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, JUNE 11, 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.

PRESENTATION

(1) Presentation by Inyo County Probation Department on the Public Safety Realignment Act of 2011.

DEPARTMENT HEAD REPORTS

(2) 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.

(3)

FOR APPROVAL/FILING

Minutes	(a) Study Session – May 29, 2012
	(b) Council Meeting – May 29, 2012
Reports	(c) Fund Transactions 7/1/11 – 5/31/12
	(d) Warrant Register – May 2012
	(e) Investment Portfolio – April 2012

(f) Request to surplus City property-1997 Crown Victoria BPD042-12

FOR INFORMATION/FILING

Minutes
(g) Parks and Recreation Commission – April 25, 2012

Reports
(h) Fire Department Activity Log – May 2012
(i) Public Works Building Permits Report – May 2012
(j) Sewer Fund Monthly Balances 2011-2012
(k) Water Fund Monthly Balances 2011-2012

NEW BUSINESS

(4) BID AWARD – Council consideration to award the bid for construction of the Church Street Water Improvements Project – Public Works Department.

(5) GPS TRAINING – Council consideration to approve two days of training from California Surveying and Drafting Supply for the City's Global Positioning System (GPS) survey equipment – Public Works Department.

(6) TANK CONSULTANT SERVICES WORK ORDER – Council consideration to approve Work Order 4 under the consultant contract with Resource Concepts Inc. for the New Water Storage Tank Project – Public Works Department.

(7) RESOLUTION NO. 12-16 – Council consideration to adopt a resolution appropriating fund balances pursuant to Article XIIIB of the California Constitution (Proposition 4) – Administration.

(8) CAPITAL AND FIXED ASSET/INVENTORY POLICY REVISIONS – Council consideration to approve the amended policy to maintain a capital and fixed asset management system that will meet external financial reporting requirements and the needs of the City in accordance with Governmental Accounting Standards Board (GASB) Statement 34 – Administration.

(9) DEFERRED COMPENSATION PLAN – Council consideration to add The Variable Annuity Life Insurance Company (VALIC) to employee options for deferred compensation plans with the City of Bishop and authorize execution of the related documents – Administration.

(10) AUDITOR AGREEMENT – Consideration to approve the professional services agreement with Larry Bain, CPA to conduct technical assistance for year-end closing for Fiscal Year 2011-2012 – Administration.

(11) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments and transfers for Fiscal Year 2011-2012 through May 31, 2012 – Administration/Finance.

(12) BIG DAY IN THE PARK – Council consideration to waive the admission to the City Park Pool on July 4th in conjunction with the Big Day in the Park festivities – Community Services Department.

COUNCIL AND COMMITTEE REPORTS

CLOSED SESSION

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

REPORT ON ACTIONS TAKEN IN CLOSED SESSION IF REQUIRED

ADJOURNMENT

Tuesday, June 12, 2012 – Special Meeting – Department Head Evaluations – Executive Conference Room
Monday, June 25, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, July 9, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, July 23, 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, JUNE 11, 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. Quarterly Citizen Award
2. Skate Park
3. Digital 395 – California Broadband Access Agreement
4. Set date for follow-up evaluations
5. Current 7:00 p.m. agenda items
6. Future agenda items
7. 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 Stottlemyre

CLOSED SESSION
1. LITIGATION – Pursuant to Government Code §54956.9 – one case.
2. CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Employees Association, Bishop Police Officers Association, Mid-Management, Management, City Administrator.

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

SS6

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – JUNE 25, 2012 MEETINGS

4:00 PM

7:00 PM

- Designation of voting delegates and alternates for League Conference in September
- Potential resolution with CalPERS relating to retired annuitants
- Broadband agreement with Digital 395
- Request to go to bid for waste disposal services

MON – JULY 9, 2012 MEETINGS

4:00 PM

7:00 PM

MON – JULY 23, 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

6/6/2012 4:28 PM

AGENDA ITEM NO.

1

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: PRESENTATION ON THE PUBLIC SAFETY REALIGNMENT ACT OF 2011

DATE: JUNE 11, 2012

Attachments: Power Point Presentation

BACKGROUND/SUMMARY

To make the Council, staff, and community more aware, Councilmember Griffiths requested the City invite the Inyo County Probation Department to make a Power Point presentation on the Public Safety Realignment Act of 2011. This plan was recently approved by the Inyo County Board of Supervisors.

RECOMMENDATION

Hear the presentation.

AGENDA ITEM NO.

2

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: JUNE 11, 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.

3 (a)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
MAY 29, 2012

CALL TO ORDER	Mayor Stottlemyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members Jim Ellis, Jeff Griffiths, Laura Smith Mayor Pro Tem Susan Cullen Mayor David Stottlemyre
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Denise Gillespie, Assistant City Clerk Cheryl Solesbee, Accounting Secretary/Budget Manager Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items: 1. Quarterly Citizen Award 2. Current 7:00 p.m. Agenda Items 3. Future Agenda Items 4. Department Head Reports
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
ADJOURNMENT	The Mayor adjourned the meeting at 4:20 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

_____
DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(B)

CITY OF BISHOP
CITY COUNCIL MINUTES
MAY 29, 2012

CALL TO ORDER	Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
INVOCATION	The invocation was given by David Fairley of Youth With a Mission followed by the Pledge of Allegiance led by Councilmember Ellis.
COUNCIL PRESENT	Councilmembers Jeff Griffiths, Laura Smith, Jim Ellis Mayor Pro Tem Susan Cullen Mayor David Stottlemyre
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Denise Gillespie, Assistant City Clerk Peter Tracy, City Attorney Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer Gary Schley, Public Services Officer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
DEPARTMENT HEAD REPORTS (1)	Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.
CONSENT CALENDAR (2) Motion/Cullen	A motion was made by Mayor Pro Tem Cullen and passed 5-0 to approve the Consent Calendar as presented: FOR APPROVAL AND FILING (a) Study Session Minutes – May 14, 2012 (b) Council Meeting Minutes – May 14, 2012 (c) Personnel Status Change Report FOR INFORMATION AND FILING (d) Planning Commission Meeting Cancellation Notice 5/30/12 (e) Water and Sewer Commission – March 12, 2012
NEW BUSINESS	
AMENDMENT – Mad Dogs of Bishop Street Vendor Permit	On a motion by Councilmember Smith, the Council voted 5-0 to approve the amendment to the Street Vendor Permit for Mad Dogs of Bishop to change the hours of operation to 7:00 a.m. to

(3) Motion/Smith	3:00 p.m. Mondays through Saturdays.
INTERVIEW COMMITTEE Water and Sewer Commission (4)	Councilmembers Cullen and Ellis will serve on the interview committee with two members of the Water and Sewer Commission to interview candidates to fill an unscheduled vacancy on the Commission.
CLARK WING LEASES County of Inyo; ESCSD; State Court System (5) Motion/Ellis	On a motion by Councilmember Ellis, the Council voted 5-0 to extend the Clark Wing leased areas with the Eastern Sierra Community Services District, County of Inyo, and the State of California Court System through fiscal year ending June 30, 2013.
JPIA RESOURCE MANUAL – Adoption (6) Motion/Cullen	On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to adopt the California Joint Powers Insurance Authority policies and programs for Hazardous Communication Regulation, Vehicle Use Policy, Violence in the Workplace, Bloodborne Pathogens, Trench/Excavation Daily Inspection Forms, Hearing Conservation – OSHA, Hearing Conservation Program, Fire/ Smoke Inspection and Control, and Respirator Policy.
GENERAL MUNICIPAL ELECTION – November 6, 2012	The Council took action on the following resolutions relating to the Consolidated General Municipal Election scheduled on November 6, 2012:
(A) Resolution No. 12-13 Motion/Griffiths	On a motion by Councilmember Griffiths, the Council voted 5-0 to adopt Resolution No. 12-13 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, CALIFORNIA, CALLING FOR THE HOLDING OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2012 FOR THE ELECTION OF CERTAIN OFFICERS AS REQUIRED BY THE PROVISIONS OF THE LAWS OF THE STATE OF CALIFORNIA RELATING TO GENERAL LAW CITIES."
(B) Resolution No. 12-14 Motion/Cullen	On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to adopt Resolution No. 12-14 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, REQUESTING THE BOARD OF SUPERVISORS OF THE COUNTY OF INYO TO CONSOLIDATE A GENERAL MUNICIPAL ELECTION TO BE HELD ON NOVEMBER 6, 2012 WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE DATE PURSUANT TO SECTION 10403 OF THE ELECTIONS CODE."
(C) Resolution No. 12-15 Motion/Smith	On a motion by Councilmember Smith, the Council voted 5-0 to adopt Resolution No. 12-15 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, CALIFORNIA ADOPTING REGULATIONS FOR

CANDIDATES FOR ELECTIVE OFFICE PERTAINING TO CANDIDATES STATEMENT SUBMITTED TO THE VOTERS AT AN ELECTION TO BE HELD ON TUESDAY, NOVEMBER 6, 2012."

AUDIT SERVICES Fiscal Year 2011-2012 (8) Motion/Cullen	On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the professional services contract and authorize the firm of Larry Bain, CPA to conduct the audits for Fiscal Year 2011-2012 pursuant to the costs presented.
POSTAGE MACHINE LEASE (9) Motion/Griffiths	On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the 60-month lease and service agreement with Pitney Bowes for the Digital Mailing System in the quarterly amount of $717.00 and authorize the City Administrator to execute the document.
COMPUTER SOFTWARE PURCHASE – Police Department (10) Motion/Ellis	On a motion by Councilmember Ellis, the Council voted 5-0 to approve the exemption to the Bishop Municipal Code Open Market Procedure to award the purchase and installation of the RIMS v3 Software to Sun Ridge Systems, Inc., for an amount not to exceed $4,000.00.
VALVE EXERCISER PURCHASE – Public Works Department (11) Motion/Smith	On a motion by Councilmember Smith, the Council voted 5-0 to approve the purchase of a valve exerciser from Wachs/Harvard Illinois and authorize the necessary budget adjustment to Water Special Department Supplies.
STREET CLOSURE Portion of Academy Street Farmers Market (12) Motion/Griffiths	On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the closure of a portion of Church Street on Saturdays from 9:00-11:-00 a.m. from June 23 to November 1, 2012 for a weekly Farmers Market.
COUNCIL REPORTS	Council Members reported on committee meetings and announced upcoming community events. No action was taken.
CLOSED SESSION	At 8:15 p.m. the Mayor recessed to closed session as agendized:
CONFERENCE WITH LABOR NEGOTIATOR (13)	Conference with Labor Negotiator Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Employees Association, Bishop Police Officers Association, Mid-Management and Management.

RECONVENE	At 9:30 p.m. the Mayor reconvened to open session. It was reported that no action was taken during closed session.
ADJOURNMENT	The Mayor adjourned the meeting at 9:30 p.m. to the Study Session scheduled for Monday, June 11, 2012 at 4:00 p.m. in the City Council Chambers.

_____
DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(C)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2011 thru May 31, 2012

CITY FUND BALANCE	$	5,034,780.78
Plus Receipts		1,060,463.71
Less Expenditures		699,744.30
TOTAL CITY FUND BALANCE	**$**	**5,395,500.19**
CASH IN BANKS		
Union Bank Checking Accounts	$	250,159.11
State Treasurer LAIF	$	5,145,341.08
TOTAL CASH IN BANKS	**$**	**5,395,500.19**

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	840,306.99	610.34	.00	.00	839,696.65
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	2,020.00	4,375.00	.00	.00	2,355.00-
040- PVMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	27,607.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEDEN IMPROVEMENTS	5,723.80-	2,470.13	.00	.00	8,193.93-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	43.10-	23,764.75	.00	.00	23,807.85-
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	13,162.80-	472.50	.00	.00	13,635.30-
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	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,034,780.78	697,225.54	1,060,463.71	2,518.76-	5,395,500.19

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	1,872,214.48	408,563.99	868,368.34	3,547.74	2,335,566.57
002- SEWER FUND	672,578.77	61,451.63	65,268.54	37,425.50	713,821.18
003- GAS TAX	37,058.28	13,436.15	16,940.33	.00	40,562.46
004- WATER FUND	1,102,146.26	66,690.20	75,877.39	37,425.50-	1,073,907.95
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,408.30	.00	5,100.00	.00	7,508.30
009- TRAFFIC SAFETY	11,225.93	2,462.56	430.86	.00	9,194.23
010- TUT MEASURE A	293,298.50	73,947.21	21,297.15	.00	240,648.44
012- SUNRISE MHP	143,836.63	6,872.07	6,938.85	6,066.50-	137,836.91
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	16,345.55	.00	85.00	.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	178,134.93	4,502.01	157.25	.00	173,790.17
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 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	152,613.31	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	137,507.57	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	120,400.00	1,176,621.55	423,378.45	73
31122 TRIPLE FLIP/LIEU SLS	550,000.00	264,818.34	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	124,578.78	1,325,224.85	474,775.15	73
31150 REAL PROPERTY TRANSF	5,000.00	170.77	1,865.86	3,134.14	37
32010 BUSINESS LICENSES	50,000.00	411.50	49,908.49	91.51	99
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	1,261.21	9,641.50	2,358.50	80
32060 ELECTRICAL PERMITS	2,500.00	348.50	1,480.50	1,019.50	59
32070 PLUMBING/MECHANICAL	4,000.00	315.00	2,237.50	1,762.50	55
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	251.21-	10,370.85	7,629.15	57
33020 RENTAL OF REAL PROPE	110,000.00	8,917.45	106,033.48	3,966.52	96
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	1,666.67	15,000.03	4,999.97	75
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	5,000.00	10,000.00	5,000.00-	200
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	2,408.00	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	.00	42,462.73	13,753.73-	147
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	1,907.50	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	396.56	4,078.37	921.63	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	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	9.96	120.09	29.91	80
35060 CBSC/BLDG PERMIT	100.00	13.00	79.00	21.00	79
36010 SALE OF PERSONAL PRO	6,800.00	.00	3,345.46	3,454.54	49
36020 INS. REFUNDS & DIVID	45,000.00	.00	4,842.79	40,157.21	10
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	545.96	55,999.04	15,999.04-	139
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	3,216.00	27,984.25	5,015.75	84
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	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	11,344.01	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	88.44	88.44	88.44-	0
39143 LOAN PMTS	25,000.00	25,000.00	25,000.00	.00	100
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	445.00	3,146.25	646.25-	125
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	3,482.00	21,870.46	10,129.54	68
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	3,100.00	20,675.50	4,324.50	82
39298 ADULT ATHLETICS	17,000.00	458.00	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	5,591,513.00	870,622.32	4,531,528.37	1,059,984.63	81
EXPENDITURES					
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	18,000.00	1,500.00	17,398.50	601.50	96
51007 HEALTH INSURANCE	57,000.00	4,250.94	46,394.67	10,605.33	81
51008 DENTAL INSURANCE	7,500.00	504.28	5,393.28	2,106.72	71
51010 WORKERS COMPENSATION	200.00	14.00	160.20	39.80	80
51011 MEDICARE TAX	300.00	21.80	244.10	55.90	81
51017 FICA	300.00	19.50	202.41	97.59	67
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	46,546.12	9,453.88	83
51043 DISABILITY INSURANCE	600.00	49.00	539.00	61.00	89
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 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	202.07	1,403.53	2,596.47	35
52012 OFFICE SUPPLIES,POST	1,500.00	62.58	844.59	655.41	56
52013 COMMUNICATIONS	500.00	44.50	82.08	417.92	16
52014 MEETINGS, TRAVEL, CO	16,550.00	287.96	11,767.53	4,782.47	71
52015 PROFESSIONAL/TECH. S	9,856.00	2,370.74	7,860.71	1,995.29	79
52018 SPECIAL DEPT. SUPPLI	3,000.00	212.63	1,993.10	1,006.90	66
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	179,256.00	13,805.82	144,623.82	34,632.18	80
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	173,176.00	12,365.34	161,012.74	12,163.26	92
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	444.13	3,801.21	3,698.79	50
51007 HEALTH INSURANCE	26,000.00	2,055.93	23,951.72	2,048.28	92
51008 DENTAL INSURANCE	2,800.00	208.02	2,715.66	84.34	96
51009 PERS EMPLOYEE/EMPLOY	41,350.00	3,490.02	36,764.04	4,585.96	88
51010 WORKERS COMPENSATION	3,800.00	256.95	3,766.75	33.25	99
51011 MEDICARE TAX	2,500.00	185.64	2,389.22	110.78	95
51017 FICA	476.00	44.00	308.00	168.00	64
51022 P.A.R.S SYSTEM	34,700.00	2,741.42	29,592.78	5,107.22	85
51024 EMPLOYER COMP MATCH	4,200.00	346.00	3,764.68	435.32	89
51025 RETIREE HEALTH INSUR	21,132.00	2,016.19	22,921.63	1,789.63-	108
51042 UNEMPLOYMENT INS.	25,868.00	4,014.00	11,375.00	14,493.00	43
51043 DISABILITY INSURANCE	3,000.00	191.33	2,086.43	913.57	69
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	600.00	1,317.09	1,482.82	882.82-	247
52012 OFFICE SUPPLIES,POST	1,500.00	165.36	1,519.61	19.61-	101
52013 COMMUNICATIONS	1,322.00	.00	344.47	977.53	26
52014 MEETINGS, TRAVEL, CO	7,000.00	218.69	5,617.70	1,382.30	80
52015 PROFESSIONAL/TECH. S	2,178.00	.00	2,177.75	.25	99
52018 SPECIAL DEPT. SUPPLI	1,000.00	40.00	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	239.37	2,935.65	64.35	97
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	377,776.00	30,339.48	331,645.57	46,130.43	87
012 FINANCE					
51001 SALARIES-FULL TIME	36,000.00	2,886.04	33,198.97	2,801.03	92
51002 SALARIES/PART-TIME	25,000.00	2,358.38	24,230.53	769.47	96
51004 OVERTIME WAGES	6,000.00	27.15	5,036.33	963.67	83
51007 HEALTH INSURANCE	6,200.00	446.07	5,301.75	898.25	85
51008 DENTAL INSURANCE	700.00	57.99	683.28	16.72	97
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	9,555.30	1,444.70	86
51010 WORKERS COMPENSATION	600.00	49.02	593.42	6.58	98
51011 MEDICARE TAX	1,000.00	76.46	905.90	94.10	90

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	857.00	74.66	778.00	79.00	90
51022 P.A.R.S SYSTEM	8,060.00	631.84	6,910.24	1,149.76	85
51024 EMPLOYER COMP MATCH	1,600.00	125.00	1,375.00	225.00	85
51025 RETIREE HEALTH INSUR	11,300.00	666.88	7,260.08	4,039.92	64
51043 DISABILITY INSURANCE	700.00	52.98	642.92	57.08	91
51046 OPEB/POST EMP BENEFI	4,083.00	.00	3,082.13	1,000.87	75
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	4,000.00	316.99	4,119.92	119.92-	102
52013 COMMUNICATIONS	500.00	.00	50.20	449.80	10
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,776.07	223.93	88
52015 PROFESSIONAL/TECH. S	43,000.00	4,822.51	44,630.01	1,630.01-	103
52018 SPECIAL DEPT. SUPPLI	3,000.00	260.41	260.41	2,739.59	8
52019 MISC. DUES & SUBSCRI	380.00	.00	164.00	216.00	43
52116 E.S. TRANSIT AUTH LO	25,000.00	.00	25,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	8,535.00	147.31	8,606.44	71.44-	100
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	620.00	.00	437.60	182.40	70
56028 CAPITAL EQUIPMENT	5,965.00	.00	4,200.00	1,765.00	70
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	207,600.00	13,878.91	188,951.30	18,648.70	91
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,650.00	150.00	91
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.40	15.73	34.27	31
51011 MEDICARE TAX	30.00	2.18	23.98	6.02	79
51017 FICA	35.00	1.96	21.56	13.44	61
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.54	1,711.27	203.73	89
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	5,500.00	55,000.00	11,000.00	83
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	707.80	3,082.59	82.59-	102
55040 LITIGATION SERVICES	3,500.00	399.00	3,520.94	20.94-	100
TOTAL LEGAL SERVICES	74,300.00	6,606.80	61,603.53	12,696.47	82
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 5/31/12

	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	372.94	3,187.14	812.86	79
52016 INSURANCE	401,688.00	.00	305,393.00	96,295.00	76
TOTAL INSURANCE	421,200.00	372.94	323,891.47	97,308.53	76
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,693.90	42,771.67	5,228.33	89
51002 SALARIES/PART-TIME	15,000.00	1,248.00	11,869.00	3,131.00	79
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	580.75	6,735.29	1,264.71	84
51008 DENTAL INSURANCE	800.00	56.73	639.84	160.16	79
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,101.85	12,818.37	2,181.63	85
51010 WORKERS COMPENSATION	4,400.00	380.62	4,057.62	342.38	92
51011 MEDICARE TAX	1,400.00	71.65	792.22	607.78	56
51017 FICA	800.00	60.23	550.33	249.67	68
51022 P.A.R.S SYSTEM	9,600.00	823.12	9,427.66	172.34	98
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	588.94	111.06	84
51046 OPEB/POST EMP BENEFI	3,800.00	.00	3,799.34	.66	99
52010 HEAT,LIGHT,POWER	41,000.00	3,276.24	42,190.80	1,190.80-	102
52011 ADVERTISING/PRINTING	100.00	.00	47.10	52.90	47
52013 COMMUNICATIONS	6,000.00	979.71	5,645.48	354.52	94
52015 PROFESSIONAL/TECH. S	6,000.00	.00	4,681.72	1,318.28	78
52017 WASTE FEES	1,600.00	185.07	1,850.70	250.70-	115
52018 SPECIAL DEPT. SUPPLI	2,900.00	155.93	1,098.36	1,801.64	37
53020 VEHICLE OPERATION	1,000.00	40.00	635.38	364.62	63
54023 BUILDING OPERATION	7,500.00	328.63	5,390.66	2,109.34	71
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	13,033.15	155,590.48	27,009.52	85
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	1.35	850.20	.20-	100
52013 COMMUNICATIONS	.00	696.52-	.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	695.17-	1,475.72	18.28	98

019 COMMUNITY PROMOTION

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	117,612.00	10,692.00	91
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	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	152,279.00	10,692.00	130,276.00	22,003.00	85
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	93,932.80	1,097,613.04	102,386.96	91
51002 SALARIES/PART-TIME	17,000.00	988.00	16,545.77	454.23	97
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	108,000.00	3,337.32	79,286.54	28,713.46	73
51007 HEALTH INSURANCE	232,103.00	19,237.05	212,007.34	20,095.66	91
51008 DENTAL INSURANCE	26,000.00	2,017.12	22,275.71	3,724.29	85
51009 PERS EMPLOYEE/EMPLOY	450,000.00	36,566.36	410,954.53	39,045.47	91
51010 WORKERS COMPENSATION	104,400.00	7,274.06	92,388.33	12,011.67	88
51011 MEDICARE TAX	18,000.00	1,498.35	18,164.20	164.20-	100
51015 SHIFT DIFFERENTIAL P	70,000.00	6,504.70	72,345.64	2,345.64-	103
51017 FICA	1,000.00	58.84	530.30	469.70	53
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	66,000.00	5,401.46	60,654.37	5,345.63	91
51024 EMPLOYER COMP MATCH	5,000.00	279.00	3,055.25	1,944.75	61
51025 RETIREE HEALTH INSUR	201,700.00	15,762.36	182,635.46	19,064.54	90
51042 UNEMPLOYMENT INS.	300.00	.00	283.00	17.00	94
51043 DISABILITY INSURANCE	19,700.00	1,725.39	19,532.12	167.88	99
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	19,567.00	434.02	20,210.17	643.17-	103
52010 HEAT,LIGHT,POWER	25,000.00	177.14	18,886.53	6,113.47	75
52011 ADVERTISING/PRINTING	3,000.00	465.16	1,111.91	1,888.09	37
52012 OFFICE SUPPLIES,POST	6,000.00	1,442.58	6,058.48	58.48-	100
52013 COMMUNICATIONS	30,000.00	2,768.98	27,217.05	2,782.95	90
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	4,099.11	27,613.06	2,386.94	92
52018 SPECIAL DEPT. SUPPLI	8,000.00	1,591.83	6,976.99	1,023.01	87
52019 MISC. DUES & SUBSCRI	2,000.00	.00	555.00	1,445.00	27
52021 FINGERPRINT FEES	13,000.00	746.00	10,337.00	2,663.00	79
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	2,492.46	2,492.46	27,898.54	8
52654 INDIAN GAMING GRANT	21,770.00	11,498.00	21,953.32	183.32-	100
53020 VEHICLE OPERATION	55,700.00	8,252.14	57,129.93	1,429.93-	102
53022 OFFICE EQUIP. OPERAT	6,500.00	485.06	4,745.93	1,754.07	73
54023 BUILDING OPERATION	10,200.00	932.81	6,028.10	4,171.90	59
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 5/31/12

	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	37,873.00	385.20	36,288.89	1,584.11	95
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,916,001.00	230,353.30	2,632,588.62	283,412.38	90
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	703.34	7,096.34	403.66	94
51002 SALARIES/PART-TIME	37,100.00	4,118.00	41,138.60	4,038.60-	110
51007 HEALTH INSURANCE	2,500.00	193.59	2,112.12	387.88	84
51008 DENTAL INSURANCE	500.00	18.91	202.26	297.74	40
51009 PERS EMPLOYEE/EMPLOY	3,500.00	352.19	3,649.28	149.28-	104
51010 WORKERS COMPENSATION	21,760.00	1,814.89	18,641.50	3,118.50	85
51011 MEDICARE TAX	500.00	42.44	387.35	112.65	77
51017 FICA	800.00	73.00	651.50	148.50	81
51022 P.A.R.S SYSTEM	1,800.00	149.10	1,504.50	295.50	83
51025 RETIREE HEALTH INSUR	6,800.00	539.68	5,898.20	901.80	86
51041 FIREMANS LIFE INS.	2,064.00	.00	2,052.00	12.00	99
51043 DISABILITY INSURANCE	300.00	12.21	134.31	165.69	44
51046 OPEB/POST EMP BENEFI	1,000.00	.00	613.76	386.24	61
52009 TRAINING	5,000.00	.00	4,695.86	304.14	93
52010 HEAT,LIGHT,POWER	7,500.00	139.45	5,064.60	2,435.40	67
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	.45	227.98	72.02	75
52013 COMMUNICATIONS	3,480.00	280.31	3,190.99	289.01	91
52014 MEETINGS, TRAVEL, CO	5,191.00	213.63	5,360.60	169.60-	103
52015 PROFESSIONAL/TECH. S	3,800.00	39.69	3,748.21	51.79	98
52018 SPECIAL DEPT. SUPPLI	58,391.00	1,295.51	58,697.43	306.43-	100
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,276.00	24.00	98
53020 VEHICLE OPERATION	29,087.00	16,618.55	36,015.62	6,928.62-	123
53022 OFFICE EQUIP. OPERAT	100.00	.00	48.38	51.62	48
54023 BUILDING OPERATION	1,000.00	95.67	639.54	360.46	63
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56027 CAPITAL IMPROVEMENT	5,100.00	.00	5,110.73	10.73-	100
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	264,391.00	26,700.61	266,075.15	1,684.15-	100
022 BUILDING					
51001 SALARIES-FULL TIME	50,000.00	4,199.54	45,981.44	4,018.56	91
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	838.86	9,152.13	647.87	93
51008 DENTAL INSURANCE	1,000.00	81.94	876.39	123.61	87
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,214.27	13,176.70	176.70-	101
51010 WORKERS COMPENSATION	2,000.00	130.46	1,462.76	537.24	73
51011 MEDICARE TAX	800.00	60.90	666.80	133.20	83
51022 P.A.R.S SYSTEM	13,000.00	920.28	10,017.88	2,982.12	77
51024 EMPLOYER COMP MATCH	1,600.00	131.00	1,441.00	159.00	90
51025 RETIREE HEALTH INSUR	6,000.00	466.30	4,623.52	1,376.48	77

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	74.72	821.92	178.08	82
51046 OPEB/POST EMP BENEFI	4,000.00	.00	4,005.92	5.92-	100
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	23.59	201.16	298.84	40
52013 COMMUNICATIONS	400.00	22.70	346.30	53.70	86
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,875.00	.00	64.84	1,810.16	3
52018 SPECIAL DEPT. SUPPLI	325.00	.00	320.29	4.71	98
52019 MISC. DUES & SUBSCRI	650.00	150.00	592.00	58.00	91
53020 VEHICLE OPERATION	1,500.00	79.02	772.20	727.80	51
53022 OFFICE EQUIP. OPERAT	430.00	24.44	402.53	27.47	93
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	108,580.00	8,418.02	94,925.78	13,654.22	87
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	1,471.55	16,509.85	1,490.15	91
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	361.12	1,805.60	194.40	90
51007 HEALTH INSURANCE	5,000.00	450.02	5,411.90	411.90-	108
51008 DENTAL INSURANCE	900.00	49.34	522.51	377.49	58
51009 PERS EMPLOYEE/EMPLOY	5,450.00	370.15	5,169.64	280.36	94
51010 WORKERS COMPENSATION	3,118.00	295.55	3,402.51	284.51-	109
51011 MEDICARE TAX	400.00	31.94	378.94	21.06	94
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	371.25	4,083.75	716.25	85
51022 P.A.R.S SYSTEM	4,800.00	312.86	4,268.36	531.64	88
51024 EMPLOYER COMP MATCH	2,500.00	.00	514.50	1,985.50	20
51025 RETIREE HEALTH INSUR	7,100.00	609.78	6,807.56	292.44	95
51043 DISABILITY INSURANCE	500.00	40.64	446.17	53.83	89
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	8.94	778.57	221.43	77
52013 COMMUNICATIONS	1,080.00	196.56	743.05	336.95	68
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	17.54	532.08	417.92	56
52018 SPECIAL DEPT. SUPPLI	4,100.00	269.55	2,879.01	1,220.99	70
52019 MISC. DUES & SUBSCRI	170.00	.00	166.40	3.60	97
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	278.11	3,941.18	558.82	87
53022 OFFICE EQUIP. OPERAT	500.00	30.91	421.28	78.72	84
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 5/31/12

	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	5,165.81	99,038.41	22,643.59	81
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	2,341.04	89,020.11	40,979.89	68
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	130,000.00	2,341.04	89,020.11	40,979.89	68
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,322.33	36,242.87	5,757.13	86
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,799.00	720.47	7,900.32	1,898.68	80
51008 DENTAL INSURANCE	1,000.00	70.84	768.19	231.81	76
51009 PERS EMPLOYEE/EMPLOY	12,000.00	859.51	9,395.65	2,604.35	78
51010 WORKERS COMPENSATION	6,182.00	445.52	4,960.85	1,221.15	80
51011 MEDICARE TAX	800.00	48.17	525.54	274.46	65
51022 P.A.R.S SYSTEM	9,000.00	665.22	7,296.64	1,703.36	81
51043 DISABILITY INSURANCE	1,000.00	57.14	640.75	359.25	64
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	127.53	7,974.08	2,085.92	79
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	95,178.00	6,316.73	79,014.47	16,163.53	83
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	3,109.02	35,517.24	482.76	98
52018 SPECIAL DEPT. SUPPLI	.00	36.00	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	3,145.02	35,553.24	446.76	98

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	777.16	2,300.86	699.14	76
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	777.16	2,300.86	2,199.14	51
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	11,175.14	123,315.94	12,684.06	90
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	3,084.42	34,494.62	3,505.38	90
51008 DENTAL INSURANCE	4,000.00	301.31	3,277.08	722.92	81
51009 PERS EMPLOYEE/EMPLOY	42,000.00	3,079.93	34,174.56	7,825.44	81
51010 WORKERS COMPENSATION	15,000.00	1,088.96	11,996.59	3,003.41	79
51011 MEDICARE TAX	2,000.00	161.62	1,782.54	217.46	89
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,499.12	27,280.35	10,719.65	71
51024 EMPLOYER COMP MATCH	3,500.00	185.00	2,252.50	1,247.50	64
51025 RETIREE HEALTH INSUR	46,000.00	3,906.66	42,439.07	3,560.93	92
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	206.14	2,284.69	515.31	81
51046 OPEB/POST EMP BENEFI	15,000.00	.00	10,833.55	4,166.45	72
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	3,000.00	.00	76.27-	3,076.27	2-
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	2,200.00	190.74	2,343.92	143.92-	106
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	25,879.04	306,175.43	58,674.57	83

034 PLANNING DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	107,576.00	6,230.30	99,425.70	8,150.30	92
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	13,875.86	924.14	93
51008 DENTAL INSURANCE	1,400.00	110.94	1,235.59	164.41	88
51009 PERS EMPLOYEE/EMPLOY	22,000.00	1,855.36	20,216.47	1,783.53	91
51010 WORKERS COMPENSATION	3,500.00	187.60	3,223.86	276.14	92
51011 MEDICARE TAX	1,570.00	90.34	1,466.53	103.47	93
51017 FICA	60.00	.00	20.15	39.85	33
51022 P.A.R.S SYSTEM	18,000.00	1,380.84	15,996.47	2,003.53	88
51025 RETIREE HEALTH INSUR	6,000.00	466.30	5,536.33	463.67	92
51043 DISABILITY INSURANCE	1,500.00	100.52	1,161.33	338.67	77
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	2,000.00	.00	894.75	1,105.25	44
52012 OFFICE SUPPLIES,POST	4,800.00	36.63	2,365.72	2,434.28	49
52013 COMMUNICATIONS	400.00	168.08	381.87	18.13	95
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	530.00	24.44	502.53	27.47	94
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	273,436.00	11,787.05	232,289.60	41,146.40	84
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	18,225.00	.00	18,225.00	.00	100
TOTAL EXPENDITURES	5,931,263.00	409,073.25	5,194,975.83	736,287.17	87
NET REV & EXPENDITURE	339,750.00-	461,549.07	663,447.46-	323,697.46	195

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	62,761.11	932,647.69	79,352.31	92
39023 PENALTIES-SEWER SERV	4,000.00	217.55	1,827.16	2,172.84	45
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	733.86	2,055.52	944.48	68
39060 SEWER MISCELLANEOUS	30,000.00	1,556.02	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	1,049,000.00	65,268.54	941,096.64	107,903.36	89
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	21,796.15	238,778.25	33,221.75	87
51002 SALARIES/PART-TIME	5,200.00	1,572.50	3,605.16	1,594.84	69
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,284.12	46,893.69	9,106.31	83
51008 DENTAL INSURANCE	5,600.00	430.62	4,841.15	758.85	86
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,111.44	66,392.50	11,607.50	85
51010 WORKERS COMPENSATION	28,000.00	2,191.98	24,552.57	3,447.43	87
51011 MEDICARE TAX	4,000.00	342.29	3,565.26	434.74	89
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	70.20	455.03	55.03-	113
51018 DUTY TIME	4,800.00	236.25	3,442.50	1,357.50	71
51022 P.A.R.S SYSTEM	60,000.00	4,585.14	49,937.21	10,062.79	83
51024 EMPLOYER COMP MATCH	6,000.00	891.00	9,285.00	3,285.00-	154
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	30,635.58	1,864.42	94
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	372.56	4,231.80	768.20	84
51046 OPEB/POST EMP BENEFI	20,000.00	.00	20,503.53	503.53-	102
52009 TRAINING	3,100.00	301.55	2,587.05	512.95	83
52010 HEAT,LIGHT,POWER	30,900.00	1,480.79	24,115.07	6,784.93	78
52011 ADVERTISING/PRINTING	1,700.00	.00	230.19	1,469.81	13
52012 OFFICE SUPPLIES,POST	4,500.00	578.12	3,107.28	1,392.72	69
52013 COMMUNICATIONS	3,000.00	162.75	1,712.36	1,287.64	57
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	3,618.38	22,067.49	1,922.49-	109
52017 WASTE FEES	2,500.00	122.87	2,086.33	413.67	83
52018 SPECIAL DEPT. SUPPLI	14,100.00	5,216.04	17,625.60	3,525.60-	125
52019 MISC. DUES & SUBSCRI	835.00	382.00	621.30	213.70	74
53020 VEHICLE OPERATION	9,700.00	816.96	10,509.75	809.75-	108
53021 SPECIAL EQUIP. OPERA	6,600.00	153.89	4,324.96	2,275.04	65
53022 OFFICE EQUIP. OPERAT	2,500.00	126.78	2,370.34	129.66	94
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 5/31/12

	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	34,562.77-	163,924.71	101,075.29	61
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	951,880.00	24,026.13	763,199.75	188,680.25	80
TOTAL EXPENDITURES	951,880.00	24,026.13	763,199.75	188,680.25	80
NET REV & EXPENDITURE	97,120.00	41,242.41	177,896.89	80,776.89-	183

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	2,927.44	17,545.49	454.51	97
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	25,000.00	4,447.28	24,373.79	626.21	97
39130 SECTION 2106	17,000.00	2,862.32	15,995.48	1,004.52	94
39135 MISC/PROP 42	38,416.00	6,650.87	47,123.10	8,707.10-	122
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	52.42	143.55	143.55-	0
TOTAL REVENUES	99,416.00	16,940.33	105,181.41	5,765.41-	105
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	76,000.00	6,410.90	68,802.18	7,197.82	90
51002 SALARIES/PART-TIME	2,500.00	.00	581.22	1,918.78	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,315.57	13,326.25	8,673.75	60
51008 DENTAL INSURANCE	2,000.00	133.80	1,351.87	648.13	67
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,619.30	16,450.88	4,549.12	78
51010 WORKERS COMPENSATION	11,000.00	708.27	7,413.78	3,586.22	67
51011 MEDICARE TAX	1,200.00	92.96	951.65	248.35	79
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	396.00	196.00-	198
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	17,000.00	1,262.66	12,783.98	4,216.02	75
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	110.25	1,147.34	652.66	63
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	1,738.44	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	162,400.00	13,436.15	130,333.42	32,066.58	80
TOTAL EXPENDITURES	162,400.00	13,436.15	130,333.42	32,066.58	80
NET REV & EXPENDITURE	62,984.00-	3,504.18	25,152.01-	37,831.99-	39

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 5/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	70,400.11	1,074,988.65	91,011.35	92
39013 PENALTIES-WATER SERV	5,000.00	214.08	1,887.52	3,112.48	37
39014 REIMB SMALL CLAIMS	.00	.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	1,153.20	2,975.71	3,024.29	49
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	4,110.00	10,415.78	5,415.78-	208
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	1,182,000.00	75,877.39	1,090,273.66	91,726.34	92
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	270,000.00	22,550.69	245,366.43	24,633.57	90
51002 SALARIES/PART-TIME	5,200.00	492.50	2,461.23	2,738.77	47
51004 OVERTIME WAGES	3,000.00	458.43	851.37	2,148.63	28
51007 HEALTH INSURANCE	56,000.00	4,586.35	48,675.90	7,324.10	86
51008 DENTAL INSURANCE	5,200.00	473.99	5,081.04	118.96	97
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,235.18	67,621.32	8,378.68	88
51010 WORKERS COMPENSATION	29,000.00	2,362.50	25,422.69	3,577.31	87
51011 MEDICARE TAX	4,200.00	347.15	3,653.52	546.48	86
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	396.00	96.00-	132
51018 DUTY TIME	4,500.00	438.75	3,273.75	1,226.25	72
51022 P.A.R.S SYSTEM	66,000.00	4,578.68	49,886.05	16,113.95	75
51024 EMPLOYER COMP MATCH	600.00	74.00	548.50	51.50	91
51025 RETIREE HEALTH INSUR	32,000.00	2,744.52	30,635.58	1,364.42	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	402.74	4,307.83	692.17	86
51046 OPEB/POST EMP BENEFI	20,000.00	.00	21,028.37	1,028.37-	105
52009 TRAINING	5,600.00	.00	2,603.78	2,996.22	46
52010 HEAT,LIGHT,POWER	54,200.00	4,823.39	41,339.35	12,860.65	76
52011 ADVERTISING/PRINTING	500.00	86.20	182.64	317.36	36
52012 OFFICE SUPPLIES,POST	5,100.00	741.02	4,039.56	1,060.44	79
52013 COMMUNICATIONS	3,430.00	162.75	2,267.55	1,162.45	66
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	30,180.00	666.37	21,526.32	8,653.68	71
52017 WASTE FEES	1,250.00	35.11	1,001.08	248.92	80
52018 SPECIAL DEPT. SUPPLI	19,500.00	2,058.96	14,971.97	4,528.03	76
52019 MISC. DUES & SUBSCRI	935.00	382.00	741.30	193.70	79
52020 WATER CONSERVATION P	5,000.00	200.00	2,535.36	2,464.64	50
53020 VEHICLE OPERATION	8,000.00	556.18	8,370.45	370.45-	104
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	126.78	2,042.66	247.66-	113
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 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	156,400.00	48,487.46	171,926.95	15,526.95-	109
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	916,190.00	104,115.70	827,018.32	89,171.68	90
TOTAL EXPENDITURES	916,190.00	104,115.70	827,018.32	89,171.68	90
NET REV & EXPENDITURE	265,810.00	28,238.31-	263,255.34	2,554.66	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1,156.13	1,156.13-	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	100.00	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	5,000.00	5,000.00	5,000.00-	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	5,100.00	6,576.13	6,576.13-	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	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	1,155.13	1,155.13-	0
TOTAL EXPENDITURES	.00	.00	1,155.13	1,155.13-	0
NET REV & EXPENDITURE	.00	5,100.00	5,421.00	5,421.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	430.86	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	25,000.00	430.86	18,311.43	6,688.57	73
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	2,120.00	7,885.00	5,585.00-	342
51004 OVERTIME WAGES	1,200.00	.00	1,551.56	351.56-	129
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	284.27	682.22	382.22-	227
51011 MEDICARE TAX	100.00	30.73	136.84	36.84-	136
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	27.56	102.52	197.48	34
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	4,200.00	2,462.56	10,358.14	6,158.14-	246
TOTAL EXPENDITURES	4,200.00	2,462.56	10,358.14	6,158.14-	246
NET REV & EXPENDITURE	20,800.00	2,031.70-	7,953.29	12,846.71	38

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	20,547.15	82,285.74	9,307.74-	112
39730 MISC	.00	750.00	3,117.51	3,117.51-	0
TOTAL REVENUES	622,978.00	21,297.15	519,512.50	103,465.50	83
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	203,786.00	21,214.00	90
51002 SALARIES/PART-TIME	150,000.00	17,010.75	128,910.00	21,090.00	85
51007 HEALTH INSURANCE	34,000.00	2,581.12	26,585.12	7,414.88	78
51008 DENTAL INSURANCE	2,300.00	252.14	2,578.26	278.26-	112
51009 PERS EMPLOYEE/EMPLOY	98,000.00	7,553.29	78,413.90	19,586.10	80
51010 WORKERS COMPENSATION	25,000.00	3,257.10	29,668.84	4,668.84-	118
51011 MEDICARE TAX	4,000.00	515.29	4,656.57	656.57-	116
51017 FICA	2,500.00	271.56	2,016.98	483.02	80
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	185.00	1,480.00	1,480.00-	0
51042 UNEMPLOYMENT INS.	5,000.00	4,860.00	6,036.76	1,036.76-	120
51043 DISABILITY INSURANCE	3,604.00	271.60	2,851.80	752.20	79
51046 OPEB/POST EMP BENEFI	16,396.00	.00	16,395.51	.49	99
52009 TRAINING	2,500.00	.00	95.00	2,405.00	3
52010 HEAT,LIGHT,POWER	42,000.00	3,799.20	28,515.26	13,484.74	67
52011 ADVERTISING/PRINTING	850.00	200.00	886.68	36.68-	104
52012 OFFICE SUPPLIES,POST	1,000.00	.90	538.52	461.48	53
52013 COMMUNICATIONS	6,000.00	361.62	5,087.98	912.02	84
52014 MEETINGS, TRAVEL, CO	.00	.00	293.39	293.39-	0
52015 PROFESSIONAL/TECH. S	12,000.00	817.50	4,740.99	7,259.01	39
52017 WASTE FEES	4,000.00	655.08	5,831.56	1,831.56-	145
52018 SPECIAL DEPT. SUPPLI	50,500.00	6,625.12	38,649.65	11,850.35	76
52019 MISC. DUES & SUBSCRI	1,000.00	.00	805.00	195.00	80
53020 VEHICLE OPERATION	7,000.00	323.23	6,754.48	245.52	96
53021 SPECIAL EQUIP. OPERA	1,000.00	73.51	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	.00	37,310.53	1,389.47	96
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	5,807.20	5,807.20	14,192.80	29
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	752,850.00	73,947.21	640,183.22	112,666.78	85
TOTAL EXPENDITURES	752,850.00	73,947.21	640,183.22	112,666.78	85
NET REV & EXPENDITURE	129,872.00-	52,650.06-	120,670.72-	9,201.28-	92

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/12

	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	157.25	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	18,140.10	4,859.90	78
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	3,665.00	44,565.00	8,115.00	84
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	16,142.50	2,199.50	88
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	6,938.85	79,323.46	16,698.54	82
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,272.28	13,773.79	773.79-	105
51002 SALARIES/PART-TIME	9,100.00	758.00	8,338.00	762.00	91
51007 HEALTH INSURANCE	.00	232.30	2,553.66	2,553.66-	0
51008 DENTAL INSURANCE	.00	22.69	245.37	245.37-	0
51009 PERS EMPLOYEE/EMPLOY	.00	336.40	3,641.92	3,641.92-	0
51010 WORKERS COMPENSATION	.00	249.58	2,612.48	2,612.48-	0
51011 MEDICARE TAX	.00	35.52	370.10	370.10-	0
51017 FICA	200.00	15.32	152.92	47.08	76
51020 FRINGE BENEFITS	1,850.00	120.00	1,645.00	205.00	88
51021 UTILITIES-MANAGER	3,500.00	137.53	1,499.51	2,000.49	42
51022 P.A.R.S SYSTEM	.00	269.74	2,920.07	2,920.07-	0
51043 DISABILITY INSURANCE	.00	18.73	205.53	205.53-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,192.97	1,192.97-	0
52010 HEAT,LIGHT,POWER	40,400.00	2,700.15	39,590.87	809.13	97
52015 PROFESSIONAL/TECH. S	2,000.00	20.44	1,762.50	237.50	88
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	151.17	579.93	420.07	57
52027 MAINT-SERVICE CONTRA	6,000.00	450.00	5,500.15	499.85	91
52028 EXCESS PROGRAM PAYME	11,000.00	.00	27,343.00	16,343.00-	248
52030 MISC. ADM/EMP COMP P	2,000.00	102.66	981.06	1,018.94	49
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	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	1,849.06	1,849.06	18,150.94	9
TOTAL SUNRISE MHP	125,997.00	8,741.57	117,454.24	8,542.76	93

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	125,997.00	8,741.57	117,454.24	8,542.76	93
NET REV & EXPENDITURE	29,975.00-	1,802.72-	38,130.78-	8,155.78	127

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
EXPENDITURES					
029 REDEVLOPMENT 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 REDEVLOPMENT AGENCY	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	85.00	2,094.00	2,094.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	85.00	2,094.00	2,094.00-	0
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	15,815.00	.00	3,413.88	12,401.12	21
TOTAL EXPENDITURES	15,815.00	.00	3,413.88	12,401.12	21
NET REV & EXPENDITURE	15,815.00-	85.00	1,319.88-	14,495.12-	8

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1,156.13	1,156.13-	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	100.00	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	5,000.00	5,000.00	5,000.00-	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	5,100.00	6,576.13	6,576.13-	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	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	1,155.13	1,155.13-	0
TOTAL EXPENDITURES	.00	.00	1,155.13	1,155.13-	0
NET REV & EXPENDITURE	.00	5,100.00	5,421.00	5,421.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	430.86	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	25,000.00	430.86	18,311.43	6,688.57	73
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	2,120.00	7,885.00	5,585.00-	342
51004 OVERTIME WAGES	1,200.00	.00	1,551.56	351.56-	129
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	284.27	682.22	382.22-	227
51011 MEDICARE TAX	100.00	30.73	136.84	36.84-	136
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	27.56	102.52	197.48	34
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	4,200.00	2,462.56	10,358.14	6,158.14-	246
TOTAL EXPENDITURES	4,200.00	2,462.56	10,358.14	6,158.14-	246
NET REV & EXPENDITURE	20,800.00	2,031.70-	7,953.29	12,846.71	38

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	20,547.15	82,285.74	9,307.74-	112
39730 MISC	.00	750.00	3,117.51	3,117.51-	0
TOTAL REVENUES	622,978.00	21,297.15	519,512.50	103,465.50	83
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	203,786.00	21,214.00	90
51002 SALARIES/PART-TIME	150,000.00	17,010.75	128,910.00	21,090.00	85
51007 HEALTH INSURANCE	34,000.00	2,581.12	26,585.12	7,414.88	78
51008 DENTAL INSURANCE	2,300.00	252.14	2,578.26	278.26-	112
51009 PERS EMPLOYEE/EMPLOY	98,000.00	7,553.29	78,413.90	19,586.10	80
51010 WORKERS COMPENSATION	25,000.00	3,257.10	29,668.84	4,668.84-	118
51011 MEDICARE TAX	4,000.00	515.29	4,656.57	656.57-	116
51017 FICA	2,500.00	271.56	2,016.98	483.02	80
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	185.00	1,480.00	1,480.00-	0
51042 UNEMPLOYMENT INS.	5,000.00	4,860.00	6,036.76	1,036.76-	120
51043 DISABILITY INSURANCE	3,604.00	271.60	2,851.80	752.20	79
51046 OPEB/POST EMP BENEFI	16,396.00	.00	16,395.51	.49	99
52009 TRAINING	2,500.00	.00	95.00	2,405.00	3
52010 HEAT,LIGHT,POWER	42,000.00	3,799.20	28,515.26	13,484.74	67
52011 ADVERTISING/PRINTING	850.00	200.00	886.68	36.68-	104
52012 OFFICE SUPPLIES,POST	1,000.00	.90	538.52	461.48	53
52013 COMMUNICATIONS	6,000.00	361.62	5,087.98	912.02	84
52014 MEETINGS, TRAVEL, CO	.00	.00	293.39	293.39-	0
52015 PROFESSIONAL/TECH. S	12,000.00	817.50	4,740.99	7,259.01	39
52017 WASTE FEES	4,000.00	655.08	5,831.56	1,831.56-	145
52018 SPECIAL DEPT. SUPPLI	50,500.00	6,625.12	38,649.65	11,850.35	76
52019 MISC. DUES & SUBSCRI	1,000.00	.00	805.00	195.00	80
53020 VEHICLE OPERATION	7,000.00	323.23	6,754.48	245.52	96
53021 SPECIAL EQUIP. OPERA	1,000.00	73.51	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	.00	37,310.53	1,389.47	96
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	5,807.20	5,807.20	14,192.80	29
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	752,850.00	73,947.21	640,183.22	112,666.78	85
TOTAL EXPENDITURES	752,850.00	73,947.21	640,183.22	112,666.78	85
NET REV & EXPENDITURE	129,872.00-	52,650.06-	120,670.72-	9,201.28-	92

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/12

	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	157.25	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	18,140.10	4,859.90	78
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	3,665.00	44,565.00	8,115.00	84
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	16,142.50	2,199.50	88
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	6,938.85	79,323.46	16,698.54	82
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,272.28	13,773.79	773.79-	105
51002 SALARIES/PART-TIME	9,100.00	758.00	8,338.00	762.00	91
51007 HEALTH INSURANCE	.00	232.30	2,553.66	2,553.66-	0
51008 DENTAL INSURANCE	.00	22.69	245.37	245.37-	0
51009 PERS EMPLOYEE/EMPLOY	.00	336.40	3,641.92	3,641.92-	0
51010 WORKERS COMPENSATION	.00	249.58	2,612.48	2,612.48-	0
51011 MEDICARE TAX	.00	35.52	370.10	370.10-	0
51017 FICA	200.00	15.32	152.92	47.08	76
51020 FRINGE BENEFITS	1,850.00	120.00	1,645.00	205.00	88
51021 UTILITIES-MANAGER	3,500.00	137.53	1,499.51	2,000.49	42
51022 P.A.R.S SYSTEM	.00	269.74	2,920.07	2,920.07-	0
51043 DISABILITY INSURANCE	.00	18.73	205.53	205.53-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,192.97	1,192.97-	0
52010 HEAT,LIGHT,POWER	40,400.00	2,700.15	39,590.87	809.13	97
52015 PROFESSIONAL/TECH. S	2,000.00	20.44	1,762.50	237.50	88
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	151.17	579.93	420.07	57
52027 MAINT-SERVICE CONTRA	6,000.00	450.00	5,500.15	499.85	91
52028 EXCESS PROGRAM PAYME	11,000.00	.00	27,343.00	16,343.00-	248
52030 MISC. ADM/EMP COMP P	2,000.00	102.66	981.06	1,018.94	49
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	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	1,849.06	1,849.06	18,150.94	9
TOTAL SUNRISE MHP	125,997.00	8,741.57	117,454.24	8,542.76	93

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	125,997.00	8,741.57	117,454.24	8,542.76	93
NET REV & EXPENDITURE	29,975.00-	1,802.72-	38,130.78-	8,155.78	127

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
EXPENDITURES					
029 REDEVLOPMENT 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 REDEVLOPMENT AGENCY	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	85.00	2,094.00	2,094.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	85.00	2,094.00	2,094.00-	0
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	15,815.00	.00	3,413.88	12,401.12	21
TOTAL EXPENDITURES	15,815.00	.00	3,413.88	12,401.12	21
NET REV & EXPENDITURE	15,815.00-	85.00	1,319.88-	14,495.12-	8

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	157.25	156,278.06	156,278.06-	0
TOTAL REVENUES	.00	157.25	156,278.06	156,278.06-	0
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	23,000.00	.00	4,485.52	18,514.48	19
51002 SALARIES/PART-TIME	38,500.00	2,069.69	43,638.24	5,138.24-	113
51003 RESERVES-PART/TIME	16,900.00	841.94	4,286.92	12,613.08	25
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	110.48	2,600.08	399.92	86
51011 MEDICARE TAX	1,000.00	42.07	759.20	240.80	75
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	26.91	491.95	508.05	49
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	.00	.00	1,130.00	1,130.00-	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	1,410.92	13,340.26	6,659.74	66
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	103,400.00	4,502.01	73,229.78	30,170.22	70
TOTAL EXPENDITURES	103,400.00	4,502.01	73,229.78	30,170.22	70
NET REV & EXPENDITURE	103,400.00-	4,344.76-	83,048.28	186,448.28-	80-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD
PERIOD ENDING 5/31/12

	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	.00	.00	1,200.00	1,200.00-	0
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	610.34	21,542.41	53,457.59	28
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	5,000.00	745,000.00	0
TOTAL	825,200.00	610.34	26,598.21	798,601.79	3
TOTAL EXPENDITURES	825,200.00	610.34	26,598.21	798,601.79	3
NET REV & EXPENDITURE	825,200.00-	610.34-	25,398.21-	799,801.79-	3

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	4,375.00	17,500.00	17,500.00-	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	.00	4,375.00	17,500.00	17,500.00-	0
TOTAL EXPENDITURES	.00	4,375.00	17,500.00	17,500.00-	0
NET REV & EXPENDITURE	.00	4,375.00-	17,500.00-	17,500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
PERIOD ENDING 5/31/12

	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	21,928.00	.00	.00	21,928.00	0
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	27,607.00	27,607.00	27,607.00-	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	27,607.00	27,607.00	27,607.00-	0
TOTAL EXPENDITURES	.00	27,607.00	27,607.00	27,607.00-	0
NET REV & EXPENDITURE	21,928.00	27,607.00-	27,607.00-	49,535.00	125-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	305,000.00	.00	328,033.13	23,033.13-	107
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	112,130.00	.00	111,916.99	213.01	99
TOTAL EXPENDITURES	112,130.00	.00	111,916.99	213.01	99
NET REV & EXPENDITURE	192,870.00	.00	216,116.14	23,246.14-	112

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 5/31/12

	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	100,100.00	.00	.00	100,100.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	100.00	1.10	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	2,469.03	2,469.03	97,530.97	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	100,100.00	2,470.13	2,470.13	97,629.87	2
TOTAL EXPENDITURES	100,100.00	2,470.13	2,470.13	97,629.87	2
NET REV & EXPENDITURE	.00	2,470.13-	2,470.13-	2,470.13	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
PERIOD ENDING 5/31/12

	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	174,000.00	.00	.00	174,000.00	0
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	43.10	56.90	43
52012 OFFICE SUPPLIES,POST	.00	85.50	85.50	85.50-	0
55026 CONTRACT SERVICES	144,000.00	23,679.25	23,679.25	120,320.75	16
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	144,100.00	23,764.75	23,807.85	120,292.15	16
TOTAL EXPENDITURES	144,100.00	23,764.75	23,807.85	120,292.15	16
NET REV & EXPENDITURE	29,900.00	23,764.75-	23,807.85-	53,707.85	79-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 5/31/12

	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	12,000.00	.00	.00	12,000.00	0
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	12,000.00	.00	.00	12,000.00	0
TOTAL EXPENDITURES	12,000.00	.00	.00	12,000.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	50,200.00	.00	.00	50,200.00	0
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	472.50	3,992.50	46,007.50	7
TOTAL	50,200.00	472.50	3,992.50	46,207.50	7
TOTAL EXPENDITURES	50,200.00	472.50	3,992.50	46,207.50	7
NET REV & EXPENDITURE	.00	472.50-	3,992.50-	3,992.50	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 5/31/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	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	50,200.00	.00	.00	50,200.00	0
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	50,200.00	.00	21,305.32	28,894.68	42
TOTAL EXPENDITURES	50,200.00	.00	21,305.32	28,894.68	42
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 5/31/12

	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	.00	.00	.00	.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
PERIOD ENDING 5/31/12

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

(d)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: June 11, 2012
SUBJECT: Warrant Register for the month of May 2012

PAYABLE CHECK NUMBERS ISSUED

CK#62191 thru 62234	$	46,006.08
CK#62210 Void	$	(504.28)
CK#62235 thru 62270	$	60,585.93
CK#62271 thru 62313	$	92,608.21
CK#62314 thru 62337	$	25,815.52
CK#62338 thru 62370	$	44,957.79
TOTAL PAYABLE EXP FOR MAY 2012	**$**	**269,469.25**

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, May 15, 2012 CK#36765 thru 36817 DD#5790 thru 5834	$	124,589.23
Special Payroll, May 13, 2012 CK#36818 thru 36820	$	1,408.80
Special Payroll, May 15, 2012 CK#36821 thru 36827	$	360.00
Regular Payroll, May 31, 2012 CK#36828 thru 36898 DD#5835 thru 5881	$	128,890.19
Special Payroll, May 31, 2012 DD#5868 Canceled	$	(213.50)
Medicare	$	3,697.50
PERS	$	67,628.16
PERS/OPEB		-0-
Workers Comp	$	19,499.57
Medical	$	44,722.72
Dental	$	4,790.66
Life Insurance	$	382.20
Vision	$	766.26
Disability	$	3,354.47
Def Comp Programs	$	2,216.00
P.A.R.S.	$	25,221.48
PARS/ARS	$	442.55
Gym Dues		-0-
TOTAL PAYROLL EXP FOR MAY 2012	**$**	**427,756.29**
TOTAL EXPENDITURES FOR MAY 2012	**$**	**697,225.54**

CITY OF BISHOP
CHECK REGISTER 5/03/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62191	BISHOP CHAMBER OF COMMERC						
		MAY12	CHAMBERCOM/MAY12	5/03/12	55618	10,692.00	
							10,692.00
62192	BISHOP NURSERY						
		168595	BISHNRS/ROTOR	5/03/12	55596	17.12	
		168596	BISHNUR/TUBING	5/03/12	55597	15.58	
		168599	BISHNRS/JET	5/03/12	55598	1.61	
		168616	BISHNRS/FLOW	5/03/12	55600	7.95	
		168693	BISHNRS/SOLENOID	5/03/12	55599	32.30	
		168804	BISHNRS/COUPLNG	5/03/12	55601	10.11	
		168832	BISHNRS/BCKFLW	5/03/12	55603	27.99	
		168906	BISHNRS/CPLNG	5/03/12	55602	5.90	
							118.56
62193	HIGH COUNTRY LUMBER						
		909204	HGHCNTRY/KEY	5/03/12	55688	5.42	
		909312	HGHCNTRY/SCREWSS	5/03/12	55725	20.27	
		909315	HGHCNTRY/LAGS	5/03/12	55689	10.57	
		909395	HGHCNTRY/LIGHTSKEY	5/03/12	55690	2.04	
		909452	HGHCNTRY/CEMENT	5/03/12	55691	24.80	
		909587	HGHCNTRY/PAINT	5/03/12	55692	25.66	
		909588	HGHCNTRY/CELLPNT	5/03/12	55693	63.98	
		909784	HGHCNTRY/HOSE	5/03/12	55694	21.32	
		909919	HGHCNRY/GOGGLES	5/03/12	55695	7.06	
		909953	HGHCNRTY/TAPE	5/03/12	55696	11.91	
		910013	HGHCNTRY/FOGGER	5/03/12	55697	15.07	
		910057	HGHCNTRY/GLOVE	5/03/12	55698	11.63	
		910093	HGHCNTRY/TRIMR	5/03/12	55699	9.69	
		910172	HGHCNTRY/FUSE	5/03/12	55700	7.74	
		910241	HGHCNTRY/BYPASS	5/03/12	55701	15.99	
		910333	HGHCNTRY/DRIPPR	5/03/12	55702	7.26	
		910465	HGHCNTRY/LINE	5/03/12	55703	13.57	
		910509	HIGHCNTRY/DRILL	5/03/12	55674	21.95	
		910632	HGHCNTRY/KEY	5/03/12	55675	8.15	
		910767	HGHCNTRY/WATER	5/03/12	55704	20.36	
		911006	HGHCNTRY/GLASSES	5/03/12	55705	17.91	
		911011	HGHCNTRY/BRACKT	5/03/12	55706	10.72	
		911169	HGHCNTRY/SPRPNT	5/03/12	55683	30.02	
		911196	HGCNTRY/WIRETIE	5/03/12	55707	6.29	
		911197	HGHCNTRY/CONCRETE	5/03/12	55708	8.12	
		911412	HGHCNTRY/TAPES	5/03/12	55709	6.66	
		911505	HGHCNTRY/POOL	5/03/12	55710	192.56	
		911529	HGHCNTR/BULBS	5/03/12	55676	11.08	
		911535	HGHCNTRY/FASTNR	5/03/12	55711	30.13	
		911546	HGHCNRTY/CARBIDE	5/03/12	55712	4.06	
		911559	HGHCNTRY/TOOLS	5/03/12	55713	11.62	
		911571	HGHCNTRY/SIDWLKS	5/03/12	55714	26.64	
		911586	HGHCNTRY/FIRS4S	5/03/12	55715	4.65	
		911708	HGHCNTRY/LCKROOM	5/03/12	55716	30.83	
		911717	HGHCNTRY/WEEDSPRY	5/03/12	55677	32.30	
		911728	HGHCNTRY/DRILL	5/03/12	55717	9.69	
		911835	HGHCNTRY/BOLTS	5/03/12	55681	6.59	
		912028	HGHCNTRY/CLEANER	5/03/12	55678	81.86	
		912206	HGHCNTRY/HRDWARE	5/03/12	55718	7.91	
		912222	HGHCNTRY/SHOP	5/03/12	55719	8.68	
		912392	HGHCNTRY/PAINTS	5/03/12	55720	7.26	
		912515	HGHCNTRY/GOAT	5/03/12	55722	39.92	

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		912561	HGHCNTRY/KNOBS	5/03/12	55679	17.52	
		912578	HGHCNRTY/OIL6.4	5/03/12	55721	3.97	
		912757	HGCNTRY/SCREWS	5/03/12	55723	9.50	
		912779	HGHCNTRY/LIMERUST	5/03/12	55680	11.83	
		912802	HGHCNTRY/OIL	5/03/12	55685	8.11	
		913166	HGHCNTRY/BOLTSS	5/03/12	55687	6.16	
		913180	HGHCNTRY/SPRY	5/03/12	55684	5.38	
		913257	HGHCNTRY/GALV	5/03/12	55682	6.76	
		913273	HGHCNTRY/NUTS	5/03/12	55686	12.46	
		913289	HGHCNRT/EVIDNCROOM	5/03/12	55724	134.68	1,126.31
62194	STATE COMPENSATION INSURA						
		APRL12	STCOMP/APR12	5/03/12	55669	1,603.64	1,603.64
62195	LEXIS NEXIS						
		31287727	LEXSNXS/CADEER	5/03/12	55636	353.90	353.90
62196	STATE CONTROLLER'S OFFICE						
		22140	STCONTRL/10/11RPRT	5/03/12	55670	1,738.44	1,738.44
62197	SMART & FINAL IRIS CO.						
		177208	SMRTFNAL/PD	5/03/12	55642	105.06	
		186279	SMRTFNL/PD	5/03/12	55641	85.06	190.12
62198	SOUTHERN CALIFORNIA EDISO						
		#43LY	SCE/MCIVR#43LY	5/03/12	55646	68.59	
		SPC42	SCE/MCVRSPC42	5/03/12	55648	8.88	
		198MCIVR	SCE/198MCVR	5/03/12	55645	19.23	
		201JHNSTN	SCE/201JHNSTN	5/03/12	55650	68.30	
		3800WLN	SCE/WELL4	5/03/12	55643	1,689.38	
		85BRCE	SCE/85BRUCEST	5/03/12	55644	22.98	
		85NMAIN	SCE/85MAIN	5/03/12	55647	132.13	
		980POLETA	SCE/980POLETA	5/03/12	55649	471.03	2,480.52
62199	DEPARTMENT OF WATER & POW						
		102ELN	LADWP/102ELINE	5/03/12	55624	61.74	
		125GRV	LADWP/125GRVE	5/03/12	55626	77.02	
		293MAIN	LADWP/293MAIN	5/03/12	55623	43.76	
		646MAIN	LADWP/646MAIN	5/03/12	55622	147.46	
		688NMN	LADWP/688NMAIN	5/03/12	55621	354.03	
		690A	LADWP/690A	5/03/12	55625	55.16	
		690MAIN	LADWP/690MN	5/03/12	55619	195.28	
		700MAIN	LADWP/700MN	5/03/12	55620	680.75	1,615.20
62200	FARMER BROS. CO.						
		55506485	FRMRBROS/COFFE	5/03/12	55628	47.20	47.20
62201	EDDY'S AUTO UPHOLSTERY						
		6114	EDDYSUPH/SUNSHADE	5/03/12	55595	40.00	40.00
62202	BISHOP VOLUNTEER FIRE DEP						
		APR12	VLNTRFIRE/APR12	5/03/12	55605	1,888.00	1,888.00
62203	UNDERGROUND SERVICE ALERT						
		420120057	UNDRGND/TICKETCHRG	5/03/12	55662	51.00	51.00

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62204	EMPLOYMENT DEVELOPMENT DE						
		MAR12	EDD/MAR2012	5/03/12	55726	8,874.00	8,874.00
62205	SIELECT SUPPLY						
		147227	SIELCTSUP/DOGPRK	5/03/12	55651	222.77	
		147312	SLCTSPLY/WIRE	5/03/12	55652	263.70	
		147592	SLCTSUPLY/SWR	5/03/12	55653	83.54	570.01
62206	HIGH SIERRA AWARDS & ENGR						
		120226	HGHSRAWRD/TOMBATCH	5/03/12	55632	9.64	9.64
62207	AMERIGAS - BISHOP						
		CIVIC	AMRGS/CIVIC	5/03/12	55604	292.99	292.99
62208	FRED GOMEZ						
		GOMEZ	SANSUMCLINIC	5/03/12	55609	135.00	135.00
62209	DAVID HEFNER CONSULTING						
		119258	HEFNER/PW	5/03/12	55607	45.00	45.00
62210	VISION SERVICE PLAN						
		MAY12	LIFEINS/MAY12	5/03/12	55668	504.28	504.28
62211	QUILL CORP						
		1308528	QUILLCRDIT	5/03/12	55640	27.44-	
		2383277	QUILL/PDINK	5/03/12	55638	79.31	
		2647583	QUILL/PAPER	5/03/12	55639	191.41	243.28
62212	SANSUM MEDICAL CLINIC INC						
		GOMEZ	SANSUM/PHYSICAL	5/03/12	55608	1,355.00	1,355.00
62213	NIELSEN'S EQUIP MAINT						
		4362	NIELSN/PHNERPR	5/03/12	55671	552.17	552.17
62214	EASTERN SIERRA MOTORS INC						
		141286	ESTNMTRS/MIKESTRCK	5/03/12	55627	43.01	43.01
62215	INYO REGISTER						
		32466	INYOREG/FEEORD	5/03/12	55635	1,317.09	
		32706	INYOREG/PW	5/03/12	55633	28.40	
		32783	INYORG/PW	5/03/12	55634	14.70	1,360.19
62216	BISHOP AUTOMOTIVE CENTER						
		79149	BISHAUTO/02FRD	5/03/12	55594	53.24	53.24
62217	SUDDENLINK PAYMENT CNTR						
		151SWRN	SDNLNK/151SWRRN	5/03/12	55654	69.95	
		207WLN	SDNLNK/207WLN	5/03/12	55655	69.95	
		377WLN	SDNLNK/377WLN	5/03/12	55656	69.95	
		688NMN	SDNLNK/688NMN	5/03/12	55657	139.95	349.80
62218	VERIZON						
		CITY	VERZN/CITY	5/03/12	55666	89.99	
		8735863	VRZN/CITY	5/03/12	55664	255.96	
		8735866	VRZN/PD	5/03/12	55665	412.37	
		8738311	VRZN/SMHP	5/03/12	55667	5.95	

CITY OF BISHOP
CHECK REGISTER 5/03/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		8738458	VRZN/PW	5/03/12	55663	145.37	909.64
62219	BANK OF AMERICA	PD	BOFA/MARAPR12	5/03/12	55606	2,299.87	2,299.87
62220	BIG MTN BOTTLED WATER	28738	BIGMTNWTR/PD	5/03/12	55617	97.50	97.50
62221	UNITED PARCEL SERVICE	9Y292E152	UPS/PD	5/03/12	55659	24.28	24.28
62222	SUSAN CULLEN	CULLEN	LTC/LONEPINE	5/03/12	55614	63.27	63.27
62223	NOLTE ASSOCIATES	12020213	NOLTE/SDB0446SN	5/03/12	55673	2,469.03	2,469.03
62224	GALLS AN ARAMARK COMPANY	512114167	GALLS/BELT	5/03/12	55629	100.67	
		512117408	GALLS/PANTS	5/03/12	55630	100.68	201.35
62225	JEFF GRIFFITHS	GRIFTHS	INYOASSC	5/03/12	55616	20.00	20.00
62226	UPS STORE, THE	1245	UPS/PW	5/03/12	55660	41.80	
		1248	UPS/WELL1	5/03/12	55661	19.23	61.03
62227	SUDDENLINK COMMUNICATIONS	198MCVER	SDNLNK/198MCVR	5/03/12	55658	39.95	39.95
62228	LAURA SMITH	SMITH	SANSUM	5/03/12	55610	127.94	127.94
62229	DAVID STOTTLEMYRE	STLMYRE	ASSC/LTC	5/03/12	55615	32.00	32.00
62230	GRANITE CONSTRUCTION	268614	GRNTE/PW	5/03/12	55631	42.86	42.86
62231	STANTEC CONSULTING SERV.	584055	STANTEC/BISH09001	5/03/12	55672	2,199.75	2,199.75
62232	PAM GALVIN	GALVIN	ZUMBA/MARAPR12	5/03/12	55637	300.00	300.00
62233	SIRCHIE FINGERPRINT LAB	0078874	SIRCHIE/PD	5/03/12	55727	352.57	352.57
62234	STATE INDUSTRIAL PRODUCTS	95648626	STATEPRDCT/REFILLS	5/03/12	55728	432.54	432.54
	CHECKS TOTAL						46,006.08

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CITY OF BISHOP
CANCELLED CHECKS REGISTER

CHECK NUMBER	FISCAL YEAR	RECORD#	VENDOR NAME	AMOUNT	CHECK TOTAL	CHECK DATE	INVOICE#	DESCRIPTION
	2012	7527		252.14-			MAY12	LIFEINS/MAY12
	2012	7527		252.14-			MAY12	LIFEINS/MAY12
62210			VISION SERVICE PLAN		504.28-	5/04/12		
			CANCELLED CHECKS TOTAL		504.28-			

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Report No: PB1302
Run Date : 05/10/12

CITY OF BISHOP
CHECK REGISTER 5/10/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62235	BROWN'S SUPPLY						
		75711	BRWNSPLY/TUBING	5/10/12	55804	64.90	
		75933	BRWNSPLY/FIRE	5/10/12	55806	95.67	
		75953	BRWNS/CONCRTE	5/10/12	55805	27.69	
		76132	BRWNSPLY/COPPER	5/10/12	55803	57.67	
							245.93
62236	PETTY CASH - POLICE DEPT.						
		PD	PETTYCASH/APR12	5/10/12	55751	79.13	
							79.13
62237	SMART & FINAL IRIS CO.						
		188342	SMRTFNL/SALTPELLT	5/10/12	55755	349.85	
							349.85
62238	STEVES AUTO & TRUCK PARTS						
		10765	STVS/PW900	5/10/12	55763	23.69	
		11563	STEVES/PD1030	5/10/12	55767	5.92	
		13164	STEVES/PARKS890	5/10/12	55764	41.27	
		13590	STVSAUTO/PRKS890	5/10/12	55765	1.78	
		13618	STVSAUT/PRKS890	5/10/12	55766	30.05	
							102.71
62239	SOUTHERN CALIFORNIA EDISO						
		WYER/SPRC	SCE/WYERD	5/10/12	55758	1,040.53	
		85JAY	SCE/85JAYST	5/10/12	55756	22.19	
		85SIERA	SCE/85SIERRAST	5/10/12	55760	31.63	
		85WHTMTN	SCE/85WHTMTN	5/10/12	55757	21.26	
		900PLTA	SCE/900PLTA	5/10/12	55759	433.20	
							1,548.81
62240	ADVANCED DATA SYSTEMS,INC						
		1204002	ADS/APR12	5/10/12	55729	775.00	
							775.00
62241	BISHOP WASTE DISPOSAL						
		632556	BISHWST/SMHP	5/10/12	55731	207.64	
		632807	BISHWST/PRKFIELD	5/10/12	55732	555.08	
		633569	BISHWST/CITY	5/10/12	55733	146.07	
							908.79
62242	MANOR TRUE VALUE HARDWARE						
		B53173	MNRTRVLE/PUMP	5/10/12	55743	118.53	
							118.53
62243	WESTERN NEVADA SUPPLY CO.						
		55177149	WSTRNDA/ROMAC	5/10/12	55777	141.20	
		55177214	WSTRNDA/BOXLID	5/10/12	55778	63.03	
		55182026	WSTRNDA/CORPSTP	5/10/12	55779	183.80	
		55182489	WSTRNDA/BRSNIP	5/10/12	55780	16.72	
		55183758	WSTNVDA/BUBLER	5/10/12	55771	.95	
		55184293	WSTRNDA/WATERSRVC	5/10/12	55781	494.64	
		55186365	WSTRNDA/ROTOR	5/10/12	55772	22.76	
		55187397	WSTRNDA/PIPE	5/10/12	55773	200.13	
		55188396	WSTRNDA/TAPE	5/10/12	55774	26.59	
		55188902	WSTRNDA/SHRTST	5/10/12	55783	223.18	
		55188915	WSTRNDA/FRAME	5/10/12	55784	263.99	
		55189316	WSTRNDA/GLUE	5/10/12	55775	19.64	
		55189475	WSTRNDA/WTR	5/10/12	55782	14.56	
		55189607	WSTRNDA/PVC	5/10/12	55776	7.91	
		55189774	WSTRNDA/ROMA	5/10/12	55785	410.03	
		55191370	WSTRNDA/WASHRS	5/10/12	55786	2.89	
		55193001	WSTRNDA/PRIMER	5/10/12	55787	69.75	
		55196527	WSTNRDA/BOLT	5/10/12	55788	24.78	

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		55201085	WSTRNDA/UNIFLEX	5/10/12	55789	141.56	
		55204905	WSTRNDA/GASKET	5/10/12	55790	12.39	2,340.50
62244	AMERIGAS - BISHOP	PRKPOOL	AMRGS/PRKPOOL	5/10/12	55730	1,046.94	1,046.94
62245	XEROX CORP	61560399	XEROX/PW	5/10/12	55791	244.44	
		61560400	XEROX/ADMIN	5/10/12	55792	454.79	699.23
62246	RITE-WAY POOL & SPA	24460	RITEWAY/BROMINE	5/10/12	55754	537.62	537.62
62247	STATE WATER RESOURCES	CJOHNSON	SWRCB/CERT	5/10/12	55770	95.00	95.00
62248	MISSION UNIFORM & LINEN	140257396	MISSLN/TWLS	5/10/12	55747	15.35	
		140258001	MISSLN/LNDRY	5/10/12	55748	13.55	28.90
62249	EASTERN SIERRA MOTORS INC	131496	ESTMTRS/PD09FRD	5/10/12	55737	80.12	
		131606	ESTRNMTRS/08FRD	5/10/12	55738	50.00	
		141234	ESTNMTRS/PD	5/10/12	55736	70.41	200.53
62250	INYO REGISTER	32854	INYOREG/ORD539	5/10/12	55740	160.05	
		32858	INYOREG/VALVE	5/10/12	55741	14.70	174.75
62251	VERIZON	8735485	VRZN//FIRE	5/10/12	55769	45.04	45.04
62252	PARS PHASE II SYSTEMS	MAR12	REPFEES/MAR12	5/10/12	55799	1,000.00	
		22912	PARARS/MAR12	5/10/12	55800	400.00	1,400.00
62253	SECURITY LIFE INSURANCE	MAY12	SECLIFE/MAY12	5/10/12	55794	504.28	504.28
62254	DEVON'S FLOWER PATCH	5101	DEVONS/WEBSTER	5/10/12	55735	49.57	49.57
62255	RESERVE ACCOUNT	APR12	POSTAGE/APR12	5/10/12	55752	364.00	364.00
62256	JONES & MAYER LAW OFFICE	59113	JNESMYR/MAR12	5/10/12	55742	1,486.00	1,486.00
62257	CALPERS	APR12	PERS EPMC/APR12	5/10/12	55795	5,425.94	5,425.94
62258	PREFERRED SEPTIC	42370	PRFRDSPT/FIRE	5/10/12	55749	39.69	
		42385	PRFRDSEP/PW	5/10/12	55750	175.52	
		42538	PRFRDSPT/FISHCMP	5/10/12	55798	100.00	315.21

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62259	EARTHLINK INC						
		451532184	EARTHLNK/APR12	5/10/12	55797	21.95	21.95
62260	BARTEL ASSOC LLC						
		12281	BARTL/APR12	5/10/12	55734	3,600.00	3,600.00
62261	THOMAS PETROLEUM, LLC						
		54470	THMSPET/PW	5/10/12	55768	1,705.10	1,705.10
62262	INTERSTATE						
		21094826	INTRST/FIRE	5/10/12	55739	205.88	205.88
62263	SIERRA CONSERVATION PROJE						
		654	CONSRVPRJ/MAY12	5/10/12	55762	39.00	39.00
62264	SUDDENLINK COMMUNICATIONS						
		198MCVR	SDNLNK/198MCVR	5/10/12	55761	1,227.52	1,227.52
62265	MISSION JANITORIAL						
		304564	MISSJAN/PINESCNT	5/10/12	55745	237.02	
		305055	MISS/TOWELS	5/10/12	55744	246.92	
		305818	MISSJAN/WEBFOOT	5/10/12	55746	54.73	538.67
62266	RELIABLE OFFICE SUPPLIES						
		56400	RLBLEOFICE/SUP	5/10/12	55753	174.85	174.85
62267	US DEPT OF HOUSING AND						
		B06SPCA0082	95-1895967	5/10/12	55793	27,607.00	27,607.00
62268	MAMMOTH READY MIX						
		4477	MMTHRDYMX/SHRTST	5/10/12	55801	375.32	375.32
62269	RECREATION SUPPLY COMPANY						
		238495	RECSUP/POOLLIFT	5/10/12	55802	5,807.20	5,807.20
62270	OUTDOOR SPECIALTY PRODUCT						
		299001	OUTDRPRDCT/RODREEL	5/10/12	55807	441.18	441.18
	CHECKS TOTAL						60,585.93

CITY OF BISHOP
CHECK REGISTER 5/17/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62271	PUBLIC EMP RETIREMENT SYS						
		JUNE12	MEDPREM/JUNE12	5/17/12	55873	34,497.87	34,497.87
62272	MR. K. AUTOMOTIVE SERVICE						
		94149	MRK/03FRD	5/17/12	55836	2,762.94	2,762.94
62273	DEPARTMENT OF WATER & POW						
		BISH380	DWP/380/	5/17/12	55823	36.00	
		380.	DWP/380BISHOP.	5/17/12	55822	14.85	
		380/	LADWP/380BIS.	5/17/12	55824	523.40	
		380B	LADWP/380BISH	5/17/12	55820	576.85	
		380BIS	DWP/380BIS	5/17/12	55821	17.72	
		380BISH	LADWP/380	5/17/12	55819	17.39	1,186.21
62274	FARMER BROS. CO.						
		56208615	FRMRBRO/COFFE	5/17/12	55826	89.40	89.40
62275	SO. CA. MUNICIPAL ATHLETI						
		INV415	SCMAF/SFTBALLS	5/17/12	55848	1,628.00	1,628.00
62276	CLINICAL LABORATORY OF SA						
		921097	CLNCLAB/PHSYCL	5/17/12	55814	30.00	30.00
62277	BISHOP DRY CLEANERS						
		APRL12	DRYCLNR/PD	5/17/12	55813	252.50	252.50
62278	BRITT'S DIESEL & AUTOMOTI						
		33722	BRTSDSL/PW	5/17/12	55812	86.00	86.00
62279	HIGH SIERRA AWARDS & ENGR						
		120243	SRAWRDS/CHRLMCDMT	5/17/12	55831	42.02	
		120253	SRAAWRDS/HALLSIGNS	5/17/12	55832	148.37	190.39
62280	AMERIGAS - BISHOP						
		CIVIC	AMRGS/CIVIC	5/17/12	55874	229.91	
		PD	AMRGS/POLICE	5/17/12	55810	143.67	
		POOL	AMRGS/PRKPOOL	5/17/12	55875	795.60	1,169.18
62281	XEROX CORP						
		061560394	XEROX/POLICE	5/17/12	55872	427.19	427.19
62282	QUILL CORP						
		2774630	QUILL/PD	5/17/12	55841	100.65	
		2864800	QUILL/PAPER	5/17/12	55842	435.74	
		2996349	QUILL/INKPAD	5/17/12	55840	6.99	
		3016220	QUILL/PW	5/17/12	55839	69.34	
		3029110	QUILL/POLICE	5/17/12	55843	75.35	
		3046022	QUILL/INK	5/17/12	55844	186.11	874.18
62283	DEPT OF JUSTICE						
		906655	DEPOFJST/APR12	5/17/12	55846	746.00	746.00
62284	SIERRA SECURITY SYSTEMS						
		447480	SIERASEC/APR12	5/17/12	55847	44.50	44.50
62285	INYO REGISTER						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
		32540	INYOREG/COMMOPRTR	5/17/12	55833	465.16	465.16
62286	VERIZON						
		PD1810109	VRZN/POLICEDPT	5/17/12	55863	43.60	
		PD1811001	VRZN/PD	5/17/12	55861	43.60	
		12200333	VRZN/CITY	5/17/12	55864	43.60	
		18101511	VERIZON/POLICDEPT	5/17/12	55868	43.60	
		18124555	VERIZON/CITYHALL	5/17/12	55867	43.60	
		8724240	VERIZON/PRKSHP	5/17/12	55865	38.77	
		8727201	VRZN/POOL	5/17/12	55866	37.87	
		8729321	VRZN/FIRE	5/17/12	55862	39.98	334.62
62287	DEVON'S FLOWER PATCH						
		5099	DEVNS/PDFLWRS	5/17/12	55818	80.81	80.81
62288	JONES & MAYER LAW OFFICE						
		59443	JNSMAYR/APR12	5/17/12	55834	399.00	399.00
62289	CREATIVE IMAGE EMBROIDERY						
		12498	CRTVIMGE/PDSHRTS	5/17/12	55817	21.01	21.01
62290	ALPINE SIGNS						
		4511	ALPPNT/PD#15	5/17/12	55808	500.00	
		4517	ALPPNT/UNIT#16	5/17/12	55809	35.00	535.00
62291	UNITED PARCEL SERVICE						
		E172	UPS/PDLETTER	5/17/12	55859	13.28	
		E182	UPS/POLICE	5/17/12	55858	13.28	
		E192	UPS/PDCARTER	5/17/12	55860	14.99	41.55
62292	THE SIERRA READER						
		2065	READER/CINCODEMAYO	5/17/12	55829	200.00	200.00
62293	TRIAD/HOLMES ASSOCIATES						
		4002463	TRIADHLM/04.0477	5/17/12	55850	270.00	
		4002464	TRIADHLM/04.0493	5/17/12	55851	472.50	
		4002465	TRIADHLS/04.0542	5/17/12	55852	23,679.25	24,421.75
62294	THOMAS PETROLEUM, LLC						
		CL54609	THMSPET/FIRE	5/17/12	55855	1,070.54	
		CL54610	THMSPET/POLICE	5/17/12	55854	3,149.28	
		CL54611	THMSPET/PARKSREC	5/17/12	55857	250.13	
		0803768	THMSPET/FIREDPT	5/17/12	55856	961.38	5,431.33
62295	GALLS AN ARAMARK COMPANY						
		512150404	GALLS/PDNAMETAGS	5/17/12	55827	130.62	
		512163301	GALLS/GLOVES	5/17/12	55828	51.24	181.86
62296	BANK OF AMERICA						
		DGRAH	BOFA/GRAH	5/17/12	55811	4,490.55	4,490.55
62297	BANK OF AMERICA						
		KEITH	BOFA/CLDWELL	5/17/12	55880	923.24	923.24
62298	EASTERN SIERRA ENGINEER						
		120413	SIERAENGNR/INSPCTN	5/17/12	55825	1,117.50	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62299	LEHR AUTO ELECTRIC						1,117.50
		01069472	LEHRAUTO/PD	5/17/12	55835	385.20	385.20
62300	VERIZON CALIFORNIA						
		UH8LINE	VERIZN/POLICE	5/17/12	55869	584.72	584.72
62301	WATCH GUARD VIDEO						
		0059	WTCHGRD/PDCLIP	5/17/12	55871	96.98	96.98
62302	VERIZON BUSINESS						
		POLICE	VERZNLD/POLICE	5/17/12	55870	69.93	69.93
62303	PACIFIC TELEMANAGEMENT						
		392756	PCFCTELE/JUNE12	5/17/12	55838	65.00	65.00
62304	GRANITE CONSTRUCTION						
		271222	GRANTE/COLDMIX	5/17/12	55830	151.93	151.93
62305	MORALES ROOTER						
		2303	MORLSROOTR/POOLDRN	5/17/12	55837	105.00	105.00
62306	RESOURCE CONCEPTS, INC.						
		1200488	RSRCNCPT/APR12	5/17/12	55845	6,989.75	6,989.75
62307	THE SHIRT MAN						
		777183	SHRTMN/PDSHIRTS	5/17/12	55853	197.18	197.18
62308	CARMICHAEL BUSINESS TECH.						
		8329	CBT/BATTERIES	5/17/12	55816	39.40	
		8685	CBT/PD	5/17/12	55815	700.00	739.40
62309	SATCOM GLOBAL INC.						
		5120300	SATCOM/MAY12	5/17/12	55849	49.47	49.47
62310	MICHELLE SCHAUP						
		SCHAUP	TOILETREBATE	5/17/12	55876	100.00	100.00
62311	TRUE BLUE MEDICAL						
		12005	TRUEBLUE/GEAR	5/17/12	55877	200.00	200.00
62312	TONI FANSLER						
		BPD#12-03	FANSLER/TRANSCRIP	5/17/12	55878	217.00	217.00
62313	ACCO BRANDS USA LLC						
		1867036	GBC/SHREDDERPRT	5/17/12	55879	28.91	28.91
	CHECKS TOTAL						92,608.21

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62314	BISHOP GLASS, INC.						
		49813	BISGLS/WINDSLD	5/24/12	55883	222.40	222.40
62315	STEVES AUTO & TRUCK PARTS						
		011647	STEVES/FITTING	5/24/12	55904	16.57	
		013165	STEVES/DROPLGHT	5/24/12	55905	97.65	
		09677	STEVES/KNOB	5/24/12	55903	9.07	123.29
62316	SOUTHERN CALIFORNIA EDISO						
		MCIVR#43	SCE/MCVR#43	5/24/12	55912	50.02	
		MCVRSP42	SCE/MCVRSPC42	5/24/12	55913	31.58	
		SPC20	SCE/SPC20CREDIT	5/24/12	55914	10.54-	
		1005NMN	SCE/1005NMAIN	5/24/12	55906	859.69	
		198MCVR	SCE/MCVRSP12	5/24/12	55909	12.64	
		85BRCE	SCE/85BRCE	5/24/12	55910	21.78	
		85MAIN	SCE/85MAIN	5/24/12	55911	104.80	
		85MCIVR	SCE/85MCVR	5/24/12	55908	22.19	
		85YANY	SCE/85YANY	5/24/12	55907	42.38	1,134.54
62317	PETTY CASH - CLERK DEPT.						
		ADMIN	PTYCSH/MAY12	5/24/12	55899	122.56	122.56
62318	PESTMASTER SERVICES,INC.						
		491283	PSTMSTRS/SMHP	5/24/12	55897	150.00	150.00
62319	INTERNATIONAL ASSOC. OF P						
		20120199	IAPMO/2012MEMBR	5/24/12	55894	150.00	150.00
62320	KMART						
		050612	KMART/PLNTS	5/24/12	55895	37.10	
		052112	KMART/RUBALCHL	5/24/12	55896	3.22	40.32
62321	AMERIGAS - BISHOP						
		POOL	AMRGS/PRKPOOL	5/24/12	55881	184.73	184.73
62322	ZUMAR INDUSTRIES, INC.						
		0138059	ZUMAR/RVSIGNS	5/24/12	55922	481.10	481.10
62323	DAVID HEFNER CONSULTING						
		119303	HEFNER/WAYLONCOMP	5/24/12	55888	112.50	112.50
62324	RITE-WAY POOL & SPA						
		24545	RITEWAY/PISTON	5/24/12	55900	96.97	
		24552	RITEWAY/ASH	5/24/12	55901	582.93	679.90
62325	STATE WATER RESOURCES						
		MOFFET	SWRCB/RENWL	5/24/12	55902	95.00	95.00
62326	COMMUNITY PRINTING						
		38792	COMMSERV/PW	5/24/12	55886	153.76	153.76
62327	EASTERN SIERRA MOTORS INC						
		131650	ESTMTRS/08FRD	5/24/12	55889	50.00	
		131701	ESTMTRS/09FRD	5/24/12	55890	32.50	
		131723	ESTMTRS/07FRD	5/24/12	55891	149.06	
		131753	ESTMTRS/07FORD	5/24/12	55892	756.24	

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62328	INYO REGISTER						987.80
		33058	INYOREG/BIDDRS	5/24/12	55893	28.40	
62329	VERIZON						28.40
		8733245	VRZN/FIRE	5/24/12	55916	15	
		8735239	VRZN/CITY	5/24/12	55918	89.99	
		8735485	VERIZON/FIRE	5/24/12	55917	44.78	
		8735863	VERIZON/CITYHL	5/24/12	55919	258.42	
62330	VERIZON WIRELESS						393.34
		FIRE	VRZN/APRMAY	5/24/12	55921	181.53	
		PW	VERZN/APRMAY	5/24/12	55920	226.41	
62331	RR DONNELLEY						407.94
		156902239	RRDONLY/RECPTS	5/24/12	55898	260.41	
62332	TRIAD/HOLMES ASSOCIATES						260.41
		04.0477	TRAID/4002463	5/24/12	55915	340.34	
62333	BANK OF AMERICA						340.34
		RAY	BOFA/APRMAY12	5/24/12	55884	1,227.14	
62334	ADT SECURITY SERVICES INC						1,227.14
		71499498	ADT/JUNE12	5/24/12	55882	245.01	
62335	BURTONS FIRE INC						245.01
		71386	BURTNS/REPRS	5/24/12	55885	14,212.04	
62336	CALIFORNIA RURAL WATER						14,212.04
		12-13	CSWA/MEMBRDUES	5/24/12	55887	564.00	
62337	H&S ENVIRONMENTAL, LLC						564.00
		692-2012	HSENVM/LAGOON	5/24/12	55923	3,499.00	
							3,499.00
	CHECKS TOTAL						25,815.52

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CITY OF BISHOP
CHECK REGISTER 5/31/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62338	BISHOP CREEK WATER ASSOC.						
		080809	BSHCRKASS/2012	5/31/12	55929	200.00	200.00
62339	LEXIS NEXIS						
		320239	LXSNXS/CADEER	5/31/12	55940	353.90	353.90
62340	SOUTHERN CALIFORNIA EDISO						
		SWRPLNT	SCE/SWRPLNT	5/31/12	55954	435.36	
		TANKSIT	SCE/TANKSITE	5/31/12	55956	23.46	
		WELL4	SCE/WELL4	5/31/12	55953	2,167.33	
		201JHNST	SCE/201JHNST	5/31/12	55957	72.90	
		3800WLN	SCE/3800WLN	5/31/12	55955	83.53	
		85JY	SCE/85JAY	5/31/12	55959	22.19	
		960PLTA	SCE/960PLTA	5/31/12	55958	51.62	2,856.39
62341	DEPARTMENT OF WATER & POW						
		205HM	LADWP/205HME	5/31/12	55941	35.57	
		207WLN	LADPW/207WLNE	5/31/12	55945	33.47	
		237SWRN	LADWP/237WRN	5/31/12	55944	498.99	
		377	LADWP/377	5/31/12	55946	2,727.83	
		377WLN	LADWP/377WLN	5/31/12	55943	55.35	
		701WLN	LADWP/701LINE	5/31/12	55942	60.44	3,411.65
62342	AMERIGAS - BISHOP						
		CIVIC	AMRGS/BLNCE	5/31/12	55924	25.51	
		MCIVR	AMRGS/MCIVR	5/31/12	55927	25.99	
		PRKPOOL	AMRGS/PRKPL	5/31/12	55925	305.89	
		SNRISE	AMRGS/SNRISE	5/31/12	55926	7.43	364.82
62343	CITY CLERKS ASSOC OF CAL.						
		DENISE	CTYCLRK/HNDBK	5/31/12	55931	40.00	40.00
62344	FEDERAL EXPRESS CORPORATI						
		789363931	FEDEX/APRMAY12	5/31/12	55966	54.15	54.15
62345	PETER E. TRACY						
		MAY	TRACY/SRVCS	5/31/12	55951	409.50	
		MAY12	TRACY/MAY12	5/31/12	55950	5,500.00	5,909.50
62346	NIELSEN'S EQUIP MAINT						
		4376	NIELSN/RADIOS	5/31/12	55948	11,498.00	11,498.00
62347	SUDDENLINK PAYMENT CNTR						
		151SWRN	SDNLNK/151SWRN	5/31/12	55962	69.95	
		207WLN	SDNLNK/207LINE	5/31/12	55963	69.95	
		377LINE	SUDNLK/377LN	5/31/12	55961	69.95	209.85
62348	VERIZON						
		FAX	VRZN/FAXPD	5/31/12	55969	48.45	
		POLICE	VRZN/PD	5/31/12	55968	423.00	
		19255	VRZN/PLCE	5/31/12	55970	6.98	
		8738311	VRZN/SNRISE	5/31/12	55967	43.19	
		8738458	VRZN/PW	5/31/12	55971	150.16	671.78
62349	VERIZON WIRELESS						
		APRMAY12	VRZN/PD	5/31/12	55972	634.00	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62350	CASCADE FIRE EQUIPMENT CO						634.00
		44056	CSCADE/HOSE	5/31/12	55932	69.46	
62351	BANK OF AMERICA						69.46
		PD	BOFA/POLICE	5/31/12	55930	584.93	
62352	S&R TREE SERVICE						584.93
		929	SRTREE/ LIMBS	5/31/12	55978	300.00	
62353	CALPERS						300.00
		MAY3112	PERSEPMC/53112	5/31/12	55974	64.08	
62354	LONE PINE LOCKSMITH						64.08
		10987	LOCKSMTH/KEYTAGS	5/31/12	55939	8.62	
62355	ENPLAN						8.62
		412364	ENPLAN/364-01.8	5/31/12	55934	4,375.00	
62356	GALLS AN ARAMARK COMPANY						4,375.00
		512175285	GALLS/NAMETAG	5/31/12	55936	9.11	
62357	PITNEY BOWES						9.11
		317179	PITNYBWS/MAY12	5/31/12	55952	188.65	
62358	GREAT BASIN UNIFIED AIR						188.65
		13940007	GRTBASIN/RENEWL	5/31/12	55935	517.00	
62359	MUNICIPAL MAINT EQUIPMENT						517.00
		0074241	MNCPLE/THRTTLE	5/31/12	55947	153.89	
62360	SUDDENLINK COMMUNICATIONS						153.89
		APT42	SDLNK/198MCVR	5/31/12	55965	39.95	
		198MCIVR	SDNLNK/198	5/31/12	55964	1,227.52	
							1,267.47
62361	MUNICIPAL CODE CORP						
		217424	MUNICODE/101292	5/31/12	55975	2,370.74	
							2,370.74
62362	WATCH GUARD VIDEO						
		072	WTCHGRD/PD	5/31/12	55973	1,616.25	
							1,616.25
62363	GRANITE CONSTRUCTION						
		279948	GRNTE/COLDMIX	5/31/12	55937	709.00	
		279968	GNRTE/AUDTRM	5/31/12	55938	1,127.15	
							1,836.15
62364	STANTEC CONSULTING SERV.						
		591798	STNTC/84730	5/31/12	55960	4,072.21	
							4,072.21
62365	NANCY FULLINGIM						
		FULLINGIM	WASHREBATE	5/31/12	55976	100.00	
							100.00
62366	CENTRAL SANITARY SUPPLY						
		1116831	CNTRSANT/BTHRM	5/31/12	55933	25.64	
							25.64
62367	POSTMASTER						
		PRMT002	PSTMST/PERMIT002	5/31/12	55949	1,000.00	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62368	BROWNELLS, INC.						1,000.00
		0739274	BRWNWL/PSTLS	5/31/12	55928	31.88	
							31.88
62369	GREG BIRD						
		BIRD	REIMB	5/31/12	55979	109.63	
							109.63
62370	PUBLIC SAFETY CENTER						
		5330124	PBLCSFTY/PD	5/31/12	55977	53.04	
							53.04
	CHECKS TOTAL						44,957.79

(E)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF APRIL 2012

BANK NAME	TYPE	AMOUNT	PERCENTAGE
State Treasury	LAIF	$ 4,645,341.08	.367%
TOTAL LOCAL AGENCY INVESTMENT FUND			$ 4,645,341.08
TOTAL INVESTMENT PORTFOLIO			**$ 4,645,341.08**

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

www.treasurer.ca.gov/pmia-laif
May 01, 2012

CITY OF BISHOP

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

PMIA Average Month

Account Number:

Transactions
Tran Type Definitions

April 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
4/6/2012	4/5/2012	RW	1354436	CHERYL M. SOLESBEE	-150,000.00
4/13/2012	4/12/2012	QRD	1355283	SYSTEM	4,745.90

Account Summary

Total Deposit:	4,745.90	Beginning Balance:	4,790,595.18
Total Withdrawal:	-150,000.00	Ending Balance:	4,645,341.08

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								

(F)

Bishop Police Department
Interoffice Memorandum

Date: 05/25/12 **BPD Memo# BPD042-12**

To: Keith Caldwell, City Administrator

From: Chris Carter, Chief of Police

Subject: **Surplus City Property**

RECEIVED
MAY 29 2012
CITY OF BISHOP

I request approval from the City Council to authorize the sales of the following property per the agreement with Property Bureau established December 1, 2003:

SURPLUSED CITY PROPERTY

DESCRIPTION	SERIAL #	CITY #	PROP BUR #
Ford, Crown Victoria, Unit# 23 CA/040993 1997	VIN: 2FALP71W7VX201316	N/A 400006	

Chris Carter, Chief of Police

Date 5/25/12

Bpd042-12 Surplus Vehicle

(G)

CITY OF BISHOP

Parks and Recreation Commission Minutes

April 25, 2012

CALL TO ORDER:	The Parks and Recreation Commission met on April 25, 2012 the meeting was called to order at 5:15 pm in the City Council Chambers, 301 W. Line St. Bishop, CA.
PLEDGE OF ALLEGIANCE	
COMMISSIONERS	Kellie Hallenbeck, Cheryl McDermott-Stanford, Lee Cox, John Weatherford and Thom Batchelder
COMMISSIONERS ABSENT:	
OTHERS PRESENT:	Community Services Director, Keith Caldwell, Karey Poole, Recording Secretary, Dan McElroy, Parks Supervisor, and Waylon Cleland, Parks Facility Maintenance
APPROVAL OF MINUTES:	Motion made by Commissioner Cox to approve the minutes for March 21, 2012. 2nd by Commissioner Weatherford, approved unanimously.
PUBLIC COMMENT:	None
CORRESPONDENCE:	Letter from Councilman Jim Ellis
OLD BUSINESS:	None
NEW BUSINESS:	**Proposal for an Adult Outdoor Gym-** Marilyn Voorhis, Community member came forward with details for a proposal for outdoor fitness equipment for adults. She shared pictures of existing outdoor fitness areas and shared her discussions with agencies she was able to connect with for more information and costs of the equipment. She had an appointment set up to meet with the Athletics Director at Antelope Valley Community College in Lancaster. He offered to give her all the information she needed. Commissioner Hallenbeck said that she would like to look again at the Master Plan. Commissioner McDermott likes the idea. Keith asked Ms. Voorhis if she would meet with the Athletic Director for more information and leave it with staff to review and allow them to assist her thru the formal process. After the steps have been made, they will meet back with Keith for the fundraising process.

City Pageant Proposal-
Christina Roberts, Community Member, came forward with a proposal for a City Pageant. This pageant would include detailed classes to be taken for age's teen thru adult. Classes would have to be attended in order for the participant to be able to enter the pageant. Skills, ethics and mannerism were just part of the class subjects. Keith suggested we look at this as a new program. Costs and facilities details would need to be discussed with staff. After discussion the Commission agreed to move forward with this as a new program thru the City.

Farmers Market-
It's that time again and many are now involved as it relocated behind City Hall. There is a split group as one wants Saturday mornings and the other would like weekday evening as it was last year. Meeting has been set for April 26th, Karey has offered to go to give information they may need to make their decision.

Request for two Commissioners for interview panel-
Cheryl McDermott will not be reapplying for her position. Interviews will need to be conducted. Commissioners Hallenbeck and Cox volunteered for the panel.

STAFF REPORT:

Programs –
Waylon shared information on Kids Night Out and the Eggstravaganza. Both being very successful with an estimated count of 400 in attendance at the Eggstravaganza. Little League Opener was a success, as was Earthday and the Dog Park event. He shared that he is working with the Fish and Game for Hunters Safety Course, they had 44 attend, 30 were turned away. He will be working towards his Instructors Certification in hopes to hold future classes. Softball has 37 teams with games starting on Monday. Pool is opening for Lap Swim and Swimteam on Monday as well. He is hoping to schedule another Kids Night Out and looking ahead to Mule Days.

Facilities-
Dan shared how busy the staff has been at the park from Ball fields to getting the mowing started. City Hall landscape has also been in the mix with the new trees arriving for the northeast side of the Auditorium. He has two new staff members training and Fish Camp getting closer with eight kids enrolled. Camp this year will include some new fly rods that can continue to be used in the upcoming years. Lastly the long awaited ADA Pool Lift is enroot with a tentative delivery date of April 30th. And to make the Commission aware, Mr. Bhakta that owns the hotel next to the park has come to speak with staff regarding the tennis court users parking in his parking lot and going over the fence with the fence now in need of repair. The City has agreed to work with his employees to upright the fence and make the tennis court users aware that they can't park there.

ITEMS FROM THE COMMISSION:

Commissioner Cox asked if there would be a tour of the park set this year again. Keith said that is usually in June if everyone agrees.

ADJOURMENT

The meeting adjourned at 6:12pm to reconvene Wednesday, May 23, 2012 at 5:15pm in the City Council Chambers.

Kellie Hallenbeck, Chair

ATTEST:

Karey Poole, Comm. Serv. Secretary

(H)

BISHOP FIRE DEPARTMENT

ACTIVITY LOG

May, 2012

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-May		Training/Tower, Ground Ladders, Hose/Tool Deployment	10	11		
2-May		Departmental Meeting	15	14		
6-May	12-0605068	Elevator Rescue, 369 E. Line St. Sterling Heights	*			
6-May	12-0605069	EMS Assist, 2944 West Line St. Unit 23		12		
9-May	12-0905070	Fire Alarm Activation, Unintentional Trans, 4090 W Line St.				14
9-May		Work Night	9	10		
10-May	12-1005071	Fence Fire, Between 337 and 369 East Pine Street	17			
10-May	12-1005072	Unauthorized Burning, Rear of Schat's Prop. McClaren Ln		12		
10-May	12-1005073	Lift Assist, 661 See Vee Lane Space 4			1	
11-May	12-1105074	Fire Alarm Activation, Unintentional Trans,1200 N. Main St.	16			
14-May	12-1405075	Two Vehicle T.C., West Line St. @ See Vee Lane		14		
15-May		Fire and Life Safety Inspection, Schat's Bakery	*			
15-May		Training/Training Center, Drivers Training, Skill Course	8	7		
15-May		Training/Drill Tower, SCBA Search and Rescue	2	2		
16-May		Departmental Meeting	11	11		
17-May	12-1705076	Outside Trash Receptacle Fire, Front of 175 N Main St.	17			
21-May	12-2105077	Two Vehicle T.C., West Line St. @ Tu Su Lane		14		
21-May	12-2105078	Vegetation Fire, Adjacent to 768 N. Main, Carl's Jr.	15			
21-May	12-2105079	Structure Fire, 771 N Main St. Space 42, 50	19			
22-May	12-2205080	Fire Alarm Activation, False 725 N. Barlow Lane			15	
23-May	12-2305081	EMS Assist, Front of 375 E. Line, Alpine Center	19			
23-May		Work Night	8	9		
24-May	12-2405082	Two Vehicle T.C., West Line St. @ Barlow Lane		14		
25-May	12-2505083	Good Intent, Smoke Scare, W. Line St. at Tu Su Lane		13		
26-May	12-2605084	Good Intent, Smoke Scare, Rear of 407 Pa Me Lane			*	
27-May	12-2705085	Outside Fire, 771 N. Main St. J Diamond Space 91	15			
27-May	12-2705086	Unauthorized Burning, Rear of Bull Pit Park		*		
28-May	12-2805087	HazMat, Odor of Propane, 312 East Pine Street	11			
28-May	12-2805088	HazMat, Diesel Leak, 466 S. Main St. Shell	12			
28-May	12-2805089	Vehicle T.C., Highway 6 North of Laws		11		
29-May	12-2905090	Fire Alarm Act., 369 E Pine St. Sterling Heights	16			
31-May	12-3105091	Fire Alarm Activation, False 500 S. Main St. CalTrans	*			
	24	* 101 Response only				

Total Responding Personnel		Totals Calls
City	220	12
District	170	8
Contract	16	3
Other	14	1
		24

(I)

CITY OF BISHOP

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

Department of Public Works
Building Permits Issued

5/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
5/11/2012	Vagabond Inn 1030 North Main Street Michael A. Beveridge	ADA lift	$1,000.00	$0.50	$1.00
5/3/2012	Myers Trust 551 West Line Street Glenn Mort Electric	Replace 100A sub panel	$1,800.00	$0.00	$0.00
5/3/2012	Mary Ambrose 206 N. Main St Eastern Sierra Homes Inc.	repair sewer main	$1,000.00	$0.00	$0.00
5/8/2012	Vagabond Inns 1030 North Main Street Hawkeye Enterprises	handicap ramps	$3,000.00	$0.63	$1.00
5/10/2012	John Cocherell 621 W. Line St. Jarvis Construction	new evaporative cooler	$8,790.00	$1.85	$1.00
5/11/2012	Motel 6 1005. N. Main Michael Beverage	ADA lift	$750.00	$0.50	$1.00
5/25/2012	Richard Eddy 281D South Street	Tenent improvements	$1,700.00	$0.50	$1.00
5/11/2012	Ramada Inn 155 East Elm Street Michael A. Beveridge	ADA lift	$1,000.00	$0.50	$1.00
5/15/2012	Randy Gillespie 174 South Main Street	signage	$8,000.00	$1.68	$1.00
		Commercial Totals	**$27,040.00**	**$6.16**	**$7.00**

Residential

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
5/11/2012	Craig Woodbury 614B Grove Street Glenn Mort Electric	Electrical improvements	$2,300.00	$0.00	$0.00
5/11/2012	Joanne Evenson 374A Short Street Bishop Heating & Air Conditio	new evaporative cooler	$3,500.00	$0.00	$0.00
5/11/2012	Joanne Evenson 374B Short Street Bishop Heating & Air Conditio	new evaporative cooler	$3,500.00	$0.00	$0.00
5/2/2012	Jessie Turner 151 Mac Iver Street Allen's Construction	Re roof	$2,500.00	$0.50	$1.00
5/15/2012	Andy Bell 351 Clarke Street Owner	garage	$12,000.00	$1.20	$1.00
5/9/2012	Tom Hallenbeck 587 Home St A Bowlen Roofing	re roof	$6,000.00	$0.60	$1.00
5/8/2012	Tai & Mary Devore 150 Johnston Drive owner	Storage area for hot water tank	$4,500.00	$0.45	$1.00
5/16/2012	City of Bishop 198 Mac Iver #9 Dean's Plumbing	water heater replacement	$850.00	$0.00	$0.00
5/3/2012	John Zeilstra 206 & 212 Lagoon Street Eastern Sierra Propane	set tank	$200.00	$0.50	$1.00
5/18/2012	Dolores Semmons 662 Grove Street Roberts Roof	re roof	$1,550.00	$0.50	$1.00
5/10/2012	Daniel Esparza 236 Lagoon Street Eastern Sierra Propane	install 120 gallon tank	$300.00	$0.00	$0.00
		Residential Totals	**$37,200.00**	**$3.75**	**$6.00**

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			$ 713,821.18
	Non Capital	$ 208,229.61	$ -	$ -	$ 208,229.61
	Capital	$ 482,292.01		$ -	$ 482,292.01
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			$ 1,073,907.95
	Non Capital	$ 291,450.98	$ -	$ -	$ 291,450.98
	Capital	$ 772,915.46		$ -	$ 772,915.46
End of Year Combined					
	Capital %			38%	

AGENDA ITEM NO.

4

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: BID AWARD - Church Street and Water Improvements Project

DATE: June 11, 2012

Attachments: Staff Memo
Standard Construction Agreement

BACKGROUND/SUMMARY

Director Grah has described in detail the Church Street Water Improvements project in his memo.

The construction bids originally advertised in April of 2011 were rejected by Council in June. Re-advertisement was done to coincide with the high school summer vacation and bids were opened May 25th. Three bids were received and Conspec was determined to be lowest responsive bidder.

This is budgeted as a city project and was eligible for the contracting preference; however, the ordinance was not a factor in determining the low bidder in this particular case. Director Grah has outlined the preference ordinance and project schedule timelines.

RECOMMENDATION

Council consideration to take action to:

- Award the bid for the Church Street Water Improvements Project construction contract to Conspec from Lee Vining.
- Authorize the execution of the construction contract with Conspec.
- Authorize the expenditure of up to $78,146.25 through the construction contract.

To: Keith Caldwell, City Administrator KSC

From: David Grah, Director of Public Works

Subject: Award Church Street Water Improvements Construction Contract

Date: 29 May 2012

Previous: 18 April 2011, 6 June 2011, 13 April 2012

Funding: Water Capital Improvement Funds

General:
Public Works is ready to award the Church Street Water Improvements project construction contract.

Background:
The Church Street Water Improvements project will replace the water main and services along Church Street west of Fowler Street and add a fire hydrant. This project will replace the last 2 inch water main in Bishop. These 2 inch lines are leak prone and extremely small by current standards. The project replaces the 2 inch water line with a 8 inch water line and adds a fire hydrant.

The project was originally advertised 26 April 2011 and bids were opened 27 May 2011. Two bids were received. The low bid was determined to not be responsive and the City Council rejected both bids.

The portion of Church Street affected by the project can carry heavy traffic from the high school, in addition to the Post Office. To reduce project impacts it is important the work be scheduled during the summer school break. Since when the bids were rejected in June 2011 there was not time to re-advertise the project for construction during the summer of 2011, the project was postponed until the summer of 2012.

The project was re-advertised 26 April 2012 and bids were opened 25 May. Three bids were received:

Bidder / Location	Bid	Preference
Conspec / Lee Vining	$74,425.00	Mono
Chuck Villar / Mammoth Lakes	$76,525.00	Mono
Hawkeye / Bishop	$82,965.00	Inyo

Conspec's low bid was determined to be responsive.

The 2012/2013 fiscal year budget includes $125,000 for this project in line item 004-050-56027 (Capital Improvements). Since this project is entirely funded by the city, contracting preferences apply to the project.

Under the city's contracting preference ordinance, Inyo County bidders get preference over Mono County bidders but, since the difference between the low Mono County bid and the Inyo County bid is greater than 5%, contracting preferences are not a factor in identifying the winning bid on this project. With a 5% contingency, the low bid is $78,146.25.

The schedule for the project is proposed to be:

Award Contract	11 June
Start Construction	10 July
Finish Construction	30 July

Recommendation:
That the City Council:

- Award the Church Street Water Improvements project construction contract to Conspec.
- Authorize the execution of the construction contract with Conspec.
- Authorize the expenditure of up to $78,146.25 through the construction contract.

Agreement

THIS AGREEMENT, made and entered into by and between the

City of Bishop, California

hereinafter referred to as "CITY" and

_____

a corporation under the laws of the state of _____;

hereinafter referred to as "CONTRACTOR".

CITY and CONTRACTOR agree as follows:

SCOPE OF WORK: Contractor shall furnish all materials and shall perform all of the work for the construction of the **Church Street Water Improvements Project** in accordance with this agreement and the other contract documents.

1. TIME FOR COMPLETION: The work shall be completed within the times set forth in the contract documents. Time is of the essence and forfeiture due to delay will be assessed as provided for in the contract documents.

2. CONTRACT SUM: CITY will pay CONTRACTOR as described in the Contractor bid and the rest of the contract documents.

3. PAYMENTS: Payment will be made in accordance with the contract documents. The filing of the notice of completion by CITY shall be preceded by acceptance of the work made only by an action of the City Council.

4. COMPLIANCE WITH PUBLIC CONTRACTS LAW: CITY is a public agency in the State of California and is subject to the provisions of law relating to public contracts. It is agreed that all provisions of law applicable to public contracts are a part of this contract to the same extent as though set forth herein and will be complied with by CONTRACTOR.

5. CONTRACT DOCUMENTS: The complete contract includes all of these documents:

   - Notice to Bidders
   - Bid Form
   - Agreement
   - Performance Bond
   - Payment Bond

- Worker's Compensation Certificate
- Special Provisions
- Other referenced documents

This Agreement is executed by the CITY pursuant to an action of its Governing Body in session on _____, authorizing the same, and CONTRACTOR has caused this Agreement to be duly executed.

Dated:

_____By_____

Keith Caldwell, City Administrator

Dated:

_____By_____

(Contractor)

Title:

_____

APPROVED AS TO FORM:

_____

Peter Tracy, City Attorney

AGENDA ITEM NO.

5

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: GPS Training

DATE: June 11, 2012

Attachments: Staff Memo

BACKGROUND/SUMMARY

The Inyo Local Transportation Commission (LTC) has provided a Global Positioning System (GPS) surveying equipment for use by Inyo County and the City of Bishop. More recently, LTC purchased updated surveying equipment, currently being used by the county.

The City of Bishop "inherited" the older equipment first purchased several years ago. This equipment needed updating and re-configuring. Staff training is needed to properly operate the GPS.

Public Works is requesting California Surveying and Drafting Supply provide the training to city employees at the cost of $1,750 per day. One day is expected to be adequate for training although another day may be needed in the future.

Funding would come from the 2011/12 budget - Water and Sewer Training. Funding reimbursement would be recommended to LTC for the 2012/13 budget cycle, available July 1, 2012.

RECOMMENDATION

Council consideration to take action approving up to two days of Global Positioning System (GPS) training from California Surveying and Drafting Supply at a cost of $1,750 per day.

To: Keith Caldwell, City Administrator

From: David Grah, Director of Public Works

Subject: Approve GPS Training

Date: 29 May 2012

Previous: None

Funding: Water and Sewer Training

General:
Public Works proposes the City Council approve training from California Surveying and Drafting Supply on the Global Positioning System (GPS) survey equipment we have shared with the county.

Background:
Several years ago, the Inyo Local Transportation Commission (LTC) purchased GPS surveying equipment for use by Inyo County and the City of Bishop. The county took the lead with this equipment and used it most of the time. The city only used it occasionally.

Recently the LTC purchased new GPS surveying equipment for the county and the city has inherited the older equipment to use full-time. When the county delivered the equipment to us, the software configuration had been corrupted, so we sent the equipment off to be serviced and the software updated. This work apparently provided a number of important fixes and upgrades, but it also changed the equipment enough that we no longer know how to run it. The staff at Caltrans that had previously advised and trained us on the use of the equipment is no longer available. Since the updates, the county is not able to advise us either. The cost of the equipment, when new, was about $50,000.

We have investigated a number of ways to get the equipment configured for our use and to get trained on it and the best option is training offered by California Surveying and Drafting Supply. The cost of the training is $1,750 per day in Bishop. One day is expected to be sufficient but another day at a later time can be arranged at that same price. There is adequate funding in the 2011/2012 fiscal year budget in Water and Sewer Training (004-050-52009 and 002-051-52009) for one day of training for several Public Works staff.

LTC staff says funds for two days of training for city staff would be recommended to the LTC for funding in its 2012/2013 Overall Work Program. If this is approved, it would essentially provide funds starting 1 July. If this LTC funding becomes available, it could reimburse the Water and Sewer programs for the cost of the training this year and pay the cost of additional training, if it is needed next fiscal year. Additional training would only be pursued if needed and if it can be funded from either Water and Sewer training or from the LTC.

Recommendation:
Approve up to two days of training from California Surveying and Drafting Supply for the city's Global Positioning System (GPS) survey equipment.

AGENDA ITEM NO.

6

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: Tank Consultant Services Work Order 4

DATE: June 11, 2012

Attachments: Staff Memo
Scope of Work and Fee Estimates

BACKGROUND/SUMMARY

Work Order 4 is for a boundary line survey at Well 4, a survey of the parcel where City has water rights, and flood flow modeling and improvement recommendations at Well 4.

Director Grah has provided a description/scope of work that details each recommended phase.

RECOMMENDATION

Council consideration to take action to:

1. Approve the execution of Work Order 4 under the contract with Resource Concepts Incorporated for the New Water Storage Tank Project.

2. Authorize the expenditure not to exceed $14,200 under this work order for a total on the contract not to exceed $76,600.

To: Keith Caldwell, City Administrator

From: David Grah, Director of Public Works

Subject: Approve Tank Consultant Services Work Order 4

Date: 1 June 2012

Previous: 8 November 2011, 22 February 2011, 8 November 2010, 30 December 2011

Funding: Water capital improvement funds

General:
Public Works proposes to execute Work Order 4 under the contract with Resource Concepts Incorporated (RCI) for surveying and flood analysis work related to the Water Storage Tank project.

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

Work so far on the project has been covered by Work Orders 1 through 3 under our consultant contract with Resource Concepts Incorporated for the project as outlined below.

We have identified additional consultant work related to the project that would be prudent to accomplish at this time. This work includes accurately locating the property boundary of the Well 4 property and filing a Record of Survey for the property, locating a nearby water rights parcel the city owns on the South Fork of Bishop Creek, and analyzing flood risk and designing features to protect Well 4 improvements from flood risk. The attached Work Order 4 has been drafted for this work.

The Work Orders for the project would be as follows:

Number	Description	Cost
1	General Planning	$29,900
2	Identify Positive Pressure Solutions	$7,500
3	Deliver Positive Pressure Solution Project	$25,000

4	Flood Control and Additional Surveying	$14,200
	Total	**$76,600**

Funds for the early phases of consultant work on the project are included in the city Water budget:

Year	Line Item	Budget
2010/2011	Capital Improvement, 004-050-56027	$106,000
2011/2012	Capital Improvement, 004-050-56027	$94,000
Total		**$200,000**

Recommendation:

1. Approve the execution of a Work Order 4 under the contract with the Resource Concepts Incorporated for the New Water Storage Tank project.
2. Authorize the expenditure not to exceed $14,200 under this work order for a total for the contract not to exceed $76,600.

BISHOP WATER STORAGE TANK PROJECT WORK ORDER 4
SCOPE OF WORK AND FEE ESTIMATES

The scope of this work order is for a boundary line survey at Well 4, survey of parcel where City has water rights, and flood flow modeling and improvement recommendations at Well 4.

SCOPE

A. Well 4 Boundary Line Survey

1. RCI will determine the boundary, set property corners and prepare a Record of Survey map suitable for recordation on APN 11-360-02, Well 4 parcel.

B. City Parcel Survey

1. RCI will prepare calculations and complete field survey work to locate the nine approximate corners of the parcel described in the unrecorded deed between the City of Bishop and the City of Las Angeles dated March 22, 1940 where the water rights were retained by the City of Bishop and being approximately one-quarter mile south of the Well 4 parcel above.

C. Well 4 Flood Flow Modeling and Improvement Recommendations

1. RCI will survey a minimum of three cross-sections of Bishop Creek in the area upstream of the Well 4 site, the existing bridge on W. Line Road, and the existing berm near Well 4.

2. Using LiDAR provided by the City of Bishop, RCI will develop a 2-dimensional flood model using FLO-2D to identify the potential extents and depths of flood flows near and through the Well 4 site. RCI understands that the peak flow data included in the FEMA Flood Insurance Study (FIS) may not accurately represent flood flows that may be conveyed towards the City parcel. RCI will include conservative hypothetical peak flows in the flood flow modeling to depict potential flooding scenarios.

3. Based on the results of the flood flow modeling, RCI will prepare a recommendation letter for flood berm improvements for the Well 4 site. RCI will prepare engineering plans and specifications for any proposed improvements for inclusion with the Water Storage Tank Improvement Plans.

COSTS

▪ Well 4 Boundary Line Survey	$4,500
▪ City Parcel Survey	$2,200
▪ Well 4 Flood Flow Modeling	$7,500
TOTAL:	$14,200

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

Schedule
The work under this work order shall be completed no later than August 31, 2012.

Agreed:

City of Bishop
By:

Keith Caldwell Date
City Administrator

Resource Concepts Incorporated
By:

Timothy J Russell 6/1/2012
Date

AGENDA ITEM NO.

7

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: **RESOLUTION NO. 12 -16 Appropriating fund balances pursuant to Article XIIIB of the California Constitution (Proposition 4)**

DATE: JUNE 11, 2012

Attachments: Resolution No. 12-16
California Department of Finance Price and Population Information

BACKGROUND/SUMMARY

Proposition 4 sets the amount of certain tax revenues the City can collect. Each year the City of Bishop is required to reserve unappropriated funds for uses as determined in future years. Changes to population totals used to calculate our appropriations limit formula are based on housing units added or lost during calendar year 2011.

Attached for Council review is Resolution 12-16 which appropriates certain fund balances for future use.

RECOMMENDATION

Review Resolution No. 12-16 and consider action to adopt by title only.

RESOLUTION NO. 12-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, APPROPRIATING FUND BALANCES PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION (PROPOSITION 4)

WHEREAS, at the November 1979 General Election, the people of the State of California enacted Article XIII B of the California Constitution (Gann Initiative or Proposition 4); and

WHEREAS, this article provides for an appropriations limit for each local agency in the State; and

WHEREAS, it is the intention of the City Council to appropriate all fund balances as of June 30, 2012, to reserves for future years expenditures; and

WHEREAS, it is the intention of the City Council to appropriate all unappropriated revenues received during the 2011-2012 fiscal year to the extent allowed under Article XIII B of the California Constitution;

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Bishop finds and determines that the unreserved fund balances of June 30, 2012, in the General Fund, Gas Tax Fund, Sewer Fund, Water Fund, Traffic Safety Fund and the Sunrise Mobile Home Park Fund be designated to the reserves for future year expenditures.

PASSED, APPROVED AND ADOPTED this 11th day of June 2012.

_____

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____

Denise Gillespie, Assistant City Clerk

DEPARTMENT OF FINANCE

EDMUND G. BROWN JR. • GOVERNOR
915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ WWW.DOF.CA.GOV

RECEIVED
MAY 01 2012
CITY OF BISHOP

May 2012

Dear Fiscal Officer:

Subject: Price and Population Information

Appropriations Limit
The California Revenue and Taxation Code, Section 2227, mandates the Department of Finance (Finance) to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2012, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2012-2013. Enclosure I provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2012-2013 appropriations limit. Enclosure II provides city and unincorporated county population percentage changes, and Enclosure IIA provides county and incorporated areas' summed population percentage change. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts
Some special districts must establish an annual appropriations limit. Consult the Revenue and Taxation Code, Section 2228 for further information regarding the appropriations limit. You can access the Code from the following website: "http://www.leginfo.ca.gov/calaw.html" check box: "Revenue and Taxation Code" and enter 2228 for the search term to learn more about the various population change factors available to special districts to calculate their appropriations limit. Article XIII B, Section 9(C), of the State Constitution exempts certain special districts from the appropriations limit calculation mandate. Consult the following website: "http://www.leginfo.ca.gov/.const/.article_13B" for additional information. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this issue should be referred to their respective county for clarification, or to their legal representation, or to the law itself. No State agency reviews the local appropriations limits.

Population Certification
The population certification program applies only to cities and counties. Revenue and Taxation Code Section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2012.**

Please Note: Prior year's city population estimates may be revised.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

ANA J. MATOSANTOS
Director
By:

MICHAEL COHEN
Chief Deputy Director

Enclosures

Fiscal Year 2012-2013

May 2012

Enclosure I

A. **Price Factor**: Article XIII B specifies that local jurisdictions select their cost-of-living factor to compute their appropriation limit by a vote of their governing body. The cost-of-living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the 2012-2013 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2012-2013	3.77

B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2012-2013 appropriation limit.

2012-2013:

Per Capita Cost of Living Change = 3.77 percent
Population Change = 0.68 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.77 + 100}{100} = 1.0377$

Population converted to a ratio: $\frac{0.68 + 100}{100} = 1.0068$

Calculation of factor for FY 2012-2013:

$1.0377 \times 1.0068 = 1.0448$

Enclosure II
Annual Percent Change in Population Minus Exclusions
January 1, 2011 to January 1, 2012 and Total Population, January 1, 2012

County City	Percent Change 2011-2012	--- Population Minus Exclusions --- 1-1-11	 1-1-12	Total Population 1-1-2012
Inyo				
Bishop	-0.03	3,859	3,858	3,858
Unincorporated	-0.18	14,513	14,487	14,603
County Total	-0.15	18,372	18,345	18,461

(*) Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

8

TO: CITY COUNCIL

FROM: DENISE GILLESPIE, ASSISTANT CITY CLERK

SUBJECT: CAPITAL AND FIXED ASSET / INVENTORY POLICY REVISION KJC

DATE: JUNE 11, 2012

Attachments: City of Bishop Capital and Fixed Asset / Inventory Policy

BACKGROUND/SUMMARY

The City is charged with keeping appropriate records in order to monitor and accurately inventory all fixed assets including land, land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, easements, works of art and historical treasures. In 2004 the Council adopted the first Capital and Fixed Asset/Inventory Policy to meet the needs of the City and comply with the requirements of GASB 34 to maintain an asset management system .

In working to implement the policy with the departments for recording new fixed assets, it was determined that raising the threshold from $2,500 to $5,000 and developing broader definitions would be helpful in categorizing the assets which also makes the information more usable. I also worked with the City's auditor, Larry Bain, to develop language that would remain in compliance with GASB Statement 34.

A good deal of progress has been made to improve the accuracy of the reports this fiscal year due to the efforts of the department secretaries and office assistants. That work will continue into 2012-2013 fiscal year.

RECOMMENDATION

Review the revised Capital and Fixed Asset/Inventory Policy and consider action to adopt the amendments.

CITY OF BISHOP
CAPITAL AND FIXED ASSET INVENTORY POLICY

Overview

The City of Bishop will maintain a capital and fixed asset management system that will meet external financial reporting requirements and the needs of the City in line with these policies and in accordance with Governmental Accounting Standards Board (GASB) Statement 34. The City will keep appropriate records in order to monitor and accurately inventory all fixed assets.

The following guidelines are therefore adopted by the City and shall be known as the "City of Bishop Capital and Fixed Asset/Inventory Policy".

Capital and Fixed Assets Definition

Capital and fixed assets include: land, land improvements, buildings, building improvements, construction in progress, machinery and equipment, vehicles, easements, and works of art and historical treasures. A capital asset is to be reported as described in this policy and, with certain exceptions, depreciated in proprietary and government-wide financial statements. In the proprietary and government-wide financial statements, assets that are not capitalized are expended in the year of acquisition.

Infrastructure Assets Definition

Infrastructure assets are long-lived capital assets that normally are stationary in nature and can be preserved for a significant greater number of years than most capital assets. Examples include:

Roadways and paths - including all physical features between the limits of the rights-of-way.

Bridges - including the deck, superstructure, columns, piers, and related facilities.

Water and sewer systems - including pumping stations, collection and distribution pipeline systems, treatment plant, and related facilities.

Drainage systems - including culverts, spillways, retention ponds, dam structures, and related facilities.

They do not include buildings, drives, parking lots or any other examples given above that are incidental to property or access to property.

Threshold Level

In determining capital assets for depreciation, the following criteria will be used:

The threshold level for capital assets with an estimated useful life of three (3) years or more: Land improvements; buildings; building improvements, machinery and equipment, vehicles and infrastructure will be greater than $5,000 original cost.

Capitalization

Generally, the capitalization threshold for capital assets will be items (including sales tax, shipping and handling if applicable) with a cost greater than or equal to the threshold level and recorded as an asset on the balance sheet.

Specific capitalization requirements are described as follows:

1. All land will be capitalized regardless of cost but will not be depreciated.

2. Buildings, land improvements and infrastructure will be recorded if cost exceeds the capitalization threshold.

3. Infrastructure will be recorded on a prospective basis beginning with fiscal year 2003-2004 and thereafter.

4. All other capital assets must meet or exceed the capitalization threshold and have a useful life of three (3) or more years.

5. The threshold will generally not be applied to components of capital assets. For example a keyboard, monitor and central processing unit purchased as components of a computer system will not be evaluated individually against the capitalization threshold. The entire computer system will be treated as a single asset. The capitalization threshold will be applied to a network if all component parts are required to make the asset functional.

6. Repairs to existing capital assets will generally not be subject to capitalization unless the repair extends the useful life of the asset. In this case the repair represents an improvement and is subject to the requirements in Recording Costs Incurred After Acquisition.

7. Improvements to existing capital assets will be presumed by definition to extend the useful life of the related capital asset and therefore will be subject to capitalization if the cost exceeds the threshold.

Acquisition of Capital Assets

Capital assets may be acquired through direct purchase, lease/purchase or capital lease, construction, eminent domain, tax foreclosures, donations and gifts. When a capital asset is acquired, the funding source will be identified as either a governmental fund, proprietary fund or component unit. Additionally the fund type will be identified as well as the specific fund.

Capital assets are recorded at their "historical cost", which is the original cost of the assets. Donations accepted by the City will be valued at the fair market value at the time of donation. Costs include purchase price (less discounts) and any other

reasonable and necessary costs incurred to place the asset in its intended location and prepare it for service. Costs could include the following:

Sales Tax
Freight charges
Legal and title fees
Closing costs
Architect and accounting fees
Appraisal and negotiation fees
Surveying fees
Insurance premiums and interest costs during construction
Relocation costs
Land preparation costs
Demolition costs

According to GASB 34, an estimate of the original cost is allowable in the absence of historical records. Standard costing is one method of estimating historical cost using a known average installed cost for a like unit at the estimated date of acquisition. Another recognized method is normal costing wherein an estimate of historical cost is based on current cost of reproduction new, indexed by a reciprocal factor of the price increase of a specific item or classification from the appraisal date to the estimated date required. When necessary the City will use whichever method gives the most reasonable amount based on available information.

Recording Costs Incurred After Acquisition

Expenditures/expenses for replacing a component part of an asset are not capitalized. However, expenditures/expenses that either enhance a capital asset's functionality (effective or efficiency), or that extend a capital asset's expected useful life are capitalized. For example, periodically slurry sealing a street would be treated as a repair (the cost would not be capitalized), while an overlay or reconstruction would be capitalized. Adding a new lane constitutes an addition and would therefore also be capitalized.

Construction in Progress

Projects that are "construction in progress" will be capitalized but not depreciated until the department determines that the project has been completed and reports the appropriate information to be included in the fixed asset/inventory management system.

Leased Assets

Operating assets leased by the City will be capitalized if one or more of the following criteria is met and the chance of cancellation is low:

1. Ownership is transferred by the end of the lease term.

2. The lease contains a bargain purchase option.

3. The lease term is greater than or equal to 75 percent of the asset's service life.

4. The present value of the minimum lease payment is greater than or equal to 90% of the fair market value of the asset at the inception of the lease.

Capital lease items are capitalized at the beginning of the lease period, regardless of when the title transfers. Capital leases are recorded at net present value of lease payments.

Land leased from the Los Angeles Department of Water and Power will not be capitalized because ownership will not be transferred at the end of the lease.

Disposition or Surplus of Capital Assets

It is the City's policy that disposition of surplus, damaged or inoperative equipment as determined by a department will be at the discretion of the City Council with direction to staff who will make all efforts to sell, donate or recycle such items.

Depreciation

The City will record depreciation expense on all capital assets except for land and construction in progress. The City will use straight line depreciation using the end-of-year convention. Depreciation will be calculated for half a year on the year of acquisition and the year of disposition. Depreciation will be calculated over the estimated useful life of the asset.

Recommended Lives

The City will use the following list when establishing recommended lives for capitalized assets:

Asset Class	Useful Life
Buildings	30 years
Building Improvements	15 years
Improvements other than buildings	15-20 years
Infrastructure	30-50 years
Equipment and Vehicles	3-20 years

Vehicles/Equipment

When the threshold limit applies, vehicles and equipment should be identified and entered into the fixed asset management system and depreciated. Vehicles and large equipment will be identified by the vehicle identification number.

Reporting

Departments will provide fixed asset records to the Administration Department on the *Fixed Asset and Inventory Program Addition/Deletion Form* along with applicable documentation for input into the fixed asset/inventory management system used by the City.

Each City department will perform a physical inventory of its capitalized assets, either simultaneously or on a rotating basis by department, so that all capital assets are physically accounted for at least once every three years.

Identifying City Property Under the Capitalization Threshold

City property with a value of $500 or more and a useful live of three (3) years or more will be inventoried and tagged for identification when labels are practical. These items will be entered into the fixed asset program for tracking purposes. They will not be capitalized or depreciated. Firearms and weapons will be inventoried and tracked regardless of cost.

Amended:
Adopted: 11/22/04

AGENDA ITEM NO.

9

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

SUBJECT: VALIC – Deferred Compensation Plan FSC

DATE: June 11, 2012

Attachments: Group Master Application
Administrative Services Agreement
Group Information Sheet

BACKGROUND/SUMMARY

The City of Bishop offers our employees a variety of employee deferred compensation plans.

The Variable Annuity Life Insurance Company (VALIC) is a nationally recognized organization that provides an additional option for our employees as they plan for their future.

VALIC has a location representative who has requested the opportunity to share their portfolio with the City's employees.

VALIC deferred compensation plans are provided at no cost to the City.

RECOMMENDATION

Council consideration to take action to approve the addition of The Variable Annuity Life Insurance Company (VALIC) to the employee options for deferred compensation plans offered by the City of Bishop; and authorize execution of the application and agreement documents.

VALIC

The Variable Annuity Life Insurance Company (VALIC)

Houston, Texas

Portfolio Director®
Group Master Application

Please print clearly, do not highlight or write in margins.

1. APPLICANT INFORMATION

☒ Employer *OR* ☐ Other: _____

Name: City of Bishop Tax ID: 95-1895967

Address: 377 W Line St City: Bishop State: CA ZIP: 93514

Plan Administrator Address (if different from above): _____

City: _____ State: _____ ZIP: _____ Phone #: (760) 873-5863

2. OWNERSHIP/CONTROL

For Deferred Compensation: City of Bishop

For other Lines of Business (choose one): ☐ Employer ☐ Trustee ☐ Other: _____

3. TYPE OF PLAN (Choose one)

☐ 403(b) Voluntary Deferred Annuity
☐ 403(b) State Optional Retirement Plan
☐ 403(b) Employer Retirement Plan
☐ 401(a) or 403(a) Employer Retirement Plan
☐ 401(a) or 403(a) Self-Employed Retirement Plan
☐ 401(k) Cash or Deferred Arrangement

If selecting a 403(b) or 401(k) plan, choose Employee Contribution sources:
☐ Pre-Tax ☐ Roth After-Tax ☐ Both

☒ Deferred Compensation Plan (choose one):
☒ 457(b) Public Employer
☐ 457(b) Private Non-Profit
☐ Other Deferred Compensation Plan: _____

☐ Other Plan Type: _____ Name of Plan: City of Bishop Deferred Compensation Plan

4. TYPE OF ORGANIZATION (Choose one)

☐ PS – Public Educational Institution
☐ PFP – Private For-Profit Organization
☒ SLGOV – State or Local Government
☐ NP – Non-Profit Organization (choose one, **required**):
☐ 501(c)(3) - Attach IRS determination letter ☐ Other
☐ SELF – Self-Employed Individual

Nature of Business: City Government

5. INVESTMENT OPTIONS

Fixed Account Plus and Short-Term Fixed Account are automatically included; all of the other investment options may be selected by the group contract owner and must include a Money Market Fund.

Investment options are listed on the Information page(s) and are available for any specific plan type as noted below.

401(a), 403(a), 401(k), 403(b) annuities and 457(b) eligible deferred compensation plans.

NQDAs (nonqualified deferred annuities) under IRC Section 72, ineligible deferred compensation 457(f) plans and for-profit top-hat plans.

6. STATEMENTS AND AGREEMENTS

A current prospectus for the Company's Separate Account with Privacy Notice for the contract was provided with this application. The prospectus for the Separate Account provides sales expenses and other data. **It is understood that annuity payments (and termination values, if any) provided by the contract applied for are variable and not guaranteed as to dollar amount when based on the investment experience of the Company's Separate Account.**

Funds allocated to any Multi-Year Enhanced Fixed Option may be subject to a market value adjustment if funds are withdrawn prior to the end of the applicable term. The adjustment may increase or decrease the account values.

It is understood and agreed that the investment options under the contract will be limited to those options selected except as otherwise modified by agreement between the Company and the Applicant, and will be subject to any other limitations described in the contract. I hereby acknowledge that I have read and understand the Fraud Warnings on the Information page(s).

7. REPLACEMENT

Is this a replacement of an existing group contract? ☒ No ☐ Yes If yes, complete the following:

Contract Owner: _____ Provider Name: _____

Policy Number(s): _____

8. REQUIRED SIGNATURE

Applicant Signature _____ Signed at City, State _____ Date _____

Applicant Title _____ Employer Client # _____

Agent/Representative State License #: _____ Representative: I ☐ do ☐ do not have reason to believe this is a replacement contract.

Licensed Agent/Registered Representative (Print Name) _____ Licensed Agent/Registered Representative Signature _____ Date _____

Principal's Signature _____ Date _____

Information

FRAUD WARNING

In some states we are required to advise you of the following: Any person who knowingly intends to defraud or facilitates a fraud against an insurer by submitting an application or filing a false claim, or makes an incomplete or deceptive statement of a material fact, may be guilty of insurance fraud.

Arkansas, North Dakota, South Carolina, South Dakota and Texas Residents Only: Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement, commits insurance fraud, which may be a crime and may subject the person to civil and criminal penalties.

Colorado Residents Only: It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado Division of Insurance within the Department of Regulatory Agencies.

District of Columbia and Rhode Island Residents Only: Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or who knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Florida Residents Only: Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information, is guilty of a felony of the third degree.

Kentucky, New Mexico, Ohio and Pennsylvania Residents Only: Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

Louisiana, Maryland and Massachusetts Residents Only: Any person who knowingly and willfully presents a false or fraudulent claim for payment of a loss or benefit or who knowingly and willfully presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison.

Maine, Tennessee, Virginia and Washington Residents Only: It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits.

New Jersey Residents Only: Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties.

Oklahoma Residents Only: Any person who knowingly and with intent to injure, defraud or deceive any insurer, makes any claims for the proceeds of an insurance policy containing any false, incomplete or misleading information is guilty of a felony.

CONTRIBUTION PROCESSING STANDARDS

In order to facilitate efficient processing of contributions, processing instructions should be provided before or concurrent with the employer contribution remittance. The instructions and remittance should be in balance. We require that contribution processing instructions be provided in one of several approved electronic formats.

RECEIPT OF CONTRIBUTIONS PRIOR TO RECEIVING A PARTICIPANT APPLICATION

We make every attempt to get complete information for all participants that direct contributions to us. If we receive contributions for a participant before we receive the participant's application or enrollment form, we will establish an account if you, as the plan sponsor, confirm that the remittance is valid and agree to provide minimum information (participant's full name, SSN, date of birth, current address, and marital status) as needed. The contributions will remain in the plan and will be invested in Money Market I or as directed by the employer, pending alternative instructions from the participant.

Information (continued)

INVESTMENT OPTIONS

001 Fixed Account Plus

002 Short-Term Fixed Account

Multi-Year Enhanced Fixed Option: A minimum of $25,000 is required for each term. All terms may not be available at all times. This option is not available in Pennsylvania. In New Jersey, this option is called Multi-Year Enhanced Option.

096 3 Year Term Multi-Year Fixed Option

097 5 Year Term Multi-Year Fixed Option

098 7 Year Term Multi-Year Fixed Option

099 10 Year Term Multi-Year Fixed Option (not available in Oregon)

048 Aggressive Growth Lifestyle Fund (PineBridge Investments)

069 Ariel Appreciation Fund

068 Ariel Fund

005 Asset Allocation Fund (PineBridge Investments)

072 Blue Chip Growth Fund (T. Rowe Price)

075 Broad Cap Value Income Fund (Barrow Hanley)

039 Capital Appreciation Fund (Bridgeway Capital Mgt.)

007 Capital Conservation Fund (PineBridge Investments)

050 Conservative Growth Lifestyle Fund (PineBridge Investments)

058 Core Bond Fund (PineBridge Investments)

015 Core Equity Fund (BlackRock Financial Mgt.)

021 Dividend Value Fund (BlackRock Financial Mgt./SunAmerica)

089 Foreign Value Fund (Templeton Global)

087 Global Equity Fund (BlackRock Financial Mgt.)

101 Global Real Estate Fund (Invesco/Goldman Sachs)

012 Global Social Awareness Fund (PineBridge Investments)

088 Global Strategy Fund (Franklin Templeton)

008 Government Securities Fund (SunAmerica)

078 Growth Fund (American Century)

016 Growth & Income Fund (SunAmerica)

073 Health Sciences Fund (T. Rowe Price)

060 High Yield Bond Fund (Wellington)

077 Inflation Protected Fund (PineBridge Investments)

011 International Equities Fund (PineBridge Investments)

013 International Government Bond Fund (PineBridge Investments)

020 International Growth I Fund (American Century/Invesco/MFS)

033 International Small Cap Equity Fund (PineBridge Investments/Invesco)

076 Large Cap Core Fund (Wells Capital Mgt.)

079 Large Capital Growth Fund (SunAmerica/Invesco)

040 Large Cap Value Fund (Boston Company/Perkins)

070 Lou Holland Growth Fund

037 Mid Cap Growth Fund (Columbia)

004 Mid Cap Index Fund (SunAmerica)

083 Mid Cap Strategic Growth Fund (RCM/Morgan Stanley)

038 Mid Cap Value Fund (Wellington/Nuveen/Tocqueville)

049 Moderate Growth Lifestyle Fund (PineBridge Investments)

006 Money Market I Fund (SunAmerica)

044 Money Market II Fund (SunAmerica)

046 Nasdaq-100® Index Fund (SunAmerica)

017 Science & Technology Fund (T. Rowe Price/RCM/Wellington)

086 Small Cap Aggressive Growth Fund (Wells Capital Mgt.)

018 Small Cap Fund (Invesco/T. Rowe Price/Bridgeway Capital Mgt.)

035 Small Cap Growth Fund (JP Morgan)

014 Small Cap Index Fund (SunAmerica)

084 Small Cap Special Values Fund (Wells Capital Mgt./Dreman)

036 Small Cap Value Fund (JP Morgan/SunAmerica/MetWest)

085 Small-Mid Growth Fund (Wells Capital Mgt./Century Capital Mgt.)

041 Socially Responsible Fund (SunAmerica)

010 Stock Index Fund (SunAmerica)

059 Strategic Bond Fund (PineBridge Investments)

081 SunAmerica 2015 High Watermark Fund

082 SunAmerica 2020 High Watermark Fund

074 Value Fund (Wellington)

054 Vanguard LifeStrategy Conservative Growth Fund

052 Vanguard LifeStrategy Growth Fund

053 Vanguard LifeStrategy Moderate Growth Fund

022 Vanguard Long-Term Investment-Grade Fund

023 Vanguard Long-Term Treasury Fund

025 Vanguard Wellington Fund

024 Vanguard Windsor II Fund

These are the investment options available in qualified plans.
These are the only investment options available in nonqualified plans.

For more complete information about any of the investment options listed above, including fees, charges and expenses, visit **www.valic.com** or call **1-800-448-2542** for assistance or to request a prospectus.

Please send completed forms to:

VALIC Document Control
P.O. Box 15648
Amarillo, TX 79105-5648

Overnight Delivery:

VALIC Document Control
2271 S.E. 27th Avenue
Amarillo, Texas 79103

VALIC

ADMINISTRATIVE SERVICES AGREEMENT

The Variable Annuity Life Insurance Company (VALIC), Houston, Texas

This Agreement is made and entered into by and between City of Bishop (the "Employer") and The Variable Annuity Life Insurance Company ("VALIC"), a Texas corporation, on this 31st day of May, 2012 (insert date on or after 01/01/02).

ARTICLE I - PURPOSE

The Employer maintains a deferred compensation plan (the "Plan"). In the interest of economy and efficiency, the Employer deems it desirable to contract for administrative services pertaining to accounting for deferrals, disbursements of funds, proper reporting to participants and the Internal Revenue Service, and withholding of taxes, if applicable. Therefore, the Employer designates VALIC its agent to perform the services outlined in this Agreement and deposit income tax amounts as required by law. VALIC's undertaking to provide administrative services hereunder is limited to those amounts of deferred compensation under the Plan that the Employer has invested in annuity contracts issued by VALIC.

ARTICLE II - DEFINITIONS

As used in this Agreement, the following definitions shall apply unless the context indicates otherwise:

2.1 Agent — The Variable Annuity Life Insurance Company ("VALIC").

2.2 Annuity Contract — The group or individual annuity contract(s) between the Employer or Plan Participants and VALIC.

2.3 Employer — City of Bishop
Employer Name

377 W Line St. Bishop, CA 93514
Employer Address

2.4 Participant — An employee or independent contractor of the Employer electing to participate in the Plan.

2.5 Plan — The City of Bishop Deferred Compensation Plan.
Name of Plan

Check one:

- ☒ A. a 457(b) or "eligible" deferred compensation plan described under section 457 of the Internal Revenue Code of 1986, as amended.
- ☐ B. a 457(f) or "ineligible" deferred compensation plan sponsored by a tax-exempt or governmental organization.
- ☐ C. a nonqualified (top hat) deferred compensation plan sponsored by a for-profit organization.

ARTICLE III - RESPONSIBILITIES OF EMPLOYER

3.1 For distributions prior to January 1, 2002, and for any other distributions to which this requirement may apply on or after January 1, 2002, the Employer shall complete and sign all forms necessary for VALIC's appointment as its agent with the Internal Revenue Service, or where applicable, those forms that release VALIC of said appointment.

3.2 The Employer shall forward a Participant's deferred compensation to VALIC within the time limitations imposed by applicable Federal and/or state law.

3.3 The Employer shall notify VALIC in writing of all Participant information requested by VALIC, including, but not limited to, age, Social Security number and beneficiary information.

3.4 The Employer shall direct VALIC to make benefit payments under the Plan in accordance with the annuity option specified by the Employer or Participant and shall supply VALIC with the amount of the account to be distributed.

3.5 The Employer shall be responsible for approval of all requests for unforeseeable emergency withdrawals under the Plan and direct VALIC to make approved disbursements in amounts specified by the Employer. Unforeseeable Emergency Withdrawal requests shall be processed as follows (check one below):

- ☐ A. Employer has reviewed VALIC's Unforeseeable Emergency Withdrawal procedures and, having determined such procedures to be consistent with the terms of the Plan, hereby adopts such procedures and delegates the function to VALIC. By signature on this Agreement, Employer approves all unforeseeable emergency withdrawal requests made and processed in accordance with VALIC's procedures adopted by Employer for the Plan.
- ☒ B. Employer will review all requests for and make all determinations regarding unforeseeable emergency withdrawals and will indicate distribution approval by signature on all Unforeseeable Emergency Withdrawal request forms.

ARTICLE IV - VALIC RESPONSIBILITIES

4.1 VALIC shall furnish periodic confirmation statements of accounts showing activity and the total value of each Participant's account(s) to (check one below):

☒ A. Participants; or
☐ B. the Employer.

4.2 VALIC shall compute and deduct income taxes required by law to be withheld for all distributions (check one below).

☒ A. Yes. **This option is only available if you checked 2.5(A).**
☐ B. No. **This option is <u>not</u> available if you checked 2.5(A) and are a governmental employer.**

4.3 VALIC shall issue the disbursements in accordance with the provisions of the Annuity Contract and the Plan at the direction of and in amounts specified by the Employer. Such disbursements shall be made payable and mailed to participants. **This does not apply if 4.2(B) was checked.**

4.4 Disbursements shall be made from the account maintained by VALIC on behalf of the Employer in accordance with the terms of the Annuity Contract and the Plan; provided, however, that if the Employer terminates the Annuity Contract, VALIC shall be obligated to make disbursements only to the extent that funds are still available in the account of the Employer.

4.5 VALIC shall compute and deduct income taxes required by law to be withheld from distributions from the Plan, and for distributions prior to January 1, 2002, such determinations shall be made under the wage bracket method for all distributions for Federal income tax purposes and as may be specified below for State income tax purposes. A report of such withheld taxes will be forwarded by VALIC to the Internal Revenue Service within the time prescribed by law. **This only applies if you checked 2.5(A).**

State income tax withholding (Specify one only):

☐ wage bracket method for all distributions.
☒ current percentage rate specified by state law for all distributions.

For distributions prior to January 1, 2002, and for any other distributions to which this requirement may apply on or after January 1, 2002, Employer agrees to furnish VALIC a properly completed Withholding Allowance Certificate (Form W-4) for each Participant receiving a disbursement. VALIC will not withhold Federal income tax for any employee who claims an exemption from withholding on Form W-4 by indicating no tax liability for the preceding year and none expected for the current year.

4.6 VALIC shall furnish to each Participant tax reporting form(s) required by the applicable taxing authority, including a statement of gross amounts paid to the Participant and the amount of Federal, state and local income tax withheld by VALIC, if any.

4.7 VALIC shall furnish to the Employer, upon request, annual and semi-annual reports for The Variable Annuity Life Insurance Company Separate Account(s) for distribution to Participants.

4.8 VALIC shall establish and maintain records of notifications from Employer concerning Participants who are to receive disbursements, gross payments under the Agreement, amounts of Federal, state and local income withheld by VALIC on behalf of the Employer and reports of such income and deposits filed with the appropriate governmental agencies by VALIC on behalf of the Employer.

ARTICLE V - MISCELLANEOUS

5.1 **Term.** This Agreement shall become effective immediately upon execution by VALIC and shall remain in force until terminated by either party as provided below.

5.2 **Termination.** This Agreement may be terminated by either party upon sixty (60) days' written notice to the other party of the intent to terminate. Upon any such termination, Agent shall deliver to the Employer all records and reports required by this Agreement.

5.3 **Information.** VALIC relies on the information provided to it by the Employer and Plan Participants and beneficiaries, and VALIC will not be responsible for claims resulting from the use by VALIC of any incorrect or misleading information provided to it by the Employer or Plan Participant or beneficiary.

5.4 **Assignment.** This Agreement may not be assigned without the written consent of the other party.

5.5 **Amendment.** The parties may amend this Agreement only in writing. Any such amendment must be approved by persons authorized to act on behalf of VALIC and the Employer.

5.6 **Notice.** Any notice provided for herein shall be in writing and shall be deemed to have been given when received by personal delivery or United States mail addressed to the Employer at the address given in section 2.3 or to VALIC at the address below:

Implementation Department
The Variable Annuity Life Insurance Company
2929 Allen Parkway
Houston, TX 77019

5.7 **Governing Law.** The laws of the State/Commonwealth of CA_____ shall govern the rights and obligations of the parties under this Agreement.

5.8 **Entire Agreement**. This Agreement and any written amendments hereto constitute the entire agreement of the parties. This Agreement shall supersede all previous communications, representations or agreements, either oral or written, between the parties.

5.9 **No Additional Cost.** The services rendered by VALIC pursuant to this Agreement shall be performed without additional cost to the Participants other than administrative and sales charges provided for in the Annuity Contract.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed to be effective as of the date herein above.

EMPLOYER:

City of Bishop _____
Name

BY: _____
Signature

_____
Name & Title

HOME OFFICE: THE VARIABLE ANNUITY LIFE INSURANCE COMPANY

_____
Name

BY: _____
Signature

_____
Name & Title

ARTICLE VI - EMPLOYER NOTICE OF WITHHOLDING
(ATTN: Signature required here ONLY if 4.2(B) is checked under Article IV.)

Notice is hereby given by the Employer that all disbursements under the above-referenced Plan shall be made by VALIC to Employer in accordance with the Annuity Contract(s) entered into between VALIC and the Employer under the Plan in such amounts and at such times as Employer specifies in writing to VALIC. VALIC is hereby released from the responsibility, if any, of withholding Federal and state income taxes from all disbursements made to Employer under the above-referenced Plan.

EMPLOYER:

City of Bishop _____
Name

BY: _____
Signature

_____
Name & Title

VALIC

Group Information Sheet

The Variable Annuity Life Insurance Company (VALIC), Houston, Texas

For Annuity Products Only

1. EMPLOYER INFORMATION

City of Bishop — Employer (Print Name)
95-1895967 — TIN

377 W Line St — Employer's Address

Bishop — City
CA — State
93514 — ZIP
(760)873-5863 — Phone Number

Keith Caldwell — Contact Name
keithcaldwell@ca-bishop.us — E-mail address
(760)873-5863 — Phone Number

Is VALIC Exclusive? ☐ Yes ☒ No **Number of Eligible Employees:** 37

Type of Organization: ☐ Public Education ☒ State and local government ☐ Dual status governmental and 501(c)(3) ☐ Private For Profit ☐ Self Employed Individuals ☐ 501(c)(3) ☐ Church or Church Affiliate ☐ Other non-profit

Nature of your business: ☐ K-12 ☐ Healthcare ☐ Church (non-School Related) ☐ College and Universities ☒ Other: City Government

Product: ☒ Portfolio Director® ☐ Other: _____

Existing VALIC Client/New Plan Request:

Existing VALIC Group Number: _____ (If applicable) Primary VALIC Agent: _____ (Name/VALIC FA #)

Region: _____ Regional Office/District Manager: _____

Have you attached a copy of the written plan for this new plan? ☐ Yes ☐ No

If No, please complete Section 4 of this form. Plan document is required for 457(f) and for-profit deferred compensation plans.

New to VALIC:

Do you utilize the services of a TPA to administer your plan? ☐ Yes ☒ No If Yes, please complete Section 2 below.

Is a copy of your most recent plan document(s) attached? ☒ Yes ☐ No

If No, please complete Section 4 of this form. Plan document is required for 457(f) and for-profit deferred compensation plans.

Primary VALIC Agent: Mathew Lutze 12133 (Name/VALIC FA #)

Region: Northwest - Sierra Pacific Regional Office/District Manager: David Creech

2. THIRD PARTY ADMINISTRATOR INFORMATION (IF APPLICABLE)

Company Name

Address

City — State — ZIP

( ) Phone Number — ( ) Fax Number

Contact Name — ( ) Phone Number

Service Agreement for plan record keeping services with: ☐ VALIC ☐ TPA ☐ Other: _____.

Who is responsible for approving all distributions from your Plan (e.g. Loans, Hardships)? (Check one):

☐ TPA ☐ Employer ☐ Other: _____

NOTE: For voluntary-only Non-ERISA 403(b) Plans sponsored by a private tax-exempt entity, the appointment of a TPA or other designated plan representative for the purpose of approving plan disbursements may be construed as an exercise of discretion in violation of 29 C.F.R. § 2510.3-2(f). (Refer to DOL FAB No. 2010-01.)

3. SIGNATURE(S) OF AUTHORIZED PLAN REPRESENTATIVES FOR DISBURSEMENT (Include all authorized signers or attach a separate Authorized Signers List.)

Signature — Date — Print Name and Title (Indicate TPA or ER)

Signature — Date — Print Name and Title (Indicate TPA or ER)

Signature — Date — Print Name and Title (Indicate TPA or ER)

4. PLAN INFORMATION (This information is required to facilitate the proper administration of your plan.)

NOTE: If you have attached a copy of your most recent written plan, you may proceed to Section 5 of this form. **Please note that if the plan is a 457(f) or a for-profit deferred compensation plan you must attach a copy of the most recent plan document and complete this section.**

By completing the plan information section below, you hereby warrant that you have implemented a written plan in accordance with applicable legislative and regulatory requirements and that the information provided is consistent with the terms of your written plan. In addition you authorize VALIC to rely on this information to establish your plan requirements on our record-keeping system. You hereby acknowledge that it is your responsibility to notify VALIC of any changes to your plan and/or its provisions.

Plan Legal Name: City of Bishop Deferred Compensation Plan

Plan Type: ☐ 403(b) ☐ 401(a)/403(a) ☐ 401(k) ☒ 457(b) ☐ 457(f) ☐ For Profit deferred compensation ☐ Other: _____

Is this plan subject to ERISA: ☐ Yes ☒ No (NOTE: If the plan is subject to ERISA you must complete the Information for Plan Fiduciary form.)

Employee Contributions (Check all that apply): ☐ Pre-Tax deferrals (unmatched) ☒ Pre-Tax deferrals (matched) ☐ Roth after-tax ☐ After-tax (Non-Roth) ☐ 414(h) pick up contributions ☐ No Employee contributions

Employer Contributions (Check all that apply): ☒ Employer Match ☒ Employer Discretionary ☐ Employer Non-elective ☐ No Employer Contributions

Vesting: Are Employer contributions subject to a vesting schedule? ☐ Yes ☒ No

If yes, please indicate the applicable vesting schedule: ☐ 3 year cliff vesting ☐ 5 year graded vesting ☐ Other (please so indicate): _____

Is vesting the same for all Employer sources? ☐ Yes ☐ No If No, please include an attachment specifying the applicable schedule for each Employer source.

Disbursements/Distributions: Are loans permitted from the Plan? ☐ Yes ☒ No

If Yes, is there a limit on the number of outstanding loans any participant may have? ☐ Yes ☐ No

If Yes, please provide the number of outstanding loans permitted: _____

Are loans allowed for employees that have separated from service? ☐ Yes ☒ No

If Non-ERISA, does the plan permit loans in an amount equal to the greater of 50% of the vested account balance or $10,000? ☐ Yes ☒ No

If No, loans will be limited to 50% of the vested account balance.

NOTE: If the plan is ERISA, only the 50% rule will apply.

Are withdrawals for a financial hardship permitted from the Plan (note: not applicable for 457 plans)? ☒ Yes ☐ No

If Yes, are withdrawals limited to safe harbor reasons? ☒ Yes ☐ No

If Yes, are contributions to the Plan required to be suspended for a participant that receives a financial hardship? ☒ Yes ☐ No

If Yes, please indicate the required suspension period and the applicable sources: 30 Days

Are withdrawals for unforeseeable emergency permitted (note: applies only to 457 plans)? ☒ Yes ☐ No

Are in-service withdrawals permitted from the plan? ☒ Yes ☐ No

If Yes, from what sources? ☐ Employee Contributions Only ☒ Employee and Employer Contributions

Please indicate any conditions for in-service distributions: _____

(Note: cannot be earlier than age 59½ for Employee sources)

NOTE: These are in addition to those conditions normally required by applicable legislative and regulatory requirements for your plan type.

Exchanges Within the Plan (403(b) plans only): Are exchanges permitted within the plan? ☐ Yes ☐ No If Yes, please attach an Authorized Provider List.

Transfers Into the Plan: Are transfers into the plan from another like plan permitted? ☒ Yes ☐ No

Transfers From the Plan: Are transfers from the plan to another like plan permitted? ☒ Yes ☐ No

5. REMITTANCE INFORMATION (All remittance information must be transmitted electronically to our secure website.)

Payroll Remittance Contact Name: Cheryl Solesbee

Address: 377 W Line St City: Bishop State: CA ZIP: 93514

Phone Number: (760) 873-5863 E-mail Address, if available: csbishop@ca-bishop.us

Indicate the number of payroll remittances that will be sent to VALIC per year: 24

Indicate the number of payroll periods the Plan Sponsor pays the employees per year: 24

Indicate the first payroll period to be remitted to VALIC, if known: _____

Funding Method: ☐ Debit ACH ☐ Credit ACH ☐ Wire Transfer

6. SIGNATURE OF EMPLOYER AND/OR THIRD PARTY ADMINISTRATOR

By signing below the Employer and/or Third Party Administrator hereby warrants that it is authorized to act on behalf of the Plan in the capacity indicated herein. Further, the signator hereby warrants that Employer has implemented a written plan in accordance with and to the extent required by applicable law and that the information contained herein is consistent with the terms of such written plan. To the extent permitted by law, Signatory and/or the Employer and/or the Third Party Administrator hereby indemnify and hold harmless and agree to defend VALIC and its affiliates from any and all liability, costs and expenses, including reasonable attorneys fees with respect to any claims arising out of any acts or omissions committed by VALIC and its affiliates in reliance of the information and representations contained in this form. The Signatory hereby warrants that the information contained herein is true to the best of his/her knowledge and that VALIC may rely on such information.

Signature _____ Date _____ Print Name and Title (Indicate TPA or ER) _____

Please mail completed form to your local Regional Office.

AGENDA ITEM NO.

10

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: PROFESSIONAL SERVICES CONTRACT – AUDIT TECHNICAL SERVICES

DATE: JUNE 11, 2012

Attachments: Audit proposal from Larry Bain CPA

BACKGROUND/SUMMARY

The attached proposal for Fiscal Year 2011-2012 for technical services for year end closing is from the accounting firm of Larry Bain, CPA. Each year the City contracts for technical services which are usually listed in the audit proposals. Mr. Bain's firm has done these services for the past several years but is now required to list his services separately and more defined in his proposals. This firm has been professional and timely.

RECOMMENDATION

Council consideration to take action to approve the professional services agreement and authorize the firm of Larry Bain, CPA to conduct the attached list of technical services not to exceed $6,500 for fiscal year ending June 30, 2012.

Larry Bain, CPA,
An Accounting Corporation
2148 Frascati Drive
El Dorado Hills, CA 95762
Telephone (916) 601-8894

City Council
City of Bishop, California

This will confirm our understanding of the agreed-upon procedures we will provide to the City of Bishop (City) regarding the nonattest services to be performed in accordance with Ethics Interpretation 101-3 and the Yellow Book Independence Standards, for the June 30, 2012 audit.

This engagement to apply agreed-upon procedures will be performed in accordance with standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of the management of the City. Consequently, we will make no representations regarding the sufficiency of the procedures described below either for the purpose for which the report has been requested or for any other purpose.

The procedures will be as follows:

1. Provide technical assistance for preparing the June 30, 2012 fixed asset schedule and agree the current year additions to the general ledger, based on information provided to us by the City. Denise Gillespie, the City Clerk along with the Accounting Secretary will review and take responsibility for the completed fixed asset schedule.

2. Provide technical assistance to determine that grant receivables and deferred revenue are properly recognized in the fund financial statements and that fully accrued revenue is recognized in the government-wide financial statements. The calculation will be based on schedules provided by and reviewed by the public works department. David Grah the public works director will oversee our work and take responsibility for reviewing our work in this area.

3. Review the June 30, 2011 audit journal entries with Cheryl Solesbe, Accounting Secretary/Budget Manager and provide technical assistance to ensure the City understands how to create the journal entries and what documentation is required to support each entry.

As part of this engagement we will not perform an examination of the internal control structure of the City as a whole, the objective of which would be the expression of an opinion on the internal control system. Accordingly, we will not express such an opinion. Had we been engaged to perform an examination of the internal control structure additional procedures would be required.

The workpapers for this engagement are the property of Larry Bain, CPA, An Accounting Corporation and constitute confidential information. However, we may be requested to make certain workpapers available to regulatory agencies pursuant to authority given to it by law or regulations. If requested, access to such workpapers will be provided under the supervision of this Accounting Corporation. Furthermore, upon request, we may provide photocopies of selected workpapers to the regulatory agency. The regulatory agency may intend, or decide; to distribute the photocopies or information contained therein to others, including other regulatory agencies.

The fee for these services will be at our standard hourly rate of $95-150 depending on personnel assigned to the engagement. We agree that our gross fee, including expenses, will not exceed $6,500 for the procedures described above. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the engagement.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please return a signed copy to our office.

Very truly yours,

5/20/12

Larry Bain, CPA,
An Accounting Corporation

This letter correctly sets forth the understanding of the City of Bishop

By: _____

Title: City Administrator

Date: _____

AGENDA ITEM NO.

11

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2011-2012

DATE: JUNE 11, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2011-2012 through May 31, 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 May 31, 2012 as presented.

TO: City Council/City Administrator

FROM: Cheryl Solesbee, Accounting Secretary

DATE: June 11, 2012

SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through May 31, 2012.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	*TO* FUND/DEPT		AMOUNT
General Fund	$11,361	General Fund Police Dept 001-020-52012 Office Supplies Note: Employee reimb	$	65
		001-020-52015 Prof/tech Svcs Note:Reimb from Inyo for Indentix MAINT Agrmt	$	3,846
		001-020-52009 Note: Emp trvl reimb	$	128
		001-021-52018 Spec Dept Supplies Note: Reimb from Dist	$	216
		001-021-53020 Reimb frm Dist for Ladder #3 repairs	$	7,106
Sewer Fund	$ 8,500	002-051-52015 Prof Services Note: Perf evaluation of Sewer ponds	$	3,500
		002-051-52018 Spec Dept Supplies Note: Wstewtr testing equip and repairs to GPS unit	$	5,000

From Unbudgeted Reserves

Water Fund	**$ 4,500**	**004-050-56027** **Capital Improvement** **Note: SCADA Exp**	**$ 4,500**
GIS/Grant	**$13,125**	**039-000-55026** **Contract Services** **Note: Unbudgeted Exp** **Enplan Svcs**	**$ 13,125**

To

Department Line Item		**Department Line Item**	
Adm			
001-011-51022 PARS	$2,200	001-011-51001 Salaries-Full-time	$ 300
		001-011-51007 Health Ins	$ 100
		001-011-51008 Dental Ins	$ 200
		001-011-51010 Workers Comp	$ 300
		001-011-51011 Medicare Tax	$ 100
		001-011-52011 Adv/printing	$ 1,000
		001-011-52012 Office supplies	$ 200
Finance			
001-012-51046 OPEB	$ 500	001-012-52012 Office supplies	$ 500
001-012-52018 Spec Dept supplies	$ 2,200	001-012-52015 Prof/tech svcs	$ 2,000

Department Line Item		To	Department Line Item		
			001-012-53022 Office equipment	$	200
Legal Services 001-014-52014 Meetings	$	600	001-014-52019 Misc dues	$	100
			001-014-55040 Litigation services	$	500
Police Dept 001-020-51010 Workers comp	$	4,000	001-020-51011 Medicare tax	$	1,700
			001-020-51015 Shift differential	$	2,300
Police Dept 001-020-52015 Prof/tech svcs	$	644	001-020-52009 Training	$	644
Fire Dept 001-021-51010 Workers Comp	$	911	001-021-51009 PERS	$	600
			001-021-52018 Spec Dept supplies	$	300
			001-021-56027 Capital Improvement	$	11
Building Dept 001-022-51022 PARS	$	1,500	001-022-51009 PERS	$	1,500
001-022-51043 Disb Ins	$	10	001-022-51046 OPEB	$	10
Street Maint 001-023-51024 Employer comp	$	800	001-023-51007 Health Ins	$	500
			001-023-51010 Workers comp	$	300
Planning 001-034-52011 Adv/printing	$	125	001-034-53022 Office Equip Operation	$	125

Department Line Item		To	Department Line Item	
Sewer Fund				
002-051-51001 Salaries - Full time	$	4,904	002-051-51017 FICA	$ 200
			002-051-51024 Employer comp	$ 4,200
			002-051-51046 OPEB	$ 504
002-051-53021 Spec Equip Operations	$	2,000	002-051-53020 Vehicle Operations	$ 2,000
Gas Tax fund				
003-030-51022 PARS	$	300	003-030-51017 FICA	$ 300
Water Fund				
004-050-51007 Health Ins	$	1,180	004-050-51017 FICA	$ 150
			004-050-51046 OPEB	$ 1,030
004-050-52018 Spec Dept Supplies	$	1,500	004-050-53020 Vehicle Operation	$ 1,000
			004-050-53022 Office Equip	$ 500
TUT				
010-000-51007 Health Ins	$	600	010-000-51008 Dental	$ 600
010-000-51009 PERS	$	11,643	010-000-51010 Workers comp	$ 7,926
			010-000-51011 Medicare Tax	$ 1,200
			010-000-51024 Employer comp match	$ 1,480
			010-000-51042 Unemployment ins	$ 1,037

Department Line Item		To	Department Line Item	
COPS Fund				
033-033-51001	$ 10,000		033-033-51002	$ 10,000
Salaries Full-time			Salaries Part-time	
N.Warren Imprvments				
048-000-55026	$ 100		048-000-52012	$ 100
Contract Svcs			Office Supplies	

AGENDA ITEM NO.

12

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Waive City Park Swimming Pool Entry Fee – July 4, 2012

DATE: June 11, 2012

BACKGROUND/SUMMARY

The Community Services Department requests Council to waive the swimming pool fee for July 4, 2012. The city will be again sponsoring "Big Day in the Park" Celebration in City Park and would like to offer free swimming to the public on that day.

RECOMMENDATION

Council consideration to take action waiving the City Park swimming pool entry fee for July 4, 2012.