIVEN that the Bishop City Council will hold a public hearing on Monday, April 11, 2011, at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

Said hearing is to hear and consider citizen input on DRAFT ORDINANCE NO. 534 adding Section 17.08.115 to Chapter 17.08 and adding a new Chapter 17.38 to the Bishop Municipal Code regarding an "ES EMERGENCY SHELTER COMBINING DISTRICT". Full text of this ordinance and the proposed amendment to the City Zoning Map are available at the Public Works Department, 377 West Line Street, Bishop, California and on the City's website at www.ca-bishop.us.

Any persons wishing to comment are invited to attend said hearing or send written comments to the City Council, 377 West Line Street, P. O. Box 1236, Bishop, CA 93515, on or before the time of said hearing.

PROOF OF PUBLICATION

(2015.5 C.C.P.)

This space is for County Clerk's Filing Stamp

STATE OF CALIFORNIA,
COUNTY OF INYO

I am a citizen of the United States and a resident of the County aforesaid. I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of the
The Inyo Register

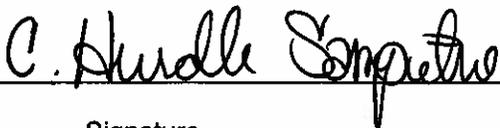
County of Inyo

The Inyo Register has been adjudged a newspaper of general circulation by the Superior Court of the County of Inyo, State of California, under date of Oct. 5, 1953, Case Number 5414; that the notice, of which the annexed is a printed copy (set in type not smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof, on the following dates, to wit:

MARCH 31

in the year **2011**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
on this **31ST** day of **MARCH, 2011**



Signature

Proof of Publication of Public Notice

320 PUBLIC NOTICES

CITY OF BISHOP
NOTICE OF PUBLIC HEARING
DRAFT ORDINANCE NO. 534

NOTICE IS HEREBY GIVEN that the Bishop City Council will hold a public hearing on Monday, April 11, 2011, at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

Said hearing is to hear and consider citizen input on DRAFT ORDINANCE NO. 534 adding Section 17.08.115 to Chapter 17.08 and adding a new Chapter 17.38 to the Bishop Municipal Code regarding an "ES EMERGENCY SHELTER COMBINING DISTRICT". Full text of this ordinance and the proposed amendment to the City Zoning Map are available at the Public Works Department, 377 West Line Street, Bishop, California and on the City's website at www.ca-bishop.us.

Any persons wishing to comment are invited to attend said hearing or send written comments to the City Council, 377 West Line Street, P. O. Box 1236, Bishop, CA 93515, on or before the time of said hearing.
(IR 3/31, #9403)

CITY OF BISHOP
HCD CONFERENCE CALL TO DISCUSS PROPOSED
EMERGENCY SHELTER ORDINANCE
SUMMARY OF KEY POINTS

Conference Call Date: Friday 11 February 2011
Participants: Jess Negrete (HCD), Gary Schley, Sandra Bauer

§17.38.050 (Standards and Requirements)

COMMENT 1: Provisions in §17.38.050A (Standards) should conform to standards in the underlying zones.

Action: Consider modifying this section to refer only to the standards of the underlying district.

COMMENT 2: The Provisions in §17.38.050B1 (limiting bed capacity to 10) may hamper the ability of some providers to offer emergency shelter. should conform to standards in the underlying zones.

Action: Gary noted that City provisions allow the Planning Commission to increase the number of beds in the underlying zones provided that the increase is reasonable and related to the underlying use. This appeared to be satisfactory to HCD. ➡ We may want to add a clause to this section so noting.

COMMENT 3: Are the provisions in §17.38.050B2 (Vehicle Parking) consistent with those of the underlying zone?

Action: We used the commercial zone standard for convalescent homes. No further changes are need.

COMMENT 4: The full-time management provisions of §17.38.050B5(a) (On-site Management) may pose a difficulty for facility operators.

Action: Modify to require onsite management 'during all hours of operation' instead of 24-hours a day.

COMMENT 5: The background check provisions in §17.38.050B5(b) (Client Restrictions) appear to conflict with legislative provisions.

Action: Modify to make the background check optional and based on 'all means allowed by law' instead of 'Megan's Law.'

COMMENT 6: The provisions in §17.38.050B5(c) (Personal Storage) prohibit but do not define on-site 'weapons' and may conflict with established law.

Action: Modify to note that these prohibitions shall be in accordance with 'all means allowed by law.'

COMMENT 7: The §17.38.050B6 (Showers & toilets) requirement for separate facilities may pose an unnecessary hardship that can be avoided by requiring only 'secured' facilities.

Action: Consider modifying as recommended.

COMMENT 8: HCD is not certain that the proposed minimum separation distances in §17.38.050B6 (Proximity) are allowed under existing legislation.

Action: HCD will check the legislation and get back to Gary by 18 February. ➡ Gary, did he follow up?

Proposed Changes and Miscellaneous Items.

The changes noted above are all reflected in the draft Ordinance shown below. Additionally, several minor editorial changes were identified by Gary, Sandra and/or Jess during the call and these too are shown in the attached version of the draft Ordinance.

CITY OF BISHOP
EMERGENCY SHELTER OPEN HOUSE
Meeting Date and Time: Tuesday 8 February 2011, 4:00p.m.-6:00p.m.
COMMENT SUMMARY

MEETING DESCRIPTION

This public open house was held for the purpose of presenting information and obtaining comments about the proposed ordinance to create an emergency shelter combining district. Jim Southworth, Gary Schley and Sandra Bauer were on hand to offer information and handouts and to answer questions and listen to residents' comments, recommendations and concerns about the proposal. The meeting was well attended, with an estimated 25-30 residents stopping by at some point (mostly in the first hour). Provided below is a summary of some of the suggestions that were shared during the course of the open house gathering.

COMMENTS AND SUGGESTIONS

1. **Handling of Disruptive Clients:** §17.38.050.8 states "*In the event that an emergency shelter client is socially disruptive, a threat to the safety of others, or in violation of emergency shelter rules, the emergency shelter manager may proceed to discharge that client immediately.*" The following addition was suggested: "*In such an event, the disruptive client shall be discharged to the custody of the local police.*" This suggestion was discussed with the Department of Housing and Community Development (HCD) staff on 11 February, and the City was advised that the change would constitute a unique provision (i.e., one that does not apply to other uses within the zone) and would therefore conflict with the purpose and intent of adopted legislation. However, it was also noted that emergency shelter operators are required to operate in accordance with the law, including consideration of neighborhood welfare.
2. **Natural Disasters:** It was recommended that the ordinance prohibit the use of tents for routine emergency shelter housing purposes, but specifically allow the use of tents (and other short-term shelters) in the event of a natural disaster or national emergency. Upon discussion, it was determined that the recommended changes are embodied in existing provisions. The Bishop Fair Grounds have been designated for emergency shelter use in the event of a disaster, and the proposed emergency shelter overlay Ordinance requires that emergency shelter structures conform to the standards of the underlying district.
3. **Main Street Commercial Area:** It was recommended that the westernmost boundary of the overlay zone be shifted eastward to provide additional buffer for commercial uses along the Main Street economic development area. Upon review, it has been determined that it would be feasible to slightly shift the westernmost boundary of the overlay zone to create a more uniform setback from the Main Street economic development area.
4. **Megan's Law:** §17.38.050.5(b) states "*The operator of an emergency shelter shall conduct a background check on all prospective clients using Megan's Law database.*" It was suggested that the background check include other databases if applicable and available for public use. In response, this section of the ordinance has been revised to note that emergency shelter operators are allowed to conduct background checks on prospective clients using *'all means allowed by law.'*
5. **Need for Emergency Shelters:** It was noted that challenging economic conditions over the past several years have exacerbated the need for emergency shelters and other assistance in comparison with the 2004 estimates contained in the Bishop Housing Element. We concur that the 2004 estimates are likely to underestimate the need for emergency shelters, primarily due to changes in economic conditions that have occurred since the County's estimates were developed.
6. **Proximity Provisions:** §17.38.050.6(a) and (b) state that an emergency shelter shall not be located within 300 feet of another emergency shelter, or within 500 feet of any public school or day care center. It was recommended that a minimum separation distance also be provided between an emergency shelter and senior citizen housing facilities. This suggestion was discussed with HCD staff on 11 February, and the City was advised that setbacks in general would constitute a unique

provision and would therefore conflict with the purpose and intent of adopted legislation. As a result, all proximity provisions have been deleted from the proposed text of the Emergency Shelter Zoning Overlay.

- 7. Protection of Biological Resources:** It was noted that rare plant species occupy much of the proposed overlay zone, particularly in the eastern half. The commenter sought verification that future emergency shelter proposals would be required to comply with applicable requirements of the California Environmental Quality Act (CEQA). This can be confirmed: proposed emergency shelter projects would be subject to all applicable provisions of CEQA, including requirements pertaining to the analysis of sensitive biological resources.
- 8. Timing of Emergency Shelter Development:** Several of the participants asked when an emergency shelter would be developed pursuant to the proposed Ordinance. It was clarified that the proposed Ordinance does not include any proposal for emergency shelter development but instead provides regulations that would apply if and when a proposal is submitted for City consideration. As far as is known, there are no proposals to develop an emergency shelter in preparation at the present time.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

DATE: April 11, 2011

AGENDA SUBJECT: **PUBLIC HEARING: Ordinance 535 to Amend the Zoning Map City of Bishop to Establish an Emergency Shelter (ES) Combining District**

Discussion: Routine updates on ES zoning project provided since 10/12/10
Public Hearing / Adoption - Negative Declaration of Environmental Impact 3/28/11

First Reading: 4/11/11 (proposed)

Budget/Source n/a

- Attachments:**
1. *Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District* (proposed)
 2. Planning Commission letter "RE: Proposes Amendment of Zoning Ordinance" (recommends Ordinances 534 and 535, dated 3/30/11)
 3. Staff recommendation to Planning Commission: "*Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone*" (from Gary Schley, Public Services Office, 3/16/11)
 4. Notice of Public Hearing Draft Ordinance No. 535 and Proof of Publication

Background/Discussion:

The amendment of the Bishop Municipal Code, Title 17, providing for Emergency Shelters as a permitted use by right, and the amendment of the Zoning Map of the City are required by the City's *2009 Housing Element* of the General Plan, and are necessary for continued eligibility for many grant programs.

The Bishop Planning Commission held Public Hearings on March 29, 2011 to receive comments on both proposed amendments. There were no citizens/persons in attendance to comment.

After closing the Public Hearings, the Planning Commission considered the proposed zoning amendments and staff recommendations and took action to recommend both.

Recommendation:

Hold Public Hearing to receive and consider comments on proposed *Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District*.

ORDINANCE NO. 535

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING THE ZONING MAP OF THE CITY OF BISHOP, TO ESTABLISH AN ES EMERGENCY SHELTER COMBINING DISTRICT, INCORPORATED BY REFERENCE IN SECTION 17.04.050 OF CITY OF BISHOP MUNICIPAL CODE

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

SECTION 1. That the boundaries of the Zoning Map of the City of Bishop, incorporated by reference in City of Bishop Municipal Code Section 17.04.050 be amended to add the ES Emergency Shelter Combining District as defined in Bishop Municipal Code Section 17.08.115 and Chapter 17.38 to all that property referred to in Exhibit A.

SECTION 2. Except as hereby specifically amended, said Zoning Map of the City of Bishop and Ordinance No. 424, as amended, shall remain in full force and effect.

SECTION 3. This ordinance shall take effect and become operative thirty (30) days from and after its final reading and adoption.

SECTION 4. 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 prescribed by law in the Inyo Register, a weekly newspaper of general circulation, printed and published in the City of Bishop, State of California, which said newspaper is hereby designed for that purpose.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2011.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk



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

March 30, 2011

Bishop City Council
PO Box 1236
Bishop, CA 93515

Re: Proposed Amendment of Zoning Ordinance

Please be advised that the Bishop Planning Commission, at their March 29, 2011 meeting, voted 4-0 to recommend the City Council adopt an amendment to Bishop Municipal Code Chapter 17 Zoning by adding Section 17.08.115 to provide a definition for Emergency Shelter and Chapter 17.38 to provide provisions for an Emergency Shelter Combining District, amend the Zoning Map and to adopt proposed Ordinance 534 and Ordinance 535. The State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element, require at least one zone within the city limits allowing emergency shelters by right. The C-1, R-3 and R-3-P zoning districts have been identified for the placement of emergency shelters.

The Planning Commission found that the proposed zoning ordinance amendments are consistent with the policies of the State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element. The three zones identified are considered compatible for the placement of emergency shelters because they are proximate to social services, transportation and commercial areas.

Sincerely,

Robert Lowthorp
Commissioner, Bishop Planning Commission

cc: Jim Southworth, City Administrator

MEMORANDUM

Date: March 16, 2011

To: James Southworth, Planning Director

From: Gary Schley, Public Services Officer

Subject: Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone

Background: The City of Bishop is proposing an amendment to the Zoning Ordinance and Bishop Municipal Code Title 17 and the Official Zoning Map to include a definition for "Emergency Shelter," an Emergency Shelter overlay zone, and standards for emergency shelters. State Law (Government Code §65583) was amended on January 1, 2008 through Chapter 633 Statutes of 2007 (SB2) to strengthen requirements governing emergency shelters. The law now requires:

- At least 1 zone to allow emergency shelters without CUP or other discretionary action
- Sufficient capacity to accommodate need and at least 1 year-round emergency shelter
- Permit procedures that encourage and facilitate shelter development or conversion
- Requirements no greater than required for other approved uses in the zone
- Written and objective standards may be provided (3 beds, length of stay, security, etc.)
- Allows need to be met with existing ordinances or demonstrate that need can be met through existing shelters or an adopted multi-jurisdictional agreement
- Limits ability to deny approval to qualified shelter projects

The State of California Department of Housing and Community Development, and the City of Bishop 2009 Housing Element, require at least one zone within the city limits allowing emergency shelters by right. The C-1, R-3 and R-3-P zoning districts have been identified for the placement of emergency shelters. The three zones identified are considered compatible for the placement of emergency shelters because they are proximate to social services, transportation and commercial areas. Emergency shelters provided in these districts would be required to comply with applicable zone regulations.

The proposed Emergency Shelter Combining District Overlay Zone encompasses about 38 acres of land bounded on the west by a point east of North Main, on the south by a point north of Yaney, on the east by a point west of the municipal town boundary, and on the north by a point well south of Wye Road (see map). The majority of land inside the proposed district boundary is currently vacant land zoned for R-3 residential and C-1 commercial uses; two high density mobile home parks occupy an area on the north side of the project area and a high density mobile home park for senior citizens occupies a small area on the south side of the project area. Surrounding lands contain commercial and residential uses as well as park land.

Proposed zoning ordinance and zoning map amendments must be submitted to the planning commission and given a noticed public hearing. After the hearing, the planning commission must render its decision in the form of a written recommendation to the City Council that includes the reasons for the recommendation.

Recommendation: Hold a public hearing and review the Emergency Shelter Zoning Regulations and Zoning Map Emergency Shelter Overlay Zone and provide recommendation to the City Council.

**CITY OF BISHOP
NOTICE OF PUBLIC HEARING
PROPOSED ZONE MAP AMENDMENT
DRAFT ORDINANCE NO. 535**

NOTICE IS HEREBY GIVEN that the Bishop City Council will hold a public hearing on Monday, April 11, 2011, at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

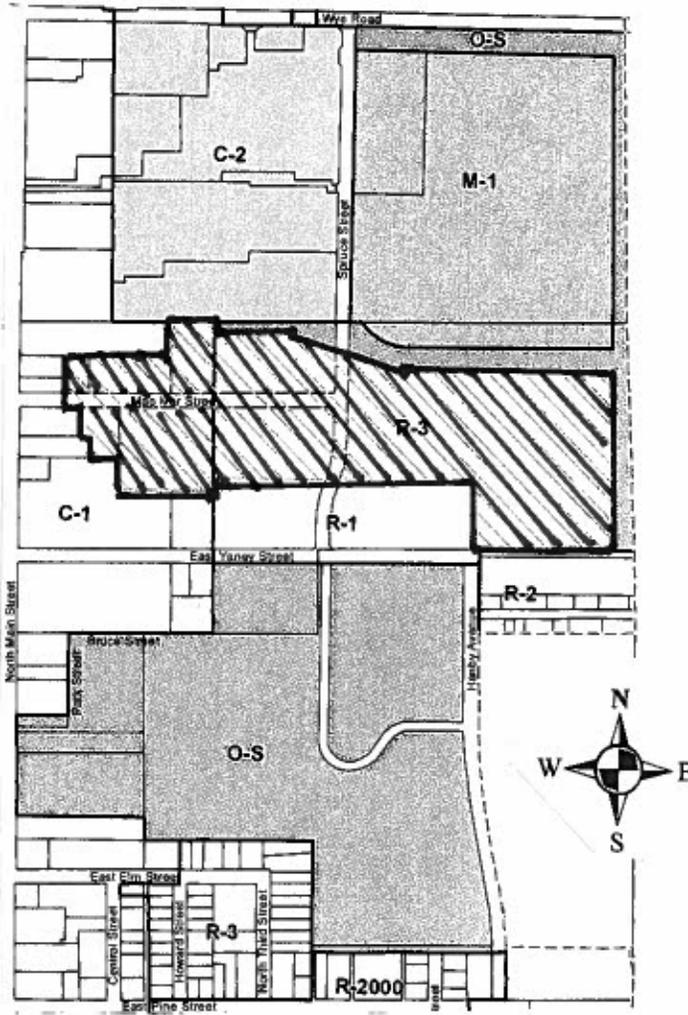
Said hearing is to hear and consider citizen input on DRAFT ORDINANCE NO. 535 An Amendment to the Zoning Map of the City of Bishop, incorporated by reference in Bishop Municipal Code Section 17.04.050 adding an ES Emergency Shelter Combining District as defined in Bishop Municipal Code Section 17.08.115 and Chapter 17.38 (proposed in Ordinance No. 534) to all that property referred to in Exhibit A. The complete City Zoning Map showing the proposed amendment is available at the Public Works Department, 377 West Line Street, Bishop, California and on the City's website at www.ca-bishop.us.

Any persons wishing to comment are invited to attend said hearing or send written comments to the City Council, 377 West Line Street, P. O. Box 1236, Bishop, CA 93515, on or before the time of said hearing.

EXHIBIT A

CITY OF BISHOP ZONING MAP
PROPOSED AMENDMENT

 Emergency Shelter Combining District



PROOF OF PUBLICATION

(2015.5 C.C.P.)

STATE OF CALIFORNIA,
COUNTY OF INYO

I am a citizen of the United States and a resident of the County aforesaid. I am over the age of eighteen years, and not a party to or interested in the above-entitled matter. I am the principal clerk of the printer of the
The Inyo Register

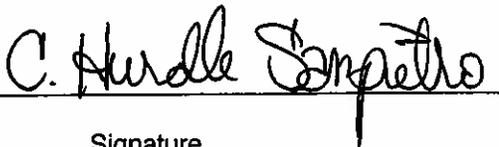
County of Inyo

The *Inyo Register* has been adjudged a newspaper of general circulation by the Superior Court of the County of Inyo, State of California, under date of Oct. 5, 1953, Case Number 5414; that the notice, of which the annexed is a printed copy (set in type not smaller than non-pareil), has been published in each regular and entire issue of said newspaper and not in any supplement thereof, on the following dates, to wit:

MARCH 31

in the year **2011**

I certify (or declare) under penalty of perjury that the foregoing is true and correct.
on this **31ST** day of **MARCH, 2011**



Signature

This space is for County Clerk's Filing Stamp

Proof of Publication of Public Notice

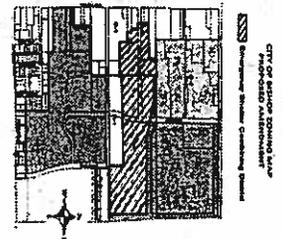
320 PUBLIC NOTICES

CITY OF BISHOP
NOTICE OF PUBLIC HEARING
PROPOSED ZONE MAP AMENDMENT
DRAFT ORDINANCE NO. 535

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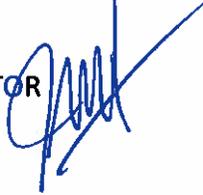
Said hearing is to hear and consider citizen input on DRAFT ORDINANCE NO. 535 An Amendment to the Zoning Map of the City of Bishop, incorporated by reference in Bishop Municipal Code Section 17.04.050 adding an ES Emergency Shelter Combining District as defined in Bishop Municipal Code Section 17.08.115 and Chapter 17.38 (proposed in Ordinance No. 534) to all that property referred to in Exhibit A. The complete City Zoning Map showing the proposed amendment is available at the Public Works Department, 377 West Line Street, Bishop, California and on the City's website at www.ca-bishop.us.

Any persons wishing to comment are invited to attend said hearing or send written comments to the City Council, 377 West Line Street, P. O. Box 1236, Bishop, CA 93515, on or before the time of said hearing.



(IR 3/31, #9402)

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

DATE: April 11, 2011

AGENDA SUBJECT: Ordinance 534 amending Zoning Ordinance (Municipal Code Title 17) by adding new Section 17.08.115 to Chapter 17.08 (defining Emergency Shelter), and adding new Chapter 17.08 Emergency Shelter Combining (ES) District

Discussion: Routine updates on ES zoning project provided since 10/12/10
Public Hearing / Adoption - Negative Declaration of Environmental Impact 3/28/11

First Reading: 4/11/11 (proposed)

Budget/Source: n/a

Attachments: 1. Ordinance 534 Adding Section 17.08.115 to Chapter 17.08 and Adding New Chapter 17.08 ES Emergency Shelter Combining District

Background/Discussion:

The amendment of the Bishop Municipal Code, Title 17, providing for Emergency Shelters as a permitted use by right, and the amendment of the Zoning Map of the City are required by the City's 2009 *Housing Element* of the General Plan, and are necessary for continued eligibility for many grant programs.

Earlier on tonight's agenda the City Council held a Public Hearings to receive and consider comments on proposed *Ordinance 534 Adding Section 17.08.115 to Chapter 17.08 and Adding New Chapter 17.08 ES Emergency Shelter Combining District*.

At this time Council should consider action on the proposed ordinance. Please note that other related documentation was with the Public Hearing earlier on tonight's agenda.

Recommendation:

Introduction/First Reading of *Ordinance 534 Adding Section 17.08.115 to Chapter 17.08 and Adding New Chapter 17.08 ES Emergency Shelter Combining District*.

ORDINANCE NO. 534

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADDING SECTION 17.08.115 TO CHAPTER 17.08 AND ADDING A NEW CHAPTER 17.38 TO THE BISHOP MUNICIPAL CODE REGARDING AN "ES EMERGENCY SHELTER COMBINING DISTRICT"

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

SECTION 1. Title 17 of the Bishop Municipal Code entitled ZONING, Chapter 17.08 Definitions is hereby amended to add a new section 17.08.115 Emergency Shelter which reads in its entirety as follows:

"17.08.115 Emergency Shelter. "Emergency shelter" means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. (Government Code Section 65582; Health & Safety Code Section 85801) "Emergency shelter" specifically does not include Residential Care Facility for the Elderly (Health & Safety Code Section 1569.2), Residential Care Facility (Health & Safety Code Section 1568.01), Community Care Facility (Health & Safety Code Section 1502), Residential Rehabilitation Hotel (Health & Safety Code Section 50519), Residential Living Unit (Health & Safety Code Section 1771), Group Home (Welfare & Institutions Code Section 11400) or other similar facility."

SECTION 2. Addition of a new chapter, Chapter 17.38 entitled "ES Emergency Shelter Combining District" which reads, in its entirety, as follows:

Chapter 17.38

ES EMERGENCY SHELTER COMBINING DISTRICT

"Sections:

17.38.010 - Purpose.

17.38.020 - Applicability.

17.38.030 – Permitted Uses.

17.38.040 - Uses Expressly Prohibited.

17.38.050 – Standards and Requirements.

17.38.010 Purpose and Intention. The purpose of this ordinance is to comply with the housing element requirements of the State of California.

A. The ES emergency shelter combining district is intended to be combined with C-1, R-3 and/or R-3-P districts to permit a specified area in which emergency shelters will be allowed by right.

B. The location of the ES emergency shelter combining district reflects a close association with, provides convenience to and/or is compatible with surrounding uses with a range of complementary services, including the availability of public transportation, basic goods and grocery stores, and social welfare facilities.

17.38.020 Applicability. A. The ES emergency shelter combining district may be combined with any C-1, R-3 and/or R-3-P district which in the judgment of the city council possesses the desired locational and site design characteristics as set forth in Section 17.38.050(A).

B. All operators of emergency shelters, prior to commencing such operation, shall apply to the City Planning Department to assure that all standards and requirements set forth in §17.38.050 will be met.

17.38.030 Permitted Uses. A. The permitted uses in an ES emergency shelter combining district include emergency shelters that comply with the standards and requirements set forth in Section 17.38.050 and associated supportive services. Such permitted uses shall be in addition to the permitted uses allowed by the underlying district with which the ES emergency shelter combining district is combined.

B. If an ES emergency shelter combining district overlies more than one type of district (C-1, R-3 and/or R-3-P), then such additional permitted uses shall only be those which are permitted in the district which underlies the proposed project.

17.38.040 Uses Expressly Prohibited. Prohibited uses shall be those set forth in Section 17.48.030 for C-1 districts; those set forth in Section 17.36.030 for R-3; for those set forth in Section 17.36.030 for R-3 districts; and those set forth in Section 17.40.030 for R-3-P districts.

17.38.050 – Standards and Requirements.

A. Standards: Except as provided hereafter, standards shall be as provided in the underlying district.

B. Requirements: Any proposed emergency shelter located in an ES emergency shelter combining district shall operate under the requirements set forth below. Such requirements are in addition to any other requirements set forth in federal, state or local laws, rules, regulations, ordinances or policies.

1. Capacity: The maximum number of clients permitted in an emergency shelter is 10.

2. Vehicle parking: The operator of an emergency shelter shall provide onsite vehicle parking as follows: one (1) parking space for each two (2) client beds.

3. Bicycle parking: The operator of an emergency shelter shall provide a bicycle rack that allow for the secure storage of bicycles. Bicycle racks shall accommodate at least one bicycle storage space for every five (5) client beds. All bicycle racks shall be on site and located in an area that is not visible from a public right-of-way.

4. Intake areas: If the intake area of an emergency shelter is locate onsite, the operator of an emergency shelter shall provide an enclosed interior waiting area. There shall be no outdoor queuing of potential clients.

5. Management:

a. Onsite management. The operator of an emergency shelter shall provide an onsite management or support employee during all hours of operation. Only

persons who are not residential emergency shelter clients may serve as onsite management or support employees.

b. Client restrictions. The emergency shelter operator may conduct a background check on all prospective clients using all means allowed by law, and may restrict client intake in accordance with state and local registered sex offender residency restrictions and comply with any applicable parolee obligations. An operator of an emergency shelter shall not intake any person as a client of the emergency shelter who that operator knows is a fugitive from justice, nor any person known by such operator to be a threat to the safety of other clients.

c. Personal storage. The operator of an emergency shelter shall provide a private storage area or closet for each onsite bed. At no time shall any client keep on site any alcoholic beverages, or any type of illegal drugs or other illegal or dangerous substances, or weapons, in accordance with all applicable provisions of the law. An emergency shelter manager shall conduct routine inspections of each onsite client's assigned personal space to verify compliance with the foregoing, and shall report to the police any client violation of this paragraph.

d. Shower and toilet facilities. The operator of an emergency shelter shall provide toilets, sinks and showers onsite. The emergency shelter manager shall be responsible for ensuring that all restroom and shower facilities comply with the city's building code requirements. Secured restroom and shower facilities shall be provided.

e. Food service areas. The operator of an emergency shelter shall be responsible for ensuring that any food service or onsite meal preparation areas comply with all applicable requirements of the County Health Department.

f. Outdoor storage. The operator of an emergency shelter shall screen all outdoor storage areas from view from all public rights of way and onsite parking lots. The emergency shelter manager shall ensure that all outside storage areas be maintained in a neat, clean and orderly manner at all times.

6. Length of stay: The operator of an emergency shelter shall not allow any emergency shelter client to stay for a period longer than six (6) months in any consecutive twelve (12) month period.

7. Hours of operation: The operator of an emergency shelter shall establish and maintain set hours of operation for client intake and discharge. These hours shall be clearly displayed at the entrance to the emergency shelter at all times. In the event that an emergency shelter client is socially disruptive, a threat to the safety of others, or in violation of emergency shelter facility rules, the emergency shelter manager may proceed to discharge that client immediately.

8. Lighting: The operator of an emergency shelter shall provide nighttime lighting in all exterior parking areas and along the periphery of the building. All such lighting shall be screened from adjoining properties by down lights, hoods or similar means.

9. Security: The emergency shelter operator shall submit an onsite security plan to the Planning Department and to the Police Department. The operator shall be

responsible for ensuring that the approved security plan is implemented at all times during the operation of the emergency shelter.

10. Inability to pay: No individual or household may be denied emergency shelter because of an inability to pay.

11. Signs:

a. Exterior signs C-1 District. Exterior signs in the portion of an ES emergency shelter combining district that overlays a C-1 district shall comply with standards for the C-1 district as set forth in Section 17.48.060.

b. Exterior signs R-3 and R-3-P Districts. Notwithstanding Section 17.36.060 and 17.40.070, exterior signs in the portion of an ES emergency shelter combining district that overlays an R-3 and/or R-3-P district shall be permitted, solely for purposes of identifying the emergency shelter, up to a maximum area of nine (9) square feet.”

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

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

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2011.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

DATE: April 11, 2011

AGENDA SUBJECT: Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District

Discussion: Routine updates on ES zoning project provided since 10/12/10
Public Hearing / Adoption - Negative Declaration of Environmental Impact 3/28/11

First Reading: 4/11/11 (proposed)

Budget/Source n/a

Attachments: 1. *Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District (proposed)*

Background/Discussion:

The amendment of the Bishop Municipal Code, Title 17, providing for Emergency Shelters as a permitted use by right, and the amendment of the Zoning Map of the City are required by the City's *2009 Housing Element* of the General Plan, and are necessary for continued eligibility for many grant programs.

Earlier on tonight's agenda the City Council held a Public Hearings to receive and consider comments on proposed *Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District*.

At this time Council should consider action on the proposed ordinance. Please note that other related documentation was with the Public Hearing earlier on tonight's agenda.

Recommendation:

Introduction/First Reading of *Ordinance 535 Amending the Zoning Map City of Bishop to establish an Emergency Shelter (ES) Combining District*.

ORDINANCE NO. 535

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING THE ZONING MAP OF THE CITY OF BISHOP, TO ESTABLISH AN ES EMERGENCY SHELTER COMBINING DISTRICT, INCORPORATED BY REFERENCE IN SECTION 17.04.050 OF CITY OF BISHOP MUNICIPAL CODE

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

SECTION 1. That the boundaries of the Zoning Map of the City of Bishop, incorporated by reference in City of Bishop Municipal Code Section 17.04.050 be amended to add the ES Emergency Shelter Combining District as defined in Bishop Municipal Code Section 17.08.115 and Chapter 17.38 to all that property referred to in Exhibit A.

SECTION 2. Except as hereby specifically amended, said Zoning Map of the City of Bishop and Ordinance No. 424, as amended, shall remain in full force and effect.

SECTION 3. This ordinance shall take effect and become operative thirty (30) days from and after its final reading and adoption.

SECTION 4. 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 prescribed by law in the Inyo Register, a weekly newspaper of general circulation, printed and published in the City of Bishop, State of California, which said newspaper is hereby designed for that purpose.

PASSED, APPROVED AND ADOPTED this _____ day of _____, 2011.

LAURA SMITH, MAYOR

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

Exhibit A



ZONING MAP

of the City of Bishop

Adopted by City Council XXX 2011

| Zone Areas | | |
|--------------|----------------|-------|
| Zone | Acres | % |
| R-1 | 186.18 | 17.3% |
| C-1 | 169.16 | 15.8% |
| P | 157.72 | 14.7% |
| R-3 | 138.66 | 12.9% |
| O-S | 85.36 | 7.9% |
| R-2000 | 74.99 | 7.0% |
| C-2 | 64.88 | 6.0% |
| M-1 | 64.58 | 6.0% |
| C-H | 48.51 | 4.5% |
| A-R | 30.87 | 2.9% |
| R-2000-P | 11.05 | 1.0% |
| R-2 | 10.97 | 1.0% |
| C-H-BP | 10.79 | 1.0% |
| R-M | 8.52 | 0.8% |
| R-3-P | 8.09 | 0.8% |
| O-P | 3.62 | 0.3% |
| Total | 1073.95 | |

| Overlay Areas | |
|-------------------|-------|
| Overlay | Acres |
| Downtown Core | 13.79 |
| Emergency Shelter | 31.53 |

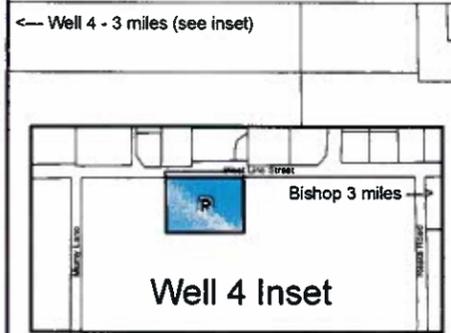
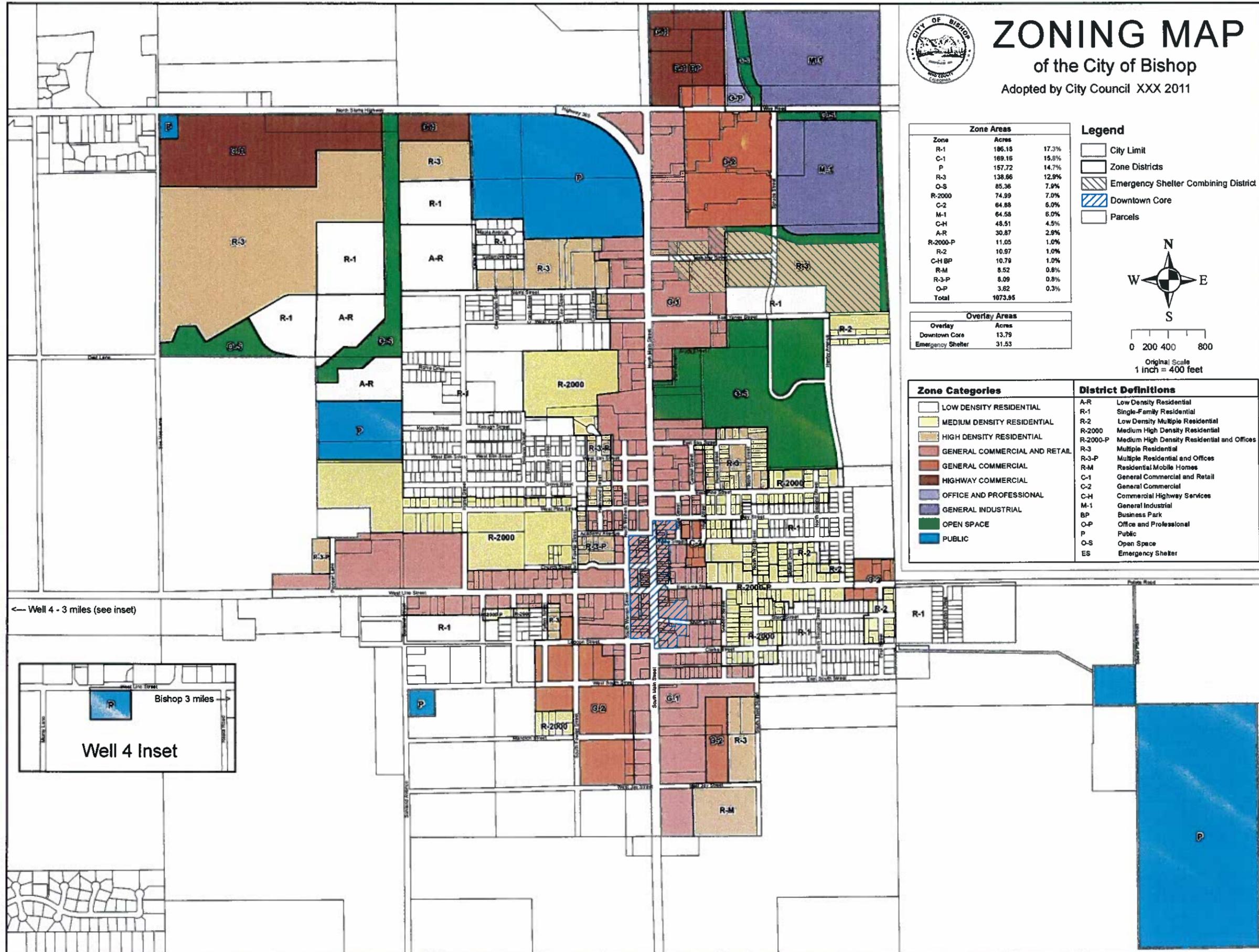
- Legend**
- City Limit
 - Zone Districts
 - Emergency Shelter Combining District
 - Downtown Core
 - Parcels



0 200 400 800
Original Scale
1 inch = 400 feet

| Zone Categories | |
|-----------------|-------------------------------|
| | LOW DENSITY RESIDENTIAL |
| | MEDIUM DENSITY RESIDENTIAL |
| | HIGH DENSITY RESIDENTIAL |
| | GENERAL COMMERCIAL AND RETAIL |
| | GENERAL COMMERCIAL |
| | HIGHWAY COMMERCIAL |
| | OFFICE AND PROFESSIONAL |
| | GENERAL INDUSTRIAL |
| | OPEN SPACE |
| | PUBLIC |

| District Definitions | |
|----------------------|---|
| A-R | Low Density Residential |
| R-1 | Single-Family Residential |
| R-2 | Low Density Multiple Residential |
| R-2000 | Medium High Density Residential |
| R-2000-P | Medium High Density Residential and Offices |
| R-3 | Multiple Residential |
| R-3-P | Multiple Residential and Offices |
| R-M | Residential Mobile Homes |
| C-1 | General Commercial and Retail |
| C-2 | General Commercial |
| C-H | Commercial Highway Services |
| M-1 | General Industrial |
| BP | Business Park |
| O-P | Office and Professional |
| P | Public |
| O-S | Open Space |
| ES | Emergency Shelter |



TO: City Council
FROM: James M. Southworth, City Administrator
DATE: April 11, 2011



AGENDA SUBJECT: Street Closure Request - E. Pine for Earth Day Celebration, Saturday, April 23, 2011

Discussion: n/a
First Reading: n/a
Budget/Source: General Fund (PW street closure work)

Attachments:

1. *Closure of Portion of East Pine St. between Rose and Central Streets for an Earth Day Celebration*, report by Public Works Director Grah
2. *Draft Encroachment Permit 2011-004*
3. *Earth Day* flier from *bloggingbishop.com*
4. Earth Day 2011 Road Closure (aerial site map)

Background/Discussion:

The attached report from Public Works Director Grah discusses various considerations in reviewing this request to close a section of E. Pine Street. The closure on April 23 will be from 10:30 AM to 4:00 PM. This includes one-half hour before and after the event to set-up and take-down the street closure.

Recommendation:

Consider closure of East Pine Street between Rose and Central Streets for the *Earth Day Celebration* April 23, 2011, from 10:30 AM to 4:00 PM



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Closure of Portion of East Pine Street for Earth Day Celebration
Date: 4 April 2011

General:

BloggingBishop.com proposes to close East Pine Street between Rose Street and Central Street for an Earth Day Celebration.

Background:

BloggingBishop.com plans an Earth Day celebration for 23 April 2011 that will span from the parking lot east of Fendons Furniture across East Pine Street to the BloggingBishop.com office on the south side of Pine. A flier on the event is attached. The flier indicates that if the event is successful, proceeds will be donated to the Big Pine Fire Relief Fund.

To allow for the event, the portion of East Pine Street between Rose Street and Central Street must be closed. The event on the street would be covered by an encroachment permit. A draft permit and sketch of the closure is attached. As is often the case with activities on city streets, Public Works staff would provide, set up, and take down the traffic control devices such as signs, cones, and no parking signs.

The draft encroachment permit has been reviewed by Public Works, Police, Fire, and Community Services staff and comments have been incorporated into the current draft. The California Joint Powers Insurance Authority (JPIA) has provided input on insurance limits for the permit. The proponent has not yet commented on the draft permit. It appears the closure is viable if based on the draft permit. Typically the City Council approves street closures.

Recommendation:

The City Council consider the closure of East Pine Street between Rose Street and Central Street for the BloggingBishop.com Earth Day celebration.



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

DRAFT Encroachment Permit 2011-004

Permittee: BloggingBishop.com

Title: Earth Day Event

Location: City of Bishop right of way on East Pine Street and Rose Street as shown on attached map.

Description of Activities: Under street closures by others, activity is pedestrian movement and demonstrations related to an Earth Day celebration.

1. **Responsible Party:** No activities other than the described activities under the control of the Permittee are authorized under this permit.
2. **Date and Times of Closure:** The permitted activities shall only be conducted when street closures are in place. Street closures are planned for 1030 to 1600 Saturday 23 April 2011.
3. **Traffic Control:** The City of Bishop and others will provide and set up traffic control for activities. Permittee is responsible:
 - For keeping all permitted activities within traffic control areas
 - For maintaining traffic control devices during activities
 - For obtaining permission from Alta One for use of their property for small vehicles to turn around during activities
 - For having at least one qualified person available to direct and accompany vehicles too large to turn around on Alta One property to travel wrong way along Rose Street to May Street during activities
4. **Additional Conditions:** At any time the city may prescribe additional conditions necessary for the protection of the public property, for the prevention of undue interference with traffic, to assure public safety, or to otherwise act in the best interest of the city.
5. **Responsibility:** The permittee accepts all responsibility for damage or injury that results from activity under this permit.
6. **Insurance:** Prior to the beginning of and throughout the duration of activities, the Permittee shall maintain insurance in accordance with the following.
 - Permittee shall provide General Liability Insurance. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.

- Permittee shall provide Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds.
 - 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 Permittee, subcontractors or others involved in the activity.
 - 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.
7. **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.
8. **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.
9. **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.

Agreed to by:

Signature

Date

Issued by:

David Grah
Director of Public Works

Date

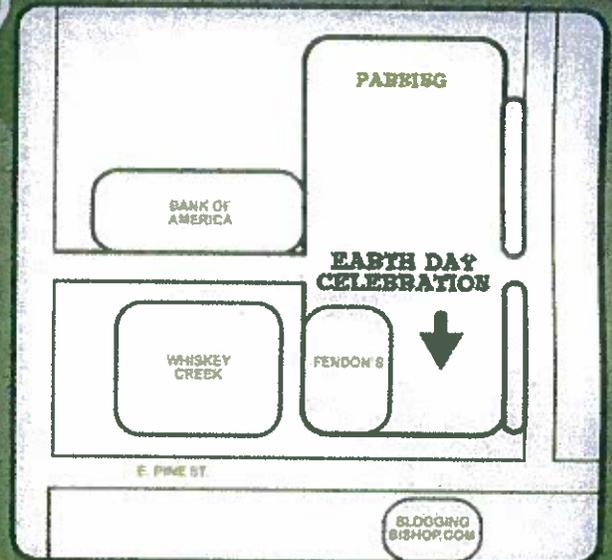
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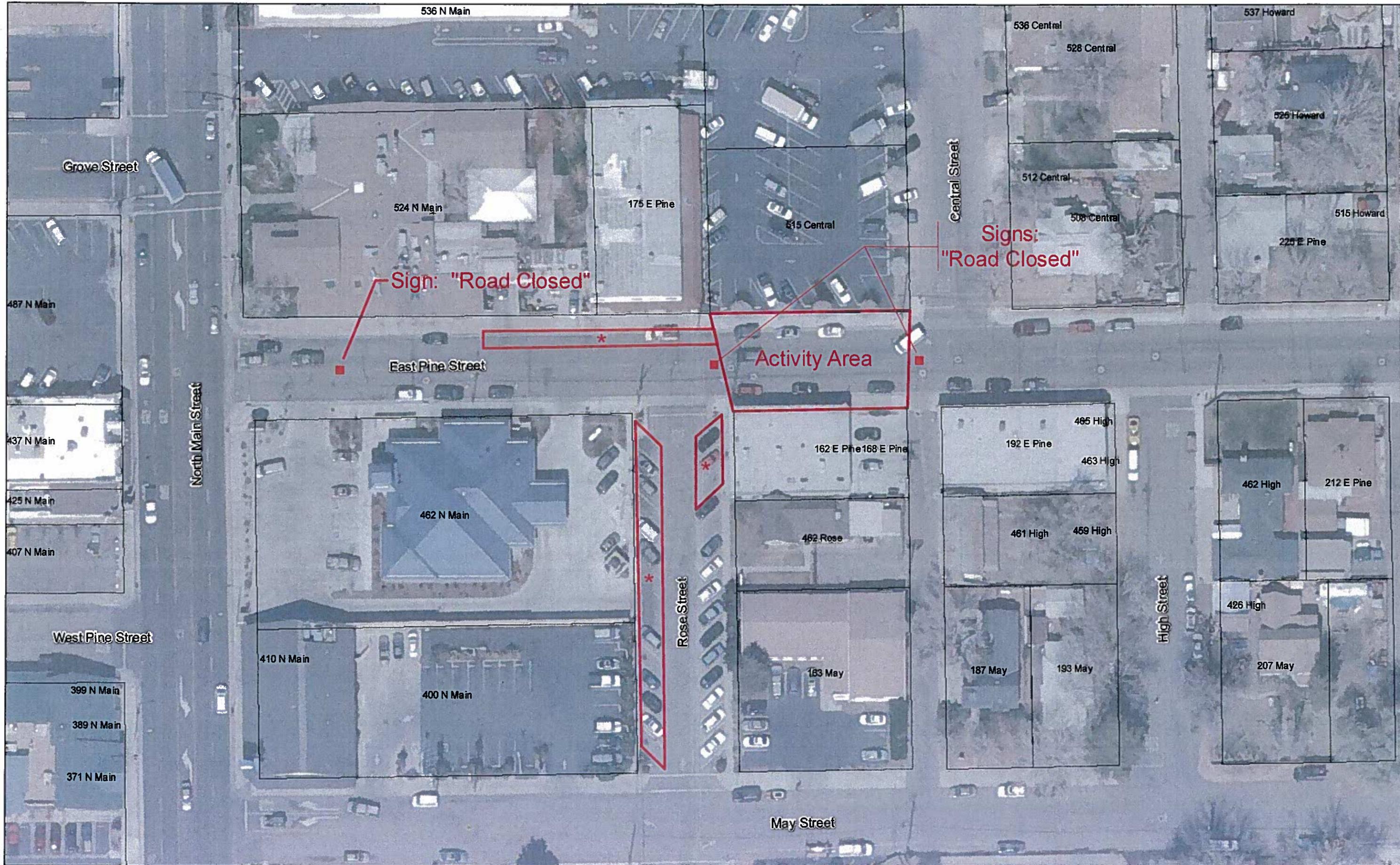


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- AND BRING A FRIEND

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THE WINNER WILL BE ANNOUNCED: WED. 4/13 ON www.bloggingbishop.com



0 25 50 100 Feet

* = No Parking for truck maneuvers

Earth Day 2011 Road Closure

TO: City Council

FROM: James M. Southworth, City Administrator

DATE: April 11, 2011

AGENDA SUBJECT: Request to Waive Hiring Freeze & to Fill Vacant Public Works Maintenance Position

Discussion: n/a

First Reading: n/a

Budget/Source: Water Fund, Sewer Fund, General Fund

Attachments:

1. *Approve Advertisement of Maintenance Worker Position by Public Works Director Grah*
2. Public Works Organization Chart (current)
3. Maintenance Worker Job Description (current)

Background/Discussion:

The attached memo from Public Works Director Grah discusses his request to waive the hiring freeze and fill the vacant full-time Public Works Maintenance Worker position. Position funding is currently split among the Water Fund (35%), Sewer Fund (45%), and General Fund related (20%)

The Job Description remains unchanged. The department Organization Chart showing current filled and the vacant position is attached.

Recommendation:

Consider waiving hiring freeze and authorize recruitment and hiring to fill the vacant Public Works Maintenance position.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Approve Advertisement of Maintenance Worker Position
Date: 4 April 2011

General:

Public Works proposes to complete the advertisement and selection process for a maintenance worker position.

Background:

The City of Bishop Public Works crew is staffed at the lowest level possible to provide the required services. In addition to the Public Works Superintendent and the Public Works Supervisor, there are 5 Maintenance Worker positions. One of the Maintenance Workers, Devon Smith, retired 1 April 2011. One less crew member equates to 20% of the force and this staffing deficit would have an adverse impact on the effectiveness of the crew. An organization chart for Public Works is attached.

On the other hand, leaving a crew position vacant results in reduced salary expenditures. For this reason, one of the measures Public Works proposed in August 2010 as part of the city-wide effort to substantially reduce General Fund expenditures was to defer filling this position until July 2011. To have someone on board about 1 July, the City Council would need to authorize filling the position at its meeting 11 April 2011. Filling the position is in the 2011/2012 fiscal year budget.

It is important to note that salary expenditures of Public Works crew members are mostly water and sewer. Because of this, leaving this position vacant would only result in about \$17,000 per year in savings to the General Fund.

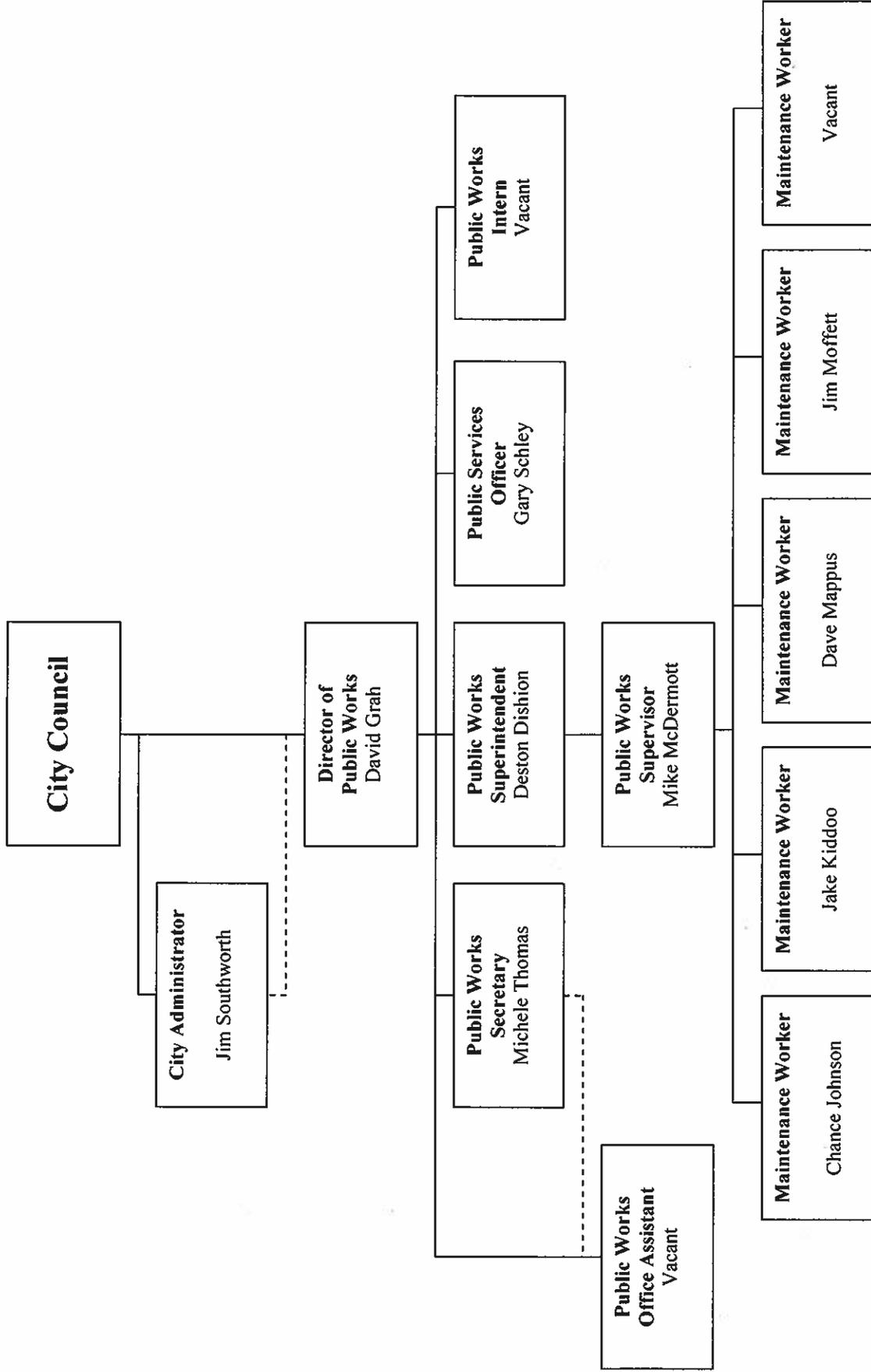
An option to filling the position full time is to fill a Part Time Maintenance Worker position instead for a period of months. If this was done, a portion of the \$17,000 per year in General Fund salary savings could accumulate. This option is not preferred by Public Works because part time employees are unlikely to have the training or abilities to perform the wide variety of duties required of Public Works crew members. In addition, the savings to the General Funds would be modest but the impacts to the water and sewer programs could be significant due to reduced crew capability.

Recommendation:

The City Council approve the advertisement and selection process for a full time maintenance worker position.



City of Bishop Department of Public Works Organization Chart





**City of Bishop
Department of Public Works**

Maintenance Worker

Job Description

General Description:

As a member of the Public Works crew, the Maintenance Worker performs a variety of tasks in the construction, maintenance, and operation of the City's water, sewer, and street systems, in addition to other tasks as required.

Description of Job Tasks:

The tasks Maintenance Worker performs are varied and assignments are often given on short notice. All members of the crew must be able to operate all equipment and tools used in the work and become familiar with all tasks performed by the crew. Most tasks require more than one person, so the ability to work effectively in a team setting is essential.

Typical tasks include repairing water leaks, clearing plugged sewers, operating water wells, operating water treatment facilities, operating wastewater treatment plant, cleaning drainage facilities, repairing potholes, operating street sweepers, and operating snow plows.

The Maintenance Worker has license and certificate requirements specified below.

Specific Job Tasks Include:

- Lifting heavy objects such as pipe, valves, tools and sacks of cement weighing 94 pounds.
- Operating a jack hammer which vibrates the body, carrying the jackhammer and lifting the jack hammer on and off trucks and equipment.
- Operating heavy equipment.
- Operating tools and equipment by using hands and feet simultaneously.
- Moving tools and equipment by pushing and pulling with up to 94 pounds of force.
- Attaching and detaching trailers.
- Climbing in and out of high cabs on equipment and vehicles.
- Climbing in and out of trenches during pipeline maintenance and construction.
- Bending and twisting while in awkward positions in trenches, excavations, manholes, confined spaces and buildings.
- Maneuvering heavy pipes, valves, fittings and tools for work in and out of excavations.

- Reaching overhead, bending, stooping to load and unload materials from various locations, including the maintenance shop.

Examples of additional job tasks include:

- Maintaining pumps, motors, tools, vehicles and equipment.
- Sampling and testing water and wastewater.
- Working in and around wastewater in sewer lines, manholes and the wastewater facility.
- Work in the road right-of-way under traffic conditions. Works includes water and sewer system maintenance, street, curb, gutter and sidewalk maintenance, traffic painting, traffic control, street sweeping and storm water system maintenance.

Terminology:

| Term | Description |
|--------------|--|
| Not Present | Activity or condition does not exist. |
| Rarely | Activity or condition exists up to one-sixth of the time. |
| Occasionally | Activity or condition exists up to one-third of the time. |
| Frequently | Activity or condition exists from one-third to two-thirds of the time. |
| Constantly | Activity or condition exists two-thirds or more of the time. |
| Required | Must be able to perform activity or perform subject to condition. |

Physical Demands:

- **Standing – Required.** To maintain the entire body in erect posture without change in location, but often in conjunction with walking. The worker stands while doing all jobs and tasks except while driving and operating heavy equipment.
- **Walking – Required.** Movement of the entire body for certain distances using a heel/toe gait. The worker walks while doing all jobs and tasks except while driving and operating heavy equipment.
- **Sitting – Required.** The ability to rest weight on buttocks and back of thighs while legs are bent at the knees. The worker sits while driving and operating equipment and during normal breaks and lunch periods.
- **Driving – Required.** The worker drives during the course of the workday. Vehicles driven include heavy equipment. Vehicles are equipped with a standard transmission, and surfaces traveled include City streets and unpaved areas.
- **Lifting – Required.** The exertion of physical strength necessary to move objects from one level to another and often used in conjunction with carrying. About 5 percent of all lifting is 0 to 10 pounds, 50 percent of all lifting is 10 to 25 pounds, 30 percent is 25 to 50 pounds, 14 percent is 50 to 75 pounds and 1 percent is over 75 pounds. The heaviest item lifted is a bag of cement which weighs about 94 pounds. There are a number of large pieces of equipment and tools that must be lifted. They are heavy and are very cumbersome and require twisting

of the body. Lifting is required in awkward positions such as required for work on pipes in trenches and backflow valves for testing.

- **Shoveling – Required.** Moving varied materials such as earth, gravel, concrete, and asphalt concrete with a shovel in trenches and above ground.
- **Carrying – Required.** Used in conjunction with walking, and often with lifting, weight is either held or rested directly on hands, arms, shoulders and back. As with lifting, it is estimated that 5 percent of all carrying is 0 to 10 pounds, 50 percent is 10 to 25 pounds, 30 percent is 25 to 50 pounds, 14 percent is 50 to 75 pounds and 1 percent is over 75 pounds. The heaviest item carried is a bag of cement which weighs about 94 pounds. There are a number of large pieces of equipment and tools that must be carried. These items can be very cumbersome and require twisting of the body.
- **Pushing and Pulling – Required.** The exertion of force upon or against an object in order to move it away and/or draw or haul toward oneself. As with lifting, it is estimated that 5 percent of all pushing and pulling is 0 to 10 pounds, 50 percent is 10 to 25 pounds, 30 percent is 25 to 50 pounds, 14 percent is 50 to 75 pounds and 1 percent is over 75 pounds. The greatest pushing and pulling force required is about 94 pounds. Examples of when the worker uses pushing and pulling when loading a compressor, arrow board and paint trailer.
- **Bending – Required.** The ability to flex the under-trunk forward with knees extended, standing with knees flexed or while sitting. The worker bends when doing shovel and pick work on streets and also loading equipment behind trucks, constructing concrete forms and performing concrete work.
- **Twisting at the waist – Required.** Rotation of the entire body to a change in direction. The worker twists at the waist when doing shovel and pick work on streets and also loading equipment.
- **Stooping – Required.** Flexing the upper trunk forward at the waist while partially flexing the knees. The worker stoops while doing shovel and pick work and using hand tools including pipeline maintenance and repair in trenches.
- **Kneeling – Required.** Positioning the body with one or both knees fully flexed and resting on a level surface. The worker kneels when completing job tasks involving water taps and leaks, checking pipes in ditches.
- **Crawling – Occasionally.**
- **Climbing – Required.** Used to ascend or descent ladders, scaffolding, stairs, poles and/or inclined surfaces. The work climbs ladders, and climbs on trucks, and climbs on and off heavy equipment, in and out of sewer manholes and pump vaults.
- **Balancing – Required.**

- **Reaching Overhead – Required.** Positioning arms with any degree of elbow flexion in front of the body. The worker reaches in front while in all phases of this job.
- **Reaching below waist level – Required.** Positioning arms with extension of elbows below waist level. The worker reaches below waist level while doing shovel and pick work, operating equipment, turning valves at the water treatment plant, painting and moving materials.
- **Handling – Required.** The worker will handle items which include shovels, brooms, picks, axe, hand tools, and machinery throughout the workday.
- **Fine finger and hand dexterity – Required.** Flexion and extension of the fingers with opposition of thumb. Fine finger and hand dexterity is utilized when doing paperwork.
- **Gross hand and finger dexterity – Required.** Flexion and extension of fingers and with the opposition of the thumb while using the palm of the hand. The worker uses average gross hand and finger dexterity to use hand tools and machinery.
- **Hand and wrist movement – Required.** The worker uses average hand and wrist movement in order to do all phases of this job.
- **Vision – Required.** The worker will use average visual acuity in order to complete all job tasks.
- **Hearing – Required.** The worker uses average hearing ability in order to communicate with others and be aware of his surroundings.
- **Speech – Required.** The worker uses average verbal communication skills to communicate with the public and for safety purposes.

Environmental Factors:

- **Unprotected Heights – Occasionally.**
- **Being around moving machinery – Required.** The worker performs job duties near moving machinery which includes all trucks and equipment.
- **Exposure to dust fumes, smoke, gases or other irritants – Frequently.** The worker is exposed working inside and outside.
- **Driving automotive equipment – Required.**
- **Exposure to excessive noises – Required.** The worker is exposed to noises caused by heavy equipment and tools.
- **Exposure to radiant or electrical energy – Required.**
- **Confined Spaces – Required**

- **Exposure to sewer gases, methane, hydrogen sulfide, carbon dioxide – Required.**
- **Exposure to solvents, grease or oils – Required.**
- **Exposure to slippery or uneven walking surfaces – Required.**
- **Working below ground – Required.**
- **Unusual fatigue factors – Required.**
- **Working with combustible materials and gases – Required.**
- **Excessive vibration – Required** when using a jack hammer or heavy equipment.
- **Working with hands in water or other substances – Required.** The worker will be required to complete job tasks while one or both hands are submersed in water and sewage.
- **Working in close proximity – Required.** 90% of the time work is with at least one other person. May work alone on emergency callout.
- **Working inside – Required.**
- **Working outside – Required.**
- **Temperature –** The worker is subject to a variety of weather conditions which include a high of 120 degrees and a low of -10 degrees Fahrenheit.

Miscellaneous:

- **Work Hours –** Normal work hours are 7:00 A.M. to 3:30 P.M., Monday through Friday. Maintenance Workers also work weekend duty on a rotation basis during the same hours and are on call for a week at a time on a rotation bases. Special work schedules are required for street sweeping, special projects and special events. Emergency call-out may be required at any time, 24 hours a day, 365 days a year.
- **Supervisory Responsibilities –** In the absence of a supervisor, a Maintenance Worker can be designated lead person on specific tasks.
- **Vehicles and Equipment Operated –** Includes front loader, grader, backhoe, sewer truck, street sweeper, dump trucks, pick up trucks, and snow removal equipment.
- **Tools Utilized –** Includes drill press, bench grinder, portable power tools, asphalt saw, concrete saw, ditch compaction equipment, paint sprayers, and sand blasting equipment, pneumatic tools and hand tools.
- **Plants Operated –** Water treatment including a hypochlorite generator, diesel and gas engines and water wells. Wastewater treatment includes screen, pumps, clarifiers, digesters and aerators.

- License and Certificates – The successful applicant shall have:
 1. Class C California Drivers License within 3 months of hiring.
 2. Grade 1 California Wastewater Treatment Certificate within 24 months of hiring.
 3. Grade 1 Water Distribution Certificate within 24 months of hiring.
 4. Ongoing "contact hours" as required by required certificates.

Maintenance Worker 1 and Maintenance Worker 2

The Maintenance Worker classification is broken down in to two sub-classifications, Maintenance Worker 1 and Maintenance Worker 2. Maintenance Worker 1 is an entry level position and used only when required. This job description above applies to both Maintenance Worker 1 and Maintenance Worker 2 positions.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **AWARD CONTRACT – N. SECOND ST. WATER IMPROVEMENTS PROJECT**

DATE: APRIL 11, 2011

Discussion: Authorization to seek bids 2/28/11
Budget/Source: Capital Improvements

Attachments: Memo from Public Works Director Dave Grah

BACKGROUND/DISCUSSION:

The attached memo from Public Works Director Grah provides a description of the proposed project, a list of the six bids received and opened on April 1st and a construction time line. It is indicated that the two lowest bids were far enough apart that the contracting preferences were not a factor in establishing the winning bid.

RECOMMENDATION:

Consideration to 1) award the North Second Street Water Improvements Project construction contract to Rivers Edge Construction from Lake Isabella; authorize the execution of the construction contract; 3) authorize the expenditure of up to \$63,790.65 through the contract.



To: James M. Southworth, City Administrator
From: David Grah, Director of Public Works
Subject: Award North Second Street Water Improvements Project
Date: 4 April 2011
Previous: 28 February 2011
Funding: Water capital improvement funds

General:

Public Works proposes to award and execute the construction contract for North Second Street Water Improvements project to Rivers Edge Construction Incorporated of Lake Isabella.

Background and Discussion:

The North Second Street Water Improvements project will replace the water main and services along the portion of North Second Street south of Willow Street and along Willow Street between Hanby and Second. The section of Second Street affected by this project has one of the three remaining 2 inch water mains in the city. These 2 inch lines are leak prone and extremely small by current standards. The project replaces this small water line with an 8 inch water line and installs a fire hydrant.

The project was advertised for bids 29 February with bids due 1 April. The city's contracting preference ordinance applies to this project. Six bids were received:

| Bidder / Location | Bid | Preference |
|---|--------------------|--------------|
| Hawkeye Enterprises / Bishop | \$99,590.00 | Inyo |
| Zenitram / ANM Construction / Lancaster | \$96,632.00 | Small |
| Rivers Edge Construction / Lake Isabella (LOW) | \$60,753.00 | Small |
| Marzano and Sons / June Lake | \$89,110.00 | Mono |
| Pyramid Building and Engineering / Hesperia | \$98,034.50 | None |
| Conspec / Lee Vining | \$77,250.00 | Inyo |

Rivers Edge is the low bidder and its bid has been determined to be responsive. Rivers Edge is certified by the State of California as a small business so is eligible for contracting preference. The second lowest bidder, Conspec, is also eligible for preference as an Inyo County business. The Rivers Edge and Conspec bids differ by about 27%. Contracting preferences were not a factor in establishing the winning bid on this project.

With a 5% construction contingency, the Rivers Edge low bid is \$63,790.65. This project is in the city's 2010/2011 fiscal year budget at \$65,000 in line item 004-050-56027 (Capital Improvements).

The schedule for the project is proposed to be:

| | |
|---------------------|----------|
| Award Contract | 11 April |
| Start Construction | 10 May |
| Finish Construction | 30 May |

Recommendation:

That the City Council:

- Award the North Second Street Water Improvements project construction contract to Rivers Edge Construction
- Authorize the execution of the construction contract
- Authorize the expenditure of up to \$63,790.65 through the contract

TO: City Council
FROM: James M. Southworth, City Administrator
DATE: April 11, 2011



AGENDA SUBJECT: Request to Waive Hiring Freeze & to Fill One Vacant Communications Operator Full-Time and One Part-Time Positions

Discussion: n/a
First Reading: n/a
Budget/Source: General Fund

Attachments: 1. *Request to Waive Hiring Freeze & to Fill Vacant Communications Operator Full-Time and Part-Time Positions* from Chief Carter

Background/Discussion:

As noted in the attached request from Chief Carter, there is currently *one* vacant full-time Communications Operator position and a *second* full-time vacancy is anticipated. Also, a part-time Communications Operator position is vacant.

Anticipating the *second full-time vacancy*, Chief Carter is requesting that the hiring freeze be waived and he be authorized to fill *one* vacant full-time Communications Operator position, and the vacant part-time Communications Operator position.

The Job Descriptions remain unchanged.

Recommendation:

Consider waiving hiring freeze and authorize recruitment to fill one vacant Full-Time Communications Operator position and one vacant Part-Time Communications Operator position.

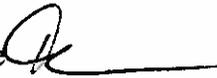


BISHOP POLICE DEPARTMENT

207 W. Line St.
Bishop, CA 93514
760-873-5866

Chris Carter, Chief of Police

To: Mr. Jim Southworth, City Administrator

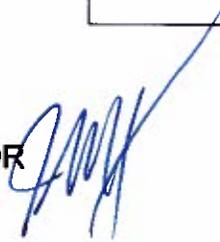
From: Chris Carter, Chief of Police 

Date: March 29, 2011

Subject: Request to Waive Hiring Freeze to fill Communications Operator Vacancy
Full-Time and Part Time

As of April 1, 2011 a vacancy will exist in the Police Dispatch/Communications Center. This position is a vital part of the Department and their duties include handling calls for service, radio communications, Fire, Police and EMS Dispatching and handling 9-1-1 responsibilities. An additional vacancy is anticipated in May of 2011. As a result, I am requesting permission from the Council to waive the hiring freeze and fill the current full time vacancy. In addition, I am asking permission to also fill the vacant part-time Communications Operator position in order to reduce overtime and in anticipation of an additional vacancy in the Communications Center. The ability to hire a part-time position would allow the Department to begin training a person to fill this position in lieu of overtime and provide the ability to fill an additional full time vacancy in the future with no additional costs. I am available at your convenience should you have questions or wish to discuss this further.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

**SUBJECT: PHASE 1 ENVIRONMENTAL SITE ASSESSMENT
SILVER PEAKS PROJECT – MACIVER/SPRUCE**

DATE: APRIL 11, 2011

Discussion: Various meetings
Budget/Source: 001-010-52015 (Professional/Technical – City Council)

Attachments: Staff Memo from Keith Caldwell, Assistant City Administrator/Community Services Director
Proposal from Andersen Environmental, Culver City
List of consultants

BACKGROUND/DISCUSSION:

The City of Bishop and I.M.A.C.A. continue to move forward in the planning process for the Silver Peaks Project to be located on the southwest corner of MacIver and Spruce Streets. The next step is the Environmental Site Assessment (ESA).

The memo from Assistant City Administrator Caldwell lists the components needed in the assessment. Three firms were considered and staff is recommending the proposal received from Andersen Environmental from Culver City.

RECOMMENDATION:

Review and consider awarding the consulting services contract to provide the Environmental Site Assessment in an amount not to exceed \$2,200.00 pursuant to Bishop Municipal Code Section 3.24.210; and authorize the expenditure to be paid from General Fund unbudgeted reserves.

MEMORANDUM

TO: James M. Southworth, City Administrator

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

DATE: April 11, 2011

SUBJECT: Phase 1 Environmental Site Assessment (ESA) – Southwest Corner of MacIver and Spruce Streets (portion of APN 008-010-41) Bishop, California - Contract with Andersen Environmental.

The City of Bishop and Inyo Mono Advocates for Community Action, Inc. (IMACA) have proposed a development plan for a phased 72-unit complex for low income seniors and persons with disabilities, located at the corner of MacIver and Spruce Streets. As an essential part of the funding process a Phase 1 Environmental Site Assessment (ESA) is needed.

The (ESA) has the following components as part of the assessment;

- Historical Sources – building department records, historical aerial photographs, local street directories, and topographic maps.
- Radius Map – review of federal, state and tribal databases.
- Lien Search – search for environmental liens as well as activity and use limitations.
- Regulatory Research – Obtain information on permits and compliance history.
- Owner/Occupant Interviews – Interviews of any past, present owners, occupants and neighbors on history operations, management practices of the property.
- Site Reconnaissance – Conducted by an environmental professional. A site inspection of the property for geologic, hydrologic and topographic conditions.
- Other Observations – Andersen Environmental will conduct research and observations of additional issues, if needed, which include lead-based paint, asbestos, radon, mold and methane.
- Report – A written report of observations and conclusions will be prepared and presented to City Council.

The cost of the (ESA) is quoted at \$2,200.00

Recommendations;

Award Andersen Environmental the Contract to provide the Environmental Site Assessment (ESA) for a price not to exceed \$2,200.00.

AE ANDERSEN ENVIRONMENTAL

9937 Jefferson Blvd., Suite 200 Culver City, CA 90232
 Toll Free: (888) 705-6300 Tel: (310) 854-6300 Fax: (310) 854-0199

February 8, 2011

City of Bishop
 PO Box 1236
 Bishop, CA 93515
 Attention: Keith Caldwell

Proposal: **Phase I Environmental Site Assessment**
SWC MacIver and Spruce Streets (portion of APN 008-010-41), Bishop, California

Dear Mr. Caldwell,

Andersen Environmental (AE) is pleased to submit this proposal to provide environmental services for the above-referenced property. Please review this entire document, especially the site information above. To authorize AE to proceed with this important project please initial each page of the agreement, sign and date the attached **Terms and Conditions**, and forward entire agreement by facsimile to AE's Los Angeles Headquarters.

| |
|---|
| SUBJECT PROPERTY INFORMATION |
| AE understands the subject property is consists of 3.3 acres of undeveloped land that was previously utilized as a pasture to be developed for low income housing. |
| PRICE |
| \$2,200.00 |
| Payment due prior to release of completed reports |
| SCHEDULE |
| Upon receipt of signed proposal AE will promptly begin working on the project and shall have a written report ready: Within 20 Business Days. |
| SCOPE OF SERVICES |
| AE proposes to perform a Phase I Environmental Site Assessment (ESA) of the subject property, following guidance of the ASTM Standard Practice for Environmental Site Assessments (E-1527-05) and the EPA All Appropriate Inquiry (AAI) Standard. The following components are included as part of the Phase I site assessment process: <ul style="list-style-type: none"> • Historical sources including building department records, historical aerial photographs, local street directories, fire insurance maps, and USGS 7.5 Minute Topographical Maps shall be reviewed as available. • Radius Map Search and review of federal, state, local and tribal databases will be conducted according to the current ASTM and AAI standard search distances. • Lien Search AE will conduct a search for environmental liens and activity and use limitations associated with the property. |

 Client Initials _____

- **Regulatory Research** State and local government officials will be interviewed in person, by telephone, or in writing to obtain information on permits and compliance history, and information indicating recognized environmental conditions in connection with the property.
- **Owner/Occupant Interviews** past and present owners, occupants, neighbors, and/or other persons who are familiar with the property shall be attempted in person, by telephone, or in writing regarding the history, operations, management, waste management practices, and other environmental considerations for the subject property as those persons are available and open to an interview. Relevant reports provided by these individuals or the Client will be reviewed and a summary and opinion will be provided in the report.
- **Site Reconnaissance** will be performed by an environmental professional. This shall include a reasonable observation of the property and structures, the periphery of the property, the interior common areas of structures, and a representative sample of occupant spaces. Items such as current and past uses of the property and adjoining properties; obvious geologic, hydrologic, and topographic conditions; structures; roads; potential hazardous substances and petroleum products; storage tanks; odors; pools of liquid; drums; containers; surface waters; suspected fill materials; stained soil or pavement; stressed vegetation; solid waste; waste water; wells; and septic systems shall be noted as reasonably and visibly observed.
- **Other Observations** As a service to its clients Andersen Environmental will conduct research and observations of additional issues including lead-based paints, asbestos containing building materials, radon potential, obvious mold issues, and methane zone determination as part of this project. *Testing for such items is not included in this proposal, however should you require testing for lead-based paints, asbestos containing building materials, mold, radon, and methane, the testing can be performed at an additional cost.*
- **Report** A written report of our observations and conclusions will be prepared. The report will contain conclusions regarding environmental concerns and/or the need for further study. Our findings will be presented in a manner consistent with standard practices. The report will be prepared on the behalf of and for your exclusive use. The report may include slight deviations in the exact format specified by E 1527 in order to account for site-specific conditions and to improve the readability and usefulness of the report. AE assumes no responsibility for deviations from the ASTM 1527 standard practice if by request of the client.

USER RESPONSIBILITIES

The United States Environmental Protection Agency (USEPA) All Appropriate Inquiry (AAI) and ASTM E 1527-05 Phase I Standards require that the user conduct independent research and consider certain information before purchasing a property:

- Obtain a recent (less than 180 days old) title report prepared for the subject property. The report should be reviewed to obtain information regarding environmental clean-up liens or activity and use limitations with regard to the subject property. If environmental cleanup liens or activity and use limitations encumbering the subject property or in connection with the subject property are identified, the user should provide that information to the Environmental Professional (Andersen Environmental). If the user has actual knowledge of environmental cleanup liens or activity and use limitations encumbering the subject property or in connection with the subject property, the user should provide that information to the Environmental Professional (Andersen Environmental). **For an additional fee, Andersen Environmental can provide an Environmental lien search and incorporate the information within the Phase I Report.**
- The user should provide the Environmental Professional (Andersen Environmental) with any specialized knowledge the user has with regard to recognized environmental conditions in connection with the property.
- If the user is aware of any commonly known information in the community about the subject property with respect to recognized environmental conditions, the user should provide the information to the



Client Initials _____



Environmental Professional (Andersen Environmental).

- If this Phase I ESA was prepared as due diligence for a property transaction, it is the responsibility of the user to consider the relationship of the purchase price to the fair market value of the property. If the purchase price is significantly lower than the fair market value, the user should identify the alternate reason for the low purchase price if the lower purchase price is not related to the property being affected by hazardous substances or petroleum products.

QUOTE IS VALID FOR 30 DAYS FROM DATE OF ISSUE.

CONTRACTUAL TERMS AND CONDITIONS

- 1. GENERAL.** The Contractual Terms and Conditions contained herein (Agreement) apply to specific services to be provided to CLIENT as indicated in the attached AE Proposal (Proposal). CLIENT is defined as that person or entity who has contracted with AE by signing AE's Authorized Signature of Acceptance form for this Proposal. AE agrees to perform an AE Environmental Site Assessment and provide project support services included in the Scope of Work section of the Proposal which is incorporated as if set out in full herein. CLIENT agrees to fully cooperate and to provide necessary information and required written approvals in a timely manner to ensure continuous execution of the work by AE to completion.
- 2. TERMINATION.** Except as otherwise set out herein either party may terminate this Agreement without cause upon seven days written notice. In the event CLIENT requests termination prior to completion of the proposed services, CLIENT agrees to pay AE for all services performed to the date termination notice is received by AE plus reasonable charges associated with the termination of the work.
- 3. PAYMENT TERMS.** Invoices shall be issued when the final report is submitted to the CLIENT. Invoices will be due and payable in full upon receipt. If collected through an attorney or other third party agent, the amount due will include the invoice plus reasonable attorneys fees and other costs. If CLIENT disputes any amounts invoiced, CLIENT shall give AE prompt written notice thereof, including the item or items disputed and the basis for the dispute. CLIENT shall in any event pay all amounts invoiced that CLIENT does not dispute as provided herein.
- 4. CHANGES IN THE SCOPE OF WORK.** CLIENT may authorize changes in the Scope of Work defined by the Proposal by requesting alterations, additions, or reductions in that Scope of Work in writing, subject to approval by AE.
- 5. UNFORESEEN CONDITIONS OR OCCURRENCES.** If unforeseen conditions or occurrences are encountered which alter the necessary services or the risks involved in completing the Contract services, AE will promptly notify and consult with CLIENT. However, CLIENT authorizes AE to take measures that, based on AE's sole judgment, are justified to preserve and protect the health and safety of AE's personnel and the public. CLIENT agrees to compensate AE for the additional reasonable cost of working to protect its employees' and the public's health and safety. Possible actions could include, but are in no way limited to:
 - (a) Complete the original Scope of Work in accordance with the procedures originally intended in the Proposal;
 - (b) Agree in writing with CLIENT to modify the Scope of Work and the estimate of charges to reflect the unforeseen conditions or occurrences, or study the unforeseen conditions and occurrences, and determine an alternative course of action; or
 - (c) Terminate the services effective on the date specified by AE in writing.
- 6. STANDARD OF CARE.** AE will perform its services using that degree of care and skill ordinarily exercised under similar conditions by reputable members of AE's profession practicing in the same or similar locality. NO OTHER WARRANTY, EXPRESS OR IMPLIED, IS MADE OR INTENDED BY THE AE PROPOSAL OR BY AE's ORAL OR WRITTEN REPORTS OR REPRESENTATIONS.
- 7. SITE DRAWINGS.** Location of structures, equipment, and other site items and characteristics described in the AE report or shown on sketches are based on specific information furnished by others or estimates made in the field by AE personnel. Such dimensions, depths, or elevations should be considered as approximations unless otherwise stated in the Proposal or report.
- 8. WORK HAZARDS.** CLIENT agrees to inform AE of on-site threats or hazards to the health and/or safety known to CLIENT which may affect AE employees. CLIENT shall provide AE with information available to CLIENT concerning



Client Initials _____



Andersen Environmental
Page 3 of 6

the toxicity, health effects, and hazardous nature of materials, wastes, waste components, or specific compounds with which AE employees, subcontractors, or agents may come into contact during the course of the work performed for CLIENT.

9. FIELD REPRESENTATIVE. The presence of field personnel employed by AE shall be for the purpose of providing project administration and/or observation of specific aspects of the project as authorized by CLIENT. Should a contractor(s), not retained by AE, be involved in the project, unless previously agreed to otherwise in writing, CLIENT will advise contractor(s) that AE's services do not include supervision or direction of or responsibility for the actual work of the contractor(s), its employees or agents. CLIENT will also inform contractor that the presence of our field representative for project administration and/or observation shall not relieve the contractor of the responsibilities for performing the work in accordance with the plans and specifications.

If a contractor (not a subcontractor of AE) is involved in the project, CLIENT agrees, in accordance with generally accepted construction practices, that the contractor will be solely responsible for working conditions on the job site, including safety of all persons and property during performance of the work, and compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. It is agreed that AE will not be responsible for job or site safety on the project, other than for AE employees and subcontractors, and that AE does not have the duty or right to stop the work of the contractor unless express written authorization to do so is obtained from CLIENT.

10. CLIENT DISCLOSURE. AE does not assume control of or responsibility for the site or the person in charge of the site, or undertake responsibility for reporting to any federal, state, or local public agencies any conditions at the site that may present a potential danger to public health, safety, or the environment. CLIENT agrees to notify the appropriate federal, state, and/or local public agencies as required by law, or otherwise to disclose, in a timely manner, any information that may be necessary to prevent damage to human health, safety, or the environment.

CLIENT shall furnish documents or information reasonably within CLIENT's control and deemed necessary by AE for proper performance of AE's services. AE may rely upon CLIENT-provided documents or information (verbal or otherwise) in performing the services required under this Agreement; however, AE assumes no responsibility or liability for their accuracy. CLIENT-provided documents will remain the property of CLIENT, but AE may retain one confidential file copy as needed to support the project report.

11. INDEMNITY.

(a) General. Notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold AE, its directors, officers, employees, subcontractors, agents, shareholders and independent contractors harmless from and against any and all claims, defense costs, including attorneys' fees, damages and other liabilities arising out of or in any way related to the work performed by AE under this Agreement, unless such injury or damage is caused by the gross negligence or intentional misconduct of AE.

The total liability, in the aggregate, of AE, its officers, directors, employees, agents, subcontractors, shareholders and independent contractors to CLIENT, and anyone claiming by, through, or under CLIENT, for any and all injuries, claims, losses, expenses or damages whatsoever arising out of, resulting from, or in any way relating to, AE's services, the project, the site or this agreement, including, but not limited to, claims or causes of action arising from alleged professional errors and omissions, material breach of contract, breach of warranty, strict liability, negligence or willful misconduct by AE, shall be limited to an amount not to exceed the lesser of (a) the total fee payable to AE, or (b) \$250,000. In the event a claim is made by CLIENT against AE for gross negligence or willful misconduct, and subsequent investigation reveals that the claim is unfounded, the reasonable cost of such investigation, including outside consultant and attorneys' fees, shall be deemed a change of the Scope of Work and will be reimbursable to AE under the terms set forth in the Proposal.

Neither AE nor its officers, directors, employees, agents, shareholders, or independent contractors shall be liable to CLIENT for any special, indirect or consequential damages (including, but not limited to, lost profits) whatsoever, whether caused by negligence, errors, omissions, strict liability, breach of contract, breach of warranty or other cause or causes whatsoever. CLIENT agrees that AE will assume no responsibility resulting from the implementation of instructions by CLIENT with which AE is in disagreement, provided AE has communicated the objections in writing to CLIENT.

(b) Environmental Indemnity. In connection with hazardous substances and to the maximum extent permitted by law, CLIENT agrees to defend, hold harmless, and indemnify AE, its officers, directors, employees, agents, shareholders, or independent contractors from and against any and all claims and liabilities and any costs associated therewith, unless



Client Initials _____



caused by the sole negligence or willful misconduct of AE. The duty to defend, indemnify from and hold harmless shall include, but not be limited to, incidences of:

- (a) CLIENT's violation of any federal, state, or local statute, regulation, or ordinance relating to the management or disposal of hazardous substances;
- (b) CLIENT's undertaking of or arrangement for the handling, removal, treatment, storage, transportation, or disposal of toxic or hazardous substances or constituents found or identified at the site;
- (c) Hazardous substances introduced at the site by CLIENT or third persons before, during, or after the completion of services herein; and
- (d) Allegation(s) that AE is a handler, generator, operator, treater, storer, transporter, or disposer under federal, state, or local regulation or law governing hazardous substances due to the services provided under this Agreement.

12. CONFIDENTIALITY. AE will maintain as confidential any document(s) or information provided by CLIENT indicated to be confidential and will not release, distribute, or publish to any third party without prior permission from CLIENT, except as compelled by order of a court or regulatory body of competent jurisdiction and then only after notice to CLIENT, any document(s) or information provided by CLIENT.

Drawings, reports, data, and other project information generated by AE in the execution of this project shall be the property of CLIENT upon receipt of payment of costs and fees earned agreed to herein. AE shall be entitled to keep one copy of all documents unless otherwise agreed. These instruments are furnished for CLIENT's exclusive internal use and reliance, use by CLIENT's counsel and for regulatory submittal in connection with the project or services provided for in this Agreement, and not for advertising, distribution, or general publication. For any other purposes, all documents generated by AE under this Agreement shall remain the sole property of AE. CLIENT agrees to obtain AE's written permission for any exception for use not described herein. Any unauthorized use or distribution shall be at CLIENT's and recipient's sole risk and without liability to AE.

13. RELIANCE BY LENDER. Should CLIENT present the AE to a LENDER in connection with a loan transaction involving the subject site, LENDER may rely on the AE for purposes consistent with the loan transaction; provided, however, that (i) the LENDER shall be subject to the same terms and conditions as the CLIENT; (ii) any obligation imposed on the CLIENT by the terms and conditions shall only apply to the LENDER if the LENDER becomes an owner or operator of the subject site; and (iii) any indemnification provision which obligates the CLIENT is assumed by the LENDER only if the LENDER becomes an owner or operator and only with respect to the actions of the LENDER, not those of the CLIENT or AE, it being specifically understood that the LENDER has no responsibility under any circumstances for indemnifying AE for the actions of CLIENT.

14. TESTIMONY. Should AE, or officers, directors, employees, agents, shareholders, or independent contractors of AE, be called or asked by any party to provide testimony or other evidence, whether at deposition, hearing, or trial, in relation to services provided under this Agreement, AE shall be compensated by CLIENT for the associated reasonable expenses and labor at appropriate unit rates to the extent the party compelling or requesting the testimony does not provide such compensation. AE shall provide testimony only upon presentation of a court-issued subpoena and notice to CLIENT.

15. COSTS AND ATTORNEYS FEES. If any legal action is brought by either party against the other hereto in connection with or arising out of this Agreement, the party in whose favor a final judgment or order is entered shall be entitled to recover the costs of the action, including reasonable attorneys' fees in addition to any other relief which may be awarded.

16. COUNTERPARTS. This Agreement may be executed in any number of counterparts, and each such counterpart shall be deemed to be an original instrument, but all such counterparts together shall constitute one Agreement.

17. FORCE MAJEURE. Any delays in or failure of performance by either CLIENT or AE shall not constitute default or give rise to any claims for damages if and to the extent such delays or failures of performance are caused by occurrences which, by the exercise of reasonable diligence, are beyond the control of AE or CLIENT.

18. SEVERABILITY. In the event that any provision of this Agreement is found to be unenforceable, the remaining provisions shall remain in full force and effect.

19. SURVIVAL. All obligations arising prior to the termination of this Agreement and all provisions of this Agreement allocating responsibility or liability between CLIENT and AE shall survive the completion of the services and the termination of this Agreement.



Client Initials _____



20. **INTEGRATION.** This Agreement, the attached documents and those incorporated herein constitute the entire Agreement between the parties and cannot be changed except by a written instrument signed by both parties. The parties agree that the provisions of these Terms and Conditions shall control over and govern as to any form, writings signed by the parties, such as CLIENT Purchase Orders, Work Orders, etc., and that such forms may be issued by CLIENT to AE as a matter of convenience to the Parties without altering any of the terms or provisions hereof.

21. **GOVERNING LAW AND VENUE.** This Agreement shall be governed in all respects by the laws of the State of California. Any litigation arising from the terms of this contract or work performed or actions taken hereunder shall be brought in the courts of the State of California.

SITE INSPECTION CONTACT INFORMATION

Name: _____ Phone: _____

Relationship to property: _____

REPORT FORMAT/DELIVERY

_____ Custom Report Format (i.e. SBA or Lender Format) Please Specify: _____

A paperless report with complete content and signatures will be e-mailed to you. As well, a Compact Disk containing a copy of the report will be mailed to you.

Should you require that the report be provided in another format such as a USB memory stick, 3-ring binder (up to two copies), or comb bound (up to two copies) at no additional charge, please notate below. Additional hard copies will be billed at \$75.00 each. Overnight shipment will be billed at \$25.00.

Delivery Instructions: _____

OTHER SERVICES REQUESTED

Andersen Environmental may provide you with the following additional services. AE will contact you to discuss scope of service, cost, and scheduling involved with additional services selected below:

- | | |
|---|-----------------------------|
| _____ Vapor Intrusion Study Tier I and II (non-invasive) ASM 2600 | _____ Asbestos Testing |
| _____ Property Inspection/Property Condition Assessment (PCA) | _____ Mold Inspection |
| _____ Land Title Survey (ALTA®) | _____ Radon Testing |
| | _____ Lead in Paint Testing |

Project Type: Phase I Environmental Site Assessment
Address: SWC MacIver and Spruce Streets (portion of APN 008-010-41), Bishop, California
Cost: \$2,200.00
TAT: Within 10-15 Business Days

Date: 2/8/2011

By: 
Matthew Rodda, Due Diligence Department Manager
AE Incorporated dba Andersen Environmental

Date: _____

Client Signature / Client Authorized Representative

Printed Name and Title

END OF AGREEMENT

Client Initials _____

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

\$2,200

2) ACC – Southern California
1545 Wilshire Blvd., Suite 500
Los Angeles, CA 90017

Phone: 213-353-1240
Fax: 213-353-1244

Awaiting Estimate

3) 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

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **BUDGET ADJUSTMENT/TRANSFER FY 2010-2011**

DATE: APRIL 11, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through March 31, 2011 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 March 31, 2011 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: April 11, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through March 31, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

| FUND | AMOUNT | TO FUND/DEPT | AMOUNT |
|-----------------------------|-----------|--|----------|
| General Fund | \$ 13,971 | Legal Services 001-014-55040 Litigation Services Note: Jones & Mayer | \$13,000 |
| | | Bldgs & Grounds 001-016-52013 Communications Note: Payphone reimb from Inyo Courts | \$ 567 |
| | | Police Dept 001-020-52018 Refund of ID Badges | \$ 185 |
| | | Fire Dept 001-021-52009 Reimb from Dist | \$ 99 |
| | | 001-021-52015 Prof/tech services | \$ 120 |
| From | | To | |
| <u>Department Line Item</u> | | <u>Department Line Item</u> | |
| City Council | | | |
| 001-010-52018 | \$ 700 | 001-010-52015 | \$ 500 |
| Spec Dept Supplies | | Prof Tech Services | |

| <u>From</u> | | <u>To</u> | |
|-----------------------------|----------|-----------------------------|----------|
| <u>Department Line Item</u> | | <u>Department Line Item</u> | |
| | | City council | |
| | | 001-010-52019 | \$ 200 |
| | | Misc Dues & Subsc | |
| Administration | | | |
| 001-011-51001 | \$ 2,500 | 001-011-51004 | \$ 2,500 |
| Salaries/full-time | | Overtime Wages | |
| Adm | | | |
| 001-011-51043 | \$ 1,000 | 001-011-52011 | \$ 1,000 |
| Disability Ins | | Adv/Printing | |
| Finance | | | |
| 001-012-51002 | \$ 3,000 | 001-012-51004 | \$ 3,000 |
| Salaries/part-time | | Overtime | |
| 001-012-51011 | \$ 100 | 001-012-51017 | \$ 100 |
| Medicare Tax | | FICA | |
| Police Dept | | | |
| 001-020-51009 | \$ 5,000 | 001-020-51015 | \$ 5,000 |
| PERS | | Shift Diff | |
| Fire | | | |
| 001-021-51010 | \$ 3,500 | 001-021-51009 | \$ 1,000 |
| Workers Compensation | | PERS | |
| | | 001-021-52009 | \$ 1,000 |
| | | Training | |
| | | 001-021-52018 | \$ 1,000 |
| | | Spec Dept Supplies | |
| | | 001-021-55024 | \$ 500 |
| | | Rentals-Refunds | |
| Streets | | | |
| 001-023-51009 | \$ 200 | 001-023-51011 | \$ 100 |
| PERS | | Medicare Tax | |
| | | 001-023-53020 | \$ 100 |
| | | Vehicle Operation | |
| Traffic Safety | | | |
| 009-090-51004 | \$ 900 | 009-090-51007 | \$ 900 |
| Overtime | | Health Ins | |

From
Department Line Item

To
Department Line Item

TUT Fund
010-000-51009 \$ 1,200
PERS

010-000-51011 \$ 1,200
Medicare Tax