



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

Monday, March 14, 2011

7:00 p.m.

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

NOTICE TO THE PUBLIC

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

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

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

PUBLIC COMMENT

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

DEPARTMENT HEAD REPORTS

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

CONSENT CALENDAR

(2)

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

FOR APPROVAL AND FILING

Reports

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

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **GENERAL PLAN 2010 ANNUAL PROGRESS REPORT**

DATE: MARCH 14, 2011

Attachments: Annual Progress Report submitted by Public Services Officer

The attached Annual Progress Report for the General Plan is a requirement mandated by the State. The report provides pertinent information to the Office of Planning and Research on the City's General Plan.

RECOMMENDATION:

Review the Annual Progress Report and if appropriate, accept the General Plan 2010 Annual Progress Report and authorize submittal to the Governor's Office of Planning and Research.

MEMORANDUM

Date: March 3, 2011

To: James Southworth, City Administrator

From: Gary Schley, Public Services Officer 

Subject: General Plan 2010 Annual Progress Report

Background: The General Plan Annual Progress Report provides the City Council with information regarding the implementation of the General Plan. It provides pertinent information to the Office of Planning and Research to identify necessary modifications and improvements to the General Plan Guidelines.

Recommendation: Review the Annual Progress Report and recommend acceptance of the General Plan 2010 Annual Progress Report by the City Council and submission of the report to the Governor's Office of Planning and Research and to the State Department of Housing and Community Development.

Attachment: General Plan 2010 Annual Progress Report



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

General Plan 2010 Annual Progress Report

Introduction

The City of Bishop is required by State law to have a legally adequate General Plan (Government Code sec. 65300 et seq), which primarily addresses the physical development of the City. As part of its General Plan, the City must include the following seven elements: 1) Land Use, 2) Circulation, 3) Housing, 4) Conservation, 5) Open Space, 6) Noise, 7) Safety (sec. 65301(c)). The City's General Plan also includes three optional elements: Economic Development, Public Services/Facilities, and Parks/Recreation.

State law further requires the preparation of an annual progress report to the City Council, the Governors Office of Planning and Research (OPR), and the State Housing and Community Development Department (sec. 65400(b)). The purpose of the report is to provide the City Council and state agencies with an update on the City's progress towards implementing the General Plan in accordance with adopted goals, policies, and action items. It is for the purposes of meeting these requirements that this document has been prepared and submitted.

Background

The City of Bishop is the only incorporated City in Inyo County with a geographic area of approximately two square miles and a current population of three thousand five hundred fifty one (3551). The 2000 Census data reported a population for Bishop of three thousand five hundred seventy five (3575) which reflects zero to negative growth the past ten years. City population growth, housing, and job generation have been consistent with no anticipated growth or job generation. Bishops City Council, Planning Commission, Sewer and Water Advisory Committee, and Parks and Recreation Advisory Committee hold regular meetings encouraging implementation of the General Plan and its various elements.

Analysis

An update of the City's General Plan Housing Element was completed and approved by the City Council for the 2009/2017 planning period. The approved Housing Element update was formally submitted to the State of California Housing and Community Development Department. State of California Housing and Community Development Department gave approval and acceptance of the document. The City initiated the progress being made towards an update of the General Plan Circulation Element during the 2010. There were no General Plan amendments introduced or implemented during the calendar year 2010.

The following discussion summarizes the status and the implementation progress of individual Elements during the calendar year 2010.

Land Use Element

The Land Use element designates the location and extent of land categories such as housing, business, industry, public facilities, and open space. It includes policies and a land use map. The progress towards implementation of the Land Use Element includes the continued processing of development applications throughout the community.

Circulation

The purpose of the Circulation Element is to set forth policies and programs which promote effective use of transportation facilities in order to efficiently and safely move people and goods, while striving to protect and manage the environmental, economic, and natural resources of the city.

The Circulation Element indicates the general location, extent, and inter-connection of existing and proposed public facilities for cars, buses, trucks, pedestrians, bicycles, wheelchairs, and other transportation modes. The system of facilities is coordinated with existing and proposed land uses and known constraints. The improvement of existing facilities and the construction of new facilities can further the purpose of the Circulation Element. During the 2010 calendar year, the city:

- Started work on an update of the Circulation Element (to be called Mobility Element) of the Bishop General Plan.
- Constructed the Hanby Avenue Pavement Reconstruction project that replaced pavement on Hanby Avenue.
- Advertised Road Improvement Project A for construction bids. Project A will replace pavement and construct new curb, gutter, and sidewalk.
- Continued environmental work on the Seibu to School Bike Path.
- Restarted environmental work on the Pine to Park Path project using a new alignment.
- Completed environmental document for Wye Road Intersection Improvement project.
- Started the process of dropping the Sneden Street Improvements project and moving the funding to a new project to improve Warren Street from South Street to its north end.
- Performed street maintenance including filling potholes, sealing cracks, painting, and signs.

Housing

The City's growth is constrained on all four sides: on the north, east and south by properties owned by other public entities; and the west by the Bishop Paiute Indian Reservation.

Bishop has approximately four hundred acres of undeveloped land of varying zoning designations. However, the City is constrained in planning for their future use because these lands are owned by other public entities and are not available for development. Existing available residential vacant land within the City limits is minimal. In a sense, these constraints require the City to emphasize compact development; that is, there are very limited locations allowing City growth.

The City initiated an Environmental Constraints Study pertaining to development of vacant properties within and adjacent to the City during the 2008 year. The study was complete in the 2010. No development applications were processed during the 2010 planning year.

A. Progress in Meeting the City's Share of Regional Housing Needs for 2009 Housing Element Planning Period 2009 – 2017

The following information is provided to comply with progress report requirements of the Government Code in regard to meeting the City's share of regional housing needs for the draft 2009 Housing Element planning period 2009-2017.

- 26 units very low income households.
- 15 units low income households.
- 19 units moderate income households.
- 50 units above moderate income households.

Table B (attached) provides a detailed summary of Bishop's progress in meeting regional housing needs for the 2009 Housing Element planning period. The information in the table shows the number of residential units that have been built and units that have been rehabilitated.

As shown in Table B, the City is at the beginning of the 2009 - 2017 RHNA planning period which shows 8 housing units being built or rehabilitated. During this planning year no new units were constructed and four (16 actual) were rehabilitated. The rehabilitated units were within the low, moderate and above moderate income levels. The total needed units are considered by income category. The City has a remaining need of 102 units for the 2009 - 2017 planning period. The State Department of Housing and Community Development allows limited credit toward meeting the Regional Housing Need Analysis numbers incorporated into the City's Housing Element for rehabilitation projects. Criteria was set establishing what a rehabilitated unit is. A combination of items to be considered are weatherization, such as a new roof, new windows, weatherproofing, high efficiency mechanical equipment, ventilation, new electrical services and electrical equipment and updated plumbing systems. The State allows a 1:4 ratio for rehabilitated units. The rehabilitated units in Table B reflect the 1:4 ratio.

IMACA performed minimal or partial rehabilitation of 32 dwelling units in the low and very low income levels within City of Bishop during 2010. Of these 32 partial rehabs none were included as part of the 1:4 housing unit/rehabilitated unit ratio. These partial rehabilitations consisted of weatherization, insulated window replacement, energy efficient hot water heaters and space heating units, electrical and plumbing repairs.

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.		RHNA Allocation by Income Level	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	26											26
	Non-deed restricted												
Low	Deed Restricted	15											12.5
	Non-deed restricted		1.5	1								2.5	
Moderate	Deed Restricted	19											14.5
	Non-deed restricted		2.5	2								4.5	
Above Moderate		50		1								1	49
Total RHNA by COG. Enter allocation number:		110											
Total Units			4	4								8	102
Remaining Need for RHNA Period													

B. 2009 Housing Element

The 2009 General Plan Housing Element was adopted by the Bishop City Council, April 21, 2010. The adopted Housing Element was submitted and reviewed by the Department of Housing and Community Development and was found to be in full compliance with State housing element law (Article 10.6 of the Government Code). The process of updating the Housing Element was a continued effort by City of Bishop Planning Department, Bauer Planning and Environmental Services, an outside consultant, and State of California Housing and Community Development Department. Progress is being made toward the Housing Element 2010 goals and the City anticipates that an Emergency Shelter Overlay Zone will be in place by April 2011.

Conservation/ Open Space

The purpose of the Conservation and Open Space Element is to identify goals, objectives, and policies for the management, preservation and conservation of open space and natural resources. The progress toward implementation includes ongoing review of development projects for conformance to the Conservation/Open Space Element.

Noise

The Noise Element is a guide to be used to identify and mitigate problems which may result from excessive noise levels. The Noise Element also serves as a guideline for compliance with the State's noise insulation standards. The progress toward implementation of this element includes ongoing control of excessive noise in accordance with the Bishop Municipal Code Sec 8.12 Noise Control.

Safety

The Safety Element identifies goals, objectives, and policies for the protection and safety of the general public concerning air quality, seismic and geologic hazards, flooding, hazardous materials, and wildland fires. The progress toward implementation of this Element includes ongoing review of development projects for conformance to the Safety Element.

Public Services/Facilities

The purpose of the Public Facilities and Services Element is to set forth policies for the provision of services that are essential to assure the public health and safety. These services include domestic water supply, treatment, and distribution, wastewater collection, treatment, and disposal, building safety, fire protection and police. During the 2010 calendar year, the City:

- Through three construction projects, constructed about 6,000 feet of new water line on Hanby, Schley, May, Willow, and North Third Streets.
- Started work on a SCADA (Supervisory Control and Data Acquisition) system for the City water and sewer systems.
- Replaced 1,100 feet of sewer and constructed services on a portion of Hanby Avenue as an emergency project.

- Replaced 1,000 feet of sewer and constructed services on Keough and Hobson Streets.
- Performed normal water maintenance and operation activities including repairing water leaks, replacing fire hydrants, exercising systems valves, testing backflow devices, and conducting water quality tests.
- Performed normal sewer maintenance and operation activities including cleaning and video-inspecting sewers, repairing collapsed lines, clearing blockages, inspecting grease interceptors, and constructing manholes.
- Continued updates to the city Geographic Information System (GIS).

Parks/Recreation

The Parks and Recreation Element establishes goals and policies to identify parks and recreational resources and suggest ways in which additional recreational needs can be satisfied, and guide the acquisition and development of future parks and recreational areas.

Parks and Recreation Mission Statement – To offer and promote recreational, educational, and volunteer opportunities in a fun, safe, well maintained environment to persons of all ages. Thereby, promoting good health, teamwork, and accentuating a positive quality of life.

- Completed safety related projects and facility upgrades – Provided a safe alleyway, traffic calming devices and stop signs in roadway adjacent to children’s ball fields. Re-construction/dedication of picnic pavilion, added (2) new water fountains.
- Began Community Garden Project at the City Park and continuation of Garden Project in Sunrise Mobile Home Park.
- Creation of Arboretum Master Plan.
- City Park Draft Conceptual Design approved by City Council.
- Hired (3) full time employees – Community Services Secretary, City Park Supervisor, City Park Facilities Maintenance Worker.
- Collaboration with the following committees, work groups and organizations – Community Garden Committee, Inyo County Coalition on Youth Obesity, National Association of Youth Sports, California Parks and Recreation Society, Continuation of the Tree Forum, Youth Sports Council and Bishop and Mammoth High Schools.
- Programs, Events and Services;
 - Programs*
 - Adult - Softball, Basketball, Volleyball, Self Defense, Cardio-Fitness, Swim Lessons, Water Aerobics, Tennis, Dog Obedience.
 - Children – Self Defense, Tennis, Gymnastics, Art, Swim Team, Swim Lessons, Home Street Ski Program.
 - Events*

Mule Days and Labor Day Arts & Crafts Festival, Community Band Concerts, Trunk or Treat, Farmer's Market, Softball Tournaments, a Wedding, Pavilion Rentals, Rainbow Days, Big Day in the Park (4th of July).

Camps

Summer Fun, Baseball, Basketball, Soccer, Tennis, Gymnastics and Thanksmas.

Planning Action January 1, 2010 – December 31, 2010

DATE	ACTION
1/11/10	<p>Ordinance No. 526 – Amending City Zoning Map - The City Council approved the first reading of Ordinance No. 526, by title only, zoning areas previously unzoned and adopting the Zoning Map of the City of Bishop.</p> <p>Ordinance 276 – Relating to Keeping of Poultry in City Limits – The City Council tabled further discussion on the issue until a future uncertain date.</p> <p>Request for Proposals – The City Council authorized the release of Request for Proposals for the Sewer Plant Headworks Improvement Project for engineering work.</p> <p>Advertisement for Bids – The City Council authorized advertisement to go to bid for the Schley Street Water Line Replacement Project.</p>
1/25/10	<p>CDBG Homeowner Assistance Program – Develop guidelines for the loan program through CDBG for first time homeowners. The City Council agreed on the following parameters for the program: (1) Limit funding to \$200,000 per household. (2) Houses eligible for purchase within the City limits. (3) Applicants first preference is working or living within the City for past 6 months and second preference is living or working within greater Bishop area for past 6 months. A document will be submitted to the State for approval and be brought before the City Council at the February 25th meeting for action.</p>
1/26/10	<p>No Planning Commission meeting scheduled.</p>
2/8/10	<p>Bid Award – The City Council awarded bid for the Schley Street Improvement Project to Conspec Incorporated in the amount of \$61,225.46.</p>

FOR INFORMATION AND FILING

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

NEW BUSINESS

- (3) Consideration to approve an amendment of the current Street Vendor Permit for Hot Diggity Dogs to add two locations – Administration.
- (4) Consideration for approval of the General Plan 2010 Annual Progress Report – Planning Department.
- (5) Consideration for approval for city departments to apply for Indian Gaming grant funding when funds become available.
- (6) Consideration of the request to go to bid for fertilizers and grass seed for City Park – Community Services Department.
- (7) Consideration of approval of the budget adjustments and transfers for Fiscal Year 2010-2011 through February 28, 2011 – Administration/Finance.

GENERAL MUNICIPAL ELECTION – RESULTS AND REORGANIZATION

- (8) Resolution No. 11-02 – Adoption of resolution reciting the fact of the General Municipal Election held on March 8, 2011 and declaring the result and such other matters as provided by law – City Administrator/City Clerk.
- (9) Administration of the oath of office and delivery of Certificates of Election to Jeff Griffiths and Jim Ellis elected for the two City Council seats on March 8, 2011 delivery of Certificates of Election – City Administrator/City Clerk.
- (10) City Administrator/City Clerk will call for the selection of Mayor. The new Mayor will assume chair and call for nominations for Mayor Pro Tem.

COUNCIL REPORTS

ADJOURNMENT - The next scheduled meetings of the City Council are:

March 28, 2011 – 3:30 p.m. Tour of DUI Trailer and Study Session / 7:00 p.m. Regular Meeting
April 11, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting
April 25, 2011 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting
May 18-20, 2011 – Legislative Action Days – Sacramento
September 20-23, 2011 - League of California Conference – San Francisco
Meetings will be held in the City Council Chambers, 301 West Line Street, Bishop, California.



CITY OF BISHOP

CITY COUNCIL STUDY SESSION AGENDA

Monday, March 14, 2011

4:00 p.m.

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

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CALL TO ORDER

ROLL CALL

PUBLIC COMMENT

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

SCHEDULED DISCUSSION

1. Current 7:00 p.m. agenda items
2. Nominations for 2011 First Quarter Citizen Award
3. General Plan Project – Progress Update
4. Council report on RC&D Membership – Cullen
5. Review of FEMA final flood hazard area
6. Seibu to School Bike Path alignment approach
7. Future agenda items

DEPARTMENT HEAD REPORTS

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

DISCUSSION

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

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

COUNCIL CITIZEN AWARD

No.	NAME	QTR	MEETING DATE
2009			
1	John/Cheryl Underhill	2	6/8/09
2	Chuck / Mary Mae Kilpatrick	3	9/14/09
3	Kathy Henderson	4	1/25/10
2010			
4	Stoney/Penny Loudon	1	4/12/10
5	Lefty Irwin	2	7/12/10
6	Kevin/Lis Mazzu	3	10/25/10
7	Jim/Donna Tatum	4	1/24/11
2011			
8		1	4/11/11
9		2	7/11/11
10		3	10/11/11
		4	12/12/11

PUBLIC HEARING
Amendment of the Zoning Ordinance to Create Provisions
for Emergency Shelter Overlay District
and
Amendment of the Zoning Map to Establish
an Emergency Shelter Overlay District
in the City of Bishop

NOTICE IS HEREBY GIVEN that a Public Hearing will be held and conducted by the Planning Commission of the City of Bishop on Tuesday, March 29, 2011 at 7:00 P.M. in the Bishop City Council Chambers, 301 East Line Street, Bishop, California, to consider public comment concerning (a) the proposed Zoning Ordinance amendment to create an Emergency Shelter (ES) Combining District, and (b) the proposed amendment to the Zoning Map to create an ES Overlay District.

The Planning Commission is scheduled to consider the proposed ES Combining District and the proposed Zoning Map amendment, and to formulate recommendations that will be forwarded to the City Council for their review and action during April 2011. The proposed ES Combining District will be combined with C-1, R-3 and R-3-P districts to permit a specified area in which emergency shelters will be allowed by right. The location of the proposed ES Combining District reflects a close association with, provides convenience to and/or is compatible with surrounding uses with a range of complementary services including public transportation, basic goods and grocery stores, and social welfare facilities.

Copies of the proposed Zoning Ordinance amendment and the proposed Zoning Map amendment, together with descriptions of the land to be thereby affected, are on file with the Planning Department of the City of Bishop and are open to public inspection at 377 West Line Street, Bishop, and will be considered by the Planning Commission of the City of Bishop on Tuesday, March 29, 2011 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.

ANY persons wishing to comment are invited to attend, or send comments to the City of Bishop Planning Commission, PO Box 1236, Bishop, on or before the time of the Public Hearing.

Inyo Register Publication Date: _____

Please verify receipt of this fax by calling Michele at 873-8458 or faxing to 873-4873.

Received by: _____ Date & Time _____



DESERT MOUNTAIN
RESOURCE CONSERVATION
& DEVELOPMENT COUNCIL

Desert Mountain Resource Conservation & Development Council

1525 N. Norma St Suite C
Ridgecrest, CA 93555
(760) 446-1974
Fax (760) 446-3743

Board of Directors:

Doug Thompson, President
Deborah Hess, Vice President
Vacant, Secretary
Susan Cullen, Treasurer
Donna Thomas, At Large
Edith Frick, At Large
Leroy Corlett, At Large

RC&D Coordinator:

Deana Jerdee

Sponsors:

Resource Conservation Districts:

Antelope Valley RCD
Eastern Kern RCD
Mojave Desert RCD
Tehachapi RCD

County Government:

Inyo County
Kern County

Local Government:

City of Bishop
City of Lancaster
City of Ridgecrest
City of Tehachapi

Indian Tribes:

Bishop Paiute Tribe

Others:

Antelope Valley Board of Trade
Inyo-Mono Advocates for Community
Action, Inc.
Indian Wells Valley Water District
Kern River Valley Revitalization, Inc.
Lone Pine Economic Development
Lucerne Valley Chamber of Commerce
Lucerne Valley Economic
Development Association
Southern California Edison
Mojave Desert Air Quality
Management District
Yermo Community Service District

February 2011

Dear Partner:

The Desert Mountain Resource Conservation and Development Council would like to take this opportunity to thank you for your continued support of our programs. As a non-profit organization, we rely on you to help us offset the necessary costs associated with managing a non-profit. Your sponsorship allows us to continue our efforts in developing partnerships and projects that enhance economic development and protect the environment, creating a better quality of life for the community we serve.

2010 was full of success, as you can see highlighted in our Annual Report. We look forward to new adventures and challenges in the New Year. We are beginning with a new project for expanding broadband in Mono, Inyo, and Kern Counties.

Please join us April 28th in Lancaster for our next Quarterly Meeting to discuss new projects and plans for the coming year. For more information, please contact us.

Thank you for helping us make things happen in Inyo, Kern, Los Angeles, Mono, San Bernardino, and Tulare Counties.

Sincerely,


Doug Thompson, President

Enclosures: Annual Report
Sponsorship Form

All Desert Mountain RC&D programs and services are offered on a nondiscriminatory basis, without regard to race, color, national origin, gender, age, religion, marital status, disability, political beliefs or sexual orientation.



Desert Mountain Resource Conservation & Development Council

1525 N. Norma St Suite C
Ridgecrest, CA 93555
(760) 446-1974
Fax (760) 446-3743

2011 Sponsorship

Name of Organization: _____

Contact: _____

Title: _____

Telephone: _____

Fax: _____

Email: _____

Address: _____

Recommended Levels:

Individuals: **=\$75**

Governmental entities, **=\$200**
non-profit organizations,
and special districts

For profit organizations **=\$300**



2010 ANNUAL REPORT

DESERT MOUNTAIN RC&D COUNCIL



2010

DESERT MOUNTAIN
RESOURCE CONSERVATION
& DEVELOPMENT COUNCIL

Our Mission: The Desert Mountain Resource Conservation & Development Council works in partnership to enhance the quality of life and achieve economic growth, development and sustainability while protecting the environment.

Our Vision: The Vision of the Desert Mountain Resource Conservation & Development Council is to enhance economic growth and conserve natural resources, which will create a better quality of life and sustainable communities in our six-county, 24-million acre Desert Mountain RC&D Area.

2010 PROJECT HIGHLIGHTS

SAND CANYON ENVIRONMENTAL EDUCATION PROGRAM	2
ANTELOPE VALLEY NURSERY PROJECT	2
EDUCATIONAL WORKSHOPS	2
KERN RIVER VALLEY WATERSHED COORDINATOR	2
KERN RIVER VALLEY YARD AND GARDEN PROGRAM	2
EROSION CONTROL MANUAL	3
MOHAVE TUI CHUB MANAGEMENT PLAN	3
NATIVE PLANT SALES	3
RANCHO SECO DUST MITIGATION PROJECT	3
SOUTH FORK KERN RIVER WEED MANAGEMENT	3

PRESIDENT'S MESSAGE

As the year 2010 draws to a close I am proud to announce that we completed the most productive year in the history of the RC&D. This year we completed several projects and successfully secured several others. We also eliminated our largest debt and instituted several money saving policies that will ensure the financial future of the DMRC&D will be a bright one.

This year we completed our Yard and Garden program and continue to work on our Watershed Coordinator Program in the Kern River Valley. We and Tehachapi RCD completed the definitive Manual on soil and wind erosion for the Alternative Energy Industry with a \$50,000.00 grant from Southern California Edison. We purchased much needed equipment for the Sand Canyon Environmental Education Program from the Sierra Nevada Conservancy. Our contract with the China Lake Naval Weapons Center to monitor the Mohave Tui Chub extended another year. We continue to work on the Rancho Seco Dust Mitigation Project.

Lastly, we were honored to be awarded a \$100,000.00 grant to assist in bringing broadband to the rural counties of Mono, Inyo and Kern Counties. We will provide GIS mapping as well as conduct meetings to provide local input on broadband solutions.

I would like to thank all of our partners and Board members who have made my year memorable and enjoyable. To Donna, a great big thank you for always being there when something had to be done and to



Debbie, who provided me with good advice, and who was the real force behind the RC&D, because of her great leadership qualities we were able to succeed. To my fellow Board members, thank you for your invaluable assistance in making this a memorable year for me.

Also, thank you to Deana Jerdee for being the most valuable asset that we could ever have. You are the brightest, hardworking and dedicated coordinator we could have ever wished for.

The past year has been a very challenging one for the nation, economically, but the DMRC&D not only survived but we prospered and grew. I will be leaving the RC&D Presidency in good hands for the future. We have recruited many valuable people, who are dedicated to the mission of the RC&D, this year. I firmly believe these people and others that will become part of this organization will make the DMRC&D the best RC&D in the State.

Updates

- ◆ Doug Thompson was elected our new President as of November 16th 2010.

ANNOUNCEMENTS

Have a project idea? Contact us anytime to discuss the opportunity to work together.
Office: (760) 446-1974
Email: dmrccandd@iwvisp.com

For the latest news, check out our website: www.desertmountainrcandd.org
Please join us for our next quarterly meeting April 28th in Lancaster. Contact us for more details.

SAND CANYON ENVIRONMENTAL EDUCATION PROGRAM

We are working with the Sierra Sands School Unified School District, Indian Wells Valley Water District, U.S. Bureau of Land Management, Eastern Kern County Resource Conservation District, Maturango Museum and others to expand and enhance the environmental education program by purchasing equipment and developing outreach materials and a more expansive website. This project is partially funded through a grant from the Sierra Nevada Conservancy.



ANTELOPE VALLEY NURSERY PROJECT

We are assisting Antelope Valley Resource Conservation District to improve and expand the existing nursery. This year, electricity was run to the new greenhouse and has increased capacity to grow plants for restoration projects. This project is partially funded through a grant from Southern California Edison.



EDUCATIONAL WORKSHOPS

In May, we hosted two nonprofit financial management workshops. In February, we also hosted a workshop for USDA Rural Development on jobs in rural California.



KERN RIVER VALLEY WATERSHED COORDINATOR

We currently have a watershed coordinator in the Kern River Valley to address water quality, quantity, erosion, and wildlife habitat issues in the Upper Kern and South Fork Kern River Watersheds. This year we sampled the Kern River to evaluate impacts of recreational use. We also coordinated the picking and planting of pinon pines in burn areas, educated the community through workshops, and provided input on many water resource concerns and plans. This project is funded through a grant from the California Department of Conservation.



KERN RIVER VALLEY YARD AND GARDEN PROGRAM

We completed our Yard and Garden program in the Kern River Valley. This program assisted homeowners with their landscaping to increase water efficiency, reduce non-point source pollution, promote native plants, and protect from fire damage. Major funding for this project has been provided by the Sierra Nevada Alliance's Yard & Garden Program and the Sierra Nevada Conservancy, an agency of the State of California. For more information on the Sierra Nevada Alliance, visit www.sierranevadaalliance.org.



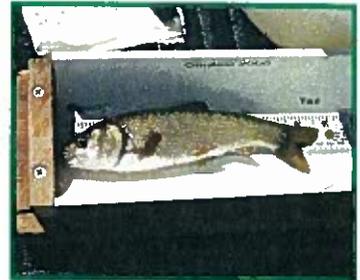
EROSION CONTROL MANUAL

We assisted Tehachapi Resource Conservation District in developing an erosion control manual focused on controlling erosion in the mountains for renewable energy developers. While focused, the information has much broader applicability. The manual is available on our website or in our office and there will be workshops held in 2011. This project is funded through a grant from Southern California Edison.



MOHAVE TUI CHUB MANAGEMENT PLAN

We are working with the Department of the Navy at China Lake to monitor endangered Mohave Tui Chub populations. This year, significant progress was made to enhance habitat by removing cattails. Populations of fish were also found in the seep system where populations were not previously found. This project is funded through a Cooperative Agreement with the Department of the Navy.



NATIVE PLANT SALES

We held two native plant sales this year in Lake Isabella. These plant sales promote native, firewise and waterwise plants. They also educate the public as to the multiple benefits of such plants.



RANCHO SECO DUST MITIGATION PROJECT

We are working with multiple entities to minimize the impact of dust during wind events. This year a new berm was built along Neuralia Road to prevent sand from blowing across the road as well as multiple small berms or mounds within the community of Rancho Seco. This project is partially funded by a grant from the Kern Eastern Air Pollution Control District and in-kind donations from Honda, Midwest Research Institute, Dustbusters, Kern County, and Rancho Seco residents.



SOUTH FORK KERN RIVER WEED MANAGEMENT

We are working with Eastern Kern County Resource Conservation District to control the spread of invasive weeds in the South Fork Kern Wildlife Area. Our Watershed Coordinator is assisting in implementation efforts. This project is funded through a grant from the California Department of Food and Agriculture.



**Desert Mountain RC&D Council
2010 Board of Directors**

Craig Peterson, President (until 11/16/10)

Deborah Hess, Vice President

Doug Thompson, Secretary

Susan Cullen, Treasurer

Edith Frick, At Large

Donna Thomas, At Large

Leroy Corlett, At Large

Partners

- ◆ Antelope Valley Resource Conservation District (RCD)
- ◆ Tehachapi RCD
- ◆ City of Tehachapi
- ◆ Inyo County
- ◆ Inyo-Mono Advocate for Community Action
- ◆ Mojave Air Quality Management District
- ◆ Bishop Paiute Tribe
- ◆ Yermo Community Services District
- ◆ Southern California Edison
- ◆ Antelope Valley Board of Trade
- ◆ City of Ridgecrest
- ◆ City of Bishop
- ◆ City of Lancaster
- ◆ Lucerne Valley Chamber of Commerce
- ◆ Lucerne Valley Economic Development
- ◆ Eastern Kern County RCD
- ◆ Mojave Desert RCD
- ◆ Indian Wells Valley Water District
- ◆ Kern River Revitalization
- ◆ Kern County
- ◆ Mono County
- ◆ Lone Pine Economic Development Corporation
- ◆ USDA/ NRCS
- ◆ BLM
- ◆ US Forest Service
- ◆ California Fish & Game
- ◆ US Fish & Wildlife
- ◆ Honda Proving Center
- ◆ Kern River Preserve
- ◆ Maturango Museum

NRCS Assistance

Deana Jerdee: RC&D Program Coordinator

William Foster: Soil Conservation Technician

DMRC&D Staff

Bob Robinson: Watershed Coordinator

2010 Financial Report

Income:

Donations	\$3,100.00
Fiscal Management Fees	\$20,679.41
Interest	\$358.78
Special Events—Plant Sales & Meetings	\$2,346.39
NRCS Cooperative Agreement	\$4,954.05
<i>Subtotal</i>	<i>\$31,438.63</i>

Restricted Funds:

Donations for Projects	\$2,950.00
CA Dept. of Conservation – Watershed	\$70,052.77
Sierra Nevada Alliance—Yard and Garden	\$10,831.22
So Cal Edison—AV Nursery Improvement	\$9,209.51
So Cal Edison—Tehachapi Erosion Control	\$43,808.21
Dept. of Navy—Monitor Mohave Tui Chub	\$35,588.26
Kern Co. Air Pollution Dist—Rancho Seco	\$5,000.00
Sierra Nevada Conservancy—Sand Canyon	\$13,313.42
<i>Subtotal</i>	<i>\$190,753.39</i>
Total Income	\$222,192.02

Operating Expenses:

Accounting Fees	\$2,235.00
Bank Fees	\$61.60
Depreciation	\$180.00
Dues	\$1,100.00
Filing/Licensing Fees	\$190.00
Interest Expense	\$838.13
Insurance/Workman's Comp	\$3,227.36
Internet/Website	\$135.00
Materials and Supplies	\$541.34
Office Expenses	\$513.33
Postage	\$279.59
Printing	\$316.63
Promotions	\$51.03
Sponsorships	\$1,000.00
Taxes	\$60.00
Travel	\$1,020.20
Workshops/meetings	\$724.76
<i>Subtotal</i>	<i>\$12,473.97</i>

Restricted Project Expenses

Dept. of Conservation—Watershed	\$70,744.02
Sierra Nevada Alliance—Yard and Garden	\$10,831.22
So Cal Edison—AV Nursery Improvement	\$9,209.51
So Cal Edison—Tehachapi Erosion Control	\$43,808.21
Dept of Navy—Monitor Mohave Tui Chub	\$36,292.37
Kern Co Air Pollution Dist—Rancho Seco	\$5,000.00
Sierra Nevada Conservancy—Sand Canyon	\$13,313.42
<i>Subtotal</i>	<i>\$189,198.75</i>
Total Expenses	\$201,672.72

JOBS FORUM

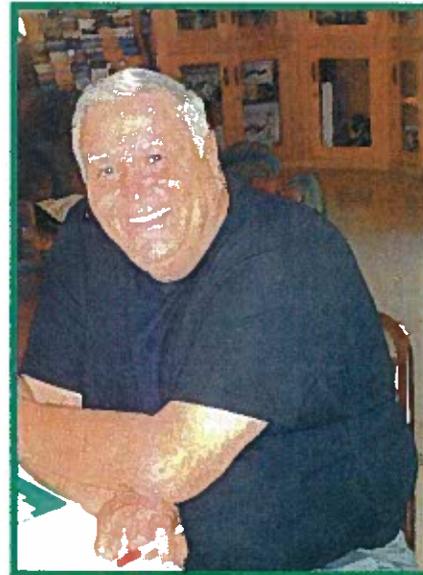
In 2010, the Desert Mountain RC&D hosted a workshop on jobs in rural California in conjunction with USDA Rural Development. From this and other meetings around the State, a report was developed by USDA-RD and is available on our website. Follow-up meetings were held in Ridgecrest and Lancaster on January 25th 2011. Additional meetings will be held in Inyo and San Bernardino Counties so stay tuned!

BROADBAND

Desert Mountain RC&D Council recently began a study to assess availability and increase adoption of broadband in the Eastern Sierras (Inyo, Mono, and Eastern Kern Counties). This project will collect community feedback and identify existing broadband to develop a preferred alternative to expand broadband. We will be looking for your feedback this spring. You can follow this project on our website or on Facebook "Eastern Sierra Connect: Broadband".

THANKS FOR OVER 10 YEARS OF SERVICE!

The Desert Mountain RC&D Council, staff and partners would like to thank Craig Peterson for his dedicated efforts volunteering his time over ten years. We wish him well on his new adventures in Cedar City and hopefully bringing change through their RC&D Council.



For more information about the council, an existing project, or a potential project, please contact us:

Desert Mountain RC&D Council
1525 North Norma Street, Suite C
Ridgecrest, CA 93555
(760) 446-1974

dmrcandd@iwvisp.com
www.desertmountainrcandd.org



Federal Emergency Management Agency

Washington, D.C. 20472

RECEIVED

FEB 22 2011

CITY OF BISHOP

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:
19P-N

February 16, 2011

The Honorable Jeff Griffiths
Mayor, City of Bishop
City Hall
377 West Line Street
Bishop, California 93514

Community: City of Bishop, CA
Community No.: 060074
Map Panels Affected: See FIRM Index

Dear Mayor Griffiths:

This is to formally notify you of the final flood hazard determination for your community in compliance with Title 44, Chapter I, Part 67, Code of Federal Regulations. On June 19, 1985, the Department of Homeland Security's Federal Emergency Management Agency (FEMA) issued a Flood Insurance Rate Map (FIRM) that identified the Special Flood Hazard Areas (SFHAs) the areas subject to inundation by the base (1-percent-annual-chance) flood in the City of Bishop, Inyo County, California. Recently, FEMA completed a re-evaluation of flood hazards in your community. On June 29, 2010, FEMA provided you with Preliminary copies of the Flood Insurance Study (FIS) report and FIRM that identify existing flood hazards in your community.

FEMA has addressed all comments received on the Preliminary copies of the FIS report and FIRM. We have incorporated minor changes to the FIS text per comments received from Mr. David Grah, City of Bishop, on November 30, 2010. Accordingly, the FIS report and FIRM for your community will become effective on August 16, 2011. Before the effective date, FEMA will send you final printed copies of the FIS report and FIRM.

Because the FIS for your community has been completed, certain additional requirements must be met under Section 1361 of the National Flood Insurance Act of 1968, as amended, within 6 months from the date of this letter. Prior to August 16, 2011, your community is required, as a condition of continued eligibility in the National Flood Insurance Program (NFIP), to adopt or show evidence of adoption of floodplain management regulations that meet the standards of Paragraph 60.3(d) of the NFIP regulations (44 CFR 59, etc.). These standards are the minimum requirements and do not supersede any State or local requirements of a more stringent nature.

It must be emphasized that all the standards specified in Paragraph 60.3(d) of the NFIP regulations must be enacted in a legally enforceable document. This includes adoption of the current effective FIS report and FIRM to which the regulations apply and the other modifications made by this map revision. Some of the standards should already have been enacted by your community in order to establish eligibility in the NFIP. Any additional requirements can be met by taking one of the following actions:

1. Amending existing regulations to incorporate any additional requirements of Paragraph 60.3(d);
2. Adopting all the standards of Paragraph 60.3(d) into one new, comprehensive set of regulations;
or

3. Showing evidence that regulations have previously been adopted that meet or exceed the minimum requirements of Paragraph 60.3(d).

Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 as amended.

In addition to your community using the FIS report and FIRM to manage development in the floodplain, FEMA will use the FIS report to establish appropriate flood insurance rates. On the effective date of the revised FIRM, actuarial rates for flood insurance will be charged for all new structures and substantial improvements to existing structures located in the identified SFHAs. These rates may be higher if structures are not built in compliance with the floodplain management standards of the NFIP. The actuarial flood insurance rates increase as the lowest elevations (including basement) of new structures decrease in relation to the Base Flood Elevations established for your community. This is an important consideration for new construction because building at a higher elevation can greatly reduce the cost of flood insurance.

To assist your community in maintaining the FIRM, we reviewed our records to determine if any previous Letters of Map Change (i.e., Letters of Map Amendment, Letters of Map Revision) will be superseded when the revised FIRM panels become effective. According to our records, no Letters of Map Change were issued previously for the affected FIRM panels.

The FIRM and FIS report for your community have been prepared in our countywide format, which means that flood hazard information for all jurisdictions within Inyo County has been combined into one FIRM and FIS report. When the FIRM and FIS report are printed and distributed, your community will receive only those panels that present flood hazard information for your community. We will provide complete sets of the FIRM panels to county officials, where they will be available for review by your community.

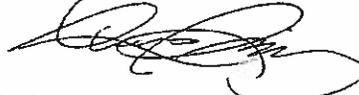
The FIRM panels have been computer-generated. Once the FIRM and FIS report are printed and distributed, the digital files containing the flood hazard data for the entire county can be provided to your community for use in a computer mapping system. These files can be used in conjunction with other thematic data for floodplain management purposes, insurance purchase and rating requirements, and many other planning applications. Copies of the digital files or paper copies of the FIRM panels may be obtained by calling our FEMA Map Information eXchange (FMIX), toll free, at 1-877-FEMA MAP (1-877-336-2627). In addition, your community may be eligible for additional credits under our Community Rating System if you implement your activities using digital mapping files.

If your community is encountering difficulties in enacting the necessary floodplain management measures, we urge you to call the Director, Federal Insurance and Mitigation Division of FEMA in Oakland, California, at (510) 627-7100 for assistance. If you have any questions concerning mapping issues in general, please call our FMIX at the toll free number shown above. Additional information and resources your community may find helpful regarding the NFIP and floodplain management, such as *The National Flood Insurance Program Code of Federal Regulations*, *Answers to Questions About the National Flood Insurance Program*, *Frequently Asked Questions Regarding the Effects that Revised Flood Hazards have on Existing Structure*, *Use of Flood Insurance Study (FIS) Data as Available Data*,

3

and *National Flood Insurance Program Elevation Certificate and Instructions*, can be found on our website at <http://www.floodmaps.fema.gov/lfd>. Paper copies of these documents may also be obtained by calling our FMLX.

Sincerely,



Luis Rodriguez, P.E., Chief
Engineering Management Branch
Federal Insurance and Mitigation Administration

cc: Community Map Repository
David Grah, Public Works Director, City of Bishop
Representative Howard McKeon
Senator Barbara Boxer
Senator Dianne Feinstein



To: James M. Southworth, City Administrator

From: David Grah, Director of Public Works

Subject: Options for Bike Path Project

Date: 7 March 2011

Previous: 23 March 2009, 12 May 2008

Funding: Federal Transportation Enhancement (TE) gas tax funds through state

General:

Public Works would like to update City Council on the status of the Seibu to School Bike Path project.

Background:

The Seibu to School Bike Path project was initiated by the City of Bishop and staff from the Bishop Paiute Tribe to implement an improvement identified in both the Bishop Paiute Tribe's 2007 Pedestrian and Bicycle Safety Plan and the 2008 Inyo County Collaborative Bikeways Plan. The city took the lead with the project since most of the project was in the city and because the city seemed to be in the best position to move the project forward.

The project was to construct a paved bike path from Seibu Lane (a cul-de-sac extending east of See Vee Lane toward the elementary schools) to the north side of the schools and to the west end of Keough Street. The purpose of the project was to provide a safe all-weather route for children to get to school and for adults to get to and from the city, primarily on bikes, from the west without having to transit the school grounds.

Two alignments were considered for the project and are shown on the attached map. Both alignments connected to the north side of the school and with the west end of Keough Street. The difference between the two alignments is where they connect on their west ends. One alignment connected at Seibu Lane and the other connected at Diaz Lane. The tribe's staff preferred the alignment from Seibu. As a result, the project was named on that basis and the alignment connecting to Seibu was carried forward as the preferred one.

Even with the tribe's preference for Seibu, the Diaz alignment appeared to be a good one to replace the unimproved "use trail" that many children use to get from the area of Diaz Lane to the schools. The Diaz alignment could make a good project to build in the future. Also, the Diaz alignment was entirely in the City of Bishop, so the city could have more confidence the Diaz alignment could actually be built. As a result, even though the Seibu alignment was preferred, the Diaz alignment was carried forward into the environmental studies as an alternate.

As environmental studies got underway on both alignments, meetings were held with City of Los Angeles Department of Water and Power (DWP) staff to discuss the project. In these meetings

and correspondence, DWP staff expressed reluctance about the Diaz alignment. As a result of their reluctance, and the apparent viability of the Seibu alignment, environmental work on the Diaz alignment was stopped.

Unfortunately, after a series of meetings about the project both in the city and the reservation, the tribe concluded in September 2010 that they could not support any alignment on the reservation. This was communicated in a letter from the tribe's Director of Public Works.

The project is fully funded through the environmental phase following either alignment. Funding for later phases such as for design, right of way acquisition, and construction would be applied for, probably Bicycle Transportation Account funding.

Current Situation:

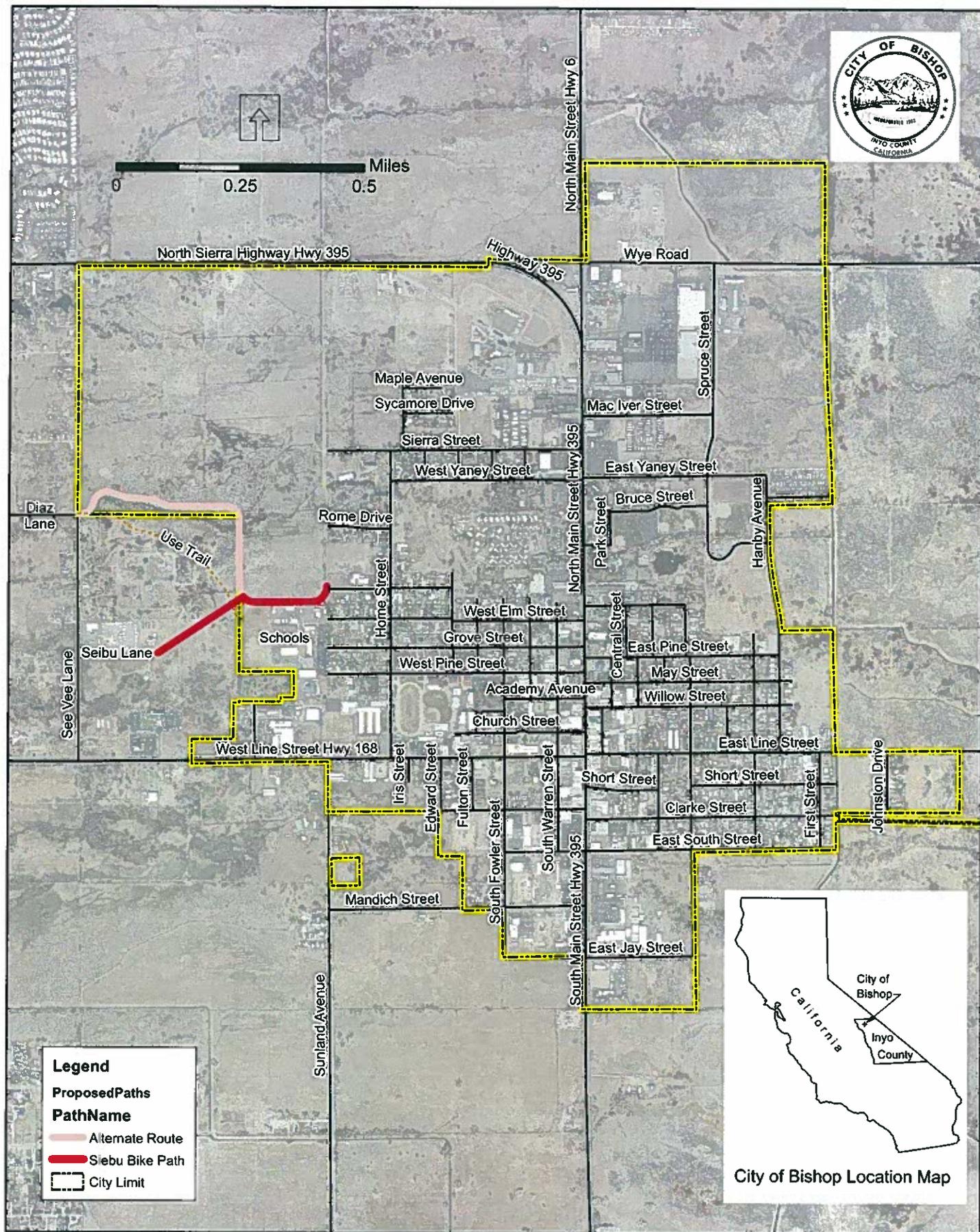
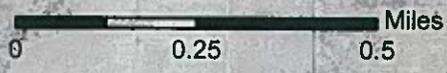
Even if the city wanted to construct the Seibu to School Bike Path as planned without the tribe's support, the city has no way to construct the path on the reservation without the tribe's consent. In light of this, one option is to abandon the project and stop work.

A second option relates to the city's ability to take possession of DWP property through eminent domain for beneficial uses. With this approach the Diaz alignment probably could be successfully pursued to eventual construction even with resistance from DWP. On the other hand, this approach would be more difficult and costly and could damage the relationship between the city and local DWP staff.

A third option is to build just the portion of the path that doesn't cross tribal land and that DWP staff doesn't object to as strongly. This portion of the path would be from the west end of Keough Street to the west side of the schools along their north side to the point where the two path alignments diverge on the attached map. This path portion would probably provide a usable connection to the existing "use trail" but would not address most safety issues of the existing trail and issues in inclement weather. Building this portion of the path would improve the existing situation to some degree and could support eventual extension to Diaz or to Seibu Lanes. At the same time this portion of path would have a high cost for an incomplete link.

Recommendation:

That the City Council consider this update on the Seibu to School Bike Path project.

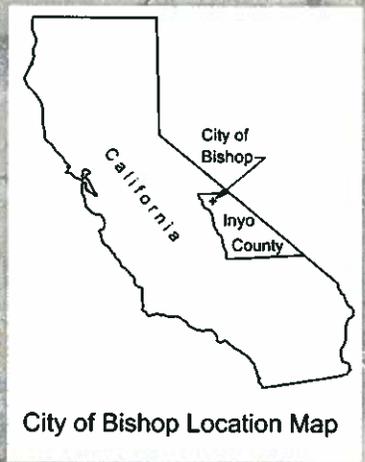


Legend

Proposed Paths

Path Name

- Alternate Route
- Siebu Bike Path
- City Limit



Siebu to School Bike Path

City of Bishop

AGENDA PLANNING FOR UPCOMING MEETINGS

Draft Date: 3/2/2011 8:54 AM

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

3:30 PM

- D.U.I. Trailer Tour
- General Plan Project – Progress Update
- Discussion on consolidation of general municipal election with Inyo County election (Kammi and Peter) Tentative
- Topics of discussion for City/County Liaison Committee meeting.
- Memorandum of Understanding with the Master Gardeners - tentative

7:00 PM

- Presentation – Bishop High School Dance Team – State Champs
- Presentation – Update on the Eastern Sierra ATV Adventure Trails project by Advocates for Access to Public Land (AAPL), Dick Noles and Randy Gillespie.
- Council Presentations to Devon Smith, retiring Public Works Maintenance Worker/Sherry Tiedemann, Police Services Secretary/Records Manager -- cake will be served following meeting.
- Proclamation for Sexual Assault Awareness Month – Wild Iris
- Advertise Iris Street Water Line
- Public Hearing – Environmental for emergency shelter ordinance.
- Consideration of a Negative Declaration and Notice of Determination – emergency shelter ordinance.
- Amend Headworks Contract – tentative
- Consideration to approve waiving the hiring freeze to hire Part-Time Engineers
- Consideration to approve waiving the hiring freeze to hire a Police Sergeant
- Discussion and consideration of the Mayoral Committee Appointments and Assignments effective March 14, 2011 – March 12, 2012.

APRIL 5, 2011

- Tentative date for City Administrator six-month review with City Council.

APRIL 11, 2011 – MEMOS DUE: Tues April 5th 10 am

4:00 PM

- Workshop on application development for Sustainable Communities Planning Grant
- Street Vendor Permit Process
- DWP Land Release Process (3 views – Hanby property environmental constraints and release (discussed 2/14 – hold over until after City/County Liaison meeting)
-

7:00 PM

- EMERGENCY SHELTER ZONING OVERLAY DISTRICT AND ZONING MAP AMENDMENT – FIRST READING
- Consideration to waive the hiring freeze and fill vacant Maintenance Worker position.

- Award North Second Street Water Line Project (authorized 2/28)
- Consideration for approval of Headworks contract amendment – Public Works Department.

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

4:00 PM

- General Plan Project – Progress Update
- FY 2011-2012 and FY 2012-2013 BUDGET REVIEW (VERIFY W/CHERYL)

7:00 PM

- EMERGENCY SHELTER ZONING OVERLAY DISTRICT AND ZONING MAP AMENDMENT – SECOND READING/ADOPTION
- ADVERTISE CHURCH STREET WATER LINE PROJECT

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

4:00 PM

7:00 PM

MAY 23, 2011 – MEMOS DUE: Tues May 17 10 am

4:00 PM

7:00 PM

JUNE 13, 2011 – MEMOS DUE: Tues June 7 10 am

4:00 PM

Nominations for 2nd Quarterly Citizen Award

7:00 PM

JUNE 27, 2011 – MEMOS DUE: Tues June 21 10 am

4:00 PM

7:00 PM

- Presentation of City tile to Daniel Steinhagen retiring from IMACA after 18 years. Tentative

JULY 11, 2011 – MEMOS DUE: Tues July 5 10 am

4:00 PM

7:00 PM

- RESOLUTION APPROVING APPLICATION FOR SUSTAINABLE COMMUNITIES PLANNING GRANT

TO: CITY COUNCIL
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR
SUBJECT: DEPARTMENT HEAD UPDATES
DATE: MARCH 14, 2011



BACKGROUND/SUMMARY:

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

RECOMMENDATION:

Hear the reports.

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: March 14, 2011

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

PUBLIC WORKS DEPARTMENT

EFFECTIVE DATE

(a) Gary Schley, Public Services Officer
2% Longevity
Increase of \$121.00 monthly

2/16/11

POLICE DEPARTMENT

(b) Promotion – Police Sergeant to Lieutenant
Net increase - \$230.00 monthly
Gomez, Fred

3/1/11

(b)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru February 28, 2011

CITY FUND BALANCE	\$	5,557,857.63
Plus Receipts		399,545.04
Less Expenditures		584,207.94

TOTAL CITY FUND BALANCE	\$	5,373,194.73
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CASH IN BANKS

Union Bank Checking Accounts	\$	178,536.45
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State Treasurer LAIF	\$	5,194,658.28
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TOTAL CASH IN BANKS	\$	5,373,194.73
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF FEBRUARY

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,492,893.75	375,105.90	224,215.47	557.39-	2,341,445.93
002- SEWER FUND	643,875.08	54,911.19	74,874.03	24.44-	663,813.48
003- GAS TAX	62,249.92	8,295.62	10,671.44	.00	64,625.74
004- WATER FUND	975,741.80	71,651.34	48,915.29	32.00-	952,973.75
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,490.12	.00	58.00	.00	1,548.12
009- TRAFFIC SAFETY	31,474.21-	778.18	32,969.16	.00	716.77
010- TUT MEASURE A	320,975.27	45,467.30	8.50-	.00	275,516.47
012- SUNRISE MHP	158,567.30	5,162.60	7,833.15	20.33-	161,217.52
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	614.74-	.00	.00	.00	614.74-
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	18,402.01	110.74	.00	.00	18,291.27
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	51,672.91	5,607.49	.00	.00	46,065.42
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	876,034.96	1,721.25	.00	.00	874,313.71
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGHT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	40,928.44	10,208.00	.00	.00	30,722.44
043- ROAD PROJECT A	24,168.77	3,294.97	.00	.00	27,463.74
046- SNEDEN IMPROVEMENTS	8,458.91	.00	.00	.00	8,458.91
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,589.00	.00	.00	.00	7,589.00
058- PINE TO PARK/STIP	750.00	1,261.20	.00	.00	2,011.20
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,557,857.63	583,573.78	399,545.04	634.16	5,373,194.73

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	197,045.74	172,954.26	53
31020 PROPERTY TAXES UNSEC	108,000.00	.00	81,559.22	26,440.78	75
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	469.57	2,530.43	15
31060 PROP TAX MISC	15,000.00	.00	22,562.63	7,562.63-	150
31065 VLF SWAP/PROP TX IN	280,000.00	.00	138,661.79	141,338.21	49
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,800,000.00	131,600.00	765,153.86	1,034,846.14	42
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	237,490.42	312,509.58	43
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	4,830.49	8,169.51	37
31130 TRANSIENT OCCUPANCY	1,800,000.00	52,877.90	1,066,477.97	733,522.03	59
31150 REAL PROPERTY TRANSF	4,500.00	481.25	2,180.19	2,319.81	48
32010 BUSINESS LICENSES	50,000.00	2,834.40	44,188.40	5,811.60	88
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	2,300.00	1,700.00	57
32050 BUILDING PERMITS	20,000.00	294.45	5,921.83	14,078.17	29
32060 ELECTRICAL PERMITS	5,000.00	69.25	1,334.36	3,665.64	26
32070 PLUMBING/MECHANICAL	4,000.00	164.50	1,514.15	2,485.85	37
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	3,391.91	6,680.65	5,319.35	55
33010 INTEREST ON BANK DEP	40,000.00	5,947.73	10,788.13	29,211.87	26
33020 RENTAL OF REAL PROPE	115,089.00	7,687.25	69,689.71	45,399.29	60
34010 MOTOR VEHICLE IN LIE	12,000.00	771.84	5,235.43	6,764.57	43
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	13,333.36	6,666.64	66
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	1,350.00	450.00	75
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	.00	7,005.00	5,146.00	57
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	2,264.61	31,022.62	2,313.62-	108
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	3,464.00	3,464.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	17,000.00	3,400.64	4,179.24	12,820.76	24
34122 DVROS-STATE	.00	.00	24.29	24.29-	0
34125 PARKING CITATIONS	32,600.00	1,247.75	10,596.75	22,003.25	32
34135 MANDATED COSTS REIMB	.00	.00	1,455.00	1,455.00-	0
34140 DISPATCH CONTRACTS	6,000.00	.00	1,500.00	4,500.00	25
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	.00	1,962.45	10,037.55	16
35015 GRADING PERMIT	.00	.00	370.00	370.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	2.50	67.77	432.23	13
35060 CBSC/BLDG PERMIT	100.00	4.00	46.00	54.00	46
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	3,847.40	18,797.25	1,797.25-	110
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	638.67	23,289.77	41,710.23	35
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	3,976.00	21,666.25	13,333.75	61
36065 COMPUTER LOAN PAYBAC	3,300.00	123.42	1,275.62	2,024.38	38
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	16,904.00	10,596.00	61
36085 REIMB OF FED/STATE G	112,700.00	.00	6,000.00	106,700.00	5
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	120.00	1,396.25	1,103.75	55
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	9,070.05-	860.00	860.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	.00	18,609.71	11,390.29	62
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	10,330.05	10,330.05	14,669.95	41
39298 ADULT ATHLETICS	17,000.00	1,210.00	5,220.75	11,779.25	30
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	6,020,329.00	224,215.47	3,054,635.85	2,965,693.15	50
EXPENDITURES					
59999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	12,000.00	7,500.00	61
51007 HEALTH INSURANCE	45,000.00	4,182.21	29,913.66	15,086.34	66
51008 DENTAL INSURANCE	7,500.00	591.90	4,469.05	3,030.95	59
51010 WORKERS COMPENSATION	200.00	15.20	121.60	78.40	60
51011 MEDICARE TAX	300.00	21.80	174.35	125.65	58
51017 FICA	900.00	15.60	155.76	744.24	17
51025 RETIREE HEALTH INSUR	48,000.00	.00	28,300.53	19,699.47	58
51043 DISABILITY INSURANCE	600.00	49.00	383.85	216.15	63
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	3,000.00	1,758.90	3,395.29	395.29-	113
52012 OFFICE SUPPLIES,POST	2,000.00	24.00	1,045.40	954.60	52
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	357.41	14,849.31	5,150.69	74
52015 PROFESSIONAL/TECH. S	22,000.00	4,433.00	25,933.42	3,933.42-	117
52018 SPECIAL DEPT. SUPPLI	4,500.00	42.34	2,121.34	2,378.66	47
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	179,750.00	12,991.36	125,707.56	54,042.44	69
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	136,800.00	12,561.46	84,034.30	52,765.70	61
51002 SALARIES/PART-TIME	18,300.00	.00	18,227.86	72.14	99
51004 OVERTIME WAGES	7,500.00	735.59	7,863.18	363.18-	104
51007 HEALTH INSURANCE	20,900.00	1,675.25	11,419.47	9,480.53	54
51008 DENTAL INSURANCE	3,000.00	201.68	1,668.02	1,331.98	55
51009 PERS EMPLOYEE/EMPLOY	40,200.00	2,788.50	16,415.42	23,784.58	40
51010 WORKERS COMPENSATION	4,500.00	265.57	2,187.72	2,312.28	48
51011 MEDICARE TAX	2,800.00	270.49	2,149.79	650.21	76
51017 FICA	300.00	.00	44.00	256.00	14
51022 P.A.R.S SYSTEM	35,700.00	3,385.98	22,460.32	13,239.68	62
51024 EMPLOYER COMP MATCH	3,800.00	342.00	2,958.37	841.63	77
51025 RETIREE HEALTH INSUR	18,000.00	.00	13,942.19	4,057.81	77
51043 DISABILITY INSURANCE	4,500.00	194.42	1,348.70	3,151.30	29
51046 OPEB/POST EMP BENEFI	10,500.00	1,429.70	9,388.86	1,111.14	89
52009 TRAINING	1,000.00	1,596.00	1,596.00	596.00-	159
52011 ADVERTISING/PRINTING	400.00	35.25	289.25	110.75	72
52012 OFFICE SUPPLIES,POST	1,500.00	10.81	556.83	943.17	37
52013 COMMUNICATIONS	3,000.00	.00	495.74	2,504.26	16
52014 MEETINGS, TRAVEL, CO	5,000.00	.00	4,295.62	704.38	85
52015 PROFESSIONAL/TECH. S	2,000.00	.00	365.30	1,634.70	18
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	436.65	2,319.38	319.38-	115
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	25,929.35	204,243.75	120,956.25	62
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,841.87	22,598.71	12,401.29	64
51002 SALARIES/PART-TIME	13,000.00	.00	7,188.71	5,811.29	55
51004 OVERTIME WAGES	8,000.00	316.38	7,303.11	696.89	91
51007 HEALTH INSURANCE	5,500.00	462.31	3,768.25	1,731.75	68
51008 DENTAL INSURANCE	700.00	60.46	482.34	217.66	68
51009 PERS EMPLOYEE/EMPLOY	9,800.00	797.44	6,274.20	3,525.80	64
51010 WORKERS COMPENSATION	1,000.00	31.88	374.49	625.51	37
51011 MEDICARE TAX	2,200.00	80.20	1,414.01	785.99	64
51017 FICA	200.00	.00	137.03	62.97	68

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	10,000.00	748.60	5,948.80	4,051.20	59
51024 EMPLOYER COMP MATCH	1,600.00	122.00	976.00	624.00	61
51025 RETIREE HEALTH INSUR	11,600.00	.00	4,364.42	7,235.58	37
51043 DISABILITY INSURANCE	700.00	57.29	472.80	227.20	67
51046 OPEB/POST EMP BENEFI	2,250.00	322.99	2,378.95	128.95-	105
52009 TRAINING	500.00	.00	300.00	200.00	60
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	1,000.75	2,155.97	844.03	71
52013 COMMUNICATIONS	1,000.00	.00	147.83	852.17	14
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,369.50	630.50	68
52015 PROFESSIONAL/TECH. S	47,000.00	2,191.13	29,947.26	17,052.74	63
52018 SPECIAL DEPT. SUPPLI	3,000.00	169.31	181.31	2,818.69	6
52019 MISC. DUES & SUBSCRI	700.00	176.00	320.95	379.05	45
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	617.42	1,988.56	811.44	71
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	600.00	.00	537.45	62.55	89
56028 CAPITAL EQUIPMENT	9,500.00	.00	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	9,996.03	143,613.44	68,536.56	67
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,200.00	600.00	66
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	12.16	37.84	24
51011 MEDICARE TAX	30.00	2.18	17.44	12.56	58
51017 FICA	120.00	1.96	23.02	96.98	19
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	1,252.62	1,747.38	41
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	.00	39,076.14	29,898.86	56
52014 MEETINGS, TRAVEL, CO	1,240.00	.00	1,186.23	53.77	95
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	160.00	.00	131.59	28.41	82
52019 MISC. DUES & SUBSCRI	2,900.00	.00	2,072.33	827.67	71
55040 LITIGATION SERVICES	10,000.00	799.50	10,652.33	652.33-	106
TOTAL LEGAL SERVICES	83,275.00	799.50	53,118.62	30,156.38	63
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	.00	2,024.96	1,775.04	53
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96
TOTAL INSURANCE	361,452.00	.00	342,724.97	18,727.03	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,882.30	38,706.40	21,293.60	64
51002 SALARIES/PART-TIME	36,000.00	936.00	11,930.00	24,070.00	33
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	799.23	5,889.04	2,310.96	71
51008 DENTAL INSURANCE	1,300.00	74.81	577.33	722.67	44
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,391.15	10,826.63	5,173.37	67
51010 WORKERS COMPENSATION	9,000.00	345.05	3,275.35	5,724.65	36
51011 MEDICARE TAX	1,400.00	84.38	910.33	489.67	65
51017 FICA	400.00	12.16	246.95	153.05	61
51022 P.A.R.S SYSTEM	15,000.00	1,309.40	10,303.70	4,696.30	68
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	1,200.00	.00	520.00	680.00	43
51043 DISABILITY INSURANCE	1,200.00	72.49	579.69	620.31	48
51046 OPEB/POST EMP BENEFI	4,700.00	585.88	4,644.74	55.26	98
52010 HEAT,LIGHT,POWER	37,450.00	4,607.72	28,360.86	9,089.14	75
52011 ADVERTISING/PRINTING	50.00	.00	46.10	3.90	92
52013 COMMUNICATIONS	4,000.00	422.10	3,846.71	153.29	96
52015 PROFESSIONAL/TECH. S	2,000.00	1,234.00	4,304.31	2,304.31	215
52017 WASTE FEES	1,600.00	125.10	1,259.10	340.90	78
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	1,285.37	1,714.63	42
53020 VEHICLE OPERATION	1,500.00	.00	224.33	1,275.67	14
54023 BUILDING OPERATION	7,500.00	5.86	5,915.84	1,584.16	78
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
TOTAL BUILDING AND GROUNDS	265,300.00	16,887.63	160,050.91	105,249.09	60
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	.00	495.90	104.10	82
52011 ADVERTISING/PRINTING	300.00	.00	259.65	40.35	86
52012 OFFICE SUPPLIES,POST	1,000.00	8.09	413.96	586.04	41
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,700.00	.00	.00	1,700.00	0
TOTAL ELECTIONS	18,200.00	8.09	1,169.51	17,030.49	6
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	11,880.00	106,920.00	35,640.00	75

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52113 LAWS MUSEUM	12,960.00	7,000.00	7,000.00	5,960.00	54
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	810.00	190.00	81
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	18,880.00	125,718.00	43,040.00	74
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,962.00	96,972.52	841,555.41	539,406.59	60
51002 SALARIES/PART-TIME	13,000.00	744.00	8,441.07	4,558.93	64
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	8,074.52	77,036.28	22,963.72	77
51007 HEALTH INSURANCE	246,000.00	18,429.71	148,079.12	97,920.88	60
51008 DENTAL INSURANCE	30,000.00	1,953.27	16,294.81	13,705.19	54
51009 PERS EMPLOYEE/EMPLOY	490,000.00	33,770.96	284,740.14	205,259.86	58
51010 WORKERS COMPENSATION	123,000.00	7,992.38	69,976.74	53,023.26	56
51011 MEDICARE TAX	21,000.00	2,337.16	21,114.48	114.48-	100
51015 SHIFT DIFFERENTIAL P	40,000.00	4,857.55	39,419.14	580.86	98
51017 FICA	1,000.00	9.68	240.98	759.02	24
51019 SALARIES-CADETS	3,000.00	.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	6,095.69	57,583.21	36,416.79	61
51024 EMPLOYER COMP MATCH	6,500.00	182.00	2,178.00	4,322.00	33
51025 RETIREE HEALTH INSUR	226,000.00	.00	104,655.63	121,344.37	46
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	1,758.65	15,227.57	12,772.43	54
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	10,696.83	91,503.56	4,496.44	95
52009 TRAINING	25,000.00	1,295.00	7,295.10	17,704.90	29
52010 HEAT,LIGHT,POWER	25,000.00	1,859.56	14,960.92	10,039.08	59
52011 ADVERTISING/PRINTING	3,000.00	1,095.91	2,510.38	489.62	83
52012 OFFICE SUPPLIES,POST	6,000.00	141.25	2,790.04	3,209.96	46
52013 COMMUNICATIONS	36,000.00	1,135.33	19,797.37	16,202.63	54
52014 MEETINGS, TRAVEL, CO	1,500.00	315.00	1,246.18	253.82	83
52015 PROFESSIONAL/TECH. S	25,000.00	1,039.37	18,160.92	6,839.08	72
52018 SPECIAL DEPT. SUPPLI	7,989.00	141.13	5,386.80	2,602.20	67
52019 MISC. DUES & SUBSCRI	2,000.00	.00	1,050.09	949.91	52
52021 FINGERPRINT FEES	13,000.00	1,181.00	7,220.00	5,780.00	55
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	2,227.77	25,488.12	29,511.88	46
53022 OFFICE EQUIP. OPERAT	6,500.00	371.56	3,941.13	2,558.87	60
54023 BUILDING OPERATION	9,000.00	395.91	5,685.84	3,314.16	63
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL POLICE DEPARTMENT	<u>3,114,451.00</u>	<u>205,073.71</u>	<u>1,896,443.03</u>	<u>1,218,007.97</u>	<u>60</u>
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	564.46	4,515.68	2,984.32	60
51002 SALARIES/PART-TIME	44,100.00	3,590.50	30,485.00	13,615.00	69
51007 HEALTH INSURANCE	4,700.00	189.73	2,593.33	2,106.67	55
51008 DENTAL INSURANCE	500.00	17.76	248.71	251.29	49
51009 PERS EMPLOYEE/EMPLOY	2,500.00	280.16	2,323.09	176.91	92
51010 WORKERS COMPENSATION	26,400.00	1,700.55	12,625.55	13,774.45	47
51011 MEDICARE TAX	1,000.00	34.50	557.12	442.88	55
51017 FICA	2,500.00	23.59	210.06	2,289.94	8
51022 P.A.R.S SYSTEM	2,000.00	146.76	1,174.08	825.92	58
51025 RETIREE HEALTH INSUR	5,800.00	.00	3,484.33	2,315.67	60
51041 FIREMANS LIFE INS.	2,390.00	.00	1,971.00	419.00	82
51043 DISABILITY INSURANCE	300.00	10.95	222.37	77.63	74
51046 OPEB/POST EMP BENEFI	1,000.00	67.74	473.08	526.92	47
52009 TRAINING	2,000.00	249.00	1,956.87	43.13	97
52010 HEAT,LIGHT,POWER	10,500.00	475.73	4,623.83	5,876.17	44
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	177.51	345.74	54.26	86
52013 COMMUNICATIONS	3,700.00	426.21	2,195.69	1,504.31	59
52014 MEETINGS, TRAVEL, CO	1,769.00	238.39	580.30	1,188.70	32
52015 PROFESSIONAL/TECH. S	7,900.00	130.00	7,628.16	271.84	96
52018 SPECIAL DEPT. SUPPLI	7,393.00	2,426.72	8,719.02	1,326.02	117
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,135.05	164.95	87
53020 VEHICLE OPERATION	12,540.00	607.07	8,117.16	4,422.84	64
53022 OFFICE EQUIP. OPERAT	200.00	.00	86.46	113.54	43
54023 BUILDING OPERATION	1,000.00	.00	976.59	23.41	97
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	<u>208,010.00</u>	<u>11,357.33</u>	<u>154,665.76</u>	<u>53,344.24</u>	<u>74</u>
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	4,005.71	31,834.55	16,165.45	66
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	822.12	6,233.11	3,266.89	65
51008 DENTAL INSURANCE	1,100.00	76.95	599.38	500.62	54
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,060.87	8,330.91	4,669.09	64
51010 WORKERS COMPENSATION	5,200.00	117.31	931.83	4,268.17	17
51011 MEDICARE TAX	800.00	58.08	461.58	338.42	57
51022 P.A.R.S SYSTEM	13,000.00	1,071.48	8,457.02	4,542.98	65
51024 EMPLOYER COMP MATCH	2,300.00	124.00	992.00	1,308.00	43
51025 RETIREE HEALTH INSUR	5,500.00	.00	3,113.76	2,386.24	56
51043 DISABILITY INSURANCE	1,000.00	71.90	575.12	424.88	57
51046 OPEB/POST EMP BENEFI	3,900.00	480.69	3,820.19	79.81	97
52009 TRAINING	1,000.00	.00	550.00	450.00	55

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	44.84	216.08	283.92	43
52013 COMMUNICATIONS	400.00	.00	182.12	217.88	45
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	1,193.28	6.72	99
52015 PROFESSIONAL/TECH. S	2,000.00	62.00	62.00	1,938.00	3
52018 SPECIAL DEPT. SUPPLI	2,200.00	.00	1,946.67	253.33	88
52019 MISC. DUES & SUBSCRI	650.00	.00	250.00	400.00	38
53020 VEHICLE OPERATION	1,000.00	54.56	447.49	552.51	44
53022 OFFICE EQUIP. OPERAT	430.00	43.42	239.45	190.55	55
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	8,093.93	70,936.54	42,443.46	62
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,179.40	30,104.71	6,195.29	82
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	3,500.00	.00	3,135.79	364.21	89
51007 HEALTH INSURANCE	8,000.00	758.50	7,084.51	915.49	88
51008 DENTAL INSURANCE	900.00	75.19	715.15	184.85	79
51009 PERS EMPLOYEE/EMPLOY	10,500.00	785.21	7,350.65	3,149.35	70
51010 WORKERS COMPENSATION	5,000.00	393.38	3,917.20	1,082.80	78
51011 MEDICARE TAX	800.00	45.57	783.37	16.63	97
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	525.05	3,535.11	1,264.89	73
51022 P.A.R.S SYSTEM	12,000.00	866.62	7,978.26	4,021.74	66
51024 EMPLOYER COMP MATCH	2,500.00	281.00	2,251.50	248.50	90
51025 RETIREE HEALTH INSUR	6,900.00	.00	3,516.71	3,383.29	50
51043 DISABILITY INSURANCE	1,000.00	65.39	637.51	362.49	63
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,600.00	373.99	3,506.82	93.18	97
52009 TRAINING	575.00	.00	254.00	321.00	44
52010 HEAT,LIGHT,POWER	850.00	121.67	522.49	327.51	61
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	40.75	206.91	793.09	20
52013 COMMUNICATIONS	1,840.00	9.00	556.28	1,283.72	30
52014 MEETINGS, TRAVEL, CO	250.00	.00	73.88	176.12	29
52015 PROFESSIONAL/TECH. S	6,540.00	80.00	2,806.65	3,733.35	42
52017 WASTE FEES	450.00	.00	42.20	407.80	9
52018 SPECIAL DEPT. SUPPLI	3,700.00	193.16	2,546.84	1,153.16	68
52019 MISC. DUES & SUBSCRI	30.00	.00	41.80	11.80	139
52020 WATER CONSERVATION P	1,000.00	.00	821.35	178.65	82
52034 RECYCLING GRANT/DOC	5,000.00	.00	4,998.00	2.00	99
53020 VEHICLE OPERATION	4,500.00	345.26	2,181.13	2,318.87	48
53022 OFFICE EQUIP. OPERAT	650.00	43.42	404.00	246.00	62
55024 RENTALS-REFUNDS	34,500.00	.00	32,649.55	1,850.45	94
56027 CAPITAL IMPROVEMENT	1,360.00	.00	855.24	504.76	62
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	171,345.00	8,182.56	129,035.11	42,309.89	75
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	80,000.00	.00	16,113.20	63,886.80	20
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
59999 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	16,113.20	63,886.80	20
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,563.66	28,407.53	11,592.47	71
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	767.76	5,843.97	3,656.03	61
51008 DENTAL INSURANCE	1,000.00	75.15	575.31	424.69	57
51009 PERS EMPLOYEE/EMPLOY	12,000.00	880.14	7,016.00	4,984.00	58
51010 WORKERS COMPENSATION	6,000.00	448.66	3,576.36	2,423.64	59
51011 MEDICARE TAX	800.00	43.76	348.65	451.35	43
51022 P.A.R.S SYSTEM	12,000.00	926.56	7,386.09	4,613.91	61
51043 DISABILITY INSURANCE	1,000.00	63.44	500.19	499.81	50
51046 OPEB/POST EMP BENEFI	3,500.00	415.95	3,263.53	236.47	93
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	188.64	4,238.89	111.11	97
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	7,373.72	61,156.52	29,193.48	67
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	3,173.98	22,053.99	12,946.01	63
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	3,173.98	22,053.99	12,946.01	63
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	179.34	1,748.71	1,251.29	58

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	179.34	1,748.71	2,751.29	38

031 PARKS & REC					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	168,000.00	13,703.98	106,667.04	61,332.96	63
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	3,569.14	25,666.32	17,333.68	59
51008 DENTAL INSURANCE	4,800.00	334.05	2,577.95	2,222.05	53
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,569.91	27,611.32	27,388.68	50
51010 WORKERS COMPENSATION	15,000.00	1,032.84	7,889.41	7,110.59	52
51011 MEDICARE TAX	2,500.00	198.72	1,546.68	953.32	61
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,693.04	28,513.39	17,486.61	61
51024 EMPLOYER COMP MATCH	3,600.00	354.00	2,761.00	839.00	76
51025 RETIREE HEALTH INSUR	38,000.00	.00	26,770.34	11,229.66	70
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	1,854.94	3,345.06	35
51046 OPEB/POST EMP BENEFI	14,000.00	1,644.46	12,800.02	1,199.98	91
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,000.00	67.23	3,174.71	825.29	79
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,700.00	382.05	1,776.22	76.22	104
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	407,900.00	28,782.15	249,609.34	158,290.66	61

034 PLANNING DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	110,000.00	9,594.85	59,297.05	50,702.95	53
51002 SALARIES/PART-TIME	23,000.00	.00	19,797.36	3,202.64	86
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,357.91	8,877.80	7,122.20	55

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	2,000.00	142.06	1,096.28	903.72	54
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,942.48	13,927.56	16,072.44	46
51010 WORKERS COMPENSATION	5,000.00	284.55	2,323.89	2,676.11	46
51011 MEDICARE TAX	2,000.00	139.12	880.26	1,119.74	44
51017 FICA	100.00	.00	14.95	85.05	14
51022 P.A.R.S SYSTEM	33,000.00	2,554.67	15,777.29	17,222.71	47
51025 RETIREE HEALTH INSUR	7,000.00	.00	3,113.78	3,886.22	44
51043 DISABILITY INSURANCE	3,200.00	140.94	917.52	2,282.48	28
51046 OPEB/POST EMP BENEFI	8,250.00	1,151.39	7,115.71	1,134.29	86
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	141.80	870.82	329.18	72
52012 OFFICE SUPPLIES,POST	650.00	99.30	291.38	358.62	44
52013 COMMUNICATIONS	400.00	144.46	181.60	218.40	45
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	99,980.00	62.00	71.73	99,908.27	0
52018 SPECIAL DEPT. SUPPLI	20.00	.00	19.52	.48	97
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	43.42	235.77	194.23	54
53025 LAFCO	20,000.00	.00	18,043.00	1,957.00	90
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>362,230.00</u>	<u>17,798.95</u>	<u>152,853.27</u>	<u>209,376.73</u>	<u>42</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>20,250.00</u>	<u>.00</u>	<u>20,250.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>6,224,501.00</u>	<u>375,663.29</u>	<u>3,932,464.85</u>	<u>2,292,036.15</u>	<u>63</u>
NET REV & EXPENDITURE	<u>204,172.00-</u>	<u>151,447.82-</u>	<u>877,829.00-</u>	<u>673,657.00</u>	<u>429</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	73,680.52	747,145.24	142,854.76	83
39023 PENALTIES-SEWER SERV	2,000.00	144.23	2,781.44	781.44-	139
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	24.00	24.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	698.02	5,301.98	11
39060 SEWER MISCELLANEOUS	30,000.00	1,049.28	11,092.23	18,907.77	36
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>928,000.00</u>	<u>74,874.03</u>	<u>761,740.93</u>	<u>166,259.07</u>	<u>82</u>

EXPENDITURES

051 SEWER					
51001 SALARIES-FULL TIME	268,000.00	22,245.40	172,430.62	95,569.38	64
51002 SALARIES/PART-TIME	5,200.00	221.99	1,527.58	3,672.42	29
51004 OVERTIME WAGES	1,000.00	.00	875.05	124.95	87
51007 HEALTH INSURANCE	51,000.00	4,391.20	32,424.67	18,575.33	63
51008 DENTAL INSURANCE	5,600.00	424.19	3,240.46	2,359.54	57
51009 PERS EMPLOYEE/EMPLOY	71,500.00	5,919.30	45,542.85	25,957.15	63
51010 WORKERS COMPENSATION	26,000.00	2,141.91	16,799.04	9,200.96	64
51011 MEDICARE TAX	4,000.00	297.44	2,581.17	1,418.83	64
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	73.15	326.85	18
51018 DUTY TIME	4,800.00	262.18	3,033.92	1,766.08	63
51022 P.A.R.S SYSTEM	75,000.00	5,943.82	45,791.90	29,208.10	61
51024 EMPLOYER COMP MATCH	5,500.00	686.00	5,591.50	91.50-	101
51025 RETIREE HEALTH INSUR	32,500.00	.00	15,824.87	16,675.13	48
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	385.10	3,038.25	1,961.75	60
51046 OPEB/POST EMP BENEFI	19,000.00	2,619.01	19,988.33	988.33-	105
52009 TRAINING	2,450.00	.00	768.00	1,682.00	31
52010 HEAT,LIGHT,POWER	29,350.00	2,845.25	18,576.71	10,773.29	63
52011 ADVERTISING/PRINTING	1,200.00	20.00	996.38	203.62	83
52012 OFFICE SUPPLIES,POST	3,300.00	100.70	2,122.97	1,177.03	64
52013 COMMUNICATIONS	3,830.00	18.00	1,128.15	2,701.85	29
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	147.78	2,402.22	5
52015 PROFESSIONAL/TECH. S	20,310.00	318.63	14,547.51	5,762.49	71
52017 WASTE FEES	1,500.00	138.37	1,192.16	307.84	79
52018 SPECIAL DEPT. SUPPLI	13,600.00	1,104.27	9,300.07	4,299.93	68
52019 MISC. DUES & SUBSCRI	710.00	.00	263.10	446.90	37
53020 VEHICLE OPERATION	9,200.00	998.47	5,140.29	4,059.71	55
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	2,007.12	2,992.88	40
53022 OFFICE EQUIP. OPERAT	1,960.00	372.19	1,951.67	8.33	99
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	915.00	.00	913.63	1.37	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	3,295.26	142,153.20	241,346.80	37
56028 CAPITAL EQUIPMENT	2,000.00	162.51	557.47	1,442.53	27
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>54,911.19</u>	<u>576,111.07</u>	<u>492,163.93</u>	<u>53</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>54,911.19</u>	<u>576,111.07</u>	<u>492,163.93</u>	<u>53</u>
NET REV & EXPENDITURE	<u>140,275.00-</u>	<u>19,962.84</u>	<u>185,629.86</u>	<u>325,904.86-</u>	<u>132-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	1,695.07	11,093.07	8,906.93	55
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	2,283.76	14,976.46	14,023.54	51
39130 SECTION 2106	20,000.00	1,582.59	10,231.89	9,768.11	51
39135 MISCELLANEOUS	.00	5,110.02	10,272.89	10,272.89-	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	69.80	69.80-	0
TOTAL REVENUES	<u>100,000.00</u>	<u>10,671.44</u>	<u>46,644.11</u>	<u>53,355.89</u>	<u>46</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	4,041.86	31,630.12	21,369.88	59
51002 SALARIES/PART-TIME	6,000.00	221.99	1,166.29	4,833.71	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	793.73	5,936.05	4,563.95	56
51008 DENTAL INSURANCE	1,000.00	76.05	577.58	422.42	57
51009 PERS EMPLOYEE/EMPLOY	14,000.00	998.24	7,812.05	6,187.95	55
51010 WORKERS COMPENSATION	5,000.00	444.72	3,473.63	1,526.37	69
51011 MEDICARE TAX	900.00	57.88	619.88	280.12	68
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	44.00	156.00	22
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,110.90	8,583.89	4,416.11	66
51043 DISABILITY INSURANCE	1,300.00	71.63	556.54	743.46	42
51046 OPEB/POST EMP BENEFI	3,250.00	478.62	3,714.23	464.23-	114
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT, LIGHT, POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>108,150.00</u>	<u>8,295.62</u>	<u>64,114.26</u>	<u>44,035.74</u>	<u>59</u>
TOTAL EXPENDITURES	<u>108,150.00</u>	<u>8,295.62</u>	<u>64,114.26</u>	<u>44,035.74</u>	<u>59</u>
NET REV & EXPENDITURE	8,150.00-	2,375.82	17,470.15-	9,320.15	214
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	48,651.26	848,953.35	317,046.65	72
39013 PENALTIES-WATER SERV	3,800.00	164.03	4,089.68	289.68-	107
39014 REIMB SMALL CLAIMS	.00	.00	24.00	24.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	1,605.45	8,394.55	16
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	6,528.74	1,528.74-	130
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,184,800.00</u>	<u>48,915.29</u>	<u>861,201.22</u>	<u>323,598.78</u>	<u>72</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	268,000.00	22,261.30	173,634.88	94,365.12	64
51002 SALARIES/PART-TIME	5,200.00	234.68	1,457.09	3,742.91	28
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	4,392.40	32,386.11	18,613.89	63
51008 DENTAL INSURANCE	5,200.00	431.32	3,219.21	1,980.79	61
51009 PERS EMPLOYEE/EMPLOY	70,000.00	5,923.20	45,840.43	24,159.57	65
51010 WORKERS COMPENSATION	26,000.00	2,135.54	16,763.19	9,236.81	64
51011 MEDICARE TAX	4,000.00	297.93	2,484.97	1,515.03	62
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	44.00	156.00	22
51018 DUTY TIME	4,500.00	263.18	2,875.64	1,624.36	63
51022 P.A.R.S SYSTEM	75,000.00	5,937.92	46,045.06	28,954.94	61
51025 RETIREE HEALTH INSUR	32,000.00	.00	15,824.87	16,175.13	49
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	391.05	3,020.18	1,979.82	60
51046 OPEB/POST EMP BENEFI	20,000.00	2,620.90	20,126.27	126.27-	100
52009 TRAINING	3,650.00	55.00	793.04	2,856.96	21
52010 HEAT,LIGHT,POWER	51,600.00	2,252.73	33,747.08	17,852.92	65
52011 ADVERTISING/PRINTING	1,300.00	.00	1,175.61	124.39	90
52012 OFFICE SUPPLIES,POST	3,900.00	151.81	2,738.87	1,161.13	70
52013 COMMUNICATIONS	3,830.00	220.38	2,651.28	1,178.72	69
52014 MEETINGS, TRAVEL, CO	2,550.00	.00	1,302.25	1,247.75	51
52015 PROFESSIONAL/TECH. S	20,725.00	540.13	14,038.98	6,686.02	67
52017 WASTE FEES	250.00	.00	222.40	27.60	88
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,377.95	9,215.13	11,984.87	43
52019 MISC. DUES & SUBSCRI	810.00	.00	383.10	426.90	47
52020 WATER CONSERVATION P	5,000.00	.00	165.57	4,834.43	3
53020 VEHICLE OPERATION	7,500.00	714.46	3,884.81	3,615.19	51
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	324.25	1,482.53	312.47	82
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	24.00	1,176.00	2
55024 RENTALS-REFUNDS	1,200.00	.00	951.18	248.82	79
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,247,500.00	21,125.21	584,521.52	662,978.48	46
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	5,557.50	5,642.50	49
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,997,310.00</u>	<u>71,651.34</u>	<u>1,047,672.53</u>	<u>949,637.47</u>	<u>52</u>
TOTAL EXPENDITURES	<u>1,997,310.00</u>	<u>71,651.34</u>	<u>1,047,672.53</u>	<u>949,637.47</u>	<u>52</u>
NET REV & EXPENDITURE	812,510.00-	22,736.05-	186,471.31-	626,038.69-	22
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 2/28/11

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

008 BOND AND TRUST FUND
 PERIOD ENDING 2/28/11

	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	41.00	41.00-	0
39640 BID BONDS	.00	.00	1,836.71	1,836.71-	0
39660 OVER AND SHORTAGES	.00	58.00	78.00	78.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	510.00	510.00-	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	58.00	2,465.71	2,465.71-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	5.00	5.00-	0
57058 BID BONDS DEPOSITS	.00	.00	1,128.89	1,128.89-	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	1,133.89	1,133.89-	0
TOTAL EXPENDITURES	.00	.00	1,133.89	1,133.89-	0
NET REV & EXPENDITURE	.00	58.00	1,331.82	1,331.82-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	188.79	994.24	5,005.76	16
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	.00	32,780.37	32,780.37	32,780.37-	0
090 TRAFFIC SAFETY					
39720 OTS GRANT	59,000.00	.00	.00	59,000.00	0
TOTAL REVENUES	<u>65,000.00</u>	<u>32,969.16</u>	<u>33,774.61</u>	<u>31,225.39</u>	<u>51</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	62.50	2,580.00	280.00-	112
51004 OVERTIME WAGES	15,800.00	.00	1,151.24	14,648.76	7
51007 HEALTH INSURANCE	.00	.00	47.93-	47.93	0
51008 DENTAL INSURANCE	.00	.00	26.32-	26.32	0
51010 WORKERS COMPENSATION	300.00	7.87	526.89	226.89-	175
51011 MEDICARE TAX	100.00	.91	182.33	82.33-	182
51015 SHIFT DIFFERENTIAL P	.00	.00	55.77-	55.77	0
51017 FICA	300.00	.81	45.12	254.88	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	26.65-	26.65	0
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	9,200.00	.00	5,955.43	3,244.57	64
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	26,000.00	706.09	26,382.85	382.85-	101
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>56,000.00</u>	<u>778.18</u>	<u>36,667.19</u>	<u>19,332.81</u>	<u>65</u>
TOTAL EXPENDITURES	<u>56,000.00</u>	<u>778.18</u>	<u>36,667.19</u>	<u>19,332.81</u>	<u>65</u>
NET REV & EXPENDITURE	9,000.00	32,190.98	2,892.58-	11,892.58	32-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	243,437.25	306,562.75	44
39723 REIMB FRM RURAL DIST	.00	.00	55,352.67	55,352.67-	0
39730 MISC	.00	8.50	17.50	17.50-	0
TOTAL REVENUES	<u>550,000.00</u>	<u>8.50</u>	<u>298,807.42</u>	<u>251,192.58</u>	<u>54</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	163,600.00	13,489.50	103,038.93	60,561.07	62
51002 SALARIES/PART-TIME	167,768.00	7,129.75	91,254.50	76,513.50	54
51007 HEALTH INSURANCE	20,000.00	1,897.21	12,127.93	7,872.07	60
51008 DENTAL INSURANCE	2,300.00	177.57	1,193.75	1,106.25	51
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,832.29	36,541.41	25,458.59	58
51010 WORKERS COMPENSATION	36,500.00	1,854.12	14,316.09	22,183.91	39
51011 MEDICARE TAX	2,900.00	299.04	2,870.95	29.05	98
51017 FICA	2,500.00	65.27	1,228.72	1,271.28	49
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	617.01	2,070.01	12,929.99	13
51043 DISABILITY INSURANCE	3,000.00	203.70	1,414.91	1,585.09	47
51046 OPEB/POST EMP BENEFI	12,000.00	1,618.74	12,433.51	433.51-	103
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	3,074.52	21,994.38	16,005.62	57
52011 ADVERTISING/PRINTING	700.00	626.47	808.22	108.22-	115
52012 OFFICE SUPPLIES,POST	1,100.00	3.66	191.23	908.77	17
52013 COMMUNICATIONS	6,600.00	808.73	4,458.35	2,141.65	67
52014 MEETINGS, TRAVEL, CO	.00	778.00	778.00	778.00-	0
52015 PROFESSIONAL/TECH. S	17,000.00	.00	6,976.43	10,023.57	41
52017 WASTE FEES	5,000.00	344.40	2,338.60	2,661.40	46
52018 SPECIAL DEPT. SUPPLI	50,500.00	6,895.72	31,557.08	18,942.92	62
52019 MISC. DUES & SUBSCRI	600.00	270.00	805.00	205.00-	134
53020 VEHICLE OPERATION	9,000.00	481.60	4,657.14	4,342.86	51
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	.00	36,078.86	2,221.14	94
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	26,398.13	26,401.87	49
59999 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>712,668.00</u>	<u>45,467.30</u>	<u>417,319.59</u>	<u>295,348.41</u>	<u>58</u>
TOTAL EXPENDITURES	<u>712,668.00</u>	<u>45,467.30</u>	<u>417,319.59</u>	<u>295,348.41</u>	<u>58</u>
NET REV & EXPENDITURE	<u>162,668.00-</u>	<u>45,458.80-</u>	<u>118,512.17-</u>	<u>44,155.83-</u>	<u>72</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	209.41	1,290.59	13
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	13,479.60	9,520.40	58
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,701.00	35,000.00	17,680.00	66
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	12,022.80	6,319.20	65
39811 MISC	.00	15.55	1,286.44	1,286.44-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,833.15	61,998.25	33,523.75	64
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,211.80	9,500.70	4,944.30	65
51002 SALARIES/PART-TIME	9,100.00	758.00	6,214.00	2,886.00	68
51007 HEALTH INSURANCE	.00	243.48	1,748.96	1,748.96-	0
51008 DENTAL INSURANCE	.00	22.79	175.82	175.82-	0
51009 PERS EMPLOYEE/EMPLOY	.00	299.30	2,346.60	2,346.60-	0
51010 WORKERS COMPENSATION	.00	189.10	1,677.30	1,677.30-	0
51011 MEDICARE TAX	.00	30.30	261.30	261.30-	0
51017 FICA	700.00	11.42	110.86	589.14	15
51020 FRINGE BENEFITS	1,850.00	120.00	1,114.80	735.20	60
51021 UTILITIES-MANAGER	3,200.00	233.12	2,347.86	852.14	73
51022 P.A.R.S SYSTEM	.00	315.06	2,470.18	2,470.18-	0
51043 DISABILITY INSURANCE	.00	18.83	150.51	150.51-	0
51046 OPEB/POST EMP BENEFI	.00	145.42	1,140.06	1,140.06-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,441.18	32,479.74	10,420.26	75
52015 PROFESSIONAL/TECH. S	2,900.00	20.33	1,202.44	1,697.56	41
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	529.06	70.94	88
52025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	38.12	308.78	2,691.22	10
52027 MAINT-SERVICE CONTRA	10,721.00	.00	7,067.90	3,653.10	65
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	84.68	816.55	1,150.45	41
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	43,000.00	.00	7,539.59	35,460.41	17
TOTAL SUNRISE MHP	163,230.00	5,182.93	79,650.75	83,579.25	48
TOTAL EXPENDITURES	163,230.00	5,182.93	79,650.75	83,579.25	48

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	67,708.00-	2,650.22	17,652.50-	50,055.50-	26
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	.00	150.00	150.00	50
51007 HEALTH INSURANCE	.00	.00	354.24	354.24-	0
51008 DENTAL INSURANCE	.00	.00	98.65	98.65-	0
51010 WORKERS COMPENSATION	4.00	.00	1.50	2.50	37
51011 MEDICARE TAX	5.00	.00	2.20	2.80	44
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	8.15	8.85	47
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	250.00	.00	.00	250.00	0
TOTAL REDEVELOPMENT AGENCY	<u>601.00</u>	<u>.00</u>	<u>614.74</u>	<u>13.74-</u>	<u>102</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>614.74</u>	<u>13.74-</u>	<u>102</u>
NET REV & EXPENDITURE	<u>601.00-</u>	<u>.00</u>	<u>614.74-</u>	<u>13.74</u>	<u>102</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 2/28/11

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

021 CANINE DONATION
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	12,200.00	.00	300.00	11,900.00	2
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	110.74	1,400.03	4,599.97	23
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>18,200.00</u>	<u>110.74</u>	<u>1,700.03</u>	<u>16,499.97</u>	<u>9</u>
TOTAL EXPENDITURES	<u>18,200.00</u>	<u>110.74</u>	<u>1,700.03</u>	<u>16,499.97</u>	<u>9</u>
NET REV & EXPENDITURE	<u>18,200.00-</u>	<u>110.74-</u>	<u>1,700.03-</u>	<u>16,499.97-</u>	<u>9</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 2/28/11

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

029 HOME STREET PROJECT
 PERIOD ENDING 2/28/11

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

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 2/28/11

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

033 COPS
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	69.80	99,930.20	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>69.80</u>	<u>99,930.20</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	4,726.94	35,298.10	21,976.90	61
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4,000.00	316.79	1,310.79	2,689.21	32
51011 MEDICARE TAX	1,000.00	68.55	437.57	562.43	43
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	47.68	372.66	4,427.34	7
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	447.53	7,559.73	7,440.27	50
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>5,607.49</u>	<u>44,978.85</u>	<u>43,996.15</u>	<u>50</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>5,607.49</u>	<u>44,978.85</u>	<u>43,996.15</u>	<u>50</u>
NET REV & EXPENDITURE	<u>11,025.00</u>	<u>5,607.49-</u>	<u>44,909.05-</u>	<u>55,934.05</u>	<u>407-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 2/28/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	4.20	95.80	4
52015 PROFESSIONAL/TECH. S	50,000.00	1,721.25	5,196.25	44,803.75	10
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	<u>150,200.00</u>	<u>1,721.25</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>1,721.25</u>	<u>5,200.45</u>	<u>144,999.55</u>	<u>3</u>
NET REV & EXPENDITURE	<u>150,200.00-</u>	<u>1,721.25-</u>	<u>5,200.45-</u>	<u>144,999.55-</u>	<u>3</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 2/28/11

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

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 2/28/11

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

039 GIS/GRANTS
 PERIOD ENDING 2/28/11

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

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	.00	200.00	49,800.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>200.00</u>	<u>49,800.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	66.65	33.35	66
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	10,000.00	.00	1,198.35	8,801.65	11
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	10,206.00	11,522.25	58,477.75	16
TOTAL	<u>80,200.00</u>	<u>10,206.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>10,206.00</u>	<u>12,787.25</u>	<u>67,412.75</u>	<u>15</u>
NET REV & EXPENDITURE	<u>30,200.00-</u>	<u>10,206.00-</u>	<u>12,587.25-</u>	<u>17,612.75-</u>	<u>41</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	.00	1,800.00	798,200.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>1,800.00</u>	<u>798,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	32.56	95.21	4.79	95
52012 OFFICE SUPPLIES,POST	100.00	75.42	75.42	24.58	75
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	3,186.99	18,666.62	21,333.38	46
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	<u>690,200.00</u>	<u>3,294.97</u>	<u>18,837.25</u>	<u>671,362.75</u>	<u>2</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>3,294.97</u>	<u>18,837.25</u>	<u>671,362.75</u>	<u>2</u>
NET REV & EXPENDITURE	<u>109,800.00</u>	<u>3,294.97-</u>	<u>17,037.25-</u>	<u>126,837.25</u>	<u>15-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 2/28/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 2/28/11

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

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 2/28/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 2/28/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 2/28/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 2/28/11

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

053 ENVIR CONSTRAINTS
 PERIOD ENDING 2/28/11

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

054 E. LINE ST BRIDGE
 PERIOD ENDING 2/28/11

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

055 JAY ST EXTENSION
 PERIOD ENDING 2/28/11

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

056 WYE RD EXTENSION
 PERIOD ENDING 2/28/11

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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 2/28/11

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

058 PINE TO PARK/STIP
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	.00	.00	17,250.00	17,250.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>17,250.00</u>	<u>17,250.00-</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	1,261.20	1,261.20	48,738.80	2
TOTAL	<u>50,300.00</u>	<u>1,261.20</u>	<u>1,261.20</u>	<u>49,038.80</u>	<u>2</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>1,261.20</u>	<u>1,261.20</u>	<u>49,038.80</u>	<u>2</u>
NET REV & EXPENDITURE	<u>50,300.00-</u>	<u>1,261.20-</u>	<u>15,988.80</u>	<u>66,288.80-</u>	<u>31-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 2/28/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	.00	339,634.46	9,634.46-	102
TOTAL REVENUES	<u>330,000.00</u>	<u>.00</u>	<u>339,634.46</u>	<u>9,634.46-</u>	<u>102</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.00	330.90	19.10	94
55026 CONTRACT SERVICES	20,000.00	.00	19,984.11	15.89	99
56027 CAPITAL IMPROVEMENT	17,706.00	.00	17,705.64	.36	99
TOTAL	<u>38,156.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>135.35</u>	<u>99</u>
TOTAL EXPENDITURES	<u>38,156.00</u>	<u>.00</u>	<u>38,020.65</u>	<u>135.35</u>	<u>99</u>
NET REV & EXPENDITURE	291,844.00	.00	301,613.81	9,769.81-	103
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Feb 11

(c)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: March 14, 2011
SUBJECT: Warrant Register for the month of February 2011

PAYABLE CHECK NUMBERS ISSUED

CK#59863 thru 59894	\$	34,430.22
CK#59769 Cancelled	\$	(334.90)
CK#59895 thru 59938	\$	42,443.75
CK#59939 THRU 59984	\$	62,164.85

TOTAL PAYABLE EXP FOR FEBRUARY 2011	\$	138,703.92
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PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, February 15, 2011	\$	124,694.45
CK#35050 thru 35088		
DD#4499 thru 4539		

Regular Payroll, February 28, 2011	\$	122,764.72
CK#35089 thru 35141		
DD#4540 thru 4580		

Medicare	\$	3,502.32
PERS	\$	61,084.86
Workers Comp	\$	18,167.63
Medical	\$	43,950.50
PERS OPEB	\$	26,015.61
Dental	\$	4,735.20
Life Insurance	\$	392.00
Vision	\$	781.39
Disability	\$	3,395.51
Def Comp Programs	\$	2,091.00
P.A.R.S.	\$	33,106.50
PARS/ARS	\$	188.17
Gym Dues		-0-
TOTAL PAYROLL EXP FOR FEBRUARY 2011	\$	444,869.86

TOTAL EXPENDITURES FOR FEBRUARY 2011	\$	583,573.78
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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59863	U. S. POST OFFICE	2011POBOX	USPS/POBOXRENEWAL	2/03/11	50773	176.00	176.00
59864	PETER TRACY	DEC2010	TRACY/BHKTA/HNBYSTPRJ	2/03/11	50759	799.50	799.50
59865	STATE COMPENSATION INSURA	JAN2011	STATEFUND/JAN2011	2/03/11	50768	1,551.31	1,551.31
59866	SOUTHERN CALIFORNIA EDISO	JAYSRN	SCE/DEC-JAN2011	2/03/11	50767	22.80	
		JHNSMLFT	SCE/DEC-JAN2011	2/03/11	50760	69.53	
		STRNGTKN	SCE/DEC-JAN2011	2/03/11	50764	27.89	
		SWRPLNT	SCE/DEC-JAN2011	2/03/11	50765	553.17	
		SWRPLNTR	SCE/DEC-JAN2011	2/03/11	50766	1,135.67	
		WELL2	SCE/DEC-JAN2011	2/03/11	50761	180.54	
		WELL4	SCE/DEC-JAN2011	2/03/11	50763	1,690.15	
		WLNCHLRNTR	SCE/DEC-JAN2011	2/03/11	50762	110.81	
59867	DEPARTMENT OF WATER & POW	102ELINE	DWP/DEC-JAN2011	2/03/11	50746	64.01	3,790.56
		125GROVE	DWP/DEC-JAN2011	2/03/11	50744	88.76	
		205HOME	DWP/DEC-JAN2011	2/03/11	50745	33.97	
		207AWLINE	DWP/DEC-JAN2011	2/03/11	50747	32.88	
		207WLINE	DWP/DEC-JAN2011	2/03/11	50743	537.49	
		209WLINE	DWP/DEC-JAN2011	2/03/11	50748	1,060.46	
		237SWARRN	DWP/DEC-JAN2011	2/03/11	50740	516.49	
		293NMAIN	DWP/DEC-JAN2011	2/03/11	50749	35.67	
		377AWLINE	DWP/DEC-JAN2011	2/03/11	50742	57.83	
		377WLINE	DWP/DEC-JAN2011	2/03/11	50750	1,907.50	
		701WLINE	DWP/DEC-JAN2011	2/03/11	50741	52.24	4,387.21
59868	FARMER BROS. CO.	S3916959	FRMRBROS/02/01/2011	2/03/11	50751	42.34	42.34
59869	BISHOP VOLUNTEER FIRE DEP	JAN2011	BVPD/JAN2011ATTNDNCE	2/03/11	50731	1,776.00	1,776.00
59870	UNDERGROUND SERVICE ALERT	120110055	UNDRGRND/JANTICKETS	2/03/11	50772	45.00	45.00
59871	PAM GALVIN	FEB10-11	GLVN/PUBRECACONTARIO	2/03/11	50758	180.00	180.00
59872	AMERIGAS - BISHOP	CIVCENTER	AMERGAS/01/25/11	2/03/11	50729	579.13	
		POLICE	AMERGAS/01/25/11	2/03/11	50727	164.76	
		POOL	AMERGAS/01/25/11	2/03/11	50728	220.93	
		SWRPLNT	AMERGAS/01/18/11	2/03/11	50726	103.62	1,068.44
59873	FRED GOMEZ	FEB10-11	GOMEZ/PUBRECACONTARIO	2/03/11	50752	180.00	180.00
59874	INYO REGISTER	GENPLAN	INYOREG/01/27/11	2/03/11	50755	93.85	
		POOLHTR	INYOREG/01/27/11	2/03/11	50755	47.06	47.06

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59875	BISHOP AUTOMOTIVE CENTER	PROP4PUBHRG	INVOREG/01/27/11	2/03/11	50755	35.25	176.16
72199			BISAUTOCTR/#1LOFRKS	2/03/11	50733	54.44	
72226			BISAUTOCTR/#6TIRES	2/03/11	50732	85.48	
59876	SUDDENLINK PAYMENT CNTR	POLICE PUBWRKS SMHPINT	SDNLNK/FEB2011	2/03/11	50770	119.95	
			SDNLNK/FEB2011	2/03/11	50769	47.95	
			SDNLNK/FEB2011	2/03/11	50771	39.95	
59877	HOME LUMBER COMPANY	19064	HOMELUMBR/CEMENT	2/03/11	50753	45.51	207.85
59878	VERIZON	8735485	VERZON/JAN-FEB2011	2/03/11	50775	45.51	45.51
		8735863	VERZON/JAN-FEB2011	2/03/11	50776	255.25	
		8735866	VERZON/JAN-FEB2011	2/03/11	50774	371.44	
		8738458	VERZON/JAN-FEB2011	2/03/11	50777	144.46	
59879	LIGHTSQUARED LP	99645	LHTSQRD/JAN-FEB2011	2/03/11	50756	48.47	816.66
59880	CALPERS	JAN2011	PERS EPNC/JAN2011	2/03/11	50735	2,683.23	48.47
				2/03/11	50735	2,289.15	
59881	CHRIS CARTER	FEB27-MAR3	CCRTR/CALCHIEFANAHEIM	2/03/11	50736	315.00	4,972.38
59882	LONE PINE LOCKSMITH	9767	LNPINELCKSMTH/KEYS	2/03/11	50757	40.02	315.00
59883	BARTEL ASSOC LLC	11-067	BARTELL/6/30/100PEB	2/03/11	50730	1,240.00	40.02
59884	COMSERGO, INC	05040052	COMSERGO/2487RADTEST	2/03/11	50737	95.00	1,240.00
59885	SUSAN CULLEN	JAN192011	CULLEN/LTCINDEPENDNCE	2/03/11	50780	41.00	95.00
59886	JEFF GRIFFITHS	JAN212011	GRIFFTHS/ESTAMAMMOTH	2/03/11	50779	42.00	41.00
59887	INFOPRINT SOLUTIONS CO	5026775	INFOPRNT/MAINT1-3/2011	2/03/11	50754	203.25	42.00
59888	DEPT OF PUBLIC HEALTH	JNOFFETT	DPTPUBLH/20110PCERT	2/03/11	50739	55.00	203.25
59889	ADT SECURITY SERVICES INC	39654031	ADT/FEB2011	2/03/11	50724	245.01	55.00
59890	DAVID STOTTEMYRE	JANHTGS	DSTOTT/JAN3,21BIS/NAM	2/03/11	50781	74.41	245.01

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59891	711 MATERIALS, INC	41043966	711/50/50-1*	2/03/11	50778	537.10	74.41
59892	CONSPEC INC	MCIVRLGHTS	CNSPG/B06SPCA0082	2/03/11	50738	10,206.00	537.10
59893	ALLENS OFFICE SUPPLIES	181	ALNSOPG/BASIGOFFICE	2/03/11	50725	135.12	10,206.00
59894	CALPELRA	MAR22-23	CALPERLA/LAKEWOOD	2/03/11	50734	798.00	135.12
CHECKS TOTAL						347,430.22	798.00

59769 2011 5013

RAINBOW VALLEY HEROES

334.90-

334.90- 2/09/11

629

RVHROS/PIREEDBOXSET

CITY OF BISHOP

CANCELLED CHECKS REGISTER

CHECK CHECK

TOTAL . DATE INVOICE#

DESCRIPTION

CANCELLED-CHECKS-TOTAL

334.90-

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59895	BROWN'S SUPPLY	66457	BROWNS/5868A94/93	2/09/11	50795	88.25	
		66482	BROWNS/REBARFORTM	2/09/11	50796	199.23	287.48
59896	EASTERN SIERRA MOTORS, INC	136587	ESTRNSIERMTR/WIREASBY	2/09/11	50804	21.73	
		136615	ESTRNSIERMTR/WIREASBY	2/09/11	50805	26.47	48.20
59897	HIGH COUNTRY LUMBER	843883	HICNTRY/CEMT/SCADA	2/09/11	50824	37.55	
		852376	HICNTRY/BLHMLCK	2/09/11	50813	14.18	
		852407	HICNTRY/TRAP/UNION	2/09/11	50809	5.37	
		852421	HICNTRY/STIHLPARTS	2/09/11	50814	5.04	
		852534	HICNTRY/LEDFLSLGHT	2/09/11	50815	25.44	
		852555	HICNTRY/PNTNGSUPES	2/09/11	50807	28.38	
		852794	HICNTRY/SIMPLEGREEN	2/09/11	50816	10.86	
		852809	HICNTRY/LATCH/VACBAGS	2/09/11	50808	18.57	
		852833	HICNTRY/ARBATTERIES	2/09/11	50817	8.69	
		853174	HICNTRY/SILICONE LUBE	2/09/11	50818	10.11	
		853282	HICNTRY/NYLONTWINE	2/09/11	50822	25.16	
		853303	HICNTRY/EDNIGHTFLIGHT	2/09/11	50821	14.66	
		853332	HICNTRY/CEMENT	2/09/11	50820	50.07	
		853370	HICNTRY/REBAR	2/09/11	50819	5.86	
		853933	HICNTRY/NTS/BETS	2/09/11	50825	26.61	
		853950	HICNTRY/LEATHERGLOVE	2/09/11	50823	17.12	
		853974	HICNTRY/ELBOW/CPLG	2/09/11	50812	3.30	
		854054	HICNTRY/NUTSBOLT/SHRS	2/09/11	50811	6.17	
		854089	HICNTRY/DAP/SHLVING	2/09/11	50826	69.94	
		854123	HICNTRY/2CYCOIL	2/09/11	50810	3.89	
		854228	HICNTRY/AUGER/EAOS	2/09/11	50827	82.64	
		854248	HICNTRY/2X4/SCADA	2/09/11	50829	7.75	
		854267	HICNTRY/BLKSCREWS	2/09/11	50828	8.22	
		854314	HICNTRY/FGPGLIGHT	2/09/11	50831	29.35	
		854322	HICNTRY/SAWBLADES	2/09/11	50830	31.29	
		854405	HICNTRY/PVC/SCADA	2/09/11	50832	7.58	
		854785	HICNTRY/JEELYDISLVR	2/09/11	50834	5.86	
		854823	HICNTRY/VNLCNCTR	2/09/11	50833	7.33	
		854877	HICNTRY/BATTERIES	2/09/11	50835	16.51	
		855004	HICNTRY/SURVEYORSTKS	2/09/11	50837	27.35	
		855021	HICNTRY/SHELVING	2/09/11	50838	11.73	
		855027	HICNTRY/KEYS	2/09/11	50836	12.33	
		855136	HICNTRY/ENTRYKNOB	2/09/11	50840	23.47	
		855216	HICNTRY/BOLT	2/09/11	50839	9.77	
		855442	HICNTRY/6VLTBATTRY	2/09/11	50841	18.57	
59898	SMART & FINAL IRIS CO.	104858	SMRTFNL/PLATESTOWLS	2/10/11	50886	35.95	
		107634	SMRTFNL/BLGH/DHSOAP	2/10/11	50888	18.87	
		109981	SMRTFNL/STERWIPESOAP	2/10/11	50887	32.58	87.40
59899	STEVES AUTO & TRUCK PARTS	51161	STEVES/ROTELLAOIL	2/10/11	50871	28.25	
		51690	STEVES/SHOPTOWELS	2/10/11	50876	18.27	
		51774	STEVES/AIRHMRRKIT	2/10/11	50875	92.93	
		51880	STEVES/80WOIL	2/10/11	50877	8.90	
		53233	STEVES/BRKLN/CHMTTOOL	2/10/11	50874	18.91	
						686.72	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59900	SOUTHERN CALIFORNIA EDISO	85WHTMTN	SCE/JAN-FEB2011	2/10/11	50870	28.75	246.61
59901	PETTY CASH - PARKS DEPT.	CAMP/CARDS	PCASH/02/10/11	2/10/11	50910	79.36	28.75
59902	DEPARTMENT OF WATER & POW	RETRNPTS	PCASH/02/10/11	2/10/11	50910	1.90	75.26
59903	ADVANCED DATA SYSTEMS, INC	646NMWAIN	DWP/DEC-JAN2011	2/09/11	50802	477.92	1,596.71
59904	BISHOP WASTE DISPOSAL	688NMWAIN	DWP/DEC-JAN2011	2/09/11	50799	296.96	525.00
59905	INYO COUNTY RECORDER	690AMAINST	DWP/DEC-JAN2011	2/09/11	50798	58.63	559.65
59906	WESTERN NEVADA SUPPLY CO.	700NMWAIN	DWP/DEC-JAN2011	2/09/11	50800	219.60	1,758.90
59907	BISHOP DRY CLEANERS	1101002	ADS/JAN2011	2/09/11	50783	525.00	1,244.70
59908	KMART	CITYHALL	BISWASTE/JAN2011	2/09/11	50793	86.10	180.00
59909	SIELECT SUPPLY	PARK	BISWASTE/JAN2011	2/09/11	50791	344.40	10.86
59910	JAMES A. RICHARDSON M.D.	SMHP	BISWASTE/JAN2011	2/09/11	50792	129.15	16.90
59911	AMERIGAS - BISHOP	MEASUREC	INYOCTYREC/11ELCTNS	2/09/11	50844	1,758.90	54.38
		54824999	WSTRNNV/WELDFLG	2/10/11	50901	282.08	14.24
		54844286	WSTRNNV/CURBSTOP	2/10/11	50903	343.08	25.30
		54845531	WSTRNNV/CAPSO	2/10/11	50904	66.88	1,244.70
		54846586	WSTRNNV/TESTPLUG	2/10/11	50905	74.41	180.00
		54858180	WSTRNNV/UNIFLXPLGLID	2/10/11	50902	140.02	10.86
		54860286	WSTRNNV/ABSCMTPUG	2/10/11	50897	39.19	16.90
		54860945	WSTRNNV/ADPTBRSCALF	2/10/11	50898	132.28	54.38
		54861343	WSTRNNV/SNGLSTRNDWIR	2/10/11	50900	135.94	14.24
		54863457	WSTRNNV/PVCBUSHPGEG	2/10/11	50899	5.52	85.52
		54863582	WSTRNNV/UNIFLXSWRPLG	2/10/11	50896	25.30	130.00
		JAN2011	BISDRYCLNR/JAN2011	2/09/11	50790	180.00	190.00
		81618	KMART/COOLER	2/09/11	50849	10.86	85.52
		138285	SLCTSPLY/120-30VLT	2/10/11	50869	16.90	190.00
		138466	SLCTSPLY/MERCUBULBS	2/10/11	50868	54.38	130.00
		138537	SLCTSPLY/REBLIGHTS	2/10/11	50867	14.24	85.52
		TIMNOONAN	JRCHRDSN/PHYS/24	2/09/11	50847	130.00	190.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59926	EARTHLINK INC	292E051	UPS/01/27/11	2/10/11	50890	13.68	13.68
59927	THOMAS PETROLEUM, LLC	433715318	EARTHINK/JAN-FEB2011	2/09/11	50803	41.95	41.95
59928	ALLEN'S OUTDOOR	24899	THMSPETRO/JAN2011	2/10/11	50883	1,862.08	
		25064	THMSPETRO/JAN2011	2/10/11	50882	542.81	
		25065	THMSPETRO/JAN2011	2/10/11	50885	2,011.04	
		25066	THMSPETRO/JAN2011	2/10/11	50884	453.35	
						4,869.28	
59929	UPS STORE, THE	108262	ALLNSOTDR/TONGUEJACK	2/09/11	50788	32.57	32.57
59930	RO ANDERSON	5396	UPSSTORE/021811	2/10/11	50891	38.70	38.70
59931	MISSION JANITORIAL	PINE2PRKPTH	ROANDRSN/25772	2/10/11	50866	1,261.20	1,261.20
		238692	MISSJAN/PAPTOWLSBAGS	2/10/11	50851	120.31	
		240130	MISSJAN/BTHROMSUPPLS	2/10/11	50854	344.64	
		240451	MISSJAN/HANDSOAP	2/10/11	50853	69.38	
		241225	MISSJAN/BAGS/DAMPPOP	2/10/11	50852	70.72	
		241990	MISSJAN/URNALSCRNS	2/10/11	50855	40.98	
						646.03	
59932	MUNICIPAL CODE CORP	200709	MUNICODE/WEBSITE MAINT	2/10/11	50858	433.00	433.00
59933	K & D FILL DIRT	7537	KDDIRT/TOPSOIL	2/09/11	50848	65.25	65.25
59934	INYO SUPERIOR COURT	INTERPLDR	IGSC/PE/HNBXYTILTY	2/09/11	50846	18,093.06	18,093.06
59935	EASTERN SIERRA PROPANE	33398	ESTRNSIERPROP/TRAILER	2/09/11	50806	673.52	673.52
59936	CAL. POLICE CHIEFS ASSOC.	1484	CPCA/LTJOBLISTING1/11	2/09/11	50797	150.00	150.00
59937	MAMMOTH READY MIX	33802	MNTHRDYMX/PUMPMIX	2/10/11	50857	244.69	244.69
59938	RAINBOW VALLEY HEROES	629	RNBWVLYHROS/EDCATBOX	2/10/11	50865	334.90	334.90
						42,443.75	

CHECKS TOTAL

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59939	BISHOP CHAMBER OF COMMERC				
MAR2011	BSPH CHAMBER/MAR2011	2/25/11	50952	11,890.00	11,890.00
59940	COCHRUN FIRE EQUIPMENT CO				
8685	COCHRUN/2/10INSPCTN	2/24/11	50934	92.38	92.38
59941	NORTHERN INYO HOSPITAL				
6167928	NIH/11-054/027BLDDRW	2/25/11	50953	88.58	88.58
59942	SOUTHERN CALIFORNIA EDISO				
SMHPLNDRY	SCE/JAN-FEB2011	2/25/11	50968	103.95	
SMHPMGR	SCE/JAN-FEB2011	2/25/11	50970	25.49	
SMHP20	SCE/JAN-FEB2011	2/25/11	50971	1.32	
WYESPURCE	SCE/JAN-FEB2011	2/25/11	50965	1,080.31	
85BRUCE	SCE/JAN-FEB2011	2/25/11	50969	21.99	
85HCIVR	SCE/JAN-FEB2011	2/25/11	50964	22.80	
85NMAIN	SCE/JAN-FEB2011	2/25/11	50967	301.00	
85SIERRA	SCE/JAN-FEB2011	2/25/11	50966	36.54	
59943	DEPARTMENT OF WATER & POW				1,593.40
380 BIS BIS	DWP/JAN-FEB2011	2/24/11	50940	17.71	
380 BISBIS	DWP/JAN-FEB2011	2/24/11	50937	35.97	
380BIS BIS	DWP/JAN-FEB2011	2/24/11	50938	17.38	
380BIS BIS	DWP/JAN-FEB2011	2/24/11	50936	14.84	
380BIS..BIS	DWP/JAN-FEB2011	2/24/11	50941	576.34	
380BISBIS	DWP/JAN-FEB2011	2/24/11	50939	523.05	
59944	LAWS RAILROAD MUSEUM				1,185.29
2010/11	LAWS/COMMPROMPYMNT1	2/24/11	50950	7,000.00	7,000.00
59945	WHISKEY CREEK				
RETLCOACH	WHSKYCRK/PRES1/25/11	2/25/11	50996	200.00	200.00
59946	EMPLOYMENT DEVELOPMENT DE				
OCT-DEC2010	EDD/PARKOCT-DEC2010	2/24/11	50942	617.01	617.01
59947	BISHOP HEATING & AIR COND				
25741	BISHTG/OLDVICWNTSHTR	2/24/11	50930	741.00	
25849	BISHTG/SMHP#2HTR	2/24/11	50931	54.00	
25852	BISHTG/HLLWYHTR	2/24/11	50929	439.00	
59948	CLINICAL LABORATORY OF SA				1,234.00
912649	CLINLBSB/1/18PHYSCL	2/24/11	50933	15.00	15.00
59949	DEPARTMENT OF JUSTICE				
832278	DOJ/LIVESCANNAN2011	2/25/11	50974	798.00	
835508	DOJ/LIVESCANNNOV2010	2/25/11	50973	383.00	
59950	OUR WATER WORKS				1,181.00
72488	RWTRMRKS/UNIT 23WASH	2/25/11	50954	13.25	13.25
59951	HIGH SIERRA AWARDS & ENGR				
119809	HISIERAWRDS/RIBBONS	2/24/11	50946	37.86	37.86
59952	AMERIGAS - BISHOP				
CIVCENTR	AMERGAS/02/09/11	2/24/11	50917	1,406.31	1,406.31

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59953	DAVID HEFNER CONSULTING	110589	---DHEFNER/PUBWRKSHOP	2/24/11	50935	90.00	90.00
59954	RITE-WAY POOL & SPA	PO110	RTWAY/HTEKCHNGR/TILES	2/25/11	50997	5,646.18	5,646.18
59955	INYO REGISTER	LEGRD	INYOREG/EMPLOYMNTAD	2/24/11	50947	305.27	
		PDSECLT	INYOREG/EMPLOYMNTAD	2/24/11	50949	877.40	
		PRKHLPR	INYOREG/EMPLOYMNTAD	2/24/11	50948	274.14	
59956	BISHOP AUTOMOTIVE CENTER	72297	BISAUTOCNTR/UNIT14BATT	2/24/11	50927	110.74	
		72445	BISAUTOCNTR/UNIT10	2/24/11	50926	63.56	
59957	RAY SEGUINE	REIMBURS	RSEGUINE/BURBANKFUEL	2/25/11	50958	6.70	174.30
59958	VERIZON	1220033	VERZON/FEB2011	2/25/11	50987	43.60	6.70
		1810109	VERZON/FEB2011	2/25/11	50990	43.60	
		1810151	VERZON/FEB2011	2/25/11	50988	43.60	
		1811001	VERZON/FEB2011	2/25/11	50989	43.60	
		1812455	VERZON/FEB2011	2/25/11	50984	43.60	
		8724240	VERZON/FEB2011	2/25/11	50982	38.96	
		8727201	VERZON/FEB2011	2/25/11	50983	37.74	
		8729321	VERZON/FEB2011	2/25/11	50981	40.04	
		8733745	VERZON/MAR2011	2/25/11	50980	142.94	
		8735485	VERZON/FEB-MAR2011	2/25/11	50979	45.97	
		8735863	VERZON/FEB-MAR2011	2/25/11	50986	258.45	
		8738311	VERZON/FEB-MAR2011	2/25/11	50985	43.15	
59959	VERIZON WIRELESS	371679201	VERZNRWLS/JAN-FEB2011	2/25/11	50993	198.01	
		971836292	VERZNRWLS/JAN-FEB2011	2/25/11	50992	183.89	
59960	PARS PHASE II SYSTEMS	19595DEC2010	ADM-FEES/DEC2010	2/25/11	50955	1,000.00	381.90
59961	BISHOP GUN CLUB	PO1241	BISGUNCLB/OFFCRMBSHP	2/24/11	50928	350.00	1,000.00
59962	UNITED PARCEL SERVICE	292E061	URS/2/03PICKUP	2/25/11	50978	13.19	350.00
59963	PREFERRED SEPTIC	PWRKS	---PREFSEPT/JAN-FEB2011	2/25/11	50957	138.37	13.19
59964	FEDEX						138.37

VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59965 TRIAD/HOLMES ASSOCIATES	739855748	FEDEX/1/24/2011	2/24/11	50944	186.84	186.84
59966 ENPLAN	4002350	TRIAD/WYERINTERSECTN	2/25/11	50976	1,721.25	
	4002351	TRIAD/06STIPPROJECTS	2/25/11	50977	3,186.99	
						4,908.24
59967 ROSSIGNOL GROUP, THE	111364	ENPLAN/GISDEC-JAN2011	2/24/11	50943	620.00	620.00
59968 BANK OF AMERICA	100028769	ROSSGNL/BOOTHHEELPTS	2/25/11	50960	47.67	47.67
59969 BANK OF AMERICA	GRAH5095	BOFA/TOOLBOX	2/24/11	50925	512.62	512.62
59970 SIERRA CONSERVATION PROJE	RAY2812	BOFA/03/11WEBINAR	2/24/11	50923	2,807.29	2,807.29
59971 BANK OF AMERICA	11803	SIERCONS/FEB2011	2/25/11	50962	39.00	39.00
59972 MIKE MAIRS	KEITHS116	BOFA/MEETINGHEALS	2/24/11	50924	1,342.78	1,342.78
59973 AET SECURITY SERVICES INC	BP0010-11	MMAIRS/ENTREIMBRSE	2/24/11	50951	107.00	107.00
59974 SATCOM GLOBAL, INC.	40959004	ADT/CREDITADJONCHRG	2/24/11	50911	4.77	
	41545000	ADT/MARCH2011	2/24/11	50912	245.01	
59975 VERIZON CALIFORNIA	113799	STGGLBL/SIMJAN2011	2/25/11	50961	48.67	48.67
59976 VERIZON BUSINESS	UH02683	VRZON/LEAMEBFBMAR	2/25/11	50991	693.79	693.79
59977 PACIFIC TELEMAGEMENT	67611563	VERZNL/JAN2011PB	2/25/11	50994	68.47	68.47
59978 GRANITE CONSTRUCTION	8739098	PACTELE/PKYPYPHN3/11	2/25/11	50955	65.00	65.00
59979 STANTEC CONSULTING SERV.	154679	GRANITE/GOLDMIX	2/24/11	50945	628.58	628.58
59980 WEST COAST SAFETY SUPPLY	468978	SRTEC/WATERSGADA	2/25/11	50972	5,461.52	5,461.52
59981 THE RETAIL COACH	170682541	HSTGSSUPLY/VANCON	2/25/11	50995	162.51	162.51
59982 CALPELRA	1083	RETLGCH/REIMBEXPENSE	2/25/11	50959	4,000.00	4,000.00

Report No: PB1302
Run Date : 02/25/11

CITY OF BISHOP
CHECK REGISTER 2/25/11

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59983	SIERRA SKY INTERPRETING	CALDWELL	CALPELRA/LAKEWDACDNY	2/24/11	50932	798.00	798.00
59984	INTERNATIONAL TRAINING	10006	SIERSKY/MTGLTR/CRSAD	2/25/11	50963	52.56	52.56
		MAR28-API	INTLTRNG/DNOLANSWAT	2/25/11	50975	585.00	585.00
			CHECKS TOTAL				62,164.85

(d)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF JANUARY 2011

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 5,194,658.28	.538%
TOTAL INVESTMENT PORTFOLIO			\$ 5,194,658.28

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

www.treasurer.ca.gov/pmia-laif
 February 25, 2011

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Transactions
Tran Type Definitions

January 2011 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/14/2011	1/13/2011	QRD	1302317	SYSTEM	5,929.78

Account Summary

Total Deposit:	5,929.78	Beginning Balance:	5,188,728.50
Total Withdrawal:	0.00	Ending Balance:	5,194,658.28



Bill Lockyer
California State Treasurer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

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

(e)

RECEIVED

MAR 07 2011

CITY OF BISHOP



BISHOP POLICE DEPARTMENT

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

Chris Carter, Chief of Police

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

From: Chief Carter 

Date: March 7, 2011

Subject: Request to Disposition Firearms

The attached list is an inventory of 43 firearms currently possessed/owned by the Bishop Police Department. In accordance with the provisions of Penal Code sections 12028, et seq., I hereby request to disposition these firearms in the best interest of the City.

Bishop Police Department

Interoffice Memo

BPD012-11

To: Chief Carter

Date: March 4, 2011

From: Sgt. Nolan #525

Reference: Glock Trade Proposal

A list of the weapons proposed in the trade for new Generation 4 Glocks to replace our current Department Issued Glocks is as follows:

Disposition weapons:

Winchester	300	Ser#418956	Ruger	10-22	Ser#11238356
Winchester	1890	Ser#404733	Winchester	03	Ser#61164
Interarms	62A	Ser#6396792	Husqvarna	Bolt	Ser#650539
Ruger	10/22	Ser#16653470	Winchester	12	Ser#1079426
U.S. Carbine	Unk	Ser#20562	Mossberg Smith & Wesson	500AG	Ser#J058423
Winchester	94	Ser#LF15523			Ser#C821740
Browning	Unk	Ser#12539T57	Derringer	Frontier	Ser#11783
Colt	Officers	Ser#787035	Remington	510	Ser#44388
Sterling Arms	Sterling Stainless	Ser#E53671	NAA	Revolver	Ser#E138257
Smith & Wesson	CTG	Ser#51406	Marlin	795	Ser#1157973
Marlin	60	Ser#2140836	Remington	700	Ser#56327893

Springfield Rifle/53A Ser#None

The Department issues Glock22 Serial Numbers are as follows:

Serial #:

FRV016 FRV403 FRV409 FRV413 FRV411 FRV415

FRV405 FRV406 FRV407 FRV410 FRV416 FRV419

FRV404 FRV019 FRV412 FRV421 FRV408 FRV017

FRV420 FRV422 FFX582



CITY OF BISHOP

(f)

WATER AND SEWER COMMISSION AGENDA

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

Date: March 15, 2011
7:00 P.M.

NOTICE TO THE PUBLIC:

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk (760) 873-5863. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. (28 CFR 35.102-35.104 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.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

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

APPROVAL OF MINUTES

- (1) Minutes of the Water and Sewer Commission meetings held on January 11 and January 24, 2011 subject for approval.

CORRESPONDENCE

None

NEW BUSINESS

- (2) Incentive program radio spots
- (3) Water service to Pioneer Cemetery
- (4) Jims memo – joint meeting
- (5) Elections

OLD BUSINESS

- (6) Debit/credit card payment option update
- (7) Rebate program update
- (8) Meter Readings
- (9) Cash balance and revenue & expenditures update on water and sewer reserves
- (10) Public Works reports January and February

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting will be May 10, 2011 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.

BISHOP FIRE DEPARTMENT

(9)

ACTIVITY LOG

February, 2011

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Feb		Training/Drill Tower, Search and Rescue	10	10		
2-Feb		Departmental Meeting	15	14		
3-Feb	11-0302018	Chimney Fire, 487 South Pa Ha Lane				16
9-Feb		Work Night	8	9		
9-Feb		Training, Donning and Doffing SCBA	1	1		
11-Feb	11-1102019	Brush Fire. Field due West of the end of Sierra St.	19			
14-Feb	11-1402020	Grass Fire, Field Southwest of Sunland & Schober Ln		15		
15-Feb	11-1502021	EMS Assist, 304 Sierra Grande		11		
15-Feb		Training/Classroom, S-190 Wildland Fire Behavior	11	10		
15-Feb		Training/Drill, Supply Line Operation and Crosslays	*	1		
15-Feb		Training/Drill, Aerial Operation	1	2		
16-Feb		Departmental Meeting	13	13		
17-Feb	11-1702022	Good Intent, Odor of Propane 1230 N Main Street	14			
18-Feb		Day Training, S-190 Wildland Fire Behavior	1	2		
18-Feb	11-1802023	Structure Fire, Dixon Lane		24		
18-Feb	11-1802024	EMS Assist, 128 Sneden Street, Unit A	16			
20-Feb	11-2002025	Good Intent, Hwy 395 Sherwin Grade				20
23-Feb	11-2302026	CO Investigation, 2326 West Street		7		
23-Feb		Work Night	11	11		
23-Feb	11-2302027	Chimney Fire, 430 East Line Street	16			
24-Feb	11-2402028	Fire Alarm Activation, Malfunction 201 Home St. Sch.	8			
27-Feb	11-2702029	Good Intent, Odor Investigation 595 W. Line St.	14			

12

Total of Personnel Responding		Totals Calls
City	158	6
District	146	4
Contract	16	1
Other	20	1
		<hr/>
		12

**BISHOP POLICE DEPARTMENT****PATROL STATISTICS****REPORTING PERIOD: 01/01/2011 - 02/28/2011**

03/01/2011

Statistic	Count
Total Incidents	1751
Calls for Service	795
Officer Initiated Incidents	956
Traffic Stops	345
Other OIA Incidents	611
Bus/Building checks	39
Veh/Ped Check	55
Total Officer Reports	140
Accident	4
Criminal Accident	1
Felony	11
Information	89
Infraction	2
Misdemeanor	32
Unclassified Reports	1
Total Misdemeanor & Felony Arrests	27
Misdemeanor Arrests	24
Felony Arrests	3
Total Citations	195
Bicycle	1
BISHOP MUNI CODE	11
Infraction	91
Misdemeanor	19
Moving Vehicle	13
Parking	50
Unclassified	10
FIs	0

(h)

JAN - FEB 2011



PATROL STATISTICS

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

03/01/2011

Statistic	Count
Total Incidents	1906
Calls for Service	606
Officer Initiated Incidents	1300
Traffic Stops	461
Other OIA Incidents	839
Bus/Building checks	58
Veh/Ped Check	54
Total Officer Reports	132
Accident	8
Criminal Accident	0
Felony	11
Information	75
Infraction	1
Misdemeanor	37
Unclassified Reports	0
Total Misdemeanor & Felony Arrests	30
Misdemeanor Arrests	24
Felony Arrests	6
Total Citations	236
BISHOP MUNI CODE	3
Infraction	88
Misdemeanor	11
Parking	114
Unclassified	20
FIs	1

JAN - FEB 2010



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

(i)

Department of Public Works Building Permits Issued 2/2011

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
2/25/2011	Comfort Inn 805 North Main Street Owner	2 storage containers	\$500.00	\$0.50	\$1.00
2/22/2011	La Casita 175 South Main Street RD Allen's Roofing	re roof	\$1,200.00	\$0.50	\$1.00
2/4/2011	Fed Ex Freight 193 Willow Street Jason T. Hatter	light fixtures and receptacles	\$1,585.00	\$0.00	\$0.00
2/1/2011	Aton Setty 796 West Line Street Turner Propane	set propane tank. Run gas line	\$400.00	\$0.00	\$0.00
Commercial Totals			\$3,685.00	\$1.00	\$2.00
Residential					
2/25/2011	Mike McDermott 487 Home Street HCL	pellet stove	\$500.00	\$0.00	\$0.00
2/22/2011	Kay Daniels 417 Mandich RD Allen's Roofing	re roof	\$1,200.00	\$0.50	\$1.00
2/17/2011	Chris Johnston 736 Grove Street Chris Johnston	minor interior remodel	\$10,000.00	\$1.00	\$1.00
2/3/2011	Bruce Veenker 350 Short Street Dean's Plumbing & Heating	Replace sewer line	\$1,000.00	\$0.00	\$0.00
2/1/2011	Bill Powell 680 Keough Street Scott Chism	gas heater	\$1,000.00	\$0.00	\$0.00
Residential Totals			VALUE \$13,700	SMIP \$1.50	REV FUND \$2.00

(J)

Daniel Brady
(760) 934-7581
FAX (760) 934-8258



March 3, 2011

Jim Southworth
City of Bishop
PO Box 1236
Bishop, CA 93515

RECEIVED
MAR 07 2011

BY:.....

SUBJECT: Emergency Planning Presentation and Tour of SCE Facilities

Dear Mr. Southworth:

Recently, we sent you a letter asking that Southern California Edison (SCE) be included in your city's emergency planning and in emergency exercises you may be scheduling for 2011. As we said in that letter, the "risks we all face remind us all of the importance of cooperative planning and readiness among public and private entities."

To further develop that cooperation, and help you better understand how SCE responds to emergencies and what you can expect from us, we at SCE Local Public Affairs would like to invite you to a presentation regarding SCE's own emergency planning and response. This presentation will include a tour of your local SCE Distribution Operations Center (DOC) and Regional Grid Management Center (GMC). These facilities monitor the performance of the SCE electric system at the local and regional level and play a key role in disaster response.

*

The presentation and tour will be conducted between April and June of 2011. I will contact you as soon as the date is selected so we may identify who you believe should attend.

If you have any questions in the meantime, please do not hesitate to call me.

Sincerely,

Daniel Brady
LPA Region Manager

cc: Michael D. Montoya, LPA Region Director
Michael Moore, Local Governmental Affairs Project Manager

3001 Chateau Road
P.O. Box 7329
Mammoth Lakes, CA 93546

Daniel Brady
(760) 934-7581
FAX (760) 934-8258



RECEIVED
MAR 03 2011
CITY OF BISHOP

February 25, 2011

Jim Southworth
City of Bishop
PO Box 1236
Bishop, CA 93515

Re: Emergency Planning and Training for 2011

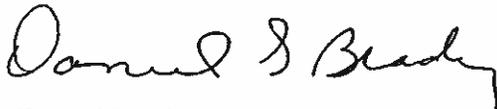
Dear Mr. Southworth:

As you know, cooperation and collaboration are crucial in times of emergency response. Planning and preparedness exercises are essential so that all of us can work together most effectively in sharing vital information while maintaining and restoring essential services to you and to the public following emergency events.

We at Southern California Edison want to be an integral part of your ongoing planning efforts, both in the emergency planning for actual events and in any preparedness exercises you are scheduling for 2011. The risks we all face remind us all of the importance of cooperative planning and readiness among public and private entities. I ask that you include us on your list of those to be involved in these processes and exercises.

If you have any questions, please do not hesitate to call me at (760) 934-7581.

Sincerely,



Daniel Brady
LPA Region Manager

cc: Michael D. Montoya, LPA Region Director
Michael Moore, Local Governmental Affairs Project Manager

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **Street Vendor Permit Amendment - Location Changes - Hot Diggity Dogs**

DATE: March 14, 2011

Discussion: n/a

Attachments:

1. Request to Add Locations, 1/12/11, updated 3/9/11
(Pine and Grove Streets, north side, east of Main St.)
2. Letter regarding request from City Administrator, 2/1/11
3. Review of Street Vendor Permit (memo to staff, 1/12/11)
4. Street Vendor Permit issued 9/14/10
5. BMC Sec. 10.28.110 - Peddlers and vendors
6. Location Site Photos

Background/Discussion:

On September 14, 2010 a permit was issued to Paige and Bob Van Velzer d/b/a *Paige & Bob's Hot Diggity Dogs* to operating a street vending business at several locations off Main St. The permit issued was with usual provisions and conditions that have been standard for almost 10 years.

On January 12, 2011, the Van Velzers requested a new location, on W. Pine Street, north side, west of Main Street. Following discussions with them, the request was updated on March 9, follows:

Locations to be added (see site photos, Attachment 6):

1. Pine Street, north side west of Main Street
2. Grove Street, north side west of Main Street (verbally requested 3/9/11)

Operation Times, both locations:

- 1:00 p.m. - 3:00 p.m. until school is out and
- 10:00 a.m. - 3:00 p.m. for the summer months.

Locations to be removed:

1. Wye Road
2. East South Street

The request made in January was reviewed by staff, including location, safety and business concerns, ordinances, and the existing permit. As a result, a letter was sent

I meet with the Van Velzers on February 22 to review the concerns identified and information requested in the letter:

1. Having adjacent business contacted by Van Velzers is to promote communications between them and to address any concerns. A couple contacts remain to be made. The City has not received feedback from any adjacent business.
2. Because of limited parking and traffic, only one space of approximately 24 feet would be allowed, and only for the vendor cart. Any other vehicle must be parked elsewhere. The first parking space nearest to Main Street would not be allowed.
3. These locations are subject to maintaining adequate, safe pedestrian, traffic, and parking conditions.
4. Unused locations have been released.

We again met on March 9 for a final review of their request and the proposed recommendation to City Council. The request would be for an amendment of the existing permit, with conditions related to these new locations.

Recommendation:

It is recommended that the City Council consider amending the current Street Vendor Permit for *Paige & Bob's Hot Diggity Dogs* as follows:

1. Locations to be added and operating times:
 - A. Pine Street, north side west of Main Street
 - B. Grove Street, north side west of Main StreetOperation Times:
1:00 p.m. - 3:00 p.m. until school is out and
10:00 a.m. - 3:00 p.m. for the summer months.
2. One space of approximately 24 feet is allowed at each location, for the vendor cart only. Any other vehicle must be parked elsewhere. The parking space nearest to Main Street is not be allowed.
3. Adequate, safe pedestrian, traffic, and parking conditions must be maintained.
4. Locations to be removed:
 - A. Wye Road
 - B. East South Street

Jan 12, 2011

Paige & Bob's Hot Diggity Dogs.

We want to request West Pine St
Mon-Fri 10:00 - 3:00 on left side of
Street which would be on MAX's
SPORTS side of Street. In addition to
Church Street, Wye Rd / East / South Street
to find a good location. Summer we will
use the other locations.

Monday - Fri - until summer when school is
out 10:00 - 3:00

Paige VanVelzer.

Now START: 10:00 - 3:00

RECEIVED

JAN 12 2011

CITY OF BISHOP

Updated 3/9/11
[Signature]



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

P. O. Box 1236 - Bishop, California 93515

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

February 1, 2011

Ms. Paige Van Velzer
Mr. Bob VanVelzer
572 Cottonwood Lane
Bishop, CA 93514

Re: New Location Request - Paige & Bob's Hot Diggity Dogs
W. Pine (north side, west of Main St) Mon-Fri, 10:00 A.M. - 3:00 P.M.

Dear Mr. and Mrs. Van Velzer:

I have reviewed the request for an additional location for your Street Vendor Permit with City staff. We are concerned that this location is very busy, with potential impacts on pedestrian traffic, vehicle traffic, and customer parking for adjacent businesses. These concerns must be reviewed with you prior to making any staff recommendation to the City Council.

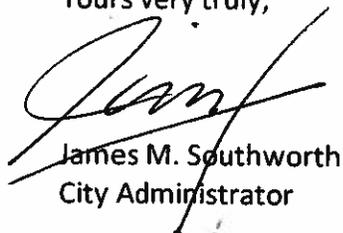
These are the concerns and recommended conditions that need your response:

1. The adjacent businesses (Looney Bean, Mac's Sporting Goods, and Jack's Restaurant) must be contacted by you for comments regarding the proposed vending location. Comments from the owner or manager should be made directly to Gary Schley, Public Services Officer at 760-873-8458, or to me at 760-873-5863. They can also stop by City Hall, correspond by email to cityclerk@ca-bishop.us or send written correspondence through US mail at P. O. Box 1236. These comments would be used in our review to develop a staff recommendation for City Council consideration.
2. Parking is very limited at that location with only three on-street spaces available. Any recommendation to the City Council for approval of this location would be on condition that ONLY ONE SPACE of not more than 24 feet next to the driveway be permitted, and ONLY for the vendor cart; any other vehicle must be parked elsewhere.
3. Because of pedestrian, traffic, parking congestion and public safety concerns at this location, it would be recommended to the City Council that this request be subject to maintaining adequate, safe pedestrian, traffic, and parking conditions during your vending operation.

4. We are also concerned about the exclusivity created by providing several locations on your Street Vendor Permit. Most are under-used and have a limiting impact to other potential vendors. It is reasonable to expect that allocated spaces be used. Another recommendation to the City Council would be that other approved locations in your Permit be made available to other vendors if not regularly used by you. Please determine which locations are needed and those that are not.

If you wish further consideration of this new location, we are available to meet with you at your convenience during regular business hours. Please call 760-873-5863 or come in so we can set aside time to meet with you.

Yours very truly,



James M. Southworth
City Administrator

JSM:dg

Jan 12, 2011

Paige & Bob's Hot Diggity Dogs.

We want to request West Pine St
Mon-Fri 10:00 - 3:00 on left side of
Street which would be on Max's
Sports side of Street. In addition to
Church Street, Wye Rd / East / South Street
to find a good location. Summer we will
use the other locations.

Paige VanVelzer.

RECEIVED

JAN 12 2011

CITY OF BISHOP



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

P. O. Box 1236 - Bishop, California 93515

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

COPY

September 14, 2010

Paige Van Velzer
Bob Van Velzer
572 Cottonwood Lane
Bishop, CA 93514

STREET VENDOR PERMIT – HOT DIGGITY DOGS

The City Council at its regular meeting of September 13, 2010, reviewed your application for a street vending permit under our Municipal Code §10.28.110. Your application was approved under the following conditions:

1. The permit is for the remainder of the current year and calendar year 2011 as set forth by the City. This date shall be initiated upon receipt by the City of all necessary application information and the meeting of all conditions required herein by the application information and the meeting of all conditions required herein by the applicant as determined by the City. In no event shall this initiation date be more than 30 days from September 13, 2010. If applicant fails to provide adequate information and meet conditions within the 30-day period, the approval will be void and applicant must apply for a new permit. The business license fee is \$50.00 per calendar year (pro-rated if appropriate). Your payment for the 2010 business license in the pro-rated amount of \$25.00 is due.
2. The permit shall be personal to the following individuals: Paige Van Velzer / Bob Van Velzer. No others are allowed to sell under this permit.
3. The City reserves the right to temporarily cancel permission at any particular location for public safety reasons.
4. The permit shall be for a food vending cart as described in the application.
5. Times allowed for sales are during normal business hours for the commercial districts.
6. Permittee may sell at the following times and locations (see attached maps):
 - CHURCH STREET
Mondays – Fridays
10:00 a.m. – 1:00 p.m.
 - EAST SOUTH ST. / WEST SOUTH ST.
Mondays – Fridays
1:30 – 4:30 p.m.

- WYE ROAD
Mondays through Fridays
10:00 a.m. - 1:00 p.m. or 1:30 - 4:30 p.m.
- WYE ROAD
Saturdays
11:00 a.m. - 3:00 p.m.

7. Permittee MAY NOT sell in the following locations:

- a) Within 500 feet of any school
 - b) Within 300 feet of a public park.
 - c) In public parking lots.
 - d) May not impede vehicle or pedestrian traffic.
 - e) May not sell on private property unless the owner of the property or lessor obtains a conditional use permit.
 - f) Use of the cart on Main Street (Highway 395) or Highway 168 (portion of Line Street) is prohibited.
8. A commercial liability insurance policy in the amount of \$1,000,000.00 naming the City of Bishop as "additional insured" is required. A thirty (30) day notice of cancellation to the City of Bishop must be incorporated.
 9. The Police Department, upon obtaining the correct information shall issue a picture identification which must be worn while vending. *displayed*
 10. Vendors of food products must obtain a health permit from Inyo County Health Department.
 11. Under this section no person shall conduct solicitations if that person has been convicted of any of the following crimes, as defined in the California Penal Code: murder, mayhem, assault, battery, rape, arson, burglary, possession of burglarious instruments or deadly weapons, crimes of embezzlement, bunco or fraud, or attempt to commit any of the aforementioned crimes or any crimes requiring registration with the Police Department.
 12. This permittee is subject to all relevant City ordinance requirements and restrictions including parking and Vehicle Code sections.

13. REVOCATION OF PERMITS

- a) Whenever it shall be shown that any person to whom a permit has been issued has violated any of the provisions of this chapter, the license collector shall suspend the permit, after giving written notice to the permit holder of not less than two business days, in person or by registered special delivery, postage prepaid, and addressed to the permit holder at the address specified in the merit application or any amendment hereto, of the suspension and proposed revocation, stating with specificity the reason therefore. However, the two-day notice shall not be required if the license collector determines there is a need to protect the public safety, in which case the permit shall be suspended immediately.

- b) The permit holder may file with the City Administrator, within ten days of the date of the notice of suspension and proposed revocation, a written request for a hearing which request shall have the effect of staying the suspension until the City Administrator has rendered his decision, except in instances where the suspension is necessary to protect the public safety. The City Administrator shall hold a hearing within ten days after the filing of such request.
- c) At the hearing, the City Administrator shall hear all relevant evidence, shall consider the merits of the proposed revocation, including any actions which have been taken to cure the alleged violation, and shall render a decision thereon within one business day after the hearing. The decision shall be communicated in writing to the permit holder within one day thereafter, and shall state with specificity the reasons therefore.
- d) In the event that the permit holder does not request a hearing within ten days after the date of the notice of suspension and proposed revocation, the permit shall be revoked, and the revocation shall not be appealable.

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

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

- a) Provide proof of insurance to the City Administrator's Office.
- b) Provide Health Department approval to the City Administrator's Office. (Food Facility Permit received and expires 12/31/10)
- c) Provide a completed business license application to the City Administrator's Office.
- d) Provide required identification information to the Police Department for a picture ID to be issued.

Sincerely,



Richard F. Pucci
City Administrator

RFP:dg

cc: Chris Carter, Interim Police Chief

Attachment 5
Section 10.28.110 - Peddlers and vendors

A. *Except as otherwise provided in this section, no person shall stand or park any vehicle, wagon or pushcart from which goods, wares, merchandise, fruits, vegetables or foodstuffs are sold, displayed, solicited or offered for sale or bartered or exchanged, or any lunchwagon or eating car or vehicle, on any portion of any street within the city except that such vehicles, wagons or pushcarts may stand or park only at the request of a bona fide purchaser for a period of time not to exceed ten minutes at any one place. The provisions of this subsection shall not apply to persons delivering such articles upon order of, or by agreement with, a customer from a store or other fixed place of business or distribution. Any person wishing to stand or park for longer than the designated ten minutes must first obtain a written permit from the city council. This permit shall define the allowable time and any conditions.*

B. *No person shall park or stand on any street any lunchwagon, eating cart or vehicle, or pushcart from which tamales, peanuts, popcorn, candy or other articles of food are sold or offered for sale without first obtaining a written permit to do so from the city council which shall designate the specific location in which such cart shall park, stand or operate.*

C. *No person shall park or stand any vehicle or wagon used or intended to be used in the transportation of property for hire on any street while awaiting patronage for such vehicle or wagon without first obtaining a written permit to do so from the city council which shall designate the specific location where such vehicle may stand.*

D. *Whenever any permit is granted under the provisions of this section and a particular location to park or stand is specified therein, no person shall park or stand any vehicle, wagon or pushcart on any location other than as designated in such permit. In the event that the holder of any such permit is convicted in any court of competent jurisdiction for violating any of the provisions of this section, such permit shall be forthwith revoked by the city council upon the filing of the record of such conviction with such officer and no permit shall thereafter be issued to such person until six months have elapsed from the date of such revocation.*

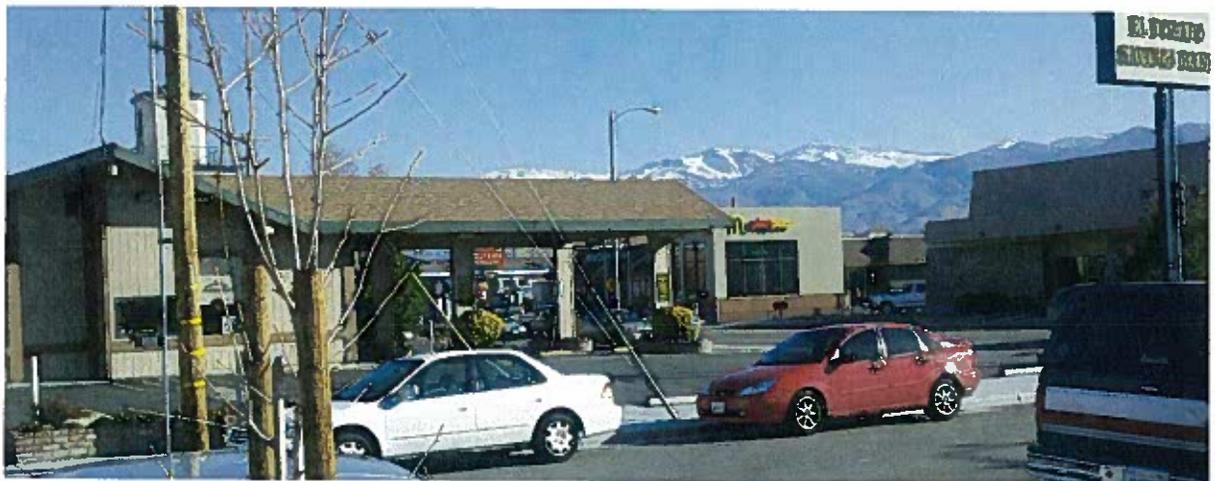
(Ord. 490 §1, 1999; Ord. 471 §1(part), 1993)

Attachment 6
Location Site Photos

Pine Street Location



Grove Street Location



TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **GENERAL PLAN 2010 ANNUAL PROGRESS REPORT**

DATE: MARCH 14, 2011

Attachments: Annual Progress Report submitted by Public Services Officer

The attached Annual Progress Report for the General Plan is a requirement mandated by the State. The report provides pertinent information to the Office of Planning and Research on the City's General Plan.

RECOMMENDATION:

Review the Annual Progress Report and if appropriate, accept the General Plan 2010 Annual Progress Report and authorize submittal to the Governor's Office of Planning and Research.

MEMORANDUM

Date: March 3, 2011

To: James Southworth, City Administrator

From: Gary Schley, Public Services Officer 

Subject: General Plan 2010 Annual Progress Report

Background: The General Plan Annual Progress Report provides the City Council with information regarding the implementation of the General Plan. It provides pertinent information to the Office of Planning and Research to identify necessary modifications and improvements to the General Plan Guidelines.

Recommendation: Review the Annual Progress Report and recommend acceptance of the General Plan 2010 Annual Progress Report by the City Council and submission of the report to the Governor's Office of Planning and Research and to the State Department of Housing and Community Development.

Attachment: General Plan 2010 Annual Progress Report



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

General Plan 2010 Annual Progress Report

Introduction

The City of Bishop is required by State law to have a legally adequate General Plan (Government Code sec. 65300 et seq), which primarily addresses the physical development of the City. As part of its General Plan, the City must include the following seven elements: 1) Land Use, 2) Circulation, 3) Housing, 4) Conservation, 5) Open Space, 6) Noise, 7) Safety (sec. 65301(c)). The City's General Plan also includes three optional elements: Economic Development, Public Services/Facilities, and Parks/Recreation.

State law further requires the preparation of an annual progress report to the City Council, the Governors Office of Planning and Research (OPR), and the State Housing and Community Development Department (sec. 65400(b)). The purpose of the report is to provide the City Council and state agencies with an update on the City's progress towards implementing the General Plan in accordance with adopted goals, policies, and action items. It is for the purposes of meeting these requirements that this document has been prepared and submitted.

Background

The City of Bishop is the only incorporated City in Inyo County with a geographic area of approximately two square miles and a current population of three thousand five hundred fifty one (3551). The 2000 Census data reported a population for Bishop of three thousand five hundred seventy five (3575) which reflects zero to negative growth the past ten years. City population growth, housing, and job generation have been consistent with no anticipated growth or job generation. Bishops City Council, Planning Commission, Sewer and Water Advisory Committee, and Parks and Recreation Advisory Committee hold regular meetings encouraging implementation of the General Plan and its various elements.

Analysis

An update of the City's General Plan Housing Element was completed and approved by the City Council for the 2009/2017 planning period. The approved Housing Element update was formally submitted to the State of California Housing and Community Development Department. State of California Housing and Community Development Department gave approval and acceptance of the document. The City initiated the progress being made towards an update of the General Plan Circulation Element during the 2010. There were no General Plan amendments introduced or implemented during the calendar year 2010.

The following discussion summarizes the status and the implementation progress of individual Elements during the calendar year 2010.

Land Use Element

The Land Use element designates the location and extent of land categories such as housing, business, industry, public facilities, and open space. It includes policies and a land use map. The progress towards implementation of the Land Use Element includes the continued processing of development applications throughout the community.

Circulation

The purpose of the Circulation Element is to set forth policies and programs which promote effective use of transportation facilities in order to efficiently and safely move people and goods, while striving to protect and manage the environmental, economic, and natural resources of the city.

The Circulation Element indicates the general location, extent, and inter-connection of existing and proposed public facilities for cars, buses, trucks, pedestrians, bicycles, wheelchairs, and other transportation modes. The system of facilities is coordinated with existing and proposed land uses and known constraints. The improvement of existing facilities and the construction of new facilities can further the purpose of the Circulation Element. During the 2010 calendar year, the city:

- Started work on an update of the Circulation Element (to be called Mobility Element) of the Bishop General Plan.
- Constructed the Hanby Avenue Pavement Reconstruction project that replaced pavement on Hanby Avenue.
- Advertised Road Improvement Project A for construction bids. Project A will replace pavement and construct new curb, gutter, and sidewalk.
- Continued environmental work on the Seibu to School Bike Path.
- Restarted environmental work on the Pine to Park Path project using a new alignment.
- Completed environmental document for Wye Road Intersection Improvement project.
- Started the process of dropping the Sneden Street Improvements project and moving the funding to a new project to improve Warren Street from South Street to its north end.
- Performed street maintenance including filling potholes, sealing cracks, painting, and signs.

Housing

The City's growth is constrained on all four sides: on the north, east and south by properties owned by other public entities; and the west by the Bishop Paiute Indian Reservation.

Bishop has approximately four hundred acres of undeveloped land of varying zoning designations. However, the City is constrained in planning for their future use because these lands are owned by other public entities and are not available for development. Existing available residential vacant land within the City limits is minimal. In a sense, these constraints require the City to emphasize compact development; that is, there are very limited locations allowing City growth.

The City initiated an Environmental Constraints Study pertaining to development of vacant properties within and adjacent to the City during the 2008 year. The study was complete in the 2010. No development applications were processed during the 2010 planning year.

A. Progress in Meeting the City's Share of Regional Housing Needs for 2009 Housing Element Planning Period 2009 – 2017

The following information is provided to comply with progress report requirements of the Government Code in regard to meeting the City's share of regional housing needs for the draft 2009 Housing Element planning period 2009-2017.

- 26 units very low income households.
- 15 units low income households.
- 19 units moderate income households.
- 50 units above moderate income households.

Table B (attached) provides a detailed summary of Bishop's progress in meeting regional housing needs for the 2009 Housing Element planning period. The information in the table shows the number of residential units that have been built and units that have been rehabilitated.

As shown in Table B, the City is at the beginning of the 2009 - 2017 RHNA planning period which shows 8 housing units being built or rehabilitated. During this planning year no new units were constructed and four (16 actual) were rehabilitated. The rehabilitated units were within the low, moderate and above moderate income levels. The total needed units are considered by income category. The City has a remaining need of 102 units for the 2009 - 2017 planning period. The State Department of Housing and Community Development allows limited credit toward meeting the Regional Housing Need Analysis numbers incorporated into the City's Housing Element for rehabilitation projects. Criteria was set establishing what a rehabilitated unit is. A combination of items to be considered are weatherization, such as a new roof, new windows, weatherproofing, high efficiency mechanical equipment, ventilation, new electrical services and electrical equipment and updated plumbing systems. The State allows a 1:4 ratio for rehabilitated units. The rehabilitated units in Table B reflect the 1:4 ratio.

IMACA performed minimal or partial rehabilitation of 32 dwelling units in the low and very low income levels within City of Bishop during 2010. Of these 32 partial rehabs none were included as part of the 1:4 housing unit/rehabilitated unit ratio. These partial rehabilitations consisted of weatherization, insulated window replacement, energy efficient hot water heaters and space heating units, electrical and plumbing repairs.

Table B

Regional Housing Needs Allocation Progress

Permitted Units Issued by Affordability

Enter Calendar Year starting with the first year of the RHNA allocation period. See Example.		RHNA Allocation by Income Level	2009	2010	2011	2012	2013	2014	2015	2016	2017	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Income Level	Deed Restricted		Non-deed restricted	Deed Restricted	Non-deed restricted								
Very Low	Deed Restricted	26											26
	Non-deed restricted												
Low	Deed Restricted	15											12.5
	Non-deed restricted		1.5	1								2.5	
Moderate	Deed Restricted	19											14.5
	Non-deed restricted		2.5	2								4.5	
Above Moderate		50		1								1	49
Total RHNA by COG. Enter allocation number:		110											
Total Units			4	4								8	102
Remaining Need for RHNA Period													

B. 2009 Housing Element

The 2009 General Plan Housing Element was adopted by the Bishop City Council, April 21, 2010. The adopted Housing Element was submitted and reviewed by the Department of Housing and Community Development and was found to be in full compliance with State housing element law (Article 10.6 of the Government Code). The process of updating the Housing Element was a continued effort by City of Bishop Planning Department, Bauer Planning and Environmental Services, an outside consultant, and State of California Housing and Community Development Department. Progress is being made toward the Housing Element 2010 goals and the City anticipates that an Emergency Shelter Overlay Zone will be in place by April 2011.

Conservation/ Open Space

The purpose of the Conservation and Open Space Element is to identify goals, objectives, and policies for the management, preservation and conservation of open space and natural resources. The progress toward implementation includes ongoing review of development projects for conformance to the Conservation/Open Space Element.

Noise

The Noise Element is a guide to be used to identify and mitigate problems which may result from excessive noise levels. The Noise Element also serves as a guideline for compliance with the State's noise insulation standards. The progress toward implementation of this element includes ongoing control of excessive noise in accordance with the Bishop Municipal Code Sec 8.12 Noise Control.

Safety

The Safety Element identifies goals, objectives, and policies for the protection and safety of the general public concerning air quality, seismic and geologic hazards, flooding, hazardous materials, and wildland fires. The progress toward implementation of this Element includes ongoing review of development projects for conformance to the Safety Element.

Public Services/Facilities

The purpose of the Public Facilities and Services Element is to set forth policies for the provision of services that are essential to assure the public health and safety. These services include domestic water supply, treatment, and distribution, wastewater collection, treatment, and disposal, building safety, fire protection and police. During the 2010 calendar year, the City:

- Through three construction projects, constructed about 6,000 feet of new water line on Hanby, Schley, May, Willow, and North Third Streets.
- Started work on a SCADA (Supervisory Control and Data Acquisition) system for the City water and sewer systems.
- Replaced 1,100 feet of sewer and constructed services on a portion of Hanby Avenue as an emergency project.

- Replaced 1,000 feet of sewer and constructed services on Keough and Hobson Streets.
- Performed normal water maintenance and operation activities including repairing water leaks, replacing fire hydrants, exercising systems valves, testing backflow devices, and conducting water quality tests.
- Performed normal sewer maintenance and operation activities including cleaning and video-inspecting sewers, repairing collapsed lines, clearing blockages, inspecting grease interceptors, and constructing manholes.
- Continued updates to the city Geographic Information System (GIS).

Parks/Recreation

The Parks and Recreation Element establishes goals and policies to identify parks and recreational resources and suggest ways in which additional recreational needs can be satisfied, and guide the acquisition and development of future parks and recreational areas.

Parks and Recreation Mission Statement – To offer and promote recreational, educational, and volunteer opportunities in a fun, safe, well maintained environment to persons of all ages. Thereby, promoting good health, teamwork, and accentuating a positive quality of life.

- Completed safety related projects and facility upgrades – Provided a safe alleyway, traffic calming devices and stop signs in roadway adjacent to children’s ball fields. Re-construction/dedication of picnic pavilion, added (2) new water fountains.
- Began Community Garden Project at the City Park and continuation of Garden Project in Sunrise Mobile Home Park.
- Creation of Arboretum Master Plan.
- City Park Draft Conceptual Design approved by City Council.
- Hired (3) full time employees – Community Services Secretary, City Park Supervisor, City Park Facilities Maintenance Worker.
- Collaboration with the following committees, work groups and organizations – Community Garden Committee, Inyo County Coalition on Youth Obesity, National Association of Youth Sports, California Parks and Recreation Society, Continuation of the Tree Forum, Youth Sports Council and Bishop and Mammoth High Schools.
- Programs, Events and Services;
 - Programs*
 - Adult - Softball, Basketball, Volleyball, Self Defense, Cardio-Fitness, Swim Lessons, Water Aerobics, Tennis, Dog Obedience.
 - Children – Self Defense, Tennis, Gymnastics, Art, Swim Team, Swim Lessons, Home Street Ski Program.
 - Events*

Mule Days and Labor Day Arts & Crafts Festival, Community Band Concerts, Trunk or Treat, Farmer's Market, Softball Tournaments, a Wedding, Pavilion Rentals, Rainbow Days, Big Day in the Park (4th of July).

Camps

Summer Fun, Baseball, Basketball, Soccer, Tennis, Gymnastics and Thanksmas.

Planning Action January 1, 2010 – December 31, 2010

DATE	ACTION
1/11/10	<p>Ordinance No. 526 – Amending City Zoning Map - The City Council approved the first reading of Ordinance No. 526, by title only, zoning areas previously unzoned and adopting the Zoning Map of the City of Bishop.</p> <p>Ordinance 276 – Relating to Keeping of Poultry in City Limits – The City Council tabled further discussion on the issue until a future uncertain date.</p> <p>Request for Proposals – The City Council authorized the release of Request for Proposals for the Sewer Plant Headworks Improvement Project for engineering work.</p> <p>Advertisement for Bids – The City Council authorized advertisement to go to bid for the Schley Street Water Line Replacement Project.</p>
1/25/10	<p>CDBG Homeowner Assistance Program – Develop guidelines for the loan program through CDBG for first time homeowners. The City Council agreed on the following parameters for the program: (1) Limit funding to \$200,000 per household. (2) Houses eligible for purchase within the City limits. (3) Applicants first preference is working or living within the City for past 6 months and second preference is living or working within greater Bishop area for past 6 months. A document will be submitted to the State for approval and be brought before the City Council at the February 25th meeting for action.</p>
1/26/10	<p>No Planning Commission meeting scheduled.</p>
2/8/10	<p>Bid Award – The City Council awarded bid for the Schley Street Improvement Project to Conspec Incorporated in the amount of \$61,225.46.</p>

2/22/10 **CDBG Homebuyers Program Guidelines** – The City Council accepted the Community Development Block Grant Homebuyers Program Guidelines as presented.

CDBG Homebuyer Program Income Reuse Plan – The City Council adopted Resolution No. 10-03 by title only, a resolution of the City of Bishop authorizing the Program Income Reuse Plan for CDBG funds.

Ordinance No. 276 – Relating to keeping chickens and animals in City Limits. Guidelines were established for the draft ordinance.

Advertise for construction bids – The City Council approved the request to advertise for construction bids for the Hanby Pavement Reconstruction Project funded through American Recovery and Reinvestment Act economic stimulus funding.

Advertise for construction bids – The City Council approved the request to advertise for the construction of Keough and Hobson Streets Sewer Improvements project.

City Park conceptual design – The City Council adopted the conceptual design of the City Park as presented.

2/23/10 No Planning Commission meeting scheduled.

3/8/10 **Negative Declaration of Environmental Assessment** – The City Council moved to adopt a Negative Declaration and file a Notice of Determination with a finding that the project at 312 North Main Street, to allow 165 feet of signage, involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

Mitigated Negative Declaration – The City Council moved to adopt a Mitigated Negative Declaration and file a Notice of Determination with the finding that the project at 636 North Main Street, regarding the method of calculating the square footage of signage, with the mitigations for Geology and Soils and Transportation/Traffic, involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

Draft Ordinance No. 530 – Keeping of Poultry/Animals in City Limits. The City Council decided to move forward with developing an ordinance to be placed on the November election ballot.

Bid Award – Hanby Street/May Street Utility Project Construction -
The City Council approved the execution of a construction contract in the amount of \$279,617.00 with PE Engineering.

Contract Award – Water SCADA – The City Council approved the execution of a contract with Ecologic, of Rocklin, CA for the Water SCADA project with expenditure not to exceed \$97,965.00.

3/22/10 **Bid Award –** The City Council voted to award the bid for the Keough/Hobson Sewer Construction Improvement Project to Zenitram from Lancaster with expenditure not to exceed \$125,687.10

Ordinance No. 530 – Keeping of Animals and Poultry – The City Council moved to adopt the introduction/first reading of Ordinance No. 530 and set April 12, 2010 for second reading/adoption, relating to keeping chickens and rabbits in the City of Bishop.

3/30/10 **Conditional Use Permit –** The Planning Commission approved the request to increase the allowable 80 square feet of signage to 165 feet of signage at 312 North Main Street, which is located in a C-1 district.

Conditional Use Permit – The Planning Commission approved the request to increase the allowable 80 square feet of signage to 166 square feet of signage at 636 North Main Street which is located in a C-1 district.

Conditional Use Permit – The Planning Commission approved the request to place one storage container at 636 North Main Street, which is located in a C-1 district, with the condition the storage container to be in a clean and sanitary condition with no electric or signage pursuant to the plan submitted.

4/12/10 **Ordinance No. 530 – Keeping of Chickens and Rabbits –** The City Council adopted Ordinance No. 530 by title only amending Bishop Municipal Code Title 6, Chapter 6.08 miscellaneous animal provisions by adding a new section 6.08.101 allowable exception thereto relating to keeping chickens and rabbits.

Bid Award – The City Council awarded the Hanby Avenue Pavement Reconstruction Project contract to Granite Construction with expenditure of up to \$328,161.75.

Contract Amendment – The City Council approved the contract amendment with Triad Holmes Associates in the amount of \$25,300.00 for the utility project delivery services for waterline work with total expenditures on the contract not to exceed \$102,300.00.

- 4/26/10 **Housing Element** – The City Council adopted the 2009 City of Bishop Housing Element.
- 4/27/10 **Conditional Use Permit** – The Planning Commission approved the request for a Conditional Use Permit to place four storage containers at 640 South Main Street, which is located in a C-1 district, with the condition that the existing electrical be brought up to code.
- 5/10/10 **Negative Declaration of Environmental Assessment** – The City Council adopted a Negative Declaration to allow the set aside of commercial parking requirements for a gymnasium with the finding that the project has no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

CDBG FY 2010-11 Planning and Technical Assistance Program Public Hearing – No public comment was provided.

CDBG FY 2010-11 Homeownership, Housing Rehabilitation, Public Facilities, Public Services and Public Improvements activities Public Hearing - Comments were received from the Executive Director for Inyo Mono Advocates for Community Action and Director of the Inyo Mono Association for the Handicapped stating there is a desperate need of affordable housing for developmentally disabled residents in the Bishop area.

- 5/24/10 **Negative Declaration Notice of Determination** – The City Council adopted a Negative Declaration determining that the Wye Road Intersection Improvements Project involves no potential for adverse effect either individually or cumulatively on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

Measure C – Ordinance No. 530 relating to Keeping Chickens and Rabbits. The City Council agreed to allow arguments for or against the measure to come from the registered voters within the City.

Emergency Hanby Sewer Improvements – The City Council approved to waive the normal procurement process and authorize the expenditure of up to \$200,000 for improvements due to the collapse of two main branches of the City’s sewer system on Hanby Street.

- 5/25/10 **Conditional Use Permit** – The Planning Commission granted a Conditional Use Permit to set aside the minimum parking requirement for a commercial gym use at 281 East South Street, which is located in a C-1 zone.

Conditional Use Permit – The Planning Commission approved the request for a Conditional Use Permit to place one 8'x 20' storage container at 873 North Main Street, located in an C-1 district, with the condition that there is no electrical service or lighting to the container and no signage be placed on the container.

6/14/10

Environmental Review/Mitigated Declaration – Silver Peaks 74-unit attached residential complex for seniors and persons with disabilities. The City Council voted to adopt a Mitigated Negative Declaration and authorize the filing of a Notice of Determination with the finding that the proposed mitigations for Noise, Geologic Issues, Water, Air Quality, Biological Resources, Aesthetics and Cultural Resources, the proposed Silver Peaks Project involves no potential for adverse effect, either individually or cumulative, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.

CDBG Application for Silver Peaks Project – 74-unit multi-family residential units which would be occupied by income-restricted seniors and persons with disabilities. Resolution 10-09 was adopted by resolution only approving a 2010/2011 application for funding and execution of a grant agreement and any amendments thereto from the general allocation of the State CDBG Program.

Long Term Monitoring Agreement – Willow Plaza Apartments. The City Council approved the five-year extension to the long-term monitoring agreement with Mammoth Lakes Housing for the Willow Plaza workforce housing project in an annual amount of \$2,500. The contract is effective July 1, 2010 through June 30, 2015.

6/28/10

CDBG GRANT – The City Council voted to accept the final product by Enplan for the 07-PTAG-3577 Environmental Constraints funded by the 2007-2008 Community Development Block Grant Planning and Technical Assistance Program.

Water Line Project – The City Council authorized to advertise for the May/Willow/North Third Street Water Line Improvements Project for construction. The project is estimated to cost \$600,000.

Resolution 10-10 – The City Council voted to adopt Resolution No. 10-10 by title only “A resolution calling for a special municipal election relating to City Measure C - The keeping of chickens and rabbits”.

6/29/10

No Planning Commission meeting scheduled.

- 7/12/10 **ESTA Advanced funding agreement** – The City Council voted to approve the line of credit for \$40,000 to Eastern Sierra Transit Authority and authorized the City Administrator to execute the document.
- 7/26/10 **Traffic Safety Grant** – The City Council accepted the Office of Traffic Safety grant in the amount of \$53,000 to be used to conduct traffic speed, driving under the influence and motorcycle enforcement.
- 7/27/10 **Conditional Use Permit** – The Planning Commission approved the request for a conditional use permit to place one 8' x 20' storage container at 221 East Yaney Street, which is located in a C-1 district with the condition that there is no electrical service, lighting, or signage placed on the container, the exterior is painted every 5 years and the container may not be used as storage rental; the container is to be placed as pursuant to the site plan provided.
- Conditional Use Permit** – The Planning Commission approved the request for a conditional use permit to place one 8' x 20' storage container at 725 North Main Street, located in a C-1 district, with the condition that there is no electrical service, lighting, or signage placed on the container, the exterior is painted every 5 years, the container may not be used as storage rental and the container is to be placed as pursuant to the site plan provided.
- 8/9/10 **Negative Declaration** – The City Council voted to adopt the Negative Declaration and file a Notice of Determination with the finding that the project to allow Pestmaster Services, 137 E. South Street, to set aside the commercial parking and driveway requirements for the placement of one cargo type storage container and one office trailer. The project has not potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.
- Environmental Review** – The City Council voted to adopt the Negative Declaration and file a Notice of Determination to allow William Talbot to develop a vacant property into a 1,530 sq. ft. professional office facility with parking and site improvements at 537 Hammond Street. The project will have no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings.
- 8/23/10 **Bid Award** – The City Council voted to award the bid for the May/Willow/N. Third Street Water Improvements Project to Marzano and Sons in the amount not to exceed \$479,461.50 and authorized the execution on the construction contract.

8/31/10

Conditional Use Permit - The Planning Commission approved the request to place three storage containers at the SCE pole yard, which is located in a C-2 district, with the conditions of no electrical service or lighting, no placement of signage upon the containers and the exterior surface be painted every 5 years. The containers may not be used as storage rental and the containers shall be placed pursuant to the site plan provided.

Conditional Use Permit - The Planning Commission denied a request (without prejudice) for a Conditional Use Permit to set aside the required number of parking spaces, the two-way driveway standard and allow the placement of one 8' x 40' storage container and one 10' x 32' mobile office trailer at Pestmaster Services Inc. 137 East Line Street, which is located in a C-1 district.

Tentative Parcel Map – The Planning Commission approved the request for an extension of 18 months to complete the requirements of Tentative Tract Map 388 for the conversion of a four-unit rental to condominiums.

9/13/10

Negative Declaration Notice of Determination – The City Council voted to adopt a Negative Declaration and file a Notice of Determination that the proposed zone change at 187 Edward Street from R-1 (single family residential) to R-2000-P (medium high density residential district and/or professional and administrative offices) involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings. The proposed zone change is in conformance with the City's General Plan and is contiguous to other zoning in the area.

Maclver Street Lighting Project – The City Council voted to approve the advertisement of the Maclver Street Lighting Project for construction bids.

Water and Sewer Systems Appraisals – The City Council approved the release for the Request for Proposal for appraisals for the City's water and sewer systems relevant to the GASB 34 requirements.

Sewer Plant Headworks Improvements Project – The City Council approved the execution of a contract with the Frost Company for the Sewer Plant Headworks Project, not to exceed \$10,000.

9/27/10

Environmental Review – The City Council voted to adopt a Mitigated Negative Declaration to allow Southern California Edison to construct a 36,400 sq. ft. paved surface with drainage system at the pole yard located at 500 Lagoon Street, C-2 Zoning District (General Commercial Zoning District) with a finding that the project involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams,

water courses, scenic or historic resources and human beings with the required mitigation relating to Public Services as indicated in Section XIII of the Initial Study.

9/28/10 **Conditional Use Permit** – The Planning Commission approved the request for a Conditional Use Permit to place one storage container at 444 South Main Street which is located in a C-1 district with the conditions of no electrical, lighting, or signage, the container is to be maintained every 5 years or as needed, may not be used as a storage rental and is pursuant to the plans submitted.

Proposed Zone Change – The Planning Commission approved the request to recommend to City Council to approve the proposed zone change request from R-1 to R-2000P at 187 Edward Street.

10/12/10 **Ordinance No. 531 – Amending City Zoning Map** - The City Council approved the first reading of Ordinance No. 531, by title only, amending the zoning map of the City of Bishop.

Ordinance No. 532 – Providing Contracting Preferences for Local and Small Businesses – The City Council approved the first reading of Ordinance No. 532, by title only, with the deletion of “distribution point” from section B.1, adding Chapter 3.26 to the Bishop Municipal Code to provide contracting preferences for local and small businesses.

10/25/10 **Ordinance No. 531 – Amending City Zoning Map** – The City Council approved the second reading adopt Ordinance No. 531, by title only, amending the zoning map of the City of Bishop.

Ordinance No. 532 – Providing Contracting Preferences for Local and Small Businesses – The City Council approved to amend Ordinance No. 532 by returning “distribution point” into Chapter 3.26.020 B.1; approve as the first reading; and set November 8, 2010 for the second reading, by title only, adding Chapter 3.26 to the Bishop Municipal Code to provide contracting preferences for local and state businesses.

City Park Community Garden Design – The City Council approved the final design of the City Park Community Garden Project.

Appeal of Planning Commission Decision – Conditional Use Permit – The City Council approved to return a conditional use permit application to the Planning Commission with an amended proposal from Pestmaster Services Inc. 137 East South Street, for a revised site plan and recommended consideration by the Commission of a potential lot line adjustment as part of the process.

Contract Amendment – The City Council approved the execution of Amendment 2 to the contract with Stantec (formerly Eco:Logic Engineering) for the addition of the sewer SCADA and tower change with a new not-to-exceed amount for the contract of \$158,522.00

General Plan Update – Professional Services Contract – The City Council approved the execution of a professional services contract with Bauer Planning & Environmental Services Inc. in the amount not-to-exceed \$133,600.00.

Re-advertise for Construction Bids – The City Council approved the re-advertisement of the Mac Iver Street Lighting Project.

10/26/10 No Planning Commission meeting scheduled.

11/08/10 **Ordinance No. 532 – Providing Contracting Preferences for Local and Small Businesses** – The City Council approved to adopt Ordinance No. 532, by title only with passage to print, adding Chapter 3.26 to the Bishop Municipal Code to provide contraction preferences for local and small businesses.

New Water Storage Tank – The City Council approved the release of the RFP for consultant services for a new water storage tank project.

11/22/10 **Road Improvement Project A** – The City Council approved the advertisement for construction bids for Road Improvements Project A.

Pine to Park Path Amendment 1 – The City Council approved Amendment 1 to the project delivery services contract with R. O. Anderson for the expanded environmental on the Pine to Park Path Project and authorized the total expenditure of up to \$71,742.00 for the contract.

Conditional Use Permit – The Planning Commission approved the request for a Conditional Use Permit to place one 8' x 20' storage container at 586 North Main Street which is located in a C-1 zone with the conditions of no electrical, no lighting, no signage upon the container, the maintenance and appearance is to be maintained as needed, the container may not be used as a storage rental and is pursuant to the plans submitted.

Conditional Use Permit – The Planning Commission approved the request for a Conditional Use Permit to place two 8' x 20' storage container at 156 Willow Street which is located in a C-1 zone with the conditions of no electrical, no lighting, no signage upon the containers, the

maintenance and appearance is to be maintained as needed, the containers may not be used as a storage rental and is pursuant to the plans submitted.

- 12/13/10 **LiDAR** – The City Council approved the release for RFP for the Light Detection and Ranging (LiDAR) data collection. The information collected through this process will be useful for environmental and fire risk studies and emergency planning and response.
MacIver Street Light Project Bid Award – The City Council approved the bid award for the Mac Iver Street Light project to Conspec Inc. of Lee Vining in the amount of \$9,448.95 which includes the 5% contingency costs.
- 12/27/10 No City Council meeting scheduled.
- 12/28/10 No Planning Commission meeting scheduled.

Business License

There were a total of 72 new business license applications reviewed and approved in 2010. Of the total applications, 32 listed business locations are within the City of Bishop.

Building Permits

There were 139 building permits application reviewed and issued in 2010. Of these permits reviewed, 0 for new single-family residential dwelling units, 0 for multi-family residential dwelling units, 16 for residential remodel improvements, 22 re-roof permits (16 residential re-roofs), 60 for various electrical / plumbing / mechanical improvements (of these 60 permits, 39 were for residential improvements), 27 commercial occupancy permits, 11 sign permits, and 3 demolition permits for 1 small accessory building and 2 commercial occupancies.

Website

Municipal (Zoning) Code and General Plan information can be located at the City of Bishop website at www.ca-bishop.us. Active CEQA documents are available on the City's website. In addition, Planning Commission and City Council agendas and minutes are posted on the City's website. The City's website is under continuous development with regular additions.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: **POTENTIAL INDIAN GAMING LOCAL COMMUNITY BENEFITS GRANTS**

DATE: MARCH 14, 2011

BACKGROUND/SUMMARY:

In past years grant funding has been made available to communities impacted by Indian Gaming. City departments have applied and received funding during those times. It is anticipated that funding will become available some time in the near future. In order to allow the departments to make applications in a timely manner, it is requested that the Council authorize the departments to apply to the Indian Gaming Local Community Benefit Committee for grant funding.

RECOMMENDATION:

Consideration to authorize the city departments to submit applications for the I.G.L.C.B.C. grants as appropriate when funding becomes available.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: **REQUEST TO GO TO BID FOR FERTILIZERS/SEED FOR PARK
COMMUNITY SERVICES DEPT.**

DATE: MARCH 14, 2011

BACKGROUND/SUMMARY:

As in past years, the Community Services Department is requesting to go to bid for the year's supply of fertilizer supplies and grass seed.

RECOMMENDATION:

- Consider the request to go to bid for fertilizers and grass seed for the City Park.

MEMORANDUM

TO: James M. Southworth, City Administrator

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

DATE: March 14, 2011

SUBJECT: Request permission to go to bid for fertilizer - Bishop City Park.

The Community Services Department is preparing for the spring and summer at Bishop City Park.

Twice annually Park Staff fertilizes and spreads grass seed to prepare for the various programs and activities.

Pending permission from the City Council, the Community Services Department wishes to advertise and request bids for the following;

- “Nitro-King” with Iron Fertilizer
- 10 bags of Rye Grass Seed
- 9-9-9 (11) Iron Fertilizer.

Anticipated Cost = \$4,000.00 for the entire years supply.

Recommendations;

Allow the Community Services Department Director to advertise and request bids for fertilizer and grass seed for Bishop City Park.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

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

DATE: MARCH 14, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2010-2011 through February 28, 2011 from Cheryl Solesbee, Accounting Secretary. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Consideration of approving the budget adjustments/transfer for Fiscal Year 2010-2011 through February 28, 2011 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: March 14, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through February 28, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$10,745	Fire Dept	
		001-021-52018	\$ 2,265
		Litigation Services	
		Note: Reimb from Volunteers	
		City Council	
		001-010-52015	\$ 4,000
		Prof/tech Services	
		Note: The Retail Coach	
		Legal Services	
		001-14-55040	\$ 2,000
		Litigation Services	
		Police Dept	
		001-020-52013	\$ 2,480
		Communications	
		Note: Reimb from State for equipment	

From <u>Department Line Item</u>		To <u>Department Line Item</u>	
City Council			
001-010-52012	\$ 600	001-010-52011	\$ 600
Office Supplies		Adv/printing	
Administration			
001-011-51007	\$ 1,200	001-011-51004	\$ 1,200
Health Insurance		Overtime	

<u>From</u>		<u>To</u>	
<u>Department Line Item</u>		<u>Department Line Item</u>	
001-011-51046	\$ 600	001-011-52009	\$ 600
OPEB		Training	
001-011-52019	\$ 1,000	001-011-53022	\$ 1,000
Dues & Subscriptions		Office Equipment	
001-012-51022	\$ 200	001-012-51046	\$ 200
PARS		OPEB	
Buildings and Grounds			
001-016-52010	\$ 2,100	001-016-52015	\$ 2,100
Heat, Light		Prof/tech svcs	
001-016-53020	\$ 1,275	001-016-52015	\$ 1,275
Vehicle Operation		Prof/tech svcs	
Police Dept			
001-020-51007	\$ 2,500	001-020-51011	\$ 2,500
Health Ins		Medicare	
Street Maintenance			
001-023-52012	\$ 20	001-023-52019	\$ 20
Office Supplies		Subscriptions	
Parks			
001-031-51002	\$ 400	001-031-53022	\$ 400
Salaries Part-time		Office Equip Oper	
Sewer Fund			
002-051-51022	\$ 2,200	002-051-51024	\$ 1,000
PARS		Employer Comp Match	
		002-051-51046	\$ 1,200
		OPEB	
Gas Tax			
003-030-51009	\$ 500	003-030-51046	\$ 500
PERS		OPEB	
Water Fund			
004-050-51043	\$ 200	004-050-51046	\$ 200
Disability Ins		OPEB	

<u>From</u>		<u>To</u>	
<u>Department Line Item</u>		<u>Department Line Item</u>	
TUT Fund			
010-000-52012	\$ 200	010-000-52011	\$ 200
Office Supplies		Adv/printing	
010-000-52015	\$ 3,005	010-000-52014	\$ 2,000
Prof/tech svcs		Meetings, trvl	
		010-000-52019	\$ 205
		Dues & subs	
		010-000-52009	\$ 800
		Training	
010-000-51042	\$ 500	010-000-51046	\$ 500
Unemployment Ins		OPEB	

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: RESOLUTION NO. 11-02 DECLARING RESULTS OF MARCH 8, 2011 ELECTION

DATE: MARCH 14, 2011

Attachments: Resolution No. 11-02 and Exhibit A

BACKGROUND/SUMMARY:

Resolution No. 11-02 sets forth the results of the March 8, 2011 City of Bishop General Municipal Election establishing the election of Jeff Griffiths and Jim Ellis for two City Council Member seats. Statistics of this election are as follows:

Total registered voters in the City:	1,494	
Total Permanent Absentee Voters:	753	50.4%
Total Applications for Vote by Mail Ballots:	40	
Total Potential Poll Voters:	701	
Total Poll Votes /Provisionals Cast:	200	28.6%
Total PAV/VBM Received:	473	59.7%
OVERALL TURNOUT:	673	45.1%

In comparison to the 2007 and 2009 elections:

2007 OVERALL TURNOUT:	29.7%
2009 OVERAL TURNOUT:	38.0%

RECOMMENDATION:

Review Resolution No. 11-01 for adoption by title only.

RESOLUTION NO. 11-02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, RECITING THE FACT OF THE GENERAL MUNICIPAL ELECTION HELD ON MARCH 8, 2011 DECLARING THE RESULT AND SUCH OTHER MATTERS AS PROVIDED BY LAW

WHEREAS, a General Municipal Election was held and conducted in the City of Bishop, California, on Tuesday, March 8, 2011, as required by law; and

WHEREAS, notice of the election was given in time, form and manner as provided by law; that voting precincts were properly established; that election officers were appointed and that in all respects the election was held and conducted and the votes were cast, received and canvassed and the returns made and declared in time, form and manner as required by the provisions of the Elections Code of the State of California for the holding of elections in general law cities; and

WHEREAS, the City Clerk canvassed the returns of the election and has certified the results to this City Council, the results are received, attached and made a part hereof as "Exhibit A".

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

SECTION 1. That the whole number of ballots cast in the precincts except *vote by mail* voter ballots and provisional ballot was 193. That the whole number of *vote by mail* voter ballots cast in the City was 473, the whole number of provisional ballots cast in the City was 7, making a total of 673 ballots cast in the City.

SECTION 2. That the names of persons voted for at the election for Member of the City Council are as follows: Jim Ellis, Jeff Griffiths and Bruce Dishion.

SECTION 3. That the number of votes given at each precinct and the number of votes given in the City to each of the persons above named for the respective offices for which the persons were candidates were as listed in "Exhibit A" attached.

SECTION 4. The City Council does declare and determine that: Jeff Griffiths was elected as Member of the City Council for the full term of four years; Jim Ellis was elected as Member of the City Council for the full term of four years.

SECTION 5. The City Clerk shall enter on the records of the City Council of the City, a statement of the result of the election showing: (1) The whole number of ballots cast in the City; (2) The names of the persons voted for; (3) For what office each person was voted for; (4) The number of votes given at each precinct to each person; (5) The total number of votes given to each person.

SECTION 6. That the City Clerk shall immediately make and deliver to each of the persons so elected a Certificate of Election signed by the City Clerk and authenticated; that the City Clerk shall also administer to each person elected the Oath of Office prescribed in the Constitution of the State of California and shall have them subscribe to it and file it in the office

of the City Clerk. Each and all of the persons so elected shall then be inducted into the respective office to which they have been elected.

SECTION 7. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

PASSED, APPROVED AND ADOPTED on the 14th day of March 2010.

Jeff Griffiths, Mayor
CITY OF BISHOP

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

	CITY OF BISHOP GENERAL MUNICIPAL ELECTION				2011
Precinct	JIM ELLIS For Member of City Council	JEFF GRIFFITHS For Member of the City Council	BRUCE DISHION For Member of the City Council	TOTAL VOTES (BALLOTS) CAST	
1	69	75	38	104	
2	45	67	39	89	
Absentees	232	283	234	473	
Provisionals	4	5	4	7	
TOTAL VOTES CAST	350	430	315	673	

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: OATH OF OFFICE / CERTIFICATES OF ELECTION

DATE: MARCH 14, 2011

BACKGROUND/SUMMARY:

Newly-elected Council Members Jeff Griffiths and Jim Ellis will be given the Oath of Allegiance and presented with the Certificate of Election.

RECOMMENDATION:

The City Administrator/City Clerk will issue the Oath of Allegiance to the newly-elected officials.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: ELECTION OF MAYOR AND MAYOR PRO TEM

DATE: MARCH 14, 2011

BACKGROUND/SUMMARY:

This time is set aside for the Council to hold an election for the appointment of Mayor and Mayor Pro Tem for the City of Bishop. Our present procedure is to have such elections on a yearly schedule.

RECOMMENDATION:

The normal procedure is for the City Administrator/City Clerk to conduct the election for Mayor. The newly-elected Mayor will then conduct the election for Mayor Pro Tem.

NOTICE

**THE MAYORAL COMMITTEE/AGENCY ASSIGNMENTS FOR 2011
WILL BE DONE AT THE NEXT MEETING ON MARCH 28TH.**

BISHOP CITY COUNCIL
COMMITTEE/AGENCY ASSIGNMENTS
2010

*For Council
review &
modifications on 3/28*

COMMITTEE/AGENCY	MEMBER	General Info
Bishop Airport Task Force	Southworth, Stottlemyre, Smith	Notice sent when meeting planned
Collaborative Planning Committee	Southworth Griffiths	3/9/09 3/8/10
Desert Mountain Division Voting Delegate *	Cullen	3/9/09
Desert Mountain Resource Conservation & Development Council	Susan Cullen	3/8/10
ESCOG* Eastern Sierra Council of Governments	Griffiths Cullen Alternate: Dishion	3/9/09 3/12/07 3/9/09
Eastern Sierra Foundation (Community College Committee)	Smith Griffiths	3/8/10 3/12/07
ESTA* Eastern Sierra Transit Authority	Griffiths Stottlemyre	3/12/07 3/9/09
EMS Emergency Medical Services	Smith Alternate: Fire Chief Seguire	3/9/09 3/24/03
IGLCBC* Indian Gaming Local Community Benefit Committee	Cullen Alternate: Stottlemyre	3/14/05 3/9/09
IMAAA Advisory Council Inyo Mono Area Agency on Aging	Smith Alternate: Dishion	3/8/10 3/12/07
IMACA Inyo Mono Association for Community Action	Cullen	3/14/05
Inyo Council for the Arts (This is an Informal Membership)	Smith Alternate: Griffiths Alternate: Cullen Alternate: Dishion	3/9/09 3/12/07 3/14/05 3/8/10
Joint Land Use Studies State of California	Dishion Alternate: Smith	3/9/09 3/9/09
JPIA * Joint Powers Insurance Authority	Stottlemyre Alternates: Griffiths, Cullen, Southworth	3/9/09
LAFCO * Local Agency Formation Commission	Cullen Dishion Alternate: Griffiths	3/12/07 3/12/07 3/9/09
Liaison Committee City Council and Board of Supervisors	Griffiths Dishion Alternate: Cullen	3/10/08 3/9/09 3/10/08
LTC * Local Transportation Commission	Dishion Cullen Alternate: Smith Non-Council Rep: Bob Kimball - No term limit	3/12/07 3/9/09 3/9/09 3/26/01
RAN Remote Access Network	Dishion	3/9/09

*Formal Appointment
Updated: 11/12/10

**COMMITTEES/AGENCIES
REFERENCE LIST**

COMMITTEE/AGENCY	CONTACT PERSON/ADDRESS
<p>E.S.T.A. – EASTERN SIERRA TRANSIT AUTHORITY Established October 2006 Members on this Board cannot be a member of LTC because of a conflict of interest.</p> <p>FPPC reporting required Send to Committee Secretary</p>	<p>Susan Rottner Acting ESTA Board Clerk P.O. Box 1357 Bishop, CA 93515 Phone: 760-872-1901 Fax: 760-872-0936 E-mail:</p>
<p>E.M.S. Laura Smith, appointed member Fire Chief will attend these meetings.</p>	<p>Department of Public Health Emergency Medical Services Agency 164 W. Hospitality lane, Suite 4A San Bernardino, CA 92415-0060</p>
<p>I.G.L.C.B.C. – Indian Gaming Local Community Benefit Committee Established 5/04</p> <p>Membership changed from 3 seats to 1 seat 6/09 1 alternate is alright</p> <p>FPPC reporting required – send to Committee Secretary</p>	<p>County Administrator is the coordinator for the Committee. The purpose of the committee will be to allocate certain funds which are made available to mitigate impacts caused by gaming.</p> <p>County of Inyo Assistant to County Administrator P. O. Drawer N Independence, CA 93526 T: 760/878-0292 F: 760/878-2241 E-mail:</p>
<p>I.M.A.A.A. Advisory Council Inyo County Health & Human Services Inyo Mono Area Agency on Aging 163 May St. Bishop 873-3305</p>	<p>Gina Ellis, Executive Secretary 760-873-3305</p> <p>Meetings held at 912 N. Main Street</p>
<p>L.A.F.C.O.</p> <p>2005 - FPPC reporting required Send to Committee Secretary</p>	<p>P.O. Drawer L Independence 878-0263 or 872-2706 This is a paid commission</p>
<p>L.T.C.</p> <p>2007 - FPPC reporting required Send to Committee Secretary</p>	<p>Linda Baffrey Inyo County Public Works P.O. Drawer L Independence, CA 93526 872-2707 (no reimbursements)</p>