



# CITY OF BISHOP

## CITY COUNCIL MEETING AGENDA

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

### NOTICES TO THE PUBLIC

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

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

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

**MONDAY, MAY 14, 2012**  
**7:00 P.M.**

### INVOCATION

### PLEDGE OF ALLEGIANCE

### ROLL CALL

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

### PRESENTATIONS

- (1) LA CAUSA PERSON OF THE YEAR – Introduction of Alma Santana named as La Causa Person of the Year during the Cinco de Mayo local celebration.
- (2) OUTGOING PARKS AND RECREATION COMMISSIONER – The Council will present Cheryl McDermott-Stanford a city tile for 11 years of community service on the Commission.

### DEPARTMENT HEAD REPORTS

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

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

(4)

FOR APPROVAL/FILING

Minutes

- (a) Study Session – 4/23/12
- (b) Council Meeting – 4/23/12
- (c) Council Retreat – May 2, 2012
- (d) Fund Transactions 7/1/11 – 3/31/12
- (e) Fund Transactions 7/1/11 – 4/30/12
- (f) Warrant Register – April 2012
- (g) Investment Portfolio – March 2012
- (h) Personnel Status Change Report
- (i) Approval of updated Public Works Superintendent job description
- (j) Approval of Amendment 1 to Second Wye Road Caltrans Agreement
- (k) Surplus of Unclaimed Found Property – BPD029-12
- (l) Sale or destruction of firearms – BPD030-12

FOR INFORMATION/FILING

Agendas

Minutes

Reports

- (m) Water and Sewer Commission – May 8, 2012
- (n) Planning Commission – March 27, 2012
- (o) Fire Department Activity Log – April 2012
- (p) Patrol Statistics – March-April 2011 / March-April 2012
- (q) Public Works Report – April 2012
- (r) Public Works Building Permits Report – April 2012
- (s) Sewer and Water Fund Monthly Balances 2011-2012

**NEW BUSINESS**

- (5) APPOINTMENT OF PARKS AND RECREATION COMMISSIONER – Consideration to make an appointment to fill the vacant Parks and Recreation Commission position – Council.
- (6) STREET CLOSURE – MULE DAYS PARADE – Consideration to authorize closure of several streets for the 2012 Mule Days Parade on Saturday, May 26, 2012 – Public Works Department.
- (7) STREET CLOSURE – BISHOP UNION HIGH SCHOOL GRADUATION – Consideration to authorize the closure of certain streets for the high school graduation ceremonies on Friday, June 8, 2012 from 7:30 to approximately 10:00 p.m. – Public Works Department.
- (8) RELEASE REQUEST FOR PROPOSALS (RFP) WATER AND SEWER RATE STUDY – Consideration to approve the request to release the request for proposals to hire a consultant to conduct a review of water and sewer rates – Public Works Department.
- (9) SEWER TRUNK REPLACEMENT PROJECT CONSULTANT CONTRACT – Consideration to approve contract and Work Order 1 with R. O. Anderson – Public Works Department.
- (10) BUDGET ADJUSTMENTS AND TRANSFERS – Consideration to approve the budget adjustments and transfers for Fiscal Year 2011-2012 through April 30, 2012 – Administration/Finance.

**COUNCIL AND COMMITTEE REPORTS**

**CLOSED SESSION**

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

**REPORT ON ACTIONS TAKEN IN CLOSED SESSION IF REQUIRED**

**ADJOURNMENT**

Tuesday, May 29, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

Monday, June 11, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

Monday, June 25, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

Monday, July 9, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

Monday, July 23, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



# CITY OF BISHOP STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

## NOTICES TO THE PUBLIC

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## **MONDAY, MAY 14, 2012**

**4:00 p.m.**

### CALL TO ORDER

### ROLL CALL

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

### SCHEDULED DISCUSSION

1. Set date for Department Head Evaluations / Review Schedule
2. League of California Cities Annual Conference – San Diego – September 5-7
3. Current 7:00 p.m. agenda items
4. Future agenda items

### DEPARTMENT HEAD REPORTS

1. Fire Chief Ray Seguire
2. Police Chief Chris Carter
3. Public Works Director/City Engineer Dave Grah
4. City Administrator / Community Services Director Keith Caldwell

### DISCUSSION

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

RECESS – View Engine 3 – Type 2 Wildland Interface on display in city parking lot.

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

**TO:** CITY COUNCIL

**FROM:** DENISE GILLESPIE, ASSISTANT CITY CLERK

**SUBJECT:** DEPARTMENT HEAD EVALUATION SCHEDULE

**DATE:** May 14, 2012

BACKGROUND/SUMMARY

Following is the timeline used last year for Department Head Evaluations:

February	City Council reviewed process and forms for Department Head evaluations.
Mid May	Department Heads received blank self-evaluation forms.
June Special Meeting	<p>Department Heads completed self-evaluation forms were provided to the Council for review prior to meeting date.</p> <p>Closed Sessions evaluations were scheduled for 30 minutes each from 8:30-11:30 a.m. with 15 minute breaks in between.</p> <p>The Assistant City Clerk calculated averages from work sheets and typed final evaluation forms for the follow up meetings with Department Heads.</p>
June – Second Meeting	Closed Sessions were scheduled for the Study Session and 7:00 meeting to review the final evaluation with each Department Head.

The purpose of today’s review is to provide an opportunity for Council to discuss the schedule and format for the evaluations and set the date. Evaluation forms are also provided for any comment.

# CITY OF BISHOP

## APPOINTED OFFICIAL SELF-EVALUATION FORM

Name: \_\_\_\_\_

The response to the questions on this form should be completed and provided to the City Clerk's office by the deadline for Council review before evaluations. Additional pages may be added as needed. Your comments on these self-evaluation questions will be attached to the Final Evaluation form when filed.

1. What progress have you made in accomplishing your goals and/or work assignments since your last evaluation?
  
2. What other job-related accomplishments have you had that were not part of the goals set at your last evaluations?
  
3. What obstacles or setbacks did you encounter during the year?
  
4. What do you see as your major goals for this next evaluation period?
  
5. What can the Council do to help you accomplish these goals?
  
6. What suggestions do you have for improving the effectiveness between you and the Council?
  
7. Do you have specific training needs which the Council can facilitate and how will these needs help you in meeting your goals?
  
8. Are there any other issues or comments you wish to share?

\_\_\_\_\_  
Appointed Official Signature

\_\_\_\_\_  
Date

## EVALUATION WORKSHEET FOR APPOINTED OFFICIAL

City Administrator     Community Services Director     Fire Chief     Police Chief     Public Works Director

The following areas of performance are considered when evaluating appointed officials. Incumbents are rated on a scale of 1 through 5 as follows:

5 – Exceptional:	Exceeds standards on a consistent basis
4 – Highly competent:	Generally exceeds standards and requirements
3 – Competent:	Expected performance level
2 – Needs Improvement:	Does not consistently meet standards
1 – Poor:	Consistently deficient in meeting most standards

### PERFORMANCE AREAS

**LEADERSHIP:** Ability to effectively lead, direct, motivate, and inspire others; skill in eliciting attention and respect from personnel; skill in maintaining a team spirit and cooperative efforts among staff; skill in developing subordinates to meet their potential.

Poor 1	Needs Improvement 2	Competent 3	Highly Competent 4	Exceptional 5
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**INTERPERSONAL/COMMUNITY RELATIONS:** Ability to deal with people; skill in maintaining cooperative, friendly relations with the public and City employees; approachability; skill in handling conflict and confrontation; skill in inspiring confidence in others.

Poor 1	Needs Improvement 2	Competent 3	Highly Competent 4	Exceptional 5
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**JUDGMENT/PROBLEM SOLVING:** Ability to identify and resolve complex problems through use of sound methods and application of creative solutions; thoroughness of analysis and degree of objectivity and foresight; skill in making sound decisions and considering possible alternatives.

Poor 1	Needs Improvement 2	Competent 3	Highly Competent 4	Exceptional 5
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**COMMUNICATION:** Ability to communicate thoughts and ideas orally and in written form, and have them understood by others; ability to carefully listen, observe, understand, and respond to what is communicated by others; skill in preparing written documents in a thorough and professional manner; skill in well-prepared, well-articulated, concise and understandable public presentations.

Poor 1	Needs Improvement 2	Competent 3	Highly Competent 4	Exceptional 5
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**MAJOR GOALS:** Ability to accomplish goals and objectives as stated.

Poor 1	Needs Improvement 2	Competent 3	Highly Competent 4	Exceptional 5
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Print Name of City Council Member

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Date

## CITY COUNCIL FINAL EVALUATION OF APPOINTED OFFICIAL

- City Administrator     Community Services Director     Fire Chief     Police Chief     Public Works Director

The following areas of performance are considered when evaluating appointed officials. Incumbents are rated on a scale of 1 through 5 as follows:

5 – Exceptional:	Exceeds standards on a consistent basis
4 – Highly competent:	Generally exceeds standards and requirements
3 – Competent:	Expected performance level
2 – Needs Improvement:	Does not consistently meet standards
1 – Poor:	Consistently deficient in meeting most standards

### PERFORMANCE AREAS

<p><b>LEADERSHIP:</b> Ability to effectively lead, direct, motivate, and inspire others; skill in eliciting attention and respect from personnel; skill in maintaining a team spirit and cooperative efforts among staff; skill in developing subordinates to meet their potential.</p> <p>AVERAGE SCORE:</p>
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<p><b>INTERPERSONAL/COMMUNITY RELATIONS:</b> Ability to deal with people; skill in maintaining cooperative, friendly relations with the public and City employees; approachability; skill in handling conflict and confrontation; skill in inspiring confidence in others.</p> <p>AVERAGE SCORE:</p>
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

<p><b>JUDGMENT/PROBLEM SOLVING:</b> Ability to identify and resolve complex problems through use of sound methods and application of creative solutions; thoroughness of analysis and degree of objectivity and foresight; skill in making sound decisions and considering possible alternatives.</p> <p>AVERAGE SCORE:</p>
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<p><b>COMMUNICATION:</b> Ability to communicate thoughts and ideas orally and in written form, and have them understood by others; ability to carefully listen, observe, understand, and respond to what is communicated by others; skill in preparing written documents in a thorough and professional manner; skill in well-prepared, well-articulated, concise and understandable public presentations.</p> <p>AVERAGE SCORE:</p>
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<p><b>MAJOR GOALS:</b> Ability to accomplish goals and objectives as stated.</p> <p>AVERAGE SCORE:</p>
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**EVALUATION OF APPOINTED OFFICIAL**

- City Administrator     Community Services Director     Fire Chief     Police Chief     Public Works Director

TOTAL OVERALL SCORE:

\_\_\_\_\_  
Signature of Appointed Official

\_\_\_\_\_  
Printed Name of Appointed Official

\_\_\_\_\_  
Date

**BISHOP CITY COUNCIL**

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Council Member

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor Pro Tem

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

# AGENDA PLANNING FOR UPCOMING MEETINGS

## **TUES, MAY 29, 2012 MEETINGS**

### **4:00 PM**

- Quarterly Citizen Award Nominations

### **7:00 PM**

- Water Storage Tank Project – Work Order 4
- Water and Sewer Rate Study RFP
- Headworks Work Order 5
- Fixed Asset Policy revisions
- November election resolutions
- Approval of Clark Wing leases – Eastern Sierra Community Services District and Inyo County
- Consent Calendar – JPIA Resource Manual
- Auditor Proposal
- Mad Dogs request for change in hours of operation

## **MON – JUNE 11, 2012 MEETINGS**

### **4:00 PM**

### **7:00 PM**

- Bid Award – Church Street Water Improvements Project
- Inyo County Probation – realignment power point presentation
- Consent Calendar – Excusing Ellis absences
- Proposition 4 – Resolution reserving unappropriated funds

## **MON – JUNE 25, 2012 MEETINGS**

### **4:00 PM**

### **7:00 PM**

- Designation of voting delegates and alternates for League Conference in September.

## **MON – JULY 9, 2012 MEETINGS**

### **4:00 PM**

### **7:00 PM**

## **MON – JULY 23, 2012 MEETINGS**

### **4:00 PM**

### **7:00 PM**



## BISHOP POLICE DEPARTMENT

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

Chris Carter, Chief of Police

To: Bishop City Council

From: C. Carter, Chief of Police

A handwritten signature in black ink, appearing to be "C. Carter", written over a horizontal line.

Date: May 9, 2012

Subject: Street Vendors- Research

In accordance with Council direction at the Retreat of May 2, 2012, I have compiled some information regarding the regulation of Street/Itinerant Vendors. I have researched the municipal codes of several cities throughout California. These cities include Gardena, San Jose, Riverside, Concord, Santa Rosa, San Jacinto, and others not listed. As a result of my research, I have compiled the following list of regulations that were either common to multiple cities or worthy of mention in my personal opinion. I submit this information to Council for consideration and further direction on the regulation of Street/Itinerant Vendors.

As a preface to almost all Municipal Codes regulating these types of vendors, I discovered common language which spelled out the local government's justification and authority to regulate this activity. The following is a sample of this language;

***(a) The City Council finds that vending by the use of vendor vehicles and carts must be regulated by enactment of this article to ensure the public safety of those traveling on city streets and sidewalks.***

***(Code 1965, § 6800; Ord. No. 96-8)***

***(b) Vendors operating motor vehicles and vending carts on public or private streets and public rights-of-way within the city present a hazard to motorists, pedestrians, and vendor operators and their patrons. Potential safety hazards may arise from street geometrics, traffic circulation patterns, and from differences between motor vehicles and vendor vehicle travel speeds, especially on arterial streets. Vendor carts operating on the shoulders of streets would be susceptible to a significant degree of accident vulnerability particularly at intersections with***

***higher speeds and traffic volumes. Allowing vendor carts upon public sidewalks is not a reasonable alternative because of limited maneuvering space and pedestrian safety considerations. Lack of or diminished space due to vendors locating on sidewalks could force pedestrians onto busy streets. Locations of street fixtures such as utility vaults, power poles, streetlight standards, traffic signal lights, fire hydrants, street trees, public signs, and mailboxes further constrain available sidewalk space.***

***(Code 1965, § 6800; Ord. No. 96-8)***

***(c) The intent of this article is to regulate the sale of food, wares, merchandise, and services by vendors in the city. Vendors, including but not limited to vendor motor vehicles, vendor carts, and all other outdoor sales activities, except as identified in section 90-104 (exemptions) of this article and chapter 122, article IV, shall be allowed in the city only as permitted by this article.***

Additionally, I found the following language to be common in several of the municipal codes that I researched;

- 1. Hour specifications and restrictions, such as “may only operate between 10:00 AM-5:00 PM in winter and from 10:00 AM to 7:00 PM during daylight savings time.”***
- 2. Limits on locations such as “only on the public sidewalk bordered by streets A-M on the N/S and streets N-Z on the E/W. Conversely, some were open to all public property with time restrictions such as “no more than 10 minutes in any one location”.***
- 3. Limits on cart size, such as “Vending carts can be no larger than 100 Sq.Ft. total and no more than 10 ft. in height.”***
- 4. Minimum and/or maximum hours of operation such as, “Must operate a minimum of 15 hours and 3 separate days in any given week and a maximum of 36 hours and 6 separate days in any give week.”***
- 5. Restrictions on sidewalk obstructions such as “may not block or obstruct any portion of the public sidewalk or public right of way and may not place any sign, banner, post, pole, cover, advertisement etc. onto the public sidewalk or right of way.”***
- 6. Restrictions on operation during declared “special events” and/or areas where it is determined by any City Official that operation would present an increased risk to public safety based on construction, street closure, crime scene, accident scene, etc.”***
- 7. Requirements that any vendor be entirely responsible for waste generated by their business such as, “Each vendor will be required to completely gather and dispose of any***

***trash, refuse, waste, within a 10 foot radius of their area of operation at the close of each operating period. No vendor shall dispose of such waste in any public receptacle and shall not make use of any City resource(s) in completing such clean up."***

8. Restrictions on the number of people that may be operating any vendor cart such as, ***"no more than two (2) operators/persons may engage in the operation of preparing, serving, vending, etc. at any given location at any one time."***
9. Restrictions which prevent transactions from taking place on any paved street or roadway such as, ***"no person shall actively engage in the sale or purchase of any product while standing in or upon any city street."*** I believe this would be a public safety/liability clause.
10. Restrictions on the number of vendors in any given area and/or no specifications as to "approved locations". Some cities simply specify boundaries of areas where street vending is allowed and then specify that no two vendors shall operate within 1000 ft. of each other at any time. Some simply say that the number of licensed vendors shall be limited to X# within the specified area.

I did not find anything specific to one vendor wanting to license multiple carts at multiple locations. Based on this topic not being addressed specifically, I would tend to believe that each location is a separate business, operated by different employees, in different locations. I would view this much like any chain restaurant or store wanting to open more than one location within the city limits. I believe that Mr. Grah or Mr. Schley would be able to advise you on how that works under current City of Bishop rules/codes. I am available at your convenience should you have any questions or further directions regarding this matter.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: INTRODUCTION OF LA CAUSA PERSON OF THE YEAR**

DATE: MAY 14, 2012

BACKGROUND/SUMMARY

Alma Santana who was recently named as La Causa Person of the Year at the Cinco de Mayo local celebration will be introduced to the Council and audience.

RECOMMENDATION

Hear the introduction.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: PRESENTATION – OUTGOING PARKS AND RECREATION COMMISSIONER**

DATE: MAY 14, 2012

BACKGROUND/SUMMARY

Cheryl McDermott-Stanford has served on the Parks and Recreation Commission since June 11, 2001. She has been a dedicated member of the commission and given her time to improve the programs that are available and make the City Park better for our citizens and visitors. Cheryl's term ended on April 28<sup>th</sup>.

RECOMMENDATION

Present Cheryl McDermott-Stanford with a city tile for 11 years of community service.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: DEPARTMENT HEAD UPDATES**

DATE: MAY 14, 2012

BACKGROUND/SUMMARY

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

RECOMMENDATION

Hear the reports.

CITY OF BISHOP  
CITY COUNCIL STUDY SESSION MINUTES  
APRIL 23, 2012

- CALL TO ORDER                      Mayor Stottlemyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
  
- COUNCIL PRESENT                      Council Members Jeff Griffiths, Laura Smith  
Mayor Pro Tem Susan Cullen  
Mayor David Stottlemyre
  
- COUNCIL ABSENT                      Jeff Griffiths
  
- OTHERS PRESENT                      Keith Caldwell, City Administrator/Community Services Director  
Denise Gillespie, Assistant City Clerk  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer
  
- PUBLIC COMMENT                      The Mayor announced the public comment period. City Administrator Caldwell introduced Steve Krafchek, City Hall Facility Maintenance Worker.
  
- SCHEDULED DISCUSSION              Discussion was held on the following Study Session agenda items:
  - 1. Awards Dinner                      The annual awards dinner was held in October last year and attendance was low. It was determined to move it back to December on the 1<sup>st</sup> at the Elks Lodge with the dinner catered.
  
  - 2. Format for County Probation Presentation on Realignment              It was the consensus of Council to have the Inyo County Probation Department make the power point presentation on realignment at the first Council meeting in June.
  
  - 3. Current 7:00 p.m Agenda Items              The Council discussed and asked questions of staff relating to the agenda items scheduled for the 7 p.m. regular meeting.
  
  - 4. Future Agenda Items                      Updates were made to the future draft agendas.
  
- DEPARTMENT HEAD REPORTS              Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments’ activities including upcoming and ongoing projects.
  
- COUNCIL DISCUSSION                      Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
  
- 5. Auditorium Sidewalk                      At the end of the meeting, the Council recessed the Study

Project Session to tour the Auditorium Sidewalk Project that was recently completed.

ADJOURNMENT The Mayor adjourned the meeting at 4:55 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

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DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

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

CITY OF BISHOP  
CITY COUNCIL MINUTES  
APRIL 23, 2012

CALL TO ORDER Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:03 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Pastor Kathleen Puntar of the First United Methodist Church followed by the Pledge of Allegiance led by Mayor Pro Tem Cullen.

COUNCIL PRESENT Councilmembers Jeff Griffiths, Laura Smith  
Mayor Pro Tem Susan Cullen  
Mayor David Stottlemyre

COUNCIL ABSENT Jim Ellis

OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director  
Denise Gillespie, Assistant City Clerk  
Peter Tracy, City Attorney  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer  
Gary Schley, Public Services Officer

PUBLIC COMMENT The Mayor announced the public comment period. Daniel Brady, Southern California Edison Local Public Affairs Regional Manager, provided information on the installation of new Smartconnect Program in the Bishop area.

PRESENTATIONS

Recognition of Bishop High School Junior Varsity Mathletes (1) Mr. Bob Siefken, teacher at Bishop Union High School and coach of the Junior Varsity Mathletes introduced the members of the team who recently won the championship for the Desert Interscholastic Mathematics League 2011-2012: McKenna Cortez, Justin Gilpin, Olivia Grah, Tenaya Morelock, Colton Riesen, Thomas Sills, Laura Stickells, and Caitlyn Vargas. Melodie Aust was not able to attend. The Mayor presented the students with City Council Commendations recognizing their accomplishments.

Recognition of Bronco Athlete – Tim Pejsa (2) Tim Pejsa was recognized by his coach, John McGurke, and the Council for being named as a member of the All CIF Division 6 Soccer Team. He was presented with a City Council Commendation.

DEPARTMENT HEAD REPORTS (3) Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments’ activities including upcoming and ongoing projects.

CONSENT CALENDAR  
(2)  
Motion/Cullen

A motion was made by Mayor Pro Tem Cullen and passed 4-0 with Ellis absent, to approve the Consent Calendar as presented:

FOR APPROVAL AND FILING

- (a) Study Session – March 26, 2012
- (b) Council Meeting – March 26, 2012
- (c) Study Session – April 9, 2012
- (d) Council Meeting – April 9, 2012

FOR INFORMATION AND FILING

- (e) Planning Commission Agenda – April 24, 2012
- (f) Public Works Report – March 2012

NEW BUSINESS

AMENDMENT TO  
STREET VENDOR  
PERMIT - Hot Diggity Dogs  
(5)  
Motion/Griffiths

Councilmember Griffiths made a motion to approve the amendment to the Street Vendor Permit for Hot Diggity Dogs, Bob and Paige VanVelzer, to change the hours and days of operation to Mondays through Sundays from 10:00 a.m. until dusk. Motion passed 4-0 with Ellis absent.

ORDINANCE NO. 539  
Respecting City  
Commissions – Adoption  
(6)  
Motion/Cullen

A motion was made by Mayor Pro Tem Cullen to adopt Ordinance No. 539 by title only, “AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA AMENDING SECTION 2.20.010 OF CHAPTER 2.20; SECTION 2.22.010 OF CHAPTER 2.22; SECTION 2.24.020 OF CHAPTER 2.24; AND REPEALING ORDINANCE NO. 391 AND CHAPTER 2.16 OF THE BISHOP MUNICIPAL CODE RESPECTING CITY COMMISSIONS.” Motion passed 4-0 with Ellis absent.

RESOLUTION NO. 12-12  
Respecting Ordinance  
Publication  
(7)  
Motion/Smith

Councilmember Smith made a motion to adopt Resolution No. 12-12 by title only, “A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AUTHORIZING THE CITY CLERK TO PREPARE SUMMARIES OF PROPOSED CITY ORDINANCES FOR LEGAL PUBLICATION PURSUANT TO GOVERNMENT CODE § 36933(c) IN LIEU OF PUBLISHING THE ENTIRE TEXT OF SUCH ORDINANCE PURSUANT TO GOVERNMENT CODE § 36933(a).” Motion passed 4-0 with Ellis absent.

BID AWARD – Portable  
Radios – Police Department  
(8)

The Police Chief provided the results of the bid opening on this date for 12 portable radios with narrowbanding capability in order to comply with Federal Communication Commission requirements.

Nielsen’s Communications, Mammoth Lakes	\$11,498.00
Destin Thomas Communications, Calabasas	\$12,666.23
ComSerCo Communications, Victorville	\$12,707.22

Motion/Smith  
Councilmember Smith made a motion to award the bid for 12 portable radios with narrowbanding capability to Nielsen's Communications in an amount not to exceed \$11,500.00. Motion passed 4-0 with Ellis absent.

CHURCH STREET  
WATER IMPROVEMENTS  
Re-Advertise for Bids  
(9)  
The Public Works Director reported that the Church Street Water Improvement Project will replace the last two-inch water line in the city limits with an eight-inch line. Bids received for this project last May were rejected by the City Council. This project is planned for construction during the high school summer break.

Motion/Griffiths  
Councilmember Griffiths made a motion to authorize the advertisement of bids for the Church Street Water Improvements Project. Motion passed 4-0 with Ellis absent.

STREET CLOSURE  
Portion of West Pine Street  
for *Every 15 Minutes* Event  
May 2, 2012  
(10)  
Motion/Cullen  
Mayor Pro Tem Cullen made a motion to approve the closure of West Pine Street between Home and Fowler Streets from 10:00 a.m. to 1:00 p.m. on May 2, 2012 for the *Every 15 Minutes* Event sponsored by the Inyo County Probation Department. The motion passed 4-0 with Ellis absent.

VALVE EXERCISER  
Advertise to Purchase  
(11)  
Motion/Griffiths  
A motion was made by Councilmember Griffiths to authorize the advertising to purchase a replacement valve exerciser for the City's water system and authorize the required budget adjustment. The motion passed 4-0 with Ellis absent.

WYE ROAD STORM  
DRAIN PROJECT  
Rejection of Bids  
(12)  
The Public Works Director reported seven bids were received for the Wye Road Storm Drain Project:

<u>Contractor/Location</u>	<u>Option 1</u>	<u>Option 2</u>
Villar Construction, Mammoth Lakes	\$272,744.00	\$250,834.00
Doug Clair, Bishop	\$275,291.00	\$269,309.99
Conspec, Lee Vining	\$274,350.00	\$249,000.00
Pyramid Building, Hesperia	\$327,500.00	\$301,400.00
Hickman Construction, Lone Pine	\$318,500.00	\$290,000.00
White Rock Const., Gardnerville, NV	\$305,050.00	\$274,400.00
Marzano and Sons, June Lake	\$274,200.00	\$246,000.00

The Director stated the bids were not as low as hoped and with uncertainty on other project costs, there was concern there would be sufficient funding for construction of the intersection project.

Motion/Cullen  
Mayor Pro Tem Cullen made a motion to reject all bids received for the Wye Road Storm Drain Project. Motion passed 4-0 with Ellis absent.

SNEDEN STREET  
IMPROVEMENT  
PROJECT  
A motion was made by Councilmember Smith to approve Contract Change Order 2 with Nolte for street delivery services for the Sneden Street Improvement Project to include water

<p>Contract Change Order 2 (13) Motion/Smith</p>	<p>improvements, additional surveys, and contract updates and authorize a \$78,545.00 total expenditure for design. The motion passed 4-0 with Ellis absent.</p>
<p>SEWER PLANT POND EVALUATION (14) Motion/Cullen</p>	<p>A motion was made by Mayor Pro Tem Cullen to approve a contract with H &amp; S Environmental to evaluate the performance of the City sewer ponds and authorize the necessary budget adjustment. Motion passed 4-0 with Ellis absent.</p>
<p>COUNCIL AND COMMITTEE REPORTS</p>	<p>Council Members reported on committee meetings and announced upcoming community events. No action was taken.</p>
<p>CLOSED SESSION</p>	<p>At 8:30 p.m. the Mayor recessed to closed session as agendized:</p>
<p>CONFERENCE WITH LABOR NEGOTIATOR</p>	<p>Conference with Labor Negotiator Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Employees Association, Bishop Police Officers Association, Mid-Management and Management</p>
<p>RECONVENE</p>	<p>At 8:52 p.m. the Mayor reconvened to open session. It was reported that no action was taken during closed session.</p>
<p>ADJOURNMENT</p>	<p>The Mayor adjourned the meeting at 8:52 p.m. to the Council Retreat scheduled for May 2, 2012 at 1:00 p.m. in Suite A, 301 West Line Street. The next regularly scheduled meeting will be on May 14, 2012 in the City Council Chambers.</p>

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DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

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

CITY OF BISHOP  
CITY COUNCIL MINUTES  
RETREAT  
MAY 2, 2012

- CALL TO ORDER Mayor Stottlemire called the meeting of the Bishop City Council to order at 1:00 p.m. in Suite A, 301 West Line Street, Bishop, California.
- COUNCIL PRESENT Councilmembers Jeff Griffiths, Laura Smith  
Mayor Pro Tem Susan Cullen  
Mayor David Stottlemire
- COUNCIL ABSENT Jim Ellis
- OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director  
Denise Gillespie, Assistant City Clerk  
Cheryl Solesbee, Accounting Secretary/Budget Manager  
Ray Seguine, Fire Chief  
Chris Carter, Police Chief  
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT The Mayor announced the public comment period. No public comment was provided.
- DISCUSSION Discussion was held on the following agendized items:
1. Street Vendor Licenses Mayor Pro Tem Cullen requested discussion on limiting the number of street vendor permits within the city limits. Councilmembers Griffiths and Smith and Mayor Stottlemire stated that as long as pedestrian and traffic safety is not an issue, they would consider allowing a certain amount of street vendors. Staff was directed to research procedures and restrictions on street vendors from other similar-sized cities relating to the number allowed, laws and opposition.
  2. Legislative Platform Following discussion it was the consensus of the Council and staff that the City of Bishop does not need a legislative platform.
  3. Budget Review  
FY 2011-2012 Budget Manager Cheryl Solesbee gave a review of improvements to the current fiscal year budget with increased revenues and departmental budget cuts. It was concluded that the two-year budget process is an important planning tool.
  4. Bishop Population Signs Discussion was held on what would be involved to change the population signs for Bishop to include the entire community to more accurately reflect the actual population. The Public Works Director indicated that Caltrans did not feel the change was justified but that a new sign could be designed and placed under permit. The Council directed staff to see if the Chamber of Commerce would be interesting in collaborating on a new Bishop population sign.

5. Letters to LADWP to Encourage Main Street Land Releases
- Mayor Stottlemire requested discussion on developing a letter-writing campaign to the Los Angeles Department of Water and Power and the Los Angeles City Council to encourage the release and sale of property on Main Street to allow current business owners to purchase their leases.
- Clarence Martin, Assistant Aqueduct Manager for the Bishop Office of the LADWP, reported on the difficulties of changes to land release policy with the frequent turnover in General Managers and the Board of Water and Power Commissioners. He provided a copy of Resolution No. 012-217 stating the Board's interest in divesting of non-watershed properties in the Eastern Sierra communities at fair market value. Martin estimated the timeline for releasing properties would be in six months but that due to land surveys and legal descriptions an auction would not be possible for a couple years. A letter to the City of Los Angeles and the Board of Water and Sewer Commissioners will be drafted to encourage movement toward a competitive bid process and purchase option to current lessees.
- RECESS/RECONVENE
- The Mayor recessed the Retreat for a short break.
6. Labor Cost Revenue Study
- The Mayor requested discussion on ways to determine the sustainability of labor costs. Staff was directed to work on future projections for revenue and personnel/benefit costs.
7. Sample Slogan Contest
- The City Administrator gave a report on the Slogan Contest concept. It is anticipated the contest for a short slogan that would promote tourism will be advertised and selected during the July 4<sup>th</sup> Big Day in the Park. Prizes and potential judges were discussed. Councilmember Smith will serve as one of the judges. The slogan will be used in promoting the City. Staff was directed to contact the Chamber of Commerce Executive Director to collaborate their efforts.
8. Christmas Parade Route Change
- The Police Chief discussed an off Main Street option for the location of the Christmas Parade to save on overtime costs for parade traffic control. Staff was directed to get input from the Chamber of Commerce and discuss the options of Home Street, Spruce Street, and Main Street from Church to the City Park. An update will be given to the Council in late May or early June.
9. Study Session/Regular Meeting Staff Report Format
- Mayor Pro Tem Cullen requested discussion on cancellation of the Study Sessions held at 4:00 p.m. prior to the regular City Council meetings. It was determined that Staff Reports would be eliminated from the Study Session as appropriate to shorten the length of the Study Session meetings.
10. Mule Days Parade Council Entry
- Discussion was held on the mode of transportation to be used by the Council during the Mule Days Parade to be held on May 26<sup>th</sup>.

ADJOURNMENT

The Mayor adjourned the meeting at 3:55 p.m. to the Study Session scheduled for Monday, May 14, 2012 at 4:00 p.m. in the City Council Chambers.

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DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

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

(d)

**CITY OF BISHOP**

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

**July 01, 2011 thru March 31, 2012**

CITY FUND BALANCE	\$	5,242,017.06
Plus Receipts		410,566.17
Less Expenditures		680,341.84
<b>TOTAL CITY FUND BALANCE</b>	<b>\$</b>	<b>4,972,241.39</b>
CASH IN BANKS		
Union Bank Checking Accounts	\$	181,646.21
State Treasurer LAIF	\$	4,790,595.18
<b>TOTAL CASH IN BANKS</b>	<b>\$</b>	<b>4,972,241.39</b>

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

	FISCAL YEAR 2012				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
001- GENERAL FUND	2,212,364.70	447,578.38	243,827.85	2,717.73-	2,005,896.44
002- SEWER FUND	672,956.24	67,347.47	61,447.37	1,489.63	668,545.77
003-- GAS-TAX	36,646.49	11,694.80	23,808.04	.00	48,759.73
004- WATER FUND	1,097,371.06	83,835.15	69,084.96	1,014.80	1,083,635.67
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007--LOCAL-TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,408.30	.00	.00	.00	2,408.30
009- TRAFFIC SAFETY	13,559.43	1,210.97	329.47	.00	12,677.93
010--TUT-MEASURE A	172,689.91	47,719.54	375.00	150.00	125,495.37
012- SUNRISE MHP	144,225.57	7,341.39	6,931.60	170.92-	143,644.86
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014--REDEVELOPMENT-FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019--DEFERRED-COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,708.26	345.00	.00	.00	16,363.26
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	600.00	600.00-	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033--COPS	145,848.15	6,311.64	.00	3,996.10	143,532.61
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 MARCH

		FISCAL YEAR 2012			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	846,727.79	6,957.50	400.00	600.00	840,770.29
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT-MNGMT-PLAN-2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	.00	.00	.00	29,320.67
043- ROAD PROJECT A	80,188.65	.00	.00	.00	80,188.65
046- SNEDEN-IMPROVEMENTS	5,723.80	.00	.00	.00	5,723.80
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	43.10	.00	.00	.00	43.10
049- W. PINE IMPROVEMENTS	11,623.86	.00	.00	.00	11,623.86
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD-EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	11,002.80	.00	.00	.00	11,002.80
058- PINE TO PARK/STIP	56,495.15	.00	.00	.00	56,495.15
059- HANBY-PAVEMENT-PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT-SERVICE	.00	.00	.00	.00	.00
TOTALS	5,242,017.06	680,341.84	406,804.29	3,761.88	4,972,241.39

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	191,241.10	178,758.90	51
31020 PROPERTY TAXES UNSEC	108,000.00	.00	64,099.04	43,900.96	59
31030 PROPERTY TAXES PRIOR	.00	.00	2,277.82	2,277.82-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	23,000.00	.00	18,502.31	4,497.69	80
31065 VLF SWAP/PROP TX IN	280,000.00	.00	137,507.57	142,492.43	49
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	120,251.07	965,921.55	634,078.45	60
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	264,818.34	285,181.66	48
31126 DWP WTR AGREEMENT PA	180,000.00	.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	7,161.42	5,838.58	55
31130 TRANSIENT OCCUPANCY	1,800,000.00	32,389.66	1,111,335.52	688,664.48	61
31150 REAL PROPERTY TRANSF	5,000.00	167.20	1,444.29	3,555.71	28
32010 BUSINESS LICENSES	50,000.00	890.59	47,378.49	2,621.51	94
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	1,300.00	2,700.00	32
32050 BUILDING PERMITS	12,000.00	229.50	7,156.63	4,843.37	59
32060 ELECTRICAL PERMITS	2,500.00	80.75	1,082.00	1,418.00	43
32070 PLUMBING/MECHANICAL	4,000.00	124.00	1,699.25	2,300.75	42
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	6,271.99	5,728.01	52
33010 INTEREST ON BANK DEP	18,000.00	2.33	5,387.66	12,612.34	29
33020 RENTAL OF REAL PROPE	110,000.00	9,635.07	87,656.25	22,343.75	79
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,925.96	10,074.04	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	13,333.36	6,666.64	66
34042 PROP 1B/LOCAL STREET	.00	140.00	200.00	200.00-	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
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	10,031.00	.00	7,423.60	2,607.40	74
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	40,644.13	11,935.13-	141
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	1,041.99	6,401.98	3,198.02	66
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	953.50	9,672.37	5,327.63	64
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	325.00	175.00	65
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	124.31	3,145.92	1,854.08	62

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	150.00	2.13	96.79	53.21	64
35060 CBSC/BLDG PERMIT	100.00	4.00	58.00	42.00	58
36010 SALE OF PERSONAL PRO	6,800.00	2.78	3,328.76	3,471.24	48
36020 INS. REFUNDS & DIVID	45,000.00	1,055.00	4,842.79	40,157.21	10
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	8,126.30	49,954.39	9,954.39-	124
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	3,697.00	22,658.25	10,341.75	68
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	55,000.00	55,217.50	55,217.50	217.50-	100
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	13,573.00	.00	.00	13,573.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	25,000.00	.00	.00	25,000.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	361.00	2,381.25	118.75	95
39278 TREE DEDICATION	.00	.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	.00	18,388.46	13,611.54	57
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	4,546.50	13,925.50	11,074.50	55
39298 ADULT ATHLETICS	17,000.00	3,119.00	8,492.00	8,508.00	49
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,591,513.00</u>	<u>243,827.85</u>	<u>3,374,343.24</u>	<u>2,217,169.76</u>	<u>60</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	14,398.50	3,601.50	79
51007 HEALTH INSURANCE	57,000.00	4,250.94	37,892.79	19,107.21	66
51008 DENTAL INSURANCE	7,500.00	504.28	4,384.72	3,115.28	58
51010 WORKERS COMPENSATION	200.00	14.00	132.20	67.80	66
51011 MEDICARE TAX	300.00	21.80	200.50	99.50	66
51017 FICA	300.00	19.50	163.41	136.59	54
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	38,014.48	17,985.52	67
51043 DISABILITY INSURANCE	600.00	49.00	441.00	159.00	73
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	950.00	.00	950.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	630.28	1,100.26	2,899.74	27
52012 OFFICE SUPPLIES,POST	1,500.00	75.58	705.25	794.75	47
52013 COMMUNICATIONS	500.00	.00	37.58	462.42	7
52014 MEETINGS, TRAVEL, CO	16,550.00	716.80	10,634.58	5,915.42	64
52015 PROFESSIONAL/TECH. S	10,000.00	1,585.00	5,039.97	4,960.03	50
52018 SPECIAL DEPT. SUPPLI	3,000.00	590.68	1,680.55	1,319.45	56
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,844.00	156.00	94
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>179,400.00</b>	<b>14,223.68</b>	<b>118,619.79</b>	<b>60,780.21</b>	<b>66</b>
<b>011 ADMINISTRATION</b>					
51001 SALARIES-FULL TIME	150,000.00	11,506.29	136,346.10	13,653.90	90
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	2,129.20	3,357.08	4,142.92	44
51007 HEALTH INSURANCE	26,000.00	1,849.57	20,092.00	5,908.00	77
51008 DENTAL INSURANCE	2,500.00	334.09	2,299.62	200.38	91
51009 PERS EMPLOYEE/EMPLOY	42,524.00	3,534.55	29,800.94	12,723.06	70
51010 WORKERS COMPENSATION	3,800.00	264.64	3,257.58	542.42	85
51011 MEDICARE TAX	2,500.00	197.73	2,025.25	474.75	81
51017 FICA	476.00	44.00	220.00	256.00	46
51022 P.A.R.S SYSTEM	35,000.00	2,780.86	24,123.50	10,876.50	68
51024 EMPLOYER COMP MATCH	3,200.00	346.00	3,072.68	127.32	96
51025 RETIREE HEALTH INSUR	21,132.00	2,016.19	18,889.25	2,242.75	89
51042 UNEMPLOYMENT INS.	26,868.00	.00	7,361.00	19,507.00	27
51043 DISABILITY INSURANCE	3,000.00	191.33	1,703.77	1,296.23	56
51046 OPEB/POST EMP BENEFI	10,500.00	.00	11,673.19	1,173.19-	111
52009 TRAINING	2,000.00	.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	600.00	.00	165.73	434.27	27
52012 OFFICE SUPPLIES,POST	1,500.00	214.93	1,251.54	248.46	83
52013 COMMUNICATIONS	2,000.00	.00	870.37	1,129.63	43
52014 MEETINGS, TRAVEL, CO	7,000.00	919.73	5,319.01	1,680.99	75
52015 PROFESSIONAL/TECH. S	1,500.00	.00	2,177.75	677.75-	145
52018 SPECIAL DEPT. SUPPLI	500.00	519.84	577.34	77.34-	115
52019 MISC. DUES & SUBSCRI	1,500.00	.00	352.18	1,147.82	23
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	412.25	2,414.12	585.88	80
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>354,600.00</b>	<b>27,261.20</b>	<b>277,825.00</b>	<b>76,775.00</b>	<b>78</b>
<b>012 FINANCE</b>					
51001 SALARIES-FULL TIME	36,000.00	1,772.89	27,426.89	8,573.11	76
51002 SALARIES/PART-TIME	25,000.00	2,230.13	19,563.65	5,436.35	78
51004 OVERTIME WAGES	6,000.00	1,493.25	4,574.78	1,425.22	76
51007 HEALTH INSURANCE	6,200.00	473.17	4,378.09	1,821.91	70
51008 DENTAL INSURANCE	700.00	60.27	562.88	137.12	80
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	7,796.86	3,203.14	70
51010 WORKERS COMPENSATION	600.00	51.09	492.07	107.93	82
51011 MEDICARE TAX	1,000.00	79.71	747.80	252.20	74

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	500.00	72.99	629.32	129.32-	125
51022 P.A.R.S SYSTEM	8,800.00	631.84	5,646.56	3,153.44	64
51024 EMPLOYER COMP MATCH	1,600.00	125.00	1,125.00	475.00	70
51025 RETIREE HEALTH INSUR	11,300.00	666.88	5,926.32	5,373.68	52
51043 DISABILITY INSURANCE	700.00	55.06	532.92	167.08	76
51046 OPEB/POST EMP BENEFI	3,700.00	.00	3,082.13	617.87	83
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	152.80	347.20	30
52012 OFFICE SUPPLIES,POST	4,000.00	140.98	3,649.05	350.95	91
52013 COMMUNICATIONS	500.00	.00	41.86	458.14	8
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,776.07	223.93	88
52015 PROFESSIONAL/TECH. S	43,000.00	1,277.48	38,447.94	4,552.06	89
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	380.00	.00	164.00	216.00	43
52116 E.S. TRANSIT AUTH LO	25,000.00	.00	25,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	8,535.00	526.62	8,201.43	333.57	96
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	620.00	.00	437.60	182.40	70
56028 CAPITAL EQUIPMENT	5,965.00	4,200.00	4,200.00	1,765.00	70
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FINANCE</b>	<b>207,600.00</b>	<b>14,736.58</b>	<b>164,556.02</b>	<b>43,043.98</b>	<b>79</b>
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,350.00	450.00	75
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.40	12.93	37.07	25
51011 MEDICARE TAX	30.00	2.18	19.62	10.38	65
51017 FICA	35.00	1.96	17.64	17.36	50
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
<b>TOTAL TREASURER</b>	<b>1,915.00</b>	<b>155.54</b>	<b>1,400.19</b>	<b>514.81</b>	<b>73</b>
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	5,500.00	38,500.00	27,500.00	58
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,269.31	730.69	75
55040 LITIGATION SERVICES	3,500.00	.00	3,121.94	378.06	89
<b>TOTAL LEGAL SERVICES</b>	<b>74,300.00</b>	<b>5,500.00</b>	<b>43,891.25</b>	<b>30,408.75</b>	<b>59</b>
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	15,312.00	.00	15,311.33	.67	99
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,000.00	312.96	2,501.03	1,498.97	62
52016 INSURANCE	401,688.00	.00	305,393.00	96,295.00	76
<b>TOTAL INSURANCE</b>	<b>421,200.00</b>	<b>312.96</b>	<b>323,205.36</b>	<b>97,994.64</b>	<b>76</b>

016 BUILDING AND GROUNDS					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	48,000.00	3,693.90	35,383.87	12,616.13	73
51002 SALARIES/PART-TIME	15,000.00	858.00	9,516.00	5,484.00	63
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	580.75	5,573.79	2,426.21	69
51008 DENTAL INSURANCE	800.00	56.73	526.38	273.62	65
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,101.85	10,614.67	4,385.33	70
51010 WORKERS COMPENSATION	4,400.00	328.32	3,315.55	1,084.45	75
51011 MEDICARE TAX	1,400.00	66.00	650.99	749.01	46
51017 FICA	800.00	55.15	431.73	368.27	53
51022 P.A.R.S SYSTEM	9,600.00	823.12	7,781.42	1,818.58	81
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,000.00	50.72	487.50	512.50	48
51046 OPEB/POST EMP BENEFI	3,500.00	.00	3,799.34	299.34-	108
52010 HEAT,LIGHT,POWER	41,000.00	6,424.56	36,683.21	4,316.79	89
52011 ADVERTISING/PRINTING	100.00	.00	47.10	52.90	47
52013 COMMUNICATIONS	6,000.00	510.90	4,490.32	1,509.68	74
52015 PROFESSIONAL/TECH. S	6,000.00	494.53	4,435.08	1,564.92	73
52017 WASTE FEES	1,600.00	185.07	1,480.56	119.44	92
52018 SPECIAL DEPT. SUPPLI	2,900.00	88.36	793.00	2,107.00	27
53020 VEHICLE OPERATION	1,000.00	125.00	595.38	404.62	59
54023 BUILDING OPERATION	7,500.00	1,029.10	4,551.12	2,948.88	60
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>182,600.00</b>	<b>16,472.06</b>	<b>131,157.01</b>	<b>51,442.99</b>	<b>71</b>

018 ELECTIONS					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	417.00	.00	.00	417.00	0
52011 ADVERTISING/PRINTING	83.00	.00	82.50	.50	99
52012 OFFICE SUPPLIES,POST	.00	164.85	164.85	164.85-	0
52013 COMMUNICATIONS	.00	.00	.20-	.20	0
52015 PROFESSIONAL/TECH. S	.00	.00	500.00	500.00-	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	43.02	43.02-	0
<b>TOTAL ELECTIONS</b>	<b>500.00</b>	<b>164.85</b>	<b>790.17</b>	<b>290.17-</b>	<b>158</b>

019 COMMUNITY PROMOTION

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	.00	96,228.00	32,076.00	75
52113 LAWS MUSEUM	11,664.00	.00	11,664.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,271.00	.00	1,000.00	271.00	78
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
<b>TOTAL COMMUNITY PROMOTION</b>	<b>152,279.00</b>	<b>.00</b>	<b>108,892.00</b>	<b>43,387.00</b>	<b>71</b>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	94,693.94	904,619.62	295,380.38	75
51002 SALARIES/PART-TIME	15,000.00	1,652.50	14,481.27	518.73	96
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	2,585.55	69,676.62	40,323.38	63
51007 HEALTH INSURANCE	240,000.00	20,542.06	173,785.38	66,214.62	72
51008 DENTAL INSURANCE	26,000.00	2,120.88	18,241.47	7,758.53	70
51009 PERS EMPLOYEE/EMPLOY	450,000.00	37,133.47	337,961.09	112,038.91	75
51010 WORKERS COMPENSATION	105,000.00	7,281.28	77,182.82	27,817.18	73
51011 MEDICARE TAX	18,000.00	1,505.32	15,049.88	2,950.12	83
51015 SHIFT DIFFERENTIAL P	70,000.00	6,314.20	58,852.86	11,147.14	84
51017 FICA	1,000.00	57.49	411.46	588.54	41
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	66,000.00	5,805.57	49,926.24	16,073.76	75
51024 EMPLOYER COMP MATCH	5,000.00	328.50	2,497.25	2,502.75	49
51025 RETIREE HEALTH INSUR	201,700.00	16,857.49	150,015.61	51,684.39	74
51042 UNEMPLOYMENT INS.	300.00	.00	283.00	17.00	94
51043 DISABILITY INSURANCE	19,700.00	1,803.41	16,081.34	3,618.66	81
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	88,200.00	520.27	96,617.20	8,417.20-	109
52009 TRAINING	19,333.00	365.00	19,686.15	353.15-	101
52010 HEAT,LIGHT,POWER	25,000.00	2,390.51	17,822.48	7,177.52	71
52011 ADVERTISING/PRINTING	3,000.00	.00	300.00	2,700.00	10
52012 OFFICE SUPPLIES,POST	6,000.00	289.61	4,116.57	1,883.43	68
52013 COMMUNICATIONS	30,000.00	3,877.91	23,186.96	6,813.04	77
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	7,034.68	21,866.76	8,133.24	72
52018 SPECIAL DEPT. SUPPLI	8,000.00	487.51	5,250.00	2,750.00	65
52019 MISC. DUES & SUBSCRI	2,000.00	.00	555.00	1,445.00	27
52021 FINGERPRINT FEES	13,000.00	1,697.00	8,324.00	4,676.00	64
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	30,391.00	.00	.00	30,391.00	0
52654 INDIAN GAMING GRANT	21,770.00	.00	10,455.32	11,314.68	48
53020 VEHICLE OPERATION	55,700.00	3,577.67	40,383.39	15,316.61	72
53022 OFFICE EQUIP. OPERAT	6,500.00	567.88	3,948.11	2,551.89	60
54023 BUILDING OPERATION	10,000.00	591.90	4,727.77	5,272.23	47
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	100.00	.00	95.00	5.00	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	35,903.69	35,903.69	35,903.69-	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL POLICE DEPARTMENT</b>	<b><u>2,877,694.00</u></b>	<b><u>255,985.29</u></b>	<b><u>2,182,304.31</u></b>	<b><u>695,389.69</u></b>	<b><u>75</u></b>

021 FIRE DEPARTMENT

51001 SALARIES-FULL TIME	7,500.00	639.30	5,753.70	1,746.30	76
51002 SALARIES/PART-TIME	37,100.00	5,086.50	32,618.60	4,481.40	87
51007 HEALTH INSURANCE	2,500.00	193.59	1,724.94	775.06	68
51008 DENTAL INSURANCE	500.00	18.91	164.44	335.56	32
51009 PERS EMPLOYEE/EMPLOY	3,500.00	335.25	2,961.84	538.16	84
51010 WORKERS COMPENSATION	22,760.00	3,402.73	16,648.65	6,111.35	73
51011 MEDICARE TAX	500.00	39.20	308.50	191.50	61
51017 FICA	800.00	70.81	510.14	289.86	63
51022 P.A.R.S SYSTEM	1,800.00	135.54	1,219.86	580.14	67
51025 RETIREE HEALTH INSUR	6,800.00	539.68	4,818.84	1,981.16	70
51041 FIREMANS LIFE INS.	2,064.00	.00	2,052.00	12.00	99
51043 DISABILITY INSURANCE	300.00	12.21	109.89	190.11	36
51046 OPEB/POST EMP BENEFI	1,000.00	.00	613.76	386.24	61
52009 TRAINING	5,000.00	315.00	4,677.27	322.73	93
52010 HEAT,LIGHT,POWER	7,500.00	73.17	4,421.49	3,078.51	58
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	171.87	210.21	10.21-	105
52013 COMMUNICATIONS	3,480.00	297.64	2,703.53	776.47	77
52014 MEETINGS, TRAVEL, CO	4,591.00	.00	3,886.12	704.88	84
52015 PROFESSIONAL/TECH. S	3,500.00	724.31	3,708.52	208.52-	105
52018 SPECIAL DEPT. SUPPLI	58,361.00	202.07	56,191.06	2,169.94	96
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,276.00	24.00	98
53020 VEHICLE OPERATION	29,087.00	1,189.27	14,886.17	14,200.83	51
53022 OFFICE EQUIP. OPERAT	100.00	.00	48.38	51.62	48
54023 BUILDING OPERATION	1,000.00	97.37	543.87	456.13	54
55024 RENTALS-REFUNDS	500.00	500.00	500.00	.00	100
56027 CAPITAL IMPROVEMENT	5,100.00	.00	5,068.10	31.90	99
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FIRE DEPARTMENT</b>	<b><u>264,361.00</u></b>	<b><u>14,044.42</u></b>	<b><u>225,043.37</u></b>	<b><u>39,317.63</u></b>	<b><u>85</u></b>

022 BUILDING

51001 SALARIES-FULL TIME	50,000.00	4,199.54	37,582.36	12,417.64	75
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	838.86	7,474.41	2,325.59	76
51008 DENTAL INSURANCE	1,000.00	81.94	712.51	287.49	71
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,214.25	10,748.18	2,251.82	82
51010 WORKERS COMPENSATION	2,000.00	130.46	1,201.84	798.16	60
51011 MEDICARE TAX	800.00	60.90	545.00	255.00	68
51022 P.A.R.S SYSTEM	13,000.00	920.28	8,177.32	4,822.68	62
51024 EMPLOYER COMP MATCH	1,600.00	131.00	1,179.00	421.00	73
51025 RETIREE HEALTH INSUR	6,000.00	466.30	3,690.92	2,309.08	61

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	74.72	672.48	327.52	67
51046 OPEB/POST EMP BENEFI	4,000.00	.00	4,005.92	5.92-	100
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	29.42	164.27	335.73	32
52013 COMMUNICATIONS	400.00	47.47	300.95	99.05	75
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	31.50	1,968.50	1
52018 SPECIAL DEPT. SUPPLI	200.00	220.00	320.29	120.29-	160
52019 MISC. DUES & SUBSCRI	650.00	215.00	442.00	208.00	68
53020 VEHICLE OPERATION	1,500.00	83.77	629.30	870.70	41
53022 OFFICE EQUIP. OPERAT	430.00	26.44	229.05	200.95	53
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL BUILDING</b>	<b>108,580.00</b>	<b>8,740.35</b>	<b>78,107.30</b>	<b>30,472.70</b>	<b>71</b>
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	1,469.26	13,569.04	4,430.96	75
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	90.28	1,309.06	690.94	65
51007 HEALTH INSURANCE	4,000.00	419.58	4,572.55	572.55-	114
51008 DENTAL INSURANCE	900.00	43.96	428.43	471.57	47
51009 PERS EMPLOYEE/EMPLOY	6,750.00	369.78	4,429.71	2,320.29	65
51010 WORKERS COMPENSATION	2,500.00	267.99	2,855.55	355.55-	114
51011 MEDICARE TAX	400.00	28.96	319.84	80.16	79
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	438.75	3,442.50	1,357.50	71
51022 P.A.R.S SYSTEM	4,800.00	312.86	3,642.64	1,157.36	75
51024 EMPLOYER COMP MATCH	2,500.00	.00	514.50	1,985.50	20
51025 RETIREE HEALTH INSUR	7,100.00	595.53	5,588.00	1,512.00	78
51043 DISABILITY INSURANCE	500.00	36.55	371.25	128.75	74
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,150.00	.00	2,313.07	163.07-	107
52009 TRAINING	250.00	.00	19.00	231.00	7
52010 HEAT,LIGHT,POWER	900.00	156.54	527.90	372.10	58
52011 ADVERTISING/PRINTING	100.00	28.40	28.40	71.60	28
52012 OFFICE SUPPLIES,POST	1,000.00	38.17	768.08	231.92	76
52013 COMMUNICATIONS	1,200.00	77.75	500.77	699.23	41
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,500.00	1,270.00	3,157.13	4,342.87	42
52017 WASTE FEES	950.00	36.31	479.58	470.42	50
52018 SPECIAL DEPT. SUPPLI	4,100.00	309.48	2,383.28	1,716.72	58
52019 MISC. DUES & SUBSCRI	50.00	.00	166.40	116.40-	332
52020 WATER CONSERVATION P	2,000.00	.00	1,294.00	706.00	64
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	506.05	3,259.67	1,240.33	72
53022 OFFICE EQUIP. OPERAT	500.00	26.44	241.33	258.67	48
55024 RENTALS-REFUNDS	35,000.00	.00	32,012.60	2,987.40	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	1,500.00	.00	836.86	663.14	55
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>121,200.00</b>	<b>6,522.64</b>	<b>89,031.14</b>	<b>32,168.86</b>	<b>73</b>
<b>024 PROP 1B/LOCAL STREETS</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	130,000.00	38,975.44	42,888.95	87,111.05	32
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL PROP 1B/LOCAL STREET</b>	<b>130,000.00</b>	<b>38,975.44</b>	<b>42,888.95</b>	<b>87,111.05</b>	<b>32</b>
<b>025 STREET SWEEPING</b>					
51001 SALARIES-FULL TIME	42,000.00	3,320.06	29,600.48	12,399.52	70
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,000.00	730.81	6,444.94	3,555.06	64
51008 DENTAL INSURANCE	1,000.00	72.31	623.69	376.31	62
51009 PERS EMPLOYEE/EMPLOY	12,000.00	859.14	7,677.00	4,323.00	63
51010 WORKERS COMPENSATION	6,500.00	445.22	4,070.12	2,429.88	62
51011 MEDICARE TAX	800.00	48.14	429.23	370.77	53
51022 P.A.R.S SYSTEM	9,000.00	665.22	5,966.20	3,033.80	66
51043 DISABILITY INSURANCE	1,000.00	58.57	523.85	476.15	52
51046 OPEB/POST EMP BENEFI	3,000.00	.00	3,036.58	36.58-	101
52017 WASTE FEES	300.00	.00	273.00	27.00	91
53020 VEHICLE OPERATION	10,060.00	756.76	7,727.10	2,332.90	76
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL STREET SWEEPING</b>	<b>95,660.00</b>	<b>6,956.23</b>	<b>66,372.19</b>	<b>29,287.81</b>	<b>69</b>
<b>026 STREET LIGHTING</b>					
52010 HEAT,LIGHT,POWER	36,000.00	4,404.23	29,192.81	6,807.19	81
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL STREET LIGHTING</b>	<b>36,000.00</b>	<b>4,404.23</b>	<b>29,192.81</b>	<b>6,807.19</b>	<b>81</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	80.56	1,440.62	1,559.38	48
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL EMERGENCY PREPAREDNE</b>	<b>4,500.00</b>	<b>80.56</b>	<b>1,440.62</b>	<b>3,059.38</b>	<b>32</b>
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	10,876.22	101,264.58	34,735.42	74
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	38,000.00	3,084.42	28,325.78	9,674.22	74
51008 DENTAL INSURANCE	4,000.00	301.31	2,674.46	1,325.54	66
51009 PERS EMPLOYEE/EMPLOY	42,000.00	3,000.91	28,093.72	13,906.28	66
51010 WORKERS COMPENSATION	15,000.00	1,086.20	9,821.43	5,178.57	65
51011 MEDICARE TAX	2,000.00	157.08	1,463.74	536.26	73
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,435.72	22,345.51	15,654.49	58
51024 EMPLOYER COMP MATCH	3,500.00	185.00	1,882.50	1,617.50	53
51025 RETIREE HEALTH INSUR	46,000.00	3,906.66	34,625.75	11,374.25	75
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	206.14	1,872.41	927.59	66
51046 OPEB/POST EMP BENEFI	15,000.00	.00	10,833.55	4,166.45	72
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	76.27-	3,076.27	2-
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	76.26	173.74	30
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	282.84	1,852.31	347.69	84
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,000.00	.00	4,558.50	441.50	91
56027 CAPITAL IMPROVEMENT	10,000.00	.00	4,909.03	5,090.97	49
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL PARKS &amp; REC</b>	<b>364,850.00</b>	<b>25,522.50</b>	<b>254,523.26</b>	<b>110,326.74</b>	<b>69</b>

034 PLANNING DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	85,000.00	6,230.30	86,965.10	1,965.10-	102
51002 SALARIES/PART-TIME	1,500.00	250.00	1,550.00	50.00-	103
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	15,300.00	1,135.70	11,604.46	3,695.54	75
51008 DENTAL INSURANCE	1,400.00	110.94	1,013.71	386.29	72
51009 PERS EMPLOYEE/EMPLOY	22,000.00	1,855.36	16,505.75	5,494.25	75
51010 WORKERS COMPENSATION	3,500.00	189.95	2,844.43	655.57	81
51011 MEDICARE TAX	1,070.00	93.26	1,280.01	210.01-	119
51017 FICA	60.00	1.95	14.95	45.05	24
51022 P.A.R.S SYSTEM	18,000.00	1,380.84	13,234.79	4,765.21	73
51025 RETIREE HEALTH INSUR	6,000.00	466.30	4,603.73	1,396.27	76
51043 DISABILITY INSURANCE	1,500.00	100.52	960.29	539.71	64
51046 OPEB/POST EMP BENEFI	6,600.00	.00	6,505.93	94.07	98
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	146.85	845.80	1,154.20	42
52012 OFFICE SUPPLIES,POST	4,800.00	29.07	2,272.06	2,527.94	47
52013 COMMUNICATIONS	400.00	47.46	191.14	208.86	47
52014 MEETINGS, TRAVEL, CO	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	58,000.00	.00	57,436.50	563.50	99
52018 SPECIAL DEPT. SUPPLI	100.00	.00	34.37	65.63	34
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	26.44	329.05	100.95	76
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPARTMENT</b>	<b>250,260.00</b>	<b>12,064.94</b>	<b>208,192.07</b>	<b>42,067.93</b>	<b>83</b>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
<b>TOTAL CIVIC ARTS COMMISSIO</b>	<b>18,225.00</b>	<b>.00</b>	<b>18,225.00</b>	<b>.00</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>5,845,724.00</b>	<b>452,123.47</b>	<b>4,365,657.81</b>	<b>1,480,066.19</b>	<b>74</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>254,211.00-</b>	<b>208,295.62-</b>	<b>991,314.57-</b>	<b>737,103.57</b>	<b>389</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,012,000.00	60,752.85	810,730.62	201,269.38	80
39023 PENALTIES-SEWER SERV	4,000.00	124.12	1,441.12	2,558.88	36
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	6.00	6.00	6.00-	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,321.66	1,678.34	44
39060 SEWER MISCELLANEOUS	30,000.00	564.40	2,852.00	27,148.00	9
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
<b>TOTAL REVENUES</b>	<b>1,049,000.00</b>	<b>61,447.37</b>	<b>816,351.40</b>	<b>232,648.60</b>	<b>77</b>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	21,784.78	195,197.32	76,802.68	71
51002 SALARIES/PART-TIME	5,200.00	100.00	1,120.16	4,079.84	21
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,320.78	38,241.90	17,758.10	68
51008 DENTAL INSURANCE	5,600.00	436.97	3,966.92	1,633.08	70
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,109.59	54,171.48	23,828.52	69
51010 WORKERS COMPENSATION	28,000.00	2,176.74	20,144.59	7,855.41	71
51011 MEDICARE TAX	4,000.00	320.75	2,886.99	1,113.01	72
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.95	317.10	82.90	79
51018 DUTY TIME	4,800.00	236.25	2,733.75	2,066.25	56
51022 P.A.R.S SYSTEM	60,000.00	4,585.14	40,766.93	19,233.07	67
51024 EMPLOYER COMP MATCH	6,000.00	891.00	7,503.00	1,503.00-	125
51025 RETIREE HEALTH INSUR	32,500.00	2,680.27	25,146.54	7,353.46	77
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	378.44	3,475.21	1,524.79	69
51046 OPEB/POST EMP BENEFI	20,000.00	.00	20,503.53	503.53-	102
52009 TRAINING	3,100.00	.00	1,633.00	1,467.00	52
52010 HEAT,LIGHT,POWER	30,900.00	2,967.55	20,654.86	10,245.14	66
52011 ADVERTISING/PRINTING	1,700.00	.00	230.19	1,469.81	13
52012 OFFICE SUPPLIES,POST	4,500.00	116.13	2,517.56	1,982.44	55
52013 COMMUNICATIONS	3,000.00	225.42	1,293.53	1,706.47	43
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	2,944.55	18,352.23	1,792.77	91
52017 WASTE FEES	1,500.00	126.37	1,770.82	270.82-	118
52018 SPECIAL DEPT. SUPPLI	14,100.00	2,368.64	11,789.20	2,310.80	83
52019 MISC. DUES & SUBSCRI	835.00	.00	239.30	595.70	28
53020 VEHICLE OPERATION	9,700.00	1,501.71	8,761.61	938.39	90
53021 SPECIAL EQUIP. OPERA	6,600.00	2.68	1,574.23	5,025.77	23
53022 OFFICE EQUIP. OPERAT	2,500.00	337.14	1,670.84	829.16	66
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	6.00	6.00	994.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	12,684.62	196,269.04	68,730.96	74
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>950,880.00</u>	<u>67,347.47</u>	<u>683,729.92</u>	<u>267,150.08</u>	<u>71</u>
<b>TOTAL EXPENDITURES</b>	<u>950,880.00</u>	<u>67,347.47</u>	<u>683,729.92</u>	<u>267,150.08</u>	<u>71</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>98,120.00</u>	<u>5,900.10-</u>	<u>132,621.48</u>	<u>34,501.48-</u>	<u>135</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39100 SECTION 2105	18,000.00	2,772.29	14,618.05	3,381.95	81
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	25,000.00	4,262.41	19,926.51	5,073.49	79
39130 SECTION 2106	17,000.00	2,758.94	13,133.16	3,866.84	77
39135 MISC/PROP 42	38,416.00	14,014.40	40,472.23	2,056.23-	105
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	91.13	91.13-	0
TOTAL REVENUES	<u>99,416.00</u>	<u>23,808.04</u>	<u>88,241.08</u>	<u>11,174.92</u>	<u>88</u>

**EXPENDITURES**

030 GAS TAX

51001 SALARIES-FULL TIME	76,000.00	6,401.80	55,989.48	20,010.52	73
51002 SALARIES/PART-TIME	2,500.00	.00	581.22	1,918.78	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,322.91	10,681.58	11,318.42	48
51008 DENTAL INSURANCE	2,000.00	134.94	1,083.21	916.79	54
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,617.84	13,213.74	7,786.26	62
51010 WORKERS COMPENSATION	11,000.00	707.05	5,998.46	5,001.54	54
51011 MEDICARE TAX	1,200.00	92.82	765.86	434.14	63
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	308.00	108.00-	154
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	17,000.00	1,262.66	10,258.66	6,741.34	60
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	110.78	925.78	874.22	51
51046 OPEB/POST EMP BENEFI	5,800.00	.00	5,389.83	410.17	92
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

TOTAL GAS TAX 162,400.00 11,694.80 105,195.82 57,204.18 64

TOTAL EXPENDITURES 162,400.00 11,694.80 105,195.82 57,204.18 64

NET REV & EXPENDITURE 62,984.00- 12,113.24 16,954.74- 46,029.26- 26

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Report No: PB2030  
Run Date : 04/04/12

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

Page 15  
ELAPSED TIM 75 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
PERIOD ENDING 3/31/12

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

004 WATER FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	68,850.80	936,305.92	229,694.08	80
39013 PENALTIES-WATER SERV	5,000.00	128.16	1,491.52	3,508.48	29
39014 REIMB SMALL CLAIMS	.00	6.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,822.51	4,177.49	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	4,043.98	956.02	80
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>1,182,000.00</b>	<b>69,084.96</b>	<b>943,669.93</b>	<b>238,330.07</b>	<b>79</b>

**EXPENDITURES**

**050 WATER**

51001 SALARIES-FULL TIME	270,000.00	22,530.22	200,285.52	69,714.48	74
51002 SALARIES/PART-TIME	5,200.00	100.00	1,056.23	4,143.77	20
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,535.35	39,585.55	16,414.45	70
51008 DENTAL INSURANCE	5,200.00	468.13	4,149.75	1,050.25	79
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,231.89	55,154.25	20,845.75	72
51010 WORKERS COMPENSATION	29,000.00	2,285.58	20,780.65	8,219.35	71
51011 MEDICARE TAX	4,200.00	333.56	2,962.52	1,237.48	70
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	308.00	8.00-	102
51018 DUTY TIME	4,500.00	371.25	2,565.00	1,935.00	57
51022 P.A.R.S SYSTEM	66,000.00	4,578.68	40,728.69	25,271.31	61
51024 EMPLOYER COMP MATCH	600.00	73.00	401.50	198.50	66
51025 RETIREE HEALTH INSUR	32,000.00	2,680.27	25,146.54	6,853.46	78
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	396.91	3,515.18	1,484.82	70
51046 OPEB/POST EMP BENEFI	20,000.00	.00	21,028.37	1,028.37-	105
52009 TRAINING	5,600.00	50.00	1,826.28	3,773.72	32
52010 HEAT,LIGHT,POWER	54,200.00	1,769.41	33,654.25	20,545.75	62
52011 ADVERTISING/PRINTING	500.00	.00	96.44	403.56	19
52012 OFFICE SUPPLIES,POST	5,100.00	122.08	3,139.55	1,960.45	61
52013 COMMUNICATIONS	3,430.00	346.59	1,943.41	1,486.59	56
52014 MEETINGS, TRAVEL, CO	2,300.00	542.90	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	30,180.00	3,619.87	20,613.08	9,566.92	68
52017 WASTE FEES	750.00	38.61	896.05	146.05-	119
52018 SPECIAL DEPT. SUPPLI	20,000.00	2,625.77	12,029.85	7,970.15	60
52019 MISC. DUES & SUBSCRI	935.00	.00	359.30	575.70	38
52020 WATER CONSERVATION P	5,000.00	250.00	1,985.36	3,014.64	39
53020 VEHICLE OPERATION	8,000.00	1,373.41	7,102.91	897.09	88
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	337.14	1,343.15	451.85	74
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	6.00	6.00	994.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	7,028.75	123,376.78	14,876.78-	113
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	21,095.78	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>868,290.00</u>	<u>83,835.15</u>	<u>670,686.87</u>	<u>197,603.13</u>	<u>77</u>
<b>TOTAL EXPENDITURES</b>	<u>868,290.00</u>	<u>83,835.15</u>	<u>670,686.87</u>	<u>197,603.13</u>	<u>77</u>
<b>NET REV &amp; EXPENDITURE</b>	313,710.00	14,750.19-	272,983.06	40,726.94	87
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1,156.13	1,156.13-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	20.00	20.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	300.00	300.00-	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>1,476.13</u>	<u>1,476.13-</u>	<u>0</u>
<b>EXPENDITURES</b>					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	1,155.13	1,155.13-	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>1,155.13</u>	<u>1,155.13-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,155.13</u>	<u>1,155.13-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	321.00	321.00-	0
#####	#####	#####	#####	#####	#####

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39710 FINES & FOREFEITURES	2,000.00	329.47	5,202.55	3,202.55-	260
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	23,000.00	.00	4,428.02	18,571.98	19
TOTAL REVENUES	<u>25,000.00</u>	<u>329.47</u>	<u>17,880.57</u>	<u>7,119.43</u>	<u>71</u>
<b>EXPENDITURES</b>					
<b>090 TRAFFIC SAFETY</b>					
51002 SALARIES/PART-TIME	2,300.00	1,042.50	4,515.00	2,215.00-	196
51004 OVERTIME WAGES	1,200.00	.00	1,551.56	351.56-	129
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	139.79	230.32	69.68	76
51011 MEDICARE TAX	100.00	15.11	88.00	12.00	88
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	13.57	58.70	241.30	19
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>4,200.00</u>	<u>1,210.97</u>	<u>6,443.58</u>	<u>2,243.58-</u>	<u>153</u>
TOTAL EXPENDITURES	<u>4,200.00</u>	<u>1,210.97</u>	<u>6,443.58</u>	<u>2,243.58-</u>	<u>153</u>
NET REV & EXPENDITURE	20,800.00	881.50-	11,436.99	9,363.01	54
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39722 TUT MEASURE A	550,000.00	.00	216,446.19	333,553.81	39
39723 REIMB FRM RURAL DIST	72,978.00	.00	61,738.59	11,239.41	84
39730 MISC	.00	525.00	979.59	979.59-	0
TOTAL REVENUES	<u>622,978.00</u>	<u>525.00</u>	<u>279,164.37</u>	<u>343,813.63</u>	<u>44</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	166,734.00	58,266.00	74
51002 SALARIES/PART-TIME	150,000.00	6,313.25	103,573.25	46,426.75	69
51007 HEALTH INSURANCE	34,000.00	2,581.12	21,422.88	12,577.12	63
51008 DENTAL INSURANCE	2,300.00	252.14	2,073.98	226.02	90
51009 PERS EMPLOYEE/EMPLOY	98,000.00	7,553.29	63,307.32	34,692.68	64
51010 WORKERS COMPENSATION	25,000.00	2,296.94	23,831.54	1,168.46	95
51011 MEDICARE TAX	4,000.00	360.20	3,751.89	248.11	93
51017 FICA	2,500.00	142.35	1,596.53	903.47	63
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	185.00	1,110.00	1,110.00-	0
51042 UNEMPLOYMENT INS.	5,000.00	.00	1,176.76	3,823.24	23
51043 DISABILITY INSURANCE	4,000.00	271.60	2,308.60	1,691.40	57
51046 OPEB/POST EMP BENEFI	16,000.00	.00	16,395.51	395.51-	102
52009 TRAINING	2,500.00	.00	95.00	2,405.00	3
52010 HEAT,LIGHT,POWER	42,000.00	2,689.35	22,441.62	19,558.38	53
52011 ADVERTISING/PRINTING	850.00	403.53	686.68	163.32	80
52012 OFFICE SUPPLIES,POST	1,000.00	17.10	537.62	462.38	53
52013 COMMUNICATIONS	6,000.00	531.25	4,041.73	1,958.27	67
52014 MEETINGS, TRAVEL, CO	.00	138.75	236.39	236.39-	0
52015 PROFESSIONAL/TECH. S	12,000.00	1,133.42	3,682.49	8,317.51	30
52017 WASTE FEES	4,000.00	555.08	4,621.40	621.40-	115
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,058.08	26,119.26	24,380.74	51
52019 MISC. DUES & SUBSCRI	1,000.00	.00	805.00	195.00	80
53020 VEHICLE OPERATION	7,000.00	323.17	5,775.25	1,224.75	82
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	926.49	73.51	92
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	481.44	18.56	96
55024 RENTALS-REFUNDS	38,700.00	1,387.92	37,255.53	1,444.47	96
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	.00	.00	20,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL</b>	<u>752,850.00</u>	<u>47,719.54</u>	<u>514,988.16</u>	<u>237,861.84</u>	<u>68</u>
<b>TOTAL EXPENDITURES</b>	<u>752,850.00</u>	<u>47,719.54</u>	<u>514,988.16</u>	<u>237,861.84</u>	<u>68</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>129,872.00-</u>	<u>47,194.54-</u>	<u>235,823.79-</u>	<u>105,951.79</u>	<u>181</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	318.61	1,681.39	15
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	14,841.90	8,158.10	64
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	3,665.00	37,235.00	15,445.00	70
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	13,207.50	5,134.50	72
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<b>96,022.00</b>	<b>6,781.60</b>	<b>65,603.01</b>	<b>30,418.99</b>	<b>68</b>
<b>EXPENDITURES</b>					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,272.28	11,229.23	1,770.77	86
51002 SALARIES/PART-TIME	9,100.00	758.00	6,822.00	2,278.00	74
51007 HEALTH INSURANCE	.00	232.30	2,089.06	2,089.06-	0
51008 DENTAL INSURANCE	.00	22.69	199.99	199.99-	0
51009 PERS EMPLOYEE/EMPLOY	.00	336.40	2,969.12	2,969.12-	0
51010 WORKERS COMPENSATION	.00	209.36	2,113.31	2,113.31-	0
51011 MEDICARE TAX	.00	31.18	299.05	299.05-	0
51017 FICA	200.00	11.42	122.28	77.72	61
51020 FRINGE BENEFITS	1,850.00	170.00	1,405.00	445.00	75
51021 UTILITIES-MANAGER	3,500.00	161.06	1,269.44	2,230.56	36
51022 P.A.R.S SYSTEM	.00	269.74	2,380.59	2,380.59-	0
51043 DISABILITY INSURANCE	.00	18.73	168.07	168.07-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,192.97	1,192.97-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,507.65	35,463.91	4,936.09	87
52015 PROFESSIONAL/TECH. S	2,000.00	220.92	1,721.54	278.46	86
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	592.62	7.38	98
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	15.48	397.21	602.79	39
52027 MAINT-SERVICE CONTRA	6,000.00	1,913.52	3,413.52	2,586.48	56
52028 EXCESS PROGRAM PAYME	11,000.00	.00	27,343.00	16,343.00-	248
52030 MISC. ADM/EMP COMP P	2,000.00	211.58	827.20	1,172.80	41
52031 RENTING EXPENSE	150.00	.00	103.73	46.27	69
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
<b>TOTAL SUNRISE MHP</b>	<b>125,997.00</b>	<b>7,362.31</b>	<b>102,122.84</b>	<b>23,874.16</b>	<b>81</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>125,997.00</u>	<u>7,362.31</u>	<u>102,122.84</u>	<u>23,874.16</u>	<u>81</u>
NET REV & EXPENDITURE	29,975.00-	580.71-	36,519.83-	6,544.83	121
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND  
 PERIOD ENDING 3/31/12

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

015 WATER IMPROVEMENT  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39920 CANINE DONATIONS	.00	.00	2,009.00	2,009.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>2,009.00</u>	<u>2,009.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
52009 TRAINING	11,000.00	345.00	345.00	10,655.00	3
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	4,815.00	.00	3,051.17	1,763.83	63
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>15,815.00</u>	<u>345.00</u>	<u>3,396.17</u>	<u>12,418.83</u>	<u>21</u>
TOTAL EXPENDITURES	<u>15,815.00</u>	<u>345.00</u>	<u>3,396.17</u>	<u>12,418.83</u>	<u>21</u>
NET REV & EXPENDITURE	15,815.00-	345.00-	1,387.17-	14,427.83-	8
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<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 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39942 HOME STREET PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<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 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39968 CLEEPS REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<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 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39967 COPS/AB 1913	.00	.00	117,404.42	117,404.42-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>117,404.42</u>	<u>117,404.42-</u>	<u>0</u>
<b>EXPENDITURES</b>					
<b>033 COPS</b>					
51001 SALARIES-FULL TIME	23,000.00	.00	4,485.52	18,514.48	19
51002 SALARIES/PART-TIME	38,500.00	3,746.07	38,787.42	287.42-	100
51003 RESERVES-PART/TIME	16,900.00	641.11	3,020.15	13,879.85	17
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	1,808.36-	.00	.00	0
51008 DENTAL INSURANCE	.00	103.76-	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	957.28-	.00	.00	0
51010 WORKERS COMPENSATION	3,000.00	258.03	2,351.37	648.63	78
51011 MEDICARE TAX	1,000.00	63.49	670.72	329.28	67
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	41.82	428.89	571.11	42
51022 P.A.R.S SYSTEM	.00	478.91-	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	49.50-	.00	.00	0
51043 DISABILITY INSURANCE	.00	78.02-	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	520.27-	.00	.00	0
52009 TRAINING	3,000.00	.00	2,497.61	502.39	83
52015 PROFESSIONAL/TECH. S	.00	.00	1,130.00	1,130.00-	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	1,561.12	11,242.02	8,757.98	56
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL COPS</b>	<u>106,400.00</u>	<u>2,315.54</u>	<u>64,613.70</u>	<u>41,786.30</u>	<u>60</u>
<b>TOTAL EXPENDITURES</b>	<u>106,400.00</u>	<u>2,315.54</u>	<u>64,613.70</u>	<u>41,786.30</u>	<u>60</u>
<b>NET REV &amp; EXPENDITURE</b>	<u>106,400.00-</u>	<u>2,315.54-</u>	<u>52,790.72</u>	<u>159,190.72-</u>	<u>49-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE  
 PERIOD ENDING 3/31/12

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

036 HWY 6 & WYE RD  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	1,000.00	1,000.00	1,000.00-	0
TOTAL REVENUES	<u>.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	1,957.50	20,324.57	54,675.43	27
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	5,000.00	5,000.00	745,000.00	0
TOTAL	<u>825,200.00</u>	<u>6,957.50</u>	<u>25,324.57</u>	<u>799,875.43</u>	<u>3</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>6,957.50</u>	<u>25,324.57</u>	<u>799,875.43</u>	<u>3</u>
NET REV & EXPENDITURE	<u>825,200.00-</u>	<u>5,957.50-</u>	<u>24,324.57-</u>	<u>800,875.43-</u>	<u>2</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST  
 PERIOD ENDING 3/31/12

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

039 GIS/GRANTS  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082  
 PERIOD ENDING 3/31/12

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

043 ROAD PROJECT A  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	305,000.00	.00	328,033.13	23,033.13-	107
TOTAL REVENUES	<u>305,000.00</u>	<u>.00</u>	<u>328,033.13</u>	<u>23,033.13-</u>	<u>107</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.88	99.12	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	30,010.00	.00	30,002.54	7.46	99
56027 CAPITAL IMPROVEMENT	81,920.00	.00	81,913.57	6.43	99
TOTAL	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
TOTAL EXPENDITURES	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
NET REV & EXPENDITURE	192,870.00	.00	216,116.14	23,246.14-	112
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS  
 PERIOD ENDING 3/31/12

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

047 SOUTH SECOND IMPROV  
 PERIOD ENDING 3/31/12

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

048 N WARREN IMPROVEMENTS  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	30,000.00	.00	.00	30,000.00	0
39950 STIP/N. WARREN	144,000.00	.00	.00	144,000.00	0
TOTAL REVENUES	<u>174,000.00</u>	<u>.00</u>	<u>.00</u>	<u>174,000.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	43.10	56.90	43
55026 CONTRACT SERVICES	144,000.00	.00	.00	144,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,100.00</u>	<u>.00</u>	<u>43.10</u>	<u>144,056.90</u>	<u>0</u>
TOTAL EXPENDITURES	<u>144,100.00</u>	<u>.00</u>	<u>43.10</u>	<u>144,056.90</u>	<u>0</u>
NET REV & EXPENDITURE	29,900.00	.00	43.10-	29,943.10	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
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

050 BUS PULLOUTS  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH  
 PERIOD ENDING 3/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	1,360.00	48,640.00	2
TOTAL	<u>50,200.00</u>	<u>.00</u>	<u>1,360.00</u>	<u>48,840.00</u>	<u>2</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>.00</u>	<u>1,360.00</u>	<u>48,840.00</u>	<u>2</u>
NET REV & EXPENDITURE	.00	.00	1,360.00-	1,360.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT  
 PERIOD ENDING 3/31/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM  
 PERIOD ENDING 3/31/12

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

(e)

**CITY OF BISHOP**

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

**July 01, 2011 thru April 30, 2012**

CITY FUND BALANCE	\$	4,972,241.39
Plus Receipts		681,514.82
Less Expenditures		618,975.43
<b>TOTAL CITY FUND BALANCE</b>	<b>\$</b>	<b>5,034,780.78</b>
CASH IN BANKS		
Union Bank Checking Accounts	\$	389,439.70
State Treasurer LAIF	\$	4,645,341.08
<b>TOTAL CASH IN BANKS</b>	<b>\$</b>	<b>5,034,780.78</b>

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

	FISCAL YEAR 2012				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,005,896.44	419,689.60	286,562.81	555.17-	1,872,214.48
002- SEWER FUND	669,545.77	55,443.70	59,476.70	.00	672,578.77
003- GAS TAX	48,759.73	11,701.45	.00	.00	37,058.28
004- WATER FUND	1,083,635.67	52,215.75	70,726.34	.00	1,102,146.26
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL-TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,408.30	.00	.00	.00	2,408.30
009- TRAFFIC SAFETY	12,677.93	1,452.00	.00	.00	11,225.93
010- TUIT MEASURE-A	125,495.37	51,247.85	217,663.06	1,387.92	293,298.50
012- SUNRISE MHP	143,644.86	6,569.31	8,169.52	1,408.44-	143,836.63
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,363.26	17.71	.00	.00	16,345.55
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S-PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENFAEQUIP PRGRM	.00	.00	.00	.00	.00
033- COFS	143,532.61	4,114.07	38,716.39	.00	178,134.93
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT-STIPATE	.00	.00	.00	.00	.00

		FISCAL YEAR 2012			
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	840,770.29	663.30	200.00	.00	840,306.99
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVR/IMACA-CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	13,125.00	.00	.00	2,020.00
040- PYMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT_PLAN_2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	29,320.67	.00	.00	.00	29,320.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
045- SMDEN IMPROVEMENTS	5,723.80-	.00	.00	.00	5,723.80-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	43.10-	.00	.00	.00	43.10-
049- W. PINE IMPROVEMENTS	11,623.86-	.00	.00	.00	11,623.86-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	11,002.80-	2,160.00	.00	.00	13,162.80-
058- PINE TO PARK/STIP	56,495.15-	.00	.00	.00	56,495.15-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-
099- DEPT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,972,241.39	618,399.74	681,514.82	575.69-	5,034,780.78

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
31010 PROPERTY TAXES SECUR	370,000.00	.00	191,241.10	178,758.90	51
31020 PROPERTY TAXES UNSEC	108,000.00	.00	64,099.04	43,900.96	59
31030 PROPERTY TAXES PRIOR	.00	.00	2,277.82	2,277.82-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	1,552.79	1,552.79	1,447.21	51
31060 PROP TAX MISC	23,000.00	13,468.90	31,971.21	8,971.21-	139
31065 VLF SWAP/PROP TX IN	280,000.00	.00	137,507.57	142,492.43	49
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	90,300.00	1,056,221.55	543,778.45	66
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	264,818.34	285,181.66	48
31126 DWP WTR AGREEMENT PA	180,000.00	.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	5,597.37	12,758.79	241.21	98
31130 TRANSIENT OCCUPANCY	1,800,000.00	89,310.55	1,200,646.07	599,353.93	66
31150 REAL PROPERTY TRANSF	5,000.00	250.80	1,695.09	3,304.91	33
32010 BUSINESS LICENSES	50,000.00	2,118.50	49,496.99	503.01	98
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	1,300.00	2,700.00	32
32050 BUILDING PERMITS	12,000.00	1,223.66	8,380.29	3,619.71	69
32060 ELECTRICAL PERMITS	2,500.00	50.00	1,132.00	1,368.00	45
32070 PLUMBING/MECHANICAL	4,000.00	223.25	1,922.50	2,077.50	48
32080 ELECTRICAL FRANCHISE	34,000.00	32,717.50	32,717.50	1,282.50	96
32090 TV FRANCHISE	12,000.00	3,150.09	9,422.08	2,577.92	78
33010 INTEREST ON BANK DEP	18,000.00	5,234.40	10,622.06	7,377.94	59
33020 RENTAL OF REAL PROPE	110,000.00	9,459.78	97,116.03	12,883.97	88
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,925.96	10,074.04	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	13,333.36	6,666.64	66
34042 PROP 1B/LOCAL STREET	.00	.00	200.00	200.00-	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
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	10,031.00	.00	7,423.60	2,607.40	74
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	1,818.60	42,462.73	13,753.73-	147
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	6,401.98	3,198.02	66
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	.00	9,672.37	5,327.63	64
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	325.00	175.00	65
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	535.89	3,681.81	1,318.19	73

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	150.00	13.34	110.13	39.87	73
35060 CBSC/BLDG PERMIT	100.00	8.00	66.00	34.00	66
36010 SALE OF PERSONAL PRO	6,800.00	16.70	3,345.46	3,454.54	49
36020 INS. REFUNDS & DIVID	45,000.00	.00	4,842.79	40,157.21	10
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	5,498.69	55,453.08	15,453.08-	138
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	2,110.00	24,768.25	8,231.75	75
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	55,000.00	.00	55,217.50	217.50-	100
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	13,573.00	.00	.00	13,573.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	25,000.00	.00	.00	25,000	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	320.00	2,701.25	201.25-	108
39278 TREE DEDICATION	.00	.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	.00	18,388.46	13,611.54	57
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	3,650.00	17,575.50	7,424.50	70
39298 ADULT ATHLETICS	17,000.00	17,934.00	26,426.00	9,426.00-	155
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,591,513.00</u>	<u>286,562.81</u>	<u>3,660,906.05</u>	<u>1,930,606.95</u>	<u>65</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	15,898.50	2,101.50	88
51007 HEALTH INSURANCE	57,000.00	4,250.94	42,143.73	14,856.27	73
51008 DENTAL INSURANCE	7,500.00	504.28	4,889.00	2,611.00	65
51010 WORKERS COMPENSATION	200.00	14.00	146.20	53.80	73
51011 MEDICARE TAX	300.00	21.80	222.30	77.70	74
51017 FICA	300.00	19.50	182.91	117.09	60
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	42,280.30	13,719.70	75
51043 DISABILITY INSURANCE	600.00	49.00	490.00	110.00	81
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	950.00	.00	950.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	101.20	1,201.46	2,798.54	30
52012 OFFICE SUPPLIES,POST	1,500.00	76.76	782.01	717.99	52
52013 COMMUNICATIONS	500.00	.00	37.58	462.42	7
52014 MEETINGS, TRAVEL, CO	16,550.00	844.99	11,479.57	5,070.43	69
52015 PROFESSIONAL/TECH. S	9,856.00	450.00	5,489.97	4,366.03	55
52018 SPECIAL DEPT. SUPPLI	3,000.00	99.92	1,780.47	1,219.53	59
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,844.00	156.00	94
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL CITY COUNCIL</b>	<b>179,256.00</b>	<b>12,198.21</b>	<b>130,818.00</b>	<b>48,438.00</b>	<b>72</b>

011 ADMINISTRATION

51001 SALARIES-FULL TIME	173,176.00	12,301.30	148,647.40	24,528.60	85
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	3,357.08	4,142.92	44
51007 HEALTH INSURANCE	26,000.00	1,803.79	21,895.79	4,104.21	84
51008 DENTAL INSURANCE	2,500.00	208.02	2,507.64	7.64-	100
51009 PERS EMPLOYEE/EMPLOY	41,350.00	3,473.08	33,274.02	8,075.98	80
51010 WORKERS COMPENSATION	3,800.00	252.22	3,509.80	290.20	92
51011 MEDICARE TAX	2,500.00	178.33	2,203.58	296.42	88
51017 FICA	476.00	44.00	264.00	212.00	55
51022 P.A.R.S SYSTEM	35,000.00	2,727.86	26,851.36	8,148.64	76
51024 EMPLOYER COMP MATCH	3,200.00	346.00	3,418.68	218.68-	106
51025 RETIREE HEALTH INSUR	21,132.00	2,016.19	20,905.44	226.56	98
51042 UNEMPLOYMENT INS.	26,868.00	.00	7,361.00	19,507.00	27
51043 DISABILITY INSURANCE	3,000.00	191.33	1,895.10	1,104.90	63
51046 OPEB/POST EMP BENEFI	11,674.00	.00	11,673.19	.81	99
52009 TRAINING	2,000.00	.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	600.00	.00	165.73	434.27	27
52012 OFFICE SUPPLIES,POST	1,500.00	102.71	1,354.25	145.75	90
52013 COMMUNICATIONS	1,322.00	525.90-	344.47	977.53	26
52014 MEETINGS, TRAVEL, CO	7,000.00	80.00	5,399.01	1,600.99	77
52015 PROFESSIONAL/TECH. S	2,178.00	.00	2,177.75	.25	99
52018 SPECIAL DEPT. SUPPLI	500.00	.00	577.34	77.34-	115
52019 MISC. DUES & SUBSCRI	1,500.00	.00	352.18	1,147.82	23
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	282.16	2,696.28	303.72	89
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL ADMINISTRATION</b>	<b>377,776.00</b>	<b>23,481.09</b>	<b>301,306.09</b>	<b>76,469.91</b>	<b>79</b>

012 FINANCE

51001 SALARIES-FULL TIME	36,000.00	2,886.04	30,312.93	5,687.07	84
51002 SALARIES/PART-TIME	25,000.00	2,308.50	21,872.15	3,127.85	87
51004 OVERTIME WAGES	6,000.00	434.40	5,009.18	990.82	83
51007 HEALTH INSURANCE	6,200.00	477.59	4,855.68	1,344.32	78
51008 DENTAL INSURANCE	700.00	62.41	625.29	74.71	89
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	8,676.08	2,323.92	78
51010 WORKERS COMPENSATION	600.00	52.33	544.40	55.60	90
51011 MEDICARE TAX	1,000.00	81.64	829.44	170.56	82

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	557.00	74.02	703.34	146.34-	126
51022 P.A.R.S SYSTEM	8,360.00	631.84	6,278.40	2,081.60	75
51024 EMPLOYER COMP MATCH	1,600.00	125.00	1,250.00	350.00	78
51025 RETIREE HEALTH INSUR	11,300.00	666.88	6,593.20	4,706.80	58
51043 DISABILITY INSURANCE	700.00	57.02	589.94	110.06	84
51046 OPEB/POST EMP BENEFI	4,083.00	.00	3,082.13	1,000.87	75
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	152.80	347.20	30
52012 OFFICE SUPPLIES,POST	4,000.00	153.88	3,802.93	197.07	95
52013 COMMUNICATIONS	500.00	8.34	50.20	449.80	10
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,776.07	223.93	88
52015 PROFESSIONAL/TECH. S	43,000.00	1,359.56	39,807.50	3,192.50	92
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	380.00	.00	164.00	216.00	43
52116 E.S. TRANSIT AUTH LO	25,000.00	.00	25,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	8,535.00	257.70	8,459.13	75.87	99
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	620.00	.00	437.60	182.40	70
56028 CAPITAL EQUIPMENT	5,965.00	.00	4,200.00	1,765.00	70
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FINANCE</b>	<b>207,600.00</b>	<b>10,516.37</b>	<b>175,072.39</b>	<b>32,527.61</b>	<b>84</b>
<b>013 TREASURER</b>					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,500.00	300.00	83
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.40	14.33	35.67	28
51011 MEDICARE TAX	30.00	2.18	21.80	8.20	72
51017 FICA	35.00	1.96	19.60	15.40	56
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
<b>TOTAL TREASURER</b>	<b>1,915.00</b>	<b>155.54</b>	<b>1,555.73</b>	<b>359.27</b>	<b>81</b>
<b>014 LEGAL SERVICES</b>					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	11,000.00	49,500.00	16,500.00	75
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	105.48	2,374.79	625.21	79
55040 LITIGATION SERVICES	3,500.00	.00	3,121.94	378.06	89
<b>TOTAL LEGAL SERVICES</b>	<b>74,300.00</b>	<b>11,105.48</b>	<b>54,996.73</b>	<b>19,303.27</b>	<b>74</b>
<b>015 INSURANCE</b>					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	15,312.00	.00	15,311.33	.67	99
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,000.00	313.17	2,814.20	1,185.80	70
52016 INSURANCE	401,688.00	.00	305,393.00	96,295.00	76
<b>TOTAL INSURANCE</b>	<b>421,200.00</b>	<b>313.17</b>	<b>323,518.53</b>	<b>97,681.47</b>	<b>76</b>

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,693.90	39,077.77	8,922.23	81
51002 SALARIES/PART-TIME	15,000.00	1,105.00	10,621.00	4,379.00	70
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	580.75	6,154.54	1,845.46	76
51008 DENTAL INSURANCE	800.00	56.73	583.11	216.89	72
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,101.85	11,716.52	3,283.48	78
51010 WORKERS COMPENSATION	4,400.00	361.45	3,677.00	723.00	83
51011 MEDICARE TAX	1,400.00	69.58	720.57	679.43	51
51017 FICA	800.00	58.37	490.10	309.90	61
51022 P.A.R.S SYSTEM	9,600.00	823.12	8,604.54	995.46	89
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	700.00	50.72	538.22	161.78	76
51046 OPEB/POST EMP BENEFI	3,800.00	.00	3,799.34	.66	99
52010 HEAT,LIGHT,POWER	41,000.00	2,231.35	38,914.56	2,085.44	94
52011 ADVERTISING/PRINTING	100.00	.00	47.10	52.90	47
52013 COMMUNICATIONS	6,000.00	175.45	4,665.77	1,334.23	77
52015 PROFESSIONAL/TECH. S	6,000.00	246.64	4,681.72	1,318.28	78
52017 WASTE FEES	1,600.00	185.07	1,665.63	65.63-	104
52018 SPECIAL DEPT. SUPPLI	2,900.00	149.43	942.43	1,957.57	32
53020 VEHICLE OPERATION	1,000.00	.00	595.38	404.62	59
54023 BUILDING OPERATION	7,500.00	510.91	5,062.03	2,437.97	67
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL BUILDING AND GROUNDS</b>	<b>182,600.00</b>	<b>11,400.32</b>	<b>142,557.33</b>	<b>40,042.67</b>	<b>78</b>

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	17.00	.00	.00	17.00	0
52011 ADVERTISING/PRINTING	83.00	.00	82.50	.50	99
52012 OFFICE SUPPLIES,POST	.00	684.00	848.85	848.85-	0
52013 COMMUNICATIONS	.00	696.72	696.52	696.52-	0
52015 PROFESSIONAL/TECH. S	500.00	.00	500.00	.00	100
52018 SPECIAL DEPT. SUPPLI	44.00	.00	43.02	.98	97
<b>TOTAL ELECTIONS</b>	<b>644.00</b>	<b>1,380.72</b>	<b>2,170.89</b>	<b>1,526.89-</b>	<b>337</b>

019 COMMUNITY PROMOTION

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	106,920.00	21,384.00	83
52113 LAWS MUSEUM	11,664.00	.00	11,664.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,271.00	.00	1,000.00	271.00	78
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
<b>TOTAL COMMUNITY PROMOTION</b>	<b>152,279.00</b>	<b>10,692.00</b>	<b>119,584.00</b>	<b>32,695.00</b>	<b>78</b>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	99,060.62	1,003,680.24	196,319.76	83
51002 SALARIES/PART-TIME	15,000.00	1,076.50	15,557.77	557.77-	103
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	6,272.60	75,949.22	34,050.78	69
51007 HEALTH INSURANCE	232,103.00	18,984.91	192,770.29	39,332.71	83
51008 DENTAL INSURANCE	26,000.00	2,017.12	20,258.59	5,741.41	77
51009 PERS EMPLOYEE/EMPLOY	450,000.00	36,427.08	374,388.17	75,611.83	83
51010 WORKERS COMPENSATION	105,000.00	7,931.45	85,114.27	19,885.73	81
51011 MEDICARE TAX	18,000.00	1,615.97	16,665.85	1,334.15	92
51015 SHIFT DIFFERENTIAL P	70,000.00	6,988.08	65,840.94	4,159.06	94
51017 FICA	1,000.00	60.00	471.46	528.54	47
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	66,000.00	5,326.67	55,252.91	10,747.09	83
51024 EMPLOYER COMP MATCH	5,000.00	279.00	2,776.25	2,223.75	55
51025 RETIREE HEALTH INSUR	201,700.00	16,857.49	166,873.10	34,826.90	82
51042 UNEMPLOYMENT INS.	300.00	.00	283.00	17.00	94
51043 DISABILITY INSURANCE	19,700.00	1,725.39	17,806.73	1,893.27	90
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,097.00	.00	96,617.20	520.20-	100
52009 TRAINING	19,567.00	90.00	19,776.15	209.15-	101
52010 HEAT,LIGHT,POWER	25,000.00	886.91	18,709.39	6,290.61	74
52011 ADVERTISING/PRINTING	3,000.00	346.75	646.75	2,353.25	21
52012 OFFICE SUPPLIES,POST	6,000.00	499.33	4,615.90	1,384.10	76
52013 COMMUNICATIONS	30,000.00	1,261.11	24,448.07	5,551.93	81
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	1,647.19	23,513.95	6,486.05	78
52018 SPECIAL DEPT. SUPPLI	8,000.00	135.16	5,385.16	2,614.84	67
52019 MISC. DUES & SUBSCRI	2,000.00	.00	555.00	1,445.00	27
52021 FINGERPRINT FEES	13,000.00	1,267.00	9,591.00	3,409.00	73
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	30,391.00	.00	.00	30,391.00	0
52654 INDIAN GAMING GRANT	21,770.00	.00	10,455.32	11,314.68	48
53020 VEHICLE OPERATION	55,700.00	8,494.40	48,877.79	6,822.21	87
53022 OFFICE EQUIP. OPERAT	6,500.00	312.76	4,260.87	2,239.13	65
54023 BUILDING OPERATION	10,200.00	367.52	5,095.29	5,104.71	49
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	100.00	.00	95.00	5.00	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	37,873.00	.00	35,903.69	1,969.31	94
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL POLICE DEPARTMENT</b>	<b><u>2,916,001.00</u></b>	<b><u>219,931.01</u></b>	<b><u>2,402,235.32</u></b>	<b><u>513,765.68</u></b>	<b><u>82</u></b>
<b>021 FIRE DEPARTMENT</b>					
51001 SALARIES-FULL TIME	7,500.00	639.30	6,393.00	1,107.00	85
51002 SALARIES/PART-TIME	37,100.00	4,402.00	37,020.60	79.40	99
51007 HEALTH INSURANCE	2,500.00	193.59	1,918.53	581.47	76
51008 DENTAL INSURANCE	500.00	18.91	183.35	316.65	36
51009 PERS EMPLOYEE/EMPLOY	3,500.00	335.25	3,297.09	202.91	94
51010 WORKERS COMPENSATION	22,760.00	177.96	16,826.61	5,933.39	73
51011 MEDICARE TAX	500.00	36.41	344.91	155.09	68
51017 FICA	800.00	68.36	578.50	221.50	72
51022 P.A.R.S SYSTEM	1,800.00	135.54	1,355.40	444.60	75
51025 RETIREE HEALTH INSUR	6,800.00	539.68	5,358.52	1,441.48	78
51041 FIREMANS LIFE INS.	2,064.00	.00	2,052.00	12.00	99
51043 DISABILITY INSURANCE	300.00	12.21	122.10	177.90	40
51046 OPEB/POST EMP BENEFI	1,000.00	.00	613.76	386.24	61
52009 TRAINING	5,000.00	18.59	4,695.86	304.14	93
52010 HEAT,LIGHT,POWER	7,500.00	503.66	4,925.15	2,574.85	65
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	17.32	227.53	27.53-	113
52013 COMMUNICATIONS	3,480.00	207.15	2,910.68	569.32	83
52014 MEETINGS, TRAVEL, CO	4,591.00	1,260.85	5,146.97	555.97-	112
52015 PROFESSIONAL/TECH. S	3,500.00	.00	3,708.52	208.52-	105
52018 SPECIAL DEPT. SUPPLI	58,391.00	1,210.86	57,401.92	989.08	98
52019 MISC. DUES & SUBSCRI	1,300.00	.00	1,276.00	24.00	98
53020 VEHICLE OPERATION	29,087.00	4,510.90	19,397.07	9,689.93	66
53022 OFFICE EQUIP. OPERAT	100.00	.00	48.38	51.62	48
54023 BUILDING OPERATION	1,000.00	.00	543.87	456.13	54
55024 RENTALS-REFUNDS	500.00	.00	500.00	.00	100
56027 CAPITAL IMPROVEMENT	5,100.00	42.63	5,110.73	10.73-	100
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL FIRE DEPARTMENT</b>	<b><u>264,391.00</u></b>	<b><u>14,331.17</u></b>	<b><u>239,374.54</u></b>	<b><u>25,016.46</u></b>	<b><u>90</u></b>
<b>022 BUILDING</b>					
51001 SALARIES-FULL TIME	50,000.00	4,199.54	41,781.90	8,218.10	83
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	838.86	8,313.27	1,486.73	84
51008 DENTAL INSURANCE	1,000.00	81.94	794.45	205.55	79
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,214.25	11,962.43	1,037.57	92
51010 WORKERS COMPENSATION	2,000.00	130.46	1,332.30	667.70	66
51011 MEDICARE TAX	800.00	60.90	605.90	194.10	75
51022 P.A.R.S SYSTEM	13,000.00	920.28	9,097.60	3,902.40	69
51024 EMPLOYER COMP MATCH	1,600.00	131.00	1,310.00	290.00	81
51025 RETIREE HEALTH INSUR	6,000.00	466.30	4,157.22	1,842.78	69

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	74.72	747.20	252.80	74
51046 OPEB/POST EMP BENEFI	4,000.00	.00	4,005.92	5.92-	100
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	500.00	13.30	177.57	322.43	35
52013 COMMUNICATIONS	400.00	22.65	323.60	76.40	80
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,875.00	33.34	64.84	1,810.16	3
52018 SPECIAL DEPT. SUPPLI	325.00	.00	320.29	4.71	98
52019 MISC. DUES & SUBSCRI	650.00	.00	442.00	208.00	68
53020 VEHICLE OPERATION	1,500.00	63.88	693.18	806.82	46
53022 OFFICE EQUIP. OPERAT	430.00	149.04	378.09	51.91	87
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL BUILDING</b>	<b>108,580.00</b>	<b>8,400.46</b>	<b>86,507.76</b>	<b>22,072.24</b>	<b>79</b>
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	1,469.26	15,038.30	2,961.70	83
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	135.42	1,444.48	555.52	72
51007 HEALTH INSURANCE	4,600.00	389.33	4,961.88	361.88-	107
51008 DENTAL INSURANCE	900.00	44.74	473.17	426.83	52
51009 PERS EMPLOYEE/EMPLOY	6,150.00	369.78	4,799.49	1,350.51	78
51010 WORKERS COMPENSATION	2,818.00	251.41	3,106.96	288.96-	110
51011 MEDICARE TAX	400.00	27.16	347.00	53.00	86
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	270.00	3,712.50	1,087.50	77
51022 P.A.R.S SYSTEM	4,800.00	312.86	3,955.50	844.50	82
51024 EMPLOYER COMP MATCH	2,500.00	.00	514.50	1,985.50	20
51025 RETIREE HEALTH INSUR	7,100.00	609.78	6,197.78	902.22	87
51043 DISABILITY INSURANCE	500.00	34.28	405.53	94.47	81
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	2,314.00	.00	2,313.07	.93	99
52009 TRAINING	250.00	.00	19.00	231.00	7
52010 HEAT, LIGHT, POWER	900.00	66.59	594.49	305.51	66
52011 ADVERTISING/PRINTING	100.00	.00	28.40	71.60	28
52012 OFFICE SUPPLIES, POST	1,000.00	1.55	769.63	230.37	76
52013 COMMUNICATIONS	1,080.00	45.72	546.49	533.51	50
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,500.00	.00	3,157.13	4,342.87	42
52017 WASTE FEES	950.00	34.96	514.54	435.46	54
52018 SPECIAL DEPT. SUPPLI	4,100.00	226.18	2,609.46	1,490.54	63
52019 MISC. DUES & SUBSCRI	170.00	.00	166.40	3.60	97
52020 WATER CONSERVATION P	2,000.00	.00	1,294.00	706.00	64
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	403.40	3,663.07	836.93	81
53022 OFFICE EQUIP. OPERAT	500.00	149.04	390.37	109.63	78
55024 RENTALS-REFUNDS	35,000.00	.00	32,012.60	2,987.40	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	1,500.00	.00	836.86	663.14	55
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL STREET MAINTENANCE</b>	<b>121,682.00</b>	<b>4,841.46</b>	<b>93,872.60</b>	<b>27,809.40</b>	<b>77</b>
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	130,000.00	43,790.12	86,679.07	43,320.93	66
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
<b>TOTAL PROP 1B/LOCAL STREET</b>	<b>130,000.00</b>	<b>43,790.12</b>	<b>86,679.07</b>	<b>43,320.93</b>	<b>66</b>
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,320.06	32,920.54	9,079.46	78
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,799.00	734.91	7,179.85	2,619.15	73
51008 DENTAL INSURANCE	1,000.00	73.66	697.35	302.65	69
51009 PERS EMPLOYEE/EMPLOY	12,000.00	859.14	8,536.14	3,463.86	71
51010 WORKERS COMPENSATION	6,182.00	445.21	4,515.33	1,666.67	73
51011 MEDICARE TAX	800.00	48.14	477.37	322.63	59
51022 P.A.R.S SYSTEM	9,000.00	665.22	6,631.42	2,368.58	73
51043 DISABILITY INSURANCE	1,000.00	59.76	583.61	416.39	58
51046 OPEB/POST EMP BENEFI	3,037.00	.00	3,036.58	.42	99
52017 WASTE FEES	300.00	.00	273.00	27.00	91
53020 VEHICLE OPERATION	10,060.00	119.45	7,846.55	2,213.45	77
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
<b>TOTAL STREET SWEEPING</b>	<b>95,178.00</b>	<b>6,325.55</b>	<b>72,697.74</b>	<b>22,480.26</b>	<b>76</b>
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	3,215.41	32,408.22	3,591.78	90
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
<b>TOTAL STREET LIGHTING</b>	<b>36,000.00</b>	<b>3,215.41</b>	<b>32,408.22</b>	<b>3,591.78</b>	<b>90</b>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	83.08	1,523.70	1,476.30	50
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL EMERGENCY PREPAREDNE</b>	<b>4,500.00</b>	<b>83.08</b>	<b>1,523.70</b>	<b>2,976.30</b>	<b>33</b>
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	10,876.22	112,140.80	23,859.20	82
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	38,000.00	3,084.42	31,410.20	6,589.80	82
51008 DENTAL INSURANCE	4,000.00	301.31	2,975.77	1,024.23	74
51009 PERS EMPLOYEE/EMPLOY	42,000.00	3,000.91	31,094.63	10,905.37	74
51010 WORKERS COMPENSATION	15,000.00	1,086.20	10,907.63	4,092.37	72
51011 MEDICARE TAX	2,000.00	157.18	1,620.92	379.08	81
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,435.72	24,781.23	13,218.77	65
51024 EMPLOYER COMP MATCH	3,500.00	185.00	2,067.50	1,432.50	59
51025 RETIREE HEALTH INSUR	46,000.00	3,906.66	38,532.41	7,467.59	83
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	206.14	2,078.55	721.45	74
51046 OPEB/POST EMP BENEFI	15,000.00	.00	10,833.55	4,166.45	72
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	76.27-	3,076.27	2-
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	76.26	173.74	30
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	300.87	2,153.18	46.82	97
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,000.00	232.50	4,791.00	209.00	95
56027 CAPITAL IMPROVEMENT	10,000.00	.00	4,909.03	5,090.97	49
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL PARKS &amp; REC</b>	<b>364,850.00</b>	<b>25,773.13</b>	<b>280,296.39</b>	<b>84,553.61</b>	<b>76</b>
034 PLANNING DEPARTMENT					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	108,176.00	6,230.30	93,195.40	14,980.60	86
51002 SALARIES/PART-TIME	1,500.00	450.00	2,000.00	500.00-	133
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	14,800.00	1,135.70	12,740.16	2,059.84	86
51008 DENTAL INSURANCE	1,400.00	110.94	1,124.65	275.35	80
51009 PERS EMPLOYEE/EMPLOY	22,000.00	1,855.36	18,361.11	3,638.89	83
51010 WORKERS COMPENSATION	3,500.00	191.83	3,036.26	463.74	86
51011 MEDICARE TAX	1,570.00	96.18	1,376.19	193.81	87
51017 FICA	60.00	5.20	20.15	39.85	33
51022 P.A.R.S SYSTEM	18,000.00	1,380.84	14,615.63	3,384.37	81
51025 RETIREE HEALTH INSUR	6,000.00	466.30	5,070.03	929.97	84
51043 DISABILITY INSURANCE	1,500.00	100.52	1,060.81	439.19	70
51046 OPEB/POST EMP BENEFI	6,600.00	.00	6,505.93	94.07	98
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	48.95	894.75	1,105.25	44
52012 OFFICE SUPPLIES,POST	4,800.00	57.03	2,329.09	2,470.91	48
52013 COMMUNICATIONS	400.00	22.65	213.79	186.21	53
52014 MEETINGS, TRAVEL, CO	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	58,000.00	.00	57,436.50	563.50	99
52018 SPECIAL DEPT. SUPPLI	100.00	9.64	44.01	55.99	44
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	149.04	478.09	48.09-	111
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL PLANNING DEPARTMENT</b>	<b>273,436.00</b>	<b>12,310.48</b>	<b>220,502.55</b>	<b>52,933.45</b>	<b>80</b>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
<b>TOTAL CIVIC ARTS COMMISSIO</b>	<b>18,225.00</b>	<b>.00</b>	<b>18,225.00</b>	<b>.00</b>	<b>100</b>
<b>TOTAL EXPENDITURES</b>	<b>5,930,413.00</b>	<b>420,244.77</b>	<b>4,785,902.58</b>	<b>1,144,510.42</b>	<b>80</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>338,900.00-</b>	<b>133,681.96-</b>	<b>1,124,996.53-</b>	<b>786,096.53</b>	<b>331</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39020 SEWER SERVICE COLLEC	1,012,000.00	59,155.96	869,886.58	142,113.42	85
39023 PENALTIES-SEWER SERV	4,000.00	168.49	1,609.61	2,390.39	40
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	6.00	6.00-	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,321.66	1,678.34	44
39060 SEWER MISCELLANEOUS	30,000.00	152.25	3,004.25	26,995.75	10
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,049,000.00</u>	<u>59,476.70</u>	<u>875,828.10</u>	<u>173,171.90</u>	<u>83</u>

**EXPENDITURES**

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	21,784.78	216,982.10	55,017.90	79
51002 SALARIES/PART-TIME	5,200.00	912.50	2,032.66	3,167.34	39
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,367.67	42,609.57	13,390.43	76
51008 DENTAL INSURANCE	5,600.00	443.61	4,410.53	1,189.47	78
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,109.58	60,281.06	17,718.94	77
51010 WORKERS COMPENSATION	28,000.00	2,216.00	22,360.59	5,639.41	79
51011 MEDICARE TAX	4,000.00	335.98	3,222.97	777.03	80
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	67.73	384.83	15.17	96
51018 DUTY TIME	4,800.00	472.50	3,206.25	1,593.75	66
51022 P.A.R.S SYSTEM	57,993.00	4,585.14	45,352.07	12,640.93	78
51024 EMPLOYER COMP MATCH	7,503.00	891.00	8,394.00	891.00-	111
51025 RETIREE HEALTH INSUR	32,500.00	2,744.52	27,891.06	4,608.94	85
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	384.03	3,859.24	1,140.76	77
51046 OPEB/POST EMP BENEFI	20,504.00	.00	20,503.53	.47	99
52009 TRAINING	3,100.00	652.50	2,285.50	814.50	73
52010 HEAT,LIGHT,POWER	30,900.00	1,979.42	22,634.28	8,265.72	73
52011 ADVERTISING/PRINTING	1,700.00	.00	230.19	1,469.81	13
52012 OFFICE SUPPLIES,POST	4,500.00	11.60	2,529.16	1,970.84	56
52013 COMMUNICATIONS	3,000.00	256.08	1,549.61	1,450.39	51
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	96.88	18,449.11	1,695.89	91
52017 WASTE FEES	1,500.00	192.64	1,963.46	463.46-	130
52018 SPECIAL DEPT. SUPPLI	14,100.00	620.36	12,409.56	1,690.44	88
52019 MISC. DUES & SUBSCRI	835.00	.00	239.30	595.70	28
53020 VEHICLE OPERATION	9,700.00	931.18	9,692.79	7.21	99
53021 SPECIAL EQUIP. OPERA	6,600.00	2,596.84	4,171.07	2,428.93	63
53022 OFFICE EQUIP. OPERAT	2,500.00	572.72	2,243.56	256.44	89
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	2,218.44	198,487.48	66,512.52	74
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL SEWER</b>	<u>950,880.00</u>	<u>55,443.70</u>	<u>739,173.62</u>	<u>211,706.38</u>	<u>77</u>
<b>TOTAL EXPENDITURES</b>	<u>950,880.00</u>	<u>55,443.70</u>	<u>739,173.62</u>	<u>211,706.38</u>	<u>77</u>
<b>NET REV &amp; EXPENDITURE</b>	98,120.00	4,033.00	136,654.48	38,534.48-	139
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39100 SECTION 2105	18,000.00	.00	14,618.05	3,381.95	81
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	25,000.00	.00	19,926.51	5,073.49	79
39130 SECTION 2106	17,000.00	.00	13,133.16	3,866.84	77
39135 MISC/PROP 42	38,416.00	.00	40,472.23	2,056.23-	105
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	91.13	91.13-	0
TOTAL REVENUES	<u>99,416.00</u>	<u>.00</u>	<u>88,241.08</u>	<u>11,174.92</u>	<u>88</u>
<b>EXPENDITURES</b>					
<b>030 GAS TAX</b>					
51001 SALARIES-FULL TIME	76,000.00	6,401.80	62,391.28	13,608.72	82
51002 SALARIES/PART-TIME	2,500.00	.00	581.22	1,918.78	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,329.10	12,010.68	9,989.32	54
51008 DENTAL INSURANCE	2,000.00	134.86	1,218.07	781.93	60
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,617.84	14,831.58	6,168.42	70
51010 WORKERS COMPENSATION	10,760.00	707.05	6,705.51	4,054.49	62
51011 MEDICARE TAX	1,200.00	92.83	858.69	341.31	71
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	440.00	44.00	352.00	88.00	80
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	17,000.00	1,262.66	11,521.32	5,478.68	67
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	111.31	1,037.09	762.91	57
51046 OPEB/POST EMP BENEFI	5,800.00	.00	5,389.83	410.17	92
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>162,400.00</u>	<u>11,701.45</u>	<u>116,897.27</u>	<u>45,502.73</u>	<u>71</u>
TOTAL EXPENDITURES	<u>162,400.00</u>	<u>11,701.45</u>	<u>116,897.27</u>	<u>45,502.73</u>	<u>71</u>
NET REV & EXPENDITURE	62,984.00-	11,701.45-	28,656.19-	34,327.81-	45
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Report No: PB2030  
Run Date : 05/03/12

CITY OF BISHOP  
PUBLIC BUDGET ACCOUNTING

Page 15  
ELAPSED TIM 83 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX  
PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	68,282.62	1,004,588.54	161,411.46	86
39013 PENALTIES-WATER SERV	5,000.00	181.92	1,673.44	3,326.56	33
39014 REIMB SMALL CLAIMS	.00	.00	6.00	6.00-	0
39015 INTEREST ON BANK DEP	6,000.00	.00	1,822.51	4,177.49	30
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	2,261.80	6,305.78	1,305.78-	126
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>70,726.34</u>	<u>1,014,396.27</u>	<u>167,603.73</u>	<u>85</u>

**EXPENDITURES**

**050 WATER**

51001 SALARIES-FULL TIME	270,000.00	22,530.22	222,815.74	47,184.26	82
51002 SALARIES/PART-TIME	5,200.00	912.50	1,968.73	3,231.27	37
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,504.00	44,089.55	11,910.45	78
51008 DENTAL INSURANCE	5,200.00	457.30	4,607.05	592.95	88
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,231.89	61,386.14	14,613.86	80
51010 WORKERS COMPENSATION	29,000.00	2,279.54	23,060.19	5,939.81	79
51011 MEDICARE TAX	4,200.00	343.85	3,306.37	893.63	78
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	352.00	52.00-	117
51018 DUTY TIME	4,500.00	270.00	2,835.00	1,665.00	63
51022 P.A.R.S SYSTEM	64,971.00	4,578.68	45,307.37	19,663.63	69
51024 EMPLOYER COMP MATCH	600.00	73.00	474.50	125.50	79
51025 RETIREE HEALTH INSUR	32,000.00	2,744.52	27,891.06	4,108.94	87
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	389.91	3,905.09	1,094.91	78
51046 OPEB/POST EMP BENEFI	21,029.00	.00	21,028.37	.63	99
52009 TRAINING	5,600.00	777.50	2,603.78	2,996.22	46
52010 HEAT,LIGHT,POWER	54,200.00	2,861.71	36,515.96	17,684.04	67
52011 ADVERTISING/PRINTING	500.00	.00	96.44	403.56	19
52012 OFFICE SUPPLIES,POST	5,100.00	158.99	3,298.54	1,801.46	64
52013 COMMUNICATIONS	3,430.00	161.39	2,104.80	1,325.20	61
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	1,197.35	1,102.65	52
52015 PROFESSIONAL/TECH. S	30,180.00	246.87	20,859.95	9,320.05	69
52017 WASTE FEES	750.00	69.92	965.97	215.97-	128
52018 SPECIAL DEPT. SUPPLI	20,000.00	883.16	12,913.01	7,086.99	64
52019 MISC. DUES & SUBSCRI	935.00	.00	359.30	575.70	38
52020 WATER CONSERVATION P	5,000.00	350.00	2,335.36	2,664.64	46
53020 VEHICLE OPERATION	8,000.00	711.36	7,814.27	185.73	97
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	572.73	1,915.88	120.88-	106
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	6.00	994.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	62.71	123,439.49	14,939.49-	113
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
<b>TOTAL WATER</b>	<u>868,290.00</u>	<u>52,215.75</u>	<u>722,902.62</u>	<u>145,387.38</u>	<u>83</u>
<b>TOTAL EXPENDITURES</b>	<u>868,290.00</u>	<u>52,215.75</u>	<u>722,902.62</u>	<u>145,387.38</u>	<u>83</u>
<b>NET REV &amp; EXPENDITURE</b>	313,710.00	18,510.59	291,493.65	22,216.35	92
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1,156.13	1,156.13-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	20.00	20.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	300.00	300.00-	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>1,476.13</u>	<u>1,476.13-</u>	<u>0</u>
<b>EXPENDITURES</b>					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	1,155.13	1,155.13-	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>1,155.13</u>	<u>1,155.13-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>1,155.13</u>	<u>1,155.13-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	321.00	321.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39710 FINES & FOREFEITURES	2,000.00	.00	5,202.55	3,202.55-	260
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	23,000.00	.00	4,428.02	18,571.98	19
<b>TOTAL REVENUES</b>	<u>25,000.00</u>	<u>.00</u>	<u>17,880.57</u>	<u>7,119.43</u>	<u>71</u>
<b>EXPENDITURES</b>					
<b>090 TRAFFIC SAFETY</b>					
51002 SALARIES/PART-TIME	2,300.00	1,250.00	5,765.00	3,465.00-	250
51004 OVERTIME WAGES	1,200.00	.00	1,551.56	351.56-	129
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	167.63	397.95	97.95-	132
51011 MEDICARE TAX	100.00	18.11	106.11	6.11-	106
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	16.26	74.96	225.04	24
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
<b>TOTAL TRAFFIC SAFETY</b>	<u>4,200.00</u>	<u>1,452.00</u>	<u>7,895.58</u>	<u>3,695.58-</u>	<u>187</u>
<b>TOTAL EXPENDITURES</b>	<u>4,200.00</u>	<u>1,452.00</u>	<u>7,895.58</u>	<u>3,695.58-</u>	<u>187</u>
<b>NET REV &amp; EXPENDITURE</b>	20,800.00	1,452.00-	9,984.99	10,815.01	48
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39722 TUT MEASURE A	550,000.00	217,663.06	434,109.25	115,890.75	78
39723 REIMB FRM RURAL DIST	72,978.00	.00	61,738.59	11,239.41	84
39730 MISC	.00	1,387.92	2,367.51	2,367.51-	0
<b>TOTAL REVENUES</b>	<b>622,978.00</b>	<b>219,050.98</b>	<b>498,215.35</b>	<b>124,762.65</b>	<b>79</b>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	185,260.00	39,740.00	82
51002 SALARIES/PART-TIME	150,000.00	8,326.00	111,899.25	38,100.75	74
51007 HEALTH INSURANCE	34,000.00	2,581.12	24,004.00	9,996.00	70
51008 DENTAL INSURANCE	2,300.00	252.14	2,326.12	26.12-	101
51009 PERS EMPLOYEE/EMPLOY	98,000.00	7,553.29	70,860.61	27,139.39	72
51010 WORKERS COMPENSATION	25,000.00	2,580.20	26,411.74	1,411.74-	105
51011 MEDICARE TAX	4,000.00	389.39	4,141.28	141.28-	103
51017 FICA	2,500.00	148.89	1,745.42	754.58	69
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	185.00	1,295.00	1,295.00-	0
51042 UNEMPLOYMENT INS.	5,000.00	.00	1,176.76	3,823.24	23
51043 DISABILITY INSURANCE	3,604.00	271.60	2,580.20	1,023.80	71
51046 OPEB/POST EMP BENEFI	16,396.00	.00	16,395.51	.49	99
52009 TRAINING	2,500.00	.00	95.00	2,405.00	3
52010 HEAT,LIGHT,POWER	42,000.00	2,274.44	24,716.06	17,283.94	58
52011 ADVERTISING/PRINTING	850.00	.00	686.68	163.32	80
52012 OFFICE SUPPLIES,POST	1,000.00	.00	537.62	462.38	53
52013 COMMUNICATIONS	6,000.00	684.63	4,726.36	1,273.64	78
52014 MEETINGS, TRAVEL, CO	.00	57.00	293.39	293.39-	0
52015 PROFESSIONAL/TECH. S	12,000.00	241.00	3,923.49	8,076.51	32
52017 WASTE FEES	4,000.00	555.08	5,176.48	1,176.48-	129
52018 SPECIAL DEPT. SUPPLI	50,500.00	5,905.27	32,024.53	18,475.47	63
52019 MISC. DUES & SUBSCRI	1,000.00	.00	805.00	195.00	80
53020 VEHICLE OPERATION	7,000.00	656.00	6,431.25	568.75	91
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	926.49	73.51	92
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	5.80	487.24	12.76	97
55024 RENTALS-REFUNDS	38,700.00	55.00	37,310.53	1,389.47	96
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	.00	.00	20,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
<b>TOTAL</b>	<b>752,850.00</b>	<b>51,247.85</b>	<b>566,236.01</b>	<b>186,613.99</b>	<b>75</b>
<b>TOTAL EXPENDITURES</b>	<b>752,850.00</b>	<b>51,247.85</b>	<b>566,236.01</b>	<b>186,613.99</b>	<b>75</b>
<b>NET REV &amp; EXPENDITURE</b>	<b>129,872.00-</b>	<b>167,803.13</b>	<b>68,020.66-</b>	<b>61,851.34-</b>	<b>52</b>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	318.61	1,681.39	15
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	16,491.00	6,509.00	71
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	3,665.00	40,900.00	11,780.00	77
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	14,675.00	3,667.00	80
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
<b>TOTAL REVENUES</b>	<u>96,022.00</u>	<u>6,781.60</u>	<u>72,384.61</u>	<u>23,637.39</u>	<u>75</u>

<b>EXPENDITURES</b>					
<b>095 SUNRISE MHP</b>					
51001 SALARIES-FULL TIME	13,000.00	1,272.28	12,501.51	498.49	96
51002 SALARIES/PART-TIME	9,100.00	758.00	7,580.00	1,520.00	83
51007 HEALTH INSURANCE	.00	232.30	2,321.36	2,321.36-	0
51008 DENTAL INSURANCE	.00	22.69	222.68	222.68-	0
51009 PERS EMPLOYEE/EMPLOY	.00	336.40	3,305.52	3,305.52-	0
51010 WORKERS COMPENSATION	.00	249.59	2,362.90	2,362.90-	0
51011 MEDICARE TAX	.00	35.53	334.58	334.58-	0
51017 FICA	200.00	15.32	137.60	62.40	68
51020 FRINGE BENEFITS	1,850.00	120.00	1,525.00	325.00	82
51021 UTILITIES-MANAGER	3,500.00	92.54	1,361.98	2,138.02	38
51022 P.A.R.S SYSTEM	.00	269.74	2,650.33	2,650.33-	0
51043 DISABILITY INSURANCE	.00	18.73	186.80	186.80-	0
51046 OPEB/POST EMP BENEFI	.00	.00	1,192.97	1,192.97-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,426.81	36,890.72	3,509.28	91
52015 PROFESSIONAL/TECH. S	2,000.00	20.52	1,742.06	257.94	87
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	592.62	7.38	98
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	31.55	428.76	571.24	42
52027 MAINT-SERVICE CONTRA	6,000.00	1,636.63	5,050.15	949.85	84
52028 EXCESS PROGRAM PAYME	11,000.00	.00	27,343.00	16,343.00-	248
52030 MISC. ADM/EMP COMP P	2,000.00	51.20	878.40	1,121.60	43
52031 RENTING EXPENSE	150.00	.00	103.73	46.27	69
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
<b>TOTAL SUNRISE MHP</b>	<u>125,997.00</u>	<u>6,589.83</u>	<u>108,712.67</u>	<u>17,284.33</u>	<u>86</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>125,997.00</u>	<u>6,589.83</u>	<u>108,712.67</u>	<u>17,284.33</u>	<u>86</u>
NET REV & EXPENDITURE	29,975.00-	191.77	36,328.06-	6,353.06	121
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND  
 PERIOD ENDING 4/30/12

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

015 WATER IMPROVEMENT  
 PERIOD ENDING 4/30/12

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

021 CANINE DONATION  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39920 CANINE DONATIONS	.00	.00	2,009.00	2,009.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>2,009.00</u>	<u>2,009.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
52009 TRAINING	11,000.00	.00	345.00	10,655.00	3
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	4,815.00	17.71	3,068.88	1,746.12	63
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>15,815.00</u>	<u>17.71</u>	<u>3,413.88</u>	<u>12,401.12</u>	<u>21</u>
TOTAL EXPENDITURES	<u>15,815.00</u>	<u>17.71</u>	<u>3,413.88</u>	<u>12,401.12</u>	<u>21</u>
NET REV & EXPENDITURE	15,815.00-	17.71-	1,404.88-	14,410.12-	8
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT  
 PERIOD ENDING 4/30/12

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

029 HOME STREET PROJECT  
 PERIOD ENDING 4/30/12

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

032 CLEEPS/ENF&EQUIP PRGRM  
 PERIOD ENDING 4/30/12

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

033 COPS  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39967 COPS/AB 1913	.00	38,716.39	156,120.81	156,120.81-	0
TOTAL REVENUES	<u>.00</u>	<u>38,716.39</u>	<u>156,120.81</u>	<u>156,120.81-</u>	<u>0</u>
<b>EXPENDITURES</b>					
<b>033 COPS</b>					
51001 SALARIES-FULL TIME	23,000.00	.00	4,485.52	18,514.48	19
51002 SALARIES/PART-TIME	38,500.00	2,781.13	41,568.55	3,068.55-	107
51003 RESERVES-PART/TIME	16,900.00	424.83	3,444.98	13,455.02	20
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	3,000.00	138.23	2,489.60	510.40	82
51011 MEDICARE TAX	1,000.00	46.41	717.13	282.87	71
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	36.15	465.04	534.96	46
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	3,000.00	.00	2,497.61	502.39	83
52015 PROFESSIONAL/TECH. S	.00	.00	1,130.00	1,130.00-	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	687.32	11,929.34	8,070.66	59
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>106,400.00</u>	<u>4,114.07</u>	<u>68,727.77</u>	<u>37,672.23</u>	<u>64</u>
TOTAL EXPENDITURES	<u>106,400.00</u>	<u>4,114.07</u>	<u>68,727.77</u>	<u>37,672.23</u>	<u>64</u>
NET REV & EXPENDITURE	106,400.00-	34,602.32	87,393.04	193,793.04-	82-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	200.00	1,200.00	1,200.00-	0
TOTAL REVENUES	<u>.00</u>	<u>200.00</u>	<u>1,200.00</u>	<u>1,200.00-</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	55.80	55.80	44.20	55
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	607.50	20,932.07	54,067.93	27
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	5,000.00	745,000.00	0
TOTAL	<u>825,200.00</u>	<u>663.30</u>	<u>25,987.87</u>	<u>799,212.13</u>	<u>3</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>663.30</u>	<u>25,987.87</u>	<u>799,212.13</u>	<u>3</u>
NET REV & EXPENDITURE	825,200.00-	463.30-	24,787.87-	800,412.13-	3
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST  
 PERIOD ENDING 4/30/12

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

039 GIS/GRANTS  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	.00	.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	13,125.00	13,125.00	13,125.00-	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>13,125.00</u>	<u>13,125.00</u>	<u>13,125.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>13,125.00</u>	<u>13,125.00</u>	<u>13,125.00-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	13,125.00-	13,125.00-	13,125.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082  
 PERIOD ENDING 4/30/12

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

043 ROAD PROJECT A  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	305,000.00	.00	328,033.13	23,033.13-	107
TOTAL REVENUES	<u>305,000.00</u>	<u>.00</u>	<u>328,033.13</u>	<u>23,033.13-</u>	<u>107</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	.88	99.12	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	30,010.00	.00	30,002.54	7.46	99
56027 CAPITAL IMPROVEMENT	81,920.00	.00	81,913.57	6.43	99
<b>TOTAL</b>	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
<b>TOTAL EXPENDITURES</b>	<u>112,130.00</u>	<u>.00</u>	<u>111,916.99</u>	<u>213.01</u>	<u>99</u>
<b>NET REV &amp; EXPENDITURE</b>	192,870.00	.00	216,116.14	23,246.14-	112
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS  
 PERIOD ENDING 4/30/12

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

047 SOUTH SECOND IMPROV  
 PERIOD ENDING 4/30/12

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

048 N WARREN IMPROVEMENTS  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39947 STIP/ROAD PROJECT A	30,000.00	.00	.00	30,000.00	0
39950 STIP/N. WARREN	144,000.00	.00	.00	144,000.00	0
TOTAL REVENUES	<u>174,000.00</u>	<u>.00</u>	<u>.00</u>	<u>174,000.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
52011 ADVERTISING/PRINTING	100.00	.00	43.10	56.90	43
55026 CONTRACT SERVICES	144,000.00	.00	.00	144,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,100.00</u>	<u>.00</u>	<u>43.10</u>	<u>144,056.90</u>	<u>0</u>
TOTAL EXPENDITURES	<u>144,100.00</u>	<u>.00</u>	<u>43.10</u>	<u>144,056.90</u>	<u>0</u>
NET REV & EXPENDITURE	29,900.00	.00	43.10	29,943.10	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	#####	#####	#####	#####	#####

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH  
 PERIOD ENDING 4/30/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
<b>REVENUES</b>					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
<b>EXPENDITURES</b>					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	2,160.00	3,520.00	46,480.00	7
TOTAL	<u>50,200.00</u>	<u>2,160.00</u>	<u>3,520.00</u>	<u>46,680.00</u>	<u>7</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>2,160.00</u>	<u>3,520.00</u>	<u>46,680.00</u>	<u>7</u>
NET REV & EXPENDITURE	.00	2,160.00-	3,520.00-	3,520.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT  
 PERIOD ENDING 4/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM  
 PERIOD ENDING 4/30/12

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

(f)

TO: City Council/City Administrator  
FROM: Finance/Accounting Secretary  
DATE: May 14, 2012  
SUBJECT: Warrant Register for the month of April 2012

**PAYABLE CHECK NUMBERS ISSUED**

CK#62056 thru 62092	\$	36,041.56
CK#62093 thru 62128	\$	30,054.35
CK#61957 Canceled	\$	(22.12)
CK#62129 thru 62156	\$	48,996.73
CK#62157	\$	223.14
CK#62158 thru 62190	\$	78,365.25
<b>TOTAL PAYABLE EXP FOR APRIL 2012</b>	<b>\$</b>	<b>193,658.91</b>

**PAYROLL CHECK NUMBERS ISSUED**

Special Payroll, April 4, 2012 CK#36648 thru 36651	\$	1,258.52
 Regular Payroll, April 15, 2012 CK#36652 thru 36695 DD#5704 thru 5746	\$	126,965.55
 Special Payroll, April 6, 2012 CK#36696 thru 36698	\$	880.50
 Special Payroll, April 15, 2012 CK#36699 thru 36709	\$	1,010.81
 Payroll Check#36706 Canceled	\$	(461.31)
 Special Payroll, April 19, 2012 CK#36710 thru 36715	\$	1,915.56
 Payroll Check#36715 Canceled	\$	(19.06)
 Regular Payroll, April 30, 2012 CK#36716 thru 36764 DD#5747 thru 5789	\$	120,799.76
Medicare	\$	3,657.57
PERS	\$	67,503.08
PERS/OPEB		-0-
Workers Comp	\$	19,234.16
Medical	\$	44,722.72
Dental	\$	4,790.66
Life Insurance	\$	382.20
Vision	\$	766.26
Disability	\$	3,354.47
Def Comp Programs	\$	2,215.00
P.A.R.S.	\$	25,056.17
PARS/ARS	\$	309.21
Gym Dues	\$	399.00
<b>TOTAL PAYROLL EXP FOR APRIL 2012</b>	<b>\$</b>	<b>424,740.83</b>
 <b>TOTAL EXPENDITURES FOR APRIL 2012</b>	<b>\$</b>	<b>618,399.74</b>

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62056	BISHOP CHAMBER OF COMMERC	APR112	CHMBRCOMM/APR12	4/05/12	55316	10,692.00	10,692.00
62057	LEXIS-NEXIS	30423783	LEXSNEXS/MAR12	4/05/12	55329	105.48	105.48
62058	SOUTHERN CALIFORNIA EDISO	1005NMAIN	SCE/1005NMAIN	4/05/12	55341	342.20	
		201JHNST	SCE/201JHNSTN	4/05/12	55339	66.28	
		3800WLN	SCE/3800WEL4	4/05/12	55337	1,464.98	
		85JAYST	SCE/85JAYST	4/05/12	55336	22.19	
		960POLETA	SCE/960POLETA	4/05/12	55338	46.97	
		980POLETA	SCE/980POLETA	4/05/12	55340	403.59	
62059	BISHOP WELDING SUPPLY	714124	BISWELD/HEEUM	4/05/12	55311	28.61	28.61
62060	PETTY CASH - PARKS DEPT.	APR112	PARKS/PETTYCASH	4/05/12	55349	180.98	180.98
62061	DEPARTMENT OF WATER & POW	793MAIN	LADWP/793MAIN	4/05/12	55321	43.46	
		646NNN	LADWP/646NNN	4/05/12	55321	147.46	
		688NNN	LADWP/688NNN	4/05/12	55320	266.14	
		690APTA	LADWP/690APTA	4/05/12	55322	55.25	
		690NMAIN	LADWP/690NMAIN	4/05/12	55318	195.08	
		700NNN	LADWP/700NNN	4/05/12	55319	528.95	
62062	DEPT. OF CONSERVATION-DIV	JANMAR12	FEEREPT/JANMAR12	4/05/12	55314	15.34	15.34
62063	BISHOP VOLUNTEER FIRE DEP	MAR12	BISVLT/MAR12	4/05/12	55307	2,528.00	2,528.00
62064	BISHOP WASTE DISPOSAL	629482	BISHWST/SMHP	4/05/12	55310	207.64	
		629737	BISHWST/PARK	4/05/12	55309	555.08	
		630504	BISHWST/377WLN	4/05/12	55308	146.07	
62065	UNDERGROUND-SERVICE ALERT	320120054	UNRDNDALRT/	4/05/12	55317	30.00	30.00
62066	BISHOP HEATING & AIR COND	27881	BISHEAT/METLDOOR	4/05/12	55306	91.58	91.58
62067	BISHOP DRY CLEANERS	MAR12	BISHDRCLN/PD	4/05/12	55305	125.50	125.50
62068	KMART	032812	KMART/EGGS	4/05/12	55328	27.29	27.29
62069	AMERTGAS - BISHOP	CIVIC	AMRGS/CIVIC	4/05/12	55301	351.88	351.88
62070	PETER E. TRACY	MAR2012	PTRTCY/MAR12RETNR	4/05/12	55332	5,500.00	5,500.00

PRINTED IN U.S.A. REC-CLMNS

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62071	FRED GOMEZ	GOMEZ	ICAC/GOMEZ4/9/12	4/05/12	55324	90.00	90.00
62072	INYO MONO BODY SHOP	K-9VEHICLE	INYOMONOBOD/DEC2311	4/05/12	55326	1,117.50	1,117.50
62073	XEROX CORP	060930615 060930619	XEROX/PWFEBMAR12 XEROX/FEBMAR12	4/05/12 4/05/12	55348 55347	244.44 739.11	983.55
62074	QUILL CORP	2038700 2052198	QUILL/SUPPLIES QUILL/GUIDESINDX	4/05/12 4/05/12	55335 55334	53.40 3.00	56.40
62075	INYO REGISTER	32111	INYO REG/BIDDERS	4/05/12	55327	55.80	55.80
62076	TCTI	18601	TCTI/PD	4/05/12	55344	250.00	250.00
62077	BISHOP AUTOMOTIVE CENTER	78853	BISHAUTO/02FRD	4/05/12	55304	51.28	51.28
62078	SUDDENLINK PAYMENT CNTR	040112	SUDDLNK/151SWRN	4/05/12	55342	139.90	139.90
62079	VERIZON	8738458	VERZLN/PW	4/05/12	55346	164.64	164.64
62080	VERIZON WIRELESS	FEBMAR12 JANDEC11 JANFEB12	VRZNRLES/FEBMAR12 VRZNRLES/JANDEC11 VRZNRLES/JANFEB12	4/05/12 4/05/12 4/05/12	55351 55351 55351	176.68 232.53 176.68	120.83
62081	RESERVE ACCOUNT	MAR12	POSTAGE/MAR12	4/05/12	55333	982.00	982.00
62082	BIG MTN BOTTLED WATER	28621	BIGHTNTR/PO	4/05/12	55303	48.75	48.75
62083	CALPERS	MAR12	PERS-EPWC/MAR12	4/05/12	55331	5,390.64	5,390.64
62084	ADT SECURITY SERVICES INC	64583311 67678966	ADT/FEB12 ADT/APR2012	4/05/12 4/05/12	55299 55300	4.77 245.01	240.24
62085	CALIF BLDG STANDARDS COMM	JAN/MAR12	BLDGSTRDS/PERMITS	4/05/12	55313	18.00	18.00
62086	GRANITE-CONSTRUCTION	263772	GRNTE/NTRLENS	4/05/12	55325	102.02	102.02
62087	BEN FRANKLIN-CRAFTS	550700	BENFRK/FACEPNT	4/05/12	55302	19.29	19.29

Report No: PB1302  
Run Date : 04/05/12

CITY OF BISHOP  
CHECK REGISTER 4/05/12

Page 3

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62086	MICROFLEX	1269597	MICROFLX/GRIP	4/05/12	55330	116.42	19.29
62089	THE SHIRT MAN	777173	SHRTMAN/PD	4/05/12	55345	270.14	116.42
62090	CARMICHAEL BUSINESS TECH.	0410	CBT/3VCELLBTRY	4/05/12	55315	21.10	270.14
62091	BLIZZARD PROPERTY MNGMNT	2977	BLIZRD/CITYHLL	4/05/12	55312	155.06	21.10
62092	BEAR ENGINEERING, INC.	2191	BEARENGR/GROVEST	4/05/12	55350	1,480.00	155.06
CHECKS TOTAL						1,740.00	1,740.00
						36,041.56	

PRINTED IN U.S.A.

RECEIPTS



CHECK  
 TOTAL

AMOUNT

TRANS#

DATE

DESCRIPTION

INVOICE #

VENDOR

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62090	STEVES AUTO & TRUCK PARTS	94020	MRKAUTO/05PRDTRK	4/12/12	55372	329.61	1,604.42
		001289	STEVES/FIRE	4/12/12	55386	86.83	
		005566	STVSATO/FIRE	4/12/12	55387	19.94	
		006004	STVSAUTO/PWRKS	4/12/12	55406	40.17	
		006040	STEVESAUTO/PWRK	4/12/12	55409	15.79	
		006058	STEVES/PWRKSPUG	4/12/12	55407	13.27	
		007232	STVSAUTO/PD	4/12/12	55383	37.11	
		007416	STVSAUTO/PW	4/12/12	55410	19.00	
		007441	STAUTO/PWRK	4/12/12	55411	20.47	
		008501	STEVESAUTO/FIRE	4/12/12	55388	97.84	
		008524	STEVES/PWRKREC	4/12/12	55404	144.71	
		008568	STVAUTO/FIRE	4/12/12	55389	72.45	
		008702	STVSAUTO/PWRKSS	4/12/12	55408	28.96	
		008718	STEVES/PWRKREC	4/12/12	55405	3.98	
		009018	STVSAUTO//PD	4/12/12	55384	23.49	
		009019	STVSAUTO/PDS	4/12/12	55385	20.45	603.52
62099	SOUTHERN CALIFORNIA EDISO		WYERD.	4/12/12	55381	1,040.53	
		85SEIRA	SCE/85SIERRAST	4/12/12	55382	31.83	
		85WHHTN	SCE/MARAPRIL2012	4/13/12	55487	22.72	1,094.88
62100	BISHOP WELDING SUPPLY	714163	BISWELD/HELIUM	4/13/12	55450	28.61	28.61
62101	PETTY CASH - CLERK DEPT.		CLERKDEPT	4/12/12	55378	91.27	91.27
62102	DEPARTMENT OF WATER & POW		LADWP/125GRV	4/12/12	55369	77.72	77.72
62103	WESTERN NEVADA SUPPLY CO.	55159616	WSTNVDA/COMMSERV	4/12/12	55432	297.59	
		55161870	WSTRNDA/PWPIPE	4/12/12	55395	16.90	
		55162290	WSTRN/PWRFOAM	4/12/12	55397	13.18	
		55162427	WSTRNDA/SWRCLAY	4/12/12	55396	58.98	
		55163771	WSTRNDA/SWRPIPE	4/12/12	55398	62.71	
		55166993	WSTRND/CONSERV	4/12/12	55433	1,861.06	
		55166996	WSTNDA/COMSERVS	4/12/12	55434	1,840.37	
		55168080	WSTRNDA/PWPVC	4/12/12	55400	277.01	
		55168124	WSTRNDA/CONDUIT	4/12/12	55399	876.47	
		55176289	WSTNDA/PWLVBOX	4/12/12	55401	184.25	
		55176334	WSTRNDA/STREETS	4/12/12	55403	72.73	
		55176475	WSTRNDA/GRAP	4/12/12	55402	141.20	5,702.25
62104	SIELECT SUPPLY	146494	SLECT/CTRNL	4/12/12	55427	33.71	
		146817	SLECTSP/NFWLER	4/12/12	55428	397.79	
		146862	SLECTSPL/SWEEP	4/12/12	55429	14.85	
		146875	SLECTSPL/DUCTAPE	4/12/12	55430	42.84	
		147089	SLECTSPLY/COUPLG	4/12/12	55431	7.24	429.01
62105	AMERIGAS - BISHOP		AMERGAS/04/03/12	4/13/12	55448	276.07	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS #	AMOUNT	CHECK TOTAL
62106	QUILL CORP		AMERGAS/04/03/12	4/13/12	55449	736.43	1,012.50
62107	MISSION UNIFORM & LINEN		QUILL/INKPAD	4/12/12	55380	6.99	6.99
62108	BOYD FENCE		MISSLN/FIREDPT	4/12/12	55374	13.55	
			MISSLN/FIRE	4/12/12	55373	14.45	28.00
62109	INTEGRATED WASTE MNGMENT		BOYDFNC/PROPANE	4/12/12	55356	20.62	20.62
62110	EASTERN SIERRA MOTORS INC		INTRHWSTE/PFWOWLER	4/12/12	55365	185.00	
			INTWST/LINEST	4/12/12	55366	19.00	
			INTWST/PW	4/12/12	55367	68.00	272.00
62111	INYO REGISTER		ESTNMTRS/PD08FORD	4/12/12	55357	818.96	
			ESTNMTRS/05FRD	4/12/12	55360	2,910.41	
			ESTNMTRS/09FRD	4/12/12	55361	93.63	
			ESTNMTRS/08FRDCRWN	4/12/12	55359	211.56	
			ESTNMTRS/08FRDEX	4/12/12	55358	83.40	4,117.96
62112	SUDDENLINK PAYMENT CNTR		INYO REG/PARKRECCOMM	4/12/12	55368	101.20	101.20
62113	VERIZON		SDNLNK/APRIL2012	4/13/12	55443	139.95	
			SDNLNK/198MAC	4/12/12	55436	39.95	
			SDNLNK/198MCVR	4/12/12	55435	1,227.32	
			SDNLKN/377WLN	4/12/12	55437	69.95	1,477.37
62114	PREFERRED SEPTIC		VERZN/PRKSH	4/12/12	55438	38.71	
			VERZN/POOL	4/12/12	55439	37.68	
			VERZN/CITYHEL	4/12/12	55440	43.60	
			VERZON/APRIL2012	4/13/12	55488	40.23	160.22
62115	EARTHLINK INC		PREFRDSPT/PW	4/12/12	55379	210.52	210.52
62116	THOMAS-PETROLEUM, ELC		ERTHLNK/MARAPR2012	4/13/12	55451	21.95	21.95
62117	BANK OF AMERICA		THNSPTRO/MARCH2012	4/13/12	55442	1,309.18	1,309.18
62118	BANK OF AMERICA		BOFA/MARAPR12	4/12/12	55355	1,608.24	1,608.24
62119	UPS STORE, THE		BOFA/MARAPR12	4/12/12	55441	3,287.40	3,287.40
			UPSTR/PW	4/12/12	55391	66.55	

1092 UPSTRE/SUPPLIES 4/12/12 55390 41.50  
915 UPSTORE/PW 4/12/12 55393 11.18  
930 UPS/PW 4/12/12 55392 41.04

160.27

62120 FREDA LINDSAY JAN-MAR 4/13/12 55490 450.00

450.00

62121 LONE PINE CHAMBER SMITH 4/12/12 55370 85.00

85.00

62122 WECO INDUSTRIES WECO/SWORMRRER 4/12/12 55394 2,596.84

2,596.84

62123 MISSION JANITORIAL 299417 MISSJAN/HNDLE 4/12/12 55420 93.13  
299525 MISSJAN/LINER 4/12/12 55471 42.22  
300574 MISSJAN/DEODRNT 4/12/12 55422 11.73  
300843 MISSJAN/LINERS 4/12/12 55423 238.66  
301594 MISSJAN/TOWEL 4/12/12 55425 156.22  
303247 MISSJAN/LNR 4/12/12 55426 95.52

637.48

62124 IN THE SWIM CREDIT 4/13/12 55447 12.99  
8980624 INTHSWM/GAME/WHISTLE 4/13/12 55444 60.74  
8985271 INTHSWM/REDSTGN 4/13/12 55445 19.00  
8999059 INTHSWM/GAMESET 4/13/12 55446 12.99

79.74

62125 VERIZON-BUSINESS 8724240 VERZNLD/MARCH2012 4/13/12 55489 2.89  
8727201 VERZNLD/MARCH2012 4/13/12 55489 2.88  
8729321 VERZNLD/MARCH2012 4/13/12 55489 3.01  
8734873 VERZNLD/MARCH2012 4/13/12 55489 3.89  
8734926 VERZNLD/MARCH2012 4/13/12 55489 8.28  
8735485 VERZNLD/MARCH2012 4/13/12 55489 4.61  
8735863 VERZNLD/MARCH2012 4/13/12 55489 4.92  
8735864 VERZNLD/MARCH2012 4/13/12 55489 4.24  
8738311 VERZNLD/MARCH2012 4/13/12 55489 9.48

44.20

62126 GRANITE CONSTRUCTION 265678 GRANTE/AGGNTRL 4/12/12 55363 299.98  
265707 GRANTE/COLDMIX 4/12/12 55364 658.35

958.33

62127 O'REILLY AUTOMOTIVE, INC. 187670 ORIELY/SPRKPUG 4/12/12 55375 19.74  
190227 ORIELLY/FIRE 4/12/12 55377 15.28  
190852 ORIELY/NITRILE 4/12/12 55378 15.07

50.09

62128 FORREST CROSS CROSS 4/12/12 55362 100.00

100.00

CHECKS TOTAL 30,054.35

30,054.35

CHECK NUMBER	FISCAL YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
61957	2012	7008	BOYD FENCE	15.00-			4530	BOYDFNC/PRPANE
	2012	7008		7.12-	22.12-	4/18/12	4530	BOYDFNC/PRPANE

CANCELLED CHECKS TOTAL      22.12-

Report No: PB1302  
 Run Date : 04/19/12  
 CHECK  
 NUMBER

CITY OF BISHOP  
 CHECK REGISTER 4/19/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62129	PUBLIC EMP RETIREMENT SYS	MAY12	MEDPREM/MAY12	4/19/12	55525	35,597.31	35,597.31
62130	SMART & FINAL IRIS CO.	165826	SMRTFNL/PD	4/19/12	55514	48.20	48.20
62131	SO. CA. MUNICIPAL ATHLETI	364	SCHAF/SOFTBALLS	4/19/12	55515	166.00	166.00
62132	ADVANCED-DATA SYSTEMS, INC	MAR12	ADS/MAR12	4/19/12	55495	775.00	775.00
62133	PESTMASTER SERVICES, INC.	483216	PESTMSTR/SNHP	4/19/12	55505	1,300.00	1,300.00
62134	MANOR TRUE VALUE HARDWARE	B52633	MNTRVL/COMMSERV	4/19/12	55504	19.85	19.85
62135	CLINICAL LABORATORY OF SA	920557	CLNCLAB/CHROMIUM	4/19/12	55501	150.00	150.00
62136	BRITT'S DIESEL & AUTOMOTI	48551	BRITSDSL/PW	4/19/12	55498	80.00	80.00
		48552	BRITS/PMSMORETEST	4/19/12	55496	80.00	80.00
		48553	BRITSDSLE/PW	4/19/12	55499	80.00	80.00
		48554	BRITSD/PWSMKTEST	4/19/12	55497	80.00	320.00
62137	AMERICAS -- BISHOP	CIVIC	AMRGS/CIVIC	4/19/12	55493	324.06	324.06
		PD	AMRGS/PD377WLN	4/19/12	55494	271.92	595.98
62138	STATE BOARD OF EQUALIZATI	JANMAR12	SALESTAX/JANMAR12	4/19/12	55526	598.00	598.00
62139	DEPT OF JUSTICE	MAR12	DEPTJST/COMMSERV	4/19/12	55491	1,363.00	1,363.00
62140	SIERRA SECURITY SYSTEMS	446054	SECRSYS/MAR12	4/19/12	55513	44.50	44.50
62141	INYO REGISTER	32541	INYOREG/USEPRMT	4/19/12	55503	48.95	48.95
62142	VERIZON	01220033	VERIZON/CITY	4/19/12	55520	43.60	43.60
		01810109	VERZN/PD	4/19/12	55519	43.60	43.60
		01810151	VRZN/PD	4/19/12	55521	43.60	43.60
		01811001	VERIZONN/PD	4/19/12	55522	43.60	174.40
62143	PARS PHASE II SYSTEMS	22675	ADMFEES/FEB12	4/19/12	55506	400.00	400.00
		22759	REFEES/FEB12	4/19/12	55507	1,000.00	1,400.00
62144	THOMAS PETROLEUM, LLC	CLS2516	THSPET/POLICE	4/19/12	55517	3,170.55	3,170.55
		CLS2517	THSPET/PARKSREC	4/19/12	55516	507.31	507.31

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62145	GALLS AN ARAMARK COMPANY	PD	GALLS/POLICE	4/19/12	55520	94.74	94.74
62146	RICOH PROD. PRINT SOLUTION	5223839	RICOH/APR JUNE 12	4/19/12	55511	203.25	203.25
62147	SIERRA CONSERVATION PROJE	2012474	SPACONSVRPRJ/APR 12	4/19/12	55512	39.00	39.00
62148	BANK OF AMERICA	KEITH	BOFA/CALDWLL	4/19/12	55500	410.63	410.63
62149	DEPT OF PUBLIC HEALTH	MILICI	CDPH/CERTREQST	4/19/12	55508	70.00	70.00
62150	VERIZON CALIFORNIA	UH8268	VERIZON/PDUH8	4/19/12	55523	584.72	584.72
62151	WATCH GUARD VIDEO	0003842	WATCHGRD/PD	4/19/12	55518	138.36	138.36
62152	VERIZON BUSINESS	68506435	VERZNLD/PD	4/19/12	55524	74.62	74.62
62153	PACIFIC TELEMANAGEMENT	380868	PCFCTELE/MAY12	4/19/12	55509	65.00	65.00
62154	PDR DISTRIBUTION, LLC	360838	PDR/2012PHYSCNDESK	4/19/12	55510	64.60	64.60
62155	CARMICHAEL BUSINESS TECH.	8454	CBT/PD	4/19/12	55502	740.89	740.89
62156	TARGET SPECIALTY PRODUCTS	1466883	TRGTPRDCT/HERBICIDE	4/19/12	55527	231.87	231.87
CHECKS TOTAL						48,996.73	48,996.73

Report No: PB1302  
Run Date : 04/23/12

CITY OF BISHOP  
CHECK REGISTER 4/23/12

Page 1

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
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62157	UNITED STATES TREASURY	951895967	1ST QTR BAL	4/23/12	55531	223.14	223.14
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CHECKS TOTAL

223.14

VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62158 L. N. CURTIS & SONS	6110619	LNCURTIS/FIRE	4/26/12	55576	163.78	163.78
62159 ROLLINS ELECTRIC, INC.	109214	ROLLNS/PUMPMTR	4/26/12	55563	738.44	738.44
62160 SOUTHERN CALIFORNIA EDISO	TANK	SCE/TANKSITE	4/26/12	55569	20.65	
	1005WLL	SCE/1005NMAIN	4/26/12	55568	837.10	
	198NCIVR	SCE/MCIVERSPCZO	4/26/12	55565	13.18	
	3800WLN	SCE/CHLORNTR	4/26/12	55567	63.63	
	85MCIVER	SCE/MCIVERPMP	4/26/12	55570	23.71	
	85VNY	SCE/85YANEY	4/26/12	55566	45.27	
	900PLTA	SCE/SWRPND	4/26/12	55564	675.25	1,678.79
62161 BISHOP WELDING SUPPLY	714460	BISHWELD/OXYGN	4/26/12	55538	32.98	32.98
62162 DEPARTMENT OF WATER & POW	BIS380	DWP/BIS380	4/26/12	55559	36.00	
	CITY/380	LADWP/380BISH	4/26/12	55557	523.40	
	205HMST	LADWP/205HMST	4/26/12	55554	34.48	
	207WLN	LADWP/207WLN	4/26/12	55551	32.88	
	209WLN	LADWP/209WLN	4/26/12	55550	970.18	
	237WRN	LADWP/237WRN	4/26/12	55562	626.82	
	377LN	DWP/377LN	4/26/12	55555	1,279.34	
	377WLN	LADWP/377WLN	4/26/12	55552	55.65	
	380	LADWP	4/26/12	55561	576.85	
	380.	LADWP/380BISHOP	4/26/12	55558	17.39	
	380BIS	LADWP/380BIS	4/26/12	55556	14.85	
	380BISHOP.	LADWP/380.BISHOP	4/26/12	55560	17.72	
	701WLN	LADWP/701WLN	4/26/12	55553	61.85	4,247.41
62163 KMART	042312	KMART/SHOP	4/26/12	55548	16.24	16.24
62164 HIGH SIERRA AWARDS & ENCR	120227	HCHSRWRD/CALDWLL	4/26/12	55547	9.64	9.64
62165 AMERICAS - BISHOP	POOL	AMRGAS/PRKPOOL	4/26/12	55534	322.63	
	SNRP	AMRG/SNRP	4/26/12	55536	92.54	
	SNRISE	AMRG/SNRISE	4/26/12	55535	8.41	
	SWRPLNT	AMRG/SWRPLNT	4/26/12	55532	701.15	
	WRNSHP	AMRG/SWRNSHOP	4/26/12	55533	332.89	1,457.62
62166 PETER E. TRACY	APRL12	TRACY/APRL12	4/26/12	55591	5,500.00	5,500.00
62167 XEROX CORP	061169094	XEROX/PD	4/26/12	55586	433.63	433.63
62168 STATE WATER RESOURCES	MAPPUS.	WTRRSRCE/MAPPUS	4/26/12	55587	130.00	130.00
62169 INVO REGISTER						

RECEIVABLE

PRINTED IN USA

INVOICE #	VENDOR	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
32547		INYO REG/RADIOBIDS	4/26/12	55572	346.75	346.75
62170	VERIZON					
19255555		VERZN/PD	4/26/12	55579	6.98	
8723485		VERZN/POLICE	4/26/12	55580	48.51	
8733745		VERZN/FIRE	4/26/12	55578	47.91	
62171	VERIZON WIRELESS					103.40
MARAPR12		VERZNRWL/FIRE	4/26/12	55581	1,389.63	1,389.63
62172	LONE PINE LOCKSMITH					
10325		LPLCKSMITH/GUNSAFE	4/26/12	55549	5.93	5.93
62173	FEDEX					
786312544		FEDEX/APRL12	4/26/12	55577	89.13	89.13
62174	TRIAD/HOLMES ASSOCIATES					
4002453		TRIAD/.0477PW	4/26/12	55574	607.50	
4002454		TRIDLHMS/0493PW	4/26/12	55573	2,160.00	2,767.50
62175	CHALFANT BIG TREES FARM					
TREES		CHLFNTRS/PW	4/26/12	55540	627.41	627.41
62176	SHREDPRO, INC					
1942		SHRDPRO/PD	4/26/12	55571	65.00	65.00
62177	THOMAS PETROLEUM, LLC					
CL52370		THMSPET/CITY	4/26/12	55575	1,792.81	1,792.81
62178	ENPLAN					
0312364		ENPLAN/364-01	4/26/12	55543	13,125.00	13,125.00
62179	GALLS AN ARAMARK COMPANY					
512105124		GALLS/MENSPANT	4/26/12	55546	114.88	
512108838		GALLS/WMNSSHIRT	4/26/12	55545	82.06	196.94
62180	ENVIRONMENTAL SYSTEMS					
92479310		ESRI/ARCVIEW	4/26/12	55544	1,246.50	1,246.50
62181	DEPT OF PUBLIC HEALTH					
KIDDOO		CDPH/KIDDOO	4/26/12	55588	60.00	60.00
62182	ADT SECURITY SERVICES INC					
69392806		ADT/MAY12	4/26/12	55537	245.01	245.01
62183	V AND C CONSTRUCTION					
SIDEWLK		V&C/ADTRMSDWLK	4/26/12	55589	40,710.40	40,710.40
62184	LAURA SMITH					
SMITH		CHICK-FIL-A/LP	4/26/12	55542	87.99	87.99
62185	VERIZON BUSINESS					
8729321		VERIZN/MAR12	4/26/12	55585	4.78	
8734873		VERIZN/MAR12	4/26/12	55585	5.00	
8734926		VERIZN/MAR12	4/26/12	55585	9.29	
8735485		VERIZN/MAR12	4/26/12	55585	5.04	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
62186	BISHOP ELKS LODGE	12/1/12	BISHELKS/AWARDSDNR	4/26/12	55590	500.00	500.00
62187	CENTRAL SANITARY SUPPLY	1099659	CNTRLSANT/SCREENS	4/26/12	55541	30.60	30.60
62188	BILL POWELL	POWELL	SPKRLRSYSTEM	4/26/12	55539	250.00	250.00
62189	WORKRITE	0678067	WORKRITE/FIRE	4/26/12	55592	125.21	125.21
62190	JOHN WEATHERFORD	WTHRFRD	TRENCHING	4/26/12	55593	145.00	145.00
CHECKS TOTAL						76,365.25	76,365.25

(g)

**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP**

**MONTH OF MARCH 2012**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 4,790,595.18	.383%
TOTAL INVESTMENT PORTFOLIO		\$ 4,790,595.18	

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

[www.treasurer.ca.gov/pmia-laif](http://www.treasurer.ca.gov/pmia-laif)  
 April 03, 2012

CITY OF BISHOP

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

PMIA Average Monthl

Account Number: \_\_\_\_\_

Transactions  
Tran Type Definitions

March 2012 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
3/14/2012	3/13/2012	RW	1352541	CHERYL M. SOLESBEE	-200,000.00
3/27/2012	3/27/2012	RW	1353538	CHERYL M. SOLESBEE	-150,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,140,595.18
Total Withdrawal:	-350,000.00	Ending Balance:	4,790,595.18



*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	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383									

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: May 14, 2012

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

<u>COMMUNITY SERVICES DEPARTMENT – PART TIME SEASONAL</u>	<u>EFFECTIVE DATE</u>
(A) Hire – Park Helper I, II, III \$11, \$12, \$13 hourly Derr, Kim	4/13/12
(B) Rehire – From Program Coordinator to Park Helper I, II, III From \$11 to \$11, \$12, \$13 Whitman, Justin	5/7/12
(C) Lifeguard I, II III / WSI I, II, III \$9, \$10, \$11 / \$11, \$12, \$13 hourly	
Hire – Gonzalez, Nancy	4/23/12
Hire – Jimenez, Edgar	4/23/12
Hire – Kolthoff, Casey	4/23/12
Hire – Lee, Ashley	4/23/12
Hire – Maddock, Russell	4/23/12
Rehire – Moffett, Melissa E.	4/23/12
Hire – Morgenstein, Madison	4/23/12
Hire – Richman, Evan	4/23/12
Hire – Stoll, Scott	4/23/12
Hire – Stoll, Taylor	4/23/12
Hire – Underwood, Kirsten	4/23/12
Hire – Velasco, Luis	4/23/12
Hire – Wilcher, Dana	4/23/12
Hire – Wilcher, Jamey	4/23/12
(D) WSI II - \$12 hourly Rehire – Hecht, John	4/27/12

POLICE

- (E) Merit Increase – Step 3 to Step 4  
Full Time – Police Services Secretary/Records Supervisor II  
\$4820 to \$5301 monthly plus 6% longevity  
Monthly Increase - \$510.00  
Galvin, Pamela 5/1/12
  
- (F) Hire – Part Time Level I Reserve Police Officer  
\$15.25 per hour  
Stephens, Bob 4/12/12
  
- (G) Hire – Part Time Crossing Guard  
\$10.00 per hour  
McKinney, John Jack 3/30/12



**City of Bishop  
Department of Public Works**

**Public Works Superintendent**

**Job Description**

**General Description:**

As part of the department's management staff, the Public Works Superintendent assists the Director of Public Works in accomplishing the department's water, sewer, and street objectives including system planning, design, construction, operation, and maintenance.

**Tasks:**

Tasks performed by the Public Works Superintendent are predominantly managerial and administrative in nature and involve working in the office and field with and through staff, contractors, agencies, and others, to accomplish work.

Specific job tasks include:

- Effectively accomplish tasks through staff and others, as appropriate.
- Ensure city water and sewer systems comply with state water resources and public health requirements.
- Ensure city water and sewer systems effectively serve customers as well as larger community.
- Act as chief waste water treatment plant operator.
- Act as resident engineer on construction projects.
- Act on behalf of the Director of Public Works in his or her absence.
- Assist in developing and implementing department goals, objectives, policies and procedures.
- Assist in the preparation of the department budget.
- Plan, organize, and direct a program of improving, operating, and maintaining the City's infrastructure including street, sidewalk, curb, gutter sewer, water, and drainage systems.
- Develop and foster cooperative relationships with other city departments and other agencies and coordinate activities with those departments and agencies.
- Promote positive public image of Public Works and gather and consider public input.
- Inspect work sites before, during and at completion to assure projects are completed satisfactorily.

- Promote effective recruitment, development, retention, and discipline of staff.
- Foster safe work environmental and practices and ensure that safety regulations are met.

**Qualifications:**

The Public Works Superintendent possesses the following minimum qualifications or their equivalent:

- Knowledge of the organization and operation of the City of Bishop including Water and Sewer Commission, and City Council.
- Knowledge of how outside agencies affect Public Works.
- Computer proficiency including common word processing, spreadsheet, data base, and Geographic Information System (GIS) software.
- Proficient in verbal and written use of English.
- Proficient in math as required for system planning, construction, operation, maintenance, and budgeting.
- Perform all tasks in a manner that serves the City of Bishop and supports an effective City of Bishop team.
- Knowledge of materials, methods, practices and equipment used in street, sidewalk, sewer system and water system construction, maintenance and repair activities.
- Knowledge of practical elements of engineering as they relate to street, sidewalk, sewer system and water system planning, construction, operation, maintenance, and repair activities.
- Knowledge of principles of organization, administration, budget and personnel management.
- Ability to effectively work with subordinates to plan and coordinate personnel and equipment assignments.
- Ability to effectively supervise, develop, and evaluate assigned staff.
- Ability to communicate clearly and concisely, both orally and in writing including written correspondence and written and oral reports.
- Analyze operations, policies and procedures and develop improvements.

**Experience, Education, and Certification:**

- Five years of increasingly responsible experience in street and drainage system maintenance and repair, or water and wastewater plant operations, including two years of supervisory experience.

- Completion of a two year degree from an accredited college in engineering, construction, water, sewer, or other related public works areas.

**License and Certificate**

- Possession of, or the ability to obtain within 6 months, an appropriate California driver's license.
- Possession of, or the ability to obtain within 6 months, a Grade 2 California a Wastewater Treatment Certificate.
- Possession of, or the ability to obtain within 6 months, a Grade II California Water Treatment Certificate.
- Possession of, or the ability to obtain within 6 months, a Grade II California Water Distribution Certificate.

**Terminology:**

<b>Term</b>	<b>Description</b>
Not Present	Activity or condition does not exist.
Rarely	Activity or condition exists up to one-sixth of the time.
Occasionally	Activity or condition exists up to one-third of the time.
Frequently	Activity or condition exists from one-third to two-thirds of the time.
Constantly	Activity or condition exists two-thirds or more of the time.
Required	Must be able to perform activity or perform subject to condition.

**Physical Demands:**

- **Standing – Required.** To maintain the entire body in erect posture without change in location, but often in conjunction with walking.
- **Walking – Required.** Movement of the entire body for certain distances using a heel/toe gait.
- **Sitting – Required.** The ability to rest weight on buttocks and back of thighs while legs are bent at the knees.
- **Driving – Required.** The Public Works Superintendent drives during the course of the workday. Vehicles driven can include heavy equipment. Vehicles are equipped with a standard transmission, and surfaces traveled include City streets and unpaved areas.
- **Lifting – Occasionally.** The exertion of physical strength necessary to move objects from one level to another and often used in conjunction with carrying. About 5 percent of all lifting is 0 to 10 pounds, 70 percent of all lifting is 10 to 25 pounds, 25 percent is 25 pounds and above.
- **Shoveling – Rarely.** Moving varied materials such as earth, gravel, concrete, and asphalt concrete with a shovel in trenches and above ground.

- **Carrying – Occasionally.** Used in conjunction with walking, and often with lifting, weight is either held or rested directly on hands, arms, shoulders and back. As with lifting, it is estimated that 5 percent of all carrying is 0 to 10 pounds, 70 percent of all lifting is 10 to 25 pounds, 25 percent is 25 pounds and above.
- **Pushing and Pulling – Occasionally.** The exertion of force upon or against an object in order to move it away and/or draw or haul toward oneself. As with lifting, it is estimated that 5 percent of all pushing and pulling is 0 to 10 pounds, 70 percent of all lifting is 10 to 25 pounds, 25 percent is 25 pounds and above.
- **Bending – Occasionally.** The ability to flex the under-trunk forward with knees extended, standing with knees flexed or while sitting.
- **Twisting at the waist – Occasionally.** Rotation of the entire body to a change in direction.
- **Stooping – Occasionally.** Flexing the upper trunk forward at the waist while partially flexing the knees.
- **Kneeling – Occasionally.** Positioning the body with one or both knees fully flexed and resting on a level surface.
- **Crawling – Rarely.**
- **Climbing – Rarely.** Used to ascend or descent ladders, scaffolding, stairs, poles and/or inclined surfaces.
- **Balancing – Required.**
- **Reaching Overhead – Occasionally.** Positioning arms with any degree of elbow flexion in front of the body.
- **Reaching below waist level – Occasionally.** Positioning arms with extension of elbows below waist level.
- **Handling – Required.**
- **Fine finger and hand dexterity – Required.** Flexion and extension of the fingers with opposition of thumb. Fine finger and hand dexterity is utilized when doing paperwork and keyboard work.
- **Gross hand and finger dexterity – Required.** Flexion and extension of fingers and with the opposition of the thumb while using the palm of the hand.
- **Hand and wrist movement – Required.**
- **Vision – Required.** The Public Works Superintendent will use average visual acuity in order to complete all job tasks.

- **Hearing – Required.** The Public Works Superintendent uses average hearing ability in order to communicate with others and be aware of his surroundings.
- **Speech – Required.** The Public Works Superintendent uses average verbal communication skills to communicate with the public and for safety purposes.

**Environmental Factors:**

- **Unprotected Heights – Rarely.**
- **Being around moving machinery – Required.**
- **Exposure to dust fumes, smoke, gases or other irritants – Frequently.**
- **Driving automotive equipment – Required.**
- **Exposure to excessive noises – Required.**
- **Exposure to radiant or electrical energy – Required.**
- **Confined Spaces – Occasionally.**
- **Exposure to sewer gases, methane, hydrogen sulfide, carbon dioxide – Required.**
- **Exposure to solvents, grease or oils – Required.**
- **Exposure to slippery or uneven walking surfaces – Required.**
- **Working below ground – Required.**
- **Unusual fatigue factors – Required.**
- **Working with combustible materials and gases – Required.**
- **Excessive vibration – Occasionally.**
- **Working with hands in water or other substances – Occasionally.**
- **Working in close proximity – Required.** 90% of the time work is with at least one other person. May work alone on emergency callout and other occasions.
- **Working inside – Required.**
- **Working outside – Required.**
- **Temperature –** The worker is subject to a variety of weather conditions which include a high of 120 degrees and a low of -10 degrees Fahrenheit.

**Miscellaneous:**

- **Work Hours** – Normal work hours are 7:00 A.M. to 3:30 P.M., Monday through Friday. The Public Works Superintendent normally works these same hours, depending on lunch break. In addition, the Public Works Superintendent works evening meetings including Water and Sewer Commission and other public meetings. Emergency call-out may be required at any time, 24 hours a day, 365 days a year.
- **Supervisory Responsibilities** – One position, the Public Works Supervisor, reports to the Public Works Superintendent.
- **Plants Operated** – Water treatment including a hypochlorite generator, diesel and gas engines and water wells. Wastewater treatment includes screen, pumps, clarifiers, digesters and aerators.
- **Travel** - Out of town travel lasting up to one week at a time to conferences and training may be required.
- **Traffic** – Work in street right of way under traffic conditions is required.



**To:** Keith Caldwell, City Administrator

**From:** David Grah, Director of Public Works

**Subject:** Approve Amendment 1 to Second Wye Road Caltrans Agreement

**Date:** 8 May 2012

**Previous:** 17 February 2006, 14 August 2007, 2 September 2008, 21 January 2009, 10 April 2009, 19 April 2011, 12 August 2011

**Funding:** Wye Road Intersection Improvement Funds

**General:**

The Second Agreement with Caltrans for funding the Wye Road Intersection Improvement project needs to be extended by Amendment 1.

**Background:**

Caltrans has contributed most of the money to construct the Wye Road Intersection Improvements project through two agreements Caltrans calls Cooperative Agreements. Because of delays acquiring right of way necessary to construct the project, the agreements will need to be extended. Attached is Amendment 1 to extend the second Caltrans Agreement (Caltrans agreement 09-277). An amendment to extend the first agreement is expected soon.

**Recommendation:**

That the City Council approve the execution of Amendment 1 to the second Caltrans agreement for the Wye Road Intersection Improvements project.

## **AMENDMENT NO. 1 TO AGREEMENT**

THIS AMENDMENT NO. 1 TO AGREEMENT, ENTERED INTO EFFECTIVE ON \_\_\_\_\_, 2012 is between the STATE OF CALIFORNIA, acting by and through its Department of Transportation, referred to herein as "STATE", and the

CITY OF BISHOP, a body politic and a municipal corporation of the State of California, referred to herein as "CITY".

### **RECITALS**

1. The parties hereto entered into an Agreement No. 09-277 on April 21, 2009 defining the terms and conditions of a project to upgrade and reconstruct certain portions of the intersection, at Wye Road and US 6/North Main Street, referred to herein as "PROJECT".

### **IT IS THEREFORE MUTUALLY AGREED**

1. The termination date specified in Article 28 of Section III of said Agreement is replaced in its entirety to read as follows:

“This Agreement will terminate upon completion of PROJECT that all parties have met all scope, cost, and schedule commitments included in this Agreement and have signed a cooperative agreement closure statement, which is a document signed by parties that verifies the completion of PROJECT.

However, all indemnification, document, retention, audit, claims, environmental commitment, legal challenge, hazardous material, operation, maintenance and ownership articles will remain in effect until terminated or modified in writing by mutual agreement.”

2. All other terms and conditions of said Agreement shall remain in full force and effect.
3. This Amendment No.1 to Agreement is hereby deemed to be a part of said Agreement.

**SIGNATURES**

PARTIES declare that:

1. Each PARTY is an authorized legal entity under California state law.
2. Each PARTY has the authority to enter into this agreement.
3. The people signing this agreement have the authority to do so on behalf of their public agencies.

STATE OF CALIFORNIA  
Department of Transportation

CITY OF BISHOP

By: \_\_\_\_\_  
THOMAS P. HALLENBECK  
District 9 Director

By: \_\_\_\_\_  
KEITH CALDWELL  
CITY Administrator

(K)

**Bishop Police Department  
Interoffice Memorandum**

**Date:** 04/23/12

**BPD Memo Log#** BPD029-12

**To:** Keith Caldwell, City Administrator

**RECEIVED**

**From:** Chris Carter, Chief of Police

**APR 23 2012**

**Subject:** Surplus and Found Property

**CITY OF BISHOP**

I request approval from the City Council to authorize destruction, release or sale of the following property per the agreement with PropertyRoom.com per City of Bishop BCO 3.48.030 (Property held for three months deemed unclaimed).

**UNCLAIMED FOUND PROPERTY**

CASE #	DESCRIPTION	SERIAL #	COB Tag#	PROPERTY TAG #	DISPO DATE
12-0090	Asahi Road Bike	A84323076		8243/1	05/05/12
12-0098	Direct TV HD-DVR box	C07BC1LY113987		8247/1	05/10/12
12-0099	HardRock MTN Bike	F295965		8249/1	05/11/12
N/A	IBM KPD85923 Keyboard	0087180		N/A	N/A
N/A	Brother ML100 Electric Typewriter	J4E995273	2373	N/A	N/A



Chris Carter, Chief of Police

Date 4-23-12

(L)

**Bishop Police Department  
Interoffice Memorandum**

**Date:** 04/23/12

**BPD Memo Log#** BPD030-12

**To:** Keith Caldwell, City Administrator

**From:** Chris Carter, Chief of Police

**Subject:** Firearm Dispositions

I request approval from the City Council to authorize destruction or sale of the following firearms.

**FIREARMS FOR SALE OR DESTRUCTION**

CASE #	DESCRIPTION	SERIAL #	PROPERTY TAG #	DISPO DATE
04-1722	Savage Arms Shotgun	None	6186/1	04/25/11
07-0593	Rogers and Spencer Blk Pwder Handgun	02299	7100/3	08/16/10
09-0135	Ruger Blackhawk Revolver	114764	7569/38	08/05/09
09-0258	Mossberg Shotgun	T164885	7584/1	09/05/09
09-0813	Walter 9mm Pistol	176371	7702/1	08/31/11
09-1053	Marlin 12ga sawed off shotgun	KN124064	7749/1	06/01/09
10-0097	Beeman Air Rifle	None	7781//2	08/13/10
10-0953	Westernfield .22cal Long Rifle	29852B	7965/1	06/17/10
11-0198	JC Higgins .22 cal Pistol	1146261	8021/1	03/22/11
11-0664	New England Arms Shotgun	NY557794	8126/1	11/27/11



Chris Carter, Chief of Police

Date 4-23-12

Property Search Results  
 Court Disposition Matches 4, 3, 2, 1,, Category Matches 07,

Offense	Date	Description	Case #	Item #	Property Col	Serial #	FCN	Notes	Purge Date	Auction Date	Destroy Date
SUICIDE	12/16/2004	side by side shotgun	04-1722		1 0186		NOT IN AFS	req BPD030-12			5/21/2011
Safekeeping	6/6/2007	.44 Cal. Black Powder	07-0593		3 7100	02299	2071131200350	req BPD030-12	8/6/2010		
SUICIDE	2/7/2009	serial # 114764 .357 cal	09-0135		38 7569	114764	2070905800794	Suicide Weapon, req BPD030-12			8/15/2009
SUICIDE	3/31/2009	Mossberg Model 500 Shotgun	09-0258		1 7584	T164885	2070908001217	Suicide/illegal Weapon, req BPD030-12			9/15/2009
PRF	9/11/2009	Walther 9MM Semi-Automatic Pistol With Amm	09-0813		1 7702	176371	2070925700880	req BPD030-12	8/31/2011		
SUICIDE	12/14/2009	SAWED OFF BARREL AND STOCK	09-1053		1 7749	KN124064	2070934900242	Suicide/illegal Weapon			6/1/2009
Safekeeping	2/7/2010	Beeman Model 27 Air Rifle	10-0097		2 7781	-NONE-	NOT IN AFS	req BPD030-12	8/13/2010		
Safekeeping	12/17/2010	Westerfield M850A .23 Cal Lr	10-0953		1 7965	29852B	2071120601041	Destroy Per Owner Request			6/17/2010
INF	3/22/2011	8 SHOT 22 CAL REV	11-0198		1 8021	1146361	2071108300465	req BPD030-12	3/21/2011		
11350(A) HS	8/26/2011	BLK PUMP ACTION SHOTGUN	11-0664		1 8126	NY557794	2071123900062	Cert Ltr 10/07/11, Unadel, req BPD030-12			4/6/2011



# CITY OF BISHOP

## WATER AND SEWER COMMISSION AGENDA

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

**Date:** May 8, 2012  
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.

### **1. Call to Order**

### **2. Pledge of Allegiance**

### **3. Roll Call**

### **4. Public Comment:**

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

### **5. Correspondence:**

None

### **6. Approval of Minutes:**

Minutes of the Water and Sewer Commission meetings held on March 13, 2012 subject for approval.

### **7. Rebate program**

### **8. Well 1 update**

### **9. Consultant RFP update**

### **10. Meter Readings**

### **11. Cash balance and revenue and expenditures update**

### **12. Public Works reports March and April**

### **13. Staff and Commission Reports**

### **14. Adjournment:**

The next regularly scheduled meeting will be July 10, 2012 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.

City of Bishop  
PLANNING COMMISSION MINUTES  
City Council Chambers – 301 West Line Street  
Bishop, California 93514

March 27, 2012

CALL TO ORDER:

Chairman Huntley called the meeting to order at 7:00 P.M.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Chairman Huntley.

COMMISSIONERS PRESENT:

Huntley, Bhakta, Hardy, Lowthorp and Malloy

COMMISSIONERS ABSENT:

Gardner and Crom

OTHERS PRESENT:

Peter Tracy, City Attorney  
Keith Caldwell, Planning Director  
Gary Schley, Public Services Officer  
Michele Thomas, Secretary

PUBLIC COMMENT

Chairman Huntley asked if anyone wished to speak on a subject not calendared on the agenda. There was no public comment.

(1) APPROVAL OF MINUTES

MOTION

Chairman Huntley moved to approve the minutes of the February 28, 2012 meeting as written.

Ayes: Huntley, Bhakta, Malloy  
Abstain: Lowthorp and Hardy

MOTION CARRIED: 3-0

## CORRESPONDENCE

None

## PUBLIC HEARING

- (2) Request for a Conditional Use Permit to set aside the minimum parking requirement for a commercial gym use at 162 Willow Street, which is in a C-2 zone (General Commercial).

## CONFLICT DECLARATION – 162 Willow Street

Commissioner Malloy declared a conflict of interest due to his ownership of property located within 500 feet of the Willow Street property to be discussed. He left the Council Chambers for the duration of discussion and action on this agenda item.

Colin Broadwater, owner of Crossfit Bishop, is applying for a conditional use permit to move his gym to a larger location at 162 Willow Street. The requested warehouse property is 3000 sq. ft. and currently the gym is located in a 2000 sq. ft. area with approximately 1500 sq. ft. of usable floor space.

Gary Schley, Public Services Officer, stated that parking surveys have been completed on Broadwater's previous gym occupancies on South and Clarke Streets. The gym has never impacted parking to the point of any problems. Another parking survey completed on Willow Street near the property showed that the area is not heavily impacted, although closer to Main Street it does become a little crowded. Commissioner Lowthorp asked if the gym clientele has access to the public parking lot to the west of the property. Schley said that they do have access to the lot which has approximately 30-40 parking spaces. Lowthorp also asked if it were possible to add a couple additional parking spaces in front of the building's roll up door. Schley said it is possible and a requirement to add striping for the additional 3-4 spaces could be a condition of the use permit.

Huntley asked how many parking spaces were waived with the previous conditional use permit Broadwater applied for on South Street and Schley said the commission waived 12 spaces, with a total of 4 on-site spaces. The proposed project requires 30 spaces for a gym use. The site currently provides 4 parking spaces for the 3000 sq. ft. area with the potential of providing 8 to 10 spaces.

Hardy asked staff to clarify the conditions of a use permit and whether the permit stays with the land and what happens when a different business moves into the facility at a later time. Tracy explained that the permit does stay with the land but only for the same use, for example a gym use.

Bhakta asked Broadwater how many people are in a typical session and Broadwater said that it ranges from 3 – 15 usually. Bhakta then asked how many drive to the gym which Broadwater said he was not sure, but there are usually 3 – 4 people riding bicycles and some walk. It was also mentioned that Willow Street has 2 hour parking restrictions on

the south side of the street from Main Street to the end the building where the sidewalk ends.

Bradley Jourdan, owner of 140 Whitney Alley and 168 Willow Street, asked the times of the classes and if they would coincide with the Yoga Classes at a nearby business. Broadwater stated that he is not aware of the yoga class times but feels they could coincide with one another. Jourdan has concerns of clients parking in the driveway and back behind the building on private property. A previous tenant at the warehouse had customers parking in the wrong areas and Jourdan would like to work with Broadwater before issues arise again. Jourdan's property is accessible by a driveway easement next to 162 Willow Street and would like to have parking in the area restricted. Randy Fendon, owner of 162 Willow Street and Fendons Furniture across the street, asked Jourdan to inform him anytime there is an issue with someone parking in the driveway, either a gym member or a delivery truck for the furniture store and he will take care of the problem.

The commission's main concern regarding the conditional use permit is the size of the building with limited parking and the future possibility of a different gym business moving into the building that could have more customers. Tracy suggested the commission to put a limit on the occupancy for the building as a condition of the permit.

Chairman Huntley closed the Public Hearing at 7:28 p.m.

#### NEW BUSINESS

- (4) Request for a Conditional Use Permit to set aside the minimum parking requirement for a commercial gym use at 162 Willow Street, which is in a C-2 zone (General Commercial).

Bhakta wanted to comment that he feels Broadwater is taking the citizens of Bishop along the right track through fitness. And it is nice the business is flourishing and able to move to a new larger facility. Bhakta added that he feels the gym will do well in the area and would like to have the additional parking spaces added in front of the building. And also to have a bike rack installed outside and some type of striping or marking along the easement driveway to restrict parking. Hardy and Lowthorp both agree with Bhakta's recommendations. Schley told the commission that 3 spaces could be added safely with the possibility of 4.

Commissioner Hardy made a motion to approve the request for a Conditional Use Permit to set aside the minimum parking requirement for a commercial gym use at 162 Willow Street, which is in a C-2 zone (General Commercial) with the conditions of restriping the facility parking adding a minimum of 3 parking spaces, the driveway easement to be clearly marked for no parking, and a maximum gym occupancy of 40 persons at any one given time.

MOTION CARRIED: 4-0

Commissioner Malloy rejoined the meeting at 7:38 p.m.

## PUBLIC HEARING

- (3) Request for a Conditional Use Permit to increase the allowable 80 sq. ft. of signage to 592 sq. ft. of signage at 174 South Main Street, which is in a C-1 zone (General Commercial and Retail).

Schley read from his memo regarding the Conditional Use Permit to clarify how the square footage will be distributed for the building. The proposed signage will be in several locations on site; four proposed 48 sq. ft. wall signs, one existing 26 sq. ft. wall sign, one existing round wall sign of plus/minus 72 sq. ft. which are all attached to the facility west facing wall, and one 302 sq. ft. monument sign structure with five separate business advertisements located at the southwest corner of the site. Three of the business occupancies will have a total of 96 sq. ft. of signage apiece, the fourth (Golden State Cycle) will have 187 sq. ft. of signage and the fifth (RJG Plaza) will have 117 sq. ft. of signage. Each of the business occupancies would exceed the allowable 80 sq. ft. of signage.

Randy Gillespie, property owner, stated he is breaking up the building into five tenants and needs to provide signage to each occupant. Gillespie handed out to the commission an example from another business out of town that has a sign structure similar to what he is proposing.

Hardy asked if the building is currently configured for five businesses. Gillespie said that it is configured for three at the moment, and will be five after a wall is constructed. There are currently two occupants and one vacant space. Bhakta asked if Gillespie has other prospective clients for the additional spaces and Gillespie said he is in negotiations with clients at the moment. Bhakta asked staff whether the City sign ordinance is per address or business and Schley said the allowable space of 80 sq. ft. is per business.

Lowthorp asked if there were any issues Caltrans will still need to address. Schley stated that the concerns pertaining to Caltrans are related to lighting standards for the building and will be part of a building permit.

Gillespie also added that the documentation in the packet that was submitted shows a picture of what his monument sign could look like. Depending on how the sign is attached to the existing foundation will determine the actual size and more likely would be a little smaller.

Staff explained that the property owner is asking for a Conditional Use Permit that will incorporate five separate businesses under the one permit. Each business's sign within the property can't exceed the approved allowable square footage for each of the businesses without coming back to the commission for another use permit at a later time. Until new tenants move into a space, the signs designated for those spaces will be blank on the monument. Gillespie hopes to have all spaces rented by the time the sign tower is in place.

Malloy asked if there were any other signs within city limits that were at the size of 300 sq. ft. Schley said that there are a few painted wall signs and also the businesses of Vons and Kmart are closer to this size. The proposed sign tower height is measured at 25 feet with the city ordinance limit set at 30 feet.

Bhakta pointed out that the purposed monument sign will be a billboard right at ground eye level on the corner of the street as opposed to a sign further back and higher off the ground with considerable space that is still visual, out of the way, and not so obvious. Huntley asked if there were any line-of-site issues. Schley said that the police department and he have sat at the intersection and there are no line-of-site issues because it sits back far enough. Caltrans did not report any issues besides the lighting mentioned previously.

Thomas stated that there was one written comment received in favor that is included in the packet. Huntley asked to have the written correspondence from Randy Scott in favor of the project added to the minutes.

Huntley closed the public hearing at 7:57 P.M.

#### NEW BUSINESS

- (5) Request for a Conditional Use Permit to increase the allowable 80 sq. ft. of signage to 592 sq. ft. of signage at 174 South Main Street, which is in a C-1 zone (General Commercial and Retail).

Schley re-read his memo regarding the proposed signage for the project as done during the public hearing.

Bhakta asked what the existing old round sign would be used for and Schley said it is included in the 115 sq. ft of signage for the fifth tenant square feet as stated in his memo.

Hardy stated concerns regarding the monument sign given the surrounding neighborhood and also the fact that a couple of the businesses are hypothetical. Hardy added that he is concerned about the visual impact on the town having a 25 ft. x 12 ft. wall for a sign. Bhakta added that he does not want to see an empty panel for a business not occupying the building.

Malloy also shared concerns that the proposed monument sign is different to the character or other signs within the city limits. The city has other pedestal signs although their aesthetics and the way they affect the look of the city are quite different. Malloy feels it would be in the best interest of the city for the businesses to keep the unique character of Bishop as forefront as possible. Malloy feels that what is being proposed are seven signs for five businesses and two advertisements and would not be a good idea to allow businesses to have signs for the major products they sell.

Hardy again brought up his concern related mainly to the overall size of the monument sign. Hardy compared the proposed sign to the signage at the Starbucks shopping center north in town that has numerous businesses but the signage the center is within the allowable square footage.

Huntley asked Gillespie if he had an alternative proposal with a smaller monument sign. Gillespie stated that back when Safeway occupied the property, the sign was located in the same spot and was a 55 ft. tower. There is an existing foundation for the old pole sign and if possible the new sign will be reattached to the foundation. Then the monument sign would be a 10 ft. span instead of the proposed 14 ft. span.

Lowthorp asked if it were necessary to have a panel advertising the GSC Plaza. Gillespie said he wanted to name the plaza for identification purposes. Lowthorp also asked Gillespie when he would know whether he would be able to attach to the underground foundation with the ability to construct a narrower sign. Gillespie said he would need to pull out the existing Honda/Yamaha sign to expose the area below and determine if it were possible and depending on the commission's decision tonight would determine how soon this would be done.

Lowthorp made a motion to approve the request for a Conditional Use Permit to increase the allowable 80 sq. ft. of signage to 592 sq. ft. of signage at 174 South Main Street, which is in a C-1 zone (General Commercial and Retail) with the anticipation of a possibility the sign being smaller but willing to accept as proposed.

Ayes: Lowthorp, Huntley  
Noes: Hardy, Bhakta, Malloy

MOTION DENIED: 3-2

Malloy made a motion to deem the denial to be without prejudice that the applicant may present an amended plan to the Planning Commission at a future meeting without having to start from the beginning of the Conditional Use Permit process.

MOTION CARRIED: 5-0

(6) Reorganization

Chairman Huntley turned the nominations over to the Keith Caldwell, Planning Director. A call for nominations for the position of chairman was made. Commissioner Lowthorp nominated David Bhakta and Commissioner Hardy nominated Shane Huntley. No further nominations were received. Roll call was taken to close the nominations for chairman and passed unanimously.

A roll call vote was taken for the election of David Bhakta for Chairman. Ayes: Lowthorp, Hardy, Bhakta, Huntley and Malloy. A roll call vote was not taken for the re-election of Shane Huntley. David Bhakta will serve a one-year term as Chairman.

Newly elected Chairman Bhakta opened nominations for the position of Vice-Chairman and Commissioner Lowthorp nominated Darren Malloy. No further nominations were received. Roll call was taken to close the nominations for vice chairman and passed unanimously.

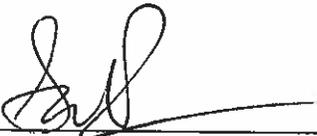
A roll call vote was taken for the election of Darren Malloy for Vice-Chairman. Ayes: Lowthorp, Hardy, Malloy, Huntley and Bhakta. Darren Malloy will serve a one-year term as Vice-Chairman.

**STAFF AND COMMISSION REPORTS:**

Schley stated that there is the possibility of Randy Gillespie returning to the April 24 meeting with a redesigned plan for signage at his property.

**ADJOURNMENT:**

Chairman Huntley adjourned the meeting at 8:34 P.M. The next scheduled meeting will be April 24, 2012 at 7:00 P.M. in the City Council Chambers.

*For*   
\_\_\_\_\_  
Chairman Huntley

  
\_\_\_\_\_  
Michele Thomas, Secretary

(0)

# BISHOP FIRE DEPARTMENT

## ACTIVITY LOG

April, 2012

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Apr	12-0104049	Vehicle Fire, Parking Lot 1200 No. Main St. K-Mart	16			
2-Apr	12-0204050	Brush Fire, Southeast of Bishop, Bishop Canal				23
3-Apr		Training/Drill, Eng 4 Operation and Ground Ladders	9	9		
4-Apr		Re-Inspection, 162 Grove St. Inyo Co. Health	*			
4-Apr		Sprinkler Final, 350 Barlow Lane				*
4-Apr		Departmental Meeting	12	12		
5-Apr	12-0504051	Good Intent, Odor of Propane, 1514 Matlick Lane		18		
9-Apr	12-0904052	Service Call, Authorized Burning, 2732 Diaz Lane				*
9-Apr	12-0904053	Residential Structure Fire, 2431 Cheyenne Drive		18		
9-Apr	12-0904054	Brush Fire, Brockmen and Dixon Lane				18
10-Apr	12-1004055	Smoke Alarm Act., No Fire, 2557 No. Round Valley Rd				14
11-Apr	12-1104056	Police Assist, East Line St. @ Hanby Street	*			
11-Apr		Work Night	10	11		
12-Apr	12-1204057	Fire Alarm Act., Unintentional 150 Pioneer Lane NIH	10			
12-Apr	12-1204058	Engine Move up, Big Pine Fire Station	10			
12-Apr	12-1204059	Engine Move up, Big Pine Fire Station		12		
13-Apr	12-1304060	Brush Fire, North of Wye Road				18
14-Apr	12-1404061	Brush Fire, Just east of Tribal Sewer Ponds				*
14-Apr		Training/Ops, Engine 9 Operation	1	1		
17-Apr	12-1704062	Fire Alarm Act., Unintentional 150 Pioneer Lane NIH	13			
17-Apr		Training/Drill, Wildland Fire Attack	12	12		
18-Apr		Departmental Meeting	12	11		
19-Apr	12-1904063	Good Intent, Smoking Brakes, Sherwin Grade				12
19-Apr	12-1904064	Vehicle Rollover, Pole Line Rd, North of Wilkerson		18		
24-Apr	12-2404065	Fire Alarm Act., Unintentional 2301 W. Line Cultural Cen.				10
25-Apr		Work Night	13	13		
25-Apr	12-2404066	Unauthorized Burning, Field East Bishop Golf Course		24		
26-Apr	12-2604067	Vehicle vs. Structure, 2295 McCree Ave		17		

19 \* 101 Response only

### Total Responding Personnel

City	118
District	186
Contract	10
Other	85

### Totals Calls

5
6
3
5
<u>19</u>

**BISHOP POLICE DEPARTMENT**

Page 1

**PATROL STATISTICS****REPORTING PERIOD: 03/01/2011 - 04/30/2011**

05/01/2012

Statistic	Count
Total Incidents	2306
Calls for Service	1122
Officer Initiated Incidents	1184
Traffic Stops	425
Other OIA Incidents	759
Bus/Building checks	36
Veh/Ped Check	57
Total Officer Reports	168
Accident	8
Criminal Accident	1
Felony	12
Information	84
Infraction	0
Misdemeanor	62
Unclassified Reports	1
Total Misdemeanor & Felony Arrests	38
Misdemeanor Arrests	32
Felony Arrests	6
Total Citations	285
BISHOP MUNI CODE	74
FELONY	1
Infraction	96
Misdemeanor	26
Moving Vehicle	18
Parking	52
Unclassified	18
FIs	0

(P)

MARCH/APRIL 2011

**BISHOP POLICE DEPARTMENT****PATROL STATISTICS****REPORTING PERIOD: 03/01/2012 - 04/30/2012**

05/01/2012

<b>Statistic</b>	<b>Count</b>
Total Incidents	2990
Calls for Service	1252
Officer Initiated Incidents	1738
Traffic Stops	455
Other OIA Incidents	1283
Bus/Building checks	21
Veh/Ped Check	72
Total Officer Reports	183
Accident	10
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MARCH/APRIL 2011

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MARCH/APRIL 2012



# 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

(9)

## Public Works Report

April 2012

### Water

1. Repaired damaged new 8 inch plastic water main at the intersection of West Elm and Schley Street. Main was damaged by fallen tree.
2. Relocated fire hydrant on North Fowler next to City Hall to accommodate new sidewalks.
3. Began annual testing of backflow valves within the city.
4. Installed a new meter (prop and register) at Well 2.
5. Installed a water service at 156 Short Street (Warrens Automotive).
6. Installed a new curb stop valve and valve box at 233 East Elm Street (Elms Motel).
7. Continued work with Resource Concepts Incorporated to design a solution to keep the 12 inch main full between Well 4 and the storage tank.
8. Stantec continues to work on SCADA.
9. Performed grounds maintenance at Wells 2 and 4 as well as at the tank site.
10. Took monthly readings of all water meters.
11. Took routine bacteria samples.
12. Advertised Church Street Water Line project for construction bids.

### Sewer

1. Switched flow from south clarifier to north. After switching, maintenance was performed to south clarifier. Also the southern most valve and the center valve in the south clarifier were replaced.
2. Installed a new manhole in Short Street at mid block between Sneed and Main Street.
3. Adjusted a protruding sewer lateral at 130 Short Street. This lateral was found during main line videoing.
4. Performed semi-annual maintenance to aerators on sewer ponds.
5. Unplugged sludge line between sludge hopper and primary digester.

6. Started the process of hiring Steve Harris of H&S Environmental to help analyze our ponds to maximize their treatment capabilities. This work has stemmed from the increase trending of nitrates in one of the monitor wells shared with the Eastern Sierra Community Services District.
7. SCADA work continues.
8. Cleaned grit drying beds.
9. Performed grounds maintenance at the Waste Water Treatment Plant.
10. Made routine inspections of grease interceptors.
11. Performed routine main line cleaning in trouble areas.
12. Continued very slow work with consultant on Headworks project.
13. Submitted Community Development Block Grant application including funds for sewer study for the northeast part of Bishop.
14. Interviewed consultants and selected R O Anderson for the Trunk Line Replacement project.

#### **Streets**

1. V&C Construction constructed the Auditorium Sidewalk Project.
2. As part of our Sidewalk Safety program we removed deteriorated sidewalk and driveway at 459 South Street. Milici Concrete replaced it for homeowner.
3. Provided weed control on city streets, alleys and parking lots.
4. Raised various survey monument boxes to grade and poured surrounds in city streets.
5. Patched various potholes in city streets.
6. Lead Bishop Tree Committee meeting where most discussion involved trees for the Auditorium Sidewalk Project and an update of the list of approved street trees.
7. Opened bids and recommended bids be rejected for Wye Road Storm Drain project.
8. Met with Nolte concerning Sneden Street Improvements project.
9. Met with Southern California Edison regarding utility relocation necessary for the construction of the Wye Road Intersection Improvements project.
10. Met with Steve Joseph concerning status of Wye Road Intersection and Storm Drain projects.
11. Met with Caltrans and Triad staff concerning strategy for funding for future work on Seibu to School Path project.

12. Issued several encroachment permits for work and activities on city streets and other properties.
13. Prepared for first public meeting for the Warren Street Improvements project.

**Miscellaneous**

1. Provided weekly Tail Gate Safety for the Public Works Crew.
2. Assisted Bishop Creek Water Association by clearing two plugged culverts in the Sierra Street area.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Performed maintenance to light trucks and equipment.
5. Was interviewed for Public Service Announcements.
6. Attended Owens Valley Contractors and Vendors Association meeting.
7. Worked with Inyo County to resolve address issues they have identified in the City of Bishop.
8. Began planning compliance with new recycling requirements from the state.



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(R)

**Department of Public Works**  
**Building Permits Issued**  
4/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
<b>Commercial</b>					
4/11/2012	Dennis Jones 457 West Yaney	re roof	8000	\$1.68	\$1.00
4/1/2012	Yaney Corners, LLC 787 North Main Street JB Fire Systems, Attn: Jason V	Sprinkler Fire Suppression	32000	\$6.72	\$2.00
4/10/2012	Creekside Inn 725 N Main St. Michael Beveridge	ADA pool lift installation	200	\$0.50	\$1.00
4/11/2012	Jerry Fendon 162 Willow Street Pinnacle Construction	tenant improvements	14000	\$2.94	\$1.00
4/13/2012	Roy Chacon 269 North Main Street Rollins Electric Inc.	move 100 amp service	2400	\$0.00	\$0.00
4/13/2012	Roy Chacon  Rollins Electric Inc.	move 100 amp service	3400	\$0.00	\$0.00
4/17/2012	Amerigas 1230 North Main Street Deans Plumbing & Heating	sewer lateral	6400	\$0.00	\$0.00
4/25/2012	Inyo County 506 Park Avenue Inyo County Building & Manag	new gas line	1000	\$0.00	\$0.00
4/10/2012	Comfort Inn 805 N. Main St. Michael A. Beveridge	ADA pool lift installation	300	\$0.50	\$1.00
<b>Commercial Totals</b>			<b>\$67,700.00</b>	<b>\$12.34</b>	<b>\$6.00</b>

**Residential**

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
4/27/2012	David & Fran Mason 312 East Pine Street	Remodel	225000	\$0.00	\$0.00
4/18/2012	Mel Tomczik 681 West Elm Street Bishop Glass	replace windows	1197	\$0.50	\$1.00
4/1/2012	Mike McClay 852 Coats owner	Tenant improvements	3050	\$0.50	\$1.00
4/10/2012	Mary & Tai Devore 150 Johnston Dr. Dean's Plumbing & Heating, In	solar system	10000	\$0.00	\$0.00
4/6/2012	Tai & Mary Devore 150 Johnston Drive James Hartshorn	Change out water heater.add electric	1000	\$0.00	\$0.00
4/4/2012	Bill Powell 680 Keough Street Weatherford Irrigation	Sprinkler System	1000	\$0.00	\$0.00
4/2/2012	William Hecht 387 East Pine Street Bishop Heating & A/C, Inc.	replace propane furnace	5486.17	\$0.00	\$0.00
<b>Residential Totals</b>			<b>\$246,733.17</b>	<b>\$1.00</b>	<b>\$2.00</b>

## Sewer Fund Monthly Balances 2011/2012

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

# Water Fund Monthly Balances 2011/2012

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

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: APPOINTMENT TO THE PARKS AND RECREATION COMMISSION**

DATE: MAY 14, 2012

BACKGROUND/SUMMARY

The advertising and application process for an expiring term on the Parks and Recreation Commission ended April 12, 2012. Cheryl McDermott who held this seat chose not to submit a letter of interest in reappointment. Interviews were held on May 7th. The interview committee will be making a recommendation to appoint Cheryl Underhill to a four-year term.

RECOMMENDATION

Consideration to appoint Cheryl Underhill to the Parks and Recreation Commission for a four-year term ending May 14, 2016.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: Street Closures for the 2012 Mule Days Parade**

DATE: May 14, 2012

Attachments: Staff Report  
Encroachment Permit and Associated Map

BACKGROUND/SUMMARY

Mule Days and the Mule Days Parade happen annually and the City of Bishop is a proud partner.

Included this year as part of the requested street closures is an encroachment permit. This permit insures that Mule Days is responsible for damage and injury related to the activities and also provides insurance, covering the event, be in place.

RECOMMENDATION

Council consideration to approve the street closures of South Street, Third Street and Jay Street and the use of Sierra Street for the 2012 Mule Days Parade.



**To:** Keith Caldwell, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Street Closures for Mule Days Parade  
**Date:** 7 May 2012  
**Previous:** None  
**Funding:** Various General Fund

A handwritten signature in blue ink, appearing to be "D. Grah".

**General:**

Mule Days proposes to close portions of several streets for the 2012 Mule Days Parade.

**Background:**

Each year the Mule Days Parade uses South Street, Third Street, and Jay Street for staging parade entries and uses Sierra Street for a part of the parade route. These uses require the closure of these streets as described in the attached draft encroachment permit.

Although these closures are the same as are used every year, this is the first year the City Council will specifically approve the closures and the first year the activities are covered by an encroachment permit. There is no requirement that the City Council approve street closures although Council approval has generally been obtained for all other closures except Mule Days. It is important the activities be covered by an encroachment permit because the permit provides that Mule Days is responsible for damage and injury related to the activities and also provides that insurance be in place.

A number of entities, including Bishop Public Works and Police Department are involved in providing traffic control for the parade and closure.

**Recommendation:**

The City Council approve the street closures related to the 2012 Mule Days parade.



# 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

## Encroachment Permit 2012-004

**Permittee:** Mule Days Committee

**Title:** Mule Days Activities and Parade

**Location:** City of Bishop right of way on East and West South Street, East Jay Street, South Third Street, Sierra Street, as shown on attached map, and the northern 100 feet of the city parking lot on Sierra Street.

**Description of Activities:** Under street closures by others, on Sierra Street, activity is portion of route for Mule Days Parade and on other streets, activity is staging for Mule Days Parade. Staging may include marking on pavement using characters not larger than 18 inches located no closer than 12 feet from centerline of street. On the city parking lot on Sierra Street, activities shall include vehicle and material storage related to Mule Days.

1. **Responsible Party:** No activities other than the described activities under the control of the Permittee are authorized under this permit.
2. **Date and Times of Closure and Use:** The permitted activities on streets shall only be conducted when street closures are in place. Street closures are planned for 0700 to 1400 Saturday 26 May 2012. Parking lot use shall only be 20 to 27 May 2012.
3. **Traffic Control:** The City of Bishop and others will provide traffic control for activities. Permittee is responsible for keeping all permitted activities within traffic control areas.
4. **Additional Conditions:** At any time the city may prescribe additional conditions necessary for the protection of the public property, for the prevention of undue interference with traffic, to assure public safety, or to otherwise act in the best interest of the city.
5. **Permits From Other Agencies:** The permittee shall secure the written authorization for any work that must be approved or permitted by any federal, state or local agency having jurisdiction.
6. **Responsibility:** The permittee accepts all responsibility for damage or injury that results from activity under this permit.
7. **Insurance:** Prior to the beginning of and throughout the duration of activities, the Permittee shall maintain insurance in accordance with the following.
  - Permittee shall provide General Liability Insurance. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.

- Permittee shall provide Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds.
  - Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
  - There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
  - Coverage shall be applicable to City for injury to employees of Permittee, subcontractors or others involved in the activity.
  - The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.
  - Any insurance proceeds in excess of the required limits and coverage and which is applicable to a given loss will be available to City.
  - The City, including its officers, agents, and employees shall be named as additional insureds under the general and umbrella liability policies.
8. **Indemnity:** As an express and material term of City's issuance of this Permit, Permittee agrees to indemnify and hold harmless the City, its officers, employees and agents from any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee further agrees to indemnify and hold harmless the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit. It is the intent of this condition that Permittee shall be responsible for all liability for design, construction, and maintenance of the improvements installed or activities performed pursuant to this Permit and that the City, its officers, employees and agents shall not be liable for any negligence, whether active or passive in nature, nonfeasance, misfeasance, or malfeasance related to or arising from this Permit, including but not limited to approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing, or inspecting any work or construction arising from this Permit.
9. **Duty to Defend:** As an express and material term of City's issuance of this Permit, Permittee agrees to defend, at its sole expense, the City, its officers, employees and agents from and against any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee's duty to defend shall apply to the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of the City, its officers, employees and/or agents and the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit.
10. **Legal Costs:** In the event of any controversy, claim or dispute arising out of or relating to this Permit or the violation of any covenant contained herein, the prevailing party shall be

entitled to receive from the losing party reasonable expenses, including attorney's fees and costs.

Agreed to by:

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Signature  
Mule Days Committee

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Date

Issued by:

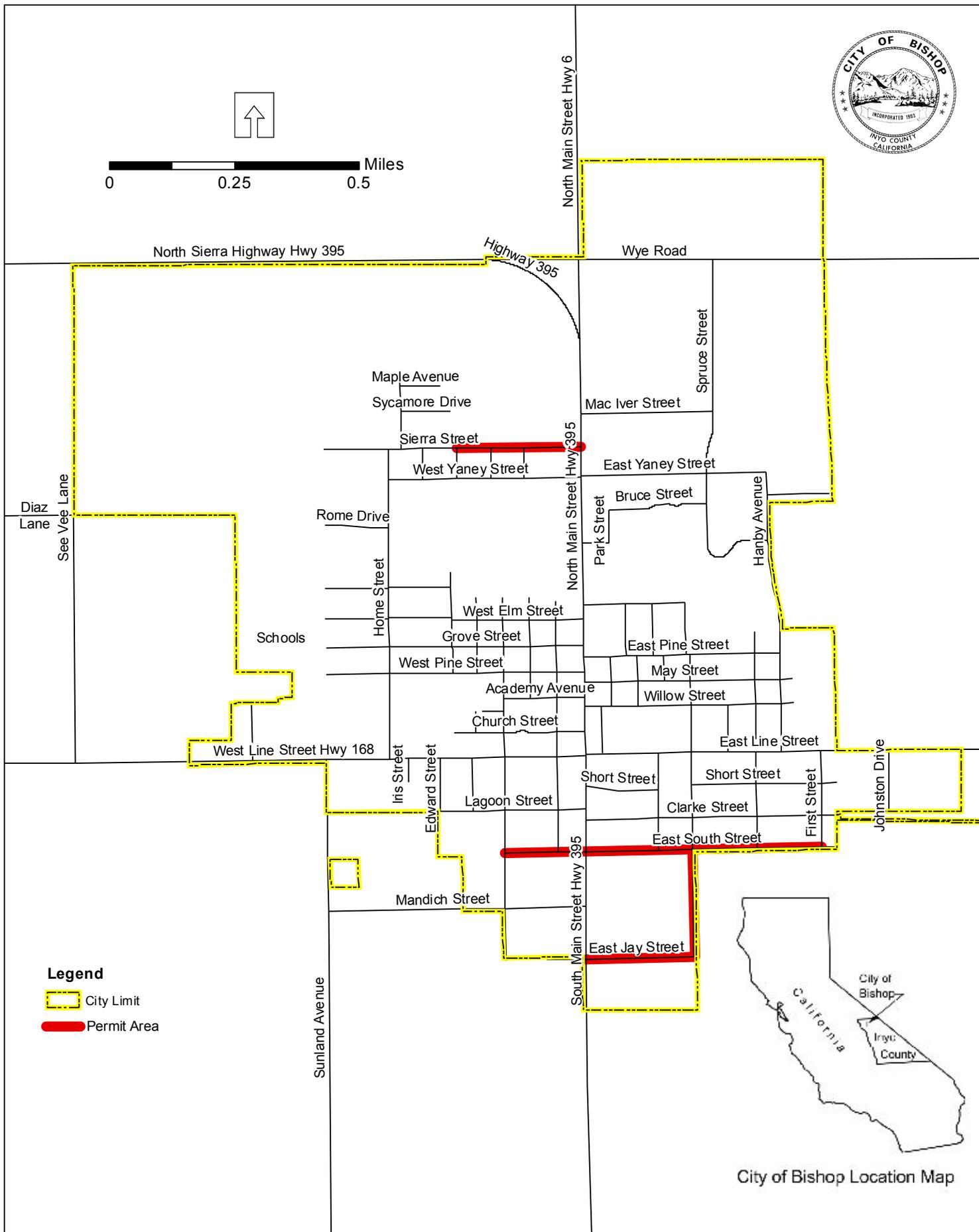
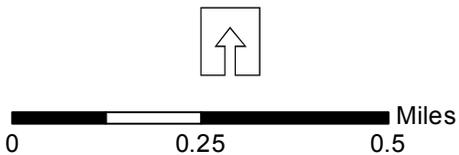
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David Grah  
Director of Public Works

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Date

DRAFT



**Legend**  
City Limit  
Permit Area

# Mule Days Parade Encroachment Permit Area

City of Bishop

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: Street Closure for High School Graduation**

DATE: May 14, 2012

Attachments: Staff Report  
Letter from BUHS Requesting the Closure  
Draft Encroachment Permit and map

#### BACKGROUND/SUMMARY

A letter from Superintendent Barry Simpson was received requesting street closures on June 8, 2012 for BUHS graduation. This a request the Council receives each spring in anticipation of large crowds surrounding the event.

An encroachment permit is issued through Public Works and City of Bishop staff is involved in the logistics of the closure.

#### RECOMMENDATION

City Council consideration of the closure of North Fowler Street between Church Street and West Pine Street and Academy Avenue between North Fowler Street and Hammond Street for the Bishop High School 2012 graduation on June 8, 2012.



**To:** Keith Caldwell, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Street Closures for High School Graduation  
**Date:** 7 May 2012  
**Previous:** None  
**Funding:** Various General Fund

**General:**

The Bishop Unified School District proposes to close portions of North Fowler Street and Academy Avenue for the 2012 Bishop High School graduation.

**Background:**

The high school will hold their 2012 graduation on Friday, 8 June. With the attached 16 April 2012 letter, Barry Simpson, Superintendent of the Bishop Unified School District, requested that North Fowler Street be closed between Church Street and West Pine Street and that Academy Avenue be closed between North Fowler Street and Hammond Street for the event. This closure for high school graduation is done each year.

The event on the street will be covered by an encroachment permit. A draft permit for the closure is attached and is based on the permit used last year. As is often the case with activities on city streets, Public Works and Police Department staff would provide, set up, and take down the traffic control devices such as signs, cones, and no parking signs. Typically the City Council approves street closures.

**Recommendation:**

The City Council approve the closure of North Fowler Street between Church Street and West Pine Street and Academy Avenue between North Fowler Street and Hammond Street for the Bishop High School 2012 graduation.

2012-005

**OFFICE OF THE SUPERINTENDENT**  
**BISHOP UNIFIED SCHOOL DISTRICT**  
 Barry D. Simpson, Superintendent  
 301 N. Fowler Street  
 Bishop, California 93514  
 Phone -760.872.3680 Fax - 760.872.6016

April 16, 2012

**RECEIVED**  
**APR 23 2012**  
**CITY OF BISHOP**

Chief Chris Carter  
 Bishop Police Department  
 377 West Line  
 Bishop, CA 93514

Dear Chief Carter,

JUNE

We would like to request that on **Friday 8, 2012**, the following streets be closed beginning at 7:30 PM through the duration of our high school graduation service (approximately 10:00 PM):

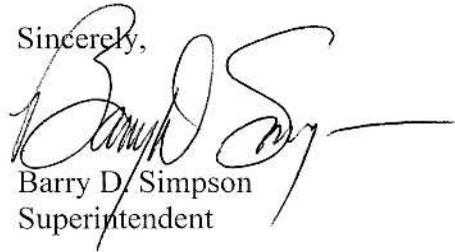
Fowler Street – between the intersections of Church Street and Pine Street

Academy Street – between the intersections of Fowler Street and Hammond Street

Also, for your information, excessive traffic is most likely on Home and Pine Streets the evening of our Baccalaureate Service on **Sunday, June 3, 2012**.

If you have any questions regarding this request, please contact me at your convenience. Please excuse the lateness of this request. I was unaware that we needed to get this done, my apologies. Thank you for your support and cooperation!

Sincerely,



Barry D. Simpson  
 Superintendent

**Board of Trustees**

Kathy Zack  
 Dr. Carl Lind  
 Dr. Eric Richman  
 Jim Tatum  
 Trina Orrill

[www.bishopschools.org](http://www.bishopschools.org)



# CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
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760-873-8458 publicworks@ca-bishop.us  
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## Encroachment Permit 2012-005

**Permittee:** Bishop Unified School District

**Title:** High School Graduation 2012

**Location:** City of Bishop street right of way on North Fowler Street between Church Street and West Pine Street and on Academy Avenue from North Fowler Street to Hammond Street and as shown on attached map.

**Description of Activities:** Under street closures by others, high school graduation ceremony.

1. **Responsible Party:** No activities other than the described activities under the control of the Permittee are authorized under this permit.
2. **Date and Times of Closure:** The permitted activities shall only be conducted when street closures are in place. As they were approved by City Council 14 May 2011, street closures are planned starting at 1930 hours lasting until the completion of the ceremonies expected about 2200 on Friday 8 June 2012.
3. **Traffic Control:** The City of Bishop and others will provide and set up traffic control for activities. Permittee is responsible:
  - For keeping all permitted activities within traffic control areas
  - For maintaining traffic control devices during activities
4. **Additional Conditions:** At any time the city may prescribe additional conditions necessary for the protection of the public property, for the prevention of undue interference with traffic, to assure public safety, or to otherwise act in the best interest of the city.
5. **Responsibility:** The permittee accepts all responsibility for damage or injury that results from activity under this permit.
6. **Insurance:** Prior to the beginning of and throughout the duration of activities, the Permittee shall maintain insurance in accordance with the following.
  - Permittee shall provide General Liability Insurance. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.
  - Permittee shall provide Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds.

- Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
  - There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
  - Coverage shall be applicable to City for injury to employees of Permittee, subcontractors or others involved in the activity.
  - The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.
  - Any insurance proceeds in excess of the required limits and coverage and which is applicable to a given loss will be available to City.
  - The City, including its officers, agents, and employees shall be named as additional insureds under the general and umbrella liability policies.
7. **Indemnity:** As an express and material term of City's issuance of this Permit, Permittee agrees to indemnify and hold harmless the City, its officers, employees and agents from any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee further agrees to indemnify and hold harmless the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit. It is the intent of this condition that Permittee shall be responsible for all liability for design, construction, and maintenance of the improvements installed or activities performed pursuant to this Permit and that the City, its officers, employees and agents shall not be liable for any negligence, whether active or passive in nature, nonfeasance, misfeasance, or malfeasance related to or arising from this Permit, including but not limited to approving, reviewing, checking, or correcting any plans or specifications or in approving, reviewing, or inspecting any work or construction arising from this Permit.
8. **Duty to Defend:** As an express and material term of City's issuance of this Permit, Permittee agrees to defend, at its sole expense, the City, its officers, employees and agents from and against any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted encroachment. Permittee's duty to defend shall apply to the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of the City, its officers, employees and/or agents and the acts or omissions of Permittee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity performing work authorized by this Permit.
9. **Legal Costs:** In the event of any controversy, claim or dispute arising out of or relating to this Permit or the violation of any covenant contained herein, the prevailing party shall be entitled to receive from the losing party reasonable expenses, including attorney's fees and costs.

Agreed to by:

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Signature

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Date

Issued by:

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David Grah  
Director of Public Works

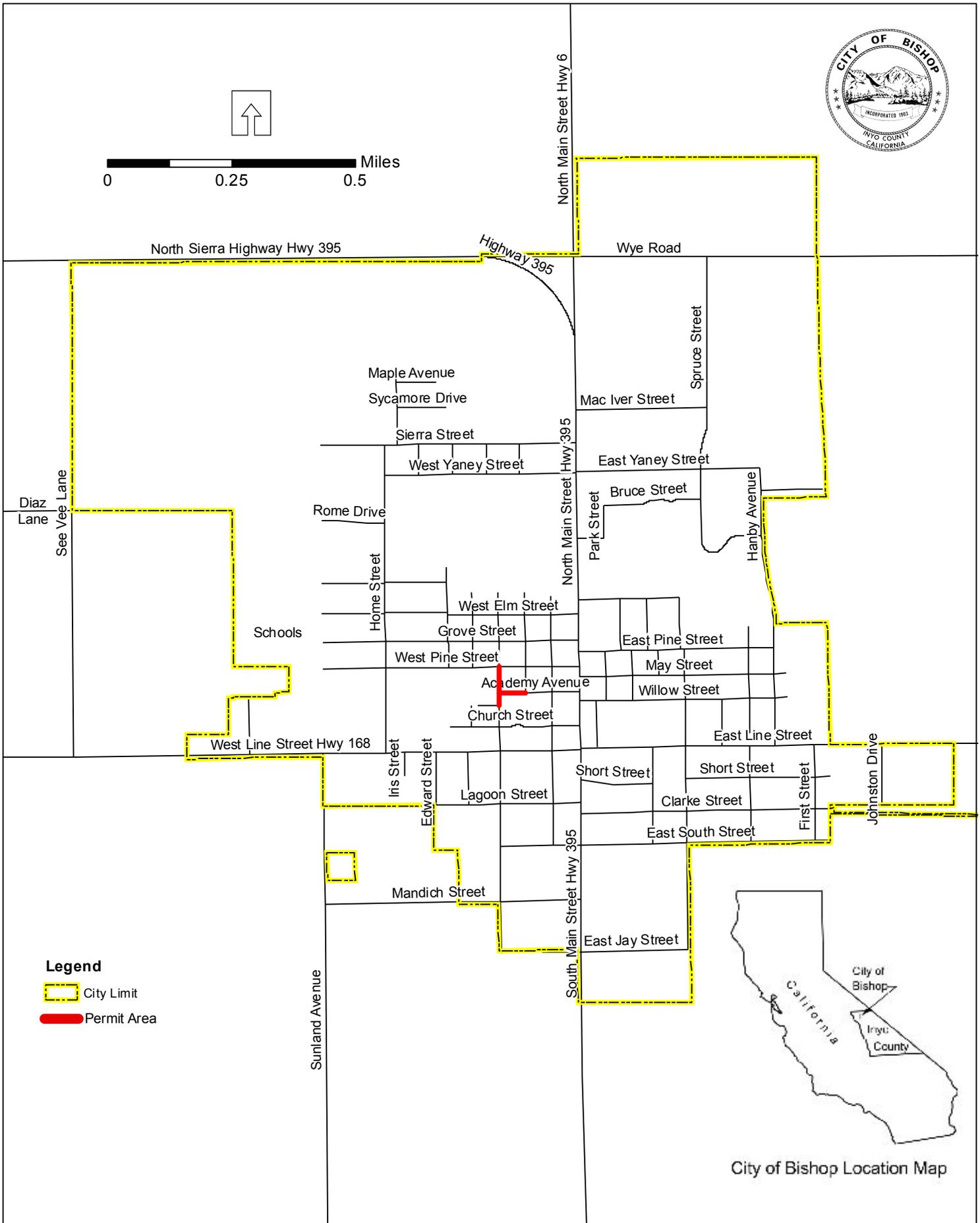
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Date

DRAFT



0 0.25 0.5 Miles



**Legend**

 City Limit

 Permit Area



City of Bishop Location Map

# Bishop High School Graduation Encroachment Permit Area

City of Bishop

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: Release RFP for 2013 Water and Sewer Rate Study**

DATE: May 14, 2012

Attachments: Staff Report  
Draft Request for Proposal

BACKGROUND/SUMMARY

Director Grah has provided a good background and justification on rate studies done in 2004, 2008 and the proposed study for 2013. As per the complex nature of this study, a consultant is suggested. The Water and Sewer Commission has reviewed drafts of the RFP on two occasions and supports the use of a consultant.

Currently \$30,000 is budgeted, split between Water and Sewer Capital Improvement Funds, that may be appropriately adjusted to Professional Technical as needed.

RECOMMENDATION

City Council consideration of the release of the RFP and authorization of budget adjustments to categorize as Professional and Technical.



**To:** Keith Caldwell, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Release RFP for 2013 Water and Sewer Rate Study  
**Date:** 7 May 2012  
**Previous:** None  
**Funding:** Water and Sewer Professional and Technical

**General:**

Public Works is ready to release a Request for Proposals (RFP) to hire a consultant to conduct a review of water and sewer rates.

**Background:**

In the past the city had been criticized for going too long between water and sewer rate reviews and adjustments (generally increases). This was most recently the case with the rate study done in 2004. Going too long between adjustments usually means adjustments are larger and can mean the related financial situation is so compelling there is no choice but to make the adjustments. Large increases, in particular, prove to be very unpopular with customers even when they are needed to prudently manage the city's water and sewer system.

In light of this, when the rate study was done in 2004, it included a requirement that a new study be done in 2008. The 2008 study included a next rate study to be complete in 2013, intended to coincide with the end of the rate recommendation horizon in that 2008 study. To complete the study, rate adjustment, and hearing process in time for the 2014/2015 fiscal year, the process of procuring a consultant should start now. The study would be complete in mid 2013 with the remainder of the time spent refining the study and going through the related hearing and implementation process.

In addition to recommending rate adjustments, if any, the rate study to be covered by the attached draft RFP is intended to improve the equity of the flat rate system used in the city. The equity would be addressed by adjusting the Equivalent Dwelling Unit (EDU) factors used in our various user billing categories as well as possibly reviewing and refining the current 22 categories. New EDU factors would be developed in part with water meter information that is now available from all current user categories.

A rough budget of \$30,000 has been established for the effort split between the water and sewer programs. Funds for the study are set up in the 2012/2013 budget as Capital Improvements, Line Items 002-051-56027 and 004-050-56027. As we learn more about the proper categorizing of assets and capital improvements, it appears the funds and expenditures should be classified as Professional and Technical, Line Items 002-051-52015 and 004-050-52015.

Because the review is expected to include the review of user categories and since this review of categories is expected to be complex, it is proposed to conduct the review through a consultant. The Bishop Water and Sewer Commission has reviewed drafts of the RFP on two occasions and supports a consultant conducting the review.

**Recommendation:**

Approve the release of the RFP and authorize budget adjustments to categorize the budget and expenditures as Professional and Technical.



# CITY OF BISHOP

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

## Request For Proposals

### 2013 Water and Sewer Rate Review

**Release:** July 2012

**Closes:** August 2012

**Contact:** David Grah, Director of Public Works

**General:** The City of Bishop requests proposals from consultants to conduct a review of water and sewer rates and rate structure.

**Background:** The City of Bishop is a general law city that has a permanent population of about 3,900. Bishop is located in a remote rural part of the State of California. The City's economic base is mostly recreation and government.

The City of Bishop has owned and operated the water and sewer system for city residents since about 1903, the year the city was founded. Through these systems and related administrative and financial processes the city provides water and sewer services responsibly, economically, and equitably.

Water and sewer rates in the City of Bishop are "flat rate" and based on Equivalent Dwelling Units (EDU). Bishop's flat rate system uses 22 customer categories. The rates for each category are related to single family residences (defined as one EDU) through factors for each category. The rates for the 2012/2013 fiscal year are attached. There are currently about 3,050 EDU's.

The most recent rate study was completed in 2009 and lead to the rates established for the 2010/2011 through 2013/2014 fiscal years. This recent study adjusted EDU rates and some EDU factors. Since Bishop data was not available for most customer categories, EDU factor adjustments were based on state-wide averages. Past rate studies are available at the city website on the Public Works page.

Although the Bishop water system is a flat rate system, there are about 80 water meters on customer's services in the city. Since the last rate study, meters were

added so that representative accounts in all 22 customer categories have meters. Because the city is committed to a flat rate system, these meters are not used directly for billing. The intention is to use the data from these water meters for the rate study that is the subject of this Request for Proposals (RFP).

**General Scope of Work:**

Conduct a rate review and recommend water and sewer rates for the 2014/2015 through 2019/2020 fiscal year period. A rough budget of \$30,000 has been established for the consultant work on this project. Work is expected to include:

1. Research, gather, and review existing information including revenues and liabilities.
2. Present rates structures and rates for comparable agencies.
3. Follow generally accepted industry practices for cost-of-service studies guidelines such as those suggested in American Water Works Association publication "Avoiding Rate Shock: Making the Case for Water Rates" and presented in the State Water Resources Control Board Division of Clean Water Programs Revenue Program Guidelines (March 1998 Revision).
4. Include review and recommendation of adjustments base single EDU rates, EDU factors, and customer categories.
5. Allow for two review and revisions cycles including report outline and draft report.
6. Provide report in both paper and electronic formats including editable files.
7. Provide support and expertise for Proposition 218 process related to any rate adjustment.
8. Represent city on the subject of the rate study at public meetings and hearings including Water and Sewer Commission and Bishop City Council meetings. Present the study at these meetings. At least four meetings should be included in proposal.
9. Work is anticipated to start in late January 2013 and be completed early July 2013.

**Proposal:** A qualifying proposal must include:

1. Brief description of firm, contact person, address, telephone number, and e-mail address.

2. Description of approach to work, of report, and how proposed scope compares to general scope of work described in this RFP.
3. Resumes of staff involved.
4. Examples including projects, dates, and scope of similar work, especially on similar projects for small agencies.
5. Three references.
6. Proposed work schedule.
7. Estimate of cost.

Proposals must be received no later than 1500 (3 pm) on the closing date for this Request for Proposals. Send proposals to:

David Grah  
Director of Public Works  
City of Bishop  
377 West Line Street  
Bishop, California 93514  
publicworks@ca-bishop.us

Proposals shall be submitted in a sealed envelope (3 paper copies and 1 electronic copy) which is clearly marked with the title of the Request for Proposal.

**Selection Process:** The consultant will be selected based on the experience and ability of the firm and staff to accomplish the scope of work, based on the proposal, and considering the effective use of City funds. The City is particularly interested in receiving proposals from female, minority, and locally-owned small businesses.

The City reserves the right to reject any or all proposals. The City will attempt to negotiate a contract with the highest rated firm.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: Sewer Trunk Replacement Project - Consultant Contract**

DATE: May 14, 2012

Attachments: Staff Report  
Draft Consultant Agreement  
Draft of Work Order 1

#### BACKGROUND/SUMMARY

The proposed Sewer Trunk Line project will construct 2,500 feet of sewer trunk line from the east end of Clarke Street to the City of Bishop wastewater treatment plant. In January 2012 the City received 5 proposals from Consultant Services.

Through a staff evaluation process, R O Anderson was determined to be the top firm. In addition to the contract, Work Order 1 (initial engineering work) is included with a not-to-exceed cost of \$29,800.

Funding for this project is budgeted in Sewer capital improvement funds.

#### RECOMMENDATION

Council considers:

1. Approval of the execution of contract with R.O. Anderson for the Sewer Trunk Replacement project.
2. Approval of the execution of Work Order 1 under this contract.
3. Authorize the expenditure not to exceed \$29,800 under this work order.



**To:** Keith Caldwell, City Administrator  
**From:** David Grah, Director of Public Works  
**Subject:** Approve Sewer Trunk Replacement Project Consultant Contract  
**Date:** 8 May 2012  
**Previous:** 16 November 2011  
**Funding:** Sewer capital improvement funds

**General:**

Public Works proposes to execute a consultant contract with R O Anderson for the Sewer Trunk Replacement project.

**Background:**

The Sewer Trunk Replacement project will reconstruct the trunk sewer line that carries all the waste water from the city from the east end of Clarke Street under the Bishop Creek Canal and about 2,500 feet to the City of Bishop wastewater treatment plan. The replacement is intended to address several issues with the existing trunk line.

A rough estimate of the cost to construct the new trunk line is \$350,000. Consultant costs is in addition to that amount. There is \$50,000 budgeted for consultant work in the 2011/2012 fiscal year (Sewer Capital Improvements, line item 002-051-56027).

A Request for Proposals (RFP) for Consultant Services for the Trunk project was released 29 November 2011. Five proposals were received by the 6 January due date:

<b>Firm</b>	<b>Location</b>	<b>Cost</b>
Blair, Church & Flynn	Tahoe City, California	\$80,469
Resource Concepts, Inc.	Carson City, Nevada	\$90,000
Triad/Holmes	Bishop, California	\$39,350
Nolte Vertical Five	Palm Dessert, California	\$195,230
R O Anderson	Minden, Nevada	\$116,300

As is often the case with consultant proposals, the costs can not be readily compared between the proposals because the different firms make different assumptions in developing their cost estimate. For instance, most of the lower cost proposals were related to reduced construction involvement included in those proposals. In any event, and although cost is an important consideration, under state law professional services are primarily evaluated based on qualifications. On this basis the proposals were evaluated and the top two firms were interviewed 19 April. R O Anderson was identified as the top firm.

The attached contract was negotiated with R O Anderson based on the RFP and their proposal. Under the proposed contract, successive phases of work would be authorized through successive Work Orders. In addition to the proposed contract, the attached Work Order 1 for the initial engineering of the work was drafted. The cost of Work Order 1 is \$29,800.

**Recommendation:**

1. Approve the execution of a contract with R O Anderson for the Sewer Trunk Replacement project.
2. Approve the execution of Work Order 1 under this contract.
3. Authorize the expenditure not to exceed \$29,800 under this work order.

**STANDARD FORM AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of May \_\_, 2012 between CITY OF BISHOP ("OWNER") and R.O. ANDERSON ENGINEERING, INC. ("ENGINEER"). OWNER intends to proceed with Sewer Trunk Replacement Project ("Project"). OWNER and ENGINEER in consideration of their mutual covenants as set forth herein agree as follows:

**ARTICLE 1 - SERVICES OF ENGINEER**

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**1.01 Scope**

A. The scope of this Project is expected to include: project scoping, preliminary design, environmental analysis, preparation of plans, specifications, and estimates, construction engineering and testing, and many related activities as generally described in the Request for Proposals released 29 November 2011 and the Engineer's proposal dated January 6, 2012. The scope of services shall be accomplished through a series of work orders each defining: the scope of services to be undertaken; fees and costs for completing the listed scope of services; and an initial schedule for completing the defined services. Each Work Order will be prepared and distributed in writing, reviewed and the terms agreed to in writing between the OWNER and the ENGINEER prior to the ENGINEER being authorized to commence the listed services.

B. Upon this Agreement becoming effective, ENGINEER is authorized to begin Basic Services as set forth in Exhibit A, Work Order No. 1. Further services, if authorized, shall be authorized under subsequent Work Orders.

**ARTICLE 2 - OWNER'S RESPONSIBILITIES**

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**2.01 General**

OWNER shall have the responsibilities set forth herein;

A. Provide all criteria and full information as to OWNER's requirements for the PROJECT, including design objectives and constraints, space, capacity and performance requirements, flexibility and expandability, and any budgetary limitations; and furnish copies of all design and construction standards which OWNER will require to be included in the Drawings and Specifications.

B. Assist ENGINEER by placing at ENGINEER's disposal all available information pertinent to the PROJECT including previous reports and any other data relative to design or construction of the PROJECT.

C. Furnish to ENGINEER, as required for performance of ENGINEER's basic services, the following:

1. Requested information as listed in Scope of Work, Approach, & Methodology Section of the January 6, 2012 Proposal for Engineering Services titled: *Project Delivery Services for Sewer Trunk Replacement Project Prepared for City of Bishop*, and;
2. Other special data or consultations not covered in Section 2.01.C.1 that might be determined to be required and are reasonably available from the OWNER.

All of which ENGINEER may use and rely upon in performing services under this AGREEMENT.

D. Arrange for access to and make all provisions for ENGINEER to enter upon public and private property as required for ENGINEER to perform services under this AGREEMENT unless otherwise provided.

E. Examine all studies, reports, sketches, Drawings, Specifications, proposals and other documents presented by ENGINEER, obtain advice of an attorney, insurance counselor and other consultants as OWNER deems appropriate for such examination and render in writing decisions pertaining thereto within a reasonable time so as not to delay the services of ENGINEER.

F. Furnish approvals and permits from all governmental authorities having jurisdiction over the PROJECT and such approvals and consents from others as may be necessary for completion of the PROJECT unless otherwise provided.

G. Give prompt written notice to ENGINEER whenever OWNER observes or otherwise becomes aware of any development that affects the scope or timing of ENGINEER's services, or any defect or nonconformance in the work of any Contractor.

H. Bears all costs incident to compliance with the requirements of Section 2.01 unless otherwise provided.

### **ARTICLE 3 - TIMES FOR RENDERING SERVICES**

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#### **3.01 General**

A. ENGINEER's services and compensation under this Agreement have been agreed to in anticipation of the orderly and continuous progress of the Project through completion. Unless specific periods of time or specific dates for providing services are specified in this Agreement, ENGINEER's obligation to render services hereunder will be for a period which may reasonably be required for the completion of said services.

B. If in this Agreement specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or dates are changed through no fault of ENGINEER, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If OWNER has requested changes in the scope, extent, or character of the Project, the time of performance of ENGINEER's services shall be adjusted equitably.

#### **3.02 Suspension**

A. If OWNER fails to give prompt written authorization to proceed with any phase of services that are included in an executed Work Order after completion of the immediately preceding phase, or if ENGINEER's services are delayed through no fault of ENGINEER, ENGINEER may, after giving thirty days written notice to OWNER, suspend services under this Agreement.

### **ARTICLE 4 - PAYMENTS TO ENGINEER**

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#### **4.01 Methods of Payment for Services and Reimbursable Expenses of ENGINEER**

A. *For Basic Services.* OWNER shall pay ENGINEER for Basic Services performed or furnished under Work Orders agreed to in writing between the OWNER and the ENGINEER.

#### **4.02 Other Provisions Concerning Payments**

A. *Preparation of Invoices.* Invoices will be prepared in accordance with ENGINEER's standard invoicing practices and will be submitted to OWNER by ENGINEER, unless otherwise agreed. The amount billed in each invoice will be calculated based upon the ENGINEER's estimate of percentage complete. In

estimating the percent complete the Engineer shall consider the actual time incurred on the Project for the billing period and the projected time to complete the Project.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If OWNER fails to make any payment due ENGINEER for services and expenses within 30 days after receipt of ENGINEER's invoice therefore, the amounts due ENGINEER will be increased at the rate of 1.5% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, ENGINEER may, after giving seven days written notice to OWNER, suspend services under this Agreement until ENGINEER has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

C. *Disputed Invoices.* In the event of a disputed or contested invoice, only that portion so contested may be withheld from payment, and the undisputed portion will be paid.

D. *Payments Upon Termination.*

1. In the event of any termination under paragraph 6.06, ENGINEER will be entitled to invoice OWNER and will be paid for all services performed or furnished and all Reimbursable Expenses incurred through the effective date of termination.

2. In the event of termination by OWNER for convenience or by ENGINEER for cause, ENGINEER, in addition to invoicing for those items identified in subparagraph 4.02.D.1, shall be entitled to invoice OWNER and shall be paid a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination.

## **ARTICLE 5 - OPINIONS OF COST**

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### **5.01 Opinions of Probable Construction Cost**

A. ENGINEER's opinions of probable Construction Costs provided for herein are to be made on the basis of ENGINEER's experience and qualifications and represent ENGINEER's best judgment as an experienced and qualified professional generally familiar with the industry. However, since ENGINEER has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, ENGINEER cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by ENGINEER. If OWNER wishes greater assurance as to probable Construction Cost, OWNER shall employ an independent cost estimator.

### **5.02 Opinions of Total Project Costs**

A. ENGINEER assumes no responsibility for the accuracy of opinions of Total Project Costs.

## **ARTICLE 6 - GENERAL CONSIDERATIONS**

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### **6.01 Standards of Performance**

A. The standard of care for all professional engineering and related services performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's services.

B. ENGINEER shall be responsible for the technical accuracy of its services and documents resulting therefrom, and OWNER shall not be responsible for discovering deficiencies therein. ENGINEER shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in OWNER-furnished information.

C. ENGINEER shall perform or furnish professional engineering and related services in all phases of the Project to which this Agreement applies. ENGINEER shall serve as OWNER's prime professional for the Project. ENGINEER may employ such ENGINEER's Consultants as ENGINEER deems necessary to assist in the performance or furnishing of the services. ENGINEER shall not be required to employ any OWNER's Consultant unacceptable to ENGINEER.

D. ENGINEER and OWNER shall comply with applicable Laws or Regulations and OWNER-mandated standards. This Agreement is based on these requirements as of its Effective Date. Changes to these requirements after the Effective Date of this Agreement may be the basis for modifications to OWNER's responsibilities or to ENGINEER's scope of services, times of performance, or compensation.

E. OWNER shall be responsible for, and ENGINEER may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data and other information furnished by OWNER to ENGINEER pursuant to this Agreement. ENGINEER may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

F. OWNER shall make decisions and carry out its other responsibilities in a timely manner and shall bear all costs incident thereto so as not to delay the services of ENGINEER.

G. During the Construction Phase, if any, ENGINEER shall not supervise, direct, or have control over Contractor's work, nor shall ENGINEER have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected by Contractor, for safety precautions and programs incident to the Contractor's work in progress, nor for any failure of Contractor to comply with Laws and Regulations applicable to Contractor to comply with Laws and Regulations applicable to Contractor's furnishing and performing the Work.

H. ENGINEER neither guarantees the performance of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work in accordance with the Contract Documents.

I. The General Conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (Document No. 1910-8, 1996 Edition) unless both parties mutually agree to use other General Conditions.

## **6.02 Authorized Project Representatives**

A. Contemporaneous with the execution of this Agreement, ENGINEER and OWNER shall designate specific individuals to act as ENGINEER's and OWNER's representatives with respect to the services to be performed or furnished by ENGINEER and responsibilities of OWNER under this Agreement. Such individuals shall have authority to transmit instructions, receive information, and render decisions relative to the Project on behalf of each respective party.

## **6.03 Design without Construction Phase Services**

A. It is understood and agreed that if ENGINEER's Basic Services under this Agreement do not include Project observation, or review of the Contractor's performance, or any other Construction Phase services, and that such services will be provided by OWNER, then OWNER assumes all responsibility for interpretation of the Contract Documents and for construction observation or review and waives any claims against the ENGINEER that may be in any way connected thereto.

## **6.04 Use of Documents**

A. All Documents are instruments of service in respect to this Project. Upon receipt of payment from OWNER for services provided, the OWNER shall acquire an ownership interest in the plans, documents and written reports prepared by ENGINEER for this project. ENGINEER shall retain an ownership and

property interest therein (including the right of reuse at the discretion of the ENGINEER) whether or not the Project is completed, except that ENGINEER shall not release any such plans, documents or written reports to a third party without the OWNER'S written consent.

B. Copies of OWNERS-furnished data, whether furnished as electronic data or in printed copies may be relied upon by ENGINEER in the execution of these services..

C. Copies of Documents that may be relied upon by OWNER are those that are signed or sealed by the ENGINEER, whether transmitted electronically or printed as hard copies. Unsigned or unsealed files in electronic media format of text, data, graphics, or of other types that are furnished by ENGINEER to OWNER are only for convenience of OWNER. Any conclusion derived or information obtained from such unsigned or unsealed electronic files will be at the user's sole risk.

D. When transferring documents in electronic media format, ENGINEER makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software packages, operating systems, or computer hardware differing from those used by ENGINEER at the beginning of this Project.

E. OWNER may make and retain copies of Documents for information and reference in connection with use on the Project by OWNER. Such Documents are not intended or represented to be suitable for reuse by OWNER or others on extensions of the Project or on any other project. Any such reuse or modification without written verification or adaption by ENGINEER, as appropriate for the specific purpose intended, will be at OWNER's sole risk and without liability or legal exposure to ENGINEER or to ENGINEER's Consultants. OWNER shall indemnify and hold harmless ENGINEER and ENGINEER's Consultants from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom.

F. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

## 6.05 Insurance

A. ENGINEER shall procure and maintain insurance throughout the course of the Project as set forward below:

	As required by statute
a. Worker's Compensation:	
b. General Liability –	
i. Each Occurrence (Bodily Injury & Property Damage):	\$1,000,000
ii. General Aggregate:	\$2,000,000
c. Excess or Umbrella Liability –	
i. Each Occurrence:	\$2,000,000
ii. General Aggregate:	\$2,000,000
d. Automobile Liability –	
i. Bodily Injury:	
1. Each Accident	
ii. Property Damage:	
1. Each Accident	
[or]	
iii. Combined Single Limit:	\$1,000,000
e. Professional Liability –	
i. Each Occurrence:	\$1,000,000
ii. Aggregate:	\$2,000,000

B. OWNER shall require Contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause ENGINEER and ENGINEER's Consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained

by Contractor for the Project.

C. At any time, OWNER may request that ENGINEER, at OWNER's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those otherwise provided. If so requested by OWNER, with the concurrence of ENGINEER, and if commercially available, ENGINEER shall obtain and shall require ENGINEER's Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by OWNER.

## **6.06 Termination**

A. The obligation to provide further services under this Agreement may be terminated:

1. *For cause,*

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. By ENGINEER:

1) upon seven days written notice if ENGINEER believes that ENGINEER is being requested by OWNER to furnish or perform services contrary to ENGINEER's responsibilities as a licensed professional; or

2) upon seven days written notice if the ENGINEER's services for the Project are delayed or suspended for more than 90 days for reasons beyond ENGINEER's control.

3) ENGINEER shall have no liability to OWNER on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of such substantial failure if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. At the mutual written consent of OWNER and ENGINEER.

3. For convenience,

a. By OWNER effective upon the receipt of notice by ENGINEER.

## **6.07 Controlling Law**

A. This Agreement is to be governed by the laws of the state of California.

## **6.08 Successors, Assigns, and Beneficiaries**

A. OWNER and ENGINEER each is hereby bound and the partners, successors, executors, administrators and legal representatives of OWNER and ENGINEER (and to the extent permitted by paragraph 6.08.B the assigns of OWNER and ENGINEER) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements and obligations of this Agreement.

B. Neither OWNER nor ENGINEER may assign, sublet, or transfer any rights under or interest

(including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to any assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

C. Unless expressly provided otherwise in this Agreement:

1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by OWNER or ENGINEER to any Contractor, Contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

## **6.09 Dispute Resolution**

A. OWNER and ENGINEER agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to exercising their rights under other provisions of this Agreement, or under law. In the absence of such an agreement, the parties may exercise their rights under law.

## **6.10 Hazardous Environmental Condition**

A. OWNER represents to Engineer that to the best of its knowledge a Hazardous Environmental Condition does not exist.

B. OWNER has disclosed to the best of its knowledge to ENGINEER the existence of all Asbestos, PCB's, Petroleum, Hazardous Waste, or Radioactive Material located at or near the Site, including type, quantity and location.

C. OWNER acknowledges that ENGINEER is performing professional services for OWNER and that ENGINEER is not and shall not be required to become an "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act of 1990 (CERCLA), which are or may be encountered at or near the Site in connection with ENGINEER's activities under this Agreement.

## **6.11 Allocation of Risks**

A. Indemnification

1. To the fullest extent permitted by law, ENGINEER shall indemnify and hold harmless OWNER, OWNER's officers, directors, partners, and employees from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of ENGINEER or ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants in the performance and furnishing of ENGINEER's services under this Agreement.

2. To the fullest extent permitted by law, OWNER shall indemnify and hold harmless ENGINEER, ENGINEER's officers, directors, partners, employees, and ENGINEER's Consultants from and against any and all costs, losses, and damages (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) caused solely by the negligent acts or omissions of OWNER or OWNER's officers, directors, partners, employees, and OWNER's consultants with respect to this Agreement or the Project.

3. To the fullest extent permitted by law, ENGINEER's total liability to OWNER and anyone claiming by, through, or under OWNER for any cost, loss, or damages caused in part by the negligence of ENGINEER and in part by the negligence of OWNER or any other negligent entity or

individual, shall not exceed the percentage share that ENGINEER's negligence bears to the total negligence of OWNER, ENGINEER, and all other negligent entities and individuals.

#### **6.12 Notices**

A. Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

#### **6.13 Survival**

A. All express representations, indemnifications, or limitations of liability included in this Agreement will survive its completion or termination for any reason.

#### **6.14 Severability**

A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon OWNER and ENGINEER, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

#### **6.15 Waiver**

A. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

### **ARTICLE 7 - EXHIBITS AND SPECIAL PROVISIONS**

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#### **7.01 Exhibits Included**

A. Exhibit A - Work Order No. 1, consisting of 1 page.

#### **7.02 Total Agreement**

A. This Agreement (consisting of pages 1 to 9 inclusive, together with the Exhibits identified above) and Future Work Orders that may be executed from time to time constitutes the entire agreement between OWNER and ENGINEER and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on Page 1.

ENGINEER:  
R.O. ANDERSON ENGINEERING, INC.

OWNER:  
CITY OF BISHOP

By: Robert O. Anderson, P.E.  
Title: President  
Date Signed: \_\_\_\_\_

By: Keith Caldwell  
Title: City Administrator  
Date Signed: \_\_\_\_\_

Address for giving notices:  
P.O. Box 2229  
Minden, Nevada 89423

Address for giving notices:  
377 West Line Street  
Bishop, CA 93514

Designated Representative (paragraph 6.02.A)  
Kent Neddenriep, P.E.  
Project Manager  
Phone Number: (775) 782-2322  
E-mail Address: [Kneddenriep@ROAnderson.com](mailto:Kneddenriep@ROAnderson.com)

Designated Representative (paragraph 6.02.A):  
David Grah  
Title: Public Works Director  
Phone Number: (760) 873-8458  
E-mail Address: [DaveGrah@ca-bishop.us](mailto:DaveGrah@ca-bishop.us)

**EXHIBIT A, WORK ORDER 1  
CITY OF BISHOP  
SEWER TRUNK REPLACEMENT PROJECT**

**GENERAL:** This Work Order is under the agreement approved May \_\_\_, 2012 between the City of Bishop and R.O. Anderson Engineering, Inc. for the City's Sewer Trunk Replacement Project.

**SCOPE OF WORK:** Preliminary Engineering Report as described under section 1.0 in the January 6, 2012 Project Delivery Services for the Sewer Trunk Replacement Project for the City of Bishop. In summary this includes: 1.1 - Collect Preliminary Information; 1.2 - Kickoff Meeting; 1.3 - Field Investigations, Topographical Survey and Easement Research; 1.4 - Geotechnical Investigation; 1.5 - Prepare Draft Preliminary Engineering Report; 1.6 - City Review of Draft Preliminary Engineering Report; 1.7 - Preliminary Engineering Report Review Meeting; 1.8 - Final Preliminary Engineering Report

**COST:** \$29,800 lump sum fee. This includes include sub-consultants, travel, laboratory costs and incidentals associated with R.O. Anderson's and their sub-consultants' work. However, the City of Bishop would be responsible for all agency review and permit fees.

**SCHEDULE:** The work under this work order shall be completed within 51 calendar days of the City's notice to proceed.

**AGREED:**

**City of Bishop  
By:**

**R.O. Anderson Engineering, Inc.  
By:**

\_\_\_\_\_  
**Richard F. Pucci  
City Administrator**

**Date**

\_\_\_\_\_  
**Robert O. Anderson  
President**

**Date**

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

**SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2011-2012**

DATE: MAY 14, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

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

RECOMMENDATION:

Consideration to approve the budget adjustments and transfers for Fiscal Year 2011-2012 through April 30, 2012 as presented.

TO: City Council/City Administrator  
 FROM: Cheryl Solesbee, Accounting Secretary  
 DATE: May 14, 2012  
 SUBJECT: Budget Adjustments/Transfers

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

**BUDGET ADJUSTMENT AS FOLLOWS:**  
*From Unbudgeted Reserves*

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 850	General Fund	
		Elections Dept	
		001-018-52012	\$ 850
		Office Supplies/postage	
		Note: Election letter	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Adm			
001-011-51022	\$ 300	001-011-51008	\$ 300
PARS		Dental	
001-011-51042	\$ 1,000	001-011-51024	\$ 1,000
Unemployment Insurance		Employer Comp Match	
001-011-52009	\$ 500	001-011-52018	\$ 500
Training		Spec Dept Supplies	
Finance			
001-012-51022	\$ 300	001-012-51017	\$ 300
PARS		FICA	

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Police Dept 001-020-51004 Overtime Wages	\$ 2,000	001-020-51002 Salaries/Part-time	\$ 2,000
001-020-51010 Workers Comp	\$ 600	001-020-51046 OPEB/Post Emp Benefit	\$ 600
Fire Dept 001-021-51010 Workers Comp	\$ 1,000	001-021-52012 Office Supplies	\$ 100
		001-021-52014 Meetings, Travel	\$ 600
		001-021-52015 Prof/tech svcs	\$ 300
Street Maintenance 001-023-51009 PERS	\$ 700	001-023-51007 Health Ins	\$ 400
		001-023-51010 Workers Compensation	\$ 300
Planning 001-034-51001 Salaries/Full-time	\$ 600	001-034-51002 Salaries/Part-time	\$ 500
		001-034-53022 Office Equip	\$ 100
Sewer Dept 002-051-51022 PARS	\$ 2,700	002-051-51024 Employer Comp Match	\$ 2,700
Water Dept 004-050-51002 Salaries/Part-time	\$ 140	004-050-51017 FICA	\$ 140