



# CITY OF BISHOP

## CITY COUNCIL MEETING AGENDA

**Monday, January 10, 2011**

**7:00 p.m.**

**City Council Chambers – 301 West Line Street**

**Bishop, California 93514**

### NOTICE TO THE PUBLIC

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

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

### INVOCATION

### PLEDGE OF ALLEGIANCE

### ROLL CALL

### PUBLIC COMMENT

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

### PRESENTATION

- (1) A presentation will be made to Clarence Martin for six years of community service on the Water and Sewer Commission.

### DEPARTMENT HEAD REPORTS

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

### CONSENT CALENDAR

(3)

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

### FOR APPROVAL AND FILING

Minutes  
Reports

- (a) Council Minutes – 12/13/10
- (b) Personnel Status Change Report

Bishop City Council Agenda  
January 10, 2011

- (c) Fund Transactions – 7/1/10 - 11/30/10
- (d) Fund Transactions - Sunrise Mobile Home Replacement Reserve Account – 9/1/10 – 12/31/10
- (e) Investment Portfolios – 11/10
- (f) Warrant Register – 12/10
- (g) Surplus of Found Property (Bicycles) – BPD#001-11

FOR INFORMATION AND FILING

Agenda  
Reports

- (h) Planning Commission Notice of Meeting Cancellation – 12/28/10
- (i) Fire Department Activity Log – 12/10
- (j) Police Department Statistics Nov/Dec 2009 and Nov/Dec 2010
- (k) Public Works Permit Report – 12/10

NEW BUSINESS

- (4) Reappointment of Parks and Recreation Commissioner for a four-year term expiring January 22, 2015.
- (5) Appointment of Water and Sewer Commissioner to fill unscheduled vacancy ending November 8, 2012.
- (6) Request for consideration to award the Project A Construction contract – Public Works Department.
- (7) Request to go to bid for the Park Pool heating element replacement – Community Services Department.
- (8) Review of application for Alcoholic Beverage License – McMurrys Inc., 175 N. Main St. - Information only.

COUNCIL REPORTS

ADJOURNMENT – Upcoming meetings will be held in the City Council Chambers, 301 West Line Street.  
January 24, 2011 – 4:00 Study Session / 7:00 Regular Meeting  
February 14, 2011 - 4:00 Study Session / 7:00 Regular Meeting  
February 28, 2011 - 4:00 Study Session / 7:00 Regular Meeting



# CITY OF BISHOP

## CITY COUNCIL STUDY SESSION AGENDA

**Monday, January 10, 2011**

**4:00 p.m.**

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

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### **ROLL CALL**

### **PUBLIC COMMENT**

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

### **SCHEDULED DISCUSSION**

1. Current 7:00 p.m. agenda items
2. Silver Peaks update and proposed design charrette February 14– Daniel Steinhagen – IMACA (5 mins.)
3. Agenda preparation for upcoming Joint Meeting with Water and Sewer Commission
4. Future agenda items

### **DEPARTMENT HEAD REPORTS**

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

### **DISCUSSION**

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

### **ADJOURNMENT**

**Draft Outline****FOR PROPOSED SILVER PEAKS****DESIGN CHARRETTE**

February 2010

1. Purpose of Design Charrette
  - A. Incorporate Council Design Preferences into Silver Peaks Development
  - B. Achieve Highest Quality Site and Architectural Design for Silver Peaks
  
2. Silver Peaks Project Overview
  - A. Phased Project for Low-Income Seniors and Persons with Disabilities
  - B. Current Partnership with IMAH, Kern Regional Center, and IMACA
  - C. Status of Property Purchase by City of Bishop
  
3. Guiding Design Criteria for Silver Peaks
  - A. Development Site Design Criteria
  - B. Development Building Design Criteria
  
4. Site Planning Design Alternatives
  - A. One-story Option
  - B. Courtyard Design
    - (1) Courtyard Design with One-Story Buildings
    - (2) Courtyard Design with Two-Story Buildings
  - C. One- and Two-story Building Design
  - D. Two-Story Alternative
  
5. City Council Design Direction
  - A. List of Design Criteria to be Incorporated into Development Plans
  - B. Selection of Site Design Alternative

**Draft**

**GUIDING DESIGN CRITERIA  
FOR  
SILVER PEAKS APARTMENTS**

**1. DEVELOPMENT SITE DESIGN CRITERIA**

**A. General Design Concepts**

- Development designed for low-income seniors and people with disabilities
- Includes two or more phases of development; approximately 36± units each phase in compliance with parking and density standards
- Provide quality views for all residents (premium views are east and west); preserve views of White Mountains for Sunrise residents along common property line
- Maximize shade in the summer with carports (solar panels on carports) and maximize solar gain in winter with building orientation and design
- Designed for affordability (low-income seniors and residents with disabilities)

**B. Urban Planning Design Principles (similar to New Urbanism & Prefurbia design)**

- Pedestrian oriented design with buildings close to street, hidden parking lots; easy to walk to transportation, etc.; connectivity with high quality pedestrian network
- Quality Architecture and Urban Design with emphasis on aesthetics, human comfort, human scale architecture and beautiful surroundings
- Traditional Neighborhood Structure with discernable center and edge and public space at center
- Green transportation with pedestrian-friendly design encouraging public and alternative forms of transportation
- Sustainability with: minimum environmental impact of development; eco-friendly technologies; energy efficiency; more walking, less driving
- Quality of Life to create a sense of space that enriches and inspires the human spirit

**C. Senior/Disabled Resident Design Requirements**

- Accessible parking design (e.g. wide drive aisles, no difficult turn-around areas, large radius turning)
- Parking spaces within close proximity to dwelling units
- Sidewalk in front of each unit for convenient access
- An entrance to units with few or no steps
- Accessible access to street sidewalks and common areas from all ground level units
- Provide an adequate number of accessible parking spaces—compliance with Americans with Disabilities Act (ADA)

#### D. Zoning Code Requirements

- Exceed Zoning Code Building Setbacks: Minimum is 10-foot street and west property line (Sunrise Mobile Home Park); provide 15 to 20 foot setback
- Density (22.1 to 35.0 du/ac); design for minimum site density
- Off-Street Parking: Code is two spaces/unit; recommendation is one space per unit for senior- and income-restricted apartments
- Building Height: maximum per Code is two stories, 26 feet

#### E. Open Space/Recreation

- Adequate building area for common meeting room, laundry room, kitchen, assembly area, lounge, and similar amenities
- Balcony or patio for each unit (private open space)
- Include a community garden for development
- Maintain natural open space area adjacent to Yaney Ditch

#### F. Environmental Considerations

- No environmental impact on Yaney Ditch
- Reduce impervious surfaces (e.g. asphalt, concrete, roofing)
- Retain a majority of the trees (although most are Cottonwood Trees which require much water and shed branches)
- Erosion and sedimentation control during construction
- Dust control during all phases of construction
- Job site construction and waste recycling

#### G. Landscaping

- Xeriscape planting and design with low-water, native, drought-tolerant landscaping (efficient irrigation system)
- Incorporate existing vegetation (including trees), when possible, into landscape design
- Utilize decomposed granite walkways into landscape design
- Provide benches and other places for residents to rest and view nature

## 2. DEVELOPMENT BUILDING DESIGN CRITERIA

#### A. Green Building Design Standards

- Units oriented on east/west axis for solar orientation (facing north and south)
- Living rooms, kitchens and balconies oriented to streets and public open spaces
- Use of through-unit design for maximum daylight penetration and natural ventilation
- Designed for maximum daylight provision in kitchen and living rooms
- Provide energy-efficient design (heating/cooling, energy systems, appliances, building materials, etc.)
- Maintain highest indoor air quality
- Use of recycled materials in construction where possible
- Incorporate solar panels on south facing carport roofing

**B. Senior/Disabled Resident Design Requirements**

- Full bath and bedroom on main level
- Door handle levers instead of knobs
- Doorways wider than standard
- Units occupied by residents with disabilities on ground floor
- Two-bedroom units for residents with disabilities (second bedroom to be occupied by caretaker)

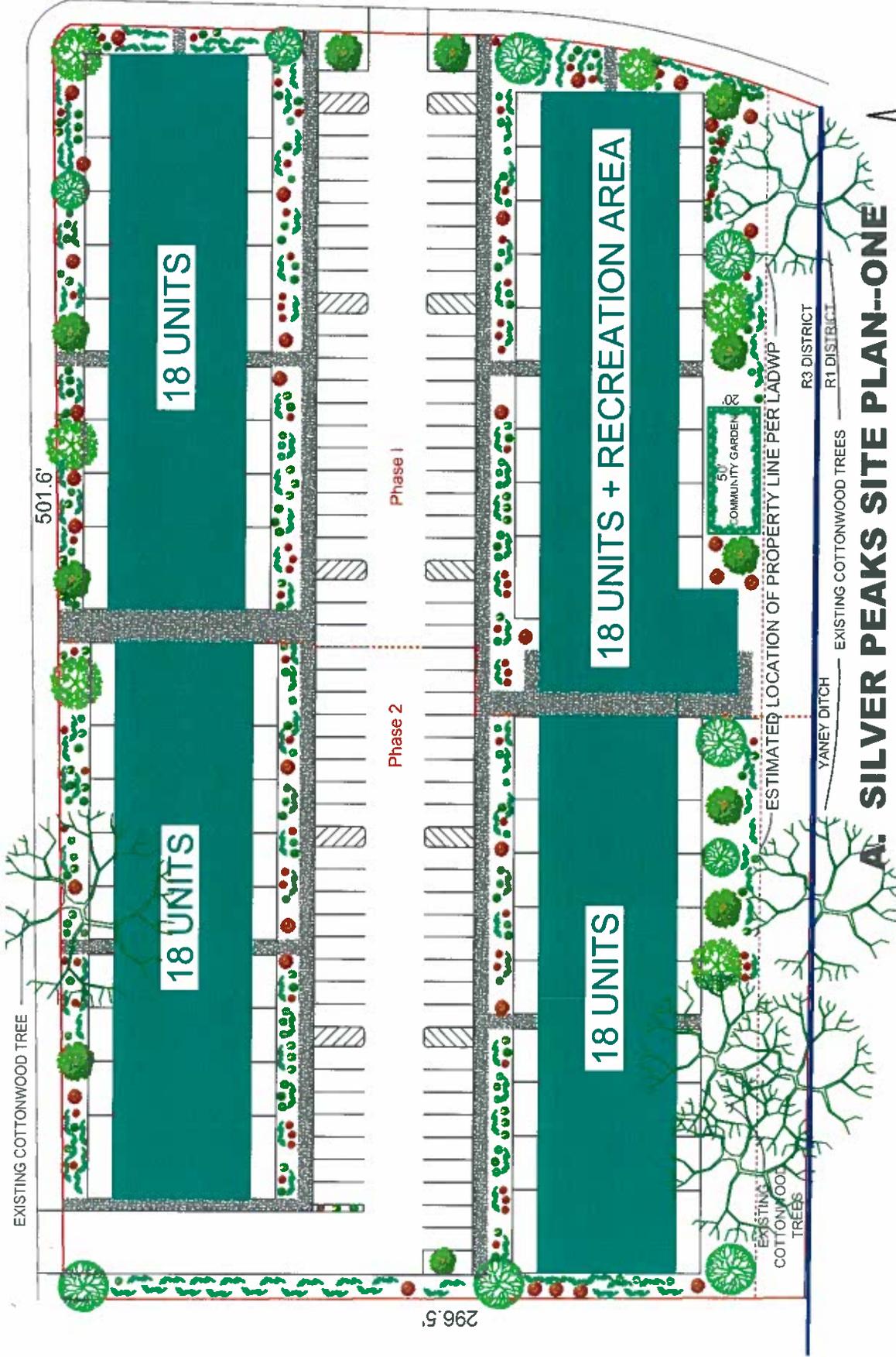
**C. Building Code Requirements**

- Comply with Americans with Disabilities Act (ADA)
- Provide both Elevator and Stairwell for second floor access

**D. Building Architecture**

- Incorporate quality exterior building design into development
- Provide cost-conscious design for low-income residents
- Use of durable building materials such as stucco siding, composition-shingle roofing, etc.
- Painted aluminum/wrought iron or equivalent open-style fencing throughout site
- Building offsets and articulation to create visual interest
- Reduce appearance of building bulk and mass from street and adjoining properties

**NOTE:** Due to the mixed occupancy of this project with low-income seniors and people with disabilities, varying nature of funding programs, and desire for quality while maintaining affordability, some of the design criteria may conflict and overlap



# A: SILVER PEAKS SITE PLAN--ONE

## STORY OPTION

### PROJECT SUMMARY

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

No Scale



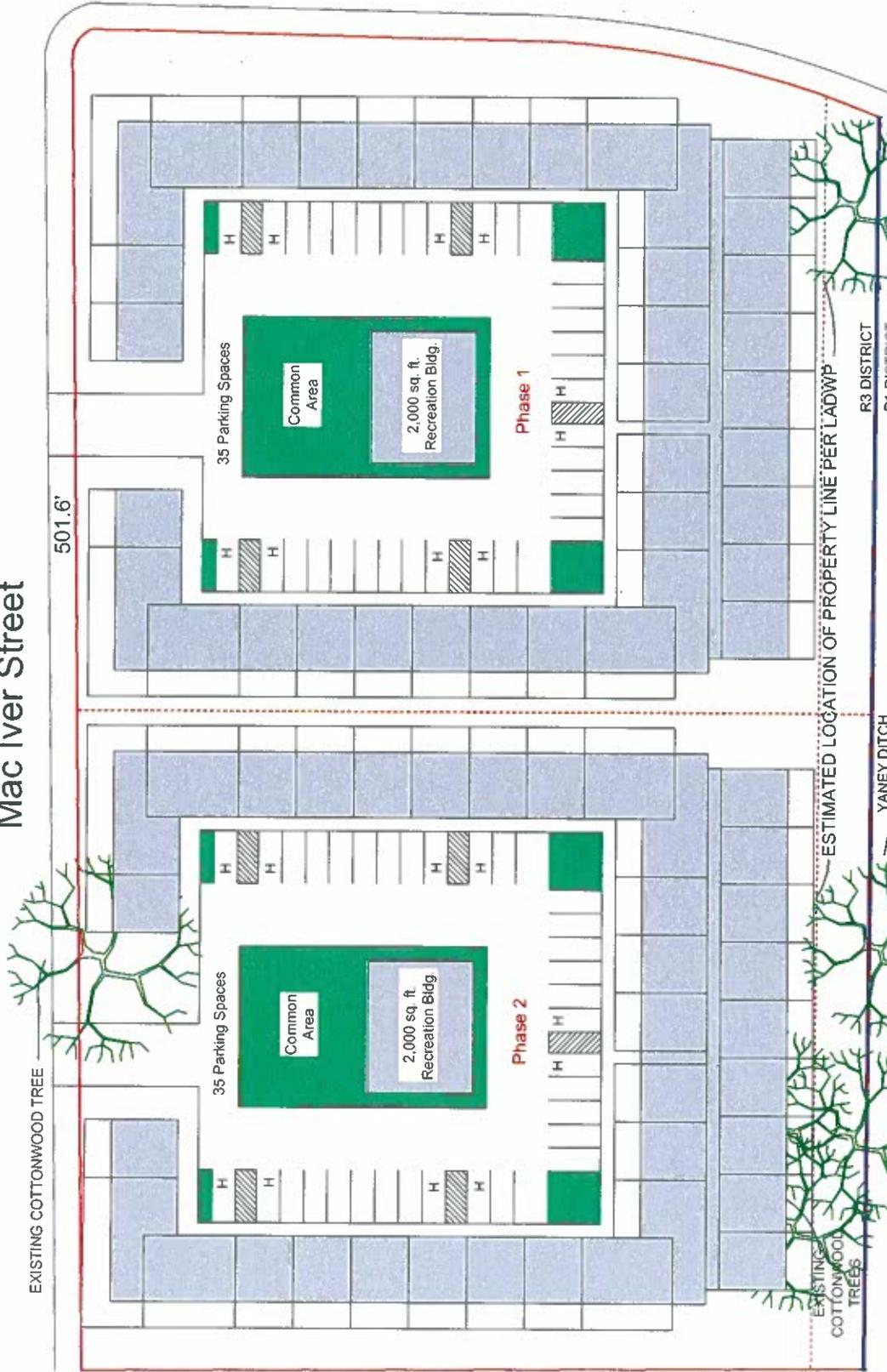
Spruce Street

Mac Iver Street

Spruce Street

296.5'

501.6'



**B. (1) SILVER PEAKS SITE PLAN-  
COURTYARD DESIGN W/ONE-STORY**

**PROJECT SUMMARY**

- Site Area: 3.3 Acres (approximately)
- Zoning/General Plan: R-3/High Density Residential (22.1 to 35.0 du/ac)
- No. of Units: 73 Total; 57 one-bdrm and 16 two-bdrm (inc. manager's unit)
- Floor Area: 504 sq. ft. in 1-bdrm; 863 sq. ft. in 2-bdrm; 2 recreation buildings w/2,000 sq. ft. each
- Lot Coverage/FAR: 36 percent lot coverage; .36 FAR
- Building Height: All structures are one-story; all units include 10-foot deep patio
- No. of Parking Spaces: 70 parking spaces
- Phasing: 37 units, 35 parking spaces in first phase; 36 units, 35 parking spaces in second phase



No Scale

Mac Iver Street

Spruce Street

501.6'

Common Area

Community Garden

Recreation/Meeting Room/Laundry Building

Common Area

Phase 2

Phase 1

ESTIMATED LOCATION OF PROPERTY LINE PER LADWP

YANEY DITCH

EXISTING COTTONWOOD TREES

R3 DISTRICT

R1 DISTRICT

# B. (2) SILVER PEAKS SITE PLAN, COURTYARD DESIGN W/TWO-STORY



No Scale

## PROJECT SUMMARY

- Site Area: 3.3 Acres (approximately)
- Zoning/General Plan: R-3/High Density Residential (22.1 to 35.0 du/ac)
- No. of Units: 72 Total; 40 one-bdrm and 32 two-bdrm (inc. manager's unit)
- Floor Area: 504 sq. ft. in 1-bdrm; 863 sq. ft. in 2-bdrm; 2 recreation buildings w/2,000 sq. ft. each
- Lot Coverage/FAR: 24 percent lot coverage; .43 FAR
- Building Height: All structures are two-story; all units include 10-foot deep patio/balcony
- No. of Parking Spaces: 89 parking spaces
- Phasing: 36 units, 45 parking spaces in first phase; 36 units, 44 parking spaces in second phase

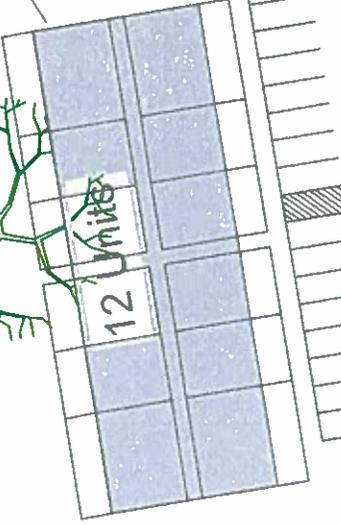
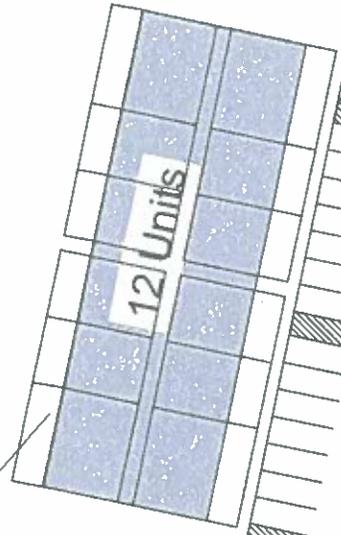
IMAC IVER STREET

EXISTING COTTONWOOD TREE

501.6'

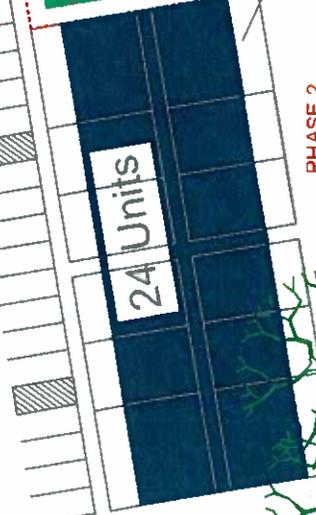
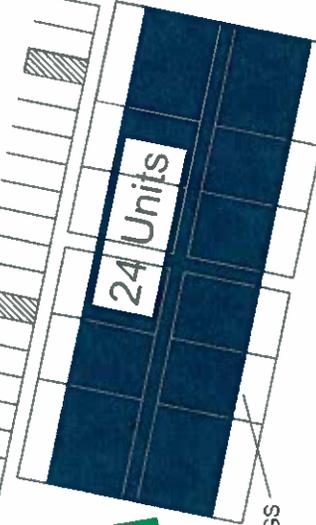
Spruce Street

ONE-STORY BUILDINGS



40 Parking Spaces

35 Parking Spaces



PHASE 2

PHASE 1

ESTIMATED LOCATION OF PROPERTY LINE PER LADWP

EXISTING COTTONWOOD TREES

YANEY DITCH

EXISTING COTTONWOOD TREES

R3 DISTRICT  
R1 DISTRICT

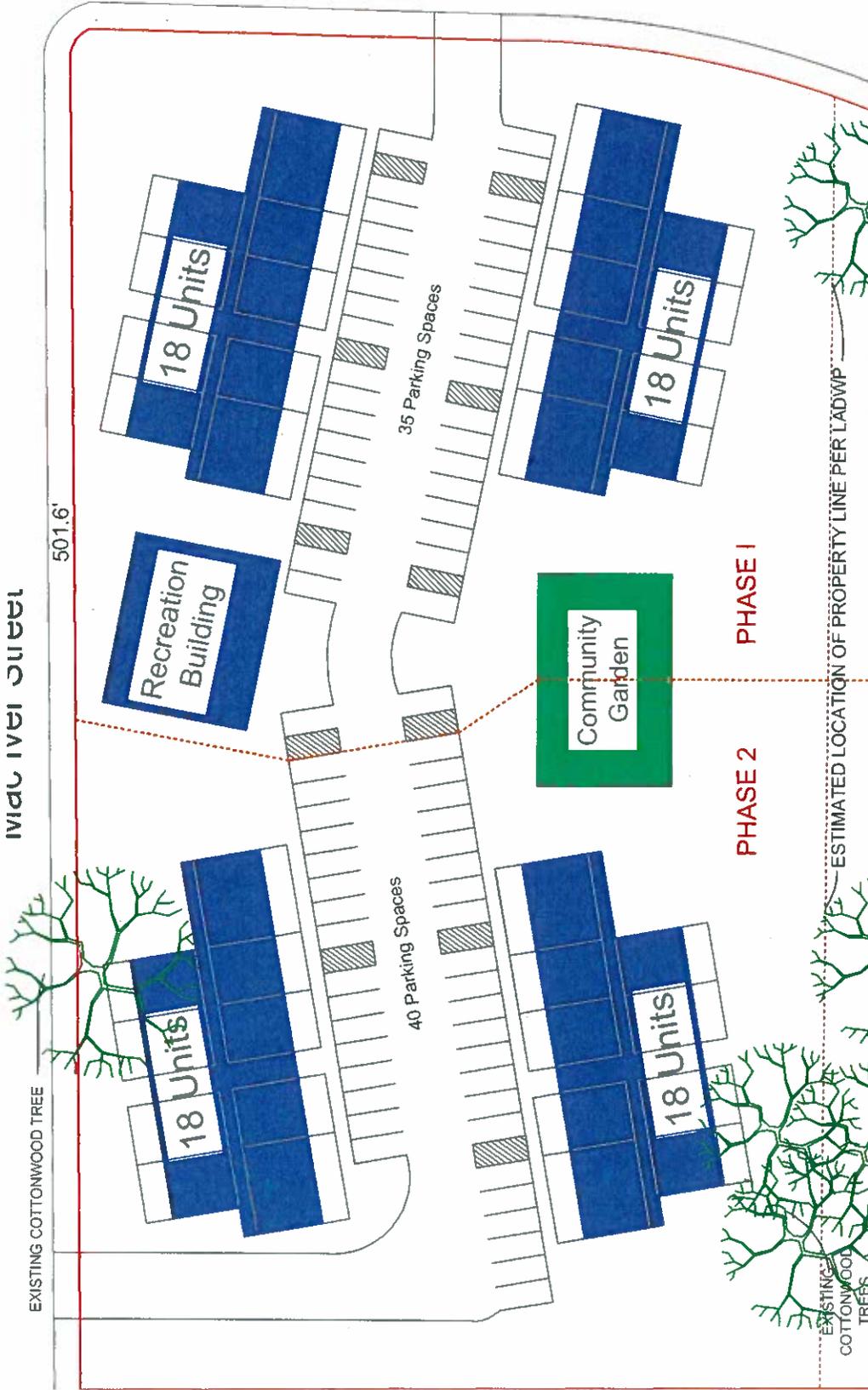
## C. SILVER PEAKS SITE PLAN ONE- AND TWO-STORY DESIGN



No Scale

### PROJECT SUMMARY

- Site Area: 3.3 Acres (approximately)
- Zoning/General Plan: R-3/High Density Residential (22.1 to 35.0 du/ac)
- No. of Units: 72 Total; 48 one-bdrm and 24 two-bdrm (inc. manager's unit)
- Floor Area: 504 sq. ft. in 1-bdrm; 825 sq. ft. in 2-bdrm; 3,575 sq. ft. recreation building
- Building Height: One-story (lt. blue) and two-story (dk. blue)
- Private Open Space: All units include attached patios or balconies
- No. of Parking Spaces: 75 parking spaces
- Phasing: 36 units, 35 parking spaces in first phase; 36 units, 40 parking spaces in second phase
- Lot Coverage/FAR: 27 percent lot coverage; .39 FAR

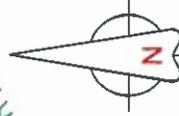


## D. SILVER PEAKS SITE PLAN- TWO STORY ALTERNATIVE

### PROJECT SUMMARY

- Site Area: 3.3 Acres (approximately)
- Zoning/General Plan: R-3/High Density Residential (22.1 to 35.0 du/ac)
- No. of Units: 72 Total; 56 one-bdrm and 16 two-bdrm (inc. manager's unit)
- Floor Area: 504 sq. ft. in 1-bdrm; 825 sq. ft. in 2-bdrm; 3,575 sq. ft. recreation building
- Lot Coverage/FAR: 21 percent lot coverage; .40 FAR
- Building Height: All structures are two-story; all units include 10-foot deep patio or balcony
- No. of Parking Spaces: 75 parking spaces
- Phasing: 36 units, 37 parking spaces in first phase; 36 units, 38 parking spaces in second phase

No Scale



# AGENDA PLANNING FOR UPCOMING MEETINGS

Draft Date: 1/5/2011 5:35 PM

## **JANUARY 24, 2011 – MEMOS DUE: Tues Jan 18<sup>th</sup> 10 am**

### **STUDY SESSION**

- Joint meeting with Water and Sewer Commission
- General Plan Project – Progress Update
- Department vacancies

### **PRESENTATIONS**

- Bishop Retail Trade Area Determination and Gap Analysis by Aaron Farmer and Kelly Cofer, The Retail Coach (25 minutes + 10 Q/A)
- Quarterly Citizen Award

### **NEW BUSINESS**

- Potential appointment of Planning Commissioner
- Approval of final audits FY 2009-2010
- Adoption of final budget FY 2010-11 / 2011-2012
- Wye Road Resolutions of Necessity (tentative)

## **FEBRUARY 14, 2011 - MEMOS DUE: Tues Feb 8<sup>th</sup> 10 am**

### **STUDY SESSION**

- Joint Meeting with Parks and Recreation Commission
- Silver Peaks Design Charrette (IMACA) 25 Min.

### **NEW BUSINESS**

- Chamber of Commerce Update
- Approve tank delivery contract (tentative)
- Approve LiDAR Contract
- General Plan Update – Workshop on Housing Element compliance: Emergency Shelters Concept and map overlay.

## **FEBRUARY 28, 2011 - MEMOS DUE: Tues Feb 22<sup>nd</sup> 10 am**

### **STUDY SESSION**

- JOINT MEETING WITH CITY PLANNING COMMISSION
- General Plan Project – Progress Update

### **NEW BUSINESS**

- Advertise North Second Street Water Line Project
- PRESENTATION – Eastern Sierra Energy Initiative presentation by Rick Phelps, Executive Director on 2010 activities and future plans.

## **MARCH 14, 2011 – MEMOS DUE: Mon March 7 10 am**

### **STUDY SESSION**

- FY 2011-2012 and FY 2012-2013 BUDGET REVIEW (VERIFY W/CHERYL)

### **NEW BUSINESS**

- DECLARE RESULTS OF THE MARCH 8, 2011 ELECTION
- OATH OF OFFICE FOR 2 COUNCIL POSITIONS
- REORGANIZATION

## **MARCH 28, 2011 – MEMOS DUE: Tues March 22 10 am**

### **STUDY SESSION**

- General Plan Project – Progress Update

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### **NEW BUSINESS**

- Advertise Iris Street Water Line

## **APRIL 11, 2011 – MEMOS DUE: Tues April 5<sup>th</sup> 10 am**

### **STUDY SESSION**

- CLOSED SESSION – CITY ADMINISTRATOR 6 MONTH EVALUATION

- 

### **NEW BUSINESS**

- EMERGENCY SHELTER ZONING OVERLAY DISTRICT AND ZONING MAP AMENDMENT – FIRST READING

## **APRIL 25, 2011 – MEMOS DUE: Tues April 19<sup>th</sup> 10 am**

### **STUDY SESSION**

- General Plan Project – Progress Update
- 

### **NEW BUSINESS**

- EMERGENCY SHELTER ZONING OVERLAY DISTRICT AND ZONING MAP AMENDMENT – SECOND READING/ADOPTION

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: PRESENTATION TO CLARENCE MARTIN

DATE: JANUARY 10, 2011



**BACKGROUND/SUMMARY:**

In November 2004 the Council established the first Water and Sewer Commission by appointing seven members of the community to serve and advise the Public Works Director and City Council on water and sewer matters.

Clarence Martin was appointed as one of the original members of the Commission and has previously served as Vice Chairman and Chairman. He recently resigned from the Commission after six years of community service.

The Council wishes to honor his service by presenting Mr. Martin with a City tile.

**RECOMMENDATION:**

Make the presentation to Clarence Martin for his service on the Water and Sewer Commission.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: JANUARY 10, 2011

**BACKGROUND/SUMMARY:**

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

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: Department Head Reports - City Administrator

DATE: January 10, 2011

**Discussion:** n/a  
**First Reading:** n/a  
**Budget/Source:** n/a

**Attachments:**

1. Magazine article - "The Council Job Description"
2. Charts of Four Major Revenue Sources - YTD / Mid-Year Receipts
3. Schedule For Adoption of Zoning Overlay For Emergency Shelters

**Background/Discussion:**

1. The more things change, the more they stay the same...
2. Articles & Publications
3. Personnel vacancies
4. Revenues - Mid-Year
5. EMS Update
6. General Plan Progress Update (next meeting)
7. Other

1. The more things change, the more they stay the same...

"The world is too big for us, too much is going, too many crimes, too much violence and excitement. Try as you will, you get behind in the race in spite of yourself. It's a constant strain to keep pace... and still, you lose ground. Science empties its discoveries on you so fast that you stagger beneath them in hopeless bewilderment. The political world is news seen rapidly, you're out of breath trying to keep pace with who's in and who's out. Everything is high pressure. Human nature can't endure much more."

There you have it, gloom and doom. This woeful editorial was reportedly published in the *Atlantic Journal*, June 16, 1833. But they got through it. Now, 170 years later, we can hear the same things! We will approach our challenges in 2011 as great opportunities and stepping stones for moving into the future. Our future is bright.

## 2. Articles & Publications

I believe each of you receive *Western City*, the magazine of the League of California Cities. It is a great source of info that I'm sure you find informative and useful.

In addition, I receive *PM (Public Management)*, ICMA's flagship magazine. It often has articles that you might find of interest. The current issue has three such articles, the first of which is attached ("*The Council Job Description*"). I'll provide the others (*Mega Issues* and *Hiring 2.0*) later this month.

## 3. Personnel vacancies

We have and anticipate about 4 or 5 vacancies, both full and part time. This will be developed as a Study Session topic for the next meeting (1/24/11). I anticipate that Council action will be required regarding the "hiring freeze" and salary schedule.

## 4. Revenues - Mid-Year

Charts showing revenues received Year-To-Date (YTD) at this mid-year point are attached. These include Sales Tax, T.O.T., T.U.T., and Triple-Flip. Though Sales Tax at this mid-point is off by about 27%, I am hopeful that this gap will narrow to 20% by year end. We should be encouraged by the good showing of the three other major revenues, especially T.O.T.

## 5. EMS Update

Oral comments.

## 6. General Plan Progress Update (next meeting)

The General Plan Progress Update is listed as a study session topic on the 1/24/11 agenda. In the meantime, the most recent *Schedule For Adoption of Zoning Overlay For Emergency Shelters*, and to amend the zoning map to provide for such areas, is attached FYI.

## 7. Other

Oral comments.

JANUARY/FEBRUARY 2011 · VOLUME 93 · NUMBER 1

DEPARTMENTS

# Council Relations

## The Council Job Description

### **8 critical components for high-level performance**

Virtually every employee hired in the public sector—from the most senior executive to the newest entry-level individual—has a job description. In essence, that description articulates what qualifications and characteristics the employee is expected to possess and what tasks the person is expected to perform.

Most of these employees are also subject to various rules and regulations generally encapsulated in some sort of personnel manual. This collection of policies describes acceptable and unacceptable behaviors, and it articulates an evaluation process to allow for feedback about how the employee is complying and performing. This reality is so accepted that we cannot envision using even a part-time worker without it.

Recognizing the value of this type of arrangement, top-flight councils—the term *council* is used here to refer to any type of governing body—are debating and developing their own council job descriptions and operating policy manuals. These are always community specific and customized, and they reflect the values of the elected officials as well as the community that elected them. With values firmly and clearly articulated, along with acceptable and unacceptable behaviors delineated, the council is free to focus on visioning and defining outcomes for the community.

Following extensive research in multiple board environments on three continents, my Canadian colleagues, Catherine Raso from Hamilton, Ontario, and Carol Gabanna from Charlottetown, Prince Edward Island, and I have distilled eight common behaviors of these best-practice councils that can serve as the basis for effective council governing manuals:

### **Job descriptions articulate what qualifications and characteristics an employee is expected to possess.**

- 1. Act on Behalf.** In this arena, the council examines whom they represent and the best way to fulfill the expectations of these constituencies. A conversation about owners and customers and the difference in their issues—even when they are the same person—is helpful for focusing council behavior.
- 2. Know Their Job.** Representing owners on ownership matters allows council to concentrate on the long-term and big-picture items. Governing is not managing on a higher level but rather directing the aim of the community.
- 3. Set Targets.** By articulating outcomes and not methodologies, the elected officials say what they want, when they want it, and how much money they are willing to spend to get it. Few folks would start a trip without some sense of the destination, the price they are willing to pay, and the length of time they are willing to travel. Give a local government manager a clear target, and that individual will hit it virtually every time.

**4. Identify Risk.** Every community and organization has a few key risk factors. What things would be fatal for the community or organization? If council can articulate these, then staff members can avoid them.

**5. Delegate the Work.** Great elected officials understand the outstanding value of professional management. Empowering a staff through a trained, talented manager by setting clear boundaries is the key to high performance by the organization's members.

**6. Assess Performance.** Is acceptable progress being made toward the targets? Is the council operating as it has agreed? Have staff stayed within their boundaries? Regularly considering these questions allows midcourse correction and avoids upsets and crises.

**7. Practice Discipline.** Maintaining good governance is not easy. For councils, it is always tempting to dive into minutiae or help solve a customer service issue; however, only the council can govern, and councilmembers should do it with excellence.

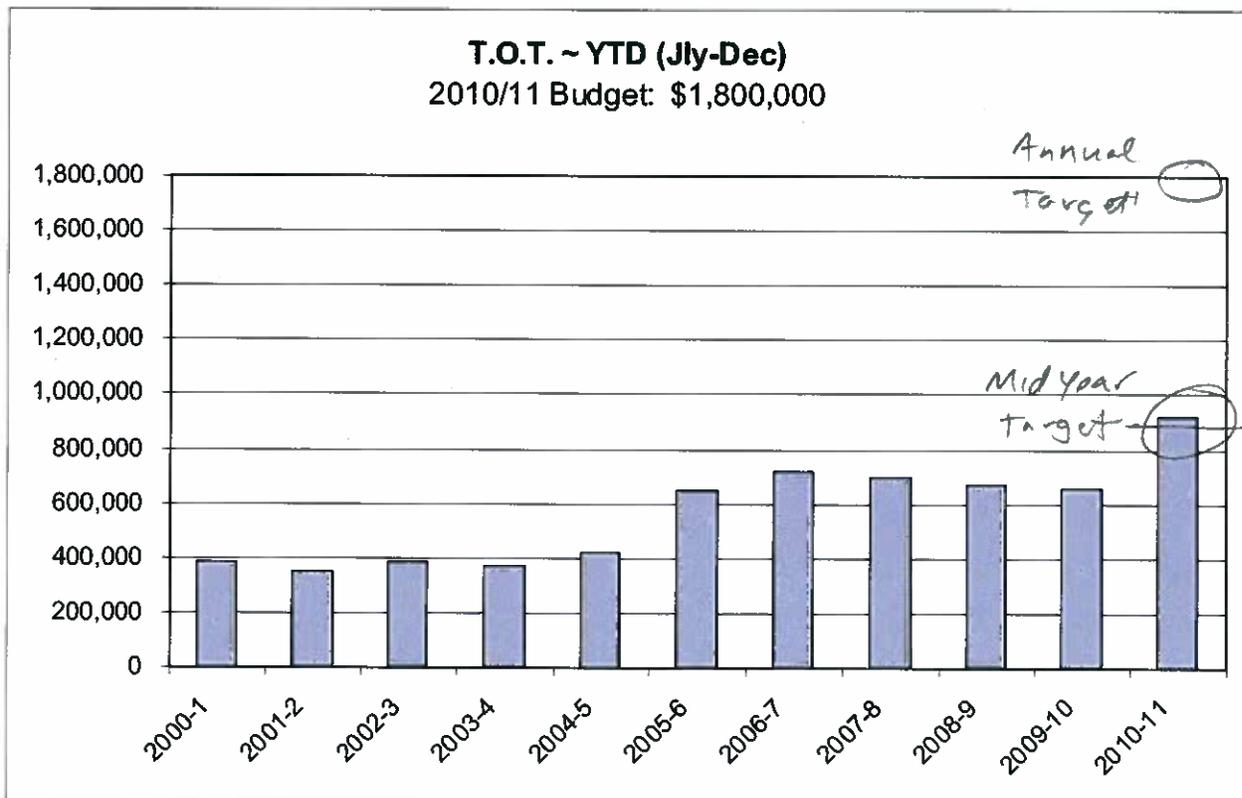
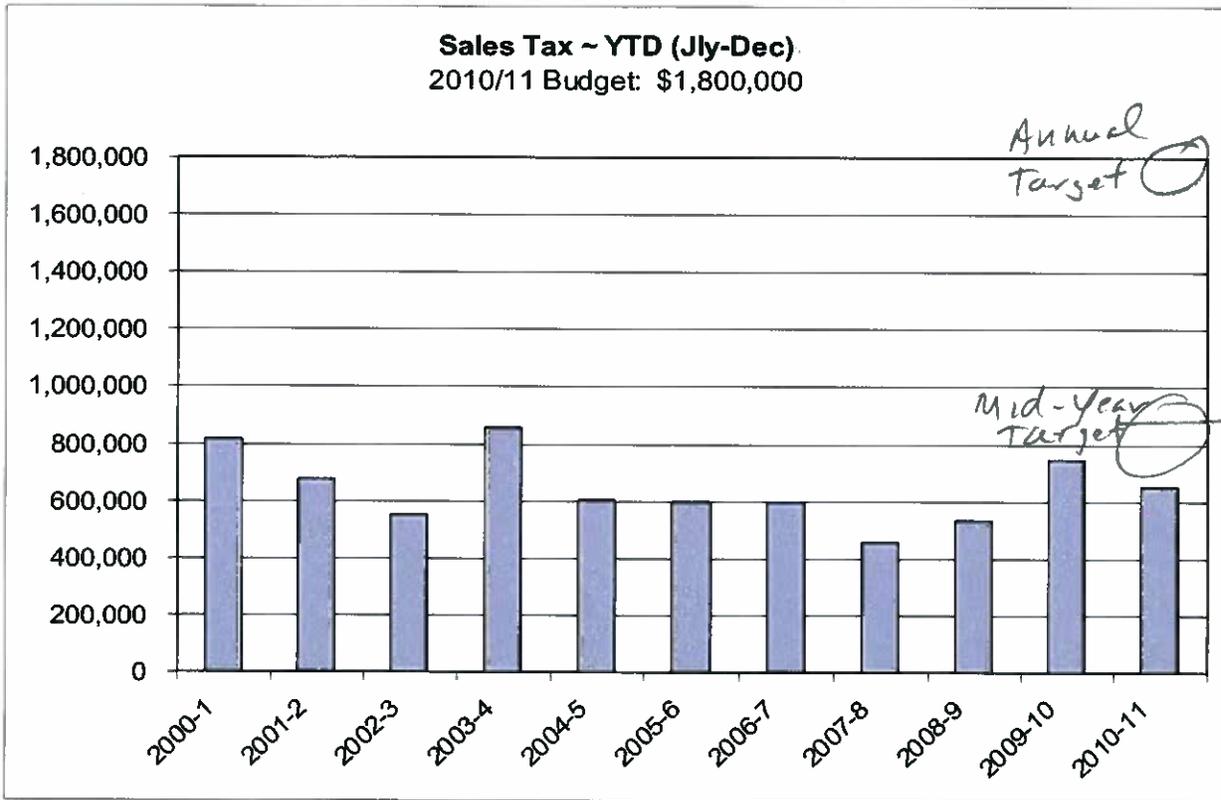
**8. Report Back.** In this leadership loop, the council develops, finds, or expands opportunities to tell the community what the council heard and what it did as a result, and then it asks for feedback.

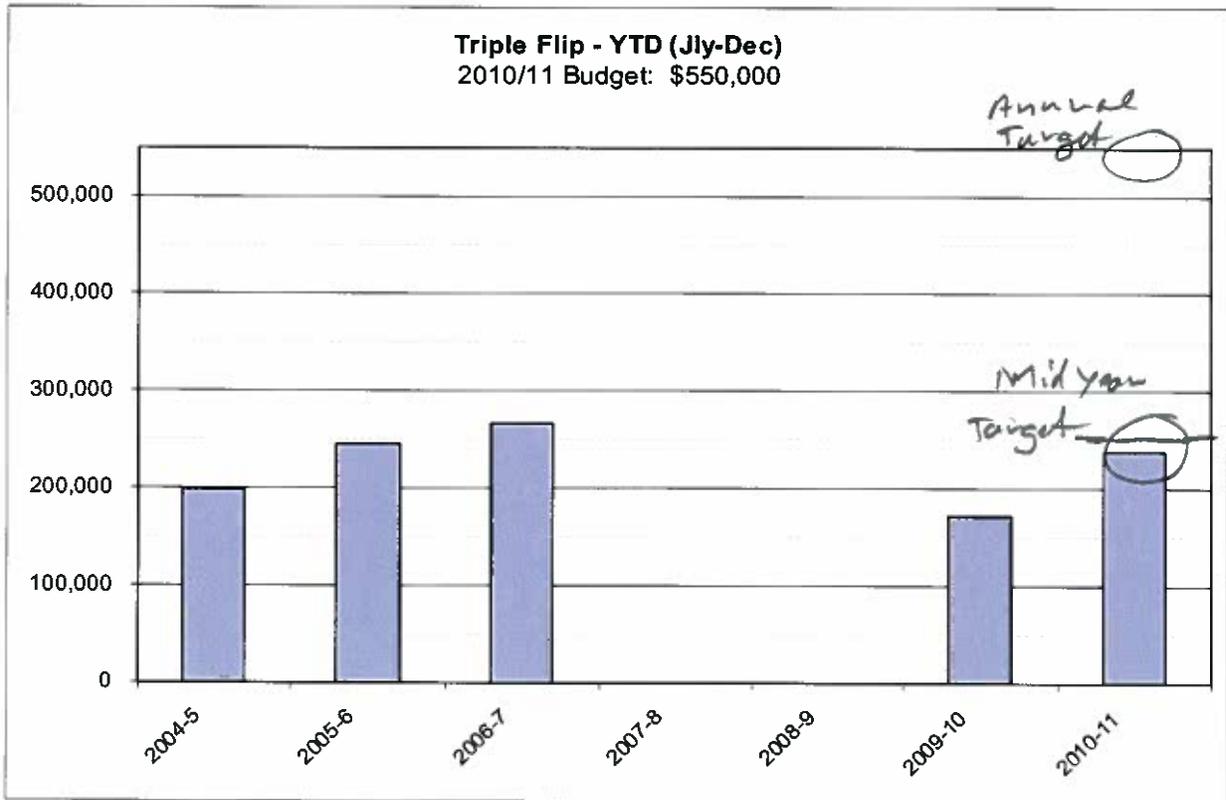
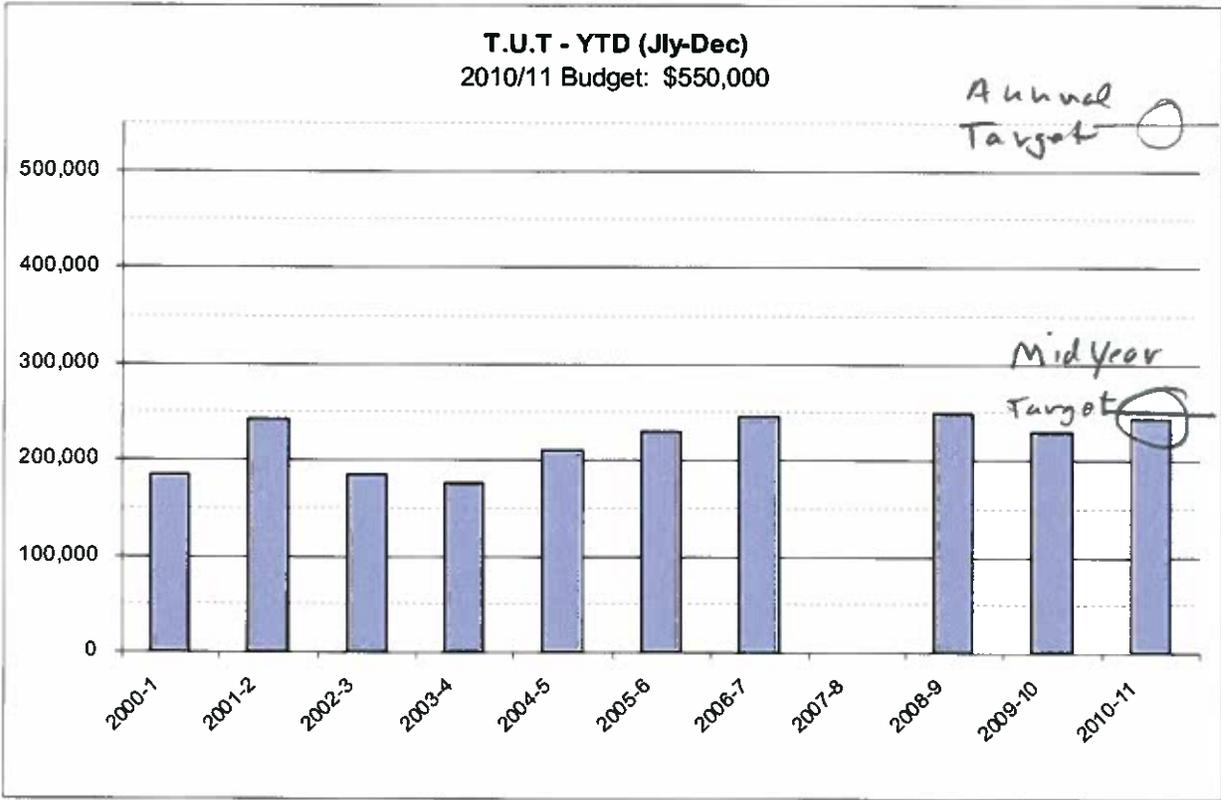
My good friend Jim Hunt is a past president of the National League of Cities (NLC) and recently celebrated 25 years of being continuously elected. He says, "In my several years of traveling the country on behalf of NLC, I have seen some amazing cities.

Upon examination, in virtually every case these cities are well served by elected officials who not only understand their critical role in the governance process; they have gone to the trouble of examining it in detail. They focus on the big picture and do what only they can do and delegate the rest to their management partner, generally a city or county manager or administrator."

If your council has not yet developed its own job description and operational rules, it is likely that it is not operating at the highest level possible.

Mike Conduff  
Former City Manager,  
now President and CEO The Elim Group  
Denton, Texas  
[mike.conduff@theelimgroup.com](mailto:mike.conduff@theelimgroup.com)





**CITY OF BISHOP GENERAL PLAN UPDATE PROJECT  
2009 HOUSING ELEMENT COMPLIANCE TASK**

**SCHEDULE FOR ADOPTION OF ZONING OVERLAY  
FOR EMERGENCY SHELTERS**

(4 January 2011)

<b>TASKS</b>	<b>DEC 2010</b>	<b>JAN 2011</b>	<b>FEB 2011</b>	<b>MAR 2011</b>	<b>APR 2011</b>
Develop Draft Schedule	8				
Refine Schedule		7			
Sandra provides 1 <sup>st</sup> draft of proposed zoning overlay text & draft news release to staff for internal review		7			
Staff provides preliminary review comments to Sandra		13			
Working Group meeting with IMACA to review and discuss emergency shelter provisions		13			
Sandra provides 2 <sup>nd</sup> draft PLUS 1 <sup>st</sup> draft of Categorical Exemption for internal review		20			
News release of upcoming Public Workshop		14-18			
Staff provides 2 <sup>nd</sup> review comments to Sandra		25			
PLANNING COMMISSION meets to consider proposed Zoning Overlay		25			
<b>PUBLIC OPEN HOUSE WORKSHOP on proposed overlay text and map</b>			8		
<b>City Council informational WORKSHOP to review concept &amp; requirements (if permitted)</b>			14		
Sandra provides to Gary the final Zoning Overlay text, CEQA doc., public notice			11		
Gary posts public notice of proposed Zoning Overlay			15		
Planning Commission meets, develops recommendation for Council <i>NOTE: PC resolution includes recommendation for Categorical Exemption per CEQA §15061B3</i>				29	
City Council holds first reading for zoning overlay amendment					11
City Council holds second (final) reading for zoning overlay amendment					25

CITY OF BISHOP  
CITY COUNCIL MINUTES  
December 13, 2010

- CALL TO ORDER Mayor Griffiths called the meeting to order at 7:04 p.m.
- INVOCATION The invocation was given by Pastor Kent Puls from the Grace Lutheran Church followed by the Pledge of Allegiance led by Mayor Pro Tem Dishion.
- COUNCIL PRESENT Councilmembers Laura Smith, Susan Cullen, David Stottlemyre  
Mayor Pro Tem Bruce Dishion  
Mayor Jeff Griffiths
- COUNCIL ABSENT None
- OTHERS PRESENT James Southworth, City Administrator  
Denise Gillespie, Assistant City Clerk  
Peter Tracy, City Attorney  
Keith Caldwell, Assistant City Administrator/  
Community Services Director  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer  
Gary Schley, Public Services Officer
- PUBLIC COMMENT The Mayor announced the public comment period. No public comment was provided.
- APPOINTMENT OF POLICE CHIEF (6)  
Mayor Griffiths took Item No. 6 - Potential appointment of City of Bishop Police Chief as the first item of business.
- The Mayor stated that pursuant to Government Code Section 54957 a Study Session closed session was held earlier to discuss the permanent appointment of Chris Carter as the Police Chief. Before action was taken the Council and audience had the opportunity to make comments.
- Members of the City Council complimented Interim Police Chief Carter on his history with the City working all positions since his employment in 2003.
- Others who approved the selection of Carter as the Police Chief based on current and past working relationships included Bill Lutze, Sheriff of Inyo County, Joe Pecsí, former Bishop Police Chief, Max Benninger, California Department of Justice, Jeff Thomson, Chief Probation Officer for Inyo County, Dave Alexander, San Bernardino Sheriff's Office, and current and past employees.

Motion/Cullen

Councilmember Cullen made a motion to appoint Chris Carter as the Police Chief for the City of Bishop. The motion passed on the following roll call vote: Ayes: Cullen, Stottlemire, Smith, Dishion, Griffiths. Mayor Griffiths pinned the Police Chief badge on Chris Carter.

The new Police Chief thanked everyone for their support and indicated he is still working with the "finest". Carter stated he will well and faithfully discharge the duties upon which he is about to enter as the City of Bishop Police Chief.

Carter was given the oath of office by Assistant City Clerk Gillespie.

## PRESENTATIONS

B.U.H.S. FOOTBALL  
TEAM AND COACHING  
STAFF  
(1)

The Council presented commendations to the members of the Bishop Union High School Football Team and coaching staff in recognition of their recent achievements and their outstanding representation of the Bishop community as the C.I.F. Southern Section Northeast Division, State Champions 2010.

DEPARTMENT HEAD  
REPORTS  
(2)

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

CONSENT CALENDAR  
(3)

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

Motion/Cullen

### FOR APPROVAL AND FILING

- (a) Council Meeting Minutes – 11/8/10
- (b) Council Study Session Minutes – 11/22/10
- (c) Council Meeting Minutes - 11/22/10
- (d) Personnel Status Change Report
- (e) Warrant Register – 11/10
- (f) Investment Portfolio – 10/10
- (g) Surplus of Unclaimed Found Property as listed in BPD #100-10; BPD #101-10; BDP #103-10

### FOR INFORMATION AND FILING

- (h) Planning Commission Agenda – 11/30/10
- (i) Planning Commission Minutes – 9/28/10
- (j) Fire Department Activity Log – 11/10
- (k) Public Works Permit Report – 10/10
- (l) Public Works Permit Report – 11/10

## UNFINISHED BUSINESS

ORDINANCE NO. 533  
Relating to Park Rules and  
Regulations / City Skate

On a motion by Councilmember Cullen, the Council voted 5-0 to adopt Ordinance No. 533 by title only with passage to print, "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF

Park/Track  
(5)  
Motion/Cullen

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

Staff indicated that a press release would be done to inform the public of the new changes.

#### NEW BUSINESS

APPROVAL OF RELEASE  
OF REQUEST FOR  
PROPOSALS – LiDAR  
Data Collection  
(7)  
Motion/Smith

At the request of the Public Works Department, the Council took action voting 5-0 on a motion by Councilmember Smith to approve the release for Request for Proposals (RFP) for the Light Detection And Ranging (LiDAR) data collection. The information collected through this process will be useful for environmental and fire risk studies and emergency planning and response.

APPROVAL OF WELL 3  
PASTURE LEASE – Dave/  
Carolyn Jarvis  
(8)  
Motion/Stottlemire

On a motion by Councilmember Stottlemire, the Council voted 5-0 to approve the Well 3 Pasture Lease with David and Carolyn Jarvis for the term of three years with the rents as stipulated in the lease.

BID AWARD – MacIver  
Street Light Project  
(9)

The Public Works Director reported on the bid opening for the MacIver Street Light Project. Five bids were received as follows:

Conspec Inc., Lee Vining	\$8,999.00
Rollins Electric, Bishop	\$7,078.22
Eldridge Electric, Bishop	\$15,675.00
BWW and Company, Redlands	\$11,287.99
PTM General Engineering, Riverside	\$19,019.00

The lowest bidder, Rollins Electric, withdrew their bid due to the insurance requirements and the Director recommended the bid be awarded to the second lowest bidder, Conspec Inc.

Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to award the bid for the MacIver Street Light Project to Conspec Inc. of Lee Vining in the amount of \$9,448.95 which includes the 5% contingency costs.

SET DATES – Commission  
Review Committee  
(10)

It was the consensus of the Council that Councilmember Cullen and Mayor Pro Tem Dishion would serve on the interview review committees for the upcoming term expiration on the Parks and Recreation Commission and the committee for filling the unscheduled vacancy on the Water and Sewer Commission.

BUDGET ADJUSTMENTS/  
TRANSFERS FY 2010-2011  
Approval

On a motion by Mayor Griffiths, the Council voted 5-0 to approve the budget adjustments and transfers for Fiscal Year 2010-2011 through November 30, 2010 as presented.

(11)  
Motion/Griffiths

CANCELLATION OF  
NEXT COUNCIL  
MEETINGS – December 27  
(12)  
Motion/Griffiths

On a motion by Mayor Griffiths, the Council voted 5-0 to cancel the Study Session and regular meeting scheduled for December 27, 2010 due to a lack of quorum. The next meeting will be held on January 10, 2011.

COUNCIL REPORTS

For information only, Councilmembers reported on committee meetings and community events.

ADJOURNMENT

The Mayor adjourned the meeting at 8:05 p.m. to the next Council meeting scheduled for Monday, January 10, 2011 at 7:00 p.m. in the City Council Chambers.

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JEFF GRIFFITHS, MAYOR

Attest: James Southworth, City Clerk

By: \_\_\_\_\_  
Denise Gillespie, Assistant City Clerk

CITY OF BISHOP  
CITY COUNCIL STUDY SESSION MINUTES  
DECEMBER 13, 2010

CALL TO ORDER	Mayor Griffiths called the meeting to order at 4:00 p.m.
COUNCIL PRESENT	Councilmembers Laura Smith, Susan Cullen, David Stottlemyre Mayor Pro Tem Bruce Dishion Mayor Jeff Griffiths
COUNCIL ABSENT	None
OTHERS PRESENT	James Southworth, City Administrator Peter Tracy, City Attorney Keith Caldwell, Assistant City Administrator/ Community Services Director Ray Seguire, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
SCHEDULED DISCUSSION	Discussion was held on the following agenda items: 1. Current 7:00 p.m. agenda items 2. Nominations for the Quarterly Citizen Award to be presented on January 10, 2011 3. Set committee and review date for one expiring term on the Parks and Recreation Commission and one unscheduled vacancy on the Water and Sewer Commission 4. General Plan Project – Progress Update 5. Future agenda items
DEPARTMENT HEAD REPORTS	Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects.
COUNCIL DISCUSSION	This time was set aside for Council Members to make comment or inquiries to staff. No action was taken.
ADJOURNMENT	The Mayor adjourned the meeting at 6:30 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

\_\_\_\_\_  
JEFF GRIFFITHS, MAYOR

By: \_\_\_\_\_  
James Southworth, City Clerk

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: January 10, 2011

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

COMMUNITY SERVICES DEPARTMENT

EFFECTIVE DATE

(a) Part Time Coordinator/Activities Director/Instructor  
\$13.00 per hour / \$25.00 per class  
Rehire - Cummings, Patty

12/5/10

(b) Part Time Instructor / Activities Director  
\$25.00 per class / \$8.00 per hour  
Saunders, Rhondda

11/19/10

PUBLIC WORKS DEPARTMENT

(c) Maintenance Worker II Step 3 to Step 4  
Increase of \$461.00 monthly  
Kiddoo, Jake

1/16/11

**CITY OF BISHOP**

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

**July 01, 2010 thru November 30, 2010**

CITY FUND BALANCE	\$	5,338,422.06
Plus Receipts		998,471.16
Less Expenditures		742,015.82
<b>TOTAL CITY FUND BALANCE</b>	<b>\$</b>	<b>5,594,877.40</b>
CASH IN BANKS		
Union Bank Checking Accounts	\$	406,148.90
State Treasurer LAIF	\$	5,188,728.50
<b>TOTAL CASH IN BANKS</b>	<b>\$</b>	<b>5,594,877.40</b>

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,712.16	.00	.00	.00	876,712.16
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNCMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	41,091.84	.00	140.00	.00	41,231.84
043- ROAD PROJECT A	14,439.37-	.00	.00	.00	14,439.37-
046- SNEDEN IMPROVEMENTS	22,535.52-	.00	14,076.61	.00	8,458.91-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	26,438.09-	.00	15,498.83	.00	10,939.26-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00-	.00	.00	.00	7,589.00-
058- FINE TO PARK/STIP	18,000.00-	.00	17,250.00	.00	750.00-
059- HANBY PAVEMENT PROJECT	69,891.49-	.00	.00	14,598.75	55,292.74-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,358,422.06	739,965.83	998,471.16	2,049.99-	5,594,877.40

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

		FISCAL YEAR 2011			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	1,996,636.28	377,759.34	607,204.66	16,269.79-	2,209,811.81
002- SEWER FUND	639,174.05	52,633.62	58,410.60	.00	644,951.03
003- GAS TAX	62,619.59	7,928.27	16,025.17	.00	72,716.49
004- WATER FUND	1,430,211.06	252,596.79	69,485.87	.00	1,247,100.14
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	341.01	.00	1,856.71	.00	2,197.72
009- TRAFFIC SAFETY	299.55	2,929.00	58.76	1,147.50	1,423.19-
010- TUT MEASURE A	186,198.10	35,893.68	187,487.25	.00	337,791.67
012- SUNRISE MHP	155,325.73	5,809.09	8,906.90	1,526.45-	156,897.09
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	19,975.30	1,293.81	.00	.00	18,681.49
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PROM	.00	.00	.00	.00	.00
033- COPS	73,025.55	3,122.23	69.80	.00	69,973.12
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
31010 PROPERTY TAXES SECUR	370,000.00	3,896.96	3,896.96	366,103.04	1
31020 PROPERTY TAXES UNSEC	108,000.00	81,559.22	81,559.22	26,440.78	75
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	15,000.00	12,084.96	12,084.96	2,915.04	80
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	1,800,000.00	147,500.00	435,942.26	1,364,057.74	24
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	3,540.05	3,540.05	9,459.95	27
31130 TRANSIENT OCCUPANCY	1,800,000.00	318,486.16	714,335.99	1,085,664.01	39
31150 REAL PROPERTY TRANSF	4,500.00	160.32	988.89	3,511.11	21
32010 BUSINESS LICENSES	50,000.00	1,390.00	2,962.00	47,038.00	5
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	225.00	2,300.00	1,700.00	57
32050 BUILDING PERMITS	20,000.00	809.99	4,291.18	15,708.82	21
32060 ELECTRICAL PERMITS	5,000.00	151.25	1,056.90	3,943.10	21
32070 PLUMBING/MECHANICAL	4,000.00	93.50	1,106.65	2,893.35	27
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	3,288.74	3,288.74	8,711.26	27
33010 INTEREST ON BANK DEP	40,000.00	4,699.96	4,784.11	35,215.89	11
33020 RENTAL OF REAL PROPE	115,089.00	13,827.93	44,679.56	70,409.44	38
34010 MOTOR VEHICLE IN LIE	12,000.00	201.95	2,950.93	9,049.07	24
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	3,333.34	16,666.66	16
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	.00	2,335.00	9,816.00	19
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	49.27	28,758.01	49.01-	100
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	3,464.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	17,000.00	778.60	778.60	16,221.40	4
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	32,600.00	4,733.50	7,001.25	25,598.75	21
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	6,000.00	.00	1,500.00	4,500.00	25
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	49.56	1,583.83	10,416.17	13
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	7.66	51.38	448.62	10
35060 CBSC/BLDG PERMIT	100.00	7.00	30.00	70.00	30
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	.00	.00	17,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	928.38	17,968.46	47,031.54	27
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	3,020.00	13,898.75	21,101.25	39
36065 COMPUTER LOAN PAYBAC	3,300.00	246.90	823.00	2,477.00	24
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	.00	27,500.00	0
36085 REIMB OF FED/STATE G	112,700.00	.00	.00	112,700.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	63.75	166.25	2,333.75	6
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	1,840.05	6,290.05	6,290.05-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	100.00	1,048.75	15,951.25	6
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>6,020,329.00</b>	<b>607,204.66</b>	<b>1,618,053.96</b>	<b>4,402,275.04</b>	<b>26</b>

EXPENDITURES

59999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
<b>TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>0</b>

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	7,500.00	12,000.00	38
51007 HEALTH INSURANCE	45,000.00	3,542.21	17,711.05	27,288.95	39
51008 DENTAL INSURANCE	7,500.00	558.40	2,792.00	4,708.00	37
51010 WORKERS COMPENSATION	200.00	15.20	76.00	124.00	38
51011 MEDICARE TAX	300.00	21.80	109.00	191.00	36
51017 FICA	900.00	15.60	107.40	792.60	11
51025 RETIREE HEALTH INSUR	48,000.00	3,970.01	19,850.05	28,149.95	41
51043 DISABILITY INSURANCE	600.00	49.00	245.00	355.00	40
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0

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

## 001 GENERAL FUND

PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	3,000.00	165.40	722.57	2,277.43	24
52012 OFFICE SUPPLIES,POST	2,000.00	29.52	795.50	1,204.50	39
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	.00	9,999.57	10,000.43	49
52015 PROFESSIONAL/TECH. S	19,000.00	300.00	18,470.42	529.58	97
52018 SPECIAL DEPT. SUPPLI	5,000.00	42.75	1,329.64	3,670.36	26
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>177,250.00</b>	<b>10,209.89</b>	<b>79,708.20</b>	<b>97,541.80</b>	<b>44</b>
<b>011 ADMINISTRATION</b>					
51001 SALARIES-FULL TIME	136,800.00	9,748.96	49,162.42	87,637.58	35
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	7,500.00	735.59	6,189.08	1,310.92	82
51007 HEALTH INSURANCE	20,900.00	1,521.85	6,322.01	14,577.99	30
51008 DENTAL INSURANCE	3,000.00	190.26	951.30	2,048.70	31
51009 PERS EMPLOYEE/EMPLOY	42,000.00	1,338.57	8,596.70	33,403.30	20
51010 WORKERS COMPENSATION	4,500.00	176.97	1,484.99	3,015.01	32
51011 MEDICARE TAX	1,300.00	230.00	1,271.56	28.44	97
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	36,000.00	2,654.72	13,033.64	22,966.36	36
51024 EMPLOYER COMP MATCH	3,800.00	342.00	1,932.37	1,867.63	50
51025 RETIREE HEALTH INSUR	18,000.00	1,945.29	9,726.45	8,273.55	54
51043 DISABILITY INSURANCE	4,500.00	194.42	765.44	3,734.56	17
51046 OPEB/POST EMP BENEFI	10,500.00	1,091.91	5,376.53	5,123.47	51
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	.00	254.00	154.00	254
52012 OFFICE SUPPLIES,POST	1,500.00	97.73	474.43	1,025.57	31
52013 COMMUNICATIONS	3,000.00	19.33	353.73	2,646.27	11
52014 MEETINGS, TRAVEL, CO	5,000.00	91.30	4,138.62	861.38	82
52015 PROFESSIONAL/TECH. S	2,000.00	.00	155.00	1,845.00	7
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	240.40	1,330.30	669.70	66
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>325,200.00</b>	<b>17,942.16</b>	<b>129,963.86</b>	<b>195,236.14</b>	<b>39</b>
<b>012 FINANCE</b>					
51001 SALARIES-FULL TIME	35,000.00	2,802.32	14,152.20	20,847.80	40
51002 SALARIES/PART-TIME	15,000.00	1,218.38	5,796.01	9,203.99	38
51004 OVERTIME WAGES	5,000.00	1,107.33	5,510.29	510.29	110
51007 HEALTH INSURANCE	5,500.00	465.99	2,309.57	3,190.43	41
51008 DENTAL INSURANCE	700.00	61.74	299.08	400.92	42
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	3,881.88	5,918.12	39
51010 WORKERS COMPENSATION	1,000.00	51.79	257.06	742.94	25
51011 MEDICARE TAX	800.00	186.50	883.56	83.56	110
51017 FICA	200.00	15.84	75.21	124.79	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	10,000.00	748.60	3,703.00	6,297.00	37
51024 EMPLOYER COMP MATCH	1,600.00	122.00	610.00	990.00	38
51025 RETIREE HEALTH INSUR	14,000.00	612.18	3,060.90	10,939.10	21
51043 DISABILITY INSURANCE	700.00	62.01	299.19	400.81	42
51046 OPEB/POST EMP BENEFI	2,250.00	284.68	1,453.05	796.95	64
52009 TRAINING	1,000.00	.00	300.00	700.00	30
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	186.41	788.77	2,211.23	26
52013 COMMUNICATIONS	1,000.00	8.31	79.99	920.01	7
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	917.28	11,113.91	35,886.09	23
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	12.00	2,988.00	0
52019 MISC. DUES & SUBSCRI	700.00	.00	144.95	555.05	20
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	251.86	1,044.32	1,755.68	37
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	100.00	.00	37.27	62.73	37
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FINANCE</b>	<b>212,150.00</b>	<b>9,900.66</b>	<b>100,164.50</b>	<b>111,985.50</b>	<b>47</b>
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	750.00	1,050.00	41
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	7.60	42.40	15
51011 MEDICARE TAX	30.00	2.18	10.90	19.10	36
51017 FICA	120.00	1.96	17.14	102.86	14
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
<b>TOTAL TREASURER</b>	<b>3,000.00</b>	<b>155.66</b>	<b>785.64</b>	<b>2,214.36</b>	<b>26</b>
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	5,500.00	22,576.14	46,398.86	32
52014 MEETINGS, TRAVEL, CO	1,240.00	.00	1,186.23	53.77	95
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	160.00	.00	131.59	28.41	82
52019 MISC. DUES & SUBSCRI	2,900.00	.00	741.25	2,158.75	25
55040 LITIGATION SERVICES	5,000.00	720.28	5,378.28	378.28-	107
<b>TOTAL LEGAL SERVICES</b>	<b>78,275.00</b>	<b>6,220.28</b>	<b>30,013.49</b>	<b>48,261.51</b>	<b>38</b>
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	54.43	1,398.87	2,401.13	36
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96
<b>TOTAL INSURANCE</b>	<b>361,452.00</b>	<b>54.43</b>	<b>342,098.88</b>	<b>19,353.12</b>	<b>94</b>

016 BUILDING AND GROUNDS

51001 SALARIES-FULL TIME	60,000.00	4,811.90	24,059.50	35,940.50	40
51002 SALARIES/PART-TIME	36,000.00	2,065.25	7,933.75	28,066.25	22
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	689.13	3,445.65	4,754.35	42
51008 DENTAL INSURANCE	1,300.00	70.58	352.90	947.10	27
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,367.36	6,657.90	9,342.10	41
51010 WORKERS COMPENSATION	9,000.00	478.36	2,090.61	6,909.39	23
51011 MEDICARE TAX	1,400.00	99.74	463.98	936.02	33
51017 FICA	400.00	26.84	151.00	249.00	37
51022 P.A.R.S SYSTEM	15,000.00	1,291.10	6,375.50	8,624.50	42
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
51043 DISABILITY INSURANCE	2,000.00	72.49	362.22	1,637.78	18
51046 OPEB/POST EMP BENEFI	3,900.00	577.42	2,887.10	1,012.90	74
52010 HEAT,LIGHT,POWER	37,450.00	1,014.81	12,803.78	24,646.22	34
52011 ADVERTISING/PRINTING	50.00	.00	46.10	3.90	92
52013 COMMUNICATIONS	3,000.00	247.93	2,569.45	430.55	85
52015 PROFESSIONAL/TECH. S	3,000.00	125.16	824.20	2,175.80	27
52017 WASTE FEES	1,600.00	125.10	539.40	1,060.60	33
52018 SPECIAL DEPT. SUPPLI	3,000.00	371.59	1,258.24	1,741.76	41
53020 VEHICLE OPERATION	1,500.00	88.35	141.60	1,358.40	9
54023 BUILDING OPERATION	7,500.00	886.69	4,959.01	2,540.99	66
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
<b>TOTAL BUILDING AND GROUNDS</b>	<b>265,300.00</b>	<b>14,409.80</b>	<b>104,840.02</b>	<b>160,459.98</b>	<b>39</b>

018 ELECTIONS

51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	495.90	495.90	104.10	82
52011 ADVERTISING/PRINTING	200.00	50.45	220.90	20.90-	110
52012 OFFICE SUPPLIES,POST	1,000.00	1.83	3.15	996.85	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,800.00	.00	.00	1,800.00	0
<b>TOTAL ELECTIONS</b>	<b>18,200.00</b>	<b>548.18</b>	<b>719.95</b>	<b>17,480.05</b>	<b>3</b>

019 COMMUNITY PROMOTION

52111 CHAMBER OF COMMERCE	142,560.00	.00	59,400.00	83,160.00	41
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
<b>TOTAL COMMUNITY PROMOTION</b>	<b>168,758.00</b>	<b>.00</b>	<b>71,198.00</b>	<b>97,560.00</b>	<b>42</b>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,000.00	104,412.35	534,788.28	845,211.72	38
51002 SALARIES/PART-TIME	13,000.00	2,963.50	10,117.57	2,882.43	77
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	10,007.61	47,517.29	52,482.71	47
51007 HEALTH INSURANCE	246,000.00	17,857.94	89,824.40	156,175.60	36
51008 DENTAL INSURANCE	30,000.00	1,993.71	10,204.60	19,795.40	34
51009 PERS EMPLOYEE/EMPLOY	490,000.00	35,307.15	180,912.62	309,087.38	36
51010 WORKERS COMPENSATION	123,000.00	8,685.15	44,975.18	78,024.82	36
51011 MEDICARE TAX	21,000.00	2,675.92	13,185.75	7,814.25	62
51015 SHIFT DIFFERENTIAL P	40,000.00	5,314.38	24,191.66	15,808.34	60
51017 FICA	1,000.00	28.94	152.16	847.84	15
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	7,398.74	36,493.40	57,506.60	38
51024 EMPLOYER COMP MATCH	6,500.00	283.00	1,416.00	5,084.00	21
51025 RETIREE HEALTH INSUR	226,000.00	14,476.39	74,187.22	151,812.78	32
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	2,016.50	9,761.63	18,238.37	34
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	11,097.25	58,587.24	37,412.76	61
52009 TRAINING	25,000.00	106.48	2,064.02	22,935.98	8
52010 HEAT,LIGHT,POWER	25,000.00	1,532.43	6,682.37	18,317.63	26
52011 ADVERTISING/PRINTING	3,000.00	240.00	1,122.83	1,877.17	37
52012 OFFICE SUPPLIES,POST	6,000.00	215.26	1,716.53	4,283.47	28
52013 COMMUNICATIONS	36,000.00	2,332.08	11,793.01	24,206.99	32
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	25,000.00	889.07	9,098.89	15,901.11	36
52018 SPECIAL DEPT. SUPPLI	7,989.00	553.86	5,573.47	2,415.53	69
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	.00	3,624.00	9,376.00	27
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	3,298.66	16,536.26	38,463.74	30
53022 OFFICE EQUIP. OPERAT	6,500.00	436.24	2,378.53	4,121.47	36
54023 BUILDING OPERATION	9,000.00	1,045.16	4,368.61	4,631.39	48
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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL POLICE DEPARTMENT	<u>3,113,489.00</u>	<u>234,954.81</u>	<u>1,204,437.52</u>	<u>1,909,051.48</u>	<u>38</u>
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	564.46	2,822.30	4,677.70	37
51002 SALARIES/PART-TIME	44,100.00	4,571.00	19,442.00	24,658.00	44
51007 HEALTH INSURANCE	2,200.00	172.77	2,015.67	184.33	91
51008 DENTAL INSURANCE	500.00	16.75	195.43	304.57	39
51009 PERS EMPLOYEE/EMPLOY	2,500.00	280.16	1,482.61	1,017.39	59
51010 WORKERS COMPENSATION	30,000.00	1,686.85	7,547.59	22,452.41	25
51011 MEDICARE TAX	1,000.00	32.02	282.04	717.96	28
51017 FICA	2,500.00	21.36	99.26	2,400.74	3
51022 P.A.R.S SYSTEM	2,000.00	146.76	733.80	1,266.20	36
51025 RETIREE HEALTH INSUR	5,800.00	487.45	2,437.25	3,362.75	42
51041 FIREMANS LIFE INS.	1,890.00	324.00	1,647.00	243.00	87
51043 DISABILITY INSURANCE	200.00	10.95	189.52	10.48	94
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	269.86	730.14	26
52009 TRAINING	2,000.00	.00	161.68	1,838.32	8
52010 HEAT,LIGHT,POWER	10,500.00	615.61	3,009.28	7,490.72	28
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	124.98	141.83	258.17	35
52013 COMMUNICATIONS	4,000.00	164.71	1,241.68	2,758.32	31
52014 MEETINGS, TRAVEL, CO	1,769.00	124.30	144.26	1,624.74	8
52015 PROFESSIONAL/TECH. S	7,100.00	150.98	7,215.98	115.98	101
52018 SPECIAL DEPT. SUPPLI	7,343.00	722.55	4,382.61	2,960.39	59
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,135.05	164.95	87
53020 VEHICLE OPERATION	12,540.00	1,549.56	6,099.10	6,440.90	48
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	64.26	363.74	636.26	36
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	<u>207,960.00</u>	<u>11,650.62</u>	<u>120,477.03</u>	<u>87,482.97</u>	<u>57</u>
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	3,937.96	19,877.92	28,122.08	41
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	720.30	3,730.03	5,769.97	39
51008 DENTAL INSURANCE	1,100.00	72.59	368.53	731.47	33
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,037.66	5,169.72	7,830.28	39
51010 WORKERS COMPENSATION	5,200.00	115.98	581.80	4,618.20	11
51011 MEDICARE TAX	800.00	57.10	288.22	511.78	36
51022 P.A.R.S SYSTEM	13,000.00	1,053.88	5,258.30	7,741.70	40
51024 EMPLOYER COMP MATCH	3,000.00	124.00	620.00	2,380.00	20
51025 RETIREE HEALTH INSUR	5,500.00	417.83	2,200.90	3,299.10	40
51043 DISABILITY INSURANCE	1,000.00	71.27	358.79	641.21	35
51046 OPEB/POST EMP BENEFI	3,200.00	472.56	2,385.38	814.62	74
52009 TRAINING	1,000.00	.00	550.00	450.00	55

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	101.35	157.38	342.62	31
52013 COMMUNICATIONS	400.00	.00	21.23	378.77	5
52014 MEETINGS, TRAVEL, CO	1,200.00	520.00	534.00	666.00	44
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,200.00	29.23	1,855.09	344.91	84
52019 MISC. DUES & SUBSCRI	650.00	.00	100.00	550.00	15
53020 VEHICLE OPERATION	1,000.00	42.14	230.96	769.04	23
53022 OFFICE EQUIP. OPERAT	430.00	28.05	135.61	294.39	31
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL BUILDING</b>	<b>113,380.00</b>	<b>8,801.90</b>	<b>44,923.86</b>	<b>68,456.14</b>	<b>39</b>
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,122.48	20,623.78	15,676.22	56
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	2,000.00	1,358.73	2,629.81	629.81-	131
51007 HEALTH INSURANCE	8,000.00	858.19	4,636.03	3,363.97	57
51008 DENTAL INSURANCE	900.00	80.40	471.72	428.28	52
51009 PERS EMPLOYEE/EMPLOY	12,000.00	771.17	5,009.17	6,990.83	41
51010 WORKERS COMPENSATION	5,000.00	538.23	2,674.16	2,325.84	53
51011 MEDICARE TAX	800.00	184.49	584.66	215.34	73
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	337.74	1,908.09	2,891.91	39
51022 P.A.R.S SYSTEM	12,000.00	851.82	5,393.28	6,606.72	44
51024 EMPLOYER COMP MATCH	2,500.00	272.00	1,422.00	1,078.00	56
51025 RETIREE HEALTH INSUR	7,500.00	489.95	2,449.75	5,050.25	32
51043 DISABILITY INSURANCE	1,000.00	72.88	429.18	570.82	42
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	360.66	2,396.60	603.40	79
52009 TRAINING	575.00	.00	254.00	321.00	44
52010 HEAT,LIGHT,POWER	850.00	24.94	24.94	825.06	2
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	35.39	150.12	849.88	15
52013 COMMUNICATIONS	1,840.00	2.40	391.34	1,448.66	21
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	6,540.00	189.36	246.40	6,293.60	3
52017 WASTE FEES	450.00	.00	42.20	407.80	9
52018 SPECIAL DEPT. SUPPLI	3,700.00	1,774.08-	1,925.79	1,774.21	52
52019 MISC. DUES & SUBSCRI	30.00	.00	29.80	.20	99
52020 WATER CONSERVATION P	1,000.00	.00	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,500.00	375.76	1,269.06	3,230.94	28
53022 OFFICE EQUIP. OPERAT	650.00	30.23	137.75	512.25	21
55024 RENTALS-REFUNDS	34,500.00	.00	1,200.00	33,300.00	3
56027 CAPITAL IMPROVEMENT	1,360.00	855.24	855.24	504.76	62
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>171,345.00</b>	<b>9,037.98</b>	<b>68,605.60</b>	<b>102,739.40</b>	<b>40</b>
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	80,000.00	16,113.20	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
59999 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL PROP 1B/LOCAL STREET</b>	<b>80,000.00</b>	<b>16,113.20</b>	<b>16,113.20</b>	<b>63,886.80</b>	<b>20</b>
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,487.24	17,831.18	22,168.82	44
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	674.39	3,532.75	5,967.25	37
51008 DENTAL INSURANCE	1,000.00	68.03	354.65	645.35	35
51009 PERS EMPLOYEE/EMPLOY	12,000.00	861.26	4,403.90	7,596.10	36
51010 WORKERS COMPENSATION	6,000.00	439.02	2,244.84	3,755.16	37
51011 MEDICARE TAX	800.00	42.66	219.02	580.98	27
51022 P.A.R.S SYSTEM	12,000.00	906.70	4,636.20	7,363.80	38
51043 DISABILITY INSURANCE	1,000.00	61.15	313.45	686.55	31
51046 OPEB/POST EMP BENEFI	3,500.00	394.30	2,042.41	1,457.59	58
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	240.25	2,950.17	1,399.83	67
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL STREET SWEEPING</b>	<b>90,350.00</b>	<b>7,175.00</b>	<b>38,528.57</b>	<b>51,821.43</b>	<b>42</b>
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	2,557.85	12,730.22	22,269.78	36
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL STREET LIGHTING</b>	<b>35,000.00</b>	<b>2,557.85</b>	<b>12,730.22</b>	<b>22,269.78</b>	<b>36</b>
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	101.55	943.72	2,056.28	31

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL EMERGENCY PREPAREDNE</b>	<b>4,500.00</b>	<b>101.55</b>	<b>943.72</b>	<b>3,556.28</b>	<b>20</b>

031 PARKS & REC

51001 SALARIES-FULL TIME	168,000.00	13,266.62	65,555.10	102,444.90	39
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	3,016.74	15,183.70	27,816.30	35
51008 DENTAL INSURANCE	4,800.00	315.16	1,575.80	3,224.20	32
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,455.46	16,906.32	38,093.68	30
51010 WORKERS COMPENSATION	15,000.00	977.77	4,790.89	10,209.11	31
51011 MEDICARE TAX	2,500.00	192.36	950.52	1,549.48	38
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,579.31	17,434.27	28,565.73	37
51024 EMPLOYER COMP MATCH	3,600.00	339.00	1,695.00	1,905.00	47
51025 RETIREE HEALTH INSUR	38,000.00	3,773.24	18,866.20	19,133.80	49
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	1,156.75	4,043.25	22
51046 OPEB/POST EMP BENEFI	14,000.00	1,592.00	7,866.64	6,133.36	56
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,000.00	117.79	3,074.08	925.92	76
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,700.00	210.35	1,057.08	642.92	62
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL PARKS &amp; REC</b>	<b>407,900.00</b>	<b>31,068.53</b>	<b>156,112.35</b>	<b>251,787.65</b>	<b>38</b>

034 PLANNING DEPARTMENT

51001 SALARIES-FULL TIME	110,000.00	6,677.10	33,385.50	76,614.50	30
51002 SALARIES/PART-TIME	23,000.00	.00	19,097.36	3,902.64	83
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,178.65	4,747.77	11,252.23	29

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	2,000.00	134.02	670.10	1,329.90	33
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,623.00	8,542.28	21,457.72	28
51010 WORKERS COMPENSATION	5,000.00	194.24	1,553.60	3,446.40	31
51011 MEDICARE TAX	2,000.00	96.82	495.80	1,504.20	24
51017 FICA	100.00	.00	8.45	91.55	8
51022 P.A.R.S SYSTEM	33,000.00	1,796.06	8,860.26	24,139.74	26
51025 RETIREE HEALTH INSUR	7,000.00	417.84	2,200.94	4,799.06	31
51043 DISABILITY INSURANCE	3,200.00	139.68	493.44	2,706.56	15
51046 OPEB/POST EMP BENEFI	8,250.00	801.26	4,006.30	4,243.70	48
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	582.17	617.83	48
52012 OFFICE SUPPLIES,POST	650.00	24.04	133.09	516.91	20
52013 COMMUNICATIONS	400.00	.00	21.23	378.77	5
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	100,000.00	.00	9.73	99,990.27	0
52018 SPECIAL DEPT. SUPPLI	.00	19.52	19.52	19.52-	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	24.40	131.93	298.07	30
53025 LAFCO	20,000.00	.00	.00	20,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPARTMENT</b>	<u>362,230.00</u>	<u>13,126.63</u>	<u>84,959.47</u>	<u>277,270.53</u>	<u>23</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
<b>TOTAL CIVIC ARTS COMMISSIO</b>	<u>20,250.00</u>	<u>.00</u>	<u>20,250.00</u>	<u>.00</u>	<u>100</u>
<b>TOTAL EXPENDITURES</b>	<u>6,215,989.00</u>	<u>394,029.13</u>	<u>2,627,574.08</u>	<u>3,588,414.92</u>	<u>42</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>195,660.00-</u>	<u>213,175.53</u>	<u>1,009,520.12-</u>	<u>813,860.12</u>	<u>515</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	890,000.00	55,180.85	553,118.52	336,881.48	62
39023 PENALTIES-SEWER SERV	2,000.00	212.69	1,979.68	20.32	98
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	698.02	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	2,319.04	7,840.03	22,159.97	26
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>928,000.00</u>	<u>58,410.60</u>	<u>563,660.25</u>	<u>364,339.75</u>	<u>60</u>
<b>EXPENDITURES</b>					
051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	21,827.30	106,152.82	161,847.18	39
51002 SALARIES/PART-TIME	5,200.00	75.00	1,068.34	4,131.66	20
51004 OVERTIME WAGES	500.00	.00	378.40	121.60	75
51007 HEALTH INSURANCE	51,000.00	3,801.04	19,022.25	31,977.75	37
51008 DENTAL INSURANCE	5,600.00	398.42	1,963.55	3,636.45	35
51009 PERS EMPLOYEE/EMPLOY	72,000.00	5,812.71	27,904.79	44,095.21	38
51010 WORKERS COMPENSATION	26,000.00	2,100.83	10,353.61	15,646.39	39
51011 MEDICARE TAX	4,000.00	289.28	1,470.37	2,529.63	36
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	1.95	25.22	374.78	6
51018 DUTY TIME	4,800.00	262.57	2,096.69	2,703.31	43
51022 P.A.R.S SYSTEM	75,000.00	5,835.08	28,079.66	46,920.34	37
51024 EMPLOYER COMP MATCH	5,500.00	678.00	3,533.50	1,966.50	64
51025 RETIREE HEALTH INSUR	32,500.00	2,204.71	11,023.55	21,476.45	33
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	381.21	1,875.87	3,124.13	37
51046 OPEB/POST EMP BENEFI	19,000.00	2,500.14	12,264.56	6,735.44	64
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	2,655.14	9,899.01	19,450.99	33
52011 ADVERTISING/PRINTING	1,200.00	200.00	969.03	230.97	80
52012 OFFICE SUPPLIES,POST	3,300.00	171.44	1,315.60	1,984.40	39
52013 COMMUNICATIONS	3,830.00	4.80	645.99	3,184.01	16
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	593.15	3,023.62	17,286.38	14
52017 WASTE FEES	1,500.00	256.24	769.50	730.50	51
52018 SPECIAL DEPT. SUPPLI	13,600.00	1,394.64	7,349.45	6,250.55	54
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	975.74	3,009.54	6,190.46	32
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	761.33	4,238.67	15
53022 OFFICE EQUIP. OPERAT	1,960.00	193.68	720.45	1,239.55	36
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	20.55	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	.00	133,617.51	249,882.49	34
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>1,068,275.00</u>	<u>52,633.62</u>	<u>396,941.72</u>	<u>671,333.28</u>	<u>37</u>
<b>TOTAL EXPENDITURES</b>	<u>1,068,275.00</u>	<u>52,633.62</u>	<u>396,941.72</u>	<u>671,333.28</u>	<u>37</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>140,275.00-</u>	<u>5,776.98</u>	<u>166,718.53</u>	<u>306,993.53-</u>	<u>118-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39100 SECTION 2105	20,000.00	4,788.87	8,166.80	11,833.20	40
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	6,389.52	10,979.53	18,020.47	37
39130 SECTION 2106	20,000.00	4,330.11	7,500.58	12,499.42	37
39135 MISCELLANEOUS	.00	2,446.87	3,313.59	3,313.59-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	69.80	69.80	69.80-	0
<b>TOTAL REVENUES</b>	<b>100,000.00</b>	<b>18,025.17</b>	<b>30,030.30</b>	<b>69,969.70</b>	<b>30</b>

**EXPENDITURES**

030 GAS TAX

51001 SALARIES-FULL TIME	53,000.00	3,984.90	19,561.84	33,438.16	36
51002 SALARIES/PART-TIME	6,000.00	68.63	807.05	5,192.95	13
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	696.04	3,531.43	6,968.57	33
51008 DENTAL INSURANCE	1,000.00	70.04	352.02	647.98	35
51009 PERS EMPLOYEE/EMPLOY	14,000.00	984.20	4,831.46	9,168.54	34
51010 WORKERS COMPENSATION	5,000.00	438.15	2,149.79	2,850.21	42
51011 MEDICARE TAX	900.00	54.81	275.54	624.46	30
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,096.08	5,266.10	7,733.90	40
51043 DISABILITY INSURANCE	1,300.00	69.96	343.27	956.73	26
51046 OPEB/POST EMP BENEFI	3,250.00	465.46	2,291.20	958.80	70
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

<b>TOTAL GAS TAX</b>	<b>108,150.00</b>	<b>7,928.27</b>	<b>39,409.70</b>	<b>68,740.30</b>	<b>36</b>
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<b>TOTAL EXPENDITURES</b>	<b>108,150.00</b>	<b>7,928.27</b>	<b>39,409.70</b>	<b>68,740.30</b>	<b>36</b>
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<b>NET REV &amp; EXPENDITURE</b>	<b>8,150.00-</b>	<b>10,096.90</b>	<b>9,379.40-</b>	<b>1,229.40</b>	<b>115</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	67,351.51	665,507.82	500,492.18	57
39013 PENALTIES-WATER SERV	3,800.00	278.91	3,211.14	588.86	84
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	1,605.45	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	250.00	5,228.74	228.74-	104
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,184,800.00</b>	<b>69,485.87</b>	<b>675,577.15</b>	<b>509,222.85</b>	<b>57</b>

**EXPENDITURES**

050 WATER

51001 SALARIES-FULL TIME	268,000.00	21,843.20	107,309.38	160,690.62	40
51002 SALARIES/PART-TIME	5,200.00	75.00	1,000.41	4,199.59	19
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	3,833.57	19,052.94	31,947.06	37
51008 DENTAL INSURANCE	5,200.00	399.08	1,941.95	3,258.05	37
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,816.65	28,190.60	41,809.40	40
51010 WORKERS COMPENSATION	26,000.00	2,124.06	10,387.02	15,612.98	39
51011 MEDICARE TAX	4,000.00	293.01	1,425.36	2,574.64	35
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	518.31	1,826.77	2,673.23	40
51022 P.A.R.S SYSTEM	75,000.00	5,829.24	28,350.46	46,649.54	37
51025 RETIREE HEALTH INSUR	32,000.00	2,204.71	11,023.55	20,976.45	34
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	382.28	1,858.40	3,141.60	37
51046 OPEB/POST EMP BENEFI	20,000.00	2,502.05	12,396.80	7,603.20	61
52009 TRAINING	3,650.00	.00	578.00	3,072.00	15
52010 HEAT,LIGHT,POWER	51,600.00	2,647.64	26,058.29	25,541.71	50
52011 ADVERTISING/PRINTING	1,300.00	241.10	1,168.26	131.74	89
52012 OFFICE SUPPLIES,POST	3,900.00	264.24	1,833.45	2,066.55	47
52013 COMMUNICATIONS	3,830.00	399.49	1,709.66	2,120.34	44
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	4,569.13	8,397.59	12,327.41	40
52017 WASTE FEES	250.00	.00	128.90	121.10	51
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,645.08	6,287.36	14,912.64	29
52019 MISC. DUES & SUBSCRI	810.00	.00	236.60	573.40	29
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	649.19	2,431.18	5,068.82	32
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	145.73	528.64	1,266.36	29
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	33.45	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	196,180.58	264,768.22	982,731.78	21
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>1,997,310.00</u>	<u>252,596.79</u>	<u>567,986.07</u>	<u>1,429,323.93</u>	<u>28</u>
<b>TOTAL EXPENDITURES</b>	<u>1,997,310.00</u>	<u>252,596.79</u>	<u>567,986.07</u>	<u>1,429,323.93</u>	<u>28</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>812,510.00-</u>	<u>183,110.92-</u>	<u>107,591.08</u>	<u>920,101.08-</u>	<u>13-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION  
 PERIOD ENDING 11/30/10

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

008 BOND AND TRUST FUND  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	124.71	124.71-	0
39640 BID BONDS	.00	1,836.71	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	20.00	20.00	20.00-	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	1,856.71	1,981.42	1,981.42-	0
<b>EXPENDITURES</b>					
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	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	1,856.71	1,981.42	1,981.42-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39710 FINES & FOREFEITURES	6,000.00	58.76	566.65	5,433.35	9
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,000.00</u>	<u>58.76</u>	<u>566.65</u>	<u>5,433.35</u>	<u>9</u>
<b>EXPENDITURES</b>					
<b>090 TRAFFIC SAFETY</b>					
51002 SALARIES/PART-TIME	2,300.00	532.50-	2,505.00	205.00-	108
51004 OVERTIME WAGES	15,800.00	315.36	525.60	15,274.40	3
51007 HEALTH INSURANCE	.00	188.83-	153.96-	153.96	0
51008 DENTAL INSURANCE	.00	39.31-	32.68-	32.68	0
51010 WORKERS COMPENSATION	300.00	55.51	458.52	158.52-	152
51011 MEDICARE TAX	100.00	43.21	111.30	11.30-	111
51015 SHIFT DIFFERENTIAL P	.00	65.00-	55.77-	55.77	0
51017 FICA	300.00	2.67	44.15	255.85	14
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	39.30-	32.66-	32.66	0
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	9,200.00	2,229.69	2,229.69	6,970.31	24
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	26,000.00	.00	.00	26,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>56,000.00</u>	<u>1,781.50</u>	<u>5,599.19</u>	<u>50,400.81</u>	<u>9</u>
TOTAL EXPENDITURES	<u>56,000.00</u>	<u>1,781.50</u>	<u>5,599.19</u>	<u>50,400.81</u>	<u>9</u>
NET REV & EXPENDITURE	<u>50,000.00-</u>	<u>1,722.74-</u>	<u>5,032.54-</u>	<u>44,967.46-</u>	<u>10</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39722 TUT MEASURE A	550,000.00	187,487.25	187,487.25	362,512.75	34
39723 REIMB FRM RURAL DIST	.00	.00	18,388.29	18,388.29-	0
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>550,000.00</u>	<u>187,487.25</u>	<u>205,875.54</u>	<u>344,124.46</u>	<u>37</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	164,000.00	13,489.50	62,570.43	101,429.57	38
51002 SALARIES/PART-TIME	167,768.00	4,098.50	73,616.25	94,151.75	43
51007 HEALTH INSURANCE	20,000.00	1,727.73	6,326.57	13,673.43	31
51008 DENTAL INSURANCE	2,300.00	167.52	661.04	1,638.96	28
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,832.29	22,044.54	39,955.46	35
51010 WORKERS COMPENSATION	36,500.00	1,514.04	9,254.45	27,245.55	25
51011 MEDICARE TAX	2,500.00	255.03	1,844.28	655.72	73
51017 FICA	2,500.00	51.03	1,009.61	1,490.39	40
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	55.00	1,453.00	13,547.00	9
51043 DISABILITY INSURANCE	3,000.00	203.70	803.81	2,196.19	26
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	7,577.29	4,422.71	63
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	2,159.34	12,464.10	25,535.90	32
52011 ADVERTISING/PRINTING	700.00	.00	181.75	518.25	25
52012 OFFICE SUPPLIES,POST	1,100.00	.00	155.89	944.11	14
52013 COMMUNICATIONS	6,600.00	388.04	2,584.83	4,015.17	39
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	327.70	1,709.50	15,290.50	10
52017 WASTE FEES	5,000.00	370.40	1,649.80	3,350.20	32
52018 SPECIAL DEPT. SUPPLI	50,500.00	3,540.26	22,188.87	28,311.13	43
52019 MISC. DUES & SUBSCRI	600.00	.00	465.00	135.00	77
53020 VEHICLE OPERATION	9,000.00	496.98	3,768.03	5,231.97	41
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	597.88	1,597.88	36,702.12	4
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
59999 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>712,668.00</u>	<u>35,893.68</u>	<u>262,112.51</u>	<u>450,555.49</u>	<u>36</u>
<b>TOTAL EXPENDITURES</b>	<u>712,668.00</u>	<u>35,893.68</u>	<u>262,112.51</u>	<u>450,555.49</u>	<u>36</u>
<b>NET REV &amp; EXPENDITURE</b>	162,668.00-	151,593.57	56,236.97-	106,431.03-	34
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## STATEMENT OF BUDGETED REVENUES &amp; EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP

PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	209.41	209.41	1,290.59	13
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	8,532.30	14,467.70	37
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,335.00	21,263.00	31,417.00	40
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	7,620.30	10,721.70	41
39811 MISC	.00	1,245.89	1,245.89	1,245.89-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>95,522.00</u>	<u>8,906.90</u>	<u>38,870.90</u>	<u>56,651.10</u>	<u>40</u>
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,173.06	5,865.30	8,579.70	40
51002 SALARIES/PART-TIME	9,100.00	758.00	3,940.00	5,160.00	43
51007 HEALTH INSURANCE	.00	200.43	1,002.15	1,002.15-	0
51008 DENTAL INSURANCE	.00	21.49	107.45	107.45-	0
51009 PERS EMPLOYEE/EMPLOY	.00	289.74	1,448.70	1,448.70-	0
51010 WORKERS COMPENSATION	.00	222.00	1,110.00	1,110.00-	0
51011 MEDICARE TAX	.00	34.08	170.40	170.40-	0
51017 FICA	700.00	15.32	76.60	623.40	10
51020 FRINGE BENEFITS	1,850.00	120.00	600.00	1,250.00	32
51021 UTILITIES-MANAGER	3,200.00	73.79	492.12	2,707.88	15
51022 P.A.R.S SYSTEM	.00	305.00	1,525.00	1,525.00-	0
51043 DISABILITY INSURANCE	.00	18.83	94.02	94.02-	0
51046 OPEB/POST EMP BENEFI	.00	140.76	703.80	703.80-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,332.68	28,556.13	14,343.87	66
52015 PROFESSIONAL/TECH. S	2,900.00	20.43	61.33	2,838.67	2
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	529.06	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	21.49	146.22	2,853.78	4
52027 MAINT-SERVICE CONTRA	10,721.00	300.00	6,871.97	3,849.03	64
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	253.36	554.32	1,412.68	28
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	43,000.00	1,377.82	6,273.12	36,726.88	14
TOTAL SUNRISE MHP	<u>163,230.00</u>	<u>7,207.34</u>	<u>60,575.43</u>	<u>102,654.57</u>	<u>37</u>
TOTAL EXPENDITURES	<u>163,230.00</u>	<u>7,207.34</u>	<u>60,575.43</u>	<u>102,654.57</u>	<u>37</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	67,708.00-	1,699.56	21,704.53-	46,003.47-	32
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND  
 PERIOD ENDING 11/30/10

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

015 WATER IMPROVEMENT  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	12,200.00	225.00	225.00	11,975.00	1
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	1,068.81	1,084.81	4,915.19	18
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>18,200.00</u>	<u>1,293.81</u>	<u>1,309.81</u>	<u>16,890.19</u>	<u>7</u>
TOTAL EXPENDITURES	<u>18,200.00</u>	<u>1,293.81</u>	<u>1,309.81</u>	<u>16,890.19</u>	<u>7</u>
NET REV & EXPENDITURE	<u>18,200.00-</u>	<u>1,293.81-</u>	<u>1,309.81-</u>	<u>16,890.19-</u>	<u>7</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39967 COPS/AB 1913	100,000.00	69.80	69.80	99,930.20	0
TOTAL REVENUES	<u>100,000.00</u>	<u>69.80</u>	<u>69.80</u>	<u>99,930.20</u>	<u>0</u>
<b>EXPENDITURES</b>					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	2,786.56	15,737.64	41,537.36	27
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4,000.00	63.13	526.77	3,473.23	13
51011 MEDICARE TAX	1,000.00	40.41	228.20	771.80	22
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	37.13	217.10	4,582.90	4
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	195.00	4,361.44	10,638.56	29
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL COPS</b>	<u>88,975.00</u>	<u>3,122.23</u>	<u>21,071.15</u>	<u>67,903.85</u>	<u>23</u>
<b>TOTAL EXPENDITURES</b>	<u>88,975.00</u>	<u>3,122.23</u>	<u>21,071.15</u>	<u>67,903.85</u>	<u>23</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>11,025.00</u>	<u>3,052.43-</u>	<u>21,001.35-</u>	<u>32,026.35</u>	<u>190-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE  
 PERIOD ENDING 11/30/10

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

036 HWY 6 & WYE RD  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	2.00	98.00	2
52015 PROFESSIONAL/TECH. S	50,000.00	.00	2,800.00	47,200.00	5
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
<b>TOTAL</b>	<u>150,200.00</u>	<u>.00</u>	<u>2,802.00</u>	<u>147,398.00</u>	<u>1</u>
<b>TOTAL EXPENDITURES</b>	<u>150,200.00</u>	<u>.00</u>	<u>2,802.00</u>	<u>147,398.00</u>	<u>1</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>150,200.00-</u>	<u>.00</u>	<u>2,802.00-</u>	<u>147,398.00-</u>	<u>1</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

038 MACIVR/IMACA CDBG-1951  
 PERIOD ENDING 11/30/10

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

039 GIS/GRANTS  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39946 FED GRANT/B06SP CA 0	50,000.00	140.00	200.00	49,800.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>140.00</u>	<u>200.00</u>	<u>49,800.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	45.10	54.90	45
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	916.50	9,083.50	9
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	.00	1,316.25	68,683.75	1
TOTAL	<u>80,200.00</u>	<u>.00</u>	<u>2,277.85</u>	<u>77,922.15</u>	<u>2</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>.00</u>	<u>2,277.85</u>	<u>77,922.15</u>	<u>2</u>
NET REV & EXPENDITURE	<u>30,200.00-</u>	<u>140.00</u>	<u>2,077.85-</u>	<u>28,122.15-</u>	<u>6</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	800,000.00	.00	.00	800,000.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	.00	4,012.88	35,987.12	10
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	<u>690,200.00</u>	<u>.00</u>	<u>4,012.88</u>	<u>686,187.12</u>	<u>0</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>.00</u>	<u>4,012.88</u>	<u>686,187.12</u>	<u>0</u>
NET REV & EXPENDITURE	109,800.00	.00	4,012.88-	113,812.88	3-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39948 STIP/SNEDEN	10,000.00	14,076.61	14,076.61	4,076.61-	140
TOTAL REVENUES	<u>10,000.00</u>	<u>14,076.61</u>	<u>14,076.61</u>	<u>4,076.61-</u>	<u>140</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>4,900.00</u>	<u>14,076.61</u>	<u>14,076.61</u>	<u>9,176.61-</u>	<u>287</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39951 STIP/W. PINE ST	10,000.00	15,498.83	15,498.83	5,498.83-	154
TOTAL REVENUES	<u>10,000.00</u>	<u>15,498.83</u>	<u>15,498.83</u>	<u>5,498.83-</u>	<u>154</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>4,900.00</u>	<u>15,498.83</u>	<u>15,498.83</u>	<u>10,598.83-</u>	<u>316</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39952 STIP/BUS PULL OUTS	5,000.00	.00	.00	5,000.00	0
TOTAL REVENUES	<u>5,000.00</u>	<u>.00</u>	<u>.00</u>	<u>5,000.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>100.00-</u>	<u>.00</u>	<u>.00</u>	<u>100.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
39999 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
TOTAL	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>15,000.00</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>15,000.00-</u>	<u>.00</u>	<u>.00</u>	<u>15,000.00-</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39954 GIS GRANT/#2 EDBG259	1,000.00	.00	.00	1,000.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	3,500.00	3,500.00-	0
<b>TOTAL REVENUES</b>	<u>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
<b>EXPENDITURES</b>					
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
57094 ENVIR CONST/PTAG 357	.00	.00	.00	.00	0
59999 ENVIR CONST/PTAG 357	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>TOTAL EXPENDITURES</b>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>1,000.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>2,500.00-</u>	<u>350</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39955 STIP/E. LINE ST BRID	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	500.00-	.00	.00	500.00-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39956 STIP/JAY ST EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39957 STIP/WYE RD EXT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	500.00	.00	.00	500.00	0
TOTAL	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>500.00</u>	<u>.00</u>	<u>.00</u>	<u>500.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>500.00-</u>	<u>.00</u>	<u>.00</u>	<u>500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH  
 PERIOD ENDING 11/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39960 PINE TO PARK STIP	.00	17,250.00	17,250.00	17,250.00-	0
TOTAL REVENUES	<u>.00</u>	<u>17,250.00</u>	<u>17,250.00</u>	<u>17,250.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
NET REV & EXPENDITURE	50,300.00-	17,250.00	17,250.00	67,550.00-	34-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT  
 PERIOD ENDING 11/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	301,026.07	28,973.93	91
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>301,026.07</u>	<u>28,973.93</u>	<u>91</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.00	330.90	19.10	94
55026 CONTRACT SERVICES	20,000.00	.00	19,984.11	15.89	99
56027 CAPITAL IMPROVEMENT	17,706.00	14,598.75-	17,705.64	.36	99
TOTAL	<u>38,156.00</u>	<u>14,598.75-</u>	<u>38,020.65</u>	<u>135.35</u>	<u>99</u>
TOTAL EXPENDITURES	<u>38,156.00</u>	<u>14,598.75-</u>	<u>38,020.65</u>	<u>135.35</u>	<u>99</u>
NET REV & EXPENDITURE	291,844.00	14,598.75	263,005.42	28,838.58	90
	=====	=====	=====	=====	=====

**CITY OF BISHOP**

**Sunrise Mobile Home Replacement Reserve Account**

**Statement of Fund Transactions for the period of:**

**September 01, 2010 thru December 31, 2010**

FUND BALANCE	\$	18,013.41
Plus Receipts		2.18
Less Expenditures		2,687.71
<b>TOTAL FUND BALANCE</b>	<b>\$</b>	<b>15,327.88</b>
Union Bank Checking Account	\$	15,327.88

SMHP RESERVE ACCOUNT  
2010-11

UNION BANK

	Interest	Checks	Bank Charges	Deposits	Balance
07/01/10 BEGINNING BALANCE					\$ 18,996.00
July Interest	0.78				\$ 18,996.78
July Bank chgs			(21.07)		\$ 18,975.71
August Interest	0.84				\$ 18,976.55
August Bank Chgs			(21.64)	3,933.00	\$ 22,887.91
September Interest	0.93	(4,852.27)	(23.16)		\$ 18,013.41
October Interest	0.73		(21.34)		\$ 17,992.80
November Bank Chgs	0.79	(1,245.89)	(21.22)		\$ 16,726.48
December Bank Chgs	0.66	(1,377.82)	(21.44)		\$ 15,327.88
January 11 Bank Chgs					
February 11 Bank Chgs					
March 11 Bank Chgs					
April 11 Bank Chgs					
May 11 Bank Chgs					
June 2011 Bank Chgs					
	4.73	(7,475.98)	(129.87)		

DB 10100  
CR 10103  
(GL to adj relacement reserve)

Bank Chgs  
CR 10103  
DB 12-095-52015



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**Online Statements: Bank Account Statement**

CHERYL SOLESBEE

csbishop@ca-bishop.us

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

Select Bank Account:

Select Time Period:

**SUBMIT**

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

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

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

**Business MoneyMarket Account Summary**

Account Number: 2740029021

Days in statement period: 31

<b>Balance on 12/ 1</b>	\$		<b>16,726.48</b>		
<b>Total Credits</b>			<b>0.66</b>	<b>Interest</b>	
		Other credits (1)	0.66	Paid this period	\$ 0.66
<b>Total Debits</b>			<b>-1,399.26</b>	Paid year-to-date	\$ 9.50
		Checks paid (1)	-1,377.82	<b>Interest Rates</b>	
		Other debits (1)	-21.44	12/1/10-12/31/10	0.05%
<b>Balance on 12/31</b>	\$		<b>15,327.88</b>		

Other credits and adjustments	Date	Description	Reference	Amount
	12/31	INTEREST PAYMENT		\$ 0.66

Checks Paid	Number	Date	Amount	Number	Date	Amount
	0013	12/6	\$ 1,377.82			

Other debits, fees and adjustments	Date	Description	Reference	Amount
	12/27	ANALYSIS DEFICIT NOV 2 010	90261195	\$ 21.44

Daily Ledger Balance	Date		Ledger Balance	Date		Ledger Balance
	12/1-12/5	\$	16,726.48	12/27-12/30	\$	15,327.22
	12/6-12/26		15,348.66	12/31		15,327.88



**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP**  
**MONTH OF NOVEMBER 2010**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PER %</u>
State Treasury	LAIF	\$5,188,728.50	.454%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$5,188,728.50	
TOTAL INVESTMENT PORTFOLIO		\$5,188,728.50	

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

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
December 15, 2010

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions  
Tran Type Definitions

November 2010 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	5,188,728.50
Total Withdrawal:	0.00	Ending Balance:	5,188,728.50



*Bill Lockyer*  
California State Treasurer

**Pooled Money Investment Account**

**PMIA Average Monthly Effective Yields**

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

TO: City Council/City Administrator  
 FROM: Finance/Accounting Secretary  
 DATE: January 10, 2011  
 SUBJECT: Warrant Register for the month of December 2010

**PAYABLE CHECK NUMBERS ISSUED**

CK#59566 thru 59597	\$ 63,048.98
CK#59440	\$ (311.35)
CK#59598 thru 59650	\$ 142,830.62
CK#59651 thru 59694	\$ 34,674.23
CK#59695 thru 59700	\$ 955.48
CK#59701	\$ 273,820.87
CK#59702 Void	-0-
CK#59703 thru 59742	\$ 83,115.42
<b>TOTAL PAYABLE EXP FOR DECEMBER 2010</b>	<b>\$ 598,134.25</b>

**PAYROLL CHECK NUMBERS ISSUED**

Regular Payroll, December 15, 2010 CK#34846 thru 34889 DD#4329 thru 4370	\$ 128,247.16
Special Payroll, December 15, 2010 CK#34890 thru 34898	\$ 1,266.00
Regular Payroll, December 31, 2010 CK#34899 thru 34945 DD#4371 thru 4412	\$ 122,890.03
Medicare	\$ 3,565.34
PERS	\$ 61,478.32
Workers Comp	\$ 18,196.40
Medical	\$ 47,201.26
PERS OPEB	\$ 25,934.07
Dental	\$ 4,853.58
Life Insurance	\$ 401.80
Vision	\$ 783.99
Disability	\$ 3,490.01
Def Comp Programs	\$ 2,197.00
P.A.R.S.	\$ 32,879.05
PARS/ARS	\$ 231.28
Gym Dues	\$ 299.25
<b>TOTAL PAYROLL EXP FOR DECEMBER 2010</b>	<b>\$ 453,914.54</b>

**TOTAL EXPENDITURES FOR DECEMBER 2010** **\$ 1,052,048.79**

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59566	BISHOP CHAMBER OF COMMERC	DECEMBER10 INFOASSC11/15	BSPFCHMBR/DEC10 BISCHMBR/JSOUTHWRTH	12/02/10 12/02/10	50107 50106	11,880.00 20.00	11,900.00
59567	PETER TRACY	NOV2010 RETAINER	TRACY/BRKTA/DAYSINN TRACY/NOV2010	12/02/10 12/02/10	50125 50126	1,364.50 5,500.00	6,884.50
59568	STATE COMPENSATION INSURA	NOV2010	STATECOMP/NOV2010	12/02/10	50146	1,551.60	1,551.60
59569	MR. K. AUTOMOTIVE SERVICE	86608	MRK/UNIT7MAINT/BATRY	12/02/10	50127	111.79	111.79
59570	SOUTHERN CALIFORNIA EDISO	BRUCEST CHLRNTR MCIVRPM / SMHPLNDRY SMPHMNGR STRTANK WELL2 WELL4 YANEYSIG 85NHAIN	SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010 SCE/OCT-NOV2010	12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10	50144 50136 50139 50142 50143 50137 50140 50138 50141 50145	21.26 81.09 22.04 91.65 24.82 22.57 504.95 1,821.01 46.92 279.56	2,915.87
59571	PETTY CASH - PARKS DEPT.	DECI, 2010	PCASH/MEETINGS	12/02/10	50129	142.28	142.28
59572	DEPARTMENT OF WATER & POW	20SHOME 237SWARRN 377WLINE 377WLINE 701WLINE	DWP/OCT-NOV2010 DWP/OCT-NOV2010 DWP/OCT-NOV2010 DWP/OCT-NOV2010 DWP/OCT-NOV2010	12/02/10 12/02/10 12/02/10 12/02/10 12/02/10	50112 50113 50116 50114 50115	35.78 296.81 1,958.09 60.03 53.93	2,404.64
59573	UNDERGROUND SERVICE ALERT	1120100055	UNDRGRND/NOVTICKETS	12/02/10	50153	33.00	33.00
59574	BISHOP HEATING & AIR COND	25452	BISHTG/PUBWRKSFANSWTCH	12/02/10	50108	230.00	230.00
59575	STATE WATER RESOURCES CON	DSCHRGFREES 50195	SWRCB/JUL10-JUN11 SWRCB/JUL10-JUN11	12/02/10 12/02/10	50160 50161	1,226.00 8,769.00	9,995.00
59576	AMERICAS - BISHOP	CIVCNTR POOL SWRPLNT	AMERGAS/11/16/10 AMERGAS/11/16/10 AMERGAS/11/17/10	12/02/10 12/02/10 12/02/10	50102 50099 50100	912.61 486.20 218.52	1,617.33
59577	FRED GOMEZ	SANDIEGO	FGOMEZ/DEC13-17POST	12/02/10	50118	315.00	315.00
59578	QUILL CORP	8931646	QUILL/MRKRS/WRTNGPAD	12/02/10	50132	118.90	118.90

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59579	BOYD FENCE	4294	BOYDFENCE/PROPANE	12/02/10	50109	16.33	240.85
59580	SIERRA SECURITY SYSTEMS	419468	SIERSEC/OCT-NOV2010	12/02/10	50135	44.50	16.33
59581	INYO REGISTER	CUPS MCIVRLGHTS ORD523	INYPREG/ARCO/BARNT/ELD INYOREG/NOTCTOBID INYOREG/NOV2010	12/02/10 12/02/10 12/02/10	50121 50120 50122	146.85 21.55 360.20	44.50
59582	SUDDENLINK PAYMENT CNTR	CITYHALL DEC2010	SDDNLNK/DEC2010	12/02/10	50150	49.95	528.60
59583	VERIZON	SHPFCABLE SHPMGRINT	SDDNLNK/DEC2010 SDDNLNK/DEC2010	12/02/10 12/02/10	50148 50149	1,221.91 39.95	1,359.76
59584	VERIZON WIRELESS	8734873 8734926 8735485 8735863 8735864 8738311	VERZON/NOV-DEC2010 VERZON/NOV-DEC2010 VERZON/NOV-DEC2010 VERZON/NOV-DEC2010 VERZON/NOV-DEC2010 VERZON/NOV-DEC2010	12/02/10 12/02/10 12/02/10 12/02/10 12/02/10 12/02/10	50156 50156 50154 50156 50156 50155	58.25 73.27 46.32 63.20 60.63 43.00	344.67
59585	SECURITY LIFE INSURANCE	371679201 371679201 / 871679199	VRZNWRLS/OCT-NOV2010 VRZNWRLS/OCT-NOV2010 VRZNWRLS/OCT-NOV2010	12/02/10 12/02/10 12/02/10	50157 50157 50158	124.87 73.55 223.22	421.64
59586	NIXON-EGLI EQUIPMENT CO	DEC2010	SECLIFEINS/DEC2010	12/02/10	50134	111.68	111.68
59587	BANK OF AMERICA	10828118	NIXON/OILLEVELPROBE	12/02/10	50128	74.30	74.30
59588	GARY SCHLEY	4689CORP	BOFA/BUNGRNR/GUITRZ	12/02/10	50105	2,679.00	2,679.00
59589	JIM MOFFETT	CSTMESA	SCHLEY/CBOC11/15-18	12/02/10	50119	659.28	659.28
59590	DEVON SMITH	101480	JMOFFETT/REIM4BOOTS	12/02/10	50124	100.00	100.00
59591	FEDEX	REIMBURSMNT	DSMITH/CREDUNIONACCT	12/02/10	50111	477.00	477.00
59592	TRIAD/HOLMES ASSOCIATES	729889941 4002338	FEDEX/10/25PKUP TRIAD/2006STIPPROJ	12/02/10 12/02/10	50117 50151	87.32 4,087.25	87.32

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59593	JIM ALLEN AUTO	4002339	TRIAD/MCIVRLIGHTS	12/02/10	50152	201.85	4,369.10
59594	DAVID STOTTLEMYRE	5232	JIMALLENS/ALTNTR/FPMP	12/02/10	50123	335.25	335.25
59595	ALLENS OFFICE SUPPLIES	CHMR/INYOASC	DSTOTT/SELF/CCARTER	12/02/10	50110	40.00	40.00
59596	STANTEC CONSULTING SERV.	61 92	ALLNSOFFC/PRNTRCRTRDG ALLNSOFFC/PAPR/DISCS	12/02/10 12/02/10	50098 50097	86.46 75.30	161.76
59597	WEST COAST SAFETY SUPPLY	447456	STANTEC/WATERSCADA	12/02/10	50133	12,834.91	12,834.91
		170692424	WSTCSTSTFY/CRAMICINSRT	12/02/10	50159	62.02	62.02
CHECKS TOTAL						63,048.98	

59440 2011 3654 ACKERMAN'S UNIFORMS

CITY OF BISHOP

CANCELLED CHECKS REGISTER

CHECK CHECK

TOTAL DATE INVOICE#

311.35- 311.35-12/07/10 4625 ACKRMS/WILSONJMPST

CANCELLED CHECKS TOTAL 311.35-



CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59605	ENTENMANN-ROVIN CO.	66553	ENTEMN/20YR	12/09/10	50202	228.41	228.41
59606	FARMER BROS. CO.	53916633	FRMRBROS/11/24/10	12/09/10	50203	163.05	163.05
59607	ADVANCED DATA SYSTEMS, INC	NOV2010	ADS/NOV2010SUPPRT	12/09/10	50163	525.00	525.00
59608	BISHOP VOLUNTEER FIRE DEP	NOV2010	BVPD/NOVATTENDANCE	12/09/10	50175	2,768.00	2,768.00
59609	BISHOP WASTE DISPOSAL	CITYHALL PARK SMHP	BISWASTE/NOV2010 BISWASTE/NOV2010 BISWASTE/NOV2010	12/09/10 12/09/10 12/09/10	50178 50177 50176	86.10 344.40 129.15	559.65
59610	BISHOP DRY CLEANERS	NOV2010	BISDRYCLNRS/NOV2010	12/09/10	50172	185.00	185.00
59611	STATE OF CALIFORNIA	817977	DOJ/LIVESCANOCT2010	12/09/10	50238	1,234.00	1,234.00
59612	INYO COUNTY AUDITOR	LAFCO	INYOAUD/JUL2010-2011	12/09/10	50207	18,043.00	18,043.00
59613	SIERRA WHOLESALE ELECTRIC	137096 137221 137392 137586	SIERWHLSL/PVCCONDUIT SIERWHLSL/TIMER SIERWHLSL/CIRCTBRKR SIERWHLSL/HALIDE	12/09/10 12/09/10 12/09/10 12/09/10	50227 50229 50228 50230	52.07 27.56 25.05 37.95	142.63
59614	STATE WATER RESOURCES CON	PERMITFEE	SWRCB/JUL2010-JUN2011	12/09/10	50239	1,226.00	1,226.00
59615	INYO COUNTY ENVIRONMENTAL	512293	ICEHS/NOVTESTS	12/09/10	50208	232.00	232.00
59616	AMERIGAS - BISHOP	CIVCENTR POLICE POOL PWSHOP SMHP	AMERGAS/11/30/10 AMERGAS/11/10/10 AMERGAS/11/30/10 AMERGAS/11/30/10 AMERGAS/REPLCALVS	12/09/10 12/09/10 12/09/10 12/09/10 12/09/10	50168 50164 50167 50165 50166	1,150.88 853.71 399.55 596.97 571.54	3,572.65
59617	AT&T						



CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59632	BIG MTN BOTTLED WATER	26527	BIGMTN/WATER11/26	12/09/10	50171	35.85	35.85
59633	CALPERS	NOV2010	PERS EPNC/NOV2010	12/09/10	50220	4,651.29	4,651.29
59634	UNITED PARCEL SERVICE	292E470 292E480	UPS/11/15/10PU UPS/11/22/10PU	12/09/10 12/09/10	50247 50248	12.69 24.56	37.25
59635	PREFERRED SEPTIC	33190	PREFSEPT/FIRE/NOV2010	12/09/10	50222	38.59	38.59
59636	EARTHLINK INC	430968539	ERTHLNK/NOV-DEC2010	12/09/10	50201	21.95	21.95
59637	MYERS STEVENS & TOOHEY	JAN2011	MYERS/INSPREJAN2011	12/09/10	50214	324.00	324.00
59638	CONSERCO, INC	50219968	CONSERCO/DECHMAINT	12/09/10	50183	350.46	350.46
59639	THOMAS PETROLEUM, LLC	19398 19399 21295	TMSPETRO/NOV2010 TMSPETRO/NOV2010 TMSPETRO/NOV2010	12/09/10 12/09/10 12/09/10	50243 50242 50244	1,077.33 2,137.94 177.54	3,392.81
59640	V.I.P. UNIFORMS	676850	VIP/WAASDORP	12/09/10	50253	568.31	568.31
59641	GALLS AN ARAMARK COMPANY	510957274	GALLS/BATCHLDRNPLATE	12/09/10	50205	15.68	15.68
59642	UPS STORE, THE	5073 5102	UPSSTORE/11/08/10 UPSSTORE/11/15/10	12/09/10 12/09/10	50246 50245	36.55 36.55	73.10
59643	SIERRA CONSERVATION PROJE	11329	SIERCONS/DEC2010	12/09/10	50226	39.00	39.00
59644	STATE INDUSTRIAL PRODUCTS	94842526	NEUTRON/CIDER	12/09/10	50215	157.43	157.43
59645	INDEPENDENCE CHAMBER OF	DVALLY1/15	INDPCHMBR/INYOASSCDNR	12/09/10	50206	130.00	130.00
59646	WEST COAST SAFETY SUPPLY	170682432	WSTCSTSTFTY/NZLINSRSTS	12/09/10	50254	332.94	332.94
59647	CAL. NARC. OFFICERS ASSC.	DUES	CALNARC/NEWMBRDUES	12/09/10	50181	75.00	75.00
59648	FEDERAL LICENSING, INC.	WQNA664	FEDLICINC/SCADALIC	12/09/10	50204	95.00	95.00
59649	PDC ENTERPRISES						



CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59651	L. N. CURTIS & SONS	1203626	LNCURTIS/HYDBLU/CPLG	12/16/10	50318	325.17	325.17
59652	ROLLINS ELECTRIC, INC.	108707	ROLLINS/SMPSTLIGHT	12/16/10	50333	195.93	195.93
59653	STEVES AUTO & TRUCK PARTS	43842FIRE	STEVES/CRWHPDRSTAI	12/17/10	50340	18.48	
		43843FIRE	STEVES/TOGLESWTCH	12/17/10	50339	8.31	
		44476FIRE	STEVES/LIGHT	12/17/10	50341	65.28	
		44619PD	STEVES/WINDSHIELDWSH	12/17/10	50338	7.07	
		44806PW	STEVES/HOSE/CRIMP	12/17/10	50342	34.43	
		45039PW	STEVES/BATTERY/CLNR	12/17/10	50343	102.30	
		45186	STEVES/BATTERNAL	12/17/10	50344	33.93	
		45243PW	STEVES/GENBATTERY	12/17/10	50345	105.07	
		45261PW	STEVES/DERMALITE	12/17/10	50346	13.15	
		46100PW	STEVES/STRAPS/CHAIN	12/17/10	50347	16.95	
		46597PW	STEVES/GREASE/GUN	12/17/10	50348	50.53	
59654	SOUTHERN CALIFORNIA EDISO	WYERD	SCE/NOV2010	12/16/10	50336	1,075.30	455.50
		855IERRAST	SCE/NOV2010	12/16/10	50337	36.15	1,111.45
59655	DEPARTMENT OF WATER & POW	380BISBIS	DWP/NOV-DEC2010	12/16/10	50305	35.97	
		380BISBIS		12/16/10	50310	17.38	
		380BISBIS		12/16/10	50306	523.05	
		380BISBIS		12/16/10	50309	17.71	
		380BISBIS		12/16/10	50307	576.34	
		380BISBIS		12/16/10	50308	14.84	1,105.29
59656	FARMER BROS. CO.	53916688	FRMRBROS/12/07/10	12/16/10	50311	38.65	38.65
59657	GOLDEN STATE CYCLE	185537	GSC/BRAKEDISK/RHINO	12/17/10	50377	57.28	57.28
59658	MANOR TRUE VALUE HARDWARE	A47802	MNRTRUVLU/TUB/FCTHNDL	12/16/10	50319	28.37	28.37
59659	WHISKEY CREEK	AWARDSDNR	WHSKYCRK/DEC2010	12/17/10	50371	3,314.83	3,314.83
59660	WESTERN NEVADA SUPPLY CO.	54799141	WSTRNNV/SOLCAP/UNIPG	12/17/10	50367	89.20	
		54804979	WSTRNNV/BRSFIPADPT	12/17/10	50368	42.98	
		54805496	WSTRNNV/PVCSWRPIPE	12/17/10	50369	24.80	
		54816921	WSTRNNV/CLAYCIPLAS	12/17/10	50370	50.59	
		54821427	WSTRNNV/ICEMELT	12/17/10	50366	470.34	677.91
59661	CLINICAL LABORATORY OF SA	911608	CLNLBOFSB/GENPHYSKIT	12/16/10	50301	30.00	30.00
59662	SIERRA WHOLESALE ELECTRIC	134126	SIERWHLSL/TAPECREDIT	12/17/10	50375	14.59	
		136690	SIERWHLSL/ELECXHSTRE	12/17/10	50376	89.99	89.99

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59663	HIGH SIERRA AWARDS & ENGR	119742	HISIERAWRDS/BUHSPLAQ	12/16/10	50313	51.38	25.40
59664	FOUNDATION CROSS-CONN. CO	7258	FDTNHYDRES/2011MEMBR	12/17/10	50354	120.00	51.38
59665	JAMES A. RICHARDSON M.D.	11/30/10	JRCHRDSN/DCLARKSON	12/16/10	50317	130.00	120.00
59666	AMERICAS - BISHOP		AMRGAS/12/07/10	12/16/10	50288	732.95	130.00
			AMRGAS/11/30/10	12/16/10	50287	952.18	
			AMRGAS/12/07/10	12/16/10	50289	270.05	
			SIERRAST	12/16/10	50293	83.74	
			SWRPLNT	12/16/10	50291	269.86	
59667	DAVID HEFNER CONSULTING	118478	DHEFNR/INYOCELECTNS	12/16/10	50304	45.00	2,308.78
59668	XEROX CORP	112742143 52017474	XEROX/INKCARTIDGES XEROX/ADMNOVMETER	12/17/10 12/17/10	50373 50374	8.63 699.44	45.00
59669	QUILL CORP	9327178	QUILL/PAPER	12/16/10	50332	195.10	708.07
59670	HOSPICE OF THE OWENS VALL	2010DNATN	HOSPOMNSVLY/EMPCONTR	12/16/10	50314	305.00	195.10
59671	SIERRA JEWELERS	COBWATCH	SIERJEWLRS/DSMITHRET	12/16/10	50335	282.56	305.00
59672	INTEGRATED WASTE MNGMENT	INV11494	INTWAST/TKT12188NOV10	12/16/10	50315	165.00	282.56
59673	BISHOP AUTOMOTIVE CENTER	71156 71208 71320	BISAUTCNTR/27/OILCHG BISAUTCNTR/12/OILCH BISAUTCNTR/10/OILCH	12/16/10 12/16/10 12/16/10	50296 50297 50298	59.12 61.39 135.56	165.00
59674	COMPUTER LOGISTICS	50470	COMPLOG/DELL980COMP	12/16/10	50302	2,480.09	256.07
59675	VERIZON	1220033 1810109 1810151 1810152 1810162 1810172 1811001 1812455 8724240 8727201 8729321	VERZON/DEC2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010 VERZON/DECEMBER2010	12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10 12/17/10	50355 50358 50356 50361 50359 50360 50357 50364 50363 50362 50365	44.41 44.41 44.41 79.39 79.03 49.51 44.41 44.41 39.49 38.19 40.54	2,480.09

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59676	PARS PHASE II SYSTEMS	INV19051 OCT2010	PARS/IFARS10A/OCT10 ADM FEES/OCT2010	12/16/10 12/16/10	50328 50327	400.00 1,000.00	548.20 1,400.00
59677	RESERVE ACCOUNT	NOV2010	POSTAGEBYPHONE/NOV10	12/16/10	50331	504.00	504.00
59678	NIXON-EGLI EQUIPMENT CO	10828520	NXNEGLI/SWPRHYDFILTER	12/16/10	50326	63.26	63.26
59679	ACKERMAN'S UNIFORMS	4762	AKRMNS/K9UNIFORMS	12/16/10	50286	324.50	324.50
59680	INTOXIMETERS	319647	INXMTN/DRYGAS/REGLTR	12/16/10	50316	444.12	444.12
59681	PETTY CASH - COUNCIL	12/09/10	PCASH/REIMBINOASSOC	12/16/10	50330	105.17	105.17
59682	CERTIFION CORP DBA	36926	CERTFN/NOV2010	12/16/10	50300	84.95	84.95
59683	TRIAD/HOLMES ASSOCIATES	4002342 4002343 4002344	TRIAD/HANBYMAYUTILITY TRIAD/HYERROADIMPROV TRIAD/06STIPPROJECTS	12/17/10 12/17/10 12/17/10	50351 50353 50352	762.00 675.00 6,143.50	7,580.50
59684	SUSAN CULLEN	INOASSOC	SCULLN/DVLYJAN14-16	12/17/10	50349	446.00	446.00
59685	SHREDPRO, INC	1244	SHREDPRO/12/08/10	12/16/10	50334	130.00	130.00
59686	THOMAS PETROLEUM, LLC	21127	THMSPETRO/NOVUSE	12/17/10	50350	1,664.59	1,664.59
59687	BANK OF AMERICA	5095GRAH	BOFA/SUITS/IAMPO/VDO	12/16/10	50295	785.60	785.60
59688	BANK OF AMERICA	RAY2012	BOFA/BRUSHFIREFOOD	12/16/10	50294	197.65	197.65
59689	MISSION JANITORIAL	230381 231723 233564 233989 234155 234161	MISSJAN/CONSUME MISSJAN/TRSHBAGS MISSJAN/CONSUME MISSJAN/URNLSCRN/TP MISSJAN/GLVS/TP/PT MISSJAN/BTHRMSUPPLS	12/16/10 12/16/10 12/16/10 12/16/10 12/16/10 12/16/10	50320 50324 50325 50322 50323 50321	26.21 72.84 13.10 122.86 188.34 290.67	714.02
59690	WORLD COMMUNICATION	12100180	WCC/SIMCARDNOV2010	12/17/10	50372	47.58	47.58
59691	APPLIED CONCEPTS INC.	198594	APPLDCNCPPTS/RADIOEQ	12/16/10	50299	3,281.62	3,281.62

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59692	BMW AND COMPANY	BIDREIMB	BMW/MACIVERLCHTPROJ	12/16/10	50303	1,128.89	3,281.62
59693	FIRE FACILITIES, INC.	11924P0106	FIRFACINC/PARTNDOOR	12/16/10	50312	665.55	1,128.89
59694	PDR DISTRIBUTION, LLC	341218	PDRDIST/2011PHYSREF	12/16/10	50329	65.20	665.55
CHECKS TOTAL						34,674.23	65.20

CITY OF BISHOP  
 CHECK REGISTER 12/21/10

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59695	VERIZON	3901304900	VERZON/DEC-JANINTEMT	12/21/10	50380	89.99	89.99
59696	VERIZON WIRELESS	971836292	VERZNRWLS/NOV-DEC	12/21/10	50378	182.88	182.88
59697	BANK OF AMERICA	KEITH5116	BOFA/WEBPAGESSOFTWARE	12/21/10	50381	190.28	190.28
59698	ADT SECURITY SERVICES INC	37758336	ADT/JAN2011	12/21/10	50379	245.01	245.01
59699	VERIZON BUSINESS	8723485	VERZNLD/NOV2010	12/21/10	50383	3.82	
		8724240	VERZNLD/NOV2010	12/21/10	50383	2.74	
		8727201	VERZNLD/NOV2010	12/21/10	50383	2.74	
		8729321	VERZNLD/NOV2010	12/21/10	50383	2.74	
		8731537	VERZNLD/NOV2010	12/21/10	50383	2.90	
		8734873	VERZNLD/NOV2010	12/21/10	50383	3.92	
		8734926	VERZNLD/NOV2010	12/21/10	50383	5.98	
		8735485	VERZNLD/NOV2010	12/21/10	50383	4.57	
		8735823	VERZNLD/NOV2010	12/21/10	50383	17.96	
		8735863	VERZNLD/NOV2010	12/21/10	50383	6.00	
		8735864	VERZNLD/NOV2010	12/21/10	50383	3.95	
		8735866	VERZNLD/NOV2010	12/21/10	50383	6.51	
		8735867	VERZNLD/NOV2010	12/21/10	50383	6.16	
		8735868	VERZNLD/NOV2010	12/21/10	50383	22.21	
		8738311	VERZNLD/NOV2010	12/21/10	50383	9.19	
59700	PACIFIC TELEMANAGEMENT	8739098	PACTE./PAYPHN/JAN011	12/21/10	50382	65.00	101.39
		8739868	PACTEL/PAYPHN/JAN011	12/21/10	50382	80.93	145.93
CHECKS TOTAL							955.48

Report No: PB1302  
Run Date : 12/22/10

CITY OF BISHOP  
CHECK REGISTER 12/22/10

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59701	MARZANO & SONS ENGINEERIN	12/17/10	FINAL PMT/MAY-WLLOW-3R12/22/10	50384	273,820.87	273,820.87	273,820.87
CHECKS TOTAL							273,820.87

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59703	BISHOP CHAMBER OF COMMERC	JAN2011	BSPH CHAMBER/JAN2011	12/29/10	50401	11,880.00	11,880.00
59704	U. S. POST OFFICE	PERM#2 PERMIT#2	USPS/PRESORTFEE USPS/DEC2010	12/30/10 12/30/10	50435 50434	185.00 1,000.00	1,185.00
59705	PETER TRACY	DEC2010 NOV/DEC2010	TRACY/DEC2010 TRACY/BHAKTA	12/30/10 12/30/10	50429 50430	5,500.00 713.50	6,213.50
59706	PETTY CASH - POLICE DEPT.	DEC302010	PCASH/TYLN/LNDRY	12/30/10	50431	70.01	70.01
59707	PUBLIC EMP RETIREMENT SYS	JAN2011	ADM FEE/JAN2011	12/30/10	50428	34,105.59	34,105.59
59708	SOUTHERN CALIFORNIA EDISO	CHLRNTR MACIVRPH SMHP#9 SMHPLNDRY SMHPMNGR STRGTANK WELL2 WELL4 YANEYSIG 85BRUCE 85NNHAIN	SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010 SCE/NOV-DEC2010	12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10 12/30/10	50450 50445 50444 50442 50443 50448 50446 50449 50447 50440 50441	80.28 22.80 3.06 111.83 26.54 23.68 276.00 1,636.01 49.38 21.99 303.79	2,555.36
59709	DEPARTMENT OF WATER & POW	205HOMEST 207WLINE 207WLINEA 237SWARREN 377AWLINE 377WLINE 701WLINE	DWP/NOV-DEC2010 DWP/NOV-DEC2010 DWP/NOV-DEC2010 DWP/NOV-DEC2010 DWP/NOV-DEC2010 DWP/NOV-DEC2010 DWP/NOV-DEC2010	12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10	50408 50405 50404 50410 50409 50407 50406	34.37 508.75 32.98 400.60 56.92 1,836.00 51.33	2,920.95
59710	GOLDEN STATE CYCLE	185478	GSC/CHOKE/SPRKPLGS	12/30/10	50417	77.10	77.10
59711	BRITT'S DIESEL & AUTOMOTI	29423	BRITTS/BACKHOETIRE	12/29/10	50402	84.00	84.00
59712	AMERIGAS - BISHOP	CIVCNTR POLICE POOL SHOP SMHP#9 SMHPLNDRY SMHPMNGR SWEPLNT WELL2	AMERGAS/12/14/10 AMERGAS/12/14/10 AMERGAS/12/14/10 AMERGAS/12/21/10 AMERGAS/12/17/10 AMERGAS/12/17/10 AMERGAS/12/17/10 AMERGAS/12/15/10 AMERGAS/12/21/10	12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10 12/29/10	50389 50388 50390 50397 50394 50391 50395 50398 50396	1,356.34 246.45 512.04 570.47 34.48 25.73 138.97 511.03 153.43	3,548.94

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59713	PITNEY BOWES INC.	7213763	PTNYBWS/SEP-DECLASE	12/30/10	50432	747.00	747.00
59714	FRED GOMEZ	JAN4-7	GOMEZ/POSTMNGSANDIEG	12/30/10	50416	270.00	270.00
59715	STATE OF CALIFORNIA	823255 826327	DOJ/NOVLIVESCAN DOJ/OCTLIVESCAN	12/30/10 12/30/10	50452 50451	492.00 51.00	543.00
59716	ENVIRONMENTAL HEALTH SVS	475411048	ENVHLTHSERV/CUPA	12/29/10	50403	153.00	153.00
59717	TRACE ANALYTICS, INC.	10-8550	TRACE/AIRQUALRPT12/10	12/30/10	50458	75.00	75.00
59718	QUILL CORP	1008373	QUILL/ENVELOPES	12/30/10	50436	7.73	7.73
59719	SIERRA SECURITY SYSTEMS	420836	SIERSEC/NOV-DEC2010	12/30/10	50439	44.50	44.50
59720	INYO REGISTER	11/30/10 12/04/10 12/14/10 12/18/10	INYOREG/NOTOVACANCY INYOREG/NOTTOBIDDERS INYOREG/REQFORPROPSL INYOREG/ORD533/POLNG	12/30/10 12/30/10 12/30/10 12/30/10	50423 50424 50421 50422	109.84 62.65 21.55 252.10	446.14
59721	BISHOP AUTOMOTIVE CENTER	71710	BISAUTOGNTR/#50ILCHG	12/29/10	50400	97.53	97.53
59722	HDS WHITE CAP CONST SUPPL	40106949	WHITECAP/DOTRAPREPKIT	12/30/10	50469	209.35	209.35
59723	HOME LUMBER COMPANY	18291 18358 18359	HMLMBR/CEILINGTILES HMLMBR/CREDITINV18291 HMLMBR/CEILINGTILE	12/30/10 12/30/10 12/30/10	50418 50419 50420	189.23 189.23- 171.28	171.28
59724	VERIZON	8723485 8735485 8735863 8735866 8738311	VERZON/DEC-JAN2011 VERIZON/DEC-JAN2011 VERIZON/DEC-JAN2011 VERIZON/DEC-JAN2011 VERIZON/DEC-JAN2011	12/30/10 12/30/10 12/30/10 12/30/10 12/30/10	50463 50465 50467 50464 50466	49.07 46.28 259.95 375.71 42.08	773.09
59725	VERIZON WIRELESS	COMMSRV POLICE PUBWRKS	VERZONWRLS/NOVDEC2011 VERZONWRLS/NOV-DEC2010 VERZONWRLS/NOVDEC2010	12/30/10 12/30/10 12/30/10	50461 50459 50460	196.17 723.86 311.92	1,231.95
59726	FRANK BUMGARNER	106-10	FBUMGRNR/REINEXTDRV	12/30/10	50413	110.45	110.45
59727	BANK OF AMERICA	PD4689	BOFA/NUMBERSTAMP	12/29/10	50385	948.61	948.61

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59728	LIGHTSQUARED LP	1000099645	LGHTSQRD/DEC-JAN2011	12/30/10	50425	48.04	948.61
59729	ALPINE SIGNS	3521	ALPINESGN/PRKLIGHTS	12/29/10	50387	125.00	48.04
59730	PREFERRED SEPTIC	33516SWPND	PREFSEPT/NOV-DEC	12/30/10	50433	67.26	125.00
59731	FEDEX	732943539	FEDEX/DEC01,2010	12/30/10	50412	10.63	67.26
59732	ALLEN'S GARAGE DOORS	12/14/10	ALLNSGARG/TCSEALINSTL	12/29/10	50386	610.00	10.63
59733	THE MEAT HOUSE	1NV25826	MEATHSE/JOYKIZERMEMR	12/30/10	50426	32.00	610.00
59734	ENPLAN	1110364	ENPLAN/BISHOPGIS	12/30/10	50411	141.25	32.00
59735	SUDDENLINK COMMUNICATIONS	CITYHALL	SDNLNK/JAN2011	12/30/10	50456	49.95	141.25
		PD	SDNLNK/JAN2011	12/30/10	50454	119.95	
		PRCAMRAS	SDNLNK/JAN2011	12/30/10	50453	139.95	
		PUBWRKS	SDNLNK/JAN2011	12/30/10	50457	47.95	
		SMHPMNGR	SDNLNK/INTRNTJAN2011	12/30/10	50455	39.95	
59736	FREDA LINDSAY	DECTAPING	FLINDSAY/DEC/13/10	12/30/10	50414	75.00	397.75
		NOVTAPING	FLINDSAY/NOV8 &22	12/30/10	50415	150.00	
59737	VERIZON CALIFORNIA	UH82683	VERIZON/LEAVEBDECJAN	12/30/10	50462	694.56	225.00
59738	MOUNTAIN APPAREL	1222104	MTNAPPRL/GYMNSTGSCMP	12/30/10	50427	201.60	694.56
59739	YVONNE FROILAND	SNOTTINGHAM	FROILND/REINFORBOOK	12/30/10	50470	30.00	201.60
59740	STANTEC CONSULTING SERV.	454356	STANTEC/WATERSCADA	12/30/10	50438	10,692.46	30.00
59741	WEST COAST SAFETY SUPPLY	17066455	WSTCSTSTFTY/SWRCLNZNZL	12/30/10	50468	1,245.79	10,692.46
59742	RACHEL LEVY	DEC13-17	RLEVY/HNGRCOVERAGE	12/30/10	50437	125.00	1,245.79
CHECKS TOTAL							83,115.42

(9)

**Bishop Police Department  
Interoffice Memorandum**

**Date:** 11/16/2010 **Memo Log# BPD001-11**  
**To:** Jim Southworth, City Administrator  
**From:** Chris Carter, Chief of Police  
**Subject:** Bicycles to Donate to IMAH

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

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

CASE #	DESCRIPTION	SERIAL #	CITY BIKE REG NUMBER	PROP. TAG #	DISPO DATE
10-0736	Specialized, Mtn Bike, Blk	PS3L0833	3152571	7921	12/29/10
10-0745	BMX Style Bike, Red	10-0745	3152572	7922	01/01/11
10-0747	Mongoose BMX Style Bike, Wht	SNF5D10BD5062	3152575	7923	01/01/11
10-0775	Trex, Jet, BMX Style Bike, Blk/White	WJU364P0463B	3152576	7929	01/11/11
10-0785	Magna, Decra, Bike, Blu	99TD292451	3152577	7930	01/13/11



Chris Carter, Chief of Police

Date 1/3/11

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

\_\_\_\_\_  
Signature IMAH Representative

Date \_\_\_\_\_

AGENDA ITEM NO.

(h)

**City of Bishop  
Planning Commission**

There will be no Planning Commission Meeting

December 28, 2010

The next regularly scheduled meeting will be

January 25, 2011

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

# BISHOP FIRE DEPARTMENT

AGENDA ITEM NO.

(i)

## ACTIVITY LOG

December-10

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Dec		Departmental Meeting	17	17		
5-Dec	10-0512255	Electrical Fire, 198 McIver, Unit 15	17			
8-Dec		Work Night	11	11		
9-Dec	10-0912256	Residential Structure Fire, (Electrical), 481 South Pa Ha Ln				18
9-Dec	10-0912257	Residential Structure Fire, (Electrical), 2288 Baskerville Dr.		10		
14-Dec	10-1412258	Tree into Power Lines, rear of 2755 Sierra Vista		18		
14-Dec	10-1412259	Odor of Propane, 736 Grove Street	18			
14-Dec		Training/Classroom	10	11		
14-Dec	10-1412260	Good Intent, Possible Fire, rear of 2671 Irene Way		20		
15-Dec		Departmental Meeting	12	12		
16-Dec	10-1612261	Residential Structure Fire, (Electrical) 148 McLaren Lane		16		
17-Dec	10-1712262	Good Intent Hot Brakes, Highway 395 Sherwin Grade				11
18-Dec	10-1812263	Electrical Problem, 843 N Barlow Ln Space 3			3	
19-Dec	10-1912264	Two Vehicle T.C. Top of Sherwin Grade Hwy 395				20
19-Dec	10-1912265	Good Intent Possible Flooding, 1472 Argyle Lane		5		
19-Dec	10-1912266	Possible Flooding, 1483 Bear Creek Road		10		
19-Dec	10-1912267	Good Intent, Smoke Scare, Highway 395 at Golf Course		15		
20-Dec	10-2012268	Good Intent, Service Call 2944 West Line Unit 8		*		
21-Dec	10-2112269	Service Call, 768 Rome Drive	*			
23-Dec	10-2312270	Good Intent, Cancelled En Route, Hwy 395 Sherwin Grade				14
24-Dec	10-2412271	Dumpster Fire, 2673 West Line Street				16
31-Dec	10-3112272	Residential Structure Fire, 72 Brockmen Ln				14

18 \* Denotes 101 Response Only

### Total Responding Personnel

City	85
District	196
Contract	51
Other	45

### Totals Calls

3
8
4
3
18



# BISHOP POLICE DEPARTMENT

## PATROL STATISTICS

REPORTING PERIOD: 11/01/2010 - 12/28/2010

AGENDA ITEM NO.

(j)

Statistic	Count
Total Incidents	1798
Calls for Service	624
Officer Initiated Incidents	1174
Traffic Stops	483
Other OIA Incidents	691
Bus/Building checks	58
Veh/Ped Check	32
Total Officer Reports	132
Accident	12
Criminal Accident	1
Felony	13
Information	60
Infraction	0
Misdemeanor	46
Unclassified Reports	0
Total Misdemeanor & Felony Arrests	35
Misdemeanor Arrests	27
Felony Arrests	8
Total Citations	236
BISHOP MUNI CODE	43
FELONY	1
Infraction	123
Misdemeanor	20
Moving Vehicle	4
Parking	31
Unclassified	14
FIs	1

NOV/DEC 2010

**BISHOP POLICE DEPARTMENT****PATROL STATISTICS****REPORTING PERIOD: 11/01/2009 - 12/28/2009**

12/29/2010

<b>Statistic</b>	<b>Count</b>
Total Incidents	1529
Calls for Service	624
Officer Initiated Incidents	905
Traffic Stops	280
Other OIA Incidents	625
Bus/Building checks	41
Veh/Ped Check	47
Total Officer Reports	152
Accident	6
Criminal Accident	1
Felony	25
Information	79
Infraction	0
Misdemeanor	40
Unclassified Reports	1
Total Misdemeanor & Felony Arrests	46
Misdemeanor Arrests	35
Felony Arrests	11
Total Citations	228
Bicycle	1
BISHOP MUNI CODE	24
Infraction	47
Misdemeanor	9
Parking	113
Unclassified	34
FIs	0

*NOVEMBER/DECEMBER 2009*



# 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

AGENDA ITEM NO.

(K)

## Department of Public Works Building Permits Issued 12/2010

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
<b>Commercial</b>					
12/22/2010	Escondido Partnership 1180 North Main Street Ozz Corp. Builders Inc.	tenant improvements	\$15,900.00	\$3.34	\$1.00
12/20/2010	City of Bishop 301 West Line Street Bishop Heating and AC Inc.	duct work	\$1,500.00	\$0.00	\$0.00
12/17/2010	LADWP 500 Lagoon Street Rollins Electric	new electrical service	\$4,000.00	\$0.00	\$0.00
12/8/2010	Mac's Sporting Goods 425 North Main Street R.D. Allen's Roofing	roof repair	\$3,600.00	\$0.76	\$1.00
12/1/2010	K. Sample & J. Ginder 1274 North Main Street Bell Roofing	re roof	\$6,500.00	\$1.37	\$1.00
12/2/2010	Verizon 350 Lagoon Street H/C Olsen Construction	generator replacement	\$10,000.00	\$2.10	\$1.00
<b>Commercial Totals</b>			<b>\$41,500.00</b>	<b>\$7.57</b>	<b>\$4.00</b>
<b>Residential</b>					
12/27/2010	Debra Wilson 436 North Fowler Duncan's Plumbing	install water heater	\$1,400.00	\$0.00	\$0.00
12/22/2010	LILY KELLY TRUST 808 CROSBY STREET BISHOP HEATING & A/C IN	replace furnace	\$4,768.00	\$0.00	\$0.00
12/16/2010	Pinewood Estates/Pat Rowbott 575 Hobson Don Roberts	re roof	\$2,700.00	\$0.50	\$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
12/15/2010	Matt Kile 169 Short Street A Bowlen Roofing	re-roof	\$1,000.00	\$0.50	\$1.00
12/14/2010	Heather Schwartz 359 Clarke St Dean's Plumbing	replace sewer from house to street	\$500.00	\$0.00	\$0.00
12/8/2010	Brian Adkins 775 West Pine Street Dean's Plumbing and Heating	furnace	\$5,942.00	\$0.50	\$1.00
<b>Residential Totals</b>			<b>\$16,310.00</b>	<b>\$1.50</b>	<b>\$3.00</b>

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR



**SUBJECT: REAPPOINTMENT OF PARKS AND RECREATION COMMISSIONER**

DATE: January 10, 2011

**BACKGROUND/SUMMARY:**

The advertising and application process for expiring terms on the Planning and Parks and Recreation Commissions expired December 17, 2010. One application was received for the Parks and Recreation Commission. In addition, the incumbent, John Weatherford, whose term expires January 11, 2011, submitted a letter of interest in continuing service on the commission. Interviews were held January 3<sup>rd</sup>.

**RECOMMENDATION:**

Consider the recommendation from the interview committee to reappoint John Weatherford to the Parks and Recreation Commission for a four-year term ending January 11, 2015.

TO: CITY COUNCIL  
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR   
SUBJECT: **APPOINTMENT OF WATER AND SEWER COMMISSIONER**  
DATE: JANUARY 10, 2011

Attachment: Commission Application

**BACKGROUND/SUMMARY:**

Mid-November a letter of resignation from the Water and Sewer Commission was received from Clarence Martin. The process for advertising an unscheduled vacancy on the commission was completed and resulted in the receipt of one application from Joseph Pecsí.

Mr. Pecsí's application is provided for Council review and consideration.

**RECOMMENDATION:**

Consideration of the appointment of Joseph Pecsí to fill the unscheduled vacancy on the Water and Sewer Commission for the term ending November 8, 2012.



**CITY OF BISHOP**  
 P.O. Box 1236, Bishop, CA 93515  
 377 West Line Street, Bishop, CA 93514  
 City Hall (760) 873-5863

RECEIVED  
 DEC 07 2010  
 CITY OF BISHOP

PLEASE TYPE OR PRINT

NAME OF COMMISSION: WATER AND SEWER COMMISSION

Name: PECST JOSEPH L.  
Last First Middle

Address 210 S. SECOND ST., BISHOP, CA 93514 Phone (home) 760-872-0999  
No. Street City State Zip

Business Address: SAME

Phone (work): [REDACTED] How long have you lived in Bishop? 8 YEARS

Have you ever been convicted of a felony? NO If yes, explain: \_\_\_\_\_

Name and Location of Colleges/Universities Attended	Major	Degree	Last Year Attended
<u>SEE ATTACHED</u>			

CIVIC EXPERIENCE (prior or current) – Include membership in professional charity or community organizations	Office Held	Dates of Membership
<u>SEE ATTACHED</u>		

OCCUPATIONAL HISTORY: Begin with your PRESENT or MOST RECENT position. List all positions separately for the last FIVE years.	Title	Dates of Employment
<u>SEE ATTACHED</u>		

REFERENCES: Include names of at least two residents of Bishop who are not officially connected with the City of Bishop.

NAME	ADDRESS	PHONE
<u>JOHN M. GRACEY</u>	<u>849 HOME ST. BISHOP CA 93514</u>	<u>760-872-723</u>
<u>KENNETH LLOYD JR.</u>	<u>237 N. THIRD ST. BISHOP, CA 93514</u>	<u>760-872-2589</u>
<u>MAJORIE HENRY</u>	<u>601 W. YANEY ST. BISHOP, CA 93514</u>	<u>760-873-6643</u>



**CURRICULUM VITAE  
OF  
JOSEPH L. PECSI**

**PERSONAL**

Joseph L. Pecsí  
210 S. Second Street  
Bishop, California 93514  
Phone: (760) 872-0999 Cell: [REDACTED]  
Email: [joemar@usamedia.tv](mailto:joemar@usamedia.tv)

**EDUCATION**

COMMAND COLLEGE CLASS 24, 1997, California Commission on  
Peace Officer Standards and Training

COLLEGE TEACHING CREDENTIAL, 1989, California State University  
San Bernardino, CA

BACHELOR OF ARTS, 1977, University of Redlands, CA. Majored in public  
service management with a minor in law enforcement

ASSOCIATED ARTS DEGREE, 1974, Fullerton Community College, CA.  
Majored in biology and police science

**CIVIC EXPERIENCE**

Bishop Elks Lodge 1603 – Member since 1978 – 32 years

Knights of Columbus, Msgr. Maloney Council #8628 – Treasurer – Past Grand  
Knight 2005, 2006 and Charter Grand Knight in 1984  
Member since 1984 – 26 years

Lion's Club of Bishop – Board of Trustees Director  
Member since 2002 – 8 years

Inyo County Fish and Wildlife Advisory Commission  
Commissioner 2009 to present – 2 years

Inyo-Mono Fish and Game Advisory Commission  
Commission Chairperson 2008 and 2009, Commissioner 2005 to 2009 – 4 years

National Wild Turkey Federation (NWTF) Eastern High Sierra Chapter  
President past 4 years – Member since 2004 – 6 years

California Waterfowl Association (CWA) Bishop Chapter – Charter Chapter  
President 2006 – Chapter President 4 years

Inyo-Mono Association For The Handicapped (IMAH) – Board of Directors  
Director since 2007 – 3 years

National Wild Turkey Federation California State Chapter Board of Directors  
President 2 years – 2008-2010. Director from 2005 to present – 5 years

California Deer Association (CDA) – Committee member since 2007 – 3 years

## **OCCUPATIONAL HISTORY**

### **Consultant and Trainer Emergency Response – Emergency Preparedness**

**2000 to Present:** Consultant and subject matter expert on oil spills, hazardous materials, and all risk-all hazard emergency response, emergency management and emergency preparedness with 30 years experience:

- California State Incident Commander for numerous oil and hazardous materials incidents, and all risk-all hazard responses
- FEMA ICS 100, 200, 300, 400 and IS 700 and 800 Instructor Certified
- Emergency Operations Center (EOC) Course Instructor

### **Bishop Police Department, City of Bishop:**

**2002 to 2007:** Chief of Police  
City Emergency Services Coordinator

### **California Department of Fish and Game, Law Enforcement Branch:**

**1985 to 2002:** Patrol Captain, Patrol Lieutenant, Fish and Game Warden

### **Bishop Police Department, Police Officer, Bishop, CA:**

**1978 to 1985:** General Law Enforcement, K-9 Handler, Investigator and Bishop Police Officers Association President

### **Fullerton Police Department, Police Officer, Fullerton, CA:**

**1974 to 1978:** General Patrol, Uniform Crime Scene Investigator and Motorcycle Traffic Officer

December 6, 2010

In 2004 the City of Bishop Water and Sewer Commission was created primarily for two purposes: First, to act in an advisory capacity to the Director of Public Works and the City Council in all matters pertaining to water and sewer facilities. Secondly, the Commission was to assist in the formulation of recommendations on rules and regulations with respect to the use of water and sewer facilities. As the City of Bishop's Police Chief prior to, during, and after the establishment of the Commission I was an active participant at the staff level meetings, and during the City Council study session discussions, concerning water and sewer rates and infrastructure. I still believe today, as I did then, the Commission has a significant role and responsibility in the community of Bishop.

I see the roles and responsibilities of the Commission extremely important from two points of view: The obligation to be in tune with the citizens and businesses' needs within the City, in combination with the ability to make sound recommendations to the City Council based on regulations, facts, statistics, common sense and what's best for the community. I know the importance and challenges of balancing a sustainable infrastructure with ever decreasing funding sources, budget constraints. I am committed to ensure that all citizens and business owners are represented fairly and impartially while taking into consideration the recommendations of the Public Works Director.

I have over 35 years of experience in making sound and hard decisions, taking into consideration all aspects of the issues of concern. I have demonstrated that ability in both my professional and civic experiences. I have the know-how and ability to fill the duty and responsibilities of a Water and Sewer Commissioner. I realize as a resident of the City of Bishop the important work this Commission does for the community, and I want to lend my experience and leadership skills to the Water and Sewer Commission to assist in that endeavor.

I respectfully request your consideration for appointment to the Water and Sewer Commission.



Joe Pecsì

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: **Award Construction Contract: Road Improvement Project A**

DATE: January 10, 2011

**Discussion:** 1/14/08, 6/9/08, 9/8/08, 11/22/10

**First Reading:** n/a

**Budget/Source** STIP, Proposition 1B, Water, and Sewer

- Attachments:**
1. David Grah memo of 1/4/11 - Award Road Improvement Project A Construction Contract (project bidding overview)
  2. David Grah memo of 1/5/11 - Award Road Improvement Project A Construction Contract - Supplemental (bid tabulation)

**BACKGROUND/SUMMARY:**

Attached memos from Director Grah provide and overview of project bidding and tabulations of bids received for "Road Improvement Project A."

**RECOMMENDATION:**

Award construction contract for "Road Improvement Project A" per recommendation of Director Grah.



**To:** James M. Southworth, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Award Road Improvement Project A Construction Contract  
**Date:** 4 January 2011  
**Previous:** 22 November 2010, 8 September 2008, 9 June 2008, 14 January 2008  
**Funding:** STIP, water, and sewer funds as detailed below

**General:**

Public Works proposes to award and execute the construction contract for Road Improvement Project A.

**Project Description:**

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

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

As has been done on larger state-funded Public Works projects in recent years, the bids for the project will include three construction options. Each construction option will be for a different and more limited project extent. The purpose for including the different construction options is to ensure bids will be received for work that can be funded with the allocation available for the project. State Transportation Improvement Program (STIP) funding is expected to be the limiting funding source. Construction Option 1 is the entire project, Construction Option 2 removes some work on East Elm Street from the project, and Construction Option 3 removes the Short Street section from the project. It is possible some of the approximately \$280,000 Proposition 1B funding could be used to supplement funding on the project if found by the City Council to be in the best interest of the city.

The project was advertised 4 December 2010. Bids will be opened this afternoon. Results of the bid opening and award recommendation will be covered in a supplemental memo. Because of a prohibition by the state, and in accordance with the new City of Bishop contracting preferences ordinance, the contract for this project does not include contracting preferences. The award should include a 5% contingency.

**Project Schedule:**

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

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

**Project Funding:**

The funding for the street improvements are STIP funds provided by the state through Caltrans and the Inyo Local Transportation Commission. The funding for water and sewer improvements is from the city water and sewer programs:

Item	Year	STIP	Water	Sewer	Total
Project A Capital Improvements Line Item 043-000-56027	2010/2011	\$650,000			\$650,000
Project A Capital Improvements Line Item 043-000-56027	2011/2012	\$25,000			\$25,000
Sewer Capital Improvements Line Item 002-051-56027	2010/2011			\$150,000	\$150,000
Water Capital Improvements Line Item 004-050-56027	2010/2011		\$250,000		\$250,000
<b>Total Budgeted</b>		<b>\$675,000</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$1,075,000</b>

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

**Recommendation:**

That the City Council award the Road Improvement Project A construction contract to the lowest responsive bidder for the most extensive construction option that can be funded from the allocation available for the project, authorize the execution of the construction contract based on that bid, and authorize and expenditure through that contract based on the bid and a 5% contingency.



**To:** James M. Southworth, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Award Road Improvement Project A Construction Contract - Supplemental  
**Date:** 5 January 2011  
**Previous:** 22 November 2010, 8 September 2008, 9 June 2008, 14 January 2008  
**Funding:** STIP, Proposition 1B. water, and sewer funds as detailed below

**General:**

Bids were opened 4 January and Public Works proposes to award and execute the construction contract for Road Improvement Project A Construction Option 1 to Qualcon Contractors Incorporated of Minden, Nevada. This supplements my memo dated 4 January 2010 on this subject.

**Bids:**

Bidder / Location	Construction Option		
	1	2	3
Pyramid, Hesperia	\$1,100,337.52	\$1,040,970.38	\$722,596.94
Granite, Watsonville	\$1,299,921.00	\$1,242,421.00	\$1,005,001.00
Marzano, June Lake	\$974,740.70	\$941,615.52	\$703,634.37
R and J Joy, Portola	\$1,271,585.50	\$1,219,827.75	\$936,496.00
<b>Qualcon, Minden (LOW)</b>	<b>\$949,145.10</b>	<b>\$918,668.40</b>	<b>\$662,166.40</b>
Sierra Nevada, Sparks	\$1,248,007.00	\$1,214,007.00	\$877,007.00

Qualcon is the low bidder for all construction options. Qualcon's bid has been determined to be responsive. In other words, the low bid meets the bid requirements.

**Project Cost and Funding:**

The project work includes street, water, and sewer improvements. Qualcon's bid breaks down as follows:

Description	Construction Option		
	1	2	3
Total Bid	\$949,145.10	\$918,668.40	\$662,166.40
With 5% Contingency	\$996,602.36	\$964,601.82	\$695,274.72
Water Portion	\$127,442.00	\$127,442.00	\$114,632.00
Sewer Portion	\$97,277.00	\$97,277.00	\$97,072.00
Street Portion	\$724,426.10	\$693,949.40	\$450,462.40
Street 5% Contingency	\$36,221.31	\$34,697.47	\$22,523.12
Street Support	\$72,442.61	\$69,394.94	\$45,046.24
Street Total	\$833,090.02	\$798,041.81	\$518,031.76

"Street Support" is city staff and consultant cost related to the construction of the project and is estimate to be about 10% of the related construction cost.

The project reflected in the city budget as follows:

Item	Year	Street	Water	Sewer	Total
Project A Capital Improvements Line Item 043-000-56027	2010/2011	\$650,000			\$650,000
Project A Capital Improvements Line Item 043-000-56027	2011/2012	\$25,000			\$25,000
Project A Contract Services Line Item 043-000-56026	2010/2011	\$40,000			\$40,000
Project A Contract Services Line Item 043-000-56026	2011/2012	\$35,000			\$35,000
Sewer Capital Improvements Line Item 002-051-56027	2010/2011			\$150,000	\$150,000
Water Capital Improvements Line Item 004-050-56027	2010/2011		\$250,000		\$250,000
<b>Total Budgeted</b>		<b>\$750,000</b>	<b>\$250,000</b>	<b>\$150,000</b>	<b>\$1,150,000</b>

"Contract Services" is the consultant component of support costs. Water and sewer costs are well within budgeted amounts, even when contingencies and supports costs are added. Street funding controls which construction option can be funded.

The budgeted amounts for street work shown above are entirely from the state. The state allows money for construction to be shifted between capital and support without restriction. In other words, \$750,000 is available from the state to cover payments to the contractor, payments to the consultant, and reimbursement of city staff costs

Project costs related to street work over and above the \$750,000 could be funded from the Proposition 1B funds the city has on hand. In 2007 the city received \$400,000 from the state for street purposes. Of the original amount, \$282,772.52 has not been spent or obligated to an ongoing project.

The total estimated street costs based on Qualcon's bid and the Proposition 1B funds needed to construct each option are summarized below:

Description	Construction Option		
	1	2	3
Street Total	\$833,090.02	\$798,041.81	\$518,031.76
State Street Funding	\$750,000.00	\$750,000.00	\$750,000.00
Proposition 1B Funding Needed	\$83,090.02	\$48,041.81	None

Construction Option 3 would leave a large portion of the state funds for the project unused and would not meet public expectations for the project. Construction Option 2 eliminates valuable work from the project that would probably be more expensive to construct either separately or as part of a future project.

**Recommendation:**

That the City Council:

- Award the Road Improvement Project A construction contract to Qualcon for Construction Option 1
- Authorize the execution of the construction contract with Qualcon
- Authorize the use of Proposition 1B money to fully fund Construction Option 1
- Authorize necessary budget adjustments
- Authorize the expenditure of up to \$996,602.36 through the contract with Qualcon

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **REQUEST TO GO TO BID – PARK POOL HEATING ELEMENT  
COMMUNITY SERVICES DEPARTMENT**

DATE: JANUARY 10, 2011

Budget Source: Special Equipment Operations Budget 2010-2011

Attachments: Memo from the Community Services Director

**BACKGROUND/SUMMARY:**

Attached is a memorandum from the Community Services Director requesting consideration to advertise for bids for a heating element replacement for the City Park Pool. This is considered normal maintenance and has been budgeted as indicated.

**RECOMMENDATION:**

Consider approval of the request to go to bid for the heating element for the pool heater.

# MEMORANDUM

TO: James M. Southworth, City Administrator

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

DATE: January 11, 2011

SUBJECT: Request To Seek Bids – Heating Element for the City Park Pool

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The Community Services Department is requesting permission to seek bids for a heating element, a critical component of the pool heater.

This replacement is routine and is budgeted for every 3 to 4 years.

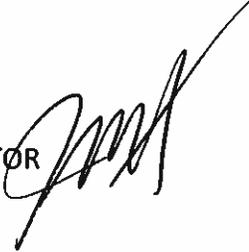
There are local vendors that have this product available.

The heating element will need to be replaced prior to the opening of the park swimming pool. The pool is tentatively scheduled to open May 1, 2011 to swim team and lap swimmers.

Approximate cost of the element \$5,300.00.

Recommendation: Approval to seek bids for the City Park Swimming Pool heating element.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **ABC APPLICATION – MC MURRYS**

DATE: JANUARY 10, 2011

Attachments: California Department of Alcoholic Beverage Control Application

**BACKGROUND/SUMMARY:**

This is a request to the Alcohol and Beverage Control Agency by the owner of McMurrys located at 175 North Main Street for a Person-to-Person Transfer. This is brought to the Council as an informational item. This request will be handled by ABC administratively.

**RECOMMENDATION:**

Review the information. No action is required.

Department of Alcoholic Beverage Control  
**APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)**  
 ABC 211 (6/99)

State of California

TO: Department of Alcoholic Beverage Control  
 4800 STOCKDALE HWY  
 STE 213  
 BAKERSFIELD, CA 93309  
 (661) 395-2731

File Number: **506892**  
 Receipt Number: **2034372**  
 Geographical Code: **1401**  
 Copies Mailed Date: **December 29, 2010**  
 Issued Date:

DISTRICT SERVING LOCATION: **BAKERSFIELD**  
 First Owner: **WASSON, WILLIAM ARDEN**  
 Name of Business: **MCMURRYS**  
 Location of Business: **175 N MAIN ST  
 BISHOP, CA 93514**  
 County: **INYO**  
 Is Premise inside city limits? **Yes**

RECEIVED  
 DEC 30 2010  
 CITY OF BISHOP

Census Tract **0004.00**

Mailing Address:  
 (If different from  
 premises address)

Type of license(s): **48**

Transferor's license/name: **413210 / WORLD FAMOUS  
 MCMURRYS INC**

Dropping Partner: Yes  No

<u>License Type</u>	<u>Transaction Type</u>	<u>Fee Type</u>	<u>Master</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
48 - On-Sale General Public	ANNUAL FEE	P0	Y	0	12/29/10	\$572.00
48 - On-Sale General Public	PERSON-TO-PERSON TRANSFER	P0	Y	0	12/29/10	\$1,250.00
NA	FEDERAL FINGERPRINTS	NA	N	1	12/29/10	\$24.00
NA	STATE FINGERPRINTS	NA	N	1	12/29/10	\$39.00
<b>Total</b>						<b>\$1,885.00</b>

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of INYO

Date: December 24, 2010

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true, (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor, (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Applicant Name(s)

Applicant Signature(s)

WASSON, WILLIAM ARDEN

See 211 Signature Page

ABC 211-A SIGN OFF X 2  
 ABC 227 RECORDED NOTICE

cc: PD 12/30/10