



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

NOTICES TO THE PUBLIC

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

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

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

MONDAY, JULY 23, 2012
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

DEPARTMENT HEAD REPORTS

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

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

(2)

FOR APPROVAL/FILING
Reports

- (a) Personnel Status Change Report
- (b) Fund Transactions – 7/1/12 – 6/30/12
- (c) Warrant Register – June 2012
- (d) Fund Transaction - Sunrise Mobile Home Replacement Reserve Account – 7/1/12 – 6/30/12
- (e) Investment Portfolio – May 2012
- (f) Investment Portfolio – June 2012

Bishop City Council Agenda
July 23, 2012

FOR INFORMATION/FILING

Agendas	(g) Parks and Recreation Commission – July 18, 2012
Minutes	(h) Water and Sewer Commission – May 8, 2012
Reports	(i) Public Works Report – June 2012
	(j) Sewer Fund Monthly Balances
	(k) Water Fund Monthly Balances

NEW BUSINESS

- (3) ADVENTURE TRAIL – Council consideration to approve the draft map and environmental process with Inyo County for the Adventure Trail – Administration.
- (4) INVOCATION GUIDELINES – Council consideration to approve guidelines for invocations at City Council meetings – City Attorney.
- (5) SEWER PLANT HEADWORKS IMPROVEMENT PROJECT – Council consideration to approve Work Order 5 with the Frost Company for the Headworks Project and authorize the expenditure not to exceed \$10,500 under this work order and \$183,250 total under the contract – Public Works Department.
- (6) SET RETREAT DATE – Council consideration to set and announce a date for a Council Retreat – Administration.
- (7) BUDGET ADJUSTMENTS AND TRANSFERS – Council consideration to approve budget adjustments and transfers for Fiscal Year 2011-2012 through June 30, 2012 – Administration/Finance.
- (8) CREATION OF NEW POSITIONS – Council consideration to approve the addition of new positions for Assistant Finance Director and Program Supervisor and the appropriate job descriptions – Administration.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Monday, August 13, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, August 27, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, September 10, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, September 24, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



CITY OF BISHOP STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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MONDAY, JULY 23, 2012

4:00 p.m.

CALL TO ORDER

ROLL CALL

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

SCHEDULED DISCUSSION

1. Adventure Trail Environmental process and draft map – Dick Noles
2. R.O.P. project – Russ Aldridge
3. Invocation guidelines – City Attorney
4. Potential dates for Council Retreat
5. Update on state legislature recent suspension of Brown Act mandate for posting agendas (Stottlemeyre)
6. Labor Report from the auditor (Stottlemeyre)
7. Current 7:00 p.m. agenda items
8. Future agenda items
9. Department Head Reports

DISCUSSION

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

CLOSED SESSION

1. PUBLIC EMPLOYMENT AND PUBLIC EMPLOYMENT EVALUATION pursuant to Government Code § 54957
Title: City Attorney.

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

City of Bishop Guidelines for Invocations at City Meetings

The City does not intend to proselytize or advance any faith or belief. Neither the City, nor the City Council, endorses any particular religious belief or form of invocation. In accord with California court decisions,* we must advise you that sectarian prayers in City meetings are prohibited by the Establishment Clause of the First Amendment of the United States Constitution.

Prayers are allowed, as long as “there is no indication that the prayer opportunity has been exploited to proselytize or advance any one faith, or to disparage any other, faith or belief.”

Please follow the guidelines below in delivering invocations at City meetings:

- Avoid references to a particular deity (such as Jesus Christ, Buddha, Allah, or “Our Father in Heaven”). More generic and inclusive terms, such as “God,” “Holy One,” and “Creator” are acceptable.
- Avoid reference to any particular religious holiday, significant date, holy day, or religious event.
- Refrain from reading or quoting from any sectarian book, doctrine, or other material.
- Refrain from any reference to a particular religion or religious sect.
- Avoid using any other sectarian words or concepts that could reasonably be viewed as advancing or favoring one religion over another.
- The invocation need not be a prayer. The invocation may speak to a theme of thanksgiving, gratitude, enlightenment, guidance, etc.
- Legislative invocations involving nonsectarian requests for wisdom and solemnity, as well as calls for divine blessings on the work of the legislative body are encouraged.
- Be creative and self-expressive while respecting the religious and political viewpoints of others.
- Invocations should be long enough to be meaningful but brief enough that the Council has adequate time to address the issues at the meeting.
- If a presenter fails to comply with the nonsectarian invocation guidelines, the person may not be permitted to continue the invocation and will not be invited to return.

We thank numerous cities which graciously shared their already established guidelines which were utilized in developing the City of Bishop’s invocation policy.

*The California Court of Appeal in *Rubin v. City of Burbank* 101 Cal. App. 4th 1194 ruled that California cities could begin their city council meetings with an invocation, but only a nonsectarian invocation. This case arose from invocations given at city council meetings at the City of Burbank in which it was claimed that invocations that referred to “Our Father in Heaven” and “Jesus Christ” violated the Establishment Clause of the First Amendment of the U.S.

Constitution. The Court agreed and held that sectarian invocations at city meetings were prohibited, but that nonsectarian invocations were permitted.

Legal Framework

The law relating to legislative invocations revolves around the Establishment Clause of the First Amendment of the United States Constitution which provides, in relevant part, that “Congress shall make no law respecting an establishment of religion or prohibiting the free exercise thereof”

In *Marsh v. Chambers* (1983) 463 U.S. 782, the United States Supreme Court held that legislative invocations do not violate the Establishment Clause of the First Amendment. At issue in *Marsh*, was the Nebraska Legislature’s practice of opening each legislative day with a prayer by a State paid chaplain. Finding that “[t]he opening of sessions of legislative and other deliberative public bodies with prayer is deeply embedded in the history and tradition of this country”, the Supreme Court upheld the practice. (*Id.* at p. 786.) The Supreme Court pointed out that:

“The content of the prayer is not of concern to judges where, as here, there is no indication that the prayer opportunity has been exploited to proselytize or advance any one, or to disparage any other, faith or belief. That being so, it is not for us to embark on a sensitive evaluation or to parse the content of a particular prayer.” (*Id.* at p. 795.)

In *Rubin v. Burbank* (2002) 101 Cal. App. 4th 1194, a California state court held that an invocation that invoked the name of Jesus Christ violated the principle set forth in the *Marsh* case. The court rejected the City’s argument that, because only about 20% of the volunteers providing the prayer mentioned Jesus Christ, the prayer opportunity was not being exploited to advance or disparage any one faith or belief. Rather, the court interpreted *Marsh* to mean that “. . . any legislative prayer that proselytizes or advances one religious belief or faith, or disparages any other, violates the establishment clause.” (*Id.* at p. 1204.)

The Court of Appeal also rejected the argument that requiring the City to advise prayer participants that sectarian prayers are not permitted amounts to unconstitutional censorship or viewpoint discrimination. The Court pointed out that the prayers were forms of “public” rather than “private” speech, and therefore censorship was not at issue. The Court based this determination on the fact that the invocation “. . . took place on government property, was authorized by the long-standing policy of the city council, was part of the official agenda of the council meeting, and was for the purpose of calling for spiritual assistance in the work of the legislative body . . .” (*Id.* at p. 1207.)

SS5

City Clerk

From: Nancy Cisneros [ncisneros@cacities.org]

Sent: Monday, July 16, 2012 2:51 PM

To: undisclosed-recipients:

Subject: Update: STATE ALLOWS CITIES TO BECOME LESS TRANSPARENT Media story

Inland Empire & Desert Mountain City Managers

Here is a media story I wanted you to see concerning the Brown Act. Know the League will have a story about this soon in the California Cities Advocate the League's electronic legislative and policy report.

The Brown Act Committee met last week and is working on a statement. Until the official statement, one thing our communication staff has been reinforcing in responses to reporters is that the League was involved in drafting the Brown Act language, in the last few years the Brown Act has not been funded and cities have still proceeded with complying. Now, it's officially suspended.

More news to come on this.

Nancy

REDWOOD CITY PATCH: STATE ALLOWS CITIES TO BECOME LESS TRANSPARENT

In an effort to save money, the state decided to suspend mandates that require local jurisdictions to keep the public informed. City staff they'll continue to post agendas, even if not required.

By Toni McAllister and Maggie Avants

Email the authors

11:00 am

<http://redwoodcity.patch.com/articles/state-allows-cities-to-become-less-transparent-adfc3159>

Cities now have the option of becoming a lot more secretive—if they choose.

Last month, the state legislature suspended the Brown Act mandate that local jurisdictions—cities, counties, school districts, water districts and special districts—post meeting agendas for the public. The suspension also allows local jurisdictions to forgo reporting to the public about actions taken during closed-session meetings.

How many California municipalities will choose to abandon the transparency mandates is unknown. Locally, Redwood City won't change anything.

7/17/2012

"I conferred with the city attorney and we will continue to honor the law," said City Clerk Silvia Vonderlinden. "The public has a right to know."

The city abides the law by posting the public agendas 72 hours before any public meeting.

Mayor Alicia Aguirre said the council wouldn't deviate from their current practices.

"Transparency is one of the things that Redwood City is well known for," she said. "It's so valuable for our community to work together, from business to education to stay connected."

The League of California Cities is expected to release an official statement on the issue next week, but the organization's Communications Director Eva Spiegel said for now the suggestion to cities is "stick with the status quo.

"The League has been very involved with the Brown Act," she said. "We have always encouraged transparency."

How the state came to the decision of suspending the Brown Act mandates boiled down to one thing: money. In California, mandates placed on local jurisdictions by Sacramento must be funded by the state. In the case of the Brown Act mandates, the state was subsidizing nearly \$100 million a year by some estimates.

So in an effort to cut expenditures, the state decided to suspend the mandates.

But according to watchdog Californians Aware—a group that tries to foster improvement of, compliance with and public understanding and use of, public forum law, which deals with what rights citizens have to know what is going in in government—local jurisdictions learned how to milk the system.

They "could get a windfall of cash for doing something they had always done: preparing and posting meeting agendas for their governing and other bodies as mandated by Brown Act amendments passed in 1986—but as, in fact, routinely done anyway since time immemorial to satisfy practical and political expectations," the nonprofit reported Friday.

State Senator Leland Yee (D-San Francisco) has introduced a Senate Constitutional Amendment (SCA 7) that would ask California voters if they want the transparency. The amendment is stalled in committee.

"To anyone who's been watching this issue for a while, the real news is not that the Brown Act can be so dependent on the state budget," said Terry Franke, a California media law expert who is General Counsel, Californians Aware.

"The real news is that 17 people in Sacramento are denying the public the chance to say 'Enough'."

In the meantime, the suspension could last through 2015, so it appears the public will need to demand transparency from its representatives if it wants to stay informed.

—Additional reporting by Patch editor Stacie Chan

Nancy Cisneros
Regional Public Affairs Manager
Inland Empire & Desert Mountain Divisions
League of CA Cities
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Yucaipa, CA 92399
Cell: 909 230-3940

Strengthening California Cities through Advocacy and Education



Early-bird registration ends Tuesday, July 2
Online registration ends August 13

Strong Cities | Strong State
Strongcitiesstrongstate.com

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – AUGUST 13, 2012 MEETINGS

4:00 PM

7:00 PM

- Draft responses to the 2012 Grand Jury Report

MON – AUGUST 27, 2012 MEETINGS

4:00 PM

- Nominations for Quarterly Citizen Award

7:00 PM

MON – SEPTEMBER 10, 2012 MEETINGS

4:00 PM

7:00 PM

MON – SEPTEMBER 24, 2012 MEETINGS

4:00 PM

7:00 PM

TUES – OCTOBER 9, 2012 MEETINGS

4:00 PM

7:00 PM

MON – OCTOBER 22, 2012 MEETINGS

4:00 PM

7:00 PM

TUES - NOVEMBER 13, 2012 MEETINGS

4:00 PM

- Nominations for Quarterly Citizen Award

7:00 PM

MON – NOVEMBER 26, 2012 MEETINGS

4:00 PM

7:00 PM

MON – DECEMBER 10, 2012 MEETINGS

4:00 PM

7:00 PM

- Resolution declaring the results of the November 6, 2012 election for 3 councilmembers and City Treasurer
- Certificates of election / Oath of Office
- Selection of Mayor and Mayor Pro Tem

7/19/2012 11:59 AM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: JULY 23, 2012

BACKGROUND/SUMMARY

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

RECOMMENDATION

Hear the reports.

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: July 23, 2012

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

<u>COMMUNITY SERVICES DEPARTMENT – PART TIME SEASONAL</u>	<u>EFFECTIVE DATE</u>
(a) Activities Director	
\$8.00 hourly	
Hire – Inderbieten, Kayla	6/5/12
Hire – Tozer, Emily	6/20/12
Hire – Wagoner, Peyton	6/21/12
Hire – Winn, Amanda	6/6/12
(b) Park Helper, I, II, III	
\$11.00, \$12.00, \$13.00 hourly	
Wagoner, Arden	6/27/12
(c) Manager II, WSI II	
\$12.00 hourly	
Rehire – Richman, Ciara	5/15/12
<u>PUBLIC WORKS DEPARTMENT</u>	
(d) Public Works Intern – Part Time	
\$10.00 hourly	
Eagan, Scott	3/27/12
(e) Retired Annuitant	
\$25.37 hourly	
Rehire – Lehr, Kathy	7/17/12

(b)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2011 thru June 30, 2012

CITY FUND BALANCE	\$	5,395,500.19
Plus Receipts		413,791.41
Less Expenditures		687,351.23
TOTAL CITY FUND BALANCE	\$	5,121,940.37
CASH IN BANKS		
Union Bank Checking Accounts	\$	176,599.29
State Treasurer LAIF	\$	4,945,341.08
TOTAL CASH IN BANKS	\$	5,121,940.37

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

		FISCAL YEAR 2012			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	839,696.65	4,375.00	.00	.00	835,321.65
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,355.00-	.00	.00	.00	2,355.00-
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMENT MNGMT_PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEDEN IMPROVEMENTS	8,193.93-	.00	.00	.00	8,193.93-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	23,807.85-	8,296.00	.00	.00	32,103.85-
049- W. PINE IMPROVEMENTS	11,623.86-	.00	.00	.00	11,623.86-
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	13,635.30-	742.50	2,227.50	.00	12,150.30-
058- PINE TO PARK/STIP	56,495.15-	.00	.00	.00	56,495.15-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	10,000.00	.00	10,000.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,395,500.19	684,880.43	413,791.41	2,470.80-	5,121,940.37

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

		FISCAL YEAR 2012					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE		
001- GENERAL FUND	2,335,566.57	445,846.75	256,977.19	14,887.34-	2,131,809.67		
002- SEWER FUND	713,821.18	54,083.34	60,623.83	.00	720,361.67		
003- GAS TAX	40,562.46	12,087.39	9,491.61	.00	37,966.68		
004- WATER FUND	1,073,907.95	59,715.88	67,886.04	.00	1,082,078.11		
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00		
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00		
008- BOND AND TRUST FUND	7,508.30	5,000.00	35.00	.00	2,543.30		
009- TRAFFIC SAFETY	9,194.23	789.91	.00	.00	8,404.32		
010- TUT MEASURE A	240,648.44	85,265.89	78.64	.00	155,461.19		
012- SUNRISE MHP	137,836.91	4,520.66	6,471.60	13,666.54	153,454.39		
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	16,430.55	.00	.00	.00	16,430.55		
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00		
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00		
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00		
027- PARK AVE PROJECT	.00	.00	.00	.00	.00		
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00		
030- K MART	.00	.00	.00	.00	.00		
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00		
033- COPS	173,790.17	4,157.11	.00	1,250.00-	168,383.06		
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00		
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00		

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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	343,854.41	26,145.59	92
31020 PROPERTY TAXES UNSEC	108,000.00	.00	64,099.04	43,900.96	59
31030 PROPERTY TAXES PRIOR	.00	.00	2,277.82	2,277.82-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	1,552.79	1,447.21	51
31060 PROP TAX MISC	23,000.00	.00	31,971.21	8,971.21-	139
31065 VLF SWAP/PROP TX IN	280,000.00	.00	275,015.14	4,984.86	98
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	153,815.64	1,330,437.19	269,562.81	83
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	529,636.68	20,363.32	96
31126 DWP WTR AGREEMENT PA	180,000.00	.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	12,758.79	241.21	98
31130 TRANSIENT OCCUPANCY	1,800,000.00	26,228.01	1,351,452.86	448,547.14	75
31150 REAL PROPERTY TRANSF	5,000.00	170.50	2,036.36	2,963.64	40
32010 BUSINESS LICENSES	50,000.00	921.50	50,829.99	829.99-	101
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	1,300.00	2,700.00	32
32050 BUILDING PERMITS	12,000.00	537.75	10,179.25	1,820.75	84
32060 ELECTRICAL PERMITS	2,500.00	206.25	1,686.75	813.25	67
32070 PLUMBING/MECHANICAL	4,000.00	57.25	2,294.75	1,705.25	57
32080 ELECTRICAL FRANCHISE	34,000.00	.00	32,717.50	1,282.50	96
32090 TV FRANCHISE	12,000.00	.00	9,422.08	2,577.92	78
33010 INTEREST ON BANK DEP	18,000.00	2.48	8,119.35	9,880.65	45
33020 RENTAL OF REAL PROPE	110,000.00	5,821.08	111,854.56	1,854.56-	101
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,925.96	10,074.04	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	18,333.37	1,666.63	91
34042 PROP 1B/LOCAL STREET	.00	.00	200.00	200.00-	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	10,000.00	5,000.00-	200
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	9,831.60	199.40	98
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	7,106.02	49,568.75	20,859.75-	172
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	6,401.98	3,198.02	66
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	.00	11,579.87	3,420.13	77
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	325.00	175.00	65
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	178.91	4,257.28	742.72	85

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	150.00	5.07	125.16	24.84	83
35060 CBSC/BLDG PERMIT	100.00	6.00	85.00	15.00	85
36010 SALE OF PERSONAL PRO	6,800.00	.00	3,345.46	3,454.54	49
36020 INS. REFUNDS & DIVID	45,000.00	33,251.97	38,094.76	6,905.24	84
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	1,646.31	57,645.35	17,645.35-	144
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	3,333.00	31,317.25	1,682.75	94
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	4,435.00	4,435.00	565.00	88
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	55,000.00	.00	55,217.50	217.50-	100
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	11,344.01	11,344.01-	0
36088 1ST FIVE GRANT/INYO	13,573.00	.00	.00	13,573.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	88.44	88.44-	0
39143 LOAN PMTS	25,000.00	25,000.00-	.00	25,000.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	317.00	3,463.25	963.25-	138
39278 TREE DEDICATION	.00	.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	14,190.11	36,060.57	4,060.57-	112
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	1,414.00	22,089.50	2,910.50	88
39298 ADULT ATHLETICS	17,000.00	.00	26,884.00	9,884.00-	158
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,591,513.00</u>	<u>231,977.19</u>	<u>4,761,251.58</u>	<u>830,261.42</u>	<u>85</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	18,898.50	898.50-	104
51007 HEALTH INSURANCE	56,700.00	4,503.08	50,897.75	5,802.25	89
51008 DENTAL INSURANCE	7,500.00	630.35	6,023.63	1,476.37	80
51010 WORKERS COMPENSATION	200.00	14.00	174.20	25.80	87
51011 MEDICARE TAX	300.00	21.80	265.90	34.10	88
51017 FICA	300.00	19.50	221.91	78.09	73
51025 RETIREE HEALTH INSUR	52,100.00	4,265.82	50,811.94	1,288.06	97
51043 DISABILITY INSURANCE	600.00	49.00	588.00	12.00	98
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	950.00	.00	950.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	130.60	1,534.13	2,465.87	38
52012 OFFICE SUPPLIES,POST	1,500.00	27.05	871.64	628.36	58
52013 COMMUNICATIONS	500.00	.00	82.08	417.92	16
52014 MEETINGS, TRAVEL, CO	16,550.00	982.00	12,749.53	3,800.47	77
52015 PROFESSIONAL/TECH. S	9,856.00	450.00	8,310.71	1,545.29	84
52018 SPECIAL DEPT. SUPPLI	3,000.00	47.20	2,040.30	959.70	68
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,844.00	156.00	94
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	175,056.00	12,640.40	157,264.22	17,791.78	89

011 ADMINISTRATION

51001 SALARIES-FULL TIME	173,476.00	12,615.34	173,628.08	152.08-	100
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	444.13	4,245.34	3,254.66	56
51007 HEALTH INSURANCE	26,400.00	1,825.43	25,777.15	622.85	97
51008 DENTAL INSURANCE	3,000.00	334.09	3,049.75	49.75-	101
51009 PERS EMPLOYEE/EMPLOY	41,350.00	3,551.49	40,315.53	1,034.47	97
51010 WORKERS COMPENSATION	4,100.00	259.28	4,026.03	73.97	98
51011 MEDICARE TAX	2,600.00	189.26	2,578.48	21.52	99
51017 FICA	476.00	132.00	440.00	36.00	92
51022 P.A.R.S SYSTEM	32,500.00	3,034.42	32,627.20	127.20-	100
51024 EMPLOYER COMP MATCH	4,200.00	346.00	4,110.68	89.32	97
51025 RETIREE HEALTH INSUR	25,032.00	2,016.19	24,937.82	94.18	99
51042 UNEMPLOYMENT INS.	25,868.00	.00	11,375.00	14,493.00	43
51043 DISABILITY INSURANCE	3,000.00	191.33	2,277.76	722.24	75
51046 OPEB/POST EMP BENEFI	11,674.00	.00	11,673.19	.81	99
52009 TRAINING	1,500.00	.00	475.00	1,025.00	31
52011 ADVERTISING/PRINTING	1,600.00	.00	1,482.82	117.18	92
52012 OFFICE SUPPLIES,POST	1,700.00	213.10	1,732.71	32.71-	101
52013 COMMUNICATIONS	1,322.00	8.75	353.22	968.78	26
52014 MEETINGS, TRAVEL, CO	7,000.00	475.00	6,092.70	907.30	87
52015 PROFESSIONAL/TECH. S	2,178.00	.00	2,177.75	.25	99
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	617.34	382.66	61
52019 MISC. DUES & SUBSCRI	1,500.00	.00	352.18	1,147.82	23
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	215.67	3,151.32	151.32-	105
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	381,976.00	25,851.48	357,497.05	24,478.95	93

012 FINANCE

51001 SALARIES-FULL TIME	36,100.00	2,886.04	36,085.01	14.99	99
51002 SALARIES/PART-TIME	25,000.00	2,280.00	26,510.53	1,510.53-	106
51004 OVERTIME WAGES	6,000.00	190.05	5,226.38	773.62	87
51007 HEALTH INSURANCE	6,200.00	458.55	5,760.30	439.70	92
51008 DENTAL INSURANCE	700.00	57.99	741.27	41.27-	105
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	10,434.52	565.48	94
51010 WORKERS COMPENSATION	600.00	49.79	643.21	43.21-	107
51011 MEDICARE TAX	1,000.00	77.69	983.59	16.41	98

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	857.00	161.64	939.64	82.64-	109
51022 P.A.R.S SYSTEM	8,060.00	671.84	7,582.08	477.92	94
51024 EMPLOYER COMP MATCH	1,600.00	125.00	1,500.00	100.00	93
51025 RETIREE HEALTH INSUR	11,300.00	666.88	7,926.96	3,373.04	70
51043 DISABILITY INSURANCE	700.00	52.98	695.90	4.10	99
51046 OPEB/POST EMP BENEFI	3,183.00	.00	3,082.13	100.87	96
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	152.80	347.20	30
52012 OFFICE SUPPLIES,POST	4,500.00	263.32	4,383.24	116.76	97
52013 COMMUNICATIONS	500.00	2.91	53.11	446.89	10
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,776.07	223.93	88
52015 PROFESSIONAL/TECH. S	45,300.00	1,791.71	46,421.72	1,121.72-	102
52018 SPECIAL DEPT. SUPPLI	800.00	.00	260.41	539.59	32
52019 MISC. DUES & SUBSCRI	380.00	.00	164.00	216.00	43
52116 E.S. TRANSIT AUTH LO	25,000.00	25,000.00-	.00	25,000.00	0
53022 OFFICE EQUIP. OPERAT	8,735.00	126.14	8,732.58	2.42	99
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	620.00	49.80	487.40	132.60	78
56028 CAPITAL EQUIPMENT	5,965.00	1,000.00	5,200.00	765.00	87
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	207,600.00	13,208.45-	175,742.85	31,857.15	84
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,800.00	.00	100
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.40	17.13	32.87	34
51011 MEDICARE TAX	30.00	2.18	26.16	3.84	87
51017 FICA	35.00	1.96	23.52	11.48	67
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.54	1,866.81	48.19	97
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	55,000.00	11,000.00	83
52014 MEETINGS, TRAVEL, CO	900.00	475.00	475.00	425.00	52
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,100.00	355.59	3,438.18	338.18-	110
55040 LITIGATION SERVICES	4,000.00	.00	3,520.94	479.06	88
TOTAL LEGAL SERVICES	74,300.00	830.59	62,434.12	11,865.88	84
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	15,312.00	.00	15,311.33	.67	99
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,000.00	311.37	3,498.51	501.49	87
52016 INSURANCE	401,688.00	74,000.00	379,393.00	22,295.00	94
TOTAL INSURANCE	421,200.00	74,311.37	398,202.84	22,997.16	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,693.90	46,465.57	1,534.43	96
51002 SALARIES/PART-TIME	15,000.00	1,040.00	12,909.00	2,091.00	86
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	580.75	7,316.04	683.96	91
51008 DENTAL INSURANCE	800.00	56.73	696.57	103.43	87
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,105.80	13,924.17	1,075.83	92
51010 WORKERS COMPENSATION	4,400.00	352.73	4,410.35	10.35-	100
51011 MEDICARE TAX	1,400.00	68.64	860.86	539.14	61
51017 FICA	800.00	145.52	695.85	104.15	86
51022 P.A.R.S SYSTEM	9,600.00	903.12	10,330.78	730.78-	107
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	700.00	50.72	639.66	60.34	91
51046 OPEB/POST EMP BENEFI	3,800.00	.00	3,799.34	.66	99
52010 HEAT,LIGHT,POWER	44,100.00	.00	42,190.80	1,909.20	95
52011 ADVERTISING/PRINTING	100.00	.00	47.10	52.90	47
52013 COMMUNICATIONS	6,000.00	200.04	5,845.52	154.48	97
52015 PROFESSIONAL/TECH. S	5,350.00	.00	4,681.72	668.28	87
52017 WASTE FEES	2,250.00	185.07	2,035.77	214.23	90
52018 SPECIAL DEPT. SUPPLI	1,300.00	115.52	1,213.88	86.12	93
53020 VEHICLE OPERATION	1,000.00	430.35	1,065.73	65.73-	106
54023 BUILDING OPERATION	6,000.00	105.75	5,496.41	503.59	91
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	182,600.00	9,034.64	164,625.12	17,974.88	90
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	17.00	.00	.00	17.00	0
52011 ADVERTISING/PRINTING	83.00	.00	82.50	.50	99
52012 OFFICE SUPPLIES,POST	850.00	.45	850.65	.65-	100
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	500.00	.00	500.00	.00	100
52018 SPECIAL DEPT. SUPPLI	44.00	.00	43.02	.98	97
TOTAL ELECTIONS	1,494.00	.45	1,476.17	17.83	98
019 COMMUNITY PROMOTION					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	128,304.00	.00	100
52113 LAWS MUSEUM	11,664.00	.00	11,664.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,271.00	.00	1,000.00	271.00	78
52121 IMAAA/SENIOR PROGRAM	9,696.00	9,696.00	9,696.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	1,094.00	1,094.00	.00	100
TOTAL COMMUNITY PROMOTION	152,279.00	21,482.00	151,758.00	521.00	99
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	97,141.07	1,194,754.11	5,245.89	99
51002 SALARIES/PART-TIME	17,000.00	936.00	17,481.77	481.77-	102
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	108,000.00	9,080.96	88,367.50	19,632.50	81
51007 HEALTH INSURANCE	232,103.00	18,984.91	230,992.25	1,110.75	99
51008 DENTAL INSURANCE	26,000.00	2,017.12	24,292.83	1,707.17	93
51009 PERS EMPLOYEE/EMPLOY	450,000.00	36,565.67	447,520.20	2,479.80	99
51010 WORKERS COMPENSATION	100,400.00	7,790.28	100,178.61	221.39	99
51011 MEDICARE TAX	19,700.00	1,627.08	19,791.28	91.28-	100
51015 SHIFT DIFFERENTIAL P	72,300.00	6,476.58	78,822.22	6,522.22-	109
51017 FICA	1,000.00	180.17	710.47	289.53	71
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	66,000.00	5,788.32	66,442.69	442.69-	100
51024 EMPLOYER COMP MATCH	5,000.00	279.00	3,334.25	1,665.75	66
51025 RETIREE HEALTH INSUR	201,700.00	16,381.20	199,016.66	2,683.34	98
51042 UNEMPLOYMENT INS.	300.00	.00	283.00	17.00	94
51043 DISABILITY INSURANCE	19,700.00	1,528.05	21,060.17	1,360.17-	106
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,697.00	.00	96,617.20	79.80	99
52009 TRAINING	20,339.00	799.56	21,009.73	670.73-	103
52010 HEAT,LIGHT,POWER	20,000.00	.00	18,886.53	1,113.47	94
52011 ADVERTISING/PRINTING	1,112.00	.00	1,111.91	.09	99
52012 OFFICE SUPPLIES,POST	6,315.00	180.87	6,239.35	75.65	98
52013 COMMUNICATIONS	30,000.00	1,075.79	28,292.84	1,707.16	94
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	28,752.00	524.28-	27,088.78	1,663.22	94
52018 SPECIAL DEPT. SUPPLI	8,000.00	43.30	7,020.29	979.71	87
52019 MISC. DUES & SUBSCRI	2,000.00	.00	555.00	1,445.00	27
52021 FINGERPRINT FEES	13,000.00	1,124.00	11,461.00	1,539.00	88
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	30,391.00	1,342.07	3,834.53	26,556.47	12
52654 INDIAN GAMING GRANT	21,770.00	.00	21,953.32	183.32-	100
53020 VEHICLE OPERATION	68,372.00	4,201.23	61,331.16	7,040.84	89
53022 OFFICE EQUIP. OPERAT	6,500.00	401.33	5,147.26	1,352.74	79
54023 BUILDING OPERATION	10,200.00	290.92	6,319.02	3,880.98	61
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	100.00	.00	95.00	5.00	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	36,289.00	.00	36,288.89	.11	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,920,040.00	213,711.20	2,846,299.82	73,740.18	97
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	703.34	7,799.68	299.68-	103
51002 SALARIES/PART-TIME	37,100.00	5,767.00	46,905.60	9,805.60-	126
51007 HEALTH INSURANCE	2,500.00	193.59	2,305.71	194.29	92
51008 DENTAL INSURANCE	500.00	18.91	221.17	278.83	44
51009 PERS EMPLOYEE/EMPLOY	4,100.00	352.19	4,001.47	98.53	97
51010 WORKERS COMPENSATION	20,849.00	1,816.70	20,458.20	390.80	98
51011 MEDICARE TAX	500.00	42.69	430.04	69.96	86
51017 FICA	800.00	161.22	812.72	12.72-	101
51022 P.A.R.S SYSTEM	1,800.00	149.10	1,653.60	146.40	91
51025 RETIREE HEALTH INSUR	6,800.00	539.68	6,437.88	362.12	94
51041 FIREMANS LIFE INS.	2,064.00	.00	2,052.00	12.00	99
51043 DISABILITY INSURANCE	300.00	12.21	146.52	153.48	48
51046 OPEB/POST EMP BENEFI	1,000.00	.00	613.76	386.24	61
52009 TRAINING	5,000.00	475.00	5,170.86	170.86-	103
52010 HEAT,LIGHT,POWER	7,500.00	83.54	5,148.14	2,351.86	68
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	5.40	233.38	66.62	77
52013 COMMUNICATIONS	3,480.00	198.32	3,389.31	90.69	97
52014 MEETINGS, TRAVEL, CO	5,454.00	666.70	6,027.30	573.30-	110
52015 PROFESSIONAL/TECH. S	3,800.00	39.69	3,787.90	12.10	99
52018 SPECIAL DEPT. SUPPLI	59,716.00	1,616.28	60,313.71	597.71-	101
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,276.00	24.00	98
53020 VEHICLE OPERATION	36,193.00	2,391.07	38,406.69	2,213.69-	106
53022 OFFICE EQUIP. OPERAT	100.00	.00	48.38	51.62	48
54023 BUILDING OPERATION	1,000.00	4.83	644.37	355.63	64
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56027 CAPITAL IMPROVEMENT	5,111.00	.00	5,110.73	.27	99
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	272,785.00	15,237.46	281,312.61	8,527.61-	103

022 BUILDING

51001 SALARIES-FULL TIME	50,000.00	4,199.54	50,180.98	180.98-	100
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	838.86	9,990.99	190.99-	101
51008 DENTAL INSURANCE	1,000.00	81.94	958.33	41.67	95
51009 PERS EMPLOYEE/EMPLOY	14,500.00	1,214.27	14,390.97	109.03	99
51010 WORKERS COMPENSATION	2,000.00	130.46	1,593.22	406.78	79
51011 MEDICARE TAX	800.00	60.90	727.70	72.30	90
51022 P.A.R.S SYSTEM	11,500.00	980.28	10,998.16	501.84	95
51024 EMPLOYER COMP MATCH	1,600.00	131.00	1,572.00	28.00	98
51025 RETIREE HEALTH INSUR	6,000.00	466.30	5,089.82	910.18	84

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	990.00	74.72	896.64	93.36	90
51046 OPEB/POST EMP BENEFI	4,010.00	.00	4,005.92	4.08	99
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	5.75	206.91	293.09	41
52013 COMMUNICATIONS	400.00	32.38	378.68	21.32	94
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,875.00	700.00	764.84	1,110.16	40
52018 SPECIAL DEPT. SUPPLI	325.00	.00	320.29	4.71	98
52019 MISC. DUES & SUBSCRI	650.00	.00	592.00	58.00	91
53020 VEHICLE OPERATION	1,500.00	80.24	852.44	647.56	56
53022 OFFICE EQUIP. OPERAT	430.00	24.55	427.08	2.92	99
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	108,580.00	9,021.19	103,946.97	4,633.03	95
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	1,473.84	17,983.69	16.31	99
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	1,805.60	194.40	90
51007 HEALTH INSURANCE	5,500.00	377.34	5,789.24	289.24-	105
51008 DENTAL INSURANCE	900.00	41.23	563.74	336.26	62
51009 PERS EMPLOYEE/EMPLOY	5,450.00	370.52	5,540.16	90.16-	101
51010 WORKERS COMPENSATION	3,418.00	242.91	3,645.42	227.42-	106
51011 MEDICARE TAX	400.00	26.24	405.18	5.18-	101
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	337.50	4,421.25	378.75	92
51022 P.A.R.S SYSTEM	4,800.00	392.86	4,661.22	138.78	97
51024 EMPLOYER COMP MATCH	1,700.00	.00	514.50	1,185.50	30
51025 RETIREE HEALTH INSUR	7,100.00	609.78	7,417.34	317.34-	104
51043 DISABILITY INSURANCE	500.00	34.44	480.61	19.39	96
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,314.00	.00	2,313.07	.93	99
52009 TRAINING	250.00	.00	19.00	231.00	7
52010 HEAT,LIGHT,POWER	900.00	.00	594.49	305.51	66
52011 ADVERTISING/PRINTING	100.00	.00	28.40	71.60	28
52012 OFFICE SUPPLIES,POST	1,000.00	1.10	779.67	220.33	77
52013 COMMUNICATIONS	1,080.00	28.22	771.27	308.73	71
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,500.00	.00	3,157.13	4,342.87	42
52017 WASTE FEES	950.00	83.96	616.04	333.96	64
52018 SPECIAL DEPT. SUPPLI	4,100.00	221.96	3,100.97	999.03	75
52019 MISC. DUES & SUBSCRI	170.00	7.99	174.39	4.39-	102
52020 WATER CONSERVATION P	2,000.00	.00	1,294.00	706.00	64
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	305.73	4,246.91	253.09	94
53022 OFFICE EQUIP. OPERAT	500.00	24.56	445.84	54.16	89
55024 RENTALS-REFUNDS	35,000.00	.00	32,012.60	2,987.40	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	1,500.00	.00	836.86	663.14	55
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	121,682.00	4,580.18	103,618.59	18,063.41	85
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	130,000.00	.00	89,020.11	40,979.89	68
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	130,000.00	.00	89,020.11	40,979.89	68
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,324.60	39,567.47	2,432.53	94
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,799.00	735.05	8,635.37	1,163.63	88
51008 DENTAL INSURANCE	1,000.00	73.50	841.69	158.31	84
51009 PERS EMPLOYEE/EMPLOY	12,000.00	859.88	10,255.53	1,744.47	85
51010 WORKERS COMPENSATION	6,182.00	445.83	5,406.68	775.32	87
51011 MEDICARE TAX	800.00	48.20	573.74	226.26	71
51022 P.A.R.S SYSTEM	9,000.00	665.22	7,961.86	1,038.14	88
51043 DISABILITY INSURANCE	1,000.00	59.41	700.16	299.84	70
51046 OPEB/POST EMP BENEFI	3,037.00	.00	3,036.58	.42	99
52017 WASTE FEES	300.00	.00	273.00	27.00	91
53020 VEHICLE OPERATION	10,060.00	193.36	8,167.44	1,892.56	81
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	95,178.00	6,405.05	85,419.52	9,758.48	89
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	1,710.91	37,228.15	1,228.15-	103
52018 SPECIAL DEPT. SUPPLI	.00	.00	36.00	36.00-	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	36,000.00	1,710.91	37,264.15	1,264.15-	103

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	360.94	2,661.80	338.20	88
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	360.94	2,661.80	1,838.20	59

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	11,776.21	135,092.15	907.85	99
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	38,000.00	5,870.38	40,365.00	2,365.00-	106
51008 DENTAL INSURANCE	4,000.00	569.37	3,846.45	153.55	96
51009 PERS EMPLOYEE/EMPLOY	42,000.00	7,062.20	41,236.76	763.24	98
51010 WORKERS COMPENSATION	15,000.00	3,951.02	15,947.61	947.61-	106
51011 MEDICARE TAX	2,000.00	567.24	2,349.78	349.78-	117
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	38,000.00	5,948.93	33,229.28	4,770.72	87
51024 EMPLOYER COMP MATCH	3,500.00	185.00	2,437.50	1,062.50	69
51025 RETIREE HEALTH INSUR	46,000.00	3,906.66	46,345.73	345.73-	100
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	430.40	2,715.09	84.91	96
51046 OPEB/POST EMP BENEFI	15,000.00	1,192.97	12,026.52	2,973.48	80
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	2,500.00	121.10	44.83	2,455.17	1
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	76.26	173.74	30
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,700.00	292.38	2,636.30	63.70	97
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,000.00	.00	4,791.00	209.00	95
56027 CAPITAL IMPROVEMENT	10,000.00	.00	4,909.03	5,090.97	49
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	364,850.00	41,873.86	348,049.29	16,800.71	95

034 PLANNING DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	107,576.00	6,230.30	105,656.00	1,920.00	98
51002 SALARIES/PART-TIME	2,000.00	.00	2,000.00	.00	100
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	14,800.00	1,135.70	15,011.56	211.56-	101
51008 DENTAL INSURANCE	1,400.00	110.94	1,346.53	53.47	96
51009 PERS EMPLOYEE/EMPLOY	22,000.00	1,855.36	22,071.83	71.83-	100
51010 WORKERS COMPENSATION	3,500.00	187.60	3,411.46	88.54	97
51011 MEDICARE TAX	1,570.00	90.34	1,556.87	13.13	99
51017 FICA	60.00	.00	20.15	39.85	33
51022 P.A.R.S SYSTEM	18,000.00	1,500.84	17,497.31	502.69	97
51025 RETIREE HEALTH INSUR	6,000.00	466.30	6,002.63	2.63-	100
51043 DISABILITY INSURANCE	1,500.00	100.52	1,261.85	238.15	84
51046 OPEB/POST EMP BENEFI	6,600.00	.00	6,505.93	94.07	98
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	1,875.00	.00	894.75	980.25	47
52012 OFFICE SUPPLIES,POST	4,800.00	.45	2,366.17	2,433.83	49
52013 COMMUNICATIONS	400.00	32.38	414.25	14.25-	103
52014 MEETINGS, TRAVEL, CO	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	58,000.00	.00	57,436.50	563.50	99
52018 SPECIAL DEPT. SUPPLI	100.00	.00	44.01	55.99	44
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	655.00	24.55	527.08	127.92	80
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>273,436.00</u>	<u>11,735.28</u>	<u>244,024.88</u>	<u>29,411.12</u>	<u>89</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>5,943,696.00</u>	<u>435,734.09</u>	<u>5,630,709.92</u>	<u>312,986.08</u>	<u>94</u>
NET REV & EXPENDITURE	<u>352,183.00-</u>	<u>203,756.90-</u>	<u>869,458.34-</u>	<u>517,275.34</u>	<u>246</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	60,512.89	993,160.58	18,839.42	98
39023 PENALTIES-SEWER SERV	4,000.00	110.94	1,938.10	2,061.90	48
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	6.00	6.00-	0
39040 INTEREST ON BANK DEP	3,000.00	.00	2,055.52	944.48	68
39060 SEWER MISCELLANEOUS	30,000.00	.00	4,560.27	25,439.73	15
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>1,049,000.00</u>	<u>60,623.83</u>	<u>1,001,720.47</u>	<u>47,279.53</u>	<u>95</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	267,096.00	22,007.02	260,785.27	6,310.73	97
51002 SALARIES/PART-TIME	5,200.00	1,124.65	4,729.81	470.19	90
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,384.99	51,278.68	4,721.32	91
51008 DENTAL INSURANCE	5,600.00	443.74	5,284.89	315.11	94
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,113.53	72,506.03	5,493.97	92
51010 WORKERS COMPENSATION	28,000.00	2,216.49	26,769.06	1,230.94	95
51011 MEDICARE TAX	4,000.00	338.89	3,904.15	95.85	97
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	600.00	153.84	608.87	8.87-	101
51018 DUTY TIME	4,800.00	438.75	3,881.25	918.75	80
51022 P.A.R.S SYSTEM	60,000.00	4,905.14	54,842.35	5,157.65	91
51024 EMPLOYER COMP MATCH	10,200.00	891.00	10,176.00	24.00	99
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	33,380.10	880.10-	102
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	383.60	4,615.40	384.60	92
51046 OPEB/POST EMP BENEFI	20,504.00	.00	20,503.53	.47	99
52009 TRAINING	3,100.00	.00	2,587.05	512.95	83
52010 HEAT,LIGHT,POWER	30,900.00	1,167.60	25,282.67	5,617.33	81
52011 ADVERTISING/PRINTING	1,700.00	46.76	276.95	1,423.05	16
52012 OFFICE SUPPLIES,POST	4,500.00	14.85	3,122.13	1,377.87	69
52013 COMMUNICATIONS	3,000.00	56.57	1,768.93	1,231.07	58
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	28,020.00	643.02	22,710.51	5,309.49	81
52017 WASTE FEES	2,500.00	255.67	2,342.00	158.00	93
52018 SPECIAL DEPT. SUPPLI	19,100.00	1,195.93	18,821.53	278.47	98
52019 MISC. DUES & SUBSCRI	835.00	15.98	637.28	197.72	76
53020 VEHICLE OPERATION	11,700.00	965.11	11,474.86	225.14	98
53021 SPECIAL EQUIP. OPERA	4,600.00	.00	4,324.96	275.04	94
53022 OFFICE EQUIP. OPERAT	2,500.00	85.93	2,456.27	43.73	98
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	3,489.76	167,414.47	97,585.53	63
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>964,755.00</u>	<u>54,083.34</u>	<u>817,283.09</u>	<u>147,471.91</u>	<u>84</u>
TOTAL EXPENDITURES	<u>964,755.00</u>	<u>54,083.34</u>	<u>817,283.09</u>	<u>147,471.91</u>	<u>84</u>
NET REV & EXPENDITURE	84,245.00	6,540.49	184,437.38	100,192.38-	218
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,352.19	18,897.68	897.68-	104
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	25,000.00	2,055.51	26,429.30	1,429.30-	105
39130 SECTION 2106	17,000.00	1,341.16	17,336.64	336.64-	101
39135 MISC/PROP 42	38,416.00	4,742.75	51,865.85	13,449.85-	135
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	143.55	143.55-	0
TOTAL REVENUES	<u>99,416.00</u>	<u>9,491.61</u>	<u>114,673.02</u>	<u>15,257.02-</u>	<u>115</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	76,000.00	6,420.00	75,222.18	777.82	98
51002 SALARIES/PART-TIME	2,500.00	284.65	865.87	1,634.13	34
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,321.61	14,647.86	7,352.14	66
51008 DENTAL INSURANCE	2,000.00	136.39	1,488.26	511.74	74
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,620.76	18,071.64	2,928.36	86
51010 WORKERS COMPENSATION	11,000.00	712.13	8,125.91	2,874.09	73
51011 MEDICARE TAX	1,200.00	97.21	1,048.86	151.14	87
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	500.00	.00	396.00	104.00	79
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	16,700.00	1,382.66	14,166.64	2,533.36	84
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	111.98	1,259.32	540.68	69
51046 OPEB/POST EMP BENEFI	5,800.00	.00	5,389.83	410.17	92
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	1,738.44	61.56	96
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>162,400.00</u>	<u>12,087.39</u>	<u>142,420.81</u>	<u>19,979.19</u>	<u>87</u>
TOTAL EXPENDITURES	<u>162,400.00</u>	<u>12,087.39</u>	<u>142,420.81</u>	<u>19,979.19</u>	<u>87</u>
NET REV & EXPENDITURE	<u>62,984.00-</u>	<u>2,595.78-</u>	<u>27,747.79-</u>	<u>35,236.21-</u>	<u>44</u>

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Run Date : 07/03/12

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING

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ELAPSED TIM 100 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 6/30/12

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

004 WATER FUND
PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	67,474.24	1,142,462.89	23,537.11	97
39013 PENALTIES-WATER SERV	5,000.00	111.80	1,999.32	3,000.68	39
39014 REIMB SMALL CLAIMS	.00	.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	.00	2,975.71	3,024.29	49
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	300.00	10,715.78	5,715.78-	214
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>67,886.04</u>	<u>1,158,159.70</u>	<u>23,840.30</u>	<u>97</u>

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	270,000.00	22,571.16	267,937.59	2,062.41	99
51002 SALARIES/PART-TIME	5,200.00	1,133.28	3,594.51	1,605.49	69
51004 OVERTIME WAGES	3,000.00	.00	851.37	2,148.63	28
51007 HEALTH INSURANCE	54,820.00	4,525.06	53,200.96	1,619.04	97
51008 DENTAL INSURANCE	5,200.00	463.73	5,544.77	344.77-	106
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,238.75	73,860.07	2,139.93	97
51010 WORKERS COMPENSATION	29,000.00	2,282.54	27,705.23	1,294.77	95
51011 MEDICARE TAX	4,200.00	347.15	4,000.67	199.33	95
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	450.00	132.00	528.00	78.00-	117
51018 DUTY TIME	4,500.00	236.25	3,510.00	990.00	78
51022 P.A.R.S SYSTEM	66,000.00	4,878.68	54,764.73	11,235.27	82
51024 EMPLOYER COMP MATCH	600.00	75.00	623.50	23.50-	103
51025 RETIREE HEALTH INSUR	32,000.00	2,744.52	33,380.10	1,380.10-	104
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	392.77	4,700.60	299.40	94
51046 OPEB/POST EMP BENEFI	21,030.00	.00	21,028.37	1.63	99
52009 TRAINING	5,600.00	.00	2,603.78	2,996.22	46
52010 HEAT,LIGHT,POWER	54,200.00	2,900.53	44,239.88	9,960.12	81
52011 ADVERTISING/PRINTING	500.00	46.76	229.40	270.60	45
52012 OFFICE SUPPLIES,POST	5,100.00	720.59	4,760.15	339.85	93
52013 COMMUNICATIONS	3,430.00	56.57	2,324.12	1,105.88	67
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	34,555.00	258.74	21,785.06	12,769.94	63
52017 WASTE FEES	1,250.00	167.91	1,168.99	81.01	93
52018 SPECIAL DEPT. SUPPLI	23,710.00	6,917.27	21,889.24	1,820.76	92
52019 MISC. DUES & SUBSCRI	935.00	15.98	757.28	177.72	80
52020 WATER CONSERVATION P	5,000.00	351.53	2,886.89	2,113.11	57
53020 VEHICLE OPERATION	9,000.00	596.93	8,967.38	32.62	99
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,295.00	85.93	2,128.59	166.41	92
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	202,900.00	1,576.25	173,503.20	29,396.80	85
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	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>972,775.00</u>	<u>59,715.88</u>	<u>886,734.20</u>	<u>86,040.80</u>	<u>91</u>
TOTAL EXPENDITURES	<u>972,775.00</u>	<u>59,715.88</u>	<u>886,734.20</u>	<u>86,040.80</u>	<u>91</u>
NET REV & EXPENDITURE	209,225.00	8,170.16	271,425.50	62,200.50-	129
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 6/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	35.00	1,191.13	1,191.13-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.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	400.00	400.00-	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	5,000.00	5,000.00-	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	35.00	6,611.13	6,611.13-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	1,155.13	1,155.13-	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	5,000.00	5,000.00	5,000.00-	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	5,000.00	6,155.13	6,155.13-	0
TOTAL EXPENDITURES	.00	5,000.00	6,155.13	6,155.13-	0
NET REV & EXPENDITURE	.00	4,965.00-	456.00	456.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	.00	5,633.41	3,633.41-	281
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	23,000.00	.00	4,428.02	18,571.98	19
TOTAL REVENUES	<u>25,000.00</u>	<u>.00</u>	<u>18,311.43</u>	<u>6,688.57</u>	<u>73</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	7,015.00	680.00	8,565.00	1,550.00-	122
51004 OVERTIME WAGES	1,552.00	.00	1,551.56	.44	99
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	566.00	91.20	773.42	207.42-	136
51011 MEDICARE TAX	126.00	9.87	146.71	20.71-	116
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	8.84	111.36	188.64	37
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>9,559.00</u>	<u>789.91</u>	<u>11,148.05</u>	<u>1,589.05-</u>	<u>116</u>
TOTAL EXPENDITURES	<u>9,559.00</u>	<u>789.91</u>	<u>11,148.05</u>	<u>1,589.05-</u>	<u>116</u>
NET REV & EXPENDITURE	15,441.00	789.91-	7,163.38	8,277.62	46
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	434,109.25	115,890.75	78
39723 REIMB FRM RURAL DIST	72,978.00	.00	82,285.74	9,307.74-	112
39730 MISC	.00	78.64	3,196.15	3,196.15-	0
TOTAL REVENUES	<u>622,978.00</u>	<u>78.64</u>	<u>519,591.14</u>	<u>103,386.86</u>	<u>83</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	222,312.00	2,688.00	98
51002 SALARIES/PART-TIME	150,000.00	27,338.38	156,248.38	6,248.38-	104
51007 HEALTH INSURANCE	33,400.00	2,581.12	29,166.24	4,233.76	87
51008 DENTAL INSURANCE	2,900.00	252.14	2,830.40	69.60	97
51009 PERS EMPLOYEE/EMPLOY	86,357.00	7,553.29	85,967.19	389.81	99
51010 WORKERS COMPENSATION	32,926.00	3,533.03	33,201.87	275.87-	100
51011 MEDICARE TAX	5,200.00	665.14	5,321.71	121.71-	102
51017 FICA	2,500.00	595.47	2,612.45	112.45-	104
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	1,480.00	185.00	1,665.00	185.00-	112
51042 UNEMPLOYMENT INS.	6,037.00	.00	6,036.76	.24	99
51043 DISABILITY INSURANCE	3,604.00	271.60	3,123.40	480.60	86
51046 OPEB/POST EMP BENEFI	16,396.00	.00	16,395.51	.49	99
52009 TRAINING	2,500.00	1,890.66	1,985.66	514.34	79
52010 HEAT,LIGHT,POWER	36,663.00	2,889.06	31,404.32	5,258.68	85
52011 ADVERTISING/PRINTING	887.00	.00	886.68	.32	99
52012 OFFICE SUPPLIES,POST	1,000.00	2.65	541.17	458.83	54
52013 COMMUNICATIONS	6,000.00	588.63	5,676.61	323.39	94
52014 MEETINGS, TRAVEL, CO	300.00	15.26	308.65	8.65-	102
52015 PROFESSIONAL/TECH. S	12,000.00	6,218.24	10,959.23	1,040.77	91
52017 WASTE FEES	8,500.00	1,284.56	7,116.12	1,383.88	83
52018 SPECIAL DEPT. SUPPLI	50,500.00	8,859.05	47,508.70	2,991.30	94
52019 MISC. DUES & SUBSCRI	1,000.00	470.00	1,275.00	275.00-	127
53020 VEHICLE OPERATION	7,500.00	1,516.61	8,271.09	771.09-	110
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	1,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	487.24	12.76	97
55024 RENTALS-REFUNDS	38,700.00	30.00	37,340.53	1,359.47	96
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	.00	5,807.20	14,192.80	29
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>752,850.00</u>	<u>85,265.89</u>	<u>725,449.11</u>	<u>27,400.89</u>	<u>96</u>
TOTAL EXPENDITURES	<u>752,850.00</u>	<u>85,265.89</u>	<u>725,449.11</u>	<u>27,400.89</u>	<u>96</u>
NET REV & EXPENDITURE	129,872.00-	85,187.25-	205,857.97-	75,985.97	158
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	475.86	1,524.14	23
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	19,789.20	3,210.80	86
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	3,355.00	47,920.00	4,760.00	90
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	17,610.00	732.00	96
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	6,471.60	85,795.06	10,226.94	89

EXPENDITURES

095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	671.21	14,445.00	1,445.00-	111
51002 SALARIES/PART-TIME	9,100.00	758.00	9,096.00	4.00	99
51007 HEALTH INSURANCE	.00	2,553.66-	.00	.00	0
51008 DENTAL INSURANCE	.00	245.37-	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	3,641.92-	.00	.00	0
51010 WORKERS COMPENSATION	.00	2,612.48-	.00	.00	0
51011 MEDICARE TAX	.00	370.10-	.00	.00	0
51017 FICA	200.00	15.32	168.24	31.76	84
51020 FRINGE BENEFITS	1,850.00	145.00	1,790.00	60.00	96
51021 UTILITIES-MANAGER	3,500.00	39.04	1,538.55	1,961.45	43
51022 P.A.R.S SYSTEM	.00	2,920.07-	.00	.00	0
51043 DISABILITY INSURANCE	.00	205.53-	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	1,192.97-	.00	.00	0
52010 HEAT,LIGHT,POWER	40,400.00	274.67	39,865.54	534.46	98
52015 PROFESSIONAL/TECH. S	2,000.00	25.61	1,788.11	211.89	89
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	592.62	7.38	98
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	9.94	589.87	410.13	58
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	5,800.15	199.85	96
52028 EXCESS PROGRAM PAYME	27,343.00	.00	27,343.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	58.45	1,039.51	960.49	51
52031 RENTING EXPENSE	150.00	.00	103.73	46.27	69
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	483.00	483.00	483.00	.00	100
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	1,815.98	3,665.04	16,334.96	18
TOTAL SUNRISE MHP	142,823.00	9,145.88-	108,308.36	34,514.64	75

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>142,823.00</u>	<u>9,145.88-</u>	<u>108,308.36</u>	<u>34,514.64</u>	<u>75</u>
NET REV & EXPENDITURE	46,801.00-	15,617.48	22,513.30-	24,287.70-	48
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.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	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVELOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 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	<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

021 CANINE DONATION
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	2,094.00	2,094.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>2,094.00</u>	<u>2,094.00-</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	11,000.00	.00	345.00	10,655.00	3
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	4,815.00	.00	3,068.88	1,746.12	63
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>15,815.00</u>	<u>.00</u>	<u>3,413.88</u>	<u>12,401.12</u>	<u>21</u>
TOTAL EXPENDITURES	<u>15,815.00</u>	<u>.00</u>	<u>3,413.88</u>	<u>12,401.12</u>	<u>21</u>
NET REV & EXPENDITURE	15,815.00-	.00	1,319.88-	14,495.12-	8
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 6/30/12

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
 PERIOD ENDING 6/30/12

	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	<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

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 6/30/12

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	156,278.06	156,278.06-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>156,278.06</u>	<u>156,278.06-</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	13,000.00	.00	4,485.52	8,514.48	34
51002 SALARIES/PART-TIME	48,500.00	1,052.13	44,690.37	3,809.63	92
51003 RESERVES-PART/TIME	16,900.00	2,127.97	6,414.89	10,485.11	37
51004 OVERTIME WAGES	.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	3,000.00	212.86	2,812.94	187.06	93
51011 MEDICARE TAX	1,000.00	45.72	804.92	195.08	80
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	13.68	505.63	494.37	50
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	2,497.61	2,497.61-	0
52015 PROFESSIONAL/TECH. S	2,480.00	1,250.00	2,380.00	100.00	95
52018 SPECIAL DEPT. SUPPLI	19,900.00	704.75	14,045.01	5,854.99	70
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>105,780.00</u>	<u>5,407.11</u>	<u>78,636.89</u>	<u>27,143.11</u>	<u>74</u>
TOTAL EXPENDITURES	<u>105,780.00</u>	<u>5,407.11</u>	<u>78,636.89</u>	<u>27,143.11</u>	<u>74</u>
NET REV & EXPENDITURE	105,780.00-	5,407.11-	77,641.17	183,421.17-	73-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 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	<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 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	1,200.00	1,200.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00-</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	55.80	44.20	55
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	.00	21,542.41	53,457.59	28
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	4,375.00	4,375.00	4,375.00-	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	5,000.00	745,000.00	0
TOTAL	<u>825,200.00</u>	<u>4,375.00</u>	<u>30,973.21</u>	<u>794,226.79</u>	<u>3</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>4,375.00</u>	<u>30,973.21</u>	<u>794,226.79</u>	<u>3</u>
NET REV & EXPENDITURE	<u>825,200.00-</u>	<u>4,375.00-</u>	<u>29,773.21-</u>	<u>795,426.79-</u>	<u>3</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 6/30/12

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

039 GIS/GRANTS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	48,125.00	.00	17,500.00	30,625.00	36
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>48,125.00</u>	<u>.00</u>	<u>17,500.00</u>	<u>30,625.00</u>	<u>36</u>
TOTAL EXPENDITURES	<u>48,125.00</u>	<u>.00</u>	<u>17,500.00</u>	<u>30,625.00</u>	<u>36</u>
NET REV & EXPENDITURE	48,125.00-	.00	17,500.00-	30,625.00-	36
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	21,928.00	.00	.00	21,928.00	0
TOTAL REVENUES	<u>21,928.00</u>	<u>.00</u>	<u>.00</u>	<u>21,928.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B06SP CA 0	.00	.00	27,607.00	27,607.00-	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>27,607.00</u>	<u>27,607.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>27,607.00</u>	<u>27,607.00-</u>	<u>0</u>
NET REV & EXPENDITURE	21,928.00	.00	27,607.00-	49,535.00	125-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	305,000.00	.00	328,033.13	23,033.13-	107
TOTAL REVENUES	<u>305,000.00</u>	<u>.00</u>	<u>328,033.13</u>	<u>23,033.13-</u>	<u>107</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.88	99.12	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	30,010.00	.00	30,002.54	7.46	99
56027 CAPITAL IMPROVEMENT	81,920.00	.00	81,913.57	6.43	99
TOTAL	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
TOTAL EXPENDITURES	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
NET REV & EXPENDITURE	192,870.00	.00	216,116.14	23,246.14-	112
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	100,100.00	.00	.00	100,100.00	0
TOTAL REVENUES	<u>100,100.00</u>	<u>.00</u>	<u>.00</u>	<u>100,100.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	1.10	98.90	1
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	100,000.00	.00	2,469.03	97,530.97	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>100,100.00</u>	<u>.00</u>	<u>2,470.13</u>	<u>97,629.87</u>	<u>2</u>
TOTAL EXPENDITURES	<u>100,100.00</u>	<u>.00</u>	<u>2,470.13</u>	<u>97,629.87</u>	<u>2</u>
NET REV & EXPENDITURE	.00	.00	2,470.13-	2,470.13	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	30,000.00	.00	.00	30,000.00	0
39950 STIP/N. WARREN	144,000.00	.00	.00	144,000.00	0
TOTAL REVENUES	<u>174,000.00</u>	<u>.00</u>	<u>.00</u>	<u>174,000.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	43.10	56.90	43
52012 OFFICE SUPPLIES,POST	100.00	.00	85.50	14.50	85
55026 CONTRACT SERVICES	143,900.00	8,296.00	31,975.25	111,924.75	22
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,100.00</u>	<u>8,296.00</u>	<u>32,103.85</u>	<u>111,996.15</u>	<u>22</u>
TOTAL EXPENDITURES	<u>144,100.00</u>	<u>8,296.00</u>	<u>32,103.85</u>	<u>111,996.15</u>	<u>22</u>
NET REV & EXPENDITURE	29,900.00	8,296.00-	32,103.85-	62,003.85	107-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 6/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 6/30/12

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

052 GROVE ST SIDEWALKS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39953 GROVE ST SDWLKS/SRTS	12,000.00	.00	.00	12,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>12,000.00</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	12,000.00	.00	.00	12,000.00	0
TOTAL	<u>12,000.00</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>12,000.00</u>	<u>.00</u>	<u>.00</u>	<u>12,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
57094 ENVIR CONST/PTAG 357	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 6/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 6/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 6/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	2,227.50	2,227.50	47,972.50	4
TOTAL REVENUES	<u>50,200.00</u>	<u>2,227.50</u>	<u>2,227.50</u>	<u>47,972.50</u>	<u>4</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	742.50	4,735.00	45,265.00	9
TOTAL	<u>50,200.00</u>	<u>742.50</u>	<u>4,735.00</u>	<u>45,465.00</u>	<u>9</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>742.50</u>	<u>4,735.00</u>	<u>45,465.00</u>	<u>9</u>
NET REV & EXPENDITURE	.00	1,485.00	2,507.50-	2,507.50	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	50,200.00	.00	.00	50,200.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	21,305.32	28,694.68	42
TOTAL	<u>50,200.00</u>	<u>.00</u>	<u>21,305.32</u>	<u>28,894.68</u>	<u>42</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>.00</u>	<u>21,305.32</u>	<u>28,894.68</u>	<u>42</u>
NET REV & EXPENDITURE	.00	.00	21,305.32-	21,305.32	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<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

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 6/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.00	10,000.00	10,000.00	10,000.00-	0
TOTAL REVENUES	<u>.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00-</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	136,690.00	.00	.00	136,690.00	0
TOTAL	<u>136,690.00</u>	<u>.00</u>	<u>.00</u>	<u>136,690.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>136,690.00</u>	<u>.00</u>	<u>.00</u>	<u>136,690.00</u>	<u>0</u>
NET REV & EXPENDITURE	136,690.00-	10,000.00	10,000.00	146,690.00-	7-
	=====	=====	=====	=====	=====

(c)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: July 23, 2012
SUBJECT: Warrant Register for the month of June 2012

PAYABLE CHECK NUMBERS ISSUED

CK#62373 Canceled	\$	(64.08)
CK#62371 thru 62375	\$	12,617.33
CK#62376 thru 62406	\$	32,769.68
CK#62407 thru 62452	\$	28,481.14
CK#62453 thru 62480	\$	113,019.10
CC#62467 Canceled	\$	(7,783.00)
CK#62481 thru 62495	\$	55,425.90
CK#62496	\$	3,636.87
TOTAL PAYABLE EXP FOR JUNE 2012	\$	238,102.94

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, June 15, 2012	\$	136,922.24
CK# 36899 thru 36966		
DD#5882 thru 5925		
Regular Payroll, June 30, 2012	\$	134,108.44
CK#36967 thru 37042		
DD#5926 thru 5968		
Special Payroll, June 30, 2012	\$	1,836.50
CK#37043 thru 37047		
CK#36991 Canceled	\$	(100.00)
Special Payroll, June 30, 2012	\$	100.00
CK#37048 thru 37051		
Medicare	\$	3,956.14
PERS	\$	16,760.82
PERS/OPEB	\$	50,929.25
Workers Comp	\$	20,073.88
Medical	\$	44,722.72
Dental	\$	4,916.73
Life Insurance	\$	382.20
Vision	\$	766.26
Disability	\$	3,156.00
Def Comp Programs	\$	2,217.00
P.A.R.S.	\$	25,281.34
PARS/ARS	\$	548.47
Gym Dues	\$	199.50
TOTAL PAYROLL EXP FOR JUNE 2012	\$	446,777.49

TOTAL EXPENDITURES FOR JUNE 2012 \$ **684,880.43**

NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
62373	2012	8093	PUBLIC EMP RETIREMENT SYS	64.08-	64.08-	6/07/12	5738092813	ADM FEES/MAY 2012
CANCELLED CHECKS TOTAL				64.08-	64.08-			

RECYCLABLE
 PRINTED IN U.S.A.

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62371	BISHOP CHAMBER OF COMMERCE	JUNE	CHAMBER/JUNE	6/01/12	55980	10,692.00	10,692.00
62372	STANDARD INSURANCE CO.	MAY	STATE FUND/VOL MAY	6/01/12	55984	1,603.89	1,603.89
62373	PUBLIC EMP RETIREMENT SYS	5738092813	ADM FEES/MAY 2012	6/01/12	55981	64.08	64.08
62374	VISION SERVICE PLAN	JUNE	VISION/JUNE	6/01/12	55982	5.22	5.22
62375	SECURITY LIFE INSURANCE	JUNE	SECURITY/JUNE	6/01/12	55983	252.14	252.14
CHECKS TOTAL						12,617.33	

PRINTED IN U.S.A. RECYCLED

CHECK
TOTAL

AMOUNT

TRANS#

DATE

DESCRIPTION

INVOICE #

VENDOR

CHECK
NUMBER

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62376	BROWN'S SUPPLY						
		76339	BRWS/PWSHOP	6/07/12	55995	10.19	
		77150	BRWS/SMHP	6/07/12	55994	9.94	
		77228	BROWNS/FIRE	6/07/12	55992	23.42	
		77239	BRWS/PW	6/07/12	55993	17.85	
62377	BISHOP NURSERY						61.40
		169322	BISHNRS/PARKS	6/07/12	55999	197.05	
		169381	BISHNRS/TUBING	6/07/12	55998	21.54	
		170127	BISHNRS/COUPLR	6/07/12	56002	2.48	
		170178	BISHNRS/COUPLING	6/07/12	56003	4.34	
		170192	BISHNRS/NZZLE	6/07/12	56000	6.52	
		170195	BISHNRS/EMMITR	6/07/12	56001	14.44	
62378	HIGH-COUNTRY LUMBER						246.37
		HGCNTR	HGCNTRY/CREDIT	6/07/12	56114	.60	
		913396	HGCNTRY/TAPE	6/07/12	56073	10.60	
		913462	HGCNTRY/KEYS	6/07/12	56072	65.17	
		913550	HGCNTY/LABOR	6/07/12	56074	10.80	
		913595	HGCNTRY/FAN	6/07/12	56075	21.54	
		913679	HGCNTY/GEWENT	6/07/12	56076	37.21	
		913708	HGCNTRY/VINYL	6/07/12	56077	11.62	
		913891	HGCNTRY/FISHTAPE	6/07/12	56078	18.41	
		914250	HGCNTRY/TRIMMER	6/07/12	56079	29.07	
		914382	HGCNTRY/GLUE	6/07/12	56080	6.78	
		914593	HGCNTRY/HOSE	6/07/12	56081	58.91	
		914694	HGCNTRY/PARKS	6/07/12	56082	12.46	
		915042	HGCNTRY/MULEDAYS	6/07/12	56084	.67	
		915043	HGCNTRY/STAKES	6/07/12	56083	32.79	
		915108	HGCNTY/TRAP	6/07/12	56113	6.28	
		915350	HGCNTRY/SHLVNG	6/07/12	56085	79.50	
		915442	HGCNTRY/EXTTUBE	6/07/12	56112	8.23	
		915488	HGCNTRY/PAINT	6/07/12	56086	4.83	
		915541	HGCNTRY/COUPLE	6/07/12	56111	10.65	
		915556	HGCNTRY/KEY	6/07/12	56069	2.04	
		915895	HGCNTY/TRIMHEAD	6/07/12	56087	23.26	
		915852	HGCNTRY/STEEL	6/07/12	56070	27.06	
		915999	HGCNTRY/BRACE	6/07/12	56088	6.29	
		916005	HGCNTRY/SCREW	6/07/12	56089	13.08	
		916280	HGCNTRY/GUNSCRIP	6/07/12	56109	7.75	
		916460	HGCNTRY/TRMR	6/07/12	56071	4.64	
		916473	HGCNTRY/CAULK	6/07/12	56110	5.81	
		916675	HGCNTRY/STAKESS	6/07/12	56092	27.10	
		916728	HGCNTRY/NUTS	6/07/12	56108	48.43	
		916758	HGCNTY/AX6	6/07/12	56102	189.92	
		916770	HGCNTY/TOWEL	6/07/12	56091	3.87	
		916877	HGCNTRY/GASCAN	6/07/12	56104	15.38	
		917007	HGCNTY/MADGEA	6/07/12	56093	17.33	
		917024	HGCNTRY/VALVE	6/07/12	56103	38.77	
		917103	HGCNTRY/LGITHR	6/07/12	56094	14.30	
		917140	HGCNTRY/GECI	6/07/12	56105	12.60	
		917218	HGCNTRY/TWOELSS	6/07/12	56096	5.32	
		917269	HGCNTRY/BLEACH	6/07/12	56095	31.53	
		917296	HGCNTRY/BULBS	6/07/12	56097	10.65	
		917446	HGCNTRY/SCREWS	6/07/12	56099	8.82	
		917454	HGCNTRY/PW	6/07/12	56090	4.64	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62379	STEVES AUTO & TRUCK PARTS						1,074.06
		917489	HGHCNTRY/BLADE	6/07/12	56098	15.53	
		917500	HGHCNTRY/NOZZLE	6/07/12	56100	9.68	
		917527	HGHCNTRY/WATERMTR	6/07/12	56101	63.46	
		917559	HGHCNTRY/BLADE	6/07/12	56107	11.62	
		917656	HGHCNTRY/ROPE	6/07/12	56106	29.06	
		014550	STVSAUT/CABLTIME	6/07/12	56034	16.64	
		015319	STVS/ALNTR	6/07/12	56033	63.39	
		015419	STVSAUTO/ALTERNTR	6/07/12	56032	63.39	
		016156	STVSAUTO/PWFUNNL	6/07/12	56031	11.63	
		14526	STVS/PD	6/07/12	56045	20.00	
		14569	STVSAUTO/12VLT	6/07/12	56041	116.06	
		14833	STVSAUTO/OILELTR	6/07/12	56040	28.63	
		14834	STVSAUTO/AIRELTR	6/07/12	56043	66.52	
		15042	STVS/CARWASH	6/07/12	56046	19.04	
		15219	STEVES/VBELT	6/07/12	56042	8.72	
		15290	STVSAUTO/PW	6/07/12	56030	130.07	
		15441	STVS/FILTERS	6/07/12	56047	206.62	
		15691	STVS/FIREFLTRS	6/07/12	56048	81.89	
		16526	STEVES/PARKS	6/07/12	56039	3.30	
		17427	STVSAUTO/TOWELS	6/07/12	56037	22.70	
		17685	STVSATO/FUELFMP	6/07/12	56036	272.34	
		17885	STVS/FIRE	6/07/12	56049	72.30	
		18178	STVS/PRKS	6/07/12	56035	48.41	
		18185	STVS/AIRELTR	6/07/12	56038	47.09	
62380	SOUTHERN CALIFORNIA EDISO	85WHTMTN	SCE/85WHTMT	6/07/12	56060	60.59	
		900PLTA	SCE/900PLTA	6/07/12	56059	862.36	922.95
62381	DEPARTMENT OF WATER & POW	102ELN	LADWP/102ELN	6/07/12	56013	64.44	
		125GRV	LADWP/125GROVE	6/07/12	56012	73.23	
		293MAIN	LADWP/293MAIN	6/07/12	56016	43.66	
		646MN	LADWP/646NMMAIN	6/07/12	56014	147.46	
		688NNH	LADWP/688MAIN	6/07/12	56015	497.85	
		690A	LADWP/690A	6/07/12	56019	56.65	
		690NNN	LADWP/690NNMAIN	6/07/12	56017	252.87	
		700NNAIN	LADWP/700	6/07/12	56018	1,130.17	2,266.33
62382	ADVANCED DATA SYSTEMS, INC	1205002	ADS/MAY12	6/07/12	55987	775.00	775.00
62383	BISHOP VOLUNTEER FIRE DEP	MAY12	VLNTRFIRE/MAY12	6/07/12	56006	3,520.00	3,520.00
62384	BISHOP WASTE DISPOSAL	635887	BISHWST/SMHP	6/07/12	55991	207.64	
		636130	BISHWST/PARK	6/07/12	55990	1,088.52	
		636860	BISHWST/CITY	6/07/12	55989	148.07	
		637258	BISHWST/ROSE	6/07/12	55988	196.04	
62385	UNDERGROUND SERVICE ALERT	520120057	UNDRGR/MAY	6/07/12	56061	33.00	33.00

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62386	MANOR TRUE VALUE HARDWARE						
		A109331	MNRTRVLE/COMSERV	6/07/12	56022	9.73	
		A111602	MNRTRVLU/PW	6/07/12	56020	96.01	
		A111653	MNRTRVLU/COMMSERV	6/07/12	56021	6.84	112.58
62387	WESTERN NEVADA SUPPLY CO.						
		55216458	WSTRNDA/PW	6/07/12	56063	18.81	
		55221876	WSTRNDA/COMMSERV	6/07/12	56065	226.28	
		55223407	WSTRNDA/SWR	6/07/12	56064	3,489.76	3,734.85
62388	BISHOP DRY CLEANERS						
		MAY12	DRYCLNR/MAY12	6/07/12	56005	180.00	180.00
62389	BRITT'S DIESEL & AUTOMOTI						
		33850	BRITTS/UJOINT	6/07/12	55996	97.83	97.83
62390	SIELECT SUPPLY						
		147688	SELCSP/WIRE	6/07/12	56053	188.56	
		147913	SELCSPPLY/LITE	6/07/12	56058	19.92	
		148103	SLCTSPLY/SWITCH	6/07/12	56054	407.97	
		148191	SILECTPY/MOTOR	6/07/12	56057	342.17	
		148193	SLCTSPLY/BUSHINGS	6/07/12	56055	1.20	
		148261	SLCTSPLY/HNDYBOX	6/07/12	56056	18.97	978.79
62391	AMERIGAS - BISHOP						
		PRKPOOL	AMRGS/POOL	6/07/12	55985	412.35	412.35
62392	XEROX CORP						
		61995518	XEROX/PW	6/07/12	56068	245.52	
		61995523	XEROZ/ADMIN	6/07/12	56066	634.19	
		62118084	XEROX/PD	6/07/12	56067	401.33	1,281.04
62393	QUILL-CORP						
		3352506	QUILL/GATORADE	6/07/12	56024	35.94	
		3453001	QUILL/INK	6/07/12	56025	97.85	133.79
62394	COMMUNITY PRINTING						
		38843	COMPRNT/WTRRTES	6/07/12	56007	187.05	187.05
62395	SIERRA SECURITY SYSTEMS						
		MAY12	SIRASEC/MAY12	6/07/12	56052	44.50	44.50
62396	ALPINE PAINT						
		B0066763	ALPNPNT/PW	6/07/12	55986	250.67	250.67
62397	BISHOP AUTOMOTIVE CENTER						
		79235	BISHAUTO/PD	6/07/12	55997	44.50	44.50
62398	VERIZON WIRELESS						
		PARKS	VRZN/PRKS	6/07/12	56062	498.56	498.56
62399	RESERVE ACCOUNT						
		MAY12	POSTAGE/MAY12	6/07/12	56023	258.00	258.00
62400	S&R TREE SERVICE						
		1408	SRTREE/HANGERS	6/07/12	56051	225.00	225.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62401	BIG MTN BOTTLED-WATER	930	SRTREE/CRWNRED	6/07/12	56050	1,200.00	1,425.00
62402	CALPERS	28865	BIGMTN/PDWTR	6/07/12	56004	58.50	58.50
62403	THOMAS PETROLEUM, LLC	MAY12	PERS EPMC/MAY12	6/07/12	56115	5,432.80	5,432.80
		56586	THMSPET/PW	6/07/12	56010	1,935.53	
		56740	THMSPET/PD	6/07/12	56011	3,693.52	
62404	GALLS AN ARAMARK COMPANY	512199223	GALLS/WMNSPNT	6/07/12	56008	61.99	5,629.05
		512202164	GALLS/PD	6/07/12	56009	237.57	299.56
62405	UPS STORE, THE	1302	UPSTRE/PW	6/07/12	56028	41.80	
		1343	UPS/PBLICWRKS	6/07/12	56027	41.95	
		1374	UPS/PW	6/07/12	56026	41.95	
62406	SIERRA CONSERVATION PROJE	1131	SIERCONSV/JUNE12	6/07/12	56029	39.00	39.00
CHECKS TOTAL							32,769.68

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62407	BISHOP GLASS, INC.	49892	BISHGLS/CLNR	6/14/12	56120	15.09	15.09
62408	EASTERN SIERRA COMMUNITY	09007101	ESCSO/MAY12	6/14/12	56130	320.26	320.26
62409	ROLLINS ELECTRIC, INC.	109271	ROLLNS/AIRCOMP	6/14/12	56160	129.00	129.00
62410	DEPARTMENT OF WATER & POW	380	LADWP/380BISHOP	6/14/12	56137	380.24	
		380.	DWP/380BIS	6/14/12	56138	8.58	
		380BISH	LADWP/380.BSH	6/14/12	56139	11.68	400.50
62411	GOLDEN STATE-CYCLE	195184	GLDNSTATE/AIRCLN	6/14/12	56190	25.78	25.78
62412	CLINICAL LABORATORY OF SA	921648	CLNCLAB/PHYSCL	6/14/12	56126	65.00	65.00
62413	KMART	051912	KMART/POOL	6/14/12	56135	15.26	
		061112	KMART/SHOP	6/14/12	56134	60.88	
		061212	KMART/PARKSHP	6/14/12	56136	64.59	140.73
62414	BRITT'S DIESEL & AUTOMOTI	48952	BRITS/VHCLMAINT	6/14/12	56123	47.50	47.50
62415	DEPARTMENT OF JUSTICE	911608	DEPTJST/MAY12	6/14/12	56166	1,124.00	1,124.00
62416	OUR WATER WORKS	MAY12	OURWTR/CARWSH	6/14/12	56150	50.00	50.00
62417	PAM GALVIN	ZUMBA	GALVIN/ZMBA	6/14/12	56189	350.00	350.00
62418	AMERIGAS - BISHOP	SWRPLNT	AMRGS/SWRPLNT	6/14/12	56146	305.24	305.24
62419	BANK OF AMERICA	DENISE	BOFA/DENISE	6/14/12	56116	1,425.00	1,425.00
62420	RITE-WAY POOL & SPA	24614	RTEWAY/VALVS	6/14/12	56165	627.92	627.92
62421	MISSION UNIFORM & LINEN	MAY12	MISSUNFR/MAY12	6/14/12	56143	46.95	46.95
62422	INTEGRATED WASTE MNGMENT	12964	INTROTWAST/PW	6/14/12	56160	325.00	325.00
62423	INYO REGISTER	33140	INYOREG/VACANCY	6/14/12	56132	130.60	130.60
62424	VERIZON						

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CHECK
NUMBER

CHECK
TOTAL

VENDOR

INVOICE #

DESCRIPTION

DATE

TRANS#

AMOUNT

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62425	PARS PHASE II SYSTEMS					339.74	
		122003	VRZN/CITY	6/14/12	56175	43.60	
		1810109/	VRZN/PLCE	6/14/12	56186	43.60	
		18110011	VERISON/PD	6/14/12	56174	43.60	
		810151	VRZN/PD	6/14/12	56173	43.60	
		812455	VRZN/CITY	6/14/12	56178	43.60	
		8724240	VRZN/PARKSH	6/14/12	56177	40.33	
		8727201	VRZN/POOL	6/14/12	56176	41.55	
		8729321	VRZN/FIRE	6/14/12	56172	39.86	
62426	CASCADE FIRE EQUIPMENT CO					530.46	
		23140	ADM/APR12	6/14/12	56154	400.00	
		23222	REP/APR12	6/14/12	56155	1,000.00	
		23286	REP/MAY12	6/14/12	56157	1,000.00	
		23289	REP/JUNE12	6/14/12	56158	1,000.00	
		23290	PARARS/MAY12	6/14/12	56156	400.00	
		23291	PARARS/JUNE12	6/14/12	56159	400.00	
62427	JONES-& MAYER LAW-OFFICE					116.00	
		44354	CSCDEFIRE/	6/14/12	56125	530.46	
62428	S&R TREE-SERVICE					600.00	
		59789	JNEMAYR/MAY12	6/14/12	56133	116.00	
62429	UNITED PARCEL SERVICE					73.92	
		1413	SRTREE/198MCVR	6/14/12	56167	600.00	
62430	PREFERRED-SEPTIC					182.54	
		292E212	UPS/PD	6/14/12	56170	73.92	
		42795	PRFRDSEPT/FIRE	6/14/12	56152	39.69	
		42810	PRFRDSEPT/PW	6/14/12	56153	182.54	
62431	EARTHLINK INC					21.95	
		452577349	ERTHLNK/MAY12	6/14/12	56131	21.95	
62432	THOMAS PETROLEUM, LLC					2,219.39	
		CL56739	THMSPET/FIRE	6/14/12	56168	2,219.39	
		CL56741	THMSPET/PARKS	6/14/12	56169	914.91	
62433	BRYAN ROSSY					49.80	
		ROSSY	AFLACPAYMNT	6/14/12	56124	49.80	
62434	ROSSIGNOL GROUP, THE					50.00	
		965	ROSSGNL/BINDING	6/14/12	56161	50.00	
62435	BANK OF AMERICA					243.30	
		GRAH	BOFA/GRAH	6/14/12	56119	243.30	
62436	BANK OF AMERICA					1,510.38	
		RAY	BOFA/MAY12	6/14/12	56117	1,510.38	
62437	CPRS					470.00	
		001804	CPRS/CLDWELL	6/14/12	56128	470.00	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62439	MISSION JANITORIAL	1000	FISHR/LIFGRDS	6/14/12	56122	1,335.00	1,335.00
308190			MISSJAN/TWLS	6/14/12	56145	193.06	
309019			MISSJAN/PRK	6/14/12	56144	45.60	
310677			MISSJAN/VCNM	6/14/12	56146	18.79	
310784			MISSJAN/SOAP	6/14/12	56147	257.32	
311586			MISSJAN/LINERS	6/14/12	56149	53.31	
311656			MISSJAN/GOREEES	6/14/12	56148	280.87	
62440	DAVID STOTTLEMYRE	DAVD	CHMBRLNCH	6/14/12	56129	32.00	32.00
62441	RELIABLE OFFICE SUPPLIES	25500	REBLE/SPPLS	6/14/12	56163	224.09	
25501			RLIBLE/SPPLS	6/14/12	56164	181.12	405.21
62442	VERIZON BUSINESS	POLICE	VRZNBUSS/PD	6/14/12	56179	80.23	80.23
62443	RACHEL LEVY	LEVY	SMHP/5/21	6/14/12	56181	25.00	25.00
62444	RESOURCE CONCEPTS, INC.	1200607	RSRCNCP/MAY12	6/14/12	56162	1,576.25	1,576.25
62445	CARMICHAEL BUSINESS-TECH.	8967	CBT/PD	6/14/12	56127	700.00	700.00
62446	BLIZZARD PROPERTY MNGMNT	2976	BLZRD/TAGS	6/14/12	56121	843.24	843.24
62447	O'REILLY-AUTOMOTIVE, INC.	200374	ORIELY/NITRILE	6/14/12	56151	36.61	36.61
62448	MASON FAMILY TRUST	MASON	DEMO312EPN	6/14/12	56171	5,000.00	5,000.00
62449	VERNALEE SHOFFNER	VERNLEE	REMBPAYMNT	6/14/12	56182	132.00	132.00
62450	OLE VEGGE	OLE	REIMBSMHP	6/14/12	56187	57.00	57.00
62451	AVIS GODOWN	AVIS	REIMBSMHP	6/14/12	56188	294.00	294.00
62452	CPS HR CONSULTING	29998	CPSHR/ANSWRSHEET	6/14/12	56185	25.00	25.00
CHECKS TOTAL						28,481.14	

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CHECK NUMBER VENDOR INVOICE # DATE DESCRIPTION TRANS# AMOUNT CHECK TOTAL

CHECK NUMBER	VENDOR	INVOICE #	DATE	DESCRIPTION	TRANS#	AMOUNT	CHECK TOTAL
62453	SOUTHERN CALIFORNIA EDISO	MAYJNE12	6/21/12	SCE/85BRCE	56205	39.64	
		MAYJN12	6/21/12	SCE/85RAIN	56206	1,345.82	1,385.46
62454	PETTY CASH - PARKS DEPT.	PRKS	6/21/12	PETTYCASH/PRK	56225	159.76	159.76
62455	FARMER BROS. CO.	56208818	6/21/12	FRMRBROS/COPE	56199	47.20	47.20
62456	CALIF JPJA	BISH001	6/21/12	RTRNGTPTLN	56221	74,000.00	74,000.00
62457	HIGH SIERRA AWARDS & ENGR	120314	6/21/12	HGHSRAWRDS/POOL	56203	44.93	44.93
62458	INYO MONO BODY SHOP	051080	6/21/12	INYNMBOBY/WINDSHLD	56202	315.45	315.45
62459	RITE-WAY POOL & SPA	24655	6/21/12	RTEWAY/VAILE	56204	853.32	853.32
62460	COMMUNITY PRINTING	38964	6/21/12	COMPRTRG/ENVLPS	56196	583.64	583.64
62461	SUDDELINK PAYMENT CNTR	JUNE12	6/21/12	SDNLNK/JN12	56213	139.95	139.95
62462	COMPUTER LOGISTICS	55942	6/21/12	CPTRLOG/EMAILS	56195	30.00	30.00
62463	VERIZON	INTERNET	6/21/12	VRZN/JNE12	56217	89.99	89.99
62464	VERIZON WIRELESS	FIRE	6/21/12	VRZWRLS/FIRE	56220	185.26	185.26
62465	CASCADE FIRE EQUIPMENT CO	44490	6/21/12	CSCDFIRE/EZELW	56192	80.81	80.81
62466	BANK OF AMERICA	ED	6/21/12	BOFA/MAYJNE12	56191	2,291.74	2,291.74
62467	CENTRATION INC	9814086	6/21/12	CENTRATION	56193	7,783.00	7,783.00
62468	S&R TREE SERVICE	1406	6/21/12	SRTREE/PARK	56226	3,000.00	3,000.00
62469	UNITED PARCEL SERVICE	292E242	6/21/12	UPS/POLICE	56216	66.04	66.04
62470	E.H. WACHS COMPANY	075201	6/21/12	EHWACHS/VLVEOP	56222	6,152.53	6,152.53
62471	FEDEX						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62472	TRIAD/HOLMES ASSOCIATES	797263323	FEDEX/	6/21/12	56200	26.10	26.10
		4002469	TRAD/4.0493	6/21/12	56214	742.50	
		4002470	TRAD/4.0542	6/21/12	56215	8,296.00	9,038.50
62473	ENPLAN	512364	ENPLN/MAY12	6/21/12	56198	4,375.00	4,375.00
62474	GALLS AN ARAMARK COMPANY	512224090	GALLS/LIGHT	6/21/12	56201	87.00	87.00
62475	E.S. TRI COUNTY FAIRGRNDS	CHSRA20	FAIRGRND/CHSRA	6/21/12	56197	1,094.00	1,094.00
62476	CROP PRODUCTION SERVICES	245238	CROPPD/PRMAX	6/21/12	56194	357.73	357.73
62477	VERIZON CALIFORNIA	UH8	VERIZON/PD	6/21/12	56218	584.72	584.72
62478	VERIZON BUSINESS	APRL12	VRZNLD/APR12	6/21/12	56219	46.97	46.97
62479	TAMI KARANASOS	TAMI	REBATE	6/21/12	56223	100.00	100.00
62480	TERRY TYE	TERRY	REBATE	6/21/12	56224	100.00	100.00
CHECKS TOTAL						113,019.10	

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Rept: PBI395
Run: 06/26/12 09:12:00

CITY OF BISHOP
CANCELLED CHECKS REGISTER

CHECK FISCAL
NUMBER YEAR RECORD# VENDOR NAME

CHECK CHECK
TOTAL DATE INVOICE#

DESCRIPTION

62467 2012 8589 CENTRATION INC

7,783.00-

7,783.00- 6/26/12 9014086

CENTRATION

CANCELLED CHECKS TOTAL 7,783.00-

CHECK NUMBER VENDOR INVOICE # DESCRIPTION DATE TRANS# AMOUNT CHECK TOTAL

62481	PUBLIC EMP RETIREMENT SYS	JULY12	PERS/JULY12	6/28/12	56247	35,119.22	35,119.22
62482	LEXIS NEXIS	32974264	LXSNXS	6/28/12	56232	355.59	355.59
62483	SOUTHERN CALIFORNIA EDISO	MAYJN12	SCE/198MCVR	6/28/12	56233	2,915.14	2,915.14
62484	ADVANCED DATA SYSTEMS, INC	JUNE12	ADS/JUN12	6/28/12	56230	1,775.00	1,775.00
62485	AMERIGAS - BISHOP	MCIVR	AMRGS/SMHP	6/28/12	56227	16.65	16.65
		POOL	AMGRS/POOL	6/28/12	56228	230.32	230.32
		SMHP	AMRGS/LNDRY	6/28/12	56229	2.77	2.77
62486	VISION SERVICE PLAN	JULY12	VISION/STHWRTH	6/28/12	56246	16.42	16.42
62487	VERIZON	8735485	VRZN/FIRE	6/28/12	56240	47.21	47.21
62488	VERIZON WIRELESS	PRKS	VERZN/MAYJN12	6/28/12	56241	199.36	199.36
		PW	VERZN/MAYJN12	6/28/12	56242	173.12	173.12
62489	SECURITY LIFE INSURANCE	JULY12	SECLIFE/STHWRTH	6/28/12	56245	126.07	126.07
62490	WILLDAN	00212346	WILLDN/FUELTNKS	6/28/12	56244	700.00	700.00
62491	IMARA	2011-12	IMAA/11-12	6/28/12	56239	9,696.00	9,696.00
62492	FREDA LINDSAY	12012	LNSDY/VIDEO	6/28/12	56231	450.00	450.00
62493	BRUCE FISHER	1100	FISHER/CPR	6/28/12	56248	465.00	465.00
62494	711 MATERIALS, INC	41704107	711/PWSAND	6/28/12	56238	191.01	191.01
62495	WEST COAST BARNS & SHEDS	1656	WESTCST/POOLSHED	6/28/12	56243	2,947.02	2,947.02
	CHECKS TOTAL						55,425.90

CHECKS TOTAL

55,425.90

CHECK
 TOTAL

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62496	BANK OF AMERICA	KEITH	BOFA/CALDWELL	6/28/12	56249	3,636.87	3,636.87
CHECKS TOTAL							3,636.87

3,636.87

3,636.87

CHECKS TOTAL

62496 BANK OF AMERICA

KEITH

BOFA/CALDWELL

6/28/12 56249

3,636.87

3,636.87

CHECKS TOTAL

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CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account

Statement of Fund Transactions for the period of:

January 01, 2012 thru June 30, 2012

FUND BALANCE	\$	18,928.75
Plus Receipts		
Less Expenditures		3,731.61
TOTAL FUND BALANCE	\$	15,197.14
Union Bank Checking Account	\$	15,197.14

SMHP RESERVE ACCOUNT
2011-12

UNION BANK

	Interest	Checks	Bank Charges	Deposits	Balance
07/01/11 BEGINNING BALANCE					\$ 19,137.15
July Interest	0.75		(24.15)		\$ 19,113.75
August Interest	0.86		(22.39)		\$ 19,092.22
September Interest	0.78		(22.38)		\$ 19,070.62
October Interest	0.81		(22.38)		\$ 19,049.05
November Bank Chgs	0.78		(36.94)		\$ 19,012.89
December Bank Chgs	0.78		(21.94)		\$ 18,991.73
January 12 Bank Chgs	0.83		(21.94)		\$ 18,970.62
February 12 Bank Chgs	0.75		(21.70)		\$ 18,949.67
March 12 Bank Chgs	0.78		(21.70)		\$ 18,928.75
April 12 Bank Chgs	0.81		(21.33)		\$ 18,908.23
May 12 Bank Chgs	0.76	(1,849.06)	(21.20)		\$ 17,038.73
June 2012 Bank Chgs	0.67	(1,815.98)	(26.28)		\$ 15,197.14
	9.36	(3,665.04)	(284.33)		

CR 12-000-10100
DB 12-095-52015
DB 12-000-10100
CR 12-000-10103



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csbishop@ca-bishop.us

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CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

June 29, 2012

SUBMIT

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

Access account information and key online services using your smartphone with Union Bank's Mobile Business Center. Check balances, make intra-bank transfers, approve wires securely, and view and make decisions on Positive Pay exceptions wherever you have mobile Internet service. To enroll in mobile banking, go to the Online Business Center. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

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

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

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 29

Balance on 6/ 1	\$		17,038.73		
Total Credits			0.67	Interest	
		Other credits (1)	0.67	Paid this period	\$ 0.67
Total Debits			-810.68	Paid year-to-date	\$ 4.60
		Checks paid (1)	-784.40	Interest Rates	
		Other debits (1)	-26.28	6/1/12-6/29/12	0.05%
Balance on 6/29	\$		16,228.72		

Other credits and adjustments

Date	Description	Reference	Amount
6/29	INTEREST PAYMENT		\$ 0.67

Checks Paid

Number	Date	Amount	Number	Date	Amount
<u>0017</u>	6/29	\$ 784.40			

Other debits, fees and adjustments

Date	Description	Reference	Amount
6/25	ANALYSIS DEFICIT MAY 2 012	90263590	\$ 26.28

Daily Ledger Balance	Date		Ledger Balance	Date		Ledger Balance
	6/1-6/24	\$	17,038.73	6/29	\$	16,228.72
	6/25-6/28		17,012.45			





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Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

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

Select Bank Account:

CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

May 31, 2012

SUBMIT

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

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

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

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

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 31

Balance on 5/ 1	\$		18,908.23		
Total Credits			0.76	Interest	
		Other credits (1)	0.76	Paid this period	\$ 0.76
Total Debits			-1,870.26	Paid year-to-date	\$ 3.93
		Checks paid (1)	-1,849.06	Interest Rates	
		Other debits (1)	-21.20	5/1/12-5/31/12	0.05%
Balance on 5/31	\$		17,038.73		

Other credits and adjustments

Date	Description	Reference	Amount
5/31	INTEREST PAYMENT		\$ 0.76

Checks Paid

Number	Date	Amount	Number	Date	Amount
<u>0014</u>	5/18	\$ 1,849.06			

Other debits, fees and adjustments

Date	Description	Reference	Amount
5/25	ANALYSIS DEFICIT APR 2 012	90263846	\$ 21.20

Daily Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
	5/1-5/17	\$ 18,908.23	5/25-5/30	\$ 17,037.97
	5/18-5/24	17,059.17	5/31	17,038.73





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Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

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

Select Bank Account:

CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

April 30, 2012

SUBMIT

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

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

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

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

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 31

Balance on 3/31	\$		18,928.75		
Total Credits			0.81	Interest	
		Other credits (1)	0.81	Paid this period	\$ 0.81
Total Debits			-21.33	Paid year-to-date	\$ 3.17
		Other debits (1)	-21.33	Interest Rates	
Balance on 4/30	\$		18,908.23	4/2/12-4/30/12	0.05%

Other credits and adjustments

Date	Description	Reference	Amount
4/30	INTEREST PAYMENT		\$ 0.81

Other debits, fees and adjustments

Date	Description	Reference	Amount
4/25	ANALYSIS DEFICIT MAR 2 012	90263937	\$ 21.33

Daily Ledger Balance

Date	Ledger Balance	Date	Ledger Balance
------	----------------	------	----------------

4/2-4/24	\$	18,928.75	4/30	\$	18,908.23
4/25-4/29		18,907.42			



(e)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF MAY 2012

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
State Treasury	LAIF	\$ 5,145,341.08	.363%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$ 5,145,341.08	
TOTAL INVESTMENT PORTFOLIO		\$ 5,145,341.08	

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

www.treasurer.ca.gov/pmia-laif
 June 28, 2012

CITY OF BISHOP

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

PMIA Average Monthl

Account Number: _____

Transactions
Tran Type Definitions

May 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
5/7/2012	5/4/2012	RD	1359457	CHERYL M. SOLESBEE	250,000.00
5/23/2012	5/22/2012	RD	1360729	CHERYL M. SOLESBEE	250,000.00

Account Summary

Total Deposit:	500,000.00	Beginning Balance:	4,645,341.08
Total Withdrawal:	0.00	Ending Balance:	5,145,341.08



CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363							

(f)

**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF JUNE 2012**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
State Treasury	LAIF	\$ 4,945,341.08	.358%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$ 4,945,341.08	
TOTAL INVESTMENT PORTFOLIO		\$ 4,945,341.08	

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

www.treasurer.ca.gov/pmia-laif
 July 17, 2012

CITY OF BISHOP

PMIA Average Monthly Yields

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

Account Number:

Tran Type Definitions

June 2012 Sta

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
6/29/2012	6/28/2012	RW	1363871	CHERYL M. SOLESBEE	-200,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,145,341.08
Total Withdrawal:	-200,000.00	Ending Balance:	4,945,341.08



CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account

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	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
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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
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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
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2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358						

(9)

AGENDA

CITY OF BISHOP
PARKS AND RECREATION
COMMISSION MEETING

July 18, 2012 at 5:15 p.m.
City Council Chambers
301 W. Line Street, Bishop, California

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

The Minutes of June 20, 2012, Parks and Recreation
Commission Meeting

PUBLIC COMMENT

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

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.

CORRESPONDENCE

OLD BUSINESS

James Wiley, Proposal for Kmart Building, update

NEW BUSINESS

STAFF REPORT

- 1. Programs Update
- 2. Facilities Update

NEW BUSINESS
ITEMS FROM THE
COMMISSION

ADJOURNMENT

Meeting is scheduled to adjourn until Wednesday, August 22,
2012 at 5:15 in the City Council Chambers.



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

(h)

Minutes

Water and Sewer Commission

8 May 2012

(1) Call to Order

Chairman Pecsí called the meeting to order at 7:02 P.M.

(2) Pledge of Allegiance

The Pledge of Allegiance was led by Chairman Pecsí

(3) Roll Call

Commissioners Present:

Underhill, Mathieu, Pecsí, Cross and Bhakta

Commissioners Absent:

None

Others Present:

David Grah, Public Works Director

Deston Dishion, Public Works Superintendent

Michele Thomas, Public Works Secretary

(4) Public Comment

Cindy Wahrenbrock, property owner at 374 May Street, asked staff to include on the next agenda the water and sewer rates and to provide a financial update on how well the water and sewer funds are doing for operation and maintenance cost. She would like the commission and staff to consider not raising water sewer rates for the next year due to unemployment and economics.

Grah explained that back in 2009, the City Council approved a series of increases recommended by the Commission from the 2008 Rate Study. We are in the process of releasing an RFP in June for the next rate study that would go into effect July 2014.

Thomas further stated that for a single family residence there will be an increase in sewer only of \$1.62 beginning July 2012, and an increase in sewer of \$1.72 and in water of \$2.00 for a total of \$3.72 beginning July 2013. Both of these yearly increases are part of the series from the 2008 Rate Study.

Cross and Pecsí also stated that at each commission meeting information related to operation and maintenance cost is reviewed. This information is available on the City website or can be obtained from the Public Works Department. Grah added that at anytime someone can come into the office and review the budget and the rate studies with the staff.

(5) Correspondence

None

(6) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the 13 March 2012 meeting as written and motion carried.

(7) Rebate Program

To encourage water conservation, the City began offering rebates for water conserving appliances and fixtures in August 2010. An initial budget of \$5,000 was included for each of the 2010/2011 and 2011/2012 fiscal years. The incentive program was justified on the basis of the wider public relations benefits and the basis of money saved through electricity savings. An analysis showed that it would take 68 years for the savings to accumulate and equal the \$5,000 expenditure on the program for one year. The City has over 1200 water sewer accounts active. Thomas explained that over the two year period the incentive program has been in place, about 5% of the customers have taken advantage of the incentives. A majority of the rebates given to customers were of free items used for irrigation purposes.

The commission agrees the City should continue the program for the upcoming 2012/2013 fiscal year with a reduced budget of \$2,000. Thomas will send out a mailer explaining the program in June to all bill payers and update the commission at their September meeting on how many customers have taken advantage of the program since the mailing.

(8) Well 1 Update

Dishion updated the commission with the status of Well 1 stating that Brent Isrealson of Layne Christensen came to Bishop to make proper adjustments to the well and resolved the issue. Layne Christensen performed this work as a courtesy call with no charge to the city.

(9) Consultant RFP Update

The next rate study would be carried on from the 2008 Rate Study. One of the things this study will do is to improve the equity in the various categories. In addition, we will be looking into adding new categories such as a brewery. The rate study will be complex and would be appropriate to use a consultant which will insure it is an objective review. Grah noted that the 2008 study included a fairly high rate of inflation from year to year that rates were based on. Given the state of the economy, Grah is not sure if inflation has or is happening at that rate. In addition, water line replacement line projects that have been done recently show water lines to be in decent shape. Grah feels that the life expectancy used for water lines should be increased which would decrease some need for capital. Grah mentioned that there could be a chance of a decrease in rates for the next rate study.

There is \$30,000 budgeted for the upcoming fiscal year for consultant costs between water and sewer for the rate study. The study will be complete in mid 2013 with the new rates implemented July 2014. The presented RFP is on the 14 May City Council Agenda for approval of its release.

The Commission agrees with Staff that hiring a consultant would be beneficial for the City. Two of the commissioners will be a part of the interview panel.

(10) Meter Readings

Beginning in April, meter readings have doubled from previous months due to warmer weather. The daily usage for the City has gone up from 800,000 gallons per day to over 2 million gallons per day. Dishion pointed out that the Catholic Church's water usage is down compared to previous years thanks to a different landscaper taking care of the property.

Pecsi asked staff if they could provide the comparison graph that shows the usage for 7 of the general water user categories that have been in previous packets. Grah said that he would provide that for now on in the packet.

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

The cash balance and revenue and expenditure sheets are used to track how adequate the cash balances in water and sewer are doing for future capital projects as well as for non-capital needs. In recent months, the sewer cash balance is climbing with the Park Sewer Project is complete. The balance will continue to climb in anticipation of the major expenditures on the Headworks Project; a \$130,000 screen will be bought in August. Next will be the Trunk Line Replacement Project that will cost about \$350,000 to construct.

The water balance is climbing with the anticipation of the Church Street Water Line Project that will be completed this summer. We also have the ongoing Tank Project that will insure positive pressurization of the line between Well 4 and the existing tank.

(12) Public Works reports for March and April

During the month of March, an air-gap in the Well 2 high pressure blow off line was incorporated. Crew began annual main line and hydrant valve exercising. Ground maintenance was performed at Wells 2 and 4 as well as the tank site. Monthly readings of all water meters and routine bacteria samples were taken. Crew responded to a plugged sewer main in the city park that was overflowing a manhole due to restaurant grease. A gas leak at the Waste Water Treatment Plant was located and repaired. Crew repaired a broken sewer main under the 100 block of East Line Street that was discovered during routine main line videoing. H2O Environmental removed 19, 55 gallon drums that we were unable to dispose of at the Sunland landfill. Sampling discharged waste water continued to investigate elevated levels of Nitrogen in the monitoring wells in the shared discharge lands.

In April, crew repaired new water main at the intersection of West Elm and Schley Street that was damaged by a fallen tree. A fire hydrant on North Fowler next to City Hall was relocated to accommodate new sidewalks for the Auditorium Sidewalk Project. A new meter was installed at Well 2. Staff advertised the Church Street Water Line project for construction bids. Crew installed a new manhole on Short Street. Semi-annual maintenance was performed to aerators on sewer ponds.

(13) Staff and Commission Reports

Pesci asked about the meeting staff had with Steve Joseph regarding Wye Road Intersection Project. Grah stated that the City is trying to build an intersection improvement project at the intersection of North Main, Highway 6, and Wye Road. In order to build the intersection, the city will need to get right-a-way property from DWP and the Joseph family. The city has already received property from DWP. The Joseph family was not interested in selling due to a number of reasons. They are interested in the city helping to resolve a drainage issue in the area that

affects the potential development of their property. If the city could help resolve the issue, they then could be more interested in selling the property. The City recently advertised and received bids for a storm drain project that would help drainage in the area, but the bids were higher than we hoped, along with an estimate for utility relocating that was \$50,000 to \$70,000 more than expected. The City first will need to build an intersection and will hopefully have enough money to build the storm drain afterwards. The Josephs are currently in negotiations with the County for the County consolidated offices. The City hopes to meet again with the Josephs in a month to acquire the right-a-way, build the intersection, relocated the power lines, and build the storm drain project.

Grah shared with the commission that the Headworks Project is still moving ahead slowly. We should receive a screen in August and we are currently working on the concrete documents associated with the project. The City Council is considering the consultant contract for the Trunk Line Replacement Project and a meeting will take place next week. Once the contract is signed, engineering and environmental will begin.

Cross asked if there were any updates regarding Mammoth Brewery. Grah mentioned that there are now two prospective breweries interested in opening in Bishop; Mammoth Brewery and Mountain Rambler Brewery. Mountain Rambler is interested in putting in a brew pub in Golden State Cycle's building at 174 South Main Street. Mammoth Brewery is still searching for a site in the Bishop area. One possibility is that they benefit from the county development of the Joseph property and could end up with the 5 acres of the county property south of town. It is also understood that Mammoth Brewery is frustrated with the slow process of the development of the Joseph property and may be communicating with other areas for another location site.

Underhill shared with the commission and staff that on 17 May, the Parks and Recreation Commission will be going in front of City Council to give their recommendation to add Underhill to their commission. Once that takes place, Underhill will give her resignation to the Water and Sewer Commission. Underhill thanked staff and commission and said she learned a lot in her position as a commissioner.

Items to be Discussed at the Meeting of 8 May 2012:

- Water usage graph
- Meter readings
- Public Works reports for May and June
- Cash balance and revenue and expenditures update on water and sewer reserves

(14) Adjournment

Chairman Peci adjourned the meeting at 8:17 P.M. The next regularly scheduled meeting will be Tuesday, 10 July 2012 at 7:00 P.M. in the City Council Chambers.

Joe Peci, Chairman

Michele Thomas, Secretary



CITY OF BISHOP

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Public Works Report

June 2012

Water

1. Completed the 2011 Consumer Confidence Report. Report was mailed to all water consumers by June 30 and an associated news release was issued. The report is also available on line at the City's website.
2. Conspec completed the Church Street Water Improvements Project. The work included 437 feet of 8 inch main line, 1 new fire hydrant and 10 water services. Total cost was \$76,135.
3. Replaced failed curb stop valve at 896 Home Street.
4. After purchasing a new valve exerciser, main line valve exercising resumed.
5. Adjusted two fire hydrants to finish grade following sidewalk projects.
6. Continued work with Resource Concepts Inc. to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
7. Stantec continues to work on SCADA.
8. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.

Sewer

1. Began design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
2. Cleaned large volumes of a petroleum based substance from the clarifier on two separate days. Following cleanup a press release was made.
3. Began preliminary design work for relocation of aerators in Pond 1 as well as the addition of baffles.
4. Made changes to aeration operations in Ponds 1 and 3. Pond 1 aerators were changed to run 24/7 and Pond 3 aerators were shut off.
5. Cleaned tules from inlets and outlets of the first 3 ponds.

6. Continued bi-weekly sampling of ponds and monitoring wells for dissolved oxygen, PH, ammonia and nitrates. This effort is to correspond with work the Eastern Sierra Community Service District is presently doing.
7. Installed two new manholes in Church Street between North Fowler to end of line.
8. SCADA work continues.
9. Cleaned grit drying beds.
10. Performed grounds maintenance at the Waste Water Treatment Plant.
11. Made routine inspections of grease interceptors.
12. Performed routine main line cleaning in trouble areas.
13. Continued very slow work with consultant on Headworks project.
14. Discussed Eastern Sierra Community Services District groundwater assessment effort with Walt Pachuki, board chair. Indicated city general support for project and concern that effort move forward in a manner consistent with city priorities and goals.

Streets

1. Removed fallen tree on Yaney Street.
2. Repaired trip hazards in sidewalk at 136 Edwards Street.
3. Provided weed control on city streets, alleys and parking lots.
4. Patched various potholes in city streets.
5. Conducted a walk along Warren Street with the Warren Street Focus Group.
6. Met with Southern California Edison about the utility relocation needed for the Wye Road Intersection Improvements project.
7. Participated in Inyo Local Transportation Commission meeting.
8. Attended Eastern Sierra Transportation Planning Partnership teleconference.

Miscellaneous

1. Provided traffic control devices for the Bishop High School graduation.
2. Jake Kiddoo attended Global Positioning System training at the Forest Service.
3. Provided weekly tail gate safety for the Public Works crew.
4. Hauled trash and debris from Fowler Pit to the Sunland Landfill.

5. Completed registration of all off-road diesel equipment.
6. Led a meeting of the Bishop Tree Committee.
7. Participated in Sierra Nevada Conservancy led webinar concerning water grants.
8. Met with Bishop Waster concerning recycling requirements and city waste collection services.
9. Worked with Eastern Sierra Energy Foundation to develop an Energy Action Plan for the City of Bishop. This plan is promoted by Southern California Edison.
10. Worked with Digital 395 on agreement for access to city buildings.

(j)

Sewer Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$ 524,795.77	\$ 470,564.53	\$ (54,231.24) Under in capital	
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ - No change	
Capital		\$ 244,495.77	\$ 190,264.53	\$ (54,231.24) Under in capital	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 524,795.77	\$ 64,589.91	\$ 307,100.00	\$ 767,305.86
	Non Capital	\$ 280,300.00	\$ 58,829.67	\$ 181,189.00	\$ 402,659.33
	Capital	\$ 244,495.77	\$ 5,760.24	\$ 125,911.00	\$ 364,646.53
August	Combined	\$ 767,305.97	\$ 88,532.02	\$ 73,473.61	\$ 752,247.56
	Non Capital	\$ 402,659.33	\$ 52,461.69	\$ 43,349.43	\$ 393,547.07
	Capital	\$ 364,646.53	\$ 36,070.33	\$ 30,124.18	\$ 358,700.38
September	Combined	\$ 752,247.56	\$ 66,909.47	\$ 70,996.24	\$ 756,334.33
	Non Capital	\$ 393,547.07	\$ 53,076.20	\$ 41,887.78	\$ 382,358.65
	Capital	\$ 358,700.38	\$ 13,833.27	\$ 29,108.46	\$ 373,975.57
October	Combined	\$ 756,334.33	\$ 89,713.12	\$ 57,888.79	\$ 724,510.00
	Non Capital	\$ 382,358.65	\$ 55,814.69	\$ 34,154.39	\$ 360,698.35
	Capital	\$ 373,975.57	\$ 33,898.43	\$ 23,734.40	\$ 363,811.54
November	Combined	\$ 747,809.45	\$ 63,594.87	\$ 65,313.45	\$ 749,528.03
	Non Capital	\$ 360,698.35	\$ 63,594.87	\$ 38,534.94	\$ 335,638.41
	Capital	\$ 363,811.54	\$ -	\$ 26,778.51	\$ 390,590.06
December	Combined	\$ 749,528.03	\$ 57,925.56	\$ 55,463.57	\$ 747,066.04
	Non Capital	\$ 335,638.41	\$ 54,792.75	\$ 32,723.51	\$ 313,569.17
	Capital	\$ 390,590.06	\$ 3,132.81	\$ 22,740.06	\$ 410,197.31
January	Combined	\$ 747,066.04	\$ 143,577.20	\$ 57,317.47	\$ 660,806.31
	Non Capital	\$ 313,569.17	\$ 53,663.86	\$ 33,817.31	\$ 293,722.62
	Capital	\$ 410,197.31	\$ 89,913.34	\$ 23,500.16	\$ 343,784.13
February	Combined	\$ 660,806.31	\$ 54,996.39	\$ 68,635.95	\$ 674,445.87
	Non Capital	\$ 293,722.62	\$ 54,020.39	\$ 40,495.21	\$ 280,197.44
	Capital	\$ 343,784.13	\$ 976.00	\$ 28,140.74	\$ 370,948.87
March	Combined	\$ 674,445.87	\$ 67,347.47	\$ 61,447.37	\$ 668,545.77
	Non Capital	\$ 280,197.44	\$ 54,662.85	\$ 36,253.95	\$ 261,788.54
	Capital	\$ 370,948.87	\$ 12,684.62	\$ 25,193.42	\$ 383,457.67
April	Combined	\$ 668,545.77	\$ 55,443.70	\$ 59,476.70	\$ 672,578.77
	Non Capital	\$ 261,788.54	\$ 53,225.26	\$ 35,091.25	\$ 243,654.53
	Capital	\$ 383,457.67	\$ 2,218.44	\$ 24,385.45	\$ 405,624.68
May	Combined	\$ 672,578.77	\$ 61,451.63	\$ 102,694.04	\$ 713,821.18
	Non Capital	\$ 243,654.53	\$ 96,014.40	\$ 60,589.48	\$ 208,229.61
	Capital	\$ 405,624.68	\$ (34,562.77)	\$ 42,104.56	\$ 482,292.01
June	Combined	\$ 713,821.18	\$ 54,083.34	\$ 60,623.83	\$ 720,361.67
	Non Capital	\$ 208,229.61	\$ 50,593.58	\$ 35,768.06	\$ 193,404.09
	Capital	\$ 482,292.01	\$ 3,489.76	\$ 24,855.77	\$ 503,658.02
End of Year Combined					
Capital %				41%	

(K)

Water Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$853,192.74	\$ 1,144,727.07	\$ 291,534.33	Several projects
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	No change
Capital		\$ 541,252.74	\$ 832,787.07	\$ 291,534.33	Several projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 853,192.74	\$ 169,315.36	\$ 368,106.90	\$ 1,051,984.28
	Non Capital	\$ 311,940.00	\$ 106,411.14	\$ 228,226.28	\$ 433,755.14
	Capital	\$ 541,252.74	\$ 62,904.22	\$ 139,880.62	\$ 618,229.14
August	Combined	\$ 1,051,984.28	\$ 83,573.34	\$ 86,643.91	\$ 1,055,054.85
	Non Capital	\$ 433,755.14	\$ 56,310.09	\$ 53,719.22	\$ 431,164.27
	Capital	\$ 618,229.14	\$ 27,263.25	\$ 32,924.69	\$ 623,890.58
September	Combined	\$ 1,055,054.85	\$ 103,940.77	\$ 76,072.46	\$ 1,027,186.54
	Non Capital	\$ 431,164.27	\$ 80,467.99	\$ 47,164.93	\$ 397,861.21
	Capital	\$ 623,890.58	\$ 23,472.78	\$ 28,907.53	\$ 629,325.33
October	Combined	\$ 1,027,186.54	\$ 64,475.79	\$ 73,395.42	\$ 1,036,106.17
	Non Capital	\$ 397,861.21	\$ 71,874.28	\$ 45,505.16	\$ 371,492.09
	Capital	\$ 629,325.33	\$ (7,398.49)	\$ 27,890.26	\$ 664,614.08
November	Combined	\$ 1,045,647.68	\$ 53,112.43	\$ 74,408.97	\$ 1,066,944.22
	Non Capital	\$ 371,492.09	\$ 53,112.43	\$ 46,133.56	\$ 364,513.22
	Capital	\$ 664,614.08	\$ -	\$ 28,275.41	\$ 692,889.49
December	Combined	\$ 1,066,944.22	\$ 58,629.37	\$ 62,155.65	\$ 1,070,470.50
	Non Capital	\$ 364,513.22	\$ 57,415.62	\$ 38,536.50	\$ 345,634.10
	Capital	\$ 692,889.49	\$ 1,213.75	\$ 23,619.15	\$ 715,294.89
January	Combined	\$ 1,070,470.50	\$ 59,839.91	\$ 66,065.29	\$ 1,076,695.88
	Non Capital	\$ 345,634.10	\$ 51,907.39	\$ 40,960.48	\$ 334,687.19
	Capital	\$ 715,294.89	\$ 7,932.52	\$ 25,104.81	\$ 732,467.18
February	Combined	\$ 1,076,695.88	\$ 55,276.30	\$ 76,966.28	\$ 1,098,385.86
	Non Capital	\$ 334,687.19	\$ 54,316.30	\$ 47,719.09	\$ 328,089.99
	Capital	\$ 732,467.18	\$ 960.00	\$ 29,247.19	\$ 760,754.36
March	Combined	\$ 1,098,385.86	\$ 83,835.15	\$ 69,084.96	\$ 1,083,635.67
	Non Capital	\$ 328,089.99	\$ 76,806.40	\$ 42,832.68	\$ 294,116.26
	Capital	\$ 760,754.36	\$ 7,028.75	\$ 26,252.28	\$ 779,977.90
April	Combined	\$ 1,083,635.67	\$ 52,215.75	\$ 70,726.34	\$ 1,102,146.26
	Non Capital	\$ 294,116.26	\$ 52,153.04	\$ 43,850.33	\$ 285,813.55
	Capital	\$ 779,977.90	\$ 62.71	\$ 26,876.01	\$ 806,791.20
May	Combined	\$ 1,102,146.26	\$ 66,690.20	\$ 38,451.89	\$ 1,073,907.95
	Non Capital	\$ 285,813.55	\$ 18,202.74	\$ 23,840.17	\$ 291,450.98
	Capital	\$ 806,791.20	\$ 48,487.46	\$ 14,611.72	\$ 772,915.46
June	Combined	\$ 1,073,907.95	\$ 59,715.88	\$ 67,886.04	\$ 1,082,078.11
	Non Capital	\$ 291,450.98	\$ 58,139.63	\$ 42,089.34	\$ 275,400.70
	Capital	\$ 772,915.46	\$ 1,576.25	\$ 25,796.70	\$ 797,135.90
End of Year Combined					
Capital %				38%	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KAC*

SUBJECT: Adventure Trail – Approval of a Draft Map to be included in County Environmental Document.

DATE: July 23, 2012

Attachments: Draft Map

BACKGROUND/SUMMARY

In January 2012 the State of California Legislature adopted Assembly Bill 628, a pilot project to provide off-road designation, procedure and control of an “Adventure Trail” throughout Inyo County. Currently, the Advocates for Access to Public Lands (AAPL), a local advocacy group is spearheading the project.

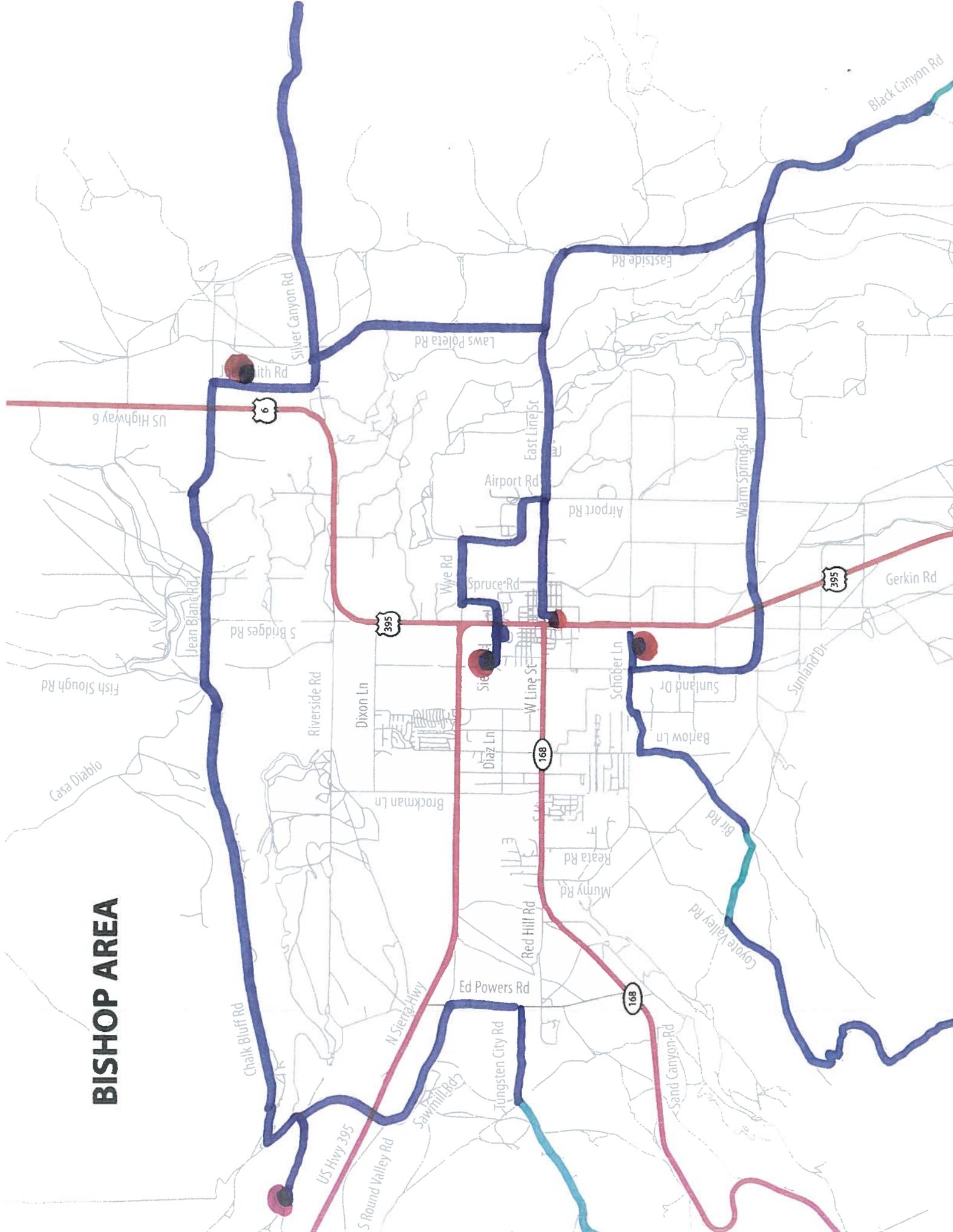
Representatives, Dick Noles and Randy Gillespie, have created a draft of a map designating ATV use within the City. They are requesting Council consideration to include this draft map as part of the County’s environmental document. By approving the draft, the County can include the City’s potential route designations as part of their environmental document at no additional cost to the City.

Note: The City will hold several public meeting opportunities to provide input before final approval of route designations.

RECOMMENDATION

City Council consideration to approve a draft of potential ATV routes within the City as part of the County’s environmental document.

BISHOP AREA



TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KCC*

SUBJECT: **Guidelines for Innovations – City Council Meetings**

DATE: July 23, 2012

Attachments: Guidelines for Delivering Invocations at City Council Meetings

BACKGROUND/SUMMARY

Beginning approximately 45 years ago, September 1967, the City implemented invocations at City Council meetings provided by the Ministerial Association.

The law relating to legislative invocations revolves around the Establishment Clause of the First Amendment of the United States Constitution which provides, in relevant part, that “Congress shall make no law respecting establishment of religion or prohibiting free exercise thereof...”

The California Court of Appeal in *Rubin v. City of Burbank* (2002) 101 Cal. App. 4th 1194, a California state court held that California cities could begin their city council meetings with an invocation, but only a nonsectarian invocation. With that said, a list of guidelines is provided for consideration and will be given to those who wish to provide an invocation at City Council meetings.

RECOMMENDATION

Council consideration to adopt guidelines for delivering the invocation at City Council meetings.

City of Bishop Guidelines for Invocations at City Meetings

The City does not intend to proselytize or advance any faith or belief. Neither the City, nor the City Council, endorses any particular religious belief or form of invocation. In accord with California court decisions,* we must advise you that sectarian prayers in City meetings are prohibited by the Establishment Clause of the First Amendment of the United States Constitution.

Prayers are allowed, as long as “there is no indication that the prayer opportunity has been exploited to proselytize or advance any one faith, or to disparage any other, faith or belief.”

Please follow the guidelines below in delivering invocations at City meetings:

- Avoid references to a particular deity (such as Jesus Christ, Buddha, Allah, or “Our Father in Heaven”). More generic and inclusive terms, such as “God,” “Holy One,” and “Creator” are acceptable.
- Avoid reference to any particular religious holiday, significant date, holy day, or religious event.
- Refrain from reading or quoting from any sectarian book, doctrine, or other material.
- Refrain from any reference to a particular religion or religious sect.
- Avoid using any other sectarian words or concepts that could reasonably be viewed as advancing or favoring one religion over another.
- The invocation need not be a prayer. The invocation may speak to a theme of thanksgiving, gratitude, enlightenment, guidance, etc.
- Legislative invocations involving nonsectarian requests for wisdom and solemnity, as well as calls for divine blessings on the work of the legislative body are encouraged.
- Be creative and self-expressive while respecting the religious and political viewpoints of others.
- Invocations should be long enough to be meaningful but brief enough that the Council has adequate time to address the issues at the meeting.
- If a presenter fails to comply with the nonsectarian invocation guidelines, the person may not be permitted to continue the invocation and will not be invited to return.

We thank numerous cities which graciously shared their already established guidelines which were utilized in developing the City of Bishop’s invocation policy.

*The California Court of Appeal in *Rubin v. City of Burbank* 101 Cal. App. 4th 1194 ruled that California cities could begin their city council meetings with an invocation, but only a nonsectarian invocation. This case arose from invocations given at city council meetings at the City of Burbank in which it was claimed that invocations that referred to “Our Father in Heaven” and “Jesus Christ” violated the Establishment Clause of the First Amendment of the U.S.

Constitution. The Court agreed and held that sectarian invocations at city meetings were prohibited, but that nonsectarian invocations were permitted.

Legal Framework

The law relating to legislative invocations revolves around the Establishment Clause of the First Amendment of the United States Constitution which provides, in relevant part, that “Congress shall make no law respecting an establishment of religion or prohibiting the free exercise thereof”

In *Marsh v. Chambers* (1983) 463 U.S. 782, the United States Supreme Court held that legislative invocations do not violate the Establishment Clause of the First Amendment. At issue in *Marsh*, was the Nebraska Legislature’s practice of opening each legislative day with a prayer by a State paid chaplain. Finding that “[t]he opening of sessions of legislative and other deliberative public bodies with prayer is deeply embedded in the history and tradition of this country”, the Supreme Court upheld the practice. (*Id.* at p. 786.) The Supreme Court pointed out that:

“The content of the prayer is not of concern to judges where, as here, there is no indication that the prayer opportunity has been exploited to proselytize or advance any one, or to disparage any other, faith or belief. That being so, it is not for us to embark on a sensitive evaluation or to parse the content of a particular prayer.” (*Id.* at p. 795.)

In *Rubin v. Burbank* (2002) 101 Cal. App. 4th 1194, a California state court held that an invocation that invoked the name of Jesus Christ violated the principle set forth in the *Marsh* case. The court rejected the City’s argument that, because only about 20% of the volunteers providing the prayer mentioned Jesus Christ, the prayer opportunity was not being exploited to advance or disparage any one faith or belief. Rather, the court interpreted *Marsh* to mean that “. . . any legislative prayer that proselytizes or advances one religious belief or faith, or disparages any other, violates the establishment clause.” (*Id.* at p. 1204.)

The Court of Appeal also rejected the argument that requiring the City to advise prayer participants that sectarian prayers are not permitted amounts to unconstitutional censorship or viewpoint discrimination. The Court pointed out that the prayers were forms of “public” rather than “private” speech, and therefore censorship was not at issue. The Court based this determination on the fact that the invocation “. . . took place on government property, was authorized by the long-standing policy of the city council, was part of the official agenda of the council meeting, and was for the purpose of calling for spiritual assistance in the work of the legislative body . . .” (*Id.* at p. 1207.)

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: Sewer Plant Headworks Improvement Project Work Order 5

DATE: July 23, 2012

Attachments: Staff Memo
Work Order 5 – Scope, Cost and Schedule

BACKGROUND/SUMMARY

Director Grah has provided background and an update to the progress of the overall Sewer Plant Headworks Improvement Project.

Work Order 5 will design construction and straightening of the channel in the vicinity of the screen (used for the grit removal process), perform seismic analysis and structural design for screen support structure and perform drafting related to the channel straightening. A description and cost of the separate work orders are also provided.

This project is determined to be one of the Public Works highest priority projects.

RECOMMENDATION

Council consideration to approve Work Order 5 as part of the Sewer Plant Headworks Improvement Project with Frost Company and authorize the expenditure not to exceed \$10,500 under this work order and \$183,250 total under the contract.



To: Keith Caldwell, ~~Interim~~ City Administrator 
From: David Grah, Director of Public Works
Subject: Approve Sewer Plant Headworks Work Order 5
Date: 12 July 2012
Previous: 27 August 2010, 5 July 2011, 1 December 2011, 3 January 2012
Funding: Sewer Capital Improvements

General:

Public Works is ready to execute the fifth work order with the Frost Company for the Sewer Plant Headworks Improvement project.

Background:

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

In August 2010, the city entered a contract with the Frost Company and executed the first work order for the Headworks project. There have been four work orders on the project so far:

Number	Description	Cost
1	General Planning	\$10,000
2	Design and Development	\$9,000
3	Drafting	\$5,000
4	Screen Installation	\$149,000
	Total	\$173,000

Since the last Work Order was approved in January, the need to reconstruct and realign the channel between the screen and the grit chamber and the need to conduct a seismic analysis of the support for the screen has been identified. Addressing these issues requires additional engineering and drafting. This additional work is covered by the proposed Work Order 5. In addition, progress on the project has been slower than anticipated and the completion dates for Work Orders 2, 3, and 4 need to be updated. This schedule update is also included in Work Order 5.

We anticipate three more Council actions on the Headworks project: advertising the Headworks Concrete Construction project for bids, awarding the Headworks Concrete Construction contract, and approving Work Order 6 to install the grit handling equipment. Concrete construction and installation of the grit handling equipment is planned for this fall. At that point the Headworks project will be complete.

The attached Work Order has been developed and includes the cost of \$10,250 for the additional work. The cost of the concrete construction is expected to be about \$80,000. We expect the cost to install the grit equipment to be roughly \$100,000. Between consultant work, screen delivery and installation, and grit handling equipment installation, about \$250,000 will be spent on the Headworks project this 2012/2013 fiscal year, although the final cost is uncertain until a better estimate is available for the installation of the grit equipment.

When the 2012/2013 Sewer Capital Improvements budget was developed over a year ago, it was expected the Headworks project would have been complete during the 2011/2012 fiscal year. As a result, even though \$647,500 is included in the 2012/2013 budget for sewer Capital projects such as the Headworks project, there is no money identified specifically for the Headworks project in this year's budget. The Department of Public Works proposes a number of updates to the 2012/2013 fiscal year budget to address project changes and other changes that have been identified since the budget was developed. The total 2012/2013 budget we will propose for Sewer Capital Projects will include the Headworks project and is expected to be less than the current \$647,500 due to changes in other projects. The Headworks project is entirely a capital improvement expenditure, budget line item 002-051-56027.

Recommendation:

Approve the execution of Work Order 5 for the Sewer Plant Headworks Improvement project with the Frost Company and authorize the expenditure not to exceed \$10,500 under this work order, \$183,250 total under the contract.

Work Order 5
Bishop Headworks Project

General

This work order is under the agreement approved 14 September 2010 between the City of Bishop and the Frost Company for the city's Headworks project.

Scope

The scope of this work order is for additional design and related work and to adjust schedule of previous Work Orders:

1. Design reconstruction and straightening of channel in vicinity of screen; \$3,000.
2. Perform seismic analysis and structural design for screen support structure; \$1,800.
3. Perform drafting related to channel straightening and additional work required by city; \$5,450.
4. Completion dates are updated as follows:

Work Order	Old Completion	New Completion
1	30 November 2010	No Change
2	15 September 2011	1 November 2012
3	15 January 2012	1 November 2012
4	31 July 2012	1 January 2013

Cost

The cost of the work under this work order shall be determined on a time and materials basis not exceed \$10,250.

Schedule

The work under this work order shall be completed no later than 1 November 2012.

Agreed:

City of Bishop

By:

Frost Company

By:

Keith Caldwell
City Administrator

Date

Date

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

SUBJECT: SET DATE AND AGENDA FOR COUNCIL RETREAT

DATE: JULY 23, 2012

Attachments: Draft Retreat Agenda

BACKGROUND/SUMMARY

It has been requested by Council that a date be set for a Retreat. Attached is a draft agenda with topics for discussion and updating.

RECOMMENDATION

Set a date for Council Retreat and review the draft agenda items.



CITY OF BISHOP COUNCIL RETREAT AGENDA

DATE: _____

Time: _____

**Executive Conference Room
377 West Line Street
Bishop, California 93514**

NOTICE TO THE PUBLIC

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

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

ROLL CALL

PUBLIC COMMENT

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

DISCUSSION

1. State of the City Address
2. Fireworks
3. Update on Street Vendor Licenses
4. Update on Bishop population signs
5. Update on slogan contest
6. Update on Christmas Parade route change
7. Update on labor costs revenue study
8. Grand Jury Report

ADJOURNMENT

The next regular City Council meetings are scheduled on _____ 2012, in the Council Chambers.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2011-2012

DATE: JULY 23, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2011-2012 through June 30, 2012, from Cheryl Solesbee, Accounting Secretary/Budget Manager. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2011-2012 through June 30, 2012 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: July 23, 2012
 SUBJECT: Budget Adjustments/Transfers

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

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 11,668	General Fund	
		Fire Dept	
		001-021-52014	\$ 17
		Meetings, travel	
		Note: Reimb from Volunteers	
		001-021-52018	\$ 184
		Special Dept Supplies	
		Note: Reimb from Volunteers	
		001-021-51010	\$ 1,607
		Workers Comp	
		Note: Reimb from Bshp Rural Dist	
		001-021-51002	\$ 9,860
		Salares/Part-time	
		Note: Reimb from Bshp Rural Dist	
Water Fund	\$ 46,600	004-050-56027	\$ 46,600
		Capital Improvements	
		See Attached/Church St	
		Project Budgeted in 12/13	
		Year but pd in 11/12	
Traffic Safety Fund	\$ 1,779	009-090-51002	\$ 1,550
		Salaries/Part-time	
		009-090-51010	\$ 208
		Workers Comp	

Continued Unbudgeted Reserves

		009-090-51011	\$ 21
		Medicare Tax	
Federal Grant	\$ 27,607	042-000-55059	\$ 27,607
		Fed Grant/B06SP CA	
	To		
<u>Department Line Item</u>		<u>Department Line Item</u>	
Council		Council	
001-010-51007	\$ 900	001-010-51001	\$ 900
Health Ins		Salaries - Full time	
Adm			
001-011-51004	\$ 516	001-011-51001	\$ 153
Overtime Wages		Salaries - Full time	
		001-011-51008	\$ 50
		Dental Insurance	
		001-011-51022	\$ 128
		PARS	
		001-011-52012	\$ 33
		Office Supplies	
		001-011-53022	\$ 152
		Office Equipment	
Finance			
001-012-51025	\$ 2,802	001-012-51002	\$ 1,511
Retiree Health Ins		Salaries-Part-time	
		001-012-51008	\$ 42
		Dental	
		001-012-51010	\$ 44
		Workers Comp	
		001-012-51017	\$ 83
		FICA	
		001-012-52015	\$ 1,122
		Prof tech svcs	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Legal Svcs			
001-014-52014	\$ 339	001-014-52019	\$ 339
Meetings, trvl		Misc dues & subsc	
Bldgs & Grounds			
001-016-51009	\$ 808	001-016-51010	\$ 11
PERS		Workers Comp	
		001-016-51022	\$ 731
		PARS	
		001-016-53020	\$ 66
		Vehicle Operation	
Election			
001-018-52009	\$ 1	001-018-52012	\$ 1
Training		Office Supplies	
Police Dept			
001-020-51004	\$ 6,523	001-020-51015	\$ 6,523
Overtime Wages		Shift Differential	
001-020-51001	\$ 3,209	001-020-51002	\$ 482
		Salaries - Part-time	
		001-020-51009	\$ 831
		PERS	
		001-020-51011	\$ 92
		Medicare Tax	
		001-020-51022	\$ 443
		PARS	
		001-020-51043	\$ 1,361
		Disb Ins	
001-020-52015	\$ 1,229	001-020-52654	\$ 184
Prof/tech Svcs		Indian Gaming Grant	
		001-020-52009	\$ 671
		Training	
		001-020-52021	\$ 374
		Fingerprint Fees	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
001-020-52018 Spec Dept Supplies	\$ 26	001-020-52012 Office Supplies	\$ 26
001-020-54023 Bldg Operation	\$ 400	001-020-52010 Heat, Light, Power	\$ 400
001-020-51004 Overtime	\$ 5,723	Fire 001-021-51002 Salaries Part-time	\$ 2,522
Fire 001-021-51025 Retiree Hlth Ins	\$ 313	001-021-53020 Vehicle Operation	\$ 3,201
001-021-51046 OPEB Benefits	\$ 171	001-021-51001 Salaries Full-time	\$ 300
001-021-52010 Heat, Light, Power	\$ 2,185	001-021-51017 FICA	\$ 13
Bldg 001-022-51025 Retire Hlth Ins	\$ 372	001-021-52009 Training	\$ 171
001-022-53020 Vehicle Operation	\$ 25	001-021-52014 Meetings, Travel	\$ 749
Street Maintenance 001-023-51022 PARS	\$ 90	001-021-52018 Spec Dept Supplies	\$ 1,436
		001-022-51001 Salaries Full-time	\$ 181
		001-022-51007 Health Ins	\$ 191
		001-022-53022 Office Equipment	\$ 25

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
001-023-51024 Employer Comp Match	\$ 1,185	001-023-51007 Health Ins	\$ 290
		001-023-51008 Dental Ins	\$ 337
		001-023-51009 PERS	\$ 91
		001-023-51010 Workers Comp	\$ 228
		001-023-51011 Medicare Tax	\$ 6
		001-023-51025 Retire Hlth Ins	\$ 318
		001-023-52019 Misc dues	\$ 5
Street Sweeping 001-025-51001 Salaries Full-time	\$ 1,055	Street Lighting 001-025-53020 Vehicle Operations	\$ 1,055
001-025-51009 PERS	\$ 1,265	001-026-52010 Heat, Light, Power	\$ 1,229
		001-026-52018 Spec Dept Supplies	\$ 36
Parks & Rec 001-031-51022 PARS	\$ 4,009	001-031-51007 Health Ins	\$ 2,365
		001-031-51010 Workers Comp	\$ 948
		001-031-51011 Medicare Tax	\$ 350

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
		001-031-51025	\$ 346
		Retiree Hlth Ins	
Planning			
001-034-51001	\$ 1,802	001-034-51007	\$ 212
Salaries Full-time		Health Ins	
		001-034-51009	\$ 72
		PERS	
		001-034-51025	\$ 3
		Retiree Hlth Ins	
		001-034-52010	\$ 1,500
		Heat, Light, Power	
		001-034-52013	\$ 15
		Communications	
001-034-52012	\$ 2,320		
Office Supplies			
001-034-52015	\$ 200	001-026-52010	\$ 2,500
Prof/Tech Svcs		Heat, Light, Power	
		001-034-52013	\$ 20
		Communications	
Sewer Fund			
002-051-51010	\$ 890	002-051-51017	\$ 9
Workers Comp		FICA	
		002-051-51025	\$ 881
		Retiree Hlth Ins	
002-051-52009	\$ 300	002-051-53020	\$ 300
Training		Vehicle Operations	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Water Fund			
004-050-51022	\$ 1,828	004-050-51008	\$ 345
PARS		Dental Ins	
		004-050-51017	\$ 78
		FICA	
		004-050-51024	\$ 24
		Employer Comp Match	
		004-050-51025	\$ 1,381
		Retiree Hlth Ins	
004-050-52009	\$ 1,100	004-050-52012	\$ 1,100
Training		Office Supplies	
004-050-52015	\$ 400	004-050-53020	\$ 400
Prof/Tech Svcs		Vehicle Operation	
TUT Fund			
010-000-51007	\$ 4,000	010-000-51002	\$ 6,249
Health Ins		Salaries Part-time	
010-000-52010	\$ 4,001	010-000-51010	\$ 276
Heat, Light, Power		Workers comp	
		010-000-51011	\$ 122
		Medicare Tax	
		010-000-51017	\$ 113
		FICA	
		010-000-51024	\$ 185
		Employer Comp Match	
		010-000-52014	\$ 9
		Meetings, Travel	
		010-000-52019	\$ 275
		Misc, Dues & Subsc	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
		010-000-53020	\$ 772
		Vehicle Operation	
SMHP Fund			
012-095-51021	\$ 1,445	012-095-51021	\$ 1,445
Utilities - Mgr		Salaries Full-time	
Hwy 6-Wye Rd			
036-000-52015	\$ 4,375	036-000-55026	\$ 4,375
Prof/tech svcs		Contract Services	
COPS			
033-033-51003	\$ 2,498	033-033-52009	\$ 2,498
Reserve Part-time		Training	



To: Cheryl Solesbee, Budget Manager
From: David Grah, Director of Public Works
Subject: Public Works Fiscal Year 2011-2012 Budget Adjustment 2012-12
Date: 9 July 2012

Please make the budget adjustments shown below to the City of Bishop 2011-2012 fiscal year budget.

Budget Adjustments

	Amount	From	To
1	\$1100.00	004-050-52009 Training	004-050-52012 Office Supplies
2	\$400.00	004-050-52015 Professional	004-051-53020 Vehicle Operations
3	\$46,600.00	“unbudgeted reserves”	004-050-56027 Capital Improvements
4	\$300.00	002-051-52009 Training	002-051-53020 Vehicle Operations
5	\$5.00	001-023-52011 Advertising	001-023-52019 Subscriptions
6	\$1055.00	001-025-51001 Sweeping	001-025-53020 Vehicle Operations
7	\$2300.00	001-034-52012 Planning	001-026-52010 Utilities
8	\$1500.00	001-034-51001 Planning	001-026-52010 Utilities
9	\$200.00	001-034-52015 Planning	001-026-52010 Utilities
10	\$25.00	001-022-53020 Vehicle Operations	001-022-53022 Office Equipment
11	\$20.00	001-034-52012 Office Supplies	001-034-52013 Communications

Justifications:

1. Expenditures for Office Supplies were greater than anticipated. Water sample postage and the Annual Consumer Confidence Report (CCR) mailer postage were each 3 times higher than anticipated. In regards to the CCR, the increase is mostly due to expanded mailing requirements. The increase in water sample postage was due to staff under estimating packaging and mailing cost.
2. Expenditures for Vehicle Operations were higher than budgeted for maintenance and repairs on Public Works vehicles.
3. Expenditures for Capital Improvements were higher than anticipated due to the Church Street Water Line Project budgeted in the 12/13 fiscal year and paid in the 11/12 fiscal year.
4. Expenditures for Vehicle Operations were higher than budgeted for fuel cost.

5. Expenditures for Subscriptions were higher than anticipated due to an unforeseen bill to the League of California Cities. This will be corrected for the upcoming fiscal years.
6. Expenditures for Vehicle Operations were higher than budgeted due to a vendor shipping error and a staff payment error. Essentially, the equipment purchased in 11/12 was intended to be partially purchased in 12/13.
7. Expenditures for Utilities were higher than expected due to staff underestimating electrical cost.
8. Expenditures for Utilities were higher than expected due to staff underestimating electrical cost.
9. Expenditures for Utilities were higher than expected due to staff underestimating electrical cost.
10. Expenditures for Office Equipment were higher than anticipated due to a GIS upgrade not budgeted in the 11/12 fiscal year.
11. Expenditures for Communications were higher than anticipated due to staff not budgeting for cell phone usage correctly among water, sewer, streets, building, and planning funds.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KCC*

SUBJECT: **Creation of Assistant Finance Director and Recreation Supervisor Positions** *KSC*

DATE: July 23, 2012

Attachments: Draft Assistant Finance Director Job Description
Draft Recreation Supervisor Job Description
Draft 2012-2013 Salary Schedule

BACKGROUND/SUMMARY

During the past twelve months the City has transitioned toward a slightly different organizational structure. The current City Administrator wears several hats (City Administrator, Finance Director, City Clerk, Planning Director and Community Services Director) and has needed to delegate certain responsibilities to the Community Services Department and Finance/Administration to allow for optimum efficiency.

The following changes have been recommended for Council consideration:

- Eliminate **Assistant City Administrator/Community Services Director** from the Salary Schedule
- Add **Assistant Finance Director** to the Salary Schedule
- Add **Recreation Supervisor** to the Salary Schedule
- Identify the **Accounting Secretary/Budget Manager** as "Not Filled"
- List **Parks, Recreation and Facilities Worker** as "Not Filled"

With the elimination of the administrative position and adjusting the salaries for two new positions it would create approximately \$178,745 in annual savings.

RECOMMENDATION

Council review of the addition of Assistant Finance Director and Recreation Supervisor to the salary schedule and consideration to:

- a) Approve the appropriate job descriptions;
- b) Approve the revisions to the 2012-2013 Salary Schedule and authorize the appropriate budget adjustments;
- c) Authorize the City Administrator to make appropriate internal appointments to the recommended positions.

DRAFT

CITY OF BISHOP

ASSISTANT FINANCE DIRECTOR

DEFINITION

The Assistant Finance Director is a mid-management position reporting to the City Administrator that will assist in the overall planning, organization, and management of the Finance Department; assist with the preparation of the City's annual budget and in the research and development of revenue and expenditure forecasting; assist in the preparation of the City's financial statements and audits; and perform related duties as required.

SUPERVISION RECEIVED AND EXERCISED

- Receives direction from the City Administrator.
- Exercises direct supervision over part-time office assistants.

EXAMPLE OF DUTIES – Duties may include, but are not limited to, the following:

1. Responsible for consulting with and advising the City Administrator on the financial conditions of the City and making recommendations for specific courses of action.
2. Conferring with City staff in coordinating preparation of ordinances and resolutions relating to budget expenditures, revenues, and other fiscal problems.
3. Supervising staff including selection, training, assigning and evaluating work, and establishing work standards.
4. Assisting in the development and implementation of goals, policies, and priorities relating to financial management, budget, accounting, auditing, payroll, and data processing.
5. Reviewing and recommending improvements to accounting, budgeting, reporting, auditing, and data processing procedures; serving as a resource for department personnel, City staff, other governmental agencies, and the public about City finance and accounting policies.
6. Devising and recommending accounting and management procedures aimed at improving municipal operations.
7. Presenting technical information to large and small groups; and implementing new procedures.

QUALIFICATIONS

Possess significant knowledge of:

- Modern principles, methods and practices of municipal finance, budgeting, accounting, auditing, and research analysis;
- Principles of supervision, and laws and ordinances regulating public finance and accounting.

Ability to:

- Analyze a variety of financial problems and make sound policy and procedural recommendations.
- Communicate clearly and concisely, orally and in writing.
- Properly interpret and make decisions in accordance with laws, regulations, and policies.
- Establish and maintain effective working relationships with City staff, the public and other business and governmental agencies.

Experience and Training Guidelines

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Experience:

A minimum of five years of progressively responsible experience in accounting and financial work including considerable administrative and supervisory level experience. Municipal accounting experience preferred.

Training:

A Bachelor's degree from an accredited college or university with major course work in accounting or business administration is desirable.

Licenses or Certifications

A valid California driver's license is also required.

PHYSICAL, MENTAL AND EMOTIONAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The employee must be physically able to sit for long periods of time at a desk writing, talking on the phone, checking emails or inputting data on a computer in a climate-controlled office under artificial lighting, and attending both on and off-site meetings.
- The employee must have the ability to develop and maintain cooperative working relationships; remain composed and respond appropriately to difficult situations; recognize emotionally charged issues or problems, cope effectively with various responses and apply sound judgment in problem solving.
- While performing the duties of this job, the employee is occasionally required to stand; walk; use hands to finger, handle, feel or operate objects, tools, or controls; and reach with hands and arms. The employee is occasionally required to sit; climb or balance; stoop, kneel, crouch, or crawl; push and pull; talk or hear; and smell.
- The employee must occasionally lift and/or move up to 25 pounds.
- Specific vision abilities required by this job include close vision, distance vision, color vision, peripheral vision, depth perception and the ability to adjust focus.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee works in a typical office setting with fairly constant temperatures. The employee occasionally works in outside weather conditions. The employee occasionally works on or near moving mechanical parts and in high and/or precarious places and is occasionally exposed to wet and/or humid conditions, fumes or airborne particles, toxic or caustic chemicals, risk of electrical shock and vibration. The noise level in the work environment is usually quiet to moderate.

A minimal amount of travel within the local area is required. There is occasional travel to other areas inside the State to attend various conferences or training.

DRAFT

**CITY OF BISHOP
COMMUNITY SERVICES
PROGRAM SUPERVISOR**

GENERAL DESCRIPTION

Responsible for planning, organizing, and managing programs of the Parks and Recreation / Community Services Department; performing general administrative tasks and coordinating facility operations for comprehensive recreation and community service programs including program development, evaluation, policy development and implementation, and budgeting.

Responsible for coordinating specialized activities within a recreational program such as adult and youth sports, after-school and camp programs and aquatics, special events, community services and recreational facilities maintenance and operations.

SUPERVISION RECEIVED AND EXERCISED

- Receives general supervision from the Community Services Director.
- May exercise direct supervision over part-time, seasonal employees and volunteer staff.

EXAMPLE OF DUTIES - Duties may include but are not limited to the following:

1. Create, coordinate, and promote specific recreation activities and programs such as excursions, special events, and athletics on a city-wide basis.
2. Organize and direct the provision of senior services, adult or youth programs and aquatic programs.
3. Supervise, train and evaluate assigned part-time, seasonal and volunteer staff.
4. Provide exceptional service to internal and external customers.
5. Monitor program compliance with laws, rules and regulations related to provision of recreation and senior services.
6. Monitor budget and revenue in assigned unit and prepare budget documents as needed.
7. Purchase program supplies and equipment for assigned unit.
8. Maintain awareness of new developments and trends in recreation; incorporate as appropriate into programs.

9. Participate in preparing program and event publicity, including news releases, flyer, pamphlets and brochures.
10. Provide information and referrals to program participants, school officials and community groups regarding program offerings and coordination of services.
11. Maintain records and develop reports concerning new or ongoing programs and program effectiveness; maintain records for registration fees collected.
12. Plan, implement and schedule special events and activities relating to assigned programs including interaction with other departments or community organizations.

Park Facilities Application and Agreement

- Co-management of reservations, fields and facilities, working with appropriate staff.
- Track and coordinate event conditions and field maintenance and safety issues.

Special Events

- Supervision and evaluation of instructors, staff and volunteers.
- Evaluation surveys for participants and instructors.
- Marketing of classes including yearly brochure, website and postcards/flyers.
- Oversight of the City's special events.

Youth/Adult Programs

- Coordination of age appropriate programs and services
- Oversight of field allocation/facilities manager.
- Supervision and evaluation of programming.
- Facility coordination and supervision.



QUALIFICATIONS

Possess significant knowledge of:

- Principles and practices of supervision, training and personnel management.
- Procedures and methods related to a variety of recreational, special event, aquatics, and recreational facilities maintenance and operations.
- Basic principles and practices of recreation administration.
- Recreational, cultural, and social needs of the community.
- Modern office practices, procedures, methods and equipments, including Word, Excel, or other computerized registration software program.

Ability to:

- Plan, communicate, train, lead and evaluate staff.
- Exhibit initiative, creativity and responsibility.
- Coordinate and organize community services, recreation and leisure time activities and specialized events.
- Assist in recreation program planning and development.
- Prepare and distribute publicity concerning new or ongoing recreation offerings.
- Recruit and train staff and volunteers.
- Understand community needs in a variety of recreation areas and evaluate activities according to those needs.
- Keep organized files and maintain consistent and accurate records.
- Communicate clearly and concisely, both orally and in writing.
- Appear for work on time.
- Follow directions from the Community Services Director.
- Understand and follow posted work rules and procedures.
- Accept constructive feedback.
- Establish and maintain cooperative working relationships with those contacted in the course of work.
- Successfully complete a thorough background review including being fingerprinted by the Bishop Police Department prior to employment.

EXPERIENCE AND TRAINING GUIDELINES

Experience

- Five years of full time experience in recreation including three years of supervisory experience or an equivalent combination of education and experience.

Training

- A Bachelor's degree from an accredited college or university with major course work in recreation administration, human services and development, public administration, or a related field.

Licenses and Certifications

- Possession of, or ability to obtain, an appropriate, valid California Driver's license.
- Obtain Certified Pool Operator and Pesticide certificates within one year of employment and/or other professional certifications as deemed appropriate.

Miscellaneous

This position may be required to work weekend, evening and overtime hours as needed. Position may be required to adjust schedule as needed to accommodate programming needs.

PHYSICAL DEMANDS

The following sections deal with the physical demands of the job.

A. Terminology used repeatedly is defined as follows:

Not Present	Activity or condition does not exist
Rarely	Activity or condition exists up to one-sixth of the time
Occasionally	Activity or condition exists up to one-third of the time
Frequently	Activity or condition exists from one-third to two-thirds of the time
Constantly	Activity or condition exists two-thirds or more of the time

B. Normal physical demands are described as follows:

Standing	Constantly – To maintain the entire body in erect posture without change in location, but often in conjunction with walking. The worker stands while doing all jobs and tasks except while actually operating motorized equipment.
Walking	Constantly – Movement of the entire body for certain distances using an I/toe gait. The worker walks while doing all jobs and tasks except while actually operating motorized equipment.
Sitting	Occasionally – The ability to rest weight on buttocks and back of thighs while legs are bent at the knees. The workers sits while in or on vehicles, to and from jobs in trucks, plowing snow, operating the tractor or mower, and during normal breaks and lunch periods as applicable.
Driving	Occasionally – Vehicles driven include trucks, mowers, ATV's. Vehicles are equipped with a standard transmission, and surfaces traveled would include City streets and unpaved areas.
Lifting	Occasionally – The exertion of physical strength necessary to move objects from one level to another and often used in conjunction with carrying.

Although lifting is done on an occasional basis, it is estimated that 5 percent of all lifting is zero to ten pounds, 50 percent of all lifting is 10 to 25 pounds, 30 percent is 25 to 50 pounds, 14 percent is 50 to 75 pounds and 1 percent is over 75 pounds. The heaviest item lifted is a bag of cement which weighs 94 pounds. There are a number of large pieces of equipment and tools that must be lifted. They are heavy and are very cumbersome and require twisting of the body. Lifting is required in awkward positions (e.g. pipe work in trenches and backflow valves for testing).

Shoveling

Occasionally – Moving varied materials (e.g. earth, concrete, and asphalt concrete) with a shovel in trenches and above ground.

Carrying

Occasionally – Used in conjunction with walking, and often with lifting, weight is either held or rested directly on hands, arms, shoulders and back. As with lifting, it is estimated that 5 percent of all carrying is zero to ten pounds, 50 percents is 10 to 25 pounds, 30 percent is 25 to 50 pounds, 15 percents is 50 to 75 pounds, and 1 percent is over 75 pounds. There are a number of large pieces of equipment and tools that must be carried. They are heavy and are very cumbersome and require twisting of the body.

Pushing/Pulling

Rarely – The exertion of force upon or against an object in order to move it away and/or draw or haul toward oneself. The worker uses pushing/pulling when loading landscape maintenance equipment, chalking machines, field drags, etc.

Bending

Occasionally – The ability to flex the upper-trunk forward with knees extended, standing with knees flexed or while sitting. The worker bends when doing shovel and pick work in numerous landscape maintenance duties.

**Twisting
at the
Waist**

Occasionally – Rotation of the entire body to change in direction. The worker twists at the waist when doing shovel and pick work.

Stooping

Occasionally – Flexing the upper trunk forward at the waist while partially flexing the knees. The worker stoops while doing shovel and pick work and using hand tools including irrigation maintenance and

repair, tennis court repair, trimming, and planting.

Kneeling	Rarely – Positioning the body with one or both knees fully flexed and resting on a level surface. The worker kneels when completing job tasks involving irrigation repair and maintenance, tennis court repair, and landscaping duties.
Crawling	Not present.
Climbing	Rarely – Used to ascend or descend ladders, scaffolding, stairs, poles and/or inclined surfaces. The worker climbs ladders for building maintenance and repair, tree trimming, painting, roof maintenance.
Balancing	Not present.
Reaching Overhead	Constantly – Positioning arms with extensions of elbows above shoulder level. The worker reaches overhead to change light bulbs in light fixtures, pruning trees, and painting.
Reaching in Front	Constantly – Positioning arms with any degree of elbow flexion in front of the body. The worker reaches in front while in all phases of this job.
Reaching Below Waist Level	Frequently – Positioning arms with extension of elbows below waist level. The worker reaches below waist level while doing shovel and pick work, operating equipment, turning valves, painting, and moving materials.
Handling	Required – The worker will handle items which include shovels, brooms, picks, axes, hand tools, and machinery throughout the workday.
Fine Finger and Hand Dexterity	Required – Flexion and extension of fingers with opposition of thumb. Fine finger and hand dexterity is utilized when doing paperwork.
Gross Hand and Finger Dexterity	Required – Flexion and extension of fingers and with the opposition of the thumb while using the palm of the hand. The worker uses average gross hand and finger dexterity to use hand tools and machinery.

Hand and Wrist Movement Required – The worker uses average hand and wrist movement in order to do all phases of this job.

Vision Required – The worker will use average visual acuity in order to complete all job tasks.

Hearing Required – The worker uses average hearing ability in order to communicate with others and be aware of his surroundings.

Speech Required – The worker uses average communication skills to communicate with the public and for safety purposes.

Environment Factors

Unprotected Heights Not present.

Being Around Moving Machinery Frequently – The worker performs job duties near moving machinery which includes all trucks and equipment.

Exposure to Dust, Fumes, Smoke, Gases, or Other Irritants Occasionally – The worker is exposed to shop dust, pool chemicals, cleaning chemicals, and outdoor dust.

Driving Automotive Equipment Occasionally.

Exposure to Excessive Noises Occasionally – The worker is exposed to noises caused by heavy equipment and tools.

Exposure to Radiant or Electrical Energy Occasionally.

Exposure to Solvents, Grease, or Oils Occasionally.

Exposure to Slippery or Uneven Frequently.

Walking Surfaces

Working Below Ground Occasionally.

Unusual Fatigue Factors Occasionally.

Working with Explosives Not present.

Excessive Vibration Occasionally – Using a jack hammer or heavy equipment.

Working with Hand In Water or Other Substances The worker will occasionally be required to complete job tasks while one or both hands are submersed in water and sewage.

Working Proximity Frequently – May work alone on emergency call out.

Working Inside Occasionally.

Working Outside Frequently.

Temperature The worker is subject to ambient weather conditions which include a height of 105 degrees and a low of - 10 degrees Fahrenheit.

Miscellaneous

- A. Machinery utilized – Pickup trucks, flatbed trucks, riding mowers, tractors, ATV's, large pumps, chemical pumps and feeders, athletic facility and public building electrical and mechanical systems.
- B. Tools utilized – Portable power tools, weed trimmers, hedgers, mowers, compressors, grinders, drill press, hand tools.

CITY OF BISHOP
MONTHLY SALARY SCHEDULE
 July 1, 2012- June 30, 2013

ADMINISTRATION

Position	Step 1	Step 2	Step 3	Step 4	Fixed
City Administrator/Community Services Director					\$11250
Asst City Administrator/Comm Services Director (Not Filled)					—9788
Executive Secretary/Assistant City Clerk	4448	4893	5381	5919	

FINANCE DEPARTMENT

Position	Step 1	Step 2	Step 3	Step 4	Fixed
Assistant Finance Director					\$6893
Accounting Secretary/Budget Manager (Not Filled)	4448	4893	5381	5919	
Accounting Secretary (Not Filled)	3692	4197	4704	5209	

COMMUNITY SERVICES DEPARTMENT

Position	Step 1	Step 2	Step 3	Step 4	Fixed
Community Services Director (Not Filled)					\$9263
Community Services Secretary	3523	3876	4262	4689	
Parks and Recreation Supervisor	3645	4010	4410	4852	
Parks, Recreation and Facilities Worker (Not Filled)	3311	3643	4006	4407	
Program Supervisor	3645	4010	4410	4852	

FIRE DEPARTMENT

Position	Fixed
Fire Chief	\$9263

POLICE DEPARTMENT

Position	Step 1	Step 2	Step 3	Step 4	Fixed
Chief					\$9263
Lieutenant					8055
Sergeant	5308	6368	7005		
Police Officer	4944	5494	6104		
Police Services Technician	3395	3734	4107	4518	
Communications Operator	3395	3734	4107	4518	
Police Services Secretary/Records Supervisor I (Not Filled)	3523	3876	4262	4689	
Police Services Secretary/Records Supervisor II	3983	4381	4820	5301	

PUBLIC WORKS DEPARTMENT

Position	Step 1	Step 2	Step 3	Step 4	Fixed
Public Works Director					\$9263
Public Services Officer	4699	5169	5686	6254	
Public Works Superintendent	5022	5524	6076	6685	
Public Works Supervisor	4699	5169	5686	6254	
Lead Maintenance Worker (Not Filled)	4154	4570	5027	5531	
Maintenance Worker	3645	4010	4410	4852	
Public Works Secretary	3523	3876	4262	4689	