

"SMALL TOWN WITH A BIG BACKYARD"



COUNCIL AGENDA PACKET

DECEMBER 10, 2012



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

NOTICES TO THE PUBLIC

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting please contact the City Clerk at 760-873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28CFR 13.102-35.104 ADA Title II)

Any writing that is a public record that relates to an agenda item for open session distributed less than 72 hours prior to the meeting will be available for public inspection at City Hall, 377 West Line Street, Bishop, California during normal business hours. Government Code § 54957.5(b)(1). Copies will also be provided at the appropriate meeting.

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

MONDAY, DECEMBER 10, 2012
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PRESENTATIONS

- (1) Council will present the Quarterly Citizen Award to Judge Dean Stout.
- (2) Introduction of Miss City of Bishop Kristina Blum and Miss Teen City of Bishop Indica Morgenstein.
- (3) Unveiling of the new City Slogan Banner and presentations to the slogan contest winners – the Moore Family.

DEPARTMENT HEAD REPORTS

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

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

(5)

FOR APPROVAL/FILING

Minutes

- (a) Study Session - November 13, 2012
- (b) Council Meeting – November 13, 2012
- (c) Statement of Fund Transactions – 7/1/12 – 11/31/12
- (d) Warrant Register – November 2012

(e) Personnel Status Change Report

FOR INFORMATION/FILING

Reports

(f) Fire Department Activity Log – November 2012

(g) Building Permits Report – November 2012

Correspondence

(h) Suddenlink Correspondence dated November 19, 2012

NEW BUSINESS

- (6) STREET VENDOR PERMITS - Consideration for renewal of the Street Vendor Permits for 2013:
 - (a) Hot Diggity Dogs – Paige and Bob Van Velzer
 - (b) Mad Dogs of Bishop – Rudolfo and Estela Madera
- (7) REQUEST TO WAIVE HIRING FREEZE – Council consideration to waive the hiring freeze to advertise and fill the upcoming vacancy for Assistant City Clerk – Administration.
- (8) WATER STORAGE TANK CONSULTANT CONTRACT – Council consideration to approve the execution of Work Order 5 under the contract with Resource Concepts Inc. – Public Works Department.
- (9) FIRST STREET DRAINAGE PROJECT – Council consideration to advertise for bids for the First Street Drainage Project – Public Works Department.
- (10) SEWER HEADWORKS PROJECT – Council consideration to approve the advertisement to purchase fiberglass grating for the Sewer Plant Headworks Project – Public Works Department.
- (11) BUDGET TRANSPARENCY PROGRAM – Council discussion and consideration to approve a one-year agreement with Delphi for a transparency program for public use of city budget information – Councilmember Stottlemire.
- (12) BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013 – Council consideration to approve the budget adjustments and transfers through November 30, 2012 – Finance Department.
- (13) RESOLUTION NO. 12-24 - Council consideration to adopt a resolution fixing the employer's contribution under the Public Employees' Medical and Hospital Care Act for members and annuitants of the Bishop Police Officers Association – Administration.
- (14) RESOLUTION NO. 12-25 - Council consideration to adopt a resolution fixing the employer's contribution under the Public Employees' Medical and Hospital Care Act for members and annuitants of the City Council – Administration.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Monday, January 14, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, January 28, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, February 11, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, February 25, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



CITY OF BISHOP STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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MONDAY, DECEMBER 10, 2012

4:00 p.m.

CALL TO ORDER

ROLL CALL

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

SCHEDULED DISCUSSION

1. Update on research for allowing food vendors in the City Park – Administration
2. Community Promotion report schedule
3. Topics for Retreat
4. Current 7:00 p.m. agenda items
5. Future agenda items
6. Department Head Reports

DISCUSSION

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

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

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – DECEMBER 24, 2012 MEETINGS CANCELLED

MON – JANUARY 14, 2013 MEETINGS

4:00 PM

- Website proposals

7:00 PM

- Begin the process to fill a vacancy on the Council (allowed 60 days to appoint)
- Audits FY 2011-2012 - Tentative
- Final Budget FY 2012-2013 Tentative
- Accept grant deed for Wye Road property – PW
- Consent Calendar - Surplus of City Property – Administration
- Accept grant deed for Wye Road property
- Headworks Work Order 7 - Tentative
- First Street Construction Contract - PW

MON – JANUARY 28, 2013 MEETINGS

4:00 PM

- Elm Street / Sterling Heights parking requests

7:00 PM

- Policy sale of city-owned mobile homes

MON – FEBRUARY 11, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Mayoral Committee Appointments TENTATIVE
- Lifetime achievement recognition

MON – FEBRUARY 25, 2013 MEETINGS

4:00 PM

-

7:00 PM

MON – MARCH 11, 2013 MEETINGS

4:00 PM

-

7:00 PM

-

MON – MARCH 25, 2013 MEETINGS

4:00 PM

-

7:00 PM

-

MON – APRIL 8, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Public Hearing – Fees and Charges for City Services FY 2013-2014

MON – APRIL 22, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Resolution adopting Fees and Charges for City Services FY 2013-2014

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: QUARTERLY COUNCIL CITIZEN AWARD

DATE: DECEMBER 10, 2012

BACKGROUND/SUMMARY

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

RECOMMENDATION:

Make the presentation to Judge Stout.

DEAN STOUT

CITIZEN AWARD DECEMBER 2012

- After obtaining his B.A. degree from the University of Puget Sound in 1974 Dean Stout attended Whittier College School of Law and received his J.D. in 1977. Also that year he married Vicka and they moved to Bishop where he started his private law practice.
- In 1978 he also became a Public Defender for Inyo County. He served in that capacity for 9 years followed by 10 years as the Assistant District Attorney. Dean was elected to his current position as Judge of the Superior Court of California for the County of Inyo in May 1997.
- While serving as Judge, Dean has been active on the Judicial Council's Domestic Violence Practice and Procedure Task Force and the Blue Ribbon Commission on Children in Foster Care.
- He holds membership in the California Association of Drug Court Professionals and instituted the Drug Court process in Inyo County in 2004.
- He was instrumental in starting the CASA (Court Appointed Special Advocates) and was a founding member of the organization, La Causa, to improve the relationship between the Hispanic community and the community at large.
- Dean served as an instructor of American Constitutional Law and Mock Trial for Bishop Union High School from 1991-2007. He has also instrumental in planning the Inyo County Domestic Violence Symposium and Bullying Violence Prevention.
- AND in his spare time he has served the community as a member and Past-President of the Rotary Club of Bishop; former board member of the Inyo Mono Association for the Handicapped; former board member and chief referee for Bishop AYSO; former high school (CIF) soccer referee and trainer; served on the Inyo County Children's Services Council; Chair of the Anti-Bullying Ad Hoc Committee, Inyo County Children's Services Council; and the Inyo County Addictions Task Force.
- He is truly an advocate for the people in our community, Inyo County and the State of California and has dedicated his career to help them improve their quality of life.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: MISS BISHOP AND MISS TEEN BISHOP

DATE: DECEMBER 10, 2012

BACKGROUND/SUMMARY

The winners of the Miss Bishop Pageant will be introduced to the Council and community.

Kristina Blum – Miss City of Bishop
Indica Morgenstein – Miss Teen City of Bishop

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: CITY SLOGAN BANNER

DATE: DECEMBER 10, 2012

BACKGROUND/SUMMARY

Recently the city slogan was selected and work began on a banner displaying the slogan to be hung in the Council Chambers. The Moore Family, who submitted the winning slogan, will be in attendance and will be presented with a family swim pass for next season and the City of Bishop Centennial Coin.

RECOMMENDATION

Unveil the new slogan banner developed by Debi Yerkes from Alex Printing and present the awards to the Moores.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: DECEMBER 10, 2012

BACKGROUND/SUMMARY

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

RECOMMENDATION

Hear the reports.

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
NOVEMBER 13, 2012

- CALL TO ORDER Mayor Stottlemyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.

- COUNCIL PRESENT Council Members Jim Ellis, Jeff Griffiths, Laura Smith
Mayor Pro Tem Susan Cullen
Mayor David Stottlemyre

- COUNCIL ABSENT None

- OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Denise Gillespie, Assistant City Clerk
Cheryl Solesbee, Assistant Finance Director
Ray Seguire, Fire Chief
Dan Nolan, Police Sergeant
David Grah, Public Works Director/City Engineer

- PUBLIC COMMENT The Mayor announced the public comment period. No public comment was received.

- SCHEDULED DISCUSSION Discussion was held on the following Study Session agenda items:
 - 1. Community Promotion Funding Limits Council discussed the options for determining the level of funding for the community promotions for Fiscal Year 2013-2014. Increased funding was discussed with action planned at the evening meeting.

During discussion on funding for the Inyo Council for the Arts, Councilmember Griffiths recused himself due to a conflict of interest, Councilmember Smith did not participate in the discussion but remained at the council table. Griffiths returned to the dais at the conclusion of the discussion.
 - 2. Current 7:00 p.m. Agenda Items There were no questions or comments on the scheduled agenda items for the evening meeting.
 - 3. Future Agenda Items Upcoming agenda items were reviewed.

- COUNCIL DISCUSSION Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.

- CLOSED SESSION At 4:50 p.m. the Council recessed to closed session as agendized:

CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

RECONVENED TO OPEN SESSION

At 5:05 p.m. the meeting was convened to open session. The City Administrator reported that no action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 5:05 p.m. to the regular meeting scheduled at 7:00 p.m.

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
NOVEMBER 13, 2012

CALL TO ORDER Mayor Stottlemire called the meeting of the Bishop City Council to order at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Pastor Jake Evangelist of the Neighborhood Church followed by the Pledge of Allegiance led by Councilmember Smith.

COUNCIL PRESENT Councilmembers Jeff Griffiths, Laura Smith, Jim Ellis
Mayor Pro Tem Susan Cullen
Mayor David Stottlemire

COUNCIL ABSENT None

OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Ray Seguire, Fire Chief
Dan Nolan, Police Sergeant
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer
Cheryl Solesbee, Assistant Finance Director

PUBLIC COMMENT The Mayor announced the public comment period. Rob Kleiforth, local resident, thanked city employees for responding to his concern regarding a collection of tumbleweeds near his property.

CDBG HOMEOWNERSHIP ASSISTANCE GRANT Update (1) Mammoth Lakes Housing, Inc. provides grant administrative services to the City of Bishop for the Community Development Block Grant for first-time homebuyers. Pam Hennarty, Executive Director, gave a report on the grant that expires at the end of the year. The agency received 15 applications of which 10 were eligible and 4 applicants were able to find and purchase homes within the city limits. Notice of funding availability will be released in 2013.

DEPARTMENT HEAD REPORTS (2) Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.

CONSENT CALENDAR (3) A motion was made by Mayor Pro Tem Cullen and passed 5-0, to approve the Consent Calendar as presented:

Motion/Cullen FOR APPROVAL AND FILING
(a) Budget Hearings Minutes – October 15, 2012
(b) Study Session Minutes – October 22, 2012
(c) Council Meeting Minutes – October 22, 2012
(d) Fund Transactions – 7/1/12 – 10/31/12
(e) Warrant Register – November 2012

- (f) Investment Portfolio – October 2012
- (g) Personnel Status Change Report
- (h) Request to surplus City Property – Fire Department

FOR INFORMATION AND FILING

- (i) Parks and Recreation Commission Agenda – 10/24/12
- (j) Planning Commission Agenda – 10/20/12
- (k) Planning Commission Minutes – 9/25/12
- (l) Fire Department Activity Log – October 2012
- (m) Public Works Building Permits Report – October 2012
- (n) Suddenlink – Rate Change Letter dated 10/19/12

NEW BUSINESS

COMMISSION
REAPPOINTMENTS
Water and Sewer
(4)
Motion/Griffiths

On a motion by Councilmember Griffiths, the Council voted 5-0 to reappoint John Martin, Joseph Pecs, and Patricia Mathieu to the Water and Sewer Commission for four-year terms ending November 8, 2016.

PRELIMINARY BUDGET
FISCAL YEAR 13-14
Modifications to FY 12-13
Adoption
(5)

Following public input and discussion, Council increased the community promotions funding approximately \$18,000.00 for Fiscal Year 2013-2014.

Patricia Gardner, Council Member Elect, stated she disagreed with any decision to increase allocations for the community promotions without determining new funding sources.

Council comments indicated they felt the increases to the community promotions are an investment in the community.

Motion/Griffiths

Councilmember Griffiths made a motion to adopt the Preliminary Budget for Fiscal Year 2013-2014; the modifications to Fiscal Year 2012-2013; and the following funding levels for the community promotions, excluding the Inyo Council for the Arts due to his conflict of interest caused by his employment with ICOA. The motion passed 5-0.

Bishop Chamber of Commerce	\$143,000.00
Laws Museum	\$ 12,000.00
Eastern Sierra Agency on Aging	\$ 5,000.00 FY 2012-2013
	\$ 5,000.00 FY 2013-2014
Tri-County Fairgrounds (CHSRA)	\$ 3,500.00
Senior Recreation Program	\$ 250.00

It was reported that the Senior Legal Program contract has not been awarded and no action will be taken on funding until it is determined what entity will be handling the program.

Motion/Cullen

Mayor Pro Tem Cullen made a motion to set the funding level for the Inyo Council for the Arts for FY 2013-2014 at \$20,000. Roll call vote: Ayes: Cullen, Ellis, Stottlemyre; Disqualified: Smith, Griffiths.

<p>PART TIME EMPLOYEES WAGE SCALE FY 13-14 (6) Motion/Griffiths</p>	<p>On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the revisions to the Part Time Employees Wage Scale for Fiscal Year 2012-2013 to increase the firefighter pay from \$16.00 to \$19.00 per callout and authorized the increase to be retroactive to July 1, 2012.</p>
<p>ORDINANCE NO. 542 Relating to Parking Violations – Introduction (7) Motion/Smith</p>	<p>On a motion by Councilmember Smith, the Council voted 5-0 to approve the first reading/introduction of Ordinance No. 542 by title only, “AN ORDINANCE OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING BISHOP MUNICIPAL CODE TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.28 RELATING TO PARKING VIOLATIONS”.</p>
<p>WYE ROAD INTERSECTION IMPROVEMENT PROJECT Right of Way Purchase (8) Motion/Griffiths</p>	<p>On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the execution of the agreement with Joseph Enterprises, L.P. to purchase property needed for the Wye Road Intersection Improvements Project in the amount of \$24,500.00.</p>
<p>BUDGET ADJUSTMENTS/ TRANSFERS FY 12-13 (9) Motion/Cullen</p>	<p>On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through October 31, 2012 as presented.</p>
<p>CANCELLATION OF MEETING – December 24, 2012 (10) Motion/Ellis</p>	<p>On a motion by Councilmember Ellis, the Council voted 5-0 to cancel the Study Session and regular 7:00 p.m. City Council meeting scheduled for December 24, 2012 due to a lack of a quorum.</p>
<p>COUNCIL REPORTS</p>	<p>Council Members reported on committee meetings and announced upcoming community events. No action was taken.</p>
<p>ADJOURNMENT</p>	<p>The Mayor adjourned the meeting at 8:07 p.m. to the Study Session scheduled for Monday, November 26, 2012 at 4:00 p.m. in the City Council Chambers.</p>

DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(C)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2012 thru November 30, 2012

CITY FUND BALANCE	\$ 5,422,773.40
Plus Receipts	\$ 641,163.15
Les Expenditures	\$ (927,668.43)
TOTAL CITY FUND BALANCE	\$ 5,136,268.12
CASH IN BANKS	
Union Bank Checking Accounts	\$ 232,023.78
State Treasurer LAIF	\$ 4,904,244.34
TOTAL CASH IN BANKS	\$ 5,136,268.12

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

FISCAL YEAR 2013				
BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00
001- GENERAL FUND	1,892,824.82	439,623.43	404.87-	1,906,985.40
002- SEWER FUND	1,065,070.08	285,569.05	64,378.11	843,879.14
003- GAS TAX	27,783.59	12,738.33	5,197.26	20,242.52
004- WATER FUND	1,351,621.76	59,239.88	67,314.91	1,359,696.79
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,544.60	.00	.00	2,544.60
009- TRAFFIC SAFETY	13,846.87	1,700.94	240.28	12,386.21
010- TUT MEASURE A	95,827.58	48,997.27	.00	46,717.81
012- SUNRISE MHP	118,238.48	9,539.24	7,003.08	113,828.09
013- GENERAL FIXED ASSETS	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00
021- CANINE DONATION	16,228.45	547.40	.00	15,681.05
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	113,409.58	20,538.93	95.08	.00	92,965.73
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC-IVER ST-EXT/STIP&E	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	833,489.29	538.50	.00	.00	832,950.79
037- HOME FUNDS/WILLOW ST	4,682.46	53,066.00	.00	.00	57,748.46
038- MACIVR/IMACA-CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	4,542.50	1.14	.00	.00	4,543.64
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT-MNGMT-PLAN-2	.00	.00	.00	.00	.00
042- FED GRANT/H06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN-IMPROVEMENTS	31,322.50	291.00	.00	.00	31,613.50
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	35,808.32	6,978.00	.00	.00	42,786.32
049- W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	24,744.91	472.50	.00	.00	25,217.41
058- PINE TO PARK/STIP	8,724.68	.67	.00	.00	8,725.35
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	57,311.00	.00	57,311.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

Rept: PB2100
Run: 12/05/12

FISCAL YEAR 2013		RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
BEGINNING BALANCE	EXPENDITURES			
099- DEBT SERVICE	.00	.00	.00	.00
TOTALS	5,422,773.40	641,163.15	2,391.60-	5,136,268.12

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	3,528.57	3,528.57-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	24,000.00	.00	.00	24,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	178,000.00	512,610.93	1,087,389.07	32
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	3,219.34	9,780.66	24
31130 TRANSIENT OCCUPANCY	1,800,000.00	237,586.38	690,601.30	1,109,398.70	38
31150 REAL PROPERTY TRANSF	5,000.00	428.72	600.59	4,399.41	12
32010 BUSINESS LICENSES	50,000.00	1,521.00	3,109.50	46,890.50	6
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	.00	4,000.00	0
32050 BUILDING PERMITS	15,000.00	3,598.81	17,637.62	2,637.62-	117
32060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070 PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	3,070.86	8,929.14	25
33010 INTEREST ON BANK DEP	14,000.00	2,466.25-	2,293.25	11,706.75	16
33020 RENTAL OF REAL PROPE	110,000.00	9,177.65	50,577.04	59,422.96	45
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,995.70	10,004.30	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	6,666.68	13,333.32	33
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	900.00	900.00	50
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	5,071.00	4,960.00	50
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	30,000.00	80.81	29,075.61	924.39	96
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	1,605.33	2,482.05	7,117.95	25
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	941.00	2,593.87	12,406.13	17
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	1,400.00	900.00-	280
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	.00	3,258.76	1,741.24	65

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	8.38	133.83	66.17	66
35060 CBSC/BLDG PERMIT	100.00	7.00	52.00	48.00	52
36010 SALE OF PERSONAL PRO	6,800.00	.00	904.69	5,895.31	13
36020 INS. REFUNDS & DIVID	45,000.00	.00	9,936.46	35,063.54	22
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	795.93	24,910.04	5,089.96	83
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	2,201.00	16,017.00	16,983.00	48
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	180.00	453.00	3,047.00	12
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	805.00	20,198.54	11,801.46	63
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	1,455.00	5,324.00	19,676.00	21
39298 ADULT ATHLETICS	30,000.00	2,031.00	10,871.45	19,128.55	36
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,499,581.00</u>	<u>439,623.43</u>	<u>1,614,909.68</u>	<u>3,884,671.32</u>	<u>29</u>

EXPENDITURES

59999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	7,500.00	10,500.00	41
51007 HEALTH INSURANCE	54,000.00	4,250.94	21,254.70	32,745.30	39
51008 DENTAL INSURANCE	7,500.00	630.35	3,151.75	4,348.25	42
51010 WORKERS COMPENSATION	200.00	13.80	82.80	117.20	41
51011 MEDICARE TAX	300.00	20.06	102.91	197.09	34
51017 FICA	300.00	19.50	97.50	202.50	32

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
01025 RETIREE HEALTH INSUR	56,000.00	4,228.49	21,341.77	34,658.23	38
01043 DISABILITY INSURANCE	600.00	49.00	245.00	355.00	40
01046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
02009 TRAINING	500.00	625.00	625.00	125.00-	125
02011 ADVERTISING/PRINTING	4,500.00	292.65	508.18	3,991.82	11
02012 OFFICE SUPPLIES,POST	1,500.00	126.21	217.07	1,282.93	14
02013 COMMUNICATIONS	500.00	.00	.00	500.00	0
02014 MEETINGS, TRAVEL, CO	15,000.00	342.02	3,854.01	11,145.99	25
02015 PROFESSIONAL/TECH. S	10,000.00	450.00	1,300.00	8,700.00	13
02018 SPECIAL DEPT. SUPPLI	3,000.00	105.60	701.67	2,298.33	23
02019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	174,900.00	12,653.62	60,982.36	113,917.64	34
011 ADMINISTRATION					
01001 SALARIES-FULL TIME	150,000.00	12,792.66	63,240.96	86,759.04	42
01002 SALARIES/PART-TIME	.00	.00	.00	.00	0
01004 OVERTIME WAGES	7,500.00	1,158.41	2,743.52	4,756.48	36
01007 HEALTH INSURANCE	26,000.00	1,932.35	9,127.79	16,872.21	35
01008 DENTAL INSURANCE	2,500.00	334.09	1,588.50	911.50	63
01009 PERS EMPLOYEE/EMPLOY	44,000.00	3,673.15	18,126.00	25,874.00	41
01010 WORKERS COMPENSATION	3,600.00	253.98	1,490.26	2,109.74	41
01011 MEDICARE TAX	2,300.00	196.00	939.80	1,360.20	40
01017 FICA	.00	.00	.00	.00	0
01022 P.A.R.S SYSTEM	35,000.00	2,784.32	13,671.54	21,328.46	39
01024 EMPLOYER COMP MATCH	3,200.00	121.00	1,280.00	1,920.00	40
01025 RETIREE HEALTH INSUR	28,000.00	1,996.03	10,395.61	17,604.39	37
01042 UNEMPLOYMENT INS.	14,000.00	3,068.00	3,223.00	10,777.00	23
01043 DISABILITY INSURANCE	3,000.00	193.81	1,018.70	1,981.30	33
01046 OPEB/POST EMP BENEFI	12,000.00	1,508.12	6,793.00	5,207.00	56
02009 TRAINING	1,000.00	.00	25.00	975.00	2
02011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
02012 OFFICE SUPPLIES,POST	1,500.00	293.89	686.04	813.96	45
02013 COMMUNICATIONS	2,000.00	10.14	38.88	1,961.12	1
02014 MEETINGS, TRAVEL, CO	4,500.00	582.95	1,847.68	2,652.32	41
02015 PROFESSIONAL/TECH. S	2,000.00	865.50	2,616.75	616.75-	130
02018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
02019 MISC. DUES & SUBSCRI	1,500.00	.00	606.00	894.00	40
02030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
03022 OFFICE EQUIP. OPERAT	3,000.00	840.90	1,531.76	1,468.24	51
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	347,700.00	32,605.30	140,990.79	206,709.21	40
012 FINANCE					
01001 SALARIES-FULL TIME	36,000.00	3,361.24	16,093.40	19,906.60	44
01002 SALARIES/PART-TIME	25,000.00	2,369.88	11,521.95	13,478.05	46
01004 OVERTIME WAGES	6,000.00	.00	1,126.73	4,873.27	18
01007 HEALTH INSURANCE	6,200.00	476.69	2,331.45	3,868.55	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
01008 DENTAL INSURANCE	700.00	57.99	371.13	328.87	53
01009 PERS EMPLOYEE/EMPLOY	12,000.00	1,059.88	4,953.59	7,046.41	41
01010 WORKERS COMPENSATION	800.00	52.74	320.30	479.70	40
01011 MEDICARE TAX	1,200.00	82.35	414.25	785.75	34
01017 FICA	1,000.00	96.81	347.79	652.21	34
01022 P.A.R.S SYSTEM	9,400.00	732.60	3,471.86	5,928.14	36
01024 EMPLOYER COMP MATCH	1,600.00	146.00	698.50	901.50	43
01025 RETIREE HEALTH INSUR	10,000.00	690.19	3,457.71	6,542.29	34
01043 DISABILITY INSURANCE	800.00	60.96	372.40	427.60	46
01046 OPEB/POST EMP BENEFI	3,200.00	403.36	1,797.16	1,402.84	56
02009 TRAINING	1,000.00	.00	.00	1,000.00	0
02011 ADVERTISING/PRINTING	500.00	152.80	162.44	337.56	32
02012 OFFICE SUPPLIES, POST	3,000.00	313.44	1,184.67	1,815.33	39
02013 COMMUNICATIONS	500.00	3.25	15.02	484.98	3
02014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,446.99	553.01	72
02015 PROFESSIONAL/TECH. S	45,000.00	1,284.87	21,083.36	23,916.64	46
02018 SPECIAL DEPT. SUPPLI	3,000.00	.00	43.72	2,956.28	1
02019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
02116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
03022 OFFICE EQUIP. OPERAT	4,500.00	395.10	4,602.13	102.13-	102
05023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
05024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
06028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
06029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	183,900.00	11,740.15	75,898.55	108,001.45	41
013 TREASURER					
01001 SALARIES-FULL TIME	1,800.00	150.00	750.00	1,050.00	41
01007 HEALTH INSURANCE	.00	.00	.00	.00	0
01010 WORKERS COMPENSATION	50.00	1.38	8.28	41.72	16
01011 MEDICARE TAX	30.00	2.18	10.90	19.10	36
01017 FICA	35.00	1.96	9.80	25.20	28
01046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
02009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.52	778.98	1,136.02	40
014 LEGAL SERVICES					
01011 MEDICARE TAX	.00	.00	.00	.00	0
01012 CONTRACT SALARY	66,000.00	11,000.00	27,500.00	38,500.00	41
02014 MEETINGS, TRAVEL, CO	1,254.00	.00	1,253.28	.72	99
02015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
02018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
02019 MISC. DUES & SUBSCRI	2,946.00	106.56	702.15	2,243.85	23
05040 LITIGATION SERVICES	4,196.00	.00	4,195.12	.88	99
TOTAL LEGAL SERVICES	74,396.00	11,106.56	33,650.55	40,745.45	45
015 INSURANCE					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	200.00	.00	100
51010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	215.47	1,025.99	3,174.01	24
52016 INSURANCE	382,000.00	.00	279,241.00	102,759.00	73
TOTAL INSURANCE	397,400.00	215.47	291,004.67	106,395.33	73
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,782.90	18,781.00	29,219.00	39
51002 SALARIES/PART-TIME	26,000.00	1,144.00	5,668.00	20,332.00	21
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	562.34	2,788.96	5,211.04	34
51008 DENTAL INSURANCE	800.00	49.46	216.22	583.78	27
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,177.18	5,726.94	9,273.06	38
51010 WORKERS COMPENSATION	7,000.00	403.49	2,351.28	4,648.72	33
51011 MEDICARE TAX	1,400.00	70.54	351.38	1,048.62	25
51017 FICA	800.00	58.87	205.67	594.33	25
51022 P.A.R.S SYSTEM	10,500.00	841.98	4,101.61	6,398.39	39
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	47.34	199.18	1,000.82	16
51046 OPEB/POST EMP BENEFI	6,000.00	438.56	2,012.23	3,987.77	33
52010 HEAT,LIGHT,POWER	42,500.00	1,073.32	18,137.49	24,362.51	42
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	499.13	2,536.32	3,463.68	42
52015 PROFESSIONAL/TECH. S	6,000.00	917.95	2,805.87	3,194.13	46
52017 WASTE FEES	2,100.00	258.11	1,016.36	1,083.64	48
52018 SPECIAL DEPT. SUPPLI	3,000.00	97.39	392.14	2,607.86	13
53020 VEHICLE OPERATION	1,000.00	17.00	483.54	516.46	48
54023 BUILDING OPERATION	7,500.00	311.60	3,880.37	3,619.63	51
56027 CAPITAL IMPROVEMENT	27,497.00	.00	3,496.04	24,000.96	12
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	221,297.00	11,751.16	75,150.60	146,146.40	33
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	103.00	.00	95.55	7.45	92
52012 OFFICE SUPPLIES,POST	857.00	.00	5.55	851.45	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,455.00	921.36	921.36	1,533.64	37
52018 SPECIAL DEPT. SUPPLI	436.00	.00	.00	436.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	3,851.00	921.36	1,022.46	2,828.54	26
019 COMMUNITY PROMOTION					
02111 CHAMBER OF COMMERCE	128,304.00	21,384.00	64,152.00	64,152.00	50
02113 LAWS MUSEUM	11,664.00	.00	5,832.00	5,832.00	50
02114 TRAIN PROGRAM	.00	.00	.00	.00	0
02118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
02120 SENIOR LEGAL PROGRAM	1,000.00	.00	1,000.00	.00	100
02121 ESAAA/SENIOR PROGRAM	5,000.00	.00	.00	5,000.00	0
02123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
02125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	147,312.00	21,384.00	70,984.00	76,328.00	48
020 POLICE DEPARTMENT					
02001 SALARIES-FULL TIME	1,200,000.00	101,220.30	475,169.14	724,830.86	39
02002 SALARIES/PART-TIME	28,000.00	1,279.00	4,340.50	23,659.50	15
02003 RESERVES-PART/TIME	.00	.00	.00	.00	0
02004 OVERTIME WAGES	110,000.00	7,089.74	47,842.04	62,157.96	43
02007 HEALTH INSURANCE	250,000.00	18,997.85	95,514.29	154,485.71	38
02008 DENTAL INSURANCE	26,000.00	1,891.05	9,959.53	16,040.47	38
02009 PERS EMPLOYEE/EMPLOY	500,000.00	36,205.30	185,779.31	314,220.69	37
02010 WORKERS COMPENSATION	115,000.00	7,292.30	41,120.53	73,879.47	35
02011 MEDICARE TAX	20,000.00	1,635.66	8,188.76	11,811.24	40
02015 SHIFT DIFFERENTIAL P	60,000.00	6,666.39	32,729.34	27,270.66	54
02017 FICA	1,000.00	72.63	224.44	775.56	22
02019 SALARIES-CADETS	.00	.00	.00	.00	0
02022 P.A.R.S SYSTEM	70,000.00	4,335.50	24,613.35	45,386.65	35
02024 EMPLOYER COMP MATCH	5,000.00	180.00	1,197.00	3,803.00	23
02025 RETIREE HEALTH INSUR	235,000.00	16,117.02	81,139.37	153,860.63	34
02042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
02043 DISABILITY INSURANCE	23,000.00	1,652.64	8,632.99	14,367.01	37
02044 LIABILITY CLAIMS	.00	.00	.00	.00	0
02046 OPEB/POST EMP BENEFI	85,000.00	11,165.51	51,698.25	33,301.75	60
02009 TRAINING	15,000.00	3,986.92	12,731.63	2,268.37	84
02010 HEAT,LIGHT,POWER	25,000.00	1,223.94	4,541.11	20,458.89	18
02011 ADVERTISING/PRINTING	3,000.00	.00	309.54	2,690.46	10
02012 OFFICE SUPPLIES,POST	6,000.00	584.90	2,278.54	3,721.46	37
02013 COMMUNICATIONS	35,271.00	2,092.08	12,344.27	22,926.73	34
02014 MEETINGS, TRAVEL, CO	.00	51.94	.00	.00	0
02015 PROFESSIONAL/TECH. S	30,235.00	5,686.35	15,089.69	15,145.31	49
02018 SPECIAL DEPT. SUPPLI	10,619.00	409.14	2,923.05	7,695.95	27
02019 MISC. DUES & SUBSCRI	2,000.00	.00	1,148.42	851.58	57
02021 FINGERPRINT FEES	13,000.00	1,579.00	6,304.00	6,696.00	48
02023 BOOKING FEES	.00	.00	.00	.00	0
02218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
02650 ASSET FORFEIT EXPENS	26,512.00	.00	.00	26,512.00	0
02654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
03020 VEHICLE OPERATION	59,903.00	4,925.58	24,484.62	35,418.38	40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
53022 OFFICE EQUIP. OPERAT	6,500.00	690.89	1,934.74	4,565.26	29
54023 BUILDING OPERATION	10,000.00	510.25	3,468.46	6,531.54	34
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,972,040.00	237,438.00	1,155,706.91	1,816,333.09	38
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	8,500.00	703.34	3,516.70	4,983.30	41
51002 SALARIES/PART-TIME	52,100.00	5,592.50	18,542.50	33,557.50	35
51007 HEALTH INSURANCE	3,500.00	203.00	982.65	2,517.35	28
51008 DENTAL INSURANCE	300.00	18.91	201.71	98.29	67
51009 PERS EMPLOYEE/EMPLOY	4,300.00	362.83	2,154.23	2,145.77	50
51010 WORKERS COMPENSATION	30,000.00	2,143.69	7,669.09	22,330.91	25
51011 MEDICARE TAX	1,000.00	31.53	182.90	817.10	18
51017 FICA	800.00	63.40	251.52	548.48	31
51022 P.A.R.S SYSTEM	1,800.00	149.10	745.50	1,054.50	41
51025 RETIREE HEALTH INSUR	6,800.00	524.50	2,668.04	4,131.96	39
51041 FIREMANS LIFE INS.	2,106.00	.00	936.00	1,170.00	44
51043 DISABILITY INSURANCE	300.00	13.29	186.80	113.20	62
51046 OPEB/POST EMP BENEFI	1,000.00	84.40	379.80	620.20	37
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52010 HEAT,LIGHT,POWER	7,500.00	659.39	3,215.78	4,284.22	42
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	9.28	31.54	268.46	10
52013 COMMUNICATIONS	3,180.00	273.48	1,394.77	1,785.23	43
52014 MEETINGS, TRAVEL, CO	1,625.00	393.74	2,315.93	690.93	142
52015 PROFESSIONAL/TECH. S	3,200.00	66.75	4,357.44	1,157.44	136
52018 SPECIAL DEPT. SUPPLI	34,893.00	1,559.20	30,311.34	4,581.66	86
52019 MISC. DUES & SUBSCRI	1,300.00	154.99	409.94	890.06	31
53020 VEHICLE OPERATION	24,000.00	1,069.15	19,079.29	4,920.71	79
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	139.20	377.89	122.11	75
55024 RENTALS-REFUNDS	900.00	.00	.00	900.00	0
56027 CAPITAL IMPROVEMENT	4,000.00	1,165.46	1,165.46	2,834.54	29
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	252,522.00	15,381.13	158,494.31	94,027.69	62
022 BUILDING					
51001 SALARIES-FULL TIME	50,000.00	4,280.45	21,245.33	28,754.67	42
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	890.38	4,211.49	7,788.51	35
51008 DENTAL INSURANCE	1,000.00	82.94	332.74	667.26	33
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,279.38	6,261.13	9,738.87	39
51010 WORKERS COMPENSATION	2,000.00	124.96	743.46	1,256.54	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
01011 MEDICARE TAX	800.00	60.65	303.35	496.65	37
01022 P.A.R.S SYSTEM	13,000.00	937.45	4,593.94	8,406.06	35
01024 EMPLOYER COMP MATCH	1,600.00	131.00	655.00	945.00	40
01025 RETIREE HEALTH INSUR	7,000.00	409.34	2,281.81	4,718.19	32
01043 DISABILITY INSURANCE	1,000.00	76.15	303.67	696.33	30
01046 OPEB/POST EMP BENEFI	4,000.00	513.65	2,297.45	1,702.55	57
02009 TRAINING	1,000.00	.00	238.75	761.25	23
02011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
02012 OFFICE SUPPLIES,POST	350.00	6.24	37.84	312.16	10
02013 COMMUNICATIONS	500.00	17.85	81.28	418.72	16
02014 MEETINGS, TRAVEL, CO	1,500.00	.00	286.59	1,213.41	19
02015 PROFESSIONAL/TECH. S	1,250.00	.00	215.49	1,034.51	17
02018 SPECIAL DEPT. SUPPLI	920.00	.00	23.44	896.56	2
02019 MISC. DUES & SUBSCRI	675.00	.00	377.00	298.00	55
03020 VEHICLE OPERATION	1,200.00	.00	292.87	907.13	24
03022 OFFICE EQUIP. OPERAT	430.00	47.78	110.29	319.71	25
05024 RENTALS-REFUNDS	.00	.00	.00	.00	0
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	116,425.00	8,858.22	44,892.92	71,532.08	38
023 STREET MAINTENANCE					
01001 SALARIES-FULL TIME	40,000.00	1,580.72	7,826.39	32,173.61	19
01002 SALARIES/PART-TIME	.00	.00	.00	.00	0
01004 OVERTIME WAGES	2,000.00	91.94	137.08	1,862.92	6
01007 HEALTH INSURANCE	9,500.00	431.68	1,930.86	7,569.14	20
01008 DENTAL INSURANCE	900.00	40.39	162.08	737.92	18
01009 PERS EMPLOYEE/EMPLOY	12,000.00	409.85	2,030.19	9,969.81	16
01010 WORKERS COMPENSATION	6,800.00	308.30	1,717.13	5,082.87	25
01011 MEDICARE TAX	700.00	29.45	139.18	560.82	19
01013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
01017 FICA	.00	.00	.00	.00	0
01018 DUTY TIME	4,800.00	405.00	1,822.50	2,977.50	37
01022 P.A.R.S SYSTEM	10,000.00	331.54	1,565.34	8,434.66	15
01024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
01025 RETIREE HEALTH INSUR	8,000.00	607.58	3,134.23	4,865.77	39
01043 DISABILITY INSURANCE	1,000.00	34.25	136.05	863.95	13
01044 LIABILITY CLAIMS	.00	.00	.00	.00	0
01046 OPEB/POST EMP BENEFI	3,500.00	239.10	1,020.81	2,479.19	29
02009 TRAINING	100.00	.00	78.75	21.25	78
02010 HEAT,LIGHT,POWER	750.00	.00	27.18	722.82	3
02011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
02012 OFFICE SUPPLIES,POST	1,000.00	.94	515.21	484.79	51
02013 COMMUNICATIONS	925.00	100.56	224.38	700.62	24
02014 MEETINGS, TRAVEL, CO	250.00	.00	34.59	215.41	13
02015 PROFESSIONAL/TECH. S	4,110.00	1,521.00	1,812.42	2,297.58	44
02017 WASTE FEES	750.00	17.56	95.40	654.60	12
02018 SPECIAL DEPT. SUPPLI	4,750.00	242.41	1,894.81	2,855.19	39
02019 MISC. DUES & SUBSCRI	185.00	.00	.00	185.00	0
02020 WATER CONSERVATION P	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
32034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
33020 VEHICLE OPERATION	5,200.00	588.62	1,575.77	3,624.23	30
33022 OFFICE EQUIP. OPERAT	625.00	47.78	114.28	510.72	18
35024 RENTALS-REFUNDS	35,000.00	.00	2,204.17	32,795.83	6
36027 CAPITAL IMPROVEMENT	45,000.00	.00	.00	45,000.00	0
36028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
36029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
36032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
37041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
37043 TRAFFIC PAINTING	12,000.00	.00	.00	12,000.00	0
37045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	229,945.00	7,028.67	30,198.80	199,746.20	13
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
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,353.00	16,754.01	25,245.99	39
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	737.96	3,515.15	8,484.85	29
51008 DENTAL INSURANCE	1,000.00	72.95	293.22	706.78	29
51009 PERS EMPLOYEE/EMPLOY	12,500.00	894.88	4,473.46	8,026.54	35
51010 WORKERS COMPENSATION	6,500.00	497.58	2,985.80	3,514.20	45
51011 MEDICARE TAX	800.00	47.45	239.02	560.98	29
51022 P.A.R.S SYSTEM	9,000.00	667.28	3,338.02	5,661.98	37
51043 DISABILITY INSURANCE	1,000.00	59.73	238.54	761.46	23
51046 OPEB/POST EMP BENEFI	3,000.00	389.12	1,759.64	1,240.36	58
52017 WASTE FEES	300.00	.00	.00	300.00	0
53020 VEHICLE OPERATION	7,500.00	620.53	1,299.30	6,200.70	17
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	95,600.00	7,340.48	34,896.16	60,703.84	36
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	3,415.95	13,783.67	25,216.33	35

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	3,415.95	13,783.67	26,216.33	34
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	213.71	1,006.17	1,993.83	33
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	213.71	1,006.17	3,493.83	22
031 PARKS & REC					
51001 SALARIES-FULL TIME	120,000.00	11,992.86	59,525.59	60,474.41	49
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	900.97	900.97	599.03	60
51007 HEALTH INSURANCE	42,000.00	3,306.82	15,507.90	26,492.10	36
51008 DENTAL INSURANCE	4,000.00	312.58	1,600.05	2,399.95	40
51009 PERS EMPLOYEE/EMPLOY	45,000.00	3,398.32	16,930.59	28,069.41	37
51010 WORKERS COMPENSATION	16,500.00	1,442.59	7,904.22	8,595.78	47
51011 MEDICARE TAX	2,200.00	180.36	853.29	1,346.71	38
51017 FICA	304.00	.00	.00	304.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,652.58	12,905.23	25,094.77	33
51024 EMPLOYER COMP MATCH	4,000.00	197.00	967.00	3,033.00	24
51025 RETIREE HEALTH INSUR	48,500.00	3,788.56	19,249.81	29,250.19	39
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	230.87	1,147.49	2,452.51	31
51046 OPEB/POST EMP BENEFI	14,000.00	1,451.72	6,444.34	7,555.66	46
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	21.51	21.51	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	18.88	86.86	2,913.14	2
52015 PROFESSIONAL/TECH. S	1,060.00	112.50	1,060.00	.00	100
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	554.68	1,115.13	1,084.87	50
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,209.00	.00	.00	5,209.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	<u>356,723.00</u>	<u>30,316.29</u>	<u>146,219.98</u>	<u>210,503.02</u>	<u>40</u>
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	79,700.00	6,269.55	31,190.75	48,509.25	39
51002 SALARIES/PART-TIME	300.00	300.00	600.00	300.00-	200
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,188.57	5,621.76	12,378.24	31
51008 DENTAL INSURANCE	1,400.00	110.72	442.66	957.34	31
51009 PERS EMPLOYEE/EMPLOY	26,000.00	1,927.89	9,425.66	16,574.34	36
51010 WORKERS COMPENSATION	3,500.00	181.47	1,071.53	2,428.47	30
51011 MEDICARE TAX	1,176.00	92.67	454.06	721.94	38
51017 FICA	20.00	2.60	5.85	14.15	29
51022 P.A.R.S SYSTEM	18,000.00	1,389.15	6,792.51	11,207.49	37
51025 RETIREE HEALTH INSUR	7,000.00	409.34	2,281.81	4,718.19	32
51043 DISABILITY INSURANCE	2,000.00	101.79	404.20	1,595.80	20
51046 OPEB/POST EMP BENEFI	7,000.00	752.35	3,369.09	3,630.91	48
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.00	28.81	971.19	2
52013 COMMUNICATIONS	500.00	17.85	81.28	418.72	16
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	.00	31.50	29,968.50	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	1.90	198.10	0
53020 VEHICLE OPERATION	.00	145.53	145.53	145.53-	0
53022 OFFICE EQUIP. OPERAT	500.00	47.78	110.28	389.72	22
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>219,496.00</u>	<u>12,937.26</u>	<u>62,059.18</u>	<u>157,436.82</u>	<u>28</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>5,858,147.00</u>	<u>425,462.85</u>	<u>2,415,946.06</u>	<u>3,442,200.94</u>	<u>41</u>
NET REV & EXPENDITURE	<u>358,566.00-</u>	<u>14,160.58</u>	<u>801,036.38-</u>	<u>442,470.38</u>	<u>223</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09020 SEWER SERVICE COLLEC	1,074,000.00	63,168.19	636,991.61	437,008.39	59
09023 PENALTIES-SEWER SERV	4,000.00	211.60	1,121.41	2,878.59	28
09024 SEWER PERMITS	.00	.00	.00	.00	0
09025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
09030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
09040 INTEREST ON BANK DEP	3,000.00	998.32	998.32	2,001.68	33
09060 SEWER MISCELLANEOUS	30,000.00	.00	1,770.38	28,229.62	5
09070 REIM FRM WATER	.00	.00	.00	.00	0
09075 REIMB FROM ESCSD	.00	.00	.00	.00	0
09076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
09077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,111,000.00</u>	<u>64,378.11</u>	<u>640,881.72</u>	<u>470,118.28</u>	<u>57</u>
EXPENDITURES					
59999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,218.72	110,887.99	161,112.01	40
51002 SALARIES/PART-TIME	5,200.00	407.50	1,769.71	3,430.29	34
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,407.21	21,026.51	40,973.49	33
51008 DENTAL INSURANCE	5,600.00	438.25	2,387.02	3,212.98	42
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,428.95	31,856.25	46,143.75	40
51010 WORKERS COMPENSATION	31,000.00	2,419.96	14,556.78	16,443.22	46
51011 MEDICARE TAX	4,000.00	324.49	1,631.73	2,368.27	40
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	53.91	164.27	235.73	41
51018 DUTY TIME	4,800.00	236.25	1,721.25	3,078.75	35
51022 P.A.R.S SYSTEM	60,000.00	4,652.52	22,825.06	37,174.94	38
51024 EMPLOYER COMP MATCH	6,000.00	891.00	4,455.00	1,545.00	74
51025 RETIREE HEALTH INSUR	32,500.00	2,734.11	14,105.83	18,394.17	43
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	389.70	2,074.34	2,925.66	41
51046 OPEB/POST EMP BENEFIT	20,000.00	2,646.51	11,934.94	8,065.06	59
52009 TRAINING	3,400.00	130.00	1,213.75	2,186.25	35
52010 HEAT,LIGHT,POWER	32,500.00	2,002.60	9,325.65	23,174.35	28
52011 ADVERTISING/PRINTING	500.00	.00	64.15	435.85	12
52012 OFFICE SUPPLIES,POST	4,900.00	102.84	1,705.16	3,194.84	34
52013 COMMUNICATIONS	3,290.00	61.20	739.72	2,550.28	22
52014 MEETINGS, TRAVEL, CO	2,850.00	.00	75.68	2,774.32	2
52015 PROFESSIONAL/TECH. S	23,020.00	11,033.00	13,772.73	9,247.27	59
52017 WASTE FEES	3,600.00	122.86	650.50	2,949.50	18
52018 SPECIAL DEPT. SUPPLI	14,000.00	1,396.06	8,014.76	5,985.24	57
52019 MISC. DUES & SUBSCRI	965.00	.00	206.50	758.50	21
53020 VEHICLE OPERATION	12,500.00	1,330.53	4,013.45	8,486.55	32
53021 SPECIAL EQUIP. OPERA	4,000.00	.00	909.26	3,090.74	22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
33022 OFFICE EQUIP. OPERAT	3,560.00	263.80	685.18	2,874.82	19
34023 BUILDING OPERATION	.00	.00	.00	.00	0
35023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
35024 RENTALS-REFUNDS	.00	.00	.00	.00	0
35026 CONTRACT SERVICES	.00	.00	.00	.00	0
35027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
36025 DEPRECIATION	.00	.00	.00	.00	0
36027 CAPITAL IMPROVEMENT	457,500.00	220,877.08	243,685.62	213,814.38	53
36028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
36029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
36032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
36500 INTEREST	.00	.00	.00	.00	0
39999	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,155,085.00</u>	<u>285,569.05</u>	<u>526,458.79</u>	<u>628,626.21</u>	<u>45</u>
TOTAL EXPENDITURES	<u>1,155,085.00</u>	<u>285,569.05</u>	<u>526,458.79</u>	<u>628,626.21</u>	<u>45</u>
NET REV & EXPENDITURE	<u>44,085.00-</u>	<u>221,190.94-</u>	<u>114,422.93</u>	<u>158,507.93-</u>	<u>259-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,411.43	6,036.46	11,963.54	33
39110 SECTION 2107-5	1,000.00	.00	5,824.09	4,824.09-	582
39120 SECTION 2107	25,000.00	2,279.36	11,190.99	13,809.01	44
39130 SECTION 2106	17,000.00	1,458.93	7,629.83	9,370.17	44
39135 MISC/PROP 42	42,250.00	.00	9,718.98	32,531.02	23
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	47.54	47.54	47.54-	0
TOTAL REVENUES	<u>103,250.00</u>	<u>5,197.26</u>	<u>40,447.89</u>	<u>62,802.11</u>	<u>39</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	44,800.00	6,499.64	32,406.46	12,393.54	72
51002 SALARIES/PART-TIME	2,500.00	.00	477.21	2,022.79	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	13,000.00	1,384.66	6,520.26	6,479.74	50
51008 DENTAL INSURANCE	1,000.00	135.78	541.65	458.35	54
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,687.71	8,421.71	6,578.29	56
51010 WORKERS COMPENSATION	9,000.00	791.36	4,731.50	4,268.50	52
51011 MEDICARE TAX	900.00	92.06	469.60	430.40	52
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	16,000.00	1,263.68	6,194.83	9,805.17	38
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	114.19	450.12	849.88	34
51046 OPEB/POST EMP BENEFI	3,800.00	769.25	3,443.30	356.70	90
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	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>109,200.00</u>	<u>12,738.33</u>	<u>63,656.64</u>	<u>45,543.36</u>	<u>58</u>
TOTAL EXPENDITURES	<u>109,200.00</u>	<u>12,738.33</u>	<u>63,656.64</u>	<u>45,543.36</u>	<u>58</u>
NET REV & EXPENDITURE	<u>5,950.00-</u>	<u>7,541.07-</u>	<u>23,208.75-</u>	<u>17,258.75</u>	<u>390</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

03 GAS TAX
PERIOD ENDING 11/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

04 WATER FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
9012 WATER SERVICE COLLEC	1,166,000.00	65,915.73	678,823.92	487,176.08	58
9013 PENALTIES-WATER SERV	5,000.00	163.16	1,110.64	3,889.36	22
9014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
9015 INTEREST ON BANK DEP	6,000.00	1,236.02	1,236.02	4,763.98	20
9016 WATER PERMITS	.00	.00	.00	.00	0
9017 WATER MISCELLANEOUS	5,000.00	.00	699.33	4,300.67	13
9018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
9019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
9026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>67,314.91</u>	<u>681,869.91</u>	<u>500,130.09</u>	<u>57</u>
EXPENDITURES					
9999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
050 WATER					
51001 SALARIES-FULL TIME	272,000.00	23,057.16	114,563.35	157,436.65	42
51002 SALARIES/PART-TIME	5,200.00	405.00	1,781.67	3,418.33	34
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,671.91	21,923.60	38,076.40	36
51008 DENTAL INSURANCE	5,200.00	470.44	2,494.11	2,705.89	47
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,567.36	32,536.08	43,463.92	42
51010 WORKERS COMPENSATION	31,000.00	2,553.51	15,152.53	15,847.47	48
51011 MEDICARE TAX	4,200.00	338.22	1,682.75	2,517.25	40
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	132.00	268.00	33
51018 DUTY TIME	4,500.00	371.25	1,620.00	2,880.00	36
51022 P.A.R.S SYSTEM	60,000.00	4,646.02	22,812.65	37,187.35	38
51024 EMPLOYER COMP MATCH	600.00	82.00	403.00	197.00	67
51025 RETIREE HEALTH INSUR	34,000.00	2,734.11	14,105.83	19,894.17	41
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	410.06	2,157.57	2,842.43	43
51046 OPEB/POST EMP BENEFI	22,000.00	2,761.12	12,305.92	9,694.08	55
52009 TRAINING	4,150.00	60.00	2,458.75	1,691.25	59
52010 HEAT,LIGHT,POWER	47,000.00	4,328.76	26,817.40	20,182.60	57
52011 ADVERTISING/PRINTING	500.00	.00	7.35	492.65	1
52012 OFFICE SUPPLIES,POST	5,300.00	274.84	2,174.96	3,125.04	41
52013 COMMUNICATIONS	3,290.00	206.82	752.89	2,537.11	22
52014 MEETINGS, TRAVEL, CO	2,100.00	536.99	2,901.11	801.11	138
52015 PROFESSIONAL/TECH. S	34,105.00	816.00	6,871.52	27,233.48	20
52017 WASTE FEES	800.00	35.10	190.70	609.30	23
52018 SPECIAL DEPT. SUPPLI	18,800.00	523.45	6,718.98	12,081.02	35
52019 MISC. DUES & SUBSCRI	1,304.00	.00	206.50	1,097.50	15
52020 WATER CONSERVATION P	2,000.00	250.00	350.00	1,650.00	17
53020 VEHICLE OPERATION	9,000.00	1,064.13	3,141.00	5,859.00	34
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
33022 OFFICE EQUIP. OPERAT	2,760.00	263.80	685.20	2,074.80	24
34023 BUILDING OPERATION	.00	.00	.00	.00	0
35023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
35024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91
35027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
35040 LITIGATION SERVICES	.00	.00	.00	.00	0
36025 DEPRECIATION	.00	.00	.00	.00	0
36027 CAPITAL IMPROVEMENT	619,500.00	1,767.83	17,398.85	602,101.15	2
36028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
36029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
36030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
36032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
36500 INTEREST	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,379,209.00</u>	<u>59,239.88</u>	<u>336,809.43</u>	<u>1,042,399.57</u>	<u>24</u>
TOTAL EXPENDITURES	<u>1,379,209.00</u>	<u>59,239.88</u>	<u>336,809.43</u>	<u>1,042,399.57</u>	<u>24</u>
NET REV & EXPENDITURE	<u>197,209.00-</u>	<u>8,075.03</u>	<u>345,060.48</u>	<u>542,269.48-</u>	<u>174-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

07 LOCAL TRANSPORTATION
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09510 FROM LOCAL AGENCY	.00	.00	.00	.00	0
09512 P/Y TDA ALLOCATIONS	.00	.00	.00	.00	0
09515 MISCELLANEOUS	.00	.00	.00	.00	0
09516 REIMB FR FED/STATE G	.00	.00	.00	.00	0
09520 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 11/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	240.28	406.17	1,593.83	20
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>240.28</u>	<u>8,656.17</u>	<u>6,656.17-</u>	<u>432</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,000.00	1,447.50	4,170.00	2,170.00-	208
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	800.00	214.81	618.84	181.16	77
51011 MEDICARE TAX	150.00	20.99	60.46	89.54	40
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	17.64	53.07	146.93	26
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,150.00</u>	<u>1,700.94</u>	<u>4,902.37</u>	<u>1,752.37-</u>	<u>155</u>
TOTAL EXPENDITURES	<u>3,150.00</u>	<u>1,700.94</u>	<u>4,902.37</u>	<u>1,752.37-</u>	<u>155</u>
NET REV & EXPENDITURE	<u>1,150.00-</u>	<u>1,460.66-</u>	<u>3,753.80</u>	<u>4,903.80-</u>	<u>326-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09722 TUT MEASURE A	530,000.00	.00	87,930.00	442,070.00	16
09723 REIMB FRM RURAL DIST	83,000.00	.00	40,433.64	42,566.36	48
09730 MISC	.00	.00	148.53	148.53-	0
TOTAL REVENUES	<u>613,000.00</u>	<u>.00</u>	<u>128,512.17</u>	<u>484,487.83</u>	<u>20</u>
EXPENDITURES					
01001 SALARIES-FULL TIME	225,000.00	18,526.00	92,630.00	132,370.00	41
01002 SALARIES/PART-TIME	139,000.00	5,812.75	85,908.90	53,091.10	61
01007 HEALTH INSURANCE	33,000.00	2,706.68	12,802.24	20,197.76	38
01008 DENTAL INSURANCE	3,000.00	252.14	1,008.56	1,991.44	33
01009 PERS EMPLOYEE/EMPLOY	100,000.00	7,740.83	38,643.35	61,356.65	38
01010 WORKERS COMPENSATION	25,000.00	2,285.16	18,995.71	6,004.29	75
01011 MEDICARE TAX	4,000.00	348.60	2,574.67	1,425.33	64
01017 FICA	2,500.00	173.04	1,418.40	1,081.60	56
01022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
01024 EMPLOYER COMP MATCH	1,800.00	370.00	1,850.00	50.00-	102
01042 UNEMPLOYMENT INS.	6,000.00	80.00	2,523.00	3,477.00	42
01043 DISABILITY INSURANCE	4,000.00	271.60	1,086.40	2,913.60	27
01046 OPEB/POST EMP BENEFI	18,000.00	2,223.12	10,004.04	7,995.96	55
02009 TRAINING	2,500.00	15.00	15.00	2,485.00	0
02010 HEAT,LIGHT,POWER	42,000.00	807.14	11,027.49	30,972.51	26
02011 ADVERTISING/PRINTING	850.00	243.00	588.10	261.90	69
02012 OFFICE SUPPLIES,POST	1,000.00	1.68	149.38	850.62	14
02013 COMMUNICATIONS	6,000.00	356.02	2,490.52	3,509.48	41
02014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
02015 PROFESSIONAL/TECH. S	8,000.00	1,396.84	5,791.22	2,208.78	72
02017 WASTE FEES	8,500.00	832.61	3,280.37	5,219.63	38
02018 SPECIAL DEPT. SUPPLI	50,500.00	3,739.81	24,088.13	26,411.87	47
02019 MISC. DUES & SUBSCRI	1,000.00	.00	290.00	710.00	29
03020 VEHICLE OPERATION	7,000.00	700.75	2,753.56	4,246.44	39
03021 SPECIAL EQUIP. OPERA	1,000.00	.00	118.46	881.54	11
03022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
04023 BUILDING OPERATION	500.00	.00	97.50	402.50	19
05024 RENTALS-REFUNDS	38,700.00	227.00	2,813.22	35,886.78	7
06027 CAPITAL IMPROVEMENT	3,758.00	.00	3,757.50	.50	99
06028 CAPITAL EQUIPMENT	29,000.00	.00	.00	29,000.00	0
06032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
59999	.00	.00	.00	.00	0
TOTAL	<u>761,908.00</u>	<u>49,109.77</u>	<u>326,705.72</u>	<u>435,202.28</u>	<u>42</u>
TOTAL EXPENDITURES	<u>761,908.00</u>	<u>49,109.77</u>	<u>326,705.72</u>	<u>435,202.28</u>	<u>42</u>
NET REV & EXPENDITURE	<u>148,908.00-</u>	<u>49,109.77-</u>	<u>198,193.55-</u>	<u>49,285.55</u>	<u>133</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19725 INT ON BANK DEP	2,000.00	95.08	95.08	1,904.92	4
19730 MISC	.00	.00	.00	.00	0
19732 INSURANCE REFUND	.00	.00	.00	.00	0
19735 UTILITY CLEARING ACC	23,000.00	1,721.00	8,389.10	14,610.90	36
19740 OPERATING SUBSIDY	.00	.00	.00	.00	0
19750 RENTS-ASSISTED UNITS	56,564.00	3,651.00	18,259.00	38,305.00	32
19760 RENTS-UNASSISTED UNI	17,610.00	1,536.00	7,474.90	10,135.10	42
19811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
19735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	99,174.00	7,003.08	34,218.08	64,955.92	34
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	31,500.00	1,321.22	6,532.69	24,967.31	20
51002 SALARIES/PART-TIME	20,100.00	379.00	3,561.00	16,539.00	17
51007 HEALTH INSURANCE	.00	217.94	1,101.87	1,101.87-	0
51008 DENTAL INSURANCE	.00	18.69	84.86	84.86-	0
51009 PERS EMPLOYEE/EMPLOY	.00	361.58	1,787.83	1,787.83-	0
51010 WORKERS COMPENSATION	.00	169.47	1,547.02	1,547.02-	0
51011 MEDICARE TAX	.00	25.18	168.16	168.16-	0
51017 FICA	200.00	5.71	66.99	133.01	33
51020 FRINGE BENEFITS	1,000.00	60.00	540.00	460.00	54
51021 UTILITIES-MANAGER	3,500.00	141.11	456.45	3,043.55	13
51022 P.A.R.S SYSTEM	.00	280.10	1,384.96	1,384.96-	0
51043 DISABILITY INSURANCE	.00	16.88	72.90	72.90-	0
51046 OPEB/POST EMP BENEFI	.00	150.08	696.66	696.66-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,659.47	30,221.39	10,178.61	74
52015 PROFESSIONAL/TECH. S	2,000.00	25.17	128.33	1,871.67	6
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	541.92	58.08	90
52025 PAINTING & DECORATIN	1,000.00	963.40	963.40	36.60	96
52026 SUPPLIES	1,000.00	.00	321.33	678.67	32
52027 MAINT-SERVICE CONTRA	6,000.00	3,621.64	4,870.64	1,129.36	81
52028 EXCESS PROGRAM PAYME	16,437.00	.00	16,437.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	147.77	421.21	1,578.79	21
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	1,849.06	1,849.06	18,150.94	9
TOTAL SUNRISE MHP	160,084.00	11,413.47	73,755.67	86,328.33	46
TOTAL EXPENDITURES	160,084.00	11,413.47	73,755.67	86,328.33	46

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	60,910.00-	4,410.39-	39,537.59-	21,372.41-	64
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09810 TRF FM FUNDS	.00	.00	.00	.00	0
09811 MISC	.00	.00	.00	.00	0
09999 REVENUE	.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					
01002 SALARIES/PART-TIME	.00	.00	.00	.00	0
01007 HEALTH INSURANCE	.00	.00	.00	.00	0
01008 DENTAL INSURANCE	.00	.00	.00	.00	0
01010 WORKERS COMPENSATION	.00	.00	.00	.00	0
01011 MEDICARE TAX	.00	.00	.00	.00	0
01017 FICA	.00	.00	.00	.00	0
01043 DISABILITY INSURANCE	.00	.00	.00	.00	0
02009 TRAINING	.00	.00	.00	.00	0
02011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
02012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
02013 COMMUNICATIONS	.00	.00	.00	.00	0
02014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
02015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVLOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 11/30/12

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

021 CANINE DONATION
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09920 CANINE DONATIONS	.00	.00	.00	.00	0
09999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
02009 TRAINING	3,000.00	.00	.00	3,000.00	0
02015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
02018 SPECIAL DEPT. SUPPLI	5,000.00	547.40	749.50	4,250.50	14
06028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
09999	.00	.00	.00	.00	0
TOTAL	<u>8,000.00</u>	<u>547.40</u>	<u>749.50</u>	<u>7,250.50</u>	<u>9</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>547.40</u>	<u>749.50</u>	<u>7,250.50</u>	<u>9</u>
NET REV & EXPENDITURE	<u>8,000.00-</u>	<u>547.40-</u>	<u>749.50-</u>	<u>7,250.50-</u>	<u>9</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

128 WYE ROAD PROJECT
PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

33 COPS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9967 COPS/AB 1913	.00	95.08	95.08	95.08-	0
TOTAL REVENUES	<u>.00</u>	<u>95.08</u>	<u>95.08</u>	<u>95.08-</u>	<u>0</u>
EXPENDITURES					
33 COPS					
1001 SALARIES-FULL TIME	61,000.00	5,685.60	21,600.77	39,399.23	35
1002 SALARIES/PART-TIME	38,500.00	3,367.80	18,424.36	20,075.64	47
1003 RESERVES-PART/TIME	16,900.00	2,286.33	9,477.49	7,422.51	56
1004 OVERTIME WAGES	.00	175.16	175.16	175.16-	0
1007 HEALTH INSURANCE	.00	1,330.69	2,621.25	2,621.25-	0
1008 DENTAL INSURANCE	.00	126.07	252.14	252.14-	0
1009 PERS EMPLOYEE/EMPLOY	.00	1,274.42	2,548.84	2,548.84-	0
1010 WORKERS COMPENSATION	3,000.00	271.87	1,350.99	1,649.01	45
1011 MEDICARE TAX	1,000.00	172.68	496.41	503.59	49
1015 SHIFT DIFFERENTIAL P	.00	659.44	3,136.48	3,136.48-	0
1017 FICA	1,000.00	43.78	239.53	760.47	23
1022 P.A.R.S SYSTEM	.00	1,072.72	2,145.44	2,145.44-	0
1024 EMPLOYER COMP MATCH	.00	99.00	198.00	198.00-	0
1043 DISABILITY INSURANCE	.00	94.81	189.62	189.62-	0
1046 OPEB/POST EMP BENEFI	.00	587.54	1,194.74	1,194.74-	0
2009 TRAINING	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	25,000.00	3,291.02	11,296.16	13,703.84	45
36028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>146,400.00</u>	<u>20,538.93</u>	<u>75,347.38</u>	<u>71,052.62</u>	<u>51</u>
TOTAL EXPENDITURES	<u>146,400.00</u>	<u>20,538.93</u>	<u>75,347.38</u>	<u>71,052.62</u>	<u>51</u>
NET REV & EXPENDITURE	<u>146,400.00-</u>	<u>20,443.85-</u>	<u>75,252.30-</u>	<u>71,147.70-</u>	<u>51</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09935 MAC IVER STREET	.00	.00	.00	.00	0
09999 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

36 WYE RD INTERSECTION IMPR
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
19939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
12012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
12015 PROFESSIONAL/TECH. S	75,000.00	538.50	1,048.50	73,951.50	1
12018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	.00	.00	.00	.00	0
16027 CAPITAL IMPROVEMENT	600,000.00	.00	.00	600,000.00	0
TOTAL	<u>675,000.00</u>	<u>538.50</u>	<u>1,048.50</u>	<u>673,951.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>675,000.00</u>	<u>538.50</u>	<u>1,048.50</u>	<u>673,951.50</u>	<u>0</u>
NET REV & EXPENDITURE	<u>675,000.00-</u>	<u>538.50-</u>	<u>1,048.50-</u>	<u>673,951.50-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09943 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>
EXPENDITURES					
02015 PROFESSIONAL/TECH. S	.00	53,066.00	57,311.00	57,311.00-	0
TOTAL	<u>.00</u>	<u>53,066.00</u>	<u>57,311.00</u>	<u>57,311.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>53,066.00</u>	<u>57,311.00</u>	<u>57,311.00-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	53,066.00-	57,311.00-	57,311.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
09945 GIS TECH GRANT #1	35,000.00	.00	21,875.00	13,125.00	62
09947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
09954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
09999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>35,000.00</u>	<u>.00</u>	<u>21,875.00</u>	<u>13,125.00</u>	<u>62</u>
EXPENDITURES					
02012 OFFICE SUPPLIES, POST	100.00	1.14	1.14	98.86	1
05026 CONTRACT SERVICES	34,900.00	.00	10,937.50	23,962.50	31
06027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
07046 ENVIRONMENTAL	.00	.00	.00	.00	0
07093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>35,000.00</u>	<u>1.14</u>	<u>10,938.64</u>	<u>24,061.36</u>	<u>31</u>
TOTAL EXPENDITURES	<u>35,000.00</u>	<u>1.14</u>	<u>10,938.64</u>	<u>24,061.36</u>	<u>31</u>
NET REV & EXPENDITURE	.00	1.14-	10,936.36	10,936.36-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
01001 SALARIES-FULL TIME	.00	.00	.00	.00	0
02011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
02012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
02015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
05059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
06027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

43 ROAD PROJECT A
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

46 SNEDEN IMPROVEMENTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19948 STIP/SNEDEN	75,000.00	.00	32,832.61	42,167.39	43
19999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>75,000.00</u>	<u>.00</u>	<u>32,832.61</u>	<u>42,167.39</u>	<u>43</u>
EXPENDITURES					
31001 SALARIES-FULL TIME	.00	.00	.00	.00	0
32011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
32012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
32014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
32018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
35026 CONTRACT SERVICES	75,000.00	291.00	35,104.90	39,895.10	46
36027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>75,000.00</u>	<u>291.00</u>	<u>35,104.90</u>	<u>39,895.10</u>	<u>46</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>291.00</u>	<u>35,104.90</u>	<u>39,895.10</u>	<u>46</u>
NET REV & EXPENDITURE	.00	291.00-	2,272.29-	2,272.29	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09949 STIP/S SECOND ST	.00	.00	.00	.00	0
09999 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

48 WARREN IMPROVEMENTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
19950 STIP/N. WARREN	200,700.00	.00	23,679.25	177,020.75	11
TOTAL REVENUES	<u>200,700.00</u>	<u>.00</u>	<u>23,679.25</u>	<u>177,020.75</u>	<u>11</u>
EXPENDITURES					
11001 SALARIES-FULL TIME	.00	.00	.00	.00	0
12011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
12012 OFFICE SUPPLIES, POST	500.00	.00	81.90	418.10	16
12015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
15026 CONTRACT SERVICES	144,000.00	6,978.00	17,727.79	126,272.21	12
16026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
16027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,700.00</u>	<u>6,978.00</u>	<u>17,809.69</u>	<u>126,890.31</u>	<u>12</u>
TOTAL EXPENDITURES	<u>144,700.00</u>	<u>6,978.00</u>	<u>17,809.69</u>	<u>126,890.31</u>	<u>12</u>
NET REV & EXPENDITURE	56,000.00	6,978.00-	5,869.56	50,130.44	10
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

149 W. PINE IMPROVEMENTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
31001 SALARIES-FULL TIME	.00	.00	.00	.00	0
32011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
32012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
32014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
32018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
35026 CONTRACT SERVICES	.00	.00	.00	.00	0
36027 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

50 BUS PULLOUTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
6027 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

52 GROVE ST SIDEWALKS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
6027 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

153 ENVIR CONSTRAINTS
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
19958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
19999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
19999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

54 E. LINE ST BRIDGE
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

55 JAY ST EXTENSION
PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

57 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9961 SEIBU TO SCHL BIKE P	50,400.00	.00	.00	50,400.00	0
TOTAL REVENUES	<u>50,400.00</u>	<u>.00</u>	<u>.00</u>	<u>50,400.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
5026 CONTRACT SERVICES	50,000.00	472.50	8,148.00	41,852.00	16
TOTAL	<u>50,200.00</u>	<u>472.50</u>	<u>8,148.00</u>	<u>42,052.00</u>	<u>16</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>472.50</u>	<u>8,148.00</u>	<u>42,052.00</u>	<u>16</u>
NET REV & EXPENDITURE	200.00	472.50-	8,148.00-	8,348.00	74-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09960 PINE TO PARK STIP	245,200.00	.00	50,936.11	194,263.89	20
09999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>245,200.00</u>	<u>.00</u>	<u>50,936.11</u>	<u>194,263.89</u>	<u>20</u>
EXPENDITURES					
01001 SALARIES-FULL TIME	.00	.00	.00	.00	0
02011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
02012 OFFICE SUPPLIES,POST	100.00	.67	.67	99.33	0
05026 CONTRACT SERVICES	70,000.00	.00	.00	70,000.00	0
06027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>70,200.00</u>	<u>.67</u>	<u>.67</u>	<u>70,199.33</u>	<u>0</u>
TOTAL EXPENDITURES	<u>70,200.00</u>	<u>.67</u>	<u>.67</u>	<u>70,199.33</u>	<u>0</u>
NET REV & EXPENDITURE	175,000.00	.67-	50,935.44	124,064.56	29
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
09959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
09999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
01001 SALARIES-FULL TIME	.00	.00	.00	.00	0
02011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
02012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
05026 CONTRACT SERVICES	.00	.00	.00	.00	0
06027 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

170 HOME OWNER ASSIST PRGM
 PERIOD ENDING 11/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19980 HCD/HOME OWNER PROG	.00	57,311.00	57,311.00	57,311.00-	0
TOTAL REVENUES	<u>.00</u>	<u>57,311.00</u>	<u>57,311.00</u>	<u>57,311.00-</u>	<u>0</u>
EXPENDITURES					
12015 PROFESSIONAL/TECH. S	104,962.00	.00	.00	104,962.00	0
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>104,962.00-</u>	<u>57,311.00</u>	<u>57,311.00</u>	<u>162,273.00-</u>	<u>54-</u>
	=====	=====	=====	=====	=====

(d)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: December 10, 2012
SUBJECT: Warrant Register for the month of November 2012

PAYABLE CHECK NUMBERS ISSUED

CK#63171 thru 63203	\$ 36,670.19
CK#63204 thru 63249	\$ 90,943.98
CK#63250 thru 63251	\$ 630.00
CK#63252 thru 63292	\$ 35,302.45
CK#63293 thru 63311	\$ 158,392.11
CK#63312 thru 63344	\$ 133,764.23

TOTAL PAYABLE EXP FOR NOVEMBER \$ 455,702.96

PAYROLL CHECK NUMBERS ISSUED

Special Payroll, November 5, 2012 \$ 4,159.60
CK#37547 thru 37751

Regular Payroll, November 15, 2012 \$ 125,439.87
CK#37552 thru 37586
DD#6318 thru 6360

Special Payroll, November 15, 2012 \$ 7,436.75
CK#37587 thru 37594

Regular Payroll, November 30, 2012 \$ 124,944.43
CK#37595 thru 37639
DD#6361 thru 6401

Special Payroll, November 30, 2012 \$ 2,923.00
CK#37640 thru 37644

Medicare	\$ 3,771.12
PERS	\$ 70,418.42
Workers Comp	\$ 19,426.40
Medical	\$ 46,911.10
PERS OPEB	\$ 26,083.51
Dental	\$ 4,916.73
Life Insurance	\$ 382.20
Vision	\$ 770.15
Disability	\$ 3,434.87
Def Comp Programs	\$ 2,536.00
P.A.R.S.	\$ 25,735.34
PARS/ARS	\$ 284.38
Gym Dues	-0-
TOTAL PAYROLL EXP FOR NOVEMBER 30, 2012	<u>\$ 469,573.87</u>

TOTAL EXPENDITURES FOR NOVEMBER 2012 \$ 925,276.83

CITY OF BISHOP
CHECK REGISTER 11/01/12

Report No: PB1302
Run Date: 11/01/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63171	BISHOP CHAMBER OF COMMERCE	NOV12	CHMRCOMM/NOV12	11/01/12	57584	10,692.00	10,692.00
63172	PETER TRACY	OCT12	TRACY/OCT12	11/01/12	57602	5,500.00	5,500.00
63173	STATE COMPENSATION INSURA	NOV12	STCOMP/NOV12	11/01/12	57621	1,996.02	1,996.02
63174	LEXIS NEXIS	37856863	LNXXNS/ADMIN	11/01/12	57598	106.56	106.56
63175	NORTHERN INYO HOSPITAL	GNZALEZ GONZALEZ	NIH/153288601 NIH/1532886	11/01/12 11/01/12	57601 57600	70.72 57.37	128.09
63176	SOUTHERN CALIFORNIA EDISD	SEPTOCT12	SCE/ASMAIN	11/01/12	57608	167.46	
		SEPTOCT	SCE/HELL4	11/01/12	57613	2,319.98	
		SEPTOCT12	SCE/198MCR	11/01/12	57605	103.84	
		SPTOCT	SCE/ASBRCE	11/01/12	57607	56.48	
		SPTOCT12	SCE/MCVR#43	11/01/12	57606	59.43	
		SPTOCT2012	SCE/MCVR#42	11/01/12	57609	26.60	
63177	DEPARTMENT OF WATER & POW	SEPTOCT	LADWP/237WRN	11/01/12	57589	226.96	
		SEPTOCT12	DWP/701WEN	11/01/12	57588	71.16	
		SPOCT12	LADWP/102ELINE	11/01/12	57593	136.69	
		SPTOCTB12	LADWP/209WLINE	11/01/12	57592	1,435.49	
		SPTOCT12	LADWP/175WRN	11/01/12	57590	481.57	
		SPTOCT2012	LADWP/207WLINE	11/01/12	57591	35.46	
		205HME	DWP/SEPTOCT12	11/01/12	57587	35.81	
63178	BISHOP VOLUNTEER FIRE DEP	OCT2012	BVFD/OCT12	11/01/12	57580	2,624.00	2,624.00
63179	EMPLOYMENT DEVELOPMENT DE	SEPT12	EDD/SEPT12	11/01/12	57620	3,148.00	3,148.00
63180	AMERIGAS - BISHOP	CIVIC	AMRG/839012	11/01/12	57579	105.52	105.52
63181	DAVID HEFNER CONSULTING	119555	DVDHFN/REPRS	11/01/12	57585	112.50	112.50
63182	STATE WATER RESOURCES	MCDRMT	STMTRRD/GRDE11	11/01/12	57615	130.00	130.00
63183	VISION SERVICE PLAN	NOV12	VISIN/9THWRTH	11/01/12	57623	16.42	16.42
63184	QUILL CORP	6703305	QUILL/SPPLS	11/01/12	57603	62.55	62.55
63185	INYO REGISTER	35668	INYOREG/WTRSWR	11/01/12	57596	104.20	104.20

CITY OF BISHOP
CHECK REGISTER 11/01/12

Report No: PB1302
Run Date: 11/01/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63186	BISHOP AUTOMOTIVE CENTER						104.20
		82306	BISHAUTO/11FRD	11/01/12	57583	136.84	
		82373	BISHAUTO/07FRD	11/01/12	57582	547.36	
		82379	BISHAUTO/02FRD	11/01/12	57581	52.25	
63187	SUDDENLINK PAYMENT CNTR						736.45
		151SWRN	SONDLNK/PW	11/01/12	57624	69.95	
		Z07WEN	SUVENK/POLICE	11/01/12	57625	139.90	209.85
63188	VERIZON						
		87383111	VRZN/SMRP	11/01/12	57617	47.34	
		8738458	VERZON/PW	11/01/12	57618	145.62	187.96
63189	VERTIZON WIRELESS						
		POLICE	VRZNWRLS/PD	11/01/12	57619	601.59	601.59
63190	SECURITY LIFE INSURANCE						
		NOV12	SECLIFE/STHWRT	11/01/12	57622	126.07	126.07
63191	S&R TREE SERVICE						
		938	SRTREE/TREERHVL	11/01/12	57616	1,200.00	1,200.00
63192	MARTIN & CHAPMAN CO.						
		2012386	MRTNCHP/CALNDRS	11/01/12	57599	9.69	9.69
63193	KEITH CALDWELL						
		CALDWL	JPIA/NOV7-9	11/01/12	57578	342.61	342.61
63194	DEPT OF PUBLIC HEALTH						
		HCDERMOT	DPTPBLCHLTR/HCDRMT	11/01/12	57586	60.00	60.00
63195	FREDA CINDRAY						
		JLYSEPT12	FREDA/12012	11/01/12	57594	450.00	450.00
63196	GLENN HORT ELECTRIC						
		2032	GLNMRT/SMHP	11/01/12	57595	61.44	61.44
63197	711 MATERIALS, INC						
		41705205	711/SHDCNCRTE	11/01/12	57614	280.67	280.67
63198	STANTEC CONSULTING SERV.						
		628854	STANTEC/WTRSCADA	11/01/12	57604	851.69	851.69
63199	MEDCO SUPPLY COMPANY						
		41596048	MEDCO/ICEPCKS	11/01/12	57628	166.80	166.80
63200	BURKE WILLIAMS-B-SORENSEN						
		SEPT12	BRKEWLS/06047001	11/01/12	57597	541.50	541.50
63201	MARY-K TANNHEIMER						
		102512	MKTNHR/GRABBAR	11/01/12	57626	167.08	
		102812	MKTNHR/SHHPFLOOR	11/01/12	57627	500.00	
63202	ESTER SIERRA LAND SURVEYS						
		845	ESTLNDSRV/PW	11/01/12	57629	115.00	115.00

PRINTED BACKWARD

CITY OF BISHOP CHECK REGISTER 11/01/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63103	RODNEY BARLOW	BARLM	FADCBADLOVRPAY	11/01/12	57630	175.00	175.00
CHECKS TOTAL							36,670.19

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT
78084	BWNS/CITYPW	11/08/12	57636	86.75
78637	BWNS/FIRE	11/08/12	57635	1,165.46
172953	BSHNS/EMTR	11/08/12	57643	10.16
172996	BSHNS/COMPOST	11/08/12	57644	10.23
173218	BSHNS/COUPLNG	11/08/12	57641	57.92
173232	BSHNS/CONCTR	11/08/12	57642	.78
173268	BSHNS/CONPHOSE	11/08/12	57640	4.46
173285	BSHNS/HOSE	11/08/12	57639	14.16
173286	BSHNS/HOLEPNCH	11/08/12	57638	2.90
933523	HGHCNTY/BUHLER	11/08/12	57741	15.46
933528	HGHCNTY/BRUSH	11/08/12	57739	9.37
933541	HGHCNTY/HARDWARE	11/08/12	57738	19.68
933587	HGHCNTY/BROOM	11/08/12	57740	16.47
933842	HGHCNTY/PAINTS	11/08/12	57743	12.92
933858	HGHCNTY/WASHRS	11/08/12	57742	1.48
934132	HGHCNTY/RISER	11/08/12	57746	25.12
934138	HGHCNTY/OIL	11/08/12	57745	2.70
934142	HGHCNTY/HOSE	11/08/12	57735	10.82
934165	HGHCNTY/TRIMER	11/08/12	57744	9.69
934204	HGHCNTY/ROLLER	11/08/12	57747	193.39
934364	HGHCNT/MASK	11/08/12	57748	13.55
934368	HGHCNTY/SMHP	11/08/12	57734	36.22
934594	HGHCNTY/CONCRETE	11/08/12	57749	8.12
934713	HGHCNTY/SPRAY	11/08/12	57750	14.00
934927	HGHCNTY/WASPSRAY	11/08/12	57733	19.35
935070	HGHCNTY/ROPE	11/08/12	57751	18.31
935636	HGHCNTY/TRIMMER	11/08/12	57752	8.72
935802	HGHCNTY/PHONECD	11/08/12	57753	19.38
935899	HGHCNTY/COMP	11/08/12	57732	2.90
935920	HGHCNTY/COUPLNG	11/08/12	57737	5.80
936200	HGHCNTY/ROLLERS	11/08/12	57754	92.82
936270	HGHCNTY/DOORCLSR	11/08/12	57755	35.87
936331	HGHCNTY/CHALK	11/08/12	57756	21.80
936385	HGHCNTY/CABLE	11/08/12	57758	43.11
936544	HGHCNTY/KEY	11/08/12	57757	2.04
936625	HGHCNTY/COOLER	11/08/12	57760	67.86
936626	HGHCNTY/POOL	11/08/12	57759	161.74
936632	HGHCNTY/CEMENT	11/08/12	57761	29.87
936710	HGHCNTY/NAILS	11/08/12	57762	18.87
936788	HGHCNTY/CEMENT	11/08/12	57764	37.21
936804	HGHCNTY/SAHD	11/08/12	57763	17.77
936862	HGHCNTY/CABLE	11/08/12	57765	25.19
936886	HGHCNTY/HOSEEND	11/08/12	57766	5.41
936963	HGHCNTY/PAINT	11/08/12	57736	30.99
937031	HGHCNTY/SCREWS	11/08/12	57768	22.27
937037	HGHCNTY/SEAL	11/08/12	57767	3.87
937166	HGHCNTY/BULBS	11/08/12	57770	2.41
937167	HGHCNTY/ROLLERS	11/08/12	57769	27.40
937344	HGHCNTY/PIPE	11/08/12	57731	22.77
937358	HGHCNTY/ADAPTER	11/08/12	5773	13.68
937360	HGHCNTY/PP	11/08/12	57775	69.87

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63207	STEVES AUTO & TRUCK PARTS						1,308.57
		937364	HGHCNTY/CEMENT	11/08/12	57774	48.48	
		937390	HGHCNTY/QUART	11/08/12	57771	57.68	
		937423	HGHCNTY/CEMENT	11/08/12	57772	4.84	
		037763	STVS/REDCART	11/08/12	57691	76.50	
		37754	STVS/FIRE	11/08/12	57683	9.16	
		38997	STVS/LENS	11/08/12	57682	1.84	
		39331	STVS/SPLSH	11/08/12	57689	56.55	
		39692	STVS/HOSE	11/08/12	57681	14.22	
		40191	STVS/BTTRY	11/08/12	57680	52.64	
		40646	STVS/PARKS	11/08/12	57679	8.00	
		40747	STVS/PWSHOP	11/08/12	57687	1.59	
		40748	STVS/PW	11/08/12	57685	113.14	
		40783	STVS/RDIATOR	11/08/12	57686	19.04	
		40983	STVS/RDATORCAP	11/08/12	57688	6.65	
		41179	STVS/SWEEPER	11/08/12	57690	13.27	
		42037	STVS/POLICE	11/08/12	57684	27.87	
						400.47	
63208	SOUTHERN CALIFORNIA EDISO						
		201JHNS	SCE/OCTBR12	11/08/12	57678	76.75	
		85JAY	SCE/SEPTECT	11/08/12	57674	25.81	
		85WTHN	SCE/OCT2012	11/08/12	57677	35.92	
		900POLTA	SCE/SEPTECT12	11/08/12	57675	1,408.54	
		980PLTA	SCE/OCT12	11/08/12	57676	517.31	
						2,064.33	
63209	PETTY CASH - CLERK DEPT.						
		ADMIN	PETTYCSH	11/08/12	57725	62.88	
		ADMIN	PETTYCSH	11/08/12	57725	29.28	
						92.16	
63210	DEPARTMENT OF WATER & POW						
		102ELN	LADWP/AUGSEPT12	11/08/12	57653	72.58	
		125GRVE	LADWP/SEPTECT12	11/08/12	57657	83.65	
		233HAIN	DWP/OCT12	11/08/12	57654	42.87	
						199.10	
63211	EDDY'S AUTO UPHOLSTERY						
		6297	EDDYS/COVERS	11/08/12	57655	30.00	
						30.00	
63212	BISHOP VETERINARY HOSPITA						
		212395	B1SHVET/XRAYS	11/08/12	57647	413.00	
						413.00	
63213	UNDERGROUND SERVICE ALERT						
		B1S01	UNDRGRND/OCT12	11/08/12	57702	21.00	
						21.00	
63214	WESTERN NEVADA SUPPLY CO.						
		55349099	WSTNDA/BRUSH	11/08/12	57714	15.83	
		55350517	WSTNDA/BATTRY	11/08/12	57709	201.45	
		55352573	WSTNDA/PBRKKS	11/08/12	57708	29.49	
		55361506	WSTNDA/PP	11/08/12	57707	41.51	
		55363231	WSTNDA/REEL	11/08/12	57715	537.52	
		55363975	WSTND/CALETAPE	11/08/12	57716	370.62	
		55364373	WSTNDA/TEFLOH	11/08/12	57718	132.42	
		55365430	WSTNDA/COMMSRV	11/08/12	57713	5.73	
		55369073	WSTNDA/PIPE	11/08/12	57710	35.45	
		55372225	WSTNDA/COMMSRV	11/08/12	57717	2.87	
		55374275	WSTNDA/CMNT	11/08/12	57712	13.88	

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63215	BISHOP DRY CLEANERS	55375299	WSTNVDA/PVC	11/08/12	57711	23.64	1,409.61
63216	BRITT'S DIESEL & AUTOMOTI	49829	BRITTS/SEALKIT	11/08/12	57637	643.65	143.00
63217	SIELECT SUPPLY	150868	SIELECT/CONDUIT	11/08/12	57695	1,905.43	843.65
		150873	SIECTPLY/CONRTE	11/08/12	57693	50.43	
		150874	SIELECT/PVC	11/08/12	57694	173.36	
		150877	SIELECTSUP/ADPTR	11/08/12	57692	2.97	
		150914	SIELECT/RETURN	11/08/12	57696	155.16	
		150994	SIELECT/METAL	11/08/12	57697	76.29	2,053.32
63218	OLD DOMINION BRUSH	0033180	ORB/PW	11/08/12	57668	84.43	84.43
63219	PETER E. TRACY	TRACY	JPIA/GAS	11/08/12	57669	220.34	220.34
63220	FRED GOMEZ	GOMEZ	TRAINING/NOV12	11/08/12	57657	180.00	180.00
63221	ENVIRONMENTAL HEALTH SVS	416213003	CHTINYO/PXKPOOL	11/08/12	57648	300.00	300.00
63222	XEROX CORP	64788653	XEROX/POLICE	11/08/12	57723	590.45	
		64788753	XEROX/PBWRKS	11/08/12	57722	229.59	
		64788759	XEROX/ADMINS	11/08/12	57720	349.60	
		64788760	XEROX/ADMIN	11/08/12	57719	429.99	
		64873228	XEROX/PW	11/08/12	57721	212.26	1,811.89
63223	QUILL CORP	6747896	QUILL/PAPER	11/08/12	57671	123.75	
		6835997	QUILL/BINDERS	11/08/12	57672	64.52	188.27
63224	MISSION UNIFORM & LINEN	NOV12	MISSION/HUV12	11/08/12	57663	29.56	29.56
63225	INYO REGISTER	35974	INYOREG/COUNCIL	11/08/12	57662	152.80	
		35975	INYOREG/FINANCE	11/08/12	57662	188.45	341.25
63226	SUDDEHLINK PAYMENT CNTR	377WLN	SDMLNK/CITYHL	11/08/12	57698	69.95	69.95
63227	GRANITE CONSTRUCTION CO	404509	GRNITE/INTRLPINES	11/08/12	57658	75.90	75.90
63228	RESERVE ACCOUNT	OCT12	POSTGE/OCT12	11/08/12	57631	213.00	213.00
63229	BIG HTN BOTTLED WATER						

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63230	PREFERRED SEPTIC	29528	BIGHTN/PO	11/08/12	57646	80.25	80.25
63231	EARTHLINK INC	45597	PRFRSEPT/FIRE	11/08/12	57670	36.75	36.75
63232	SUSAN CULLEN	457681010	ERTHLNK/OCT12	11/08/12	57656	21.95	21.95
63233	THOMAS PETROLEUM, LLC	CL67431 CL67432 CL67433	THMSPET/FIRE THMPEY/POLICE THMPET/PARYS	11/08/12 11/08/12 11/08/12	57660 57661 57659	911.71 3,218.36 692.75	4,822.82
63234	THOMSON REUTERS/BARCLAYS	2641411	THMRUSTR/FIRE	11/08/12	57701	125.00	125.00
63235	UPS STORE, THE	1997 2025 2032	UPS/PW UPSSTORE/PW UPSSTR/PW	11/08/12 11/08/12 11/08/12	57703 57704 57705	62.44 54.17 55.99	172.60
63236	SIERRA CONSERVATION PROJE	2111	SEIRCONSV/NOV12	11/08/12	57673	39.00	39.00
63237	SUDDENLINK COMMUNICATIONS	MCVR 198MCVRR	SDNLNK/NOV12 SDNLNK/SRHP	11/08/12 11/08/12	57700 57699	1,227.52 39.95	1,267.47
63238	MISSION JANITORIAL	331178 331142 334495	MISJAN/LINERS MISSRJJAN/LINERS MISSNJJH/PAPER	11/08/12 11/08/12 11/08/12	57666 57665 57664	40.93 210.56 96.98	348.47
63239	LAURA SMITH	SMITH	LTC/CHMBR	11/08/12	57726	57.51	57.51
63240	STATE WATER RESOURCE CONT	0083062 0083430	SWRCB/SWRPLANT SWRCB/HACIVR	11/08/12 11/08/12	57651 57650	10,873.00 1,521.00	12,394.00
63241	MAMMOTH LAKES HOUSING,	289	MHTHLAKE/CRODLOAN	11/08/12	57667	53,066.00	53,066.00
63242	DAN MCELROY	MCELROY	PETICIDETRNG	11/08/12	57724	15.00	15.00
63243	VERIZON BUSINESS	SEPT12	VERZNLD/SEPT12	11/08/12	57706	47.82	47.82
63244	BEN FRANKLIN CRAFTS	738985	BENFRKL/POSTRS	11/08/12	57632	37.06	37.06
63245	BISHOP LOCKSMITH						

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63246	CARMICHAEL BUSINESS TECH.	10293	CBT/PD	11/08/12	57649	2,885.97	2,885.97
63247	STEVE PARMENTER	PARMENTR	SPRINKLR	11/08/12	57728	250.00	250.00
63248	BIG PINE TERRITE	12480	BIGPNTRKT/SMHP	11/08/12	57729	950.00	950.00
63249	STEVE OMORUNDRO	STEVE	REIMSHIRTS	11/08/12	57730	339.48	339.48
CHECKS TOTAL						90,943.98	

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63750	MIKE HAIRS	HAIRS	PHOTOGRAPHY/HOV12	11/13/12	57777	315.00	315.00
63751	BRENT GILLESPIE	BRENT	PHOTOGRAPHY/HOV12	11/13/12	57776	315.00	315.00
CHECKS TOTAL						630.00	

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63252	PETTY CASH - POLICE DEPT.	POLICE	PETYSCH/PD	11/15/12	57815	83.97	83.97
63253	SOUTHERN CALIFORNIA EDISO	WYRD 855184	SCE/OCT2012 SCE/OCT12	11/15/12 11/15/12	57822 57821	1,040.74 31.66	1,072.40
63254	DEPARTMENT OF WATER & POW	OCTNOV OCTNOV12 OCT12 380 380B 380BSH	DWP/380BISH DWP/380BISH LADWP/380 LADWP/OCTNOV12 LADWP/OCTNOV DWP/OCTNOV	11/15/12 11/15/12 11/15/12 11/15/12 11/15/12 11/15/12	57799 57795 57796 57797 57798 57800	14.85 36.00 17.39 17.72 576.85 523.40	1,186.21
63255	ADVANCED DATA SYSTEMS, INC	1210002	ADS/OCT12	11/15/12	57778	820.00	820.00
63256	BISHOP VOLUNTEER FIRE DEP	JLYOCT12	BVF/JLYOCT12	11/15/12	57782	1,476.00	1,476.00
63257	DEANS PLUMBING & HEATING	44268	DEANS/TABLETOP	11/15/12	57793	55.00	55.00
63258	DEPARTMENT OF JUSTICE	OCT12	STOFCA/OCT12	11/15/12	57824	1,579.00	1,579.00
63259	AMERICAS - BISHOP	CIVIC POLICE POOL	AMRGS/CIVIC AMRGS/PD AMRGS/POOL	11/15/12 11/15/12 11/15/12	57780 57779 57781	304.76 136.97 361.94	803.67
63260	PITNEY BOWES INC	1326611	PTYBWS/JNSEPT12	11/15/12	57810	772.57	772.57
63261	XEROX CORP	121738409 64925822 64925824	XEROX/LEASE XEROX/PW XEROX/ADMIN	11/15/12 11/15/12 11/15/12	57840 57841 57839	75.00 35.95 332.11	443.06
63262	BANK OF AMERICA	DENISE	BOFA/OCTNOV12	11/15/12	57784	231.20	231.20
63263	QUILL CORP	6964412 6983461 6986734 7027348	QUILL/SPLIES QUILL/LBLWRTR QUILL/TOWELS QUILL/W25	11/15/12 11/15/12 11/15/12 11/15/12	57817 57818 57814 57816	119.55 118.51 10.62 112.51	361.19
63264	SIERRA SECURITY SYSTEMS	456388	SIERASEC/OCT12	11/15/12	57819	44.50	44.50
63265	BISHOP AUTOMOTIVE CENTER	82610	BISHAUTO/09FRD	11/15/12	57786	38.00	38.00
63266	SUDDENLINK PAYMENT CNTR						

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63267	VERIZON	688HAIN	SDNLNK/PARKCHRA	11/15/12	57820	139.95	139.95
		122033	VRZN/207MLN	11/15/12	57837	43.77	
		181019	VRZN/PD	11/15/12	57835	43.77	
		181101	VRZN/POLICE	11/15/12	57834	43.77	
		181151	VRZN/PDPT	11/15/12	57836	43.77	
		181455	VRZN/CITY	11/15/12	57830	43.77	
		8724240	VRZN/PRKSHP	11/15/12	57831	42.02	
		8727201	VRZN/CTYCLRK	11/15/12	57832	39.40	
		8729321	VRZN/FIRE	11/15/12	57833	41.66	341.93
63268	PARS PHASE II SYSTEMS	24282	PARARS/SEPT12	11/15/12	57813	552.50	
		24363	REPPERS/SEPT12	11/15/12	57812	1,000.00	1,552.50
63269	DEVON'S FLOWER PATCH	5213	DEVONS/KRPFCHK	11/15/12	57794	53.88	53.88
63270	GRANITE CONSTRUCTION CO	406760	GRNTE/PWHTRLFINES	11/15/12	57806	31.88	
		407888	GRNT/COLONX	11/15/12	57803	313.55	
		407940	GRNTE/FINES	11/15/12	57804	64.97	
		407979	GRNT/HTRFINES	11/15/12	57805	75.51	485.71
63271	CASCADE FIRE EQUIPMENT CO	48078	CSCDEFIRE	11/15/12	57791	208.89	208.89
63272	CALPERS	OCT12	PERS EPNC/OCT12	11/15/12	57843	5,580.28	5,580.28
63273	UNITED PARCEL SERVICE	292E442	UPS/PD	11/15/12	57825	46.72	46.72
63274	KIBS-FM	1026672	KIBS/MISSTEEN	11/15/12	57808	486.00	486.00
63275	TRIAD/HOLMES ASSOCIATES	4002502	TRIAD/4.477	11/15/12	57829	538.50	
		4002503	TRIAD/4.493	11/15/12	57828	472.50	
		4002507	TRAID/4.0542	11/15/12	57827	6,978.00	7,989.00
63276	SHREDPRO, INC	2225	SHREDPR/PD	11/15/12	57823	65.00	65.00
63277	THOMAS PETROLEUM, LLC	67282	THMSPET/PN	11/15/12	57826	2,435.42	2,435.42
63278	BRYAN ROSSY	ROSSY	ELDRAGUSE/DEC12	11/15/12	57789	270.00	270.00
63279	ZEE MEDICAL SERVICE CO#34	617314	ZEE/POLICE	11/15/12	57842	79.25	79.25
63280	BANK OF AMERICA	GRAH	BOFA/OCTNOV12	11/15/12	57783	197.53	197.53

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63281	BANK OF AMERICA	RAY	BOFA/OCTNOV12	11/15/12	57785	629.15	197.53
63282	BANK OF AMERICA	CALDWELL	BOFA/OCTNOV12	11/15/12	57844	1,733.25	629.15
63283	MIKE MAIRS	MAIRS	TRAINING/NOV12	11/15/12	57809	225.00	1,733.25
63284	J. ROUSEK'S GIUGLETIME TOY	0168322	JROUSEK/TRKTREAT	11/15/12	57807	119.25	225.00
63285	BILL'S APPLIANCE & HOME	14415	BILLS/FILTERS	11/15/12	57790	105.60	119.25
63286	VERIZON BUSINESS	74881139	VRZN/PBLD	11/15/12	57838	82.38	105.60
63287	PACIFIC TELEMANAGEMENT	482496	PCFCTELE/DEC12	11/15/12	57811	65.00	82.38
63288	CARMICHAEL BUSINESS TECH.	10347	CBT/PD	11/15/12	57792	192.05	65.00
63289	GARY MILICI	MILICI	BOOTS	11/15/12	57801	636.99	192.05
63290	BSK ASSOCIATES	229708 229866	BSK/CRWA BSK/CRWATESTING	11/15/12 11/15/12	57787 57788	40.00 616.00	636.99
63291	CREATIVE SERVICES OF	7819	CRTSERV/STICKERS	11/15/12	57845	185.95	40.00
63292	WACO PRODUCTS INC	15088	WACO/PW5564	11/15/12	57846	1,773.00	185.95
CHECKS TOTAL						35,302.45	1,773.00

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63293	SMART & FINAL IRIS CO.	180981	SMRTFNL/0436PW	11/20/12	57866	79.97	79.97
63294	SOUTHERN CALIFORNIA EDISO	MCVR42 MCVR43LY 1005MAIN 85BRCE 85NMAIN 85SYNY	SCE/NOV12 SEDSN/NOV12 SCE/NOVOCT12 SCE/OCTNO12 SCE/OCTNOV12 STHEDSN/PW	11/20/12 11/20/12 11/20/12 11/20/12 11/20/12 11/20/12	57859 57850 57863 57862 57861 57864	19.78 72.12 148.95 23.92 174.84 44.92	
63295	TOM'S CARPET SERVICE	14602	TOMS/VIRYL	11/20/12	57867	645.93	645.93
63296	BISHOP HEATING & AIR COND	29245	BHSHEAT/SHERIFF	11/20/12	57849	431.00	431.00
63297	AMERICAS - BISHOP	CIVIC	AMRGS/CVCCNTR	11/20/12	57847	307.84	307.84
63298	FEDERAL EXPRESS CORPORATI	208490991	FEDEX/ADRIN	11/20/12	57852	25.88	25.88
63299	DAVID HEFNER CONSULTING	119587	DAVID/KARYCOMP	11/20/12	57851	382.50	382.50
63300	HDS WHITE CAP CONST SUPPL	37115143	WHTCAP/HEADWRK	11/20/12	57869	312.06	312.06
63301	VERIZON	INT	VERZ/NOVDEC12	11/20/12	57868	89.99	89.99
63302	SUDDENLINK COMMUNICATIONS	HCIVR	SONLNK/NOV12	11/20/12	57858	13.32	13.32
63303	STANTEC CONSULTING SERV.	638560	STANTC/09001	11/20/12	57865	331.63	331.63
63304	MORALES ROOTER	2615	MORALE/SNKEDRAIN	11/20/12	57856	102.00	102.00
63305	RESOURCE CONCEPTS, INC.	1201321	RSRCPT/OCT12	11/20/12	57857	975.00	975.00
63306	BISHOP LOCKSMITH	71341	B5HLCK/SDUPS	11/20/12	57848	29.00	29.00
63307	CENTRAL SANITARY SUPPLY	1148150	CNTRSANT/BOWLCLIP	11/20/12	57850	41.38	41.38
63308	FROST COMPANY	696012 697012 698012	FROST/EQUIP FROST/HEADWRKS FROST/#2	11/20/12 11/20/12 11/20/12	57855 57853 57854	100,000.00 10,000.00 9,000.00	119,000.00
63309	JIM SAWYER						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63310	BRADY PEEK	SMHP	SAWYER/APPRSL	11/20/12	57870	500.00	500.00
		BRADY	REIRHGAS	11/20/12	57871	74.18	74.18
63311	LAYFIELD ENVIRONMENTAL	C50163	LAYFLD/BAFFLES	11/20/12	57872	34,565.90	34,565.90
			CHECKS TOTAL			158,392.11	158,392.11

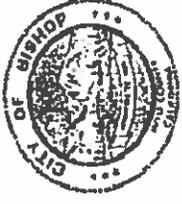
CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63312	BISHOP CHAMBER OF COMMERC	DEC12	CHRCOMH/DEC12	11/29/12	57881	10,692.00	10,692.00
63313	EASTERH SIERRA MOTORS, INC	133761	ESTRNHTR/05FRD	11/29/12	57886	550.40	550.40
63314	PETER TRACY	NOV12	TRACY/NOV12	11/29/12	57885	5,500.00	5,500.00
63315	PUBLIC EMP RETIREMENT SYS	DEC12	MEDPREH/DEC12	11/29/12	57889	34,454.74	34,454.74
63316	L. N. CURTIS & SONS	1249007	LHCHTS/BRACKET	11/29/12	57887	1,095.82	1,095.82
63317	ROLLINS ELECTRIC, INC.	109429	ROLLNS/FIRE	11/29/12	57893	139.20	139.20
63318	SOUTHERN CALIFORNIA EDISO	MCVRSPC20	SCE/NOV12	11/29/12	57897	1.57	
		MCVRS3	SCE/NOV1612	11/29/12	57898	7.92	
		TANKSITE	SCE/OCTHV12	11/29/12	57901	25.15	
		WELL4	STHRED/OCTHOV2012	11/29/12	57902	1,638.06	
		3800WLH	SCE/OCTHOV12	11/29/12	57900	64.18	
		85HAIN	STHEDSN/NOV12	11/29/12	57899	23.46	1,770.34
63319	PETTY-CASH --PARKS-DEPT.	PARKS	PETTYCSH/NOV12	11/29/12	57922	172.87	172.87
63320	BRITT'S DIESEL & AUTOMOTI	35274	BRITS/SWEEPR	11/29/12	57879	214.01	214.01
63321	AMERIGAS --BISHOP--	CIVIC	AMRGS/616286	11/29/12	57876	355.20	
		MCVR#42	AMRGS/483257	11/29/12	57875	64.79	
		PD	AMRGS/411822	11/29/12	57877	190.22	
		SUNRISE	AMRGS/474193	11/29/12	57874	7.62	617.83
63322	XEROX CORP	ADMIN	XEROX/ADMIN	11/29/12	57818	124.99	124.99
63323	TCTI	20487	TCTI/OFFCRTEST	11/29/12	57904	550.00	550.00
63324	VERIZON	5555192	VRZH/POLICEDPT	11/29/12	57910	7.01	
		8723485	VRZH/PO	11/29/12	57909	50.73	
		8735485	VRZH/FIRE	11/29/12	57911	50.13	
		8735863	VRZH/CITYHL	11/29/12	57912	273.47	
		8735866	VRZH/POLICE	11/29/12	57908	448.68	
		8738311	VRZH/SRHP	11/29/12	57913	42.58	872.60
63325	VERIZON WIRELESS	FIRE	VRZH/FIRE	11/29/12	57915	173.52	
		FIREPPT	VRZH/FIRE	11/29/12	57915	80.74	
		POLICE	VRZH/PO	11/29/12	57916	469.93	

CITY OF BISHOP
CHECK REGISTER 11/29/12

CHECK NUMBER

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63326	BANK OF AMERICA	PD	BOPA/OCTNOV12	11/29/12	57873	6,132.33	6,132.33
63327	CENTRAL VALLEY OCCUPATION	51515	CITRVALY/GLADDNG	11/29/12	57883	1,250.00	1,250.00
63328	SEVERN TRENT SERVICES	1176320	SEVERN/FILTERS	11/29/12	57903	67.02	67.02
63329	PREFERRED SEPTIC	44640	PRFRDSEP/PRKCITY	11/29/12	57892	454.40	
		45612	PREPRD/CITY	11/29/12	57891	1,084.30	1,538.70
63330	SHREDPRO, LLC	2241	SHRPRO/PD	11/29/12	57895	100.00	100.00
63331	MOLTE ASSOCIATES	08112	MOLTE/12110165	11/29/12	57890	291.00	291.00
63332	MARK GUTIERREZ	GUTIERZ	ICI/DEC12	11/29/12	57888	315.00	315.00
63333	DOUG CLAIR, INC	HEADWRKS	DOUGCLR/WASTWTR	11/29/12	57884	62,682.66	62,682.66
63334	BILL'S APPLIANCE & HOME	15028	BILLS/BAKEELMT	11/29/12	57878	243.12	243.12
63335	VERIZON CALIFORNIA	UH8L	VERZN/PD	11/29/12	57907	587.08	587.08
63336	RELIABLE OFFICE SUPPLIES	215900	RELBLOFF/TYLENL	11/29/12	57894	139.88	139.88
63337	POSTMASTER	PRMT2	USPS/PRMT2	11/29/12	57905	190.00	190.00
63338	SIEMENS INDUSTRY, INC.	1073960	SIEMENS	11/29/12	57896	156.24	156.24
63339	BURKE WILLIAMS & SORENSEN	OCT12	BRKEWILL/161312	11/29/12	57880	313.50	313.50
63340	INYO COUNTY ELECTIONS DEP	NOV12	ELECTION2012	11/29/12	57882	921.36	921.36
63341	WARREN'S AUTO REPAIR	96334	WRNSAUTO/88FRD	11/29/12	57906	274.73	274.73
63342	FBI-NAA-LOS ANGELES	CARTER	FBI/CARTER	11/29/12	57919	450.00	450.00
63343	GREG KUKUK						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63344	BOB BISHOP	FALLBALL	KUKUK/TRIMHT	11/29/12	57920	175.00	175.00
		FALBALL	BISHOP/REIMB	11/29/12	57921	100.00	100.00
CHECKS TOTAL							133,764.23



CITY OF BISHOP PERSONNEL STATUS CHANGE

PR# 422

Employee RONALD LYNOUS GLADDING	Department POLICE	Hire Date 12/1/2012	Effective Date 12/1/2012
------------------------------------	----------------------	------------------------	-----------------------------

- Hire Rehire Termination: Voluntary Layoff Eligible for rehire: Reason: (see remarks)
 Leave of absence: Reason: (see remarks) Expected return date Return from leave

From _____ To _____
 Position Title: _____ POLICE OFFICER STEP II
 Status: Full Time
 Full Time _____
 Rate: (hr/mo) \$5494.00

- Merit Increase _____ Date _____
 Promotion Increase recommended _____ Date _____
 Salary adjustments _____ Date _____
 Special(see remarks) Increase recommended _____ Date _____
 Transfer(see remarks)

Other(see remarks) _____
 Remarks: _____

Employee

Department Head

City Administrator

(1)

BISHOP FIRE DEPARTMENT

(F)

ACTIVITY LOG

November, 2012

Date	RunID #	ACTIVITY	City	District	Contract	Other
2-Nov	12-0211185	Electrical Problem, 2268 Fiora Ave. (Highlands TP)		12		
2-Nov	12-0211186	Vehicle into Water, Across from 789 Home St.	14			
4-Nov	12-0411187	Fire Alarm Actvation, Fahels 362 E. Pine, Steriling Hights	14			
4-Nov	12-0411188	Vehicle T.C., Cancelled En route, Hwy 395 at Tu Su Ln		11		
6-Nov	12-0611189	Chimney Fire, 651 Keough Street	26			
6-Nov		Training/Drill Tower, Ground Ladders and Live Fire	11	10		
7-Nov	12-0711190	Vehicle Fire, In Front of 2234 No. Sierra Hwy		15		
7-Nov	12-0711191	Structure Fire, Mutual Aid, Paradise		21		
7-Nov		Departmental Meeting	14	14		
8-Nov	12-0811192	Vehicle vs Power Pole, Front of 324 East Line Street	19			
13-Nov	12-1311193	Good Intent, Authorized Burning, 384 McLaren Lane		12		
14-Nov	12-1411194	Three Vehicle T.C., Hwy168 at Red Hill Road		25		
14-Nov		Training/Live Fire, Fire Attack and Search and Rescue	4	5		
14-Nov		Work Night	8	7		
14-Nov	12-1411195	HazMat Investigation, No HazMat, 1375 Rocking W Dr.		24		
15-Nov	12-1511196	CO Detector Activation, No CO, 2291 Loch Lomond Dr.		14		
15-Nov	12-1511197	HazMat, Propane Leak, Inside 2337 Shoshone Dr.		14		
16-Nov	12-1611198	Electrical Problem, Front of 1030 N. Main St. Vagabond	17			
17-Nov	12-1711199	Dumpster Fire, 711 N. Fowler Street / Schley Street	17			
20-Nov	12-2011200	Alarm Activation, False 475 East South Street	12			
20-Nov		Fire Alarm Approval, 786 No. Main St.	*			
20-Nov		Training/Classroom, Wildland, Shelter Deployment	9	10		
23-Nov	12-2311201	Good Intent, Warming Fire, 2006 Van Loon Lane		**		
23-Nov	12-2311202	Vehicle vs Deer, Hwy 395 just North of Sunland Indian Res		13		
24-Nov	12-2411203	HazMat Investigation, Fuel Spill, 610 N Main Giggie Springs	**			
24-Nov	12-2411204	Good Intent, Hazmat Invest.No HazMat I 190 N Main Von's	19			
25-Nov	12-2511205	EMS Assist, 156 East Line St. Masonic Temple	17			
28-Nov		Training/Classroom, HazMat, First Responder Awearness	4	4		
28-Nov		Work Night	9	9		
29-Nov	12-2911206	Good Intent, Hot Brakes, Hwy 395 Sherwin Grade				14

22 * 101 & 102

** 101 Only

Total Responding Personnel

City	214
District	220
Contract	0
Other	14

Totals Calls

10
11
0
1
<hr/>
22



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

(9)

Department of Public Works Building Permits Issued

11/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
11/27/2012	Greg Corliss 107 South Main Street Alpine Signs	sign	\$2,639.19	\$0.55	\$1.00
11/26/2012	Claude Landerville 276 South Warren Street	electrical and plumbing work	\$1,200.00		
11/24/2012	John Wedberg 232 North Main Street	tenant improvements	\$15,000.00	\$3.15	\$1.00
11/14/2012	City of Los Angeles - DWP 300 Mandich Street LADWP-Bishop Construction	sewer line	\$21,000.00		
11/9/2012	Armando Perez 275 South Main Street Cervantes Construction	sign	\$3,000.00	\$0.63	\$1.00
11/1/2012	Erick R. Schat 763 North Main Street Sierra Security Systems, Inc.	fire alarm system	\$20,366.68		
11/1/2012	Verizon California 350 Lagoon Street Pacific Energy Construction	Electrical work	\$25,000.00		
		Commercial Totals	\$88,205.87	\$4.33	\$3.00
Residential					
11/27/2012	Robert Mueller 275 East Elm Street Amerigas	new gas main	\$700.00		
11/26/2012	Brad Mettam 692 Keough Street Bell Roofing	re roof	\$10,500.00	\$1.05	\$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
11/13/2012	Jim & Linda Marcio 487 Grove Street Mike Kenney Roofing Inc.	re roof	\$10,000.00	\$1.00	\$1.00
11/8/2012	John N. Eropkin 263 May Street	re roof	\$1,400.00	\$0.50	\$1.00
11/6/2012	Glenn Arndal 257 East Elm Street Plum Design & Constuction	deck covering	\$15,000.00	\$1.50	\$1.00
Residential Totals			\$37,600.00	\$4.05	\$4.00



November 19, 2012

RECEIVED

NOV 26 2012

CITY OF BISHOP

City of Bishop
377 West Line St.
Bishop, CA 93515

Dear Mayor David Stottlemyre:

We are pleased to announce that the sale of Cequel Communications Holdings, LLC the parent of Cequel III Communications I, LLC d/b/a Suddenlink Communications ("Suddenlink") and the holder of the cable franchise in your community, to Nespresso Acquisition Corporation has been completed. As a result of this transaction, there will be no change in the existing holder of the cable franchise that serves your community and no change in day to day operations. Suddenlink is committed to investing the time, talent and resources to provide cable services in the years ahead. We appreciate the opportunity to serve your community and look forward to continuing our positive relationship as a member of your community.

Sincerely,

A handwritten signature in black ink that reads "Michael Zarrilli". The signature is written in a cursive, flowing style.

Michael Zarrilli
Senior Counsel &
Vice President Government Relations

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: RENEWAL OF STREET VENDOR PERMITS

DATE: DECEMBER 10, 2012

Attachments: Draft Street Vendor Permits for 2013

BACKGROUND/SUMMARY

The process in place for street vendor permits requires the vendors to request renewal of their permit annually. If issued, this permit would continue the food vending service allowing food sales for both Hot Diggity Dogs and Mad Dogs of Bishop. Attached are the permits for reference.

The operators of the two businesses, the VanVelzers and Rudy Madera, will be in attendance at the Council meeting if the Council has any questions.

RECOMMENDATION

Review the street vendor permits for Hot Diggity Dogs and Mad Dogs of Bishop to sell food from portable carts at the designated locations and, if appropriate, authorize the renewal of the street vendor permit for 2013 with the same requirements as established in prior permits. Two separate motions are required.

STREET VENDOR PERMIT – CALENDAR YEAR 2013
HOT DIGGITY DOGS
PAIGE/BOB VAN VELZER
572 COTTONWOOD LANE, BISHOP, CA 93514

1. The permit is for the calendar year 2013 as set forth by the City. This date shall be initiated upon receipt by the City of all necessary application information and the meeting of all conditions required herein by the application information and the meeting of all conditions required herein by the applicant as determined by the City. In no event shall this initiation date be more than 30 days from the date of this correspondence. If applicant fails to provide adequate information and meet conditions within the 30-day period, the approval will be void and applicant must apply for a new permit. The business license fee is \$50.00 per calendar year. Your payment for the 2013 business license is due by December 31.
2. The permit shall be personal to the following individuals: Paige Van Velzer / Bob Van Velzer. No others are allowed to sell under this permit.
3. The City reserves the right to temporarily cancel permission at any particular location for public safety reasons.
4. The permit shall be for a food vending cart as described in the application.
5. Times allowed for sales are during normal business hours for the commercial districts.
6. Permittee may sell at the following three (3) locations during times as indicated:

CHURCH STREET

Mondays – Fridays

10:00 a.m. – 1:00 p.m.

WEST PINE STREET (North Side)

Mondays – Fridays

10:00 a.m. – 3:00 p.m.

GROVE STREET (North Side)

Mondays – Fridays

10:00 a.m. – 3:00 p.m.

7. Permittee MAY NOT sell in the following locations:
 - a) Within 500 feet of any school
 - b) Within 300 feet of a public park.
 - c) In public parking lots.
 - d) May not impede vehicle or pedestrian traffic.
 - e) May not sell on private property unless the owner of the property or lessor obtains a conditional use permit.
 - f) Use of the cart on Main Street (Highway 395) or Highway 168 (portion of Line Street) is prohibited.
8. As an express and material term of City's issuance of this permit, Permittee agrees to indemnify and hold harmless the City, its officer, 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 activity. 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 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 relating 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.
9. 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.
10. A commercial liability insurance policy in the amount of \$1,000,000.00 naming the City of Bishop as "additional insured" is required. A thirty (30) day notice of cancellation to the City of Bishop must be incorporated.
11. The Police Department, upon obtaining the correct information shall issue a picture identification which must be worn/or appropriately displayed while vending.
12. Vendors of food products must obtain a health permit from Inyo County Health Department.
13. Under this section no person shall conduct solicitations if that person has been convicted of any of the following crimes, as defined in the California Penal Code: murder, mayhem, assault,

battery, rape, arson, burglary, possession of burglarious instruments or deadly weapons, crimes of embezzlement, bunco or fraud, or attempt to commit any of the aforementioned crimes or any crimes requiring registration with the Police Department.

14. This permittee is subject to all relevant city ordinance requirements and restrictions including parking and Vehicle Code sections.

15. REVOCATION OF PERMITS

- a) Whenever it shall be shown that any person to whom a permit has been issued has violated any of the provisions of this chapter, the license collector shall suspend the permit, after giving written notice to the permit holder of not less than two business days, in person or by registered special delivery, postage prepaid, and addressed to the permit holder at the address specified in the application or any amendment hereto, of the suspension and proposed revocation, stating with specificity the reason therefore. However, the two-day notice shall not be required if the license collector determines there is a need to protect the public safety, in which case the permit shall be suspended immediately.
- b) The permit holder may file with the City Administrator, within ten days of the date of the notice of suspension and proposed revocation, a written request for a hearing which request shall have the effect of staying the suspension until the City Administrator has rendered his decision, except in instances where the suspension is necessary to protect the public safety. The City Administrator shall hold a hearing within ten days after the filing of such request.
- c) At the hearing, the City Administrator shall hear all relevant evidence, shall consider the merits of the proposed revocation, including any actions which have been taken to cure the alleged violation, and shall render a decision thereon within one business day after the hearing. The decision shall be communicated in writing to the permit holder within one day thereafter, and shall state with specificity the reasons therefore.
- d) In the event that the permit holder does not request a hearing within ten days after the date of the notice of suspension and proposed revocation, the permit shall be revoked, and the revocation shall not be appealable.

APPEALS TO THE CITY COUNCIL - Any applicant or permit holder aggrieved by an action of the City Administrator to deny, revoke or refuse to renew a permit may appeal to the Council by filing with the City Clerk a statement addressed to the Council setting forth the facts and circumstances.

16. Process for a Council Approved Permittee (in sequential order):

- a) Provide proof of insurance to the City Administrator's Office.
- b) Provide Health Department approval (Food Facility Permit) to the City Administrator's Office.
- c) Provide a completed business license application to the City Administrator's Office. Provide updates as needed.

- d) Provide required identification information to the Police Department for a picture ID to be issued.
- e) Pay the appropriate street vendor permit fee.

_____ Date: _____
Keith Caldwell, Interim City Administrator
City of Bishop

We, the undersigned, do hereby declare, under penalty of perjury, that the above-listed conditions (No. 1 through 16) are agreed upon and that all information submitted by us to the City of Bishop in conjunction with the application for a Street Vendor's Permit is true and correct and that any false, or withholding of, information shall result in the termination of said Street Vendor's Permit.

_____ Date: _____
PAIGE VAN VELZER

_____ Date: _____
BOB VAN VELZER

cc: Bishop Police Department

Approved by Council: _____

STREET VENDOR PERMIT – CALENDAR YEAR 2013
RODOLFO MADERA / ESTELA MADERA
MAD DOGS OF BISHOP
133 PANORAMA DRIVE
BISHOP, CA 93514

1. The permit is for the calendar year 2013 as set forth by the City. This date shall be initiated upon receipt by the City of all necessary application information and the meeting of all conditions required herein by the applicant as determined by the City. In no event shall this initiation date be more than 30 days from the date of this correspondence. If applicant fails to provide adequate information and meet conditions within the 30-day period, the approval will be void and applicant must apply for a new permit. The business license fee is \$50.00 per calendar year. Your payment for the 2013 business license is due by December 31.
2. The permit shall be personal to the following individuals: Rodolfo Madera / Estela Madera
No others are allowed to sell under this permit.
3. The City reserves the right to temporarily cancel permission at any particular location for public safety reasons.
4. The permit shall be for a food vending cart as described in the application.
5. Times allowed for sales are during normal business hours for the commercial districts.
6. Permittee may sell at the following location and times:
 - a) South side of May Street between Union and Chase Banks
 - b) Monday through Saturday – 7:00 a.m. to 3:00 p.m.
7. Permittee MAY NOT sell in the following locations:
 - a) Within 500 feet of any school
 - b) Within 300 feet of a public park.
 - c) In public parking lots.
 - d) May not impede vehicle or pedestrian traffic.
 - e) May not sell on private property unless the owner of the property or lessor obtains a conditional use permit.
 - f) Use of the cart on Main Street (Highway 395) or Highway 168 (portion of Line Street) is prohibited.

8. As an express and material term of City's issuance of this permit, Permittee agrees to indemnify and hold harmless the City, its officer, 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 activity. 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 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 relating 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.
9. 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.
10. A commercial liability insurance policy in the amount of \$1,000,000.00 naming the City of Bishop as "additional insured" is required. A thirty (30) day notice of cancellation to the City of Bishop must be incorporated.
11. The Police Department, upon obtaining the correct information shall issue a picture identification which must be worn or appropriately displayed while vending.
12. Vendors of food products must obtain a health permit from Inyo County Health Department.
13. Under this section no person shall conduct solicitations if that person has been convicted of any of the following crimes, as defined in the California Penal Code: murder, mayhem, assault, battery, rape, arson, burglary, possession of burglarious instruments or deadly weapons, crimes of embezzlement, bunco or fraud, or attempt to commit any of the aforementioned crimes or any crimes requiring registration with the Police Department.
14. This permittee is subject to all relevant City ordinance requirements and restrictions including parking and Vehicle Code sections.

15. REVOCATION OF PERMITS

- a) Whenever it shall be shown that any person to whom a permit has been issued has violated any of the provisions of this chapter, the license collector shall suspend the permit, after giving written notice to the permit holder of not less than two business days, in person or by registered special delivery, postage prepaid, and addressed to the permit holder at the address specified in the merit application or any amendment hereto, of the suspension and proposed revocation, stating with specificity the reason therefore. However, the two-day notice shall not be required if the license collector determines there is a need to protect the public safety, in which case the permit shall be suspended immediately.
- b) The permit holder may file with the City Administrator, within ten days of the date of the notice of suspension and proposed revocation, a written request for a hearing which request shall have the effect of staying the suspension until the City Administrator has rendered his decision, except in instances where the suspension is necessary to protect the public safety. The City Administrator shall hold a hearing within ten days after the filing of such request.
- c) At the hearing, the City Administrator shall hear all relevant evidence, shall consider the merits of the proposed revocation, including any actions which have been taken to cure the alleged violation, and shall render a decision thereon within one business day after the hearing. The decision shall be communicated in writing to the permit holder within one day thereafter, and shall state with specificity the reasons therefore.
- d) In the event that the permit holder does not request a hearing within ten days after the date of the notice of suspension and proposed revocation, the permit shall be revoked, and the revocation shall not be appealable.

APPEALS TO THE CITY COUNCIL - Any applicant or permit holder aggrieved by an action of the City Administrator to deny, revoke or refuse to renew a permit may appeal to the Council by filing with the City Clerk a statement addressed to the Council setting forth the facts and circumstances.

16. Process for a Council Approved Permittee (in sequential order):

- a) Provide proof of insurance to the City Administrator's Office. Current certificate expires 1/27/13
- b) Provide Health Department approval (Food Facility Permit) to the City Administrator's Office. Current permit expires 12/31/12
- c) Provide a completed business license application to the City Administrator's Office. (Received 12/10/11)
- d) Pay the appropriate street vendor permit fee.

- e) Provide required identification information to the Police Department for a picture ID to be issued.
- f) Pay the processing fee and have fingerprints taken at the Police Department.

17. No business will be conducted until all requirements have been met.

Keith Caldwell, City Administrator
City of Bishop

Date: _____

I, the undersigned, do hereby declare, under penalty of perjury, that the above-listed conditions (No. 1 through 17) are agreed upon and that all information submitted by me to the City of Bishop in conjunction with the application for a Street Vendor's Permit is true and correct and that any false, or withholding of, information shall result in the termination of said Street Vendor's Permit.

RODOLFO MADERA

Date: _____

ESTELA MADERA

Date: _____

cc: Bishop Police Department

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: WAIVE HIRING FREEZE - ADMINISTRATION

DATE: DECEMBER 10, 2012

BACKGROUND/SUMMARY

The Assistant City Clerk position will become vacant upon the retirement of Denise Gillespie in February. In order to allow time to recruit and train before her departure we are requesting Council waive the hiring freeze so the advertisement and recruitment can begin.

RECOMMENDATION

Council consideration to approve the request to waive the hiring freeze to allow the Administration Department to advertise and fill the Assistant City Clerk position.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: **Water Storage Consultant Contract – Work Order 5**

DATE: December 10, 2012

Attachments: Department Memo – Public Works Director
Draft Scope of Work and Fee Estimates for Bishop Water Tank Project
Work Order 5

BACKGROUND/SUMMARY

Director Grah has provided a detailed history of the Bishop Water Tank Storage Project. The project thus far has been covered under, previously approved, Work Orders 1-4. Work Order 5 would provide the necessary surveying needed to provide proper location of the Water Storage Tank.

RECOMMENDATION

Council consideration to approve and authorize:

1. The execution of Work Order 5 under the contract with the Resource Concepts Incorporated for the New Water Storage Tank project.
2. The expenditure not to exceed \$5,600 under this work order and a total for the contract not to exceed \$82,200.



To: Keith Caldwell, City Administrator *KSC*
From: David Grah, Director of Public Works *David Grah*
Subject: Approve Tank Consultant Services Work Order 5
Date: 3 December 2012
Previous: 22 February 2011, 8 November 2011, 30 December 2011, 1 June 2012
Funding: Water capital improvement funds

General:

Public Works proposes to execute Work Order 5 under the contract with Resource Concepts Incorporated (RCI) for additional surveying work related to the Water Storage Tank project.

Background:

The Water Storage Tank project originally planned to construct additional storage capacity in accordance with the 2008 City of Bishop Water Master Plan, but now has a reduced scope. In the early stages of the project it was determined additional storage capacity was not needed. As a result, additional storage, the original primary motivation for the project, was dropped from the project scope. With the elimination of the additional storage capacity, the project scope was reduced to what had been the peripheral aspects of the project, many of which were still very important. One of these important aspects is reducing a contamination concern with the pipe that leads to the existing water storage tank. The best solution to the contamination concern involves the construction of a relatively small tank at the site of Well 4.

Work so far on the project has been covered by Work Orders 1 through 4 under our consultant contract with Resource Concepts Incorporated for the project as outlined below.

One of the survey tasks covered by prior Work Orders proved to be more involved than was originally anticipated. Due to the importance of the Well 4 site and water rights owned by the city nearby, it is especially important to understand the locations of city properties in the area of Well 4. The survey work included in prior Work Orders for this purpose did not fully anticipate the effort required. The additional survey effort covered by the attached draft Work Order 5 will provide the needed location information.

The Work Orders for the project would be as follows:

Number	Description	Cost
1	General Planning	\$29,900
2	Identify Positive Pressure Solutions	\$7,500
3	Deliver Positive Pressure Solution Project	\$25,000
4	Flood Control and Additional Surveying	\$14,200

5	Additional Surveying	\$5,600
	Total	\$82,200

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

Year	Line Item	Budget
2010/2011	Capital Improvement, 004-050-56027	\$106,000
2011/2012	Capital Improvement, 004-050-56027	\$94,000
2012/2013	Capital Improvement, 004-050-56027	\$350,000
Total		\$550,000

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

Recommendation:

1. Approve the execution of Work Order 5 under the contract with the Resource Concepts Incorporated for the New Water Storage Tank project.
2. Authorize the expenditure not to exceed \$5,600 under this work order and a total for the contract not to exceed \$82,200.

**BISHOP WATER STORAGE TANK PROJECT WORK ORDER 5
SCOPE OF WORK AND FEE ESTIMATES**

The scope of this work order is for a further detailed survey work as it related to the City's water right parcel south of the Well 4 site.

SCOPE

A. City Parcel Survey

1. Detailed Delineation of Water Right Parcel Based on Field Survey and Available Deeds. Calculate estimated 1/4 corners for Section 10 from BLM township plat for survey crew search, on-site field survey for Section 10 corners, calculate breakdown of section from field ties and recalculate and reposition deed calls based on field surveyed section corners and found iron pipes.

COSTS

- Detailed Delineation of Water Right Parcel Based on Field Survey and Available Deeds - \$5,600

TOTAL: \$5,600

To be billed per original agreement on a T&M basis not to exceed.

Schedule

The work under this work order shall be completed no later than January, 2013 depending on weather.

Agreed:

City of Bishop

By:

Resource Concepts Incorporated

By:

Keith Caldwell
City Administrator

Date

Date

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: Request To Advertise For Bids – First Street Drainage Project.

DATE: December 10, 2012

Attachments: Director Grah's Memo

BACKGROUND/SUMMARY

Director Grah described the drainage issues that currently exist on the west side of First Street between Clarke and Short Streets. The proposed project will remove the existing curb and adjacent pavement and replace it with curb and gutter and pavement patching. The cost for the project is anticipated to be approximately \$30,000.

Funds for this project will come from 2012/2013 Capital Improvement – Streets.

RECOMMENDATION

Council consideration to approve the advertisement of the First Street Drainage Project for construction bids and authorize the necessary budget adjustments.



KKC
[Handwritten signature]

To: Keith Caldwell, City Administrator
From: David Grah, Director of Public Works
Subject: Advertise the First Street Drainage Project for Bids
Date: 4 December 2012
Previous: None
Funding: Streets (General Fund)

General:
Public Works is ready to advertise the First Street Drainage project for construction bids.

Background:
There is a long standing drainage problem on the west side of First Street between Clarke Street and Short Street that results in near permanent ponding on the street. The ponding is caused by tree roots that have raised the curb and pavement creating a dam. The ponding is fed by excess irrigation on Short Street during the summer and by precipitation during the winter. The perpetual ponding is an inconvenience during the summer and in freezing winter temperatures can be a risk. The proposed project will remove the existing curb and adjacent pavement and replace it with curb and gutter and pavement patching. Two trees will be removed and three trees will be provided as a part of the project. To minimize impacts to nesting birds and roosting bats, tree removal should occur during February 2013.

The cost of the project is about \$30,000. Funds for the project are in the 2012/2013 fiscal year budget for Streets in Capital Improvements, Line Item 001-023-56027.

Contract documents for the project have been developed and are ready to be advertised for bids.

The schedule for the project is proposed to be:

Advertise	11 December
Open Bids	4 January
Award Contract	14 January
Start Construction	12 February
Finish Construction	4 March

Recommendation:
That the City Council approve the advertisement of the First Street Drainage project for construction bids and authorize the necessary budget adjustments.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Advertise to Purchase Grading for Sewer Headworks Project

DATE: December 10, 2012

Attachments: Director Grah's Memo
Draft of the RFP
Associated Map

BACKGROUND/SUMMARY

Director Grah has provided a background and summary of the Sewer Plant Headworks Project. Cost estimates of approximately \$5,000 are anticipated for the fiberglass grading portion of the project.

Current cost of the Sewer Plant Headworks Project is well under budget. To date, all phases have cost \$250,000 with a budget of \$300,000 in the 2012/2013 fiscal year budget.

RECOMMENDATION

Council consideration to authorize the advertising to purchase fiberglass grating for the Sewer Plant Headworks Project.



To: Keith Caldwell, City Administrator *KAC*
From: David Grah, Director of Public Works *DG*
Subject: Advertise to Purchase Grating for Sewer Plant Headworks Project
Date: 4 December 2012
Previous: None, but related are 27 August 2010, 5 July 2011, 1 December 2011,
3 January 2012, 12 July 2012
Funding: Sewer Capital Improvements

General:

Public Works proposes to advertise to purchase fiberglass grating for the Sewer Plant Headworks project.

Background:

Improving the headworks of the wastewater treatment plant is one of the highest priority sewer projects for the city. The project will improve screening and grit removal processes and reduce the need for staff to handle and be exposed to waste.

Although most of the project is being accomplished through our contract with the Frost Company, we are also accomplishing the project through other means. The Headworks Concrete construction contract with Doug Clair is one example of another way we are working on this project. The purchase of grating to cover parts of the headworks is another example of a part of the project best accomplished outside of the contract with Frost. The grating will allow workers to freely move over the headworks. The grating, in conjunction with a planned future purchase and installation of handrail, will protect workers from falls into the headworks.

The attached Request for Bids has been drafted for the purchase of fiberglass grating for the headworks. Some refinements are expected to the request prior to its release. The grating for the headworks is expected to cost about \$5,000.

Between consultant work, equipment purchase and installation, and concrete construction, about \$250,000 is expected to be spent on the Headworks project this 2012/2013 fiscal year. The 2012/2013 fiscal year budget includes \$300,000 for the Headworks project. The Headworks project is entirely a capital improvement expenditure, budget line item 002-051-56027.

Recommendation:

Authorize advertising to purchase fiberglass grating for the Sewer Plant Headworks project..



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

Request For Bids

Pultruded Sewage Plant Grating

Release: 3 December 2012

Closes: 7 December 2012

Contact: David Grah, Director of Public Works

General: The City of Bishop requests bids for the purchase of a pultruded grating for the City of Bishop sewage plant. Bids shall be delivered to Bishop Public Works at City Hall at 377 West Line Street, Bishop, California 93514, publicworks@ca-bishop.us. Bids shall be accepted until 3 pm on the close date of this request and shall be clearly identified "Pultruded Sewage Plant Grating Bid".

Purchasing Preferences: City of Bishop contracting preferences apply to this purchase. The city provides a preference to small and local businesses in accordance with Section 3.26 of the Municipal Code.

Minimum Requirements:

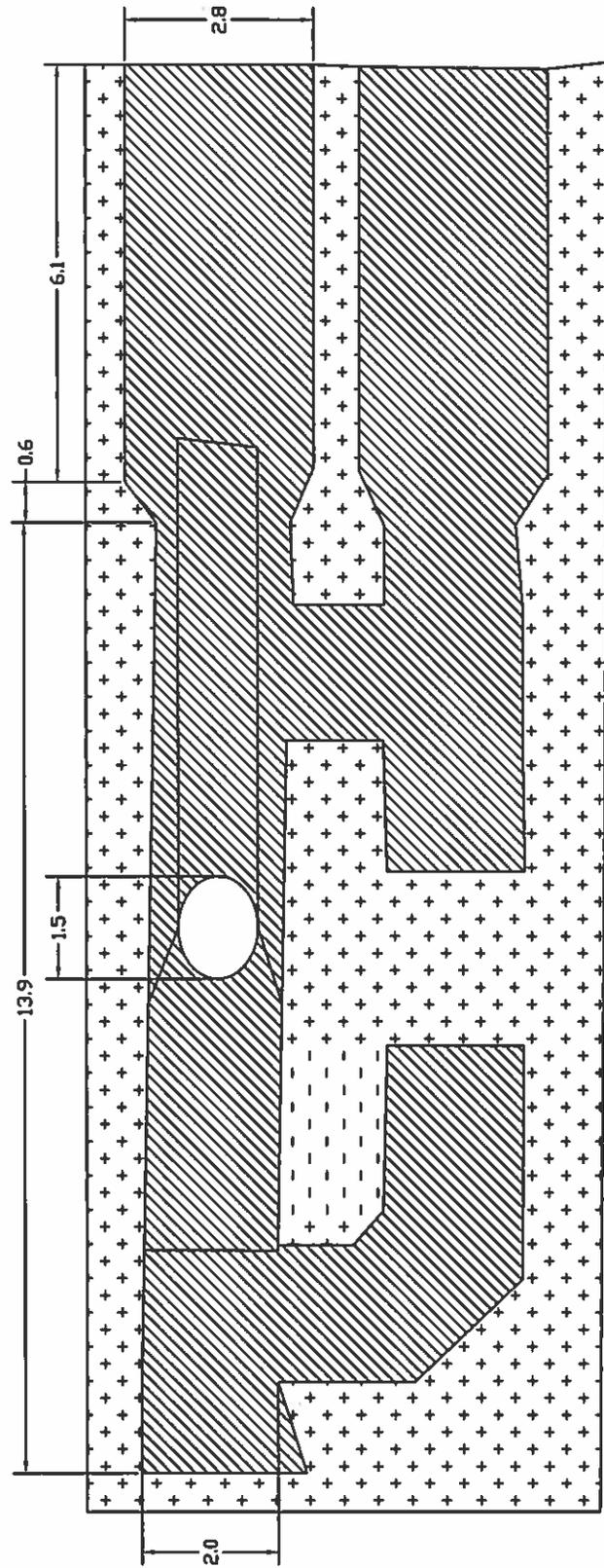
1. Grating shall be pultruded fiberglass I-Bar
2. Grating shall be 1 inch thick
3. Preferred grating would allow the observer to view the contents in the channel. Spacing between the I-bars of 1.5 inches or more would be preferred if strength is not compromised
4. Grating shall be with grit. The intensity of the grit is at the discretion of the bidder
5. Grating shall cover the channel shown in the appendix. The grating totals 87.6 square feet and includes one grating panel of 4 feet x 8 feet. The grating purchased is expected to have 15% excess than what will cover the channel. The city staff will install the grating into the channel
6. Grating shall not deflect more than 0.5 inches for concentrated loads of 200 lbs when spanning over 20 feet and a width of 4 feet

7. Grating shall include resin appropriate for a sewage plant
8. Grating shall be the color offered by the supplier and approved by the city staff. The color gray would be preferred.
9. Grating shall be delivered within 15 days of the opening of bids and issuance of Purchase Order

Bid Requirements:

The bid shall reference and include all documentation necessary to demonstrate minimum requirements are met. The bid cost shall be the total cost of the grating, including all applicable taxes and fees, delivered to the City of Bishop. If small business contracting preference is claimed, bid shall be accompanied by the bidders California Small Business number. If local business contracting preference is claimed, bid shall be accompanied with the attached form, completed by the bidder.

Bishop Sewage Plant: Grating Locations



- + Concrete Structure
- ▨ Location of Grating

Dimensions are to scale.
Units are in ft.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: BUDGET TRANSPARENCY PROGRAM

DATE: DECEMBER 10, 2012

Attachments: Email correspondence from Mike McCann, Delphi
Delphi Transparency Information

BACKGROUND/SUMMARY

Attached is information on the Delphi Transparency program for public use of the City's budget information and some detail information from Mr. McCann who made the presentation to the Eastern Sierra Council of Governments in October. Councilmember Stottlemire will lead the discussion.

RECOMMENDATION

Council consideration to move forward with Delphi and authorize the execution of an agreement.

City Clerk

From: Cheryl Solesbee, City of Bishop [csBishop@ca-bishop.us]
Sent: Tuesday, December 04, 2012 2:58 PM
To: Denise Gillespie; Keith Caldwell
Subject: FW: City of Bishop

From: jmtmccann@gmail.com [mailto:jmtmccann@gmail.com] **On Behalf Of** Mike McCann
Sent: Tuesday, December 04, 2012 1:28 PM
To: Cheryl Solesbee, City of Bishop
Subject: Re: City of Bishop

Hi Cheryl;

How are things going up there in big sky country, do you have a lot of snow yet? I enjoyed visiting so much and am happy to hear that the Council has us on the agenda. Let me see if I can answer your questions.

Cost is real straightforward. As I said when I presented, there is no setup fee, no concurrent user limitations, no seat licenses and no additional fees of any kind. The fee schedule is one number: \$249 per month for Bishop. We will ask the city to sign a one-year agreement, which includes language allowing early cancellation at your discretion.

Palo Alto has the link out on their budget page as "open budget beta". From the home page go to departments, and then the Administrative Department. On the left side of that page there is a Budget link. And on that page you will see the "open budget beta" on the right side of the screen.

Their link is taking you to the same place that the link on the bottom of our home page goes. Bishop would be similar, we would have the link on our site, and your folks could but the link anywhere you like on your site.

Please don't ever hesitate to give me a call. 831 277-0477 is my direct cell and I almost always answer.

Thanks for writing, I will be watching for good news!

Mike McCann

On Tue, Dec 4, 2012 at 12:19 PM, Cheryl Solesbee, City of Bishop <csBishop@ca-bishop.us> wrote:

Hi Mike,

Could you send me a pricing schedule for the program you presented. Dave Stottlemyre has it scheduled for our next city Council Mtg for discussion.

I would like to be prepared. Also, I went onto PA web site and could not find the link, but did find it on your web site. How does that work? Does a link go on ours connecting to Delphi? Thanks for your time.

Cheryl Solesbee

Asst Finance Director

csbishop@ca-bishop.us

12/4/2012

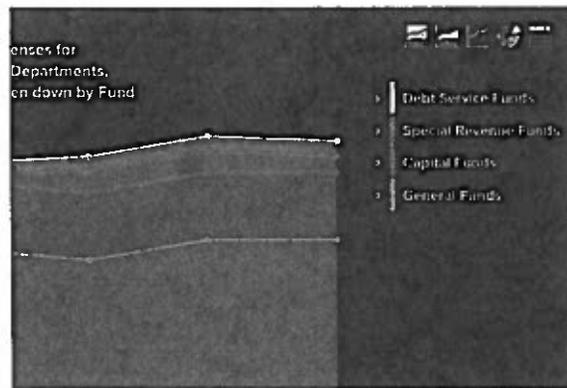
Delphi Transparency

Citizens demand that governments operate transparently and accountably. But how?

Delphi Transparency enables managers and finance directors to publish accounting and budget data in beautiful, easy-to-use visualizations. Governments save time and energy by easily creating highly functional graphs and reports for presentations to managers and in budget and performance evaluations. And governments can more effectively share data with the public, building trust with citizens while minimizing staff time spent on data preparation.

Basic functionality

- Specific visual views for accounting data that citizens want to access
- Easy-to-use upload interface to keep data timely, no data processing needed
- Filter and exploration tools for elected officials to slice and dice data in real-time
- Highly interactive drill-downs for citizens to learn the details




	2009	2010	2011
Public Works Department	16,254,225	16,246,255	16,025
Public Works Department	11,792,700.02	12,676,366.50	10,143.7
Public Works Department	22,279,076.76	24,922,621.54	31,963.0
Pau Department	23,580,050.49	27,997,033.98	28,780.0
Community Services Department	21,256,170.42	21,371,432.52	21,722.4
Planning & Franchising	91,027,919.41	10,432,000.66	11,375.5
Police Department	6,203,476.63	6,387,830.01	6,334.0

Unique Features

- Stunning data visualization to make complex information simple
- Export images into reports in seconds without needing to use Excel
- Centralized reporting for all financial data both internally and externally
- Download data into Excel for more sophisticated analyses
- Citizens can ask the city questions, give feedback and share views with friends

Software-as-a-Service

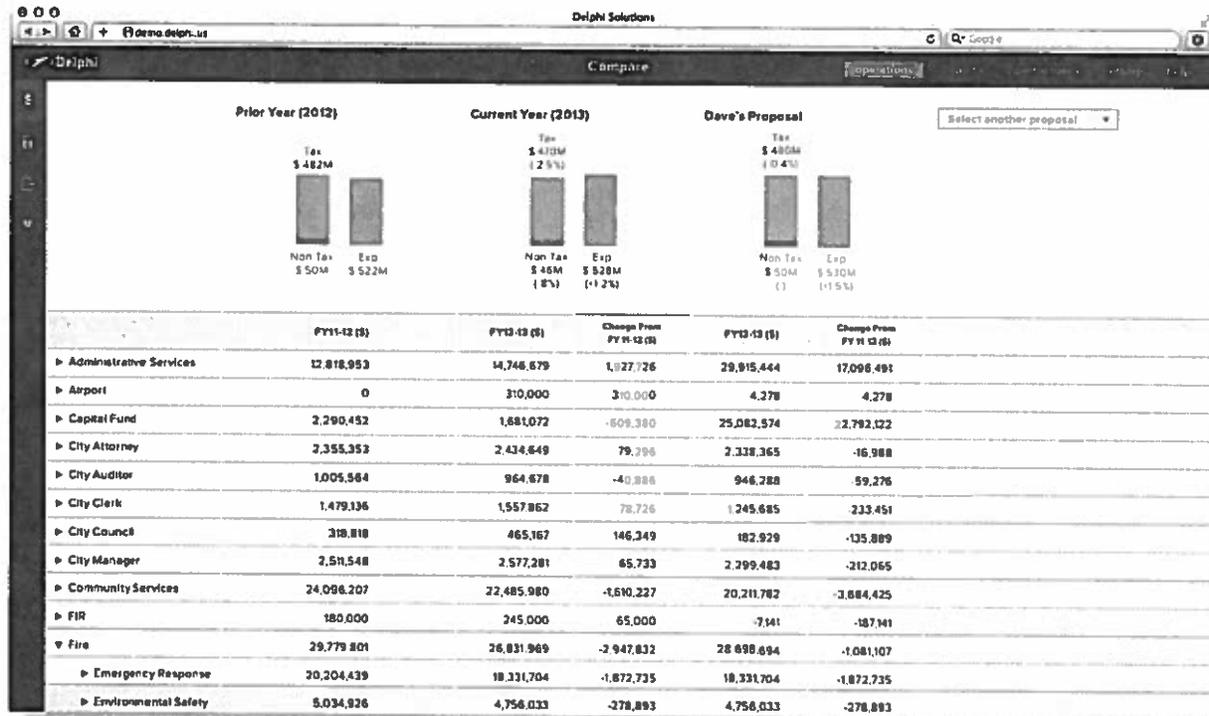
- Subscription fee covers all costs and comes with first-in-class customer support
- Easy-to-use, easy to upload data, with no IT work required
- Seamless and continuous upgrades without additional IT consulting



Delphi Budgets

Citizens demand that governments do more with less. But how?

Delphi Budgets enables managers and finance directors to organize the budget creation process across departments and then display the budget to elected officials and citizens. Governments save time and energy by seamlessly creating budgets, collaborating on changes in their plans, and sharing finalized budgets with the public and key stakeholders.



Basic Functionality

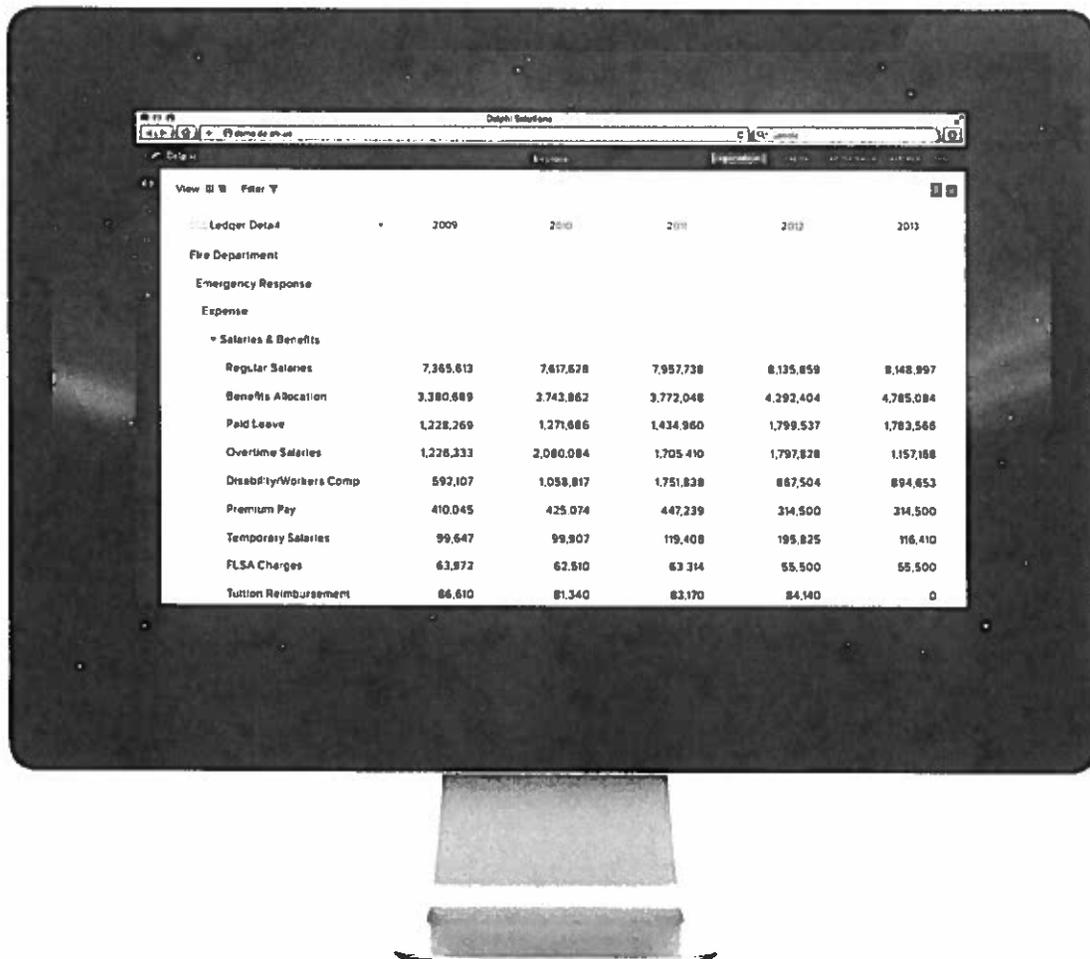
- Creation of multiple budgets to compare and iterate on internally
- Automatically reconcile rules related to funding sources and mandates
- Integrates data from existing ERP and other internal systems
- Stunning data visualization to make complex information simple to understand
- Facilitate collaboration and required compliant document publishing

Software-as-a-Service

- Subscription fee covers all costs and includes unlimited customer support
- Seamless and continuous upgrades without additional IT consulting
- Secure server configuration with guaranteed privacy for confidential data
- Drastically reduced cost structure due to minimal deployment, consulting, maintenance, upgrade, and staff time

Unique Features

- Benchmarking based on other similar governments' budgeting decisions computed using a state of the art classification algorithm to group municipalities
- Helps users tie budgeting options to thousands of metrics in the most comprehensive framework for government performance evaluation ever created
- Advanced what-if analyses, forecasting, and cutting-edge artificial intelligence
- Easy-to-use rules system allowing users to model labor contracts in real-time with a simple drag and drop interface to construct compensation packages
- Seamless and flexible integration with multiple budgeting processes including ICMA-endorsed priority-based budgeting to give municipalities flexibility
- Transparency platform with open API for developers to download and create applications for exploring the budget and performance outcomes
- Highly interactive organizational charts and budget drill-downs for citizens and elected officials to explore the budget and slice data in real-time
- Configurability of classification systems or charts of accounts that can be simply readjusted to avoid expensive consulting or maintenance costs



Ledger Detail	2009	2010	2011	2012	2013
Fire Department					
Emergency Response					
Expense					
Salaries & Benefits					
Regular Salaries	7,365,613	7,617,628	7,957,738	8,135,859	8,148,997
Benefits Allocation	3,380,689	3,743,862	3,772,048	4,392,404	4,785,084
Paid Leave	1,228,269	1,271,686	1,434,960	1,799,537	1,783,566
Overtime Salaries	1,226,333	2,080,084	1,705,410	1,797,828	1,157,168
Disability/Workers Comp	592,107	1,058,817	1,751,838	887,504	894,653
Premium Pay	410,045	425,074	447,239	314,500	314,500
Temporary Salaries	99,647	99,907	119,408	195,825	116,410
FLSA Charges	63,872	62,810	63,314	65,500	65,500
Tuition Reimbursement	86,610	81,340	83,170	84,140	0



Revolutionizing Government Data

Vision

Delphi Solutions develops user-friendly, intelligent software to improve government performance. Delphi's groundbreaking good government platform features unparalleled transparency applications, crystal-clear visualizations, sophisticated data analyses, long-range financial planning, and robust performance and benchmarking tools. Founded by Stanford technologists, and backed by prominent Silicon Valley entrepreneurs and investors, Delphi helps government realize the power of twenty-first century technology.

Who We Are

Our team and backers include top Stanford engineers, Silicon Valley designers, Founding Chairman Joe Lonsdale (Palantir, Addepar, Formation 8), and early investors from Google and Dropbox.



Why We Exist

- Stakeholders cannot acquire real-time transparent data to make decisions
- Present systems do not offer good ways to gauge performance relative to best practices
- Existing solutions are outdated, inaccessible, and lack basic user requirements
- Current options fail to integrate data across departments and municipalities

Our Solutions

- Financial transparency to help citizens, managers, and elected officials to see and evaluate a government's performance
- Benchmarking tools that scale across departments, municipalities, and historical data to provide deep insights into best practices
- Software-as-a-service (SaaS) that costs less and does more
- User-interfaces that do not require tutorials and that users actually want to use

Key Features

- Comparative analytics across systems leveraging external datasets
- Integrated budgeting, comparisons, and cost-savings analyses tied to metrics
- Triggers to flag budget proposals that are out of sync to help with reconciliation
- Real-time reporting and visual data analysis for internal and external transparency
- Built-in accountability checks and balances to promote time-efficiencies

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KCC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013

DATE: DECEMBER 10, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2012-2013 through November 30, 2012, from Cheryl Solesbee, Assistant Finance Director. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through November 30, 2012 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Assistant Finance Director
 DATE: December 10, 2012
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through November 30, 2012.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 5,196	Police Dept	
Unassigned Fund Balance		001-020-52009	\$ 45
001-20405-000		Training	
		Fire Dept	
		001-021-52014	\$ 80
		Meetings, Travel	
		Note:Reimb from Volunteers	
		001-021-51010	\$ 5,071
		Workers Comp	
		Note:Reimb from Volunteers	
Traffic Safety	\$ 4,000	Traffic Safety	
Unassigned Fund Balance		009-090-51002	\$ 4,000
009-20405-000		Salaries/Part-time	
TUT	\$40,434	TUT	
Unassigned Fund Balance		010-000-51001	\$ 22,232
010-000-20405-000		Salaries/Full-time	
		010-000-51007	\$ 3,571
		Hlth Insurance	
		010-000-51009	\$ 9,903
		PERS	
		010-000-51010	\$ 2,103
		Workers Compensation	

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
		010-000-51011 Medicare Tax	\$ 322
		010-000-51043 Disb Ins	\$ 302
		010-000-51046 OPEB Note: Salary reimb from Dist for Chief July-Dec 2012	\$ 2,001

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Council 001-010-52011 Advertising	\$ 125	001-010-52009 Training	\$ 125
Administration 001-011-52014 Meetings, Trvl	\$ 700	001-018-52015 Prof/tech svcs	\$ 700
Finance 001-012-56028 Capital Equipment	\$ 4,000	001-012-53022 Office Equip Operation	\$ 4,000
Water Fund 004-050-52015 Prof/tech Svcs	\$ 1,000	004-050-52014 Travel	\$ 1,000
TUT 010-000-51009 PERS	\$ 2,600	010-000-51024 Emp Def Comp Match	\$ 2,600

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KWC*

SUBJECT: RESOLUTION NO. 12-24 – FIXING EMPLOYER’S CONTRIBUTION FOR
EMPLOYEE MEDICAL BENEFITS - BPOA

DATE: DECEMBER 1, 2012

Attachments: Resolution No. 12-24

BACKGROUND/SUMMARY

Following the conclusion of negotiations with the Bishop Police Officers Association the attached resolution has been prepared and reviewed to update the information with CalPERS relating to the City’s and employee’s contributions for the individual, two party, and family health care plans. As negotiated, the City will pay 90% of the health care plan premium and the employee will pay 10%.

This resolution will also affect retired annuitants in these groups.

RECOMMENDATION

Review Resolution No. 12-24 and take action to adopt by title only.

**CITY OF BISHOP
RESOLUTION NO. 12-24**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

WHEREAS, Government Code Section 22892(a) provides that a local agency contracting under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act, and

WHEREAS, the City of Bishop is a local agency contracting under the Act;

NOW, THEREFORE BE IT RESOLVED that the employer's contribution for each employee or annuitant shall be the amount necessary to pay the full cost of his/her enrollment, including the enrollment of family members, in a health benefits plan up to a maximum of:

<u>Code</u>	<u>Bargaining Unit</u>	<u>Contribution Per Month</u>
004	Police Officers Association	90% PERS Choice Other Southern/Basic Supplemental

Plus administrative fees and Contingency Fund Assessments;

AND BE IT FURTHER RESOLVED that the City of Bishop has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

This resolution shall be effective on February 1, 2013.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Bishop City Council at 301 West Line Street, Bishop, California on this 10th day of December 2012.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KWC*

SUBJECT: RESOLUTION NO. 12-25 – FIXING EMPLOYER’S CONTRIBUTION FOR
MEDICAL BENEFITS – CITY COUNCIL

DATE: DECEMBER 10, 2012

Attachments: Resolution No. 12-25

BACKGROUND/SUMMARY

In order to implement a cost share for City Council medical benefits equal to the costs charged current employees, the attached resolution has been prepared for Council consideration. Any difference between plans offered employees and legislative bodies is no longer allowed under the law.

Action to adopt the resolution will change the rate paid by current and retired Council Members for health care plans to 10% of the current cost for their applicable plan and will make it equal to the rates paid by employees.

RECOMMENDATION

Review Resolution No. 12-25 and take action to adopt by title only.

**CITY OF BISHOP
RESOLUTION NO. 12-25**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT

WHEREAS, Government Code Section 22892(a) provides that a contracting agency under the Public Employees' Medical and Hospital Care Act shall fix the amount of the employer's contribution at an amount not less than the amount required under Section 22892(b)(1) of the Act, and

WHEREAS, the City of Bishop, hereinafter referred to as Special District is a contracting agency under the Act; now, therefore be it

RESOLVED that the employer's contribution for each employee, retiree, or survivor shall be the amount necessary to pay the full cost of his/her enrollment; including the enrollment of his/her family members in a health benefits plan up to a maximum of:

<u>Code</u>	<u>Bargaining Unit</u>	<u>Contribution Per Month</u>
700	City Council	90% PERS Choice Other Southern/Basic Supplemental

Plus administrative fees and Contingency Fund Assessments; and

BE IT FURTHER RESOLVED that the City of Bishop has fully complied with any and all applicable provisions of Government Code Section 7507 in electing the benefits set forth above.

This resolution shall be effective on February 1, 2013.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Bishop City Council at 301 West Line Street, Bishop, California on this 10th day of December 2012.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk