

CITY OF BISHOP CITY COUNCIL



AGENDA PACKET NOVEMBER 13, 2012



CITY OF BISHOP

STUDY SESSION AGENDA

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.

TUESDAY, NOVEMBER 13, 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. Community Promotion funding limits
2. Current 7:00 p.m. agenda items
3. Future agenda items
4. Department Head Reports

DISCUSSION

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

CLOSED SESSION

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

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

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – NOVEMBER 26, 2012 MEETINGS

4:00 PM

7:00 PM

- TENTATIVE - Unveiling of new City Slogan Banner and presentations to the winners – the Moore Family
- Waive hiring freeze – Police Department
- Study Session - Discussion on new public budget enhancement opportunity – Stottlemyre
- Accept grant deed for Wye Road property - PW
- Approve water and sewer rate study contract with Willdan - PW
- Approve Headworks Work Order 7 - PW
- Study Session – Update on research - food vendors in the park - ADM
- Resolution for parking zone change – Sterling Heights – PW
- PERSONNEL MANUAL UPDATE – Consideration to approve contract with Burke, Williams, & Sorensen, LLP for updating the City Personnel Manual – Administration.

MON – DECEMBER 10, 2012 MEETINGS

4:00 PM

7:00 PM

- Presentation of Citizen Award – 4th Qtr
- Resolution declaring the results of the November 6, 2012 election for 3 Council Members and City Treasurer
- Certificates of election / Oath of Office
- Reorganization - Selection of Mayor and Mayor Pro Tem

MON – DECEMBER 24, 2012 MEETINGS

TYPICALLY CANCELLED

MON – JANUARY 14, 2013 MEETINGS

4:00 PM

- TENTATIVE - Begin the process to fill a vacancy on the Council (allowed 60 days to appoint)
- Approve water and sewer rate study contract

7:00 PM

MON – JANUARY 28, 2013 MEETINGS

4:00 PM

7:00 PM



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

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TUESDAY, NOVEMBER 13, 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.

UPDATE

- (1) An update on the Community Development Block Grant for Homeownership Assistance will be given by Pam Hennarty, Executive Director of Mammoth Lakes Housing, Inc.

DEPARTMENT HEAD REPORTS

- (2) 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.

(3)

FOR APPROVAL/FILING

Minutes

- (a) Budget Hearings – October 15, 2012
- (b) Study Session – October 22, 2012
- (c) Council Meeting – October 22, 2012
- (d) Fund Transactions – 7/1/12 – 10/31/12
- (e) Warrant Register – November 2012

- (f) Investment Portfolio – October 2012
- (g) Personnel Status Change Report
- (h) Request to surplus City Property – Fire Department

FOR INFORMATION/FILING

- | | |
|----------------|---|
| Agendas | (i) Parks and Recreation Commission – 10/24/12 |
| Minutes | (j) Planning Commission – 10/30/12 |
| Reports | (k) Planning Commission – 9/25/12 |
| | (l) Fire Department Activity Log – October 2012 |
| | (m) Public Works Building Permits Report – October 2012 |
| Correspondence | (n) Suddenlink – Rate Change Letter dated 10/19/12 |

NEW BUSINESS

- (4) WATER AND SEWER COMMISSION – Consideration to reappoint three incumbents to the Water and Sewer Commission to four-year terms ending November 8, 2016 – Administration.
- (5) PRELIMINARY BUDGET FY 2013-2014 – Determination of funding for community promotions and adoption of the Preliminary Budget for Fiscal Year 2013-2014 – Administration/Finance.
- (6) PART-TIME EMPLOYEE WAGE SCALE – Consideration to revise the Part-Time Employees Wage Scale for FY 2012-2013 to include the revisions requested by the Fire Department – Administration.
- (7) ORDINANCE NO. 542 – Consideration to approve the first reading/introduction of an ordinance to update the language in Bishop Municipal Code Chapter 10.28 relating to parking violations – fines and penalties – Administration/Police Department.
- (8) WYE ROAD INTERSECTION IMPROVEMENT PROJECT – Consideration to approve the agreement and any related documents to purchase the right of way for the Wye Road Intersection Improvement Project – Public Works Director/Administration.
- (9) BUDGET ADJUSTMENTS AND TRANSFERS – Consideration to adopt the budget adjustments and transfers for Fiscal Year 2012-2013 through October 31, 2012 – Finance.
- (10) CANCELLATION OF COUNCIL MEETING – Consideration to cancel the Study Session and regular Council Meeting scheduled on December 24, 2012 – Administration.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Monday, November 26, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, December 10, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, January 14, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, January 28, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, February 11, 2013, 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: UPDATE ON CDBG HOMEOWNERSHIP ASSISTANCE GRANT

DATE: NOVEMBER 13, 2012

BACKGROUND/SUMMARY

Pam Hennarty, Executive Director of Mammoth Lakes Housing, Inc. will provide an update on the City's CDBG grant for assisting first-time home buyers.

RECOMMENDATION

Hear the report.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: NOVEMBER 13, 2012

BACKGROUND/SUMMARY

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

RECOMMENDATION

Hear the reports.

3(a)

CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET HEARINGS FISCAL YEAR 2013-2014
OCTOBER 15, 2012

- CALL TO ORDER** Mayor Stottlemyre called the Budget Hearings of the Bishop City Council to order at 4:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
- COUNCIL PRESENT** Councilmembers Jim Ellis, Jeff Griffiths, Laura Smith
Mayor Pro Tem Susan Cullen
Mayor David Stottlemyre
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, City Administrator
Cheryl Solesbee, Assistant Finance Director
Ray Seguire, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period. No public comment was provided.
- PUBLIC HEARINGS** Public Hearings and discussions were held as follows:
- Community Promotions** Presentations were made by the following community groups requesting funding from the City of Bishop for Fiscal Year 2013-2014: Bishop Chamber of Commerce, Laws Museum, Inyo Council for the Arts, Eastern Sierra Area Agency on Aging. Submitting written funding requests were the Inyo Mono Senior Legal Program and the Tri-County Fairgrounds on behalf of the California High School Rodeo Association State Finals.
- Councilmembers assigned to represent the City, or serving as a community member on any of the organizations requesting funding, did not participate in discussion during those particular presentations. During the Inyo Council for the Arts presentation, Councilmember Griffiths left the Council Chambers because of his employment status with the ICOA. He returned to the dais following the presentation.
- Administration/Finance** The draft Administration and Finance departmental preliminary budgets for FY 2013-2014 which included City Council, Planning Department, Legal Services, Elections, Redevelopment Agency and others were reviewed with staff.
- Community Services** The draft Community Services departmental preliminary budgets for Parks and Recreation, Buildings and Grounds, Sunrise Mobile Home Park and TUT were reviewed with staff.
- Dinner Break** At 6:00 p.m. the Mayor recessed the hearings for a dinner break

reconvening at 7:00 p.m.

- Police Department The draft Police Department preliminary budgets, including C.O.P.S. funding were reviewed with staff.
- Public Works Department The draft Public Works departmental preliminary budgets for Building, Sewer, Water, Gas Tax, Street Maintenance and Projects, Grant Projects, and others were reviewed with staff.
- Fire Department The draft Fire Department preliminary budget was reviewed with staff.
- Community Promotions It was decided to delay action on the funding levels for the Community Promotion until the adoption of the Preliminary Budget for Fiscal Year 2013-2014 scheduled November 13, 2012.

ADJOURNMENT The Mayor adjourned the meeting at 8:52 p.m. to the Study Session scheduled for Monday, October 22, 2012 at 4:00 p.m. in the City Council Chambers.

DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____

(b)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
OCTOBER 22, 2012

- CALL TO ORDER** Mayor Stottlemeyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
- COUNCIL PRESENT** Council Members Jim Ellis, Jeff Griffiths, Laura Smith
Mayor Pro Tem Susan Cullen
Mayor David Stottlemeyre
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, City Administrator/Community Services Director
Denise Gillespie, Assistant City Clerk
Cheryl Solesbee, Assistant Finance Director
Ray Seguire, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period.
- SCHEDULED DISCUSSION** Discussion was held on the following Study Session agenda items:
- 1. Food Vendors in the Park** Cynthia Meinke-Schoerner spoke to the Council about the possibility of allowing for-profit food vendors to operate at the City Park during sporting or other events.
- Current policy does not permit use of public areas for business or commercial activities for profit making organizations which are not sponsored as a City activity.
- Staff was directed to take a closer look and bring information back to the City Council at a future meeting.
- 2. Current 7 p.m. Items** Discussion was held on the agenda items scheduled for the 7:00 p.m. meeting.
- 3. Future Agenda Items** Discussion was held on the future agenda items listed.
- COUNCIL DISCUSSION** Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
- CLOSED SESSION** At 5:00 p.m. the Council recessed to closed session as agendized:

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

RECONVENED TO OPEN SESSION

At 5:12 p.m. the meeting was convened to open session. The City Administrator reported that no action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 5:12 p.m. to the regular meeting scheduled at 7:00 p.m.

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(c)

CITY OF BISHOP
CITY COUNCIL MINUTES
OCTOBER 22, 2012

CALL TO ORDER Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Pastor Chris Costello of the Oasis of Grace Church followed by the Pledge of Allegiance led by Councilmember Griffiths.

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

COUNCIL ABSENT None

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

PUBLIC COMMENT The Mayor announced the public comment period. No public comment was provided.

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

CONSENT CALENDAR
(2) A motion was made by Mayor Pro Tem Cullen to approve the Consent Calendar as presented. The motion passed by the following roll call vote: Ayes: Cullen, Griffiths, Smith, Ellis, Stottlemyre. The Mayor abstained from voting on the October 9, 2012 minutes because of his conflict on agenda item 2(b).
Motion/Cullen

FOR APPROVAL AND FILING

- (a) Study Session Minutes – October 9, 2012
- (b) Council Meeting Minutes – October 9, 2012
- (c) Fund Transactions – 7/1/12 - 9/30/12
- (d) Investment Portfolio – September 2012
- (e) SMHP Fund Transactions – 7/1/12 - 9/30/12
- (f) Request to surplus found property – BPD085-12

FOR INFORMATION AND FILING

- (g) Water and Sewer Fund Balances – September 2012

NEW BUSINESS

ORDINANCE NO. 540
Filling Vacancies on the City
Council – Adoption
(3)
Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to adopt Ordinance No. 540 by title only, “AN ORDINANCE OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING ORDINANCE NO. 409 AND MUNICIPAL CODE SECTION 2.04.040 AND ADDING NEW SECTION 2.04.040 RELATING TO FILLING OF VACANCIES ON THE CITY COUNCIL”.

ORDINANCE NO. 541
City Park Rules Relating to
Dogs - Adoption
(4)
Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to adopt Ordinance No. 541 by title only, “AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING ORDINANCE 460 AND SECTION 9.24.020 OF CHAPTER 9.24 OF THE BISHOP MUNICIPAL CODE RESPECTING CITY PARK RULES – UNLAWFUL ACTS IN PUBLIC PARK”.

**SEWER PLANT
HEADWORKS**
Work Order 6
(5)
Motion/Ellis

On a motion by Councilmember Ellis, the Council voted 5-0 to approve the execution of Work Order 6 for the Sewer Plant Headworks Project and expenditures from line item 002-051-52027 not to exceed \$3,804 under this order and \$187,304 total under the contract.

PINE TO PARK PATH
Consultant Contract
Amendment 2
(6)
Motion/Griffiths

On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the execution of the second amendment of the contract with R. O. Anderson for project delivery services related to the Pine to Park Path project and authorized the total expenditure from line item 058-000-55026 of up to \$93,742 through the contract.

PUBLIC WORKS INTERN
(7)
Motion/Smith

On a motion by Councilmember Smith, the Council voted 5-0 to approve the recruitment of Public Works Intern for 12 weeks starting in November 2012 to be paid by the water and sewer program at a rate of \$10.00 per hour.

**SUNRISE MOBILE HOME
PARK – Rental Rates**
(8)
Motion/Griffiths

The Community Services Director reported on the status of the Sunrise Mobile Home Park following the conclusion of the State-subsidized next month. He indicated the City of Bishop will maintain the Park with 16 city-owned and 24 owner-occupied mobiles, but it would be necessary to raise the rents that have not been adjusted for 30 years.

On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the rent increases as appropriate for residents in the Sunrise Mobile Home Park to be effective January 1, 2013 and adopted the new lease agreements and Park rules.

SUPPLY OF PROPANE
Contract Extension
(9)

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the one-year extension of the supply of propane provided by Amerigas as stipulated in the contract.

Motion/Cullen

BUDGET ADJUSTMENTS/
TRANSFERS FY 2012-2013
(10)
Motion/Griffiths

On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the budget adjustments and transfers for Fiscal Year 2012-2013 as presented.

COUNCIL REPORTS

Council Members reported on committee meetings and announced upcoming community events. No action was taken.

ADJOURNMENT

The Mayor adjourned the meeting at 8:00 p.m. to the Study Session scheduled for Tuesday, November 13, 2012 at 4:00 p.m. in the City Council Chambers.

DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2012 thru October 31, 2012

CITY FUND BALANCE	\$	5,046,083.72
Plus Receipts	\$	1,014,665.27
Less Expenditures	\$	(637,975.59)
TOTAL CITY FUND BALANCE	\$	5,422,773.40

CASH IN BANKS

Union Bank Checking Accounts	\$	518,529.06
State Treasurer LAIF	\$	4,904,244.34
TOTAL CASH IN BANKS	\$	5,422,773.40

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

REPT: PB2100
RUR: 11/06/12

FISCAL YEAR 2013					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000 -	.00	.00	.00	.00	.00
001 - GENERAL FUND	1,502,795.54	392,956.23	792,281.75	9,296.24	1,892,824.82
002 - SEWER FUND	1,059,337.17	55,447.58	61,180.49	.00	1,065,070.08
003 - GAS TAX	27,587.96	12,634.48	12,830.11	.00	27,783.59
004 - WATER FUND	1,347,834.23	62,145.99	65,933.52	.00	1,351,621.76
005 - CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007 - LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008 - BOND AND TRUST FUND	2,543.30	35.00	36.30	.00	2,544.60
009 - TRAFFIC SAFETY	15,395.73	1,575.73	26.87	.00	13,846.87
010 - TUT MEASURE A	132,672.16	57,061.40	20,216.82	.00	95,827.58
012 - SUNRISE MHP	116,833.97	6,022.16	7,451.80	25.13	118,238.48
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
018 - STORE FRONT GRANT	.00	.00	.00	.00	.00
019 - DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021 - CANINE DONATION	16,228.45	.00	.00	.00	16,228.45
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
029 - HOME STREET PROJECT	.00	.00	.00	.00	.00
030 - K HART	.00	.00	.00	.00	.00
032 - CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2013		BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033-	COPS	124,331.38	19,689.02	.00	8,767.22	113,409.58
034-	SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035-	MAC IVER ST EXT/STIPATE	.00	.00	.00	.00	.00
036-	WYE RD INTERSECTION IMP	833,489.29	.00	.00	.00	833,489.29
037-	HOME FUNDS/WILLOW ST	437.46-	4,245.00	.00	.00	4,682.46-
038-	MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039-	GIS/GRANTS	26,417.50-	.00	21,875.00	.00	4,542.50-
040-	PVMENT HUNT PLAN PHASE	.00	.00	.00	.00	.00
041-	PAVEMNT MNGT-PLAN-2	.00	.00	.00	.00	.00
042-	FED GRANT/BOESP/CA0082	1,713.67	.00	.00	.00	1,713.67
043-	ROAD PROJECT A	.00	.00	.00	.00	.00
046-	SNEDEN IMPROVEMENTS	41,009.11-	23,146.00	37,832.61	.00	31,322.50
047-	SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048-	WARREN IMPROVEMENTS	33,345.47-	2,462.85	.00	.00	35,808.32-
049-	W PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050-	BUS PULLOUTS	.00	.00	.00	.00	.00
052-	GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053-	ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054-	E LINE ST BRIDGE	.00	.00	.00	.00	.00
055-	JAY ST EXTENSION	.00	.00	.00	.00	.00
056-	WYE RD EXTENSION	.00	.00	.00	.00	.00
057-	SEIBU TO SCHL BIKE PATH	24,744.91-	.00	.00	.00	24,744.91-
058-	PINE TO PARK/STIP	8,724.68-	.00	.00	.00	8,724.68-
059-	HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070-	HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071-	SILVER PEAK/IMACA	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
030 PROPERTY TAXES PRIOR	.00	.00	3,528.57	3,528.57-	0
050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
060 PROP TAX MISC	24,000.00	.00	.00	24,000.00	0
065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
075 PROP 1A CSCDA	.00	.00	.00	.00	0
120 SALES TAX	1,600,000.00	334,610.93	334,610.93	1,265,389.07	20
122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
126 DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
128 SALES TX 1/2%-PUBLIC	13,000.00	.00	3,219.34	9,780.66	24
130 TRANSIENT OCCUPANCY	1,800,000.00	398,325.22	453,014.92	1,346,985.08	25
150 REAL PROPERTY TRANSF	5,000.00	.00	171.87	4,828.13	3
2010 BUSINESS LICENSES	50,000.00	986.00	1,588.50	48,411.50	3
2035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
2040 USE PERMITS	4,000.00	.00	.00	4,000.00	0
2050 BUILDING PERMITS	15,000.00	3,100.22	14,038.81	961.19	93
2060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
2070 PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
2080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
2090 TV FRANCHISE	12,000.00	3,070.86	3,070.86	8,929.14	25
3010 INTEREST ON BANK DEP	14,000.00	4,549.95	4,759.50	9,240.50	33
3020 RENTAL OF REAL PROPE	110,000.00	9,229.72	41,399.39	68,600.61	37
4010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,995.70	10,004.30	16
4015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
4030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
4040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	5,000.01	14,999.99	25
4042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
4045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
4046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
4048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
4050 REIMB. FOR RFD FACIL	1,800.00	450.00	900.00	900.00	50
4070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
4080 REIMB. RFD STATE COM	10,031.00	2,535.50	5,071.00	4,960.00	50
4081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
4082 MISC REIM FROM RF DI	30,000.00	.00	28,994.80	1,005.20	96
4083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
4090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
4110 COURT RESTITUTIONS	.00	.00	.00	.00	0
4118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
4120 PEACE OFFICERS TRAIN	9,600.00	.00	876.72	8,723.28	9
4122 DVROS-STATE	.00	.00	.00	.00	0
4125 PARKING CITATIONS	15,000.00	948.87	1,652.87	13,347.13	11
4135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
4140 DISPATCH CONTRACTS	500.00	1,400.00	1,400.00	900.00-	280
4150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
4160 911 REIM-STATE	.00	.00	.00	.00	0
5010 PLAN CHECKING	5,000.00	.00	3,258.76	1,741.24	65

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
0015 GRADING PERMIT	.00	.00	.00	.00	0
0020 STRONG MOTION INST.	200.00	14.46	125.45	74.55	62
0060 CBSC/BLDG PERMIT	100.00	8.00	45.00	55.00	45
0010 SALE OF PERSONAL PRO	6,800.00	904.69	904.69	5,895.31	13
0020 INS. REFUNDS & DIVID	45,000.00	9,936.46	9,936.46	35,063.54	22
0025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
0030 MISCELLANEOUS	30,000.00	13,012.52	24,114.11	5,885.89	80
0032 CENTENNIAL COINS	.00	.00	.00	.00	0
0040 FINGERPRINTING & REP	33,000.00	3,386.00	13,816.00	19,184.00	41
0065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
0070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
0078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
0079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
0082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
0084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
0085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
0086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
0087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
0088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
0091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
0141 INT ON LOANS	.00	.00	.00	.00	0
0143 LOAN PMTS	.00	.00	.00	.00	0
0240 TENNIS	.00	.00	.00	.00	0
0250 SOFTBALL	.00	.00	.00	.00	0
0255 VOLLEYBALL	.00	.00	.00	.00	0
0260 BASKETBALL	.00	.00	.00	.00	0
0275 FACILITY RENTAL FEE	3,500.00	25.00	273.00	3,227.00	7
0278 TREE DEDICATION	.00	.00	.00	.00	0
0280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
0282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
0290 SWIMMING POOL	32,000.00	.00	19,393.54	12,606.46	60
0292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
0297 YOUTH ATHLETICS	25,000.00	1,465.00	3,869.00	21,131.00	15
0298 ADULT ATHLETICS	30,000.00	989.00	8,840.45	21,159.55	29
9901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	5,499,581.00	792,281.74	1,175,286.25	4,324,294.75	21
EXPENDITURES					
9999	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
010 CITY COUNCIL					
1001 SALARIES-FULL TIME	18,000.00	1,500.00	6,000.00	12,000.00	33
1007 HEALTH INSURANCE	54,000.00	4,250.94	17,003.76	36,996.24	31
1008 DENTAL INSURANCE	7,500.00	630.35	2,521.40	4,978.60	33
1010 WORKERS COMPENSATION	200.00	13.80	69.00	131.00	34
1011 MEDICARE TAX	300.00	20.06	82.85	217.15	27
1017 FICA	300.00	19.50	78.00	222.00	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
025 RETIREE HEALTH INSUR	56,000.00	4,315.82	17,113.28	38,886.72	30
043 DISABILITY INSURANCE	600.00	49.00	196.00	404.00	32
046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
009 TRAINING	500.00	.00	.00	500.00	0
011 ADVERTISING/PRINTING	4,500.00	148.80	215.53	4,284.47	4
012 OFFICE SUPPLIES,POST	1,500.00	43.41	90.86	1,409.14	6
013 COMMUNICATIONS	500.00	.00	.00	500.00	0
014 MEETINGS, TRAVEL, CO	15,000.00	152.58	3,511.99	11,488.01	23
015 PROFESSIONAL/TECH. S	10,000.00	500.00	850.00	9,150.00	8
018 SPECIAL DEPT. SUPPLI	3,000.00	395.66	596.07	2,403.93	19
019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	174,900.00	12,039.92	48,328.74	126,571.26	27
01 ADMINISTRATION					
001 SALARIES-FULL TIME	150,000.00	13,042.66	50,448.30	99,551.70	33
002 SALARIES/PART-TIME	.00	.00	.00	.00	0
004 OVERTIME WAGES	7,500.00	239.67	1,585.11	5,914.89	21
007 HEALTH INSURANCE	26,000.00	1,774.61	7,195.44	18,804.56	27
008 DENTAL INSURANCE	2,500.00	208.02	1,254.41	1,245.59	50
009 PERS EMPLOYEE/EMPLOY	44,000.00	3,990.68	14,452.85	29,547.15	32
010 WORKERS COMPENSATION	3,600.00	247.83	1,236.28	2,363.72	34
011 MEDICARE TAX	2,300.00	186.42	743.80	1,556.20	32
017 FICA	.00	.00	.00	.00	0
022 P.A.R.S SYSTEM	35,000.00	2,837.32	10,887.22	24,112.78	31
024 EMPLOYER COMP MATCH	3,200.00	121.00	1,159.00	2,041.00	36
025 RETIREE HEALTH INSUR	28,000.00	2,251.01	8,399.58	19,600.42	29
042 UNEMPLOYMENT INS.	14,000.00	.00	155.00	13,845.00	1
043 DISABILITY INSURANCE	3,000.00	195.21	824.89	2,175.11	27
046 OPEB/POST EMP BENEFI	12,000.00	1,538.12	5,284.88	6,715.12	44
009 TRAINING	1,000.00	25.00	25.00	975.00	2
011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
012 OFFICE SUPPLIES,POST	1,500.00	94.60	392.15	1,107.85	26
013 COMMUNICATIONS	2,000.00	.00	28.74	1,971.26	1
014 MEETINGS, TRAVEL, CO	5,000.00	649.23	1,264.73	3,735.27	25
015 PROFESSIONAL/TECH. S	1,500.00	411.75	1,751.25	251.25-	116
018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
019 MISC. DUES & SUBSCRI	1,500.00	.00	606.00	894.00	40
030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
022 OFFICE EQUIP. OPERAT	3,000.00	69.96	690.86	2,309.14	23
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	347,700.00	27,883.09	108,385.49	239,314.51	31
12 FINANCE					
001 SALARIES-FULL TIME	36,000.00	3,361.24	12,732.16	23,267.84	35
002 SALARIES/PART-TIME	25,000.00	2,337.00	9,152.07	15,847.93	36
004 OVERTIME WAGES	6,000.00	.00	1,126.73	4,873.27	18
007 HEALTH INSURANCE	6,200.00	441.47	1,854.76	4,345.24	29

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
1008 DENTAL INSURANCE	700.00	57.99	313.14	386.86	44
1009 PERS EMPLOYEE/EMPLOY	12,000.00	1,208.88	3,893.71	8,106.29	32
1010 WORKERS COMPENSATION	800.00	52.44	267.56	532.44	33
1011 MEDICARE TAX	1,200.00	81.91	331.90	868.10	27
1017 FICA	1,000.00	96.38	250.98	749.02	25
1022 P.A.R.S SYSTEM	9,400.00	732.60	2,739.26	6,660.74	29
1024 EMPLOYER COMP MATCH	1,600.00	146.00	552.50	1,047.50	34
1025 RETIREE HEALTH INSUR	10,000.00	766.88	2,767.52	7,232.48	27
1043 DISABILITY INSURANCE	800.00	78.32	311.44	488.56	38
1046 OPEB/POST EMP BENEFI	3,200.00	403.36	1,393.80	1,806.20	43
2009 TRAINING	1,000.00	.00	.00	1,000.00	0
2011 ADVERTISING/PRINTING	500.00	.00	9.64	490.36	1
2012 OFFICE SUPPLIES,POST	3,000.00	171.96	871.23	2,128.77	29
2013 COMMUNICATIONS	500.00	.00	11.77	488.23	2
2014 MEETINGS, TRAVEL, CO	2,000.00	1,446.99	1,446.99	553.01	72
2015 PROFESSIONAL/TECH. S	45,000.00	1,256.51	19,798.49	25,201.51	43
2018 SPECIAL DEPT. SUPPLI	3,000.00	43.72	43.72	2,956.28	1
2019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
2116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
3022 OFFICE EQUIP. OPERAT	4,500.00	455.19	4,207.03	292.97	93
5023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
5024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
6028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	183,900.00	13,138.84	64,158.40	119,741.60	34
13 TREASURER					
1001 SALARIES-FULL TIME	1,800.00	150.00	600.00	1,200.00	33
1007 HEALTH INSURANCE	.00	.00	.00	.00	0
1010 WORKERS COMPENSATION	50.00	1.38	6.90	43.10	13
1011 MEDICARE TAX	30.00	2.18	8.72	21.28	29
1017 FICA	35.00	1.96	7.84	27.16	22
1046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
2009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.52	623.46	1,291.54	32
14 LEGAL SERVICES					
1011 MEDICARE TAX	.00	.00	.00	.00	0
1012 CONTRACT SALARY	66,000.00	5,500.00	16,500.00	49,500.00	25
2014 MEETINGS, TRAVEL, CO	1,254.00	.00	1,253.28	.72	99
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
2019 MISC. DUES & SUBSCRI	2,946.00	240.00	595.59	2,350.41	20
5040 LITIGATION SERVICES	3,863.00	332.12	4,195.12	332.12-	108
TOTAL LEGAL SERVICES	74,063.00	6,072.12	22,543.99	51,519.01	30
15 INSURANCE					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
008 DENTAL INSURANCE	.00	.00	.00	.00	0
009 PERS EMPLOYEE/EMPLOY	200.00	200.00	200.00	.00	100
010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
043 DISABILITY INSURANCE	.00	.00	.00	.00	0
046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
008 ADMINISTRATION FEES	4,200.00	214.63	810.52	3,389.48	19
016 INSURANCE	382,000.00	.00	279,241.00	102,759.00	73
TOTAL INSURANCE	397,400.00	414.63	290,789.20	106,610.80	73
06 BUILDING AND GROUNDS					
001 SALARIES-FULL TIME	48,000.00	3,782.90	14,998.10	33,001.90	31
002 SALARIES/PART-TIME	26,000.00	1,222.00	4,524.00	21,476.00	17
004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
007 HEALTH INSURANCE	8,000.00	555.86	2,226.62	5,773.38	27
008 DENTAL INSURANCE	800.00	55.90	166.76	633.24	20
009 PERS EMPLOYEE/EMPLOY	15,000.00	1,336.62	4,549.76	10,450.24	30
010 WORKERS COMPENSATION	7,000.00	415.06	1,947.79	5,052.21	27
011 MEDICARE TAX	1,400.00	71.68	280.84	1,119.16	20
017 FICA	800.00	59.88	146.80	653.20	18
022 P.A.R.S SYSTEM	10,500.00	841.98	3,259.63	7,240.37	31
024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
043 DISABILITY INSURANCE	1,200.00	52.14	151.84	1,048.16	12
046 OPEB/POST EMP BENEFI	6,000.00	453.94	1,573.67	4,426.33	26
2010 HEAT,LIGHT,POWER	42,500.00	3,841.62	17,064.17	25,435.83	40
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2013 COMMUNICATIONS	6,000.00	543.80	2,037.19	3,962.81	33
2015 PROFESSIONAL/TECH. S	6,000.00	197.42	1,887.92	4,112.08	31
2017 WASTE FEES	2,100.00	239.85	758.25	1,341.75	36
2018 SPECIAL DEPT. SUPPLI	3,000.00	173.44	294.75	2,705.25	9
3020 VEHICLE OPERATION	1,000.00	289.58	466.54	533.46	46
4023 BUILDING OPERATION	7,500.00	295.17	3,568.77	3,931.23	47
6027 CAPITAL IMPROVEMENT	3,000.00	.00	3,496.04	496.04-	116
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
6032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	196,800.00	14,428.84	63,399.44	133,400.56	32
18 ELECTIONS					
1002 SALARIES/PART-TIME	.00	.00	.00	.00	0
2009 TRAINING	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	43.00	53.45	95.55	52.55-	222
2012 OFFICE SUPPLIES,POST	6.00	.00	5.55	.45	92
2013 COMMUNICATIONS	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	2,455.00	.00	.00	2,455.00	0
2018 SPECIAL DEPT. SUPPLI	496.00	.00	.00	496.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	3,000.00	53.45	101.10	2,898.90	3
09 COMMUNITY PROMOTION					
0111 CHAMBER OF COMMERCE	128,304.00	.00	42,768.00	85,536.00	33
0113 LAWS MUSEUM	11,664.00	.00	5,832.00	5,832.00	50
0114 TRAIN PROGRAM	.00	.00	.00	.00	0
0118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
0120 SENIOR LEGAL PROGRAM	1,000.00	.00	1,000.00	.00	100
0121 IMAAA/SENIOR PROGRAM	.00	.00	.00	.00	0
0123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
0125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	142,312.00	.00	49,600.00	92,712.00	34
20 POLICE DEPARTMENT					
0001 SALARIES-FULL TIME	1,200,000.00	94,818.00	373,948.84	826,051.16	31
0002 SALARIES/PART-TIME	28,000.00	156.00	3,061.50	24,938.50	10
0003 RESERVES-PART/TIME	.00	.00	.00	.00	0
0004 OVERTIME WAGES	110,000.00	4,262.85	40,752.30	69,247.70	37
0007 HEALTH INSURANCE	250,000.00	20,161.34	76,516.44	173,483.56	30
0008 DENTAL INSURANCE	26,000.00	2,000.04	8,068.48	17,931.52	31
0009 PERS EMPLOYEE/EMPLOY	500,000.00	42,800.63	149,574.01	350,425.99	29
0010 WORKERS COMPENSATION	115,000.00	6,678.61	33,828.23	81,171.77	29
0011 MEDICARE TAX	20,000.00	1,745.58	6,553.10	13,446.90	32
0015 SHIFT DIFFERENTIAL P	60,000.00	6,478.29	26,062.95	33,937.05	43
0017 FICA	1,000.00	58.03	151.81	848.19	15
0019 SALARIES-CADETS	.00	.00	.00	.00	0
0022 P.A.R.S SYSTEM	70,000.00	6,457.84	20,277.85	49,722.15	28
0024 EMPLOYER COMP MATCH	5,000.00	377.50	1,017.00	3,983.00	20
0025 RETIREE HEALTH INSUR	235,000.00	16,447.85	65,022.35	169,977.65	27
0042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
0043 DISABILITY INSURANCE	23,000.00	1,760.05	6,980.35	16,019.65	30
0044 LIABILITY CLAIMS	.00	.00	.00	.00	0
0046 OPEB/POST EMP BENEFI	85,000.00	12,210.88	40,532.74	44,467.26	47
2009 TRAINING	15,000.00	533.63	8,744.71	6,255.29	58
2010 HEAT,LIGHT,POWER	25,000.00	.00	3,317.17	21,682.83	13
2011 ADVERTISING/PRINTING	3,000.00	.00	309.54	2,690.46	10
2012 OFFICE SUPPLIES,POST	6,000.00	128.48	1,693.64	4,306.36	28
2013 COMMUNICATIONS	35,000.00	1,597.13	10,252.19	24,747.81	29
2014 MEETINGS, TRAVEL, CO	.00	.00	51.94	51.94-	0
2015 PROFESSIONAL/TECH. S	30,000.00	648.23	9,403.34	20,596.66	31
2018 SPECIAL DEPT. SUPPLI	10,000.00	821.72	2,513.91	7,486.09	25
2019 MISC. DUES & SUBSCRI	2,000.00	.00	1,148.42	851.58	57
2021 FINGERPRINT FEES	13,000.00	1,379.00	4,725.00	8,275.00	36
2023 BOOKING FEES	.00	.00	.00	.00	0
2218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
2650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
2654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
3020 VEHICLE OPERATION	55,000.00	4,042.99	19,559.04	35,440.96	35

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
0022 OFFICE EQUIP. OPERAT	6,500.00	573.77	1,243.85	5,256.15	19
0023 BUILDING OPERATION	10,000.00	1,043.77	2,958.21	7,041.79	29
0024 RENTALS-REFUNDS	.00	.00	.00	.00	0
0040 LITIGATION SERVICES	.00	.00	.00	.00	0
0027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
0028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
0029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,939,500.00	227,182.21	918,268.91	2,021,231.09	31
01 FIRE DEPARTMENT					
0001 SALARIES-FULL TIME	8,500.00	703.34	2,813.36	5,686.64	33
0002 SALARIES/PART-TIME	52,100.00	3,459.00	12,950.00	39,150.00	24
0007 HEALTH INSURANCE	3,500.00	188.07	779.65	2,720.35	22
0008 DENTAL INSURANCE	300.00	18.91	182.80	117.20	60
0009 PERS EMPLOYEE/EMPLOY	4,300.00	563.84	1,791.40	2,508.60	41
0010 WORKERS COMPENSATION	30,000.00	156.61	5,525.40	24,474.60	18
0011 MEDICARE TAX	1,000.00	32.82	151.37	848.63	15
0017 FICA	800.00	64.63	188.12	611.88	23
0022 P.A.R.S SYSTEM	1,800.00	149.10	596.40	1,203.60	33
0025 RETIREE HEALTH INSUR	6,800.00	524.50	2,143.54	4,656.46	31
0041 FIREMANS LIFE INS.	2,106.00	324.00	936.00	1,170.00	44
0043 DISABILITY INSURANCE	300.00	13.29	173.51	126.49	57
0046 OPEB/POST EMP BENEFI	1,000.00	84.40	295.40	704.60	29
2009 TRAINING	1,000.00	.00	.00	1,000.00	0
2010 HEAT,LIGHT,POWER	7,500.00	145.21	2,556.39	4,943.61	34
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES,POST	300.00	19.56	22.26	277.74	7
2013 COMMUNICATIONS	3,180.00	516.33	1,121.29	2,058.71	35
2014 MEETINGS, TRAVEL, CO	1,416.00	1,141.01	1,922.19	506.19-	135
2015 PROFESSIONAL/TECH. S	3,200.00	2,883.25	4,290.69	1,090.69-	134
2018 SPECIAL DEPT. SUPPLI	22,930.00	20,745.49	28,752.14	5,822.14-	125
2019 MISC. DUES & SUBSCRI	1,300.00	.00	254.95	1,045.05	19
3020 VEHICLE OPERATION	24,000.00	2,590.32	18,010.14	5,989.86	75
3022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
4023 BUILDING OPERATION	500.00	21.61	238.69	261.31	47
5024 RENTALS-REFUNDS	900.00	.00	.00	900.00	0
6027 CAPITAL IMPROVEMENT	4,000.00	.00	.00	4,000.00	0
6028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	240,350.00	34,345.29	143,113.18	97,236.82	59
22 BUILDING					
1001 SALARIES-FULL TIME	50,000.00	4,241.20	16,964.88	33,035.12	33
1004 OVERTIME WAGES	200.00	.00	.00	200.00	0
1007 HEALTH INSURANCE	12,000.00	824.86	3,321.11	8,678.89	27
1008 DENTAL INSURANCE	1,000.00	82.94	249.80	750.20	24
1009 PERS EMPLOYEE/EMPLOY	16,000.00	1,391.66	4,981.75	11,018.25	31
1010 WORKERS COMPENSATION	2,000.00	123.70	618.50	1,381.50	30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

1 GENERAL FUND
 FISCAL YEAR ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
011 MEDICARE TAX	800.00	60.18	242.70	557.30	30
022 P.A.R.S SYSTEM	13,000.00	929.12	3,656.49	9,343.51	28
024 EMPLOYER COMP MATCH	1,600.00	131.00	524.00	1,076.00	32
025 RETIREE HEALTH INSUR	6,500.00	473.57	1,872.47	4,627.53	28
043 DISABILITY INSURANCE	1,000.00	76.14	227.52	772.48	22
046 OPEB/POST EMP BENEFI	4,000.00	508.94	1,783.80	2,216.20	44
009 TRAINING	1,000.00	238.75	238.75	761.25	23
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	350.00	.80	31.60	318.40	9
013 COMMUNICATIONS	500.00	16.77	63.43	436.57	12
014 MEETINGS, TRAVEL, CO	1,500.00	286.59	286.59	1,213.41	19
015 PROFESSIONAL/TECH. S	1,250.00	179.49	215.49	1,034.51	17
018 SPECIAL DEPT. SUPPLI	920.00	1.90	23.44	896.56	2
019 MISC. DUES & SUBSCRI	675.00	150.00	377.00	298.00	55
020 VEHICLE OPERATION	1,200.00	62.93	292.87	907.13	24
022 OFFICE EQUIP. OPERAT	430.00	10.20	62.51	367.49	14
024 RENTALS-REFUNDS	.00	.00	.00	.00	0
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	115,925.00	9,790.74	36,034.70	79,890.30	31
23 STREET MAINTENANCE					
001 SALARIES-FULL TIME	40,000.00	1,578.29	6,245.67	33,754.33	15
002 SALARIES/PART-TIME	.00	.00	.00	.00	0
004 OVERTIME WAGES	2,000.00	45.14	45.14	1,954.86	2
007 HEALTH INSURANCE	9,500.00	355.81	1,499.18	8,000.82	15
008 DENTAL INSURANCE	900.00	41.79	121.69	778.31	13
009 PERS EMPLOYEE/EMPLOY	12,000.00	409.18	1,620.34	10,379.66	13
010 WORKERS COMPENSATION	6,800.00	270.95	1,408.83	5,391.17	20
011 MEDICARE TAX	700.00	25.91	109.73	590.27	15
013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
017 FICA	.00	.00	.00	.00	0
018 DUTY TIME	4,800.00	236.25	1,417.50	3,382.50	29
022 P.A.R.S SYSTEM	10,000.00	331.03	1,233.80	8,766.20	12
024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
025 RETIREE HEALTH INSUR	8,000.00	658.55	2,526.65	5,473.35	31
043 DISABILITY INSURANCE	1,000.00	35.50	101.80	898.20	10
044 LIABILITY CLAIMS	.00	.00	.00	.00	0
046 OPEB/POST EMP BENEFI	3,500.00	215.72	781.71	2,718.29	22
2009 TRAINING	50.00	78.75	78.75	28.75-	157
2010 HEAT, LIGHT, POWER	750.00	.00	27.18	722.82	3
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES, POST	1,000.00	.90	514.27	485.73	51
2013 COMMUNICATIONS	925.00	31.83	123.82	801.18	13
2014 MEETINGS, TRAVEL, CO	300.00	19.59	34.59	265.41	11
2015 PROFESSIONAL/TECH. S	4,110.00	228.42	291.42	3,818.58	7
2017 WASTE FEES	750.00	17.56	77.84	672.16	10
2018 SPECIAL DEPT. SUPPLI	4,750.00	207.35	1,652.40	3,097.60	34
2019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
2020 WATER CONSERVATION P	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
020 VEHICLE OPERATION	5,200.00	351.25	987.15	4,212.85	18
022 OFFICE EQUIP. OPERAT	500.00	10.21	66.50	433.50	13
024 RENTALS-REFUNDS	35,000.00	500.00	2,204.17	32,795.83	6
027 CAPITAL IMPROVEMENT	45,000.00	.00	.00	45,000.00	0
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
043 TRAFFIC PAINTING	12,000.00	.00	.00	12,000.00	0
045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	229,685.00	5,649.98	23,170.13	206,514.87	10
24 PROP 1B/LOCAL STREETS					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	.00	.00	.00	.00	0
1008 DENTAL INSURANCE	.00	.00	.00	.00	0
1009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
1010 WORKERS COMPENSATION	.00	.00	.00	.00	0
1011 MEDICARE TAX	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
3020 VEHICLE OPERATION	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
7043 TRAFFIC PAINTING	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
25 STREET SWEEPING					
1001 SALARIES-FULL TIME	42,000.00	3,348.15	13,401.01	28,598.99	31
1004 OVERTIME WAGES	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	12,000.00	691.56	2,777.19	9,222.81	23
1008 DENTAL INSURANCE	1,000.00	72.56	220.27	779.73	22
1009 PERS EMPLOYEE/EMPLOY	12,500.00	893.55	3,578.58	8,921.42	28
1010 WORKERS COMPENSATION	6,500.00	496.86	2,488.22	4,011.78	38
1011 MEDICARE TAX	800.00	47.45	191.57	608.43	23
1022 P.A.R.S SYSTEM	9,000.00	666.25	2,670.74	6,329.26	29
1043 DISABILITY INSURANCE	1,000.00	59.50	178.81	821.19	17
1046 OPEB/POST EMP BENEFI	3,000.00	393.91	1,370.52	1,629.48	45
2017 WASTE FEES	200.00	.00	.00	200.00	0
3020 VEHICLE OPERATION	7,500.00	131.06	678.77	6,821.23	9
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	95,500.00	6,800.85	27,555.68	67,944.32	28
26 STREET LIGHTING					
2010 HEAT,LIGHT,POWER	39,000.00	2,521.07	10,367.72	28,632.28	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
0018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
0024 RENTALS-REFUNDS	.00	.00	.00	.00	0
0027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	<u>40,000.00</u>	<u>2,521.07</u>	<u>10,367.72</u>	<u>29,632.28</u>	<u>25</u>
0028 EMERGENCY PREPAREDNESS					
0013 COMMUNICATIONS	3,000.00	213.71	792.46	2,207.54	26
0014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
0018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
0028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	<u>4,500.00</u>	<u>213.71</u>	<u>792.46</u>	<u>3,707.54</u>	<u>17</u>
0031 PARKS & REC					
0001 SALARIES-FULL TIME	120,000.00	11,992.86	47,532.73	72,467.27	39
0002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
0004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
0007 HEALTH INSURANCE	42,000.00	3,009.39	12,201.08	29,798.92	29
0008 DENTAL INSURANCE	4,000.00	302.60	1,287.47	2,712.53	32
0009 PERS EMPLOYEE/EMPLOY	45,000.00	3,557.76	13,532.27	31,467.73	30
0010 WORKERS COMPENSATION	16,500.00	1,308.88	6,461.63	10,038.37	39
0011 MEDICARE TAX	2,000.00	167.36	672.93	1,327.07	33
0017 FICA	304.00	.00	.00	304.00	0
0022 P.A.R.S SYSTEM	38,000.00	2,652.58	10,252.65	27,747.35	26
0024 EMPLOYER COMP MATCH	4,000.00	197.00	770.00	3,230.00	19
0025 RETIREE HEALTH INSUR	48,500.00	3,788.56	15,461.25	33,038.75	31
0042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
0043 DISABILITY INSURANCE	3,600.00	245.09	916.62	2,683.38	25
0046 OPEB/POST EMP BENEFI	14,000.00	1,427.88	4,992.62	9,007.38	35
2009 TRAINING	.00	.00	.00	.00	0
2010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES,POST	.00	.00	21.51	21.51-	0
2013 COMMUNICATIONS	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	3,000.00	67.98	67.98	2,932.02	2
2015 PROFESSIONAL/TECH. S	.00	112.50	1,172.50	1,172.50-	0
2017 WASTE FEES	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
2019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
3020 VEHICLE OPERATION	.00	.00	.00	.00	0
3021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
3022 OFFICE EQUIP. OPERAT	2,200.00	92.66	560.45	1,639.55	25
4023 BUILDING OPERATION	.00	.00	.00	.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
5058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
5061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
5063 DOC/RECYCLING GRANT	5,209.00	.00	.00	5,209.00	0
6027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

1 GENERAL FUND
 FISCAL YEAR ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	<u>355,463.00</u>	<u>28,923.10</u>	<u>115,903.69</u>	<u>239,559.31</u>	<u>32</u>
4 PLANNING DEPARTMENT					
001 SALARIES-FULL TIME	79,700.00	6,230.30	24,921.20	54,778.80	31
002 SALARIES/PART-TIME	300.00	.00	300.00	.00	100
004 OVERTIME WAGES	.00	.00	.00	.00	0
007 HEALTH INSURANCE	18,000.00	1,101.12	4,433.19	13,566.81	24
008 DENTAL INSURANCE	1,400.00	110.72	331.94	1,068.06	23
009 PERS EMPLOYEE/EMPLOY	26,000.00	2,166.68	7,497.77	18,502.23	28
010 WORKERS COMPENSATION	3,500.00	177.46	890.06	2,609.94	25
011 MEDICARE TAX	1,196.00	88.60	361.39	834.61	30
017 FICA	.00	.00	3.25	3.25-	0
022 P.A.R.S SYSTEM	18,000.00	1,380.84	5,403.36	12,596.64	30
025 RETIREE HEALTH INSUR	7,000.00	473.57	1,872.47	5,127.53	26
043 DISABILITY INSURANCE	2,000.00	101.80	302.41	1,697.59	15
046 OPEB/POST EMP BENEFI	7,000.00	747.64	2,616.74	4,383.26	37
2009 TRAINING	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
2012 OFFICE SUPPLIES, POST	500.00	.00	28.81	471.19	5
2013 COMMUNICATIONS	500.00	16.77	63.43	436.57	12
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	50,000.00	31.50	31.50	49,968.50	0
2018 SPECIAL DEPT. SUPPLI	200.00	1.90	1.90	198.10	0
3020 VEHICLE OPERATION	.00	.00	.00	.00	0
3022 OFFICE EQUIP. OPERAT	430.00	10.20	62.50	367.50	14
3025 LAFCO	10,000.00	.00	.00	10,000.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>226,926.00</u>	<u>12,639.10</u>	<u>49,121.92</u>	<u>177,804.08</u>	<u>21</u>
48 CIVIC ARTS COMMISSION					
2018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>5,788,064.00</u>	<u>402,252.46</u>	<u>1,990,483.21</u>	<u>3,797,580.79</u>	<u>34</u>
NET REV & EXPENDITURE	<u>288,483.00-</u>	<u>390,029.28</u>	<u>815,196.96-</u>	<u>526,713.96</u>	<u>282</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

02 SEWER FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
020 SEWER SERVICE COLLEC	1,074,000.00	60,884.59	573,823.42	500,176.58	53
023 PENALTIES-SEWER SERV	4,000.00	162.33	909.81	3,090.19	22
024 SEWER PERMITS	.00	.00	.00	.00	0
025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
060 SEWER MISCELLANEOUS	30,000.00	133.57	1,770.38	28,229.62	5
070 REIM FRM WATER	.00	.00	.00	.00	0
075 REIMB FROM ESCSD	.00	.00	.00	.00	0
076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,111,000.00</u>	<u>61,180.49</u>	<u>576,503.61</u>	<u>534,496.39</u>	<u>51</u>

EXPENDITURES					
9999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

51 SEWER					
1001 SALARIES-FULL TIME	272,000.00	22,199.32	88,669.27	183,330.73	32
1002 SALARIES/PART-TIME	5,200.00	.00	1,362.21	3,837.79	26
1004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
1007 HEALTH INSURANCE	62,000.00	4,141.73	16,619.30	45,380.70	26
1008 DENTAL INSURANCE	5,600.00	444.68	1,948.77	3,651.23	34
1009 PERS EMPLOYEE/EMPLOY	78,000.00	6,949.34	25,427.30	52,572.70	32
1010 WORKERS COMPENSATION	35,000.00	2,405.78	12,136.82	22,863.18	34
1011 MEDICARE TAX	4,000.00	318.77	1,307.24	2,692.76	32
1013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
1016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
1017 FICA	400.00	44.00	110.36	289.64	27
1018 DUTY TIME	4,800.00	472.50	1,485.00	3,315.00	30
1022 P.A.R.S SYSTEM	60,000.00	4,648.40	18,172.54	41,827.46	30
1024 EMPLOYER COMP MATCH	6,000.00	891.00	3,564.00	2,436.00	59
1025 RETIREE HEALTH INSUR	32,500.00	2,964.09	11,371.72	21,128.28	34
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	5,000.00	394.08	1,684.64	3,315.36	33
1046 OPEB/POST EMP BENEFI	20,000.00	2,666.37	9,288.43	10,711.57	46
2009 TRAINING	2,400.00	183.75	1,083.75	1,316.25	45
2010 HEAT,LIGHT,POWER	32,500.00	2,125.97	7,323.05	25,176.95	22
2011 ADVERTISING/PRINTING	300.00	.00	64.15	235.85	21
2012 OFFICE SUPPLIES,POST	4,900.00	509.00	1,602.32	3,297.68	32
2013 COMMUNICATIONS	3,290.00	288.45	678.52	2,611.48	20
2014 MEETINGS, TRAVEL, CO	2,800.00	45.68	75.68	2,724.32	2
2015 PROFESSIONAL/TECH. S	17,520.00	986.94	2,739.73	14,780.27	15
2017 WASTE FEES	2,600.00	122.86	527.64	2,072.36	20
2018 SPECIAL DEPT. SUPPLI	14,000.00	1,680.07	6,618.70	7,381.30	47
2019 MISC. DUES & SUBSCRI	965.00	.00	206.50	758.50	21
3020 VEHICLE OPERATION	10,200.00	878.30	2,682.92	7,517.08	26
3021 SPECIAL EQUIP. OPERA	2,000.00	.00	909.26	1,090.74	45

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 SEWER FUND
 RIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
022 OFFICE EQUIP. OPERAT	2,500.00	86.50	421.38	2,078.62	16
023 BUILDING OPERATION	.00	.00	.00	.00	0
023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
024 RENTALS-REFUNDS	.00	.00	.00	.00	0
026 CONTRACT SERVICES	.00	.00	.00	.00	0
027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
025 DEPRECIATION	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	647,500.00	.00	22,808.54	624,691.46	3
028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
500 INTEREST	.00	.00	.00	.00	0
1999	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,337,975.00</u>	<u>55,447.58</u>	<u>240,889.74</u>	<u>1,097,085.26</u>	<u>18</u>
TOTAL EXPENDITURES	<u>1,337,975.00</u>	<u>55,447.58</u>	<u>240,889.74</u>	<u>1,097,085.26</u>	<u>18</u>
NET REV & EXPENDITURE	<u>226,975.00-</u>	<u>5,732.91</u>	<u>335,613.87</u>	<u>562,588.87-</u>	<u>147-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

3 GAS TAX
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
100 SECTION 2105	18,000.00	3,010.55	4,625.03	13,374.97	25
110 SECTION 2107-5	1,000.00	.00	5,824.09	4,824.09-	582
120 SECTION 2107	25,000.00	4,645.02	8,911.63	16,088.37	35
130 SECTION 2106	17,000.00	3,093.97	6,170.90	10,829.10	36
135 MISC/PROP 42	42,250.00	2,080.57	9,718.98	32,531.02	23
138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>103,250.00</u>	<u>12,830.11</u>	<u>35,250.63</u>	<u>67,999.37</u>	<u>34</u>

EXPENDITURES

30 GAS TAX					
1001 SALARIES-FULL TIME	44,800.00	6,497.22	25,906.82	18,893.18	57
1002 SALARIES/PART-TIME	2,500.00	.00	477.21	2,022.79	19
1004 OVERTIME WAGES	.00	.00	.00	.00	0
1005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	13,000.00	1,284.86	5,135.60	7,864.40	39
1008 DENTAL INSURANCE	1,000.00	134.87	405.87	594.13	40
1009 PERS EMPLOYEE/EMPLOY	15,000.00	1,687.04	6,734.00	8,266.00	44
1010 WORKERS COMPENSATION	9,000.00	791.00	3,940.14	5,059.86	43
1011 MEDICARE TAX	900.00	92.20	377.54	522.46	41
1013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
1016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
1017 FICA	.00	.00	.00	.00	0
1018 DUTY TIME	100.00	.00	.00	100.00	0
1022 P.A.R.S SYSTEM	16,000.00	1,263.17	4,931.15	11,068.85	30
1024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	1,300.00	113.52	335.93	964.07	25
1046 OPEB/POST EMP BENEFI	3,800.00	770.60	2,674.05	1,125.95	70
2009 TRAINING	.00	.00	.00	.00	0
2010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
2013 COMMUNICATIONS	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
2020 WATER CONSERVATION P	.00	.00	.00	.00	0
3020 VEHICLE OPERATION	.00	.00	.00	.00	0
3022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
7041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
7043 TRAFFIC PAINTING	.00	.00	.00	.00	0
7049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

TOTAL GAS TAX	<u>109,400.00</u>	<u>12,634.48</u>	<u>50,918.31</u>	<u>58,481.69</u>	<u>46</u>
TOTAL EXPENDITURES	<u>109,400.00</u>	<u>12,634.48</u>	<u>50,918.31</u>	<u>58,481.69</u>	<u>46</u>
NET REV & EXPENDITURE	6,150.00-	195.63	15,667.68-	9,517.68	254
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

03 GAS TAX

PERIOD ENDING 10/31/12

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

4 WATER FUND
 FISCAL YEAR ENDING 10/31/12

REVENUES	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
012 WATER SERVICE COLLEC	1,166,000.00	65,708.91	612,908.19	553,091.81	52
013 PENALTIES-WATER SERV	5,000.00	191.04	947.48	4,052.52	18
014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
016 WATER PERMITS	.00	.00	.00	.00	0
017 WATER MISCELLANEOUS	5,000.00	33.57	699.33	4,300.67	13
018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>65,933.52</u>	<u>614,555.00</u>	<u>567,445.00</u>	<u>51</u>

EXPENDITURES					
1999	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

EXPENDITURES					
30 WATER					
001 SALARIES-FULL TIME	272,000.00	23,037.76	91,506.19	180,493.81	33
002 SALARIES/PART-TIME	5,200.00	.00	1,376.67	3,823.33	26
004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
007 HEALTH INSURANCE	60,000.00	4,303.29	17,251.69	42,748.31	28
008 DENTAL INSURANCE	5,200.00	463.91	2,023.67	3,176.33	38
009 PERS EMPLOYEE/EMPLOY	76,000.00	7,087.73	25,968.72	50,031.28	34
010 WORKERS COMPENSATION	31,000.00	2,499.35	12,599.02	18,400.98	40
011 MEDICARE TAX	4,200.00	328.70	1,344.53	2,855.47	32
013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
017 FICA	400.00	44.00	88.00	312.00	22
018 DUTY TIME	4,500.00	337.50	1,248.75	3,251.25	27
022 P.A.R.S SYSTEM	60,000.00	4,641.91	18,166.63	41,833.37	30
024 EMPLOYER COMP MATCH	600.00	82.00	321.00	279.00	53
025 RETIREE HEALTH INSUR	34,000.00	2,964.09	11,371.72	22,628.28	33
042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
043 DISABILITY INSURANCE	5,000.00	424.38	1,747.51	3,252.49	34
046 OPEB/POST EMP BENEFI	22,000.00	2,752.68	9,544.80	12,455.20	43
2009 TRAINING	4,150.00	243.75	2,398.75	1,751.25	57
2010 HEAT,LIGHT,POWER	47,000.00	1,798.04	22,488.64	24,511.36	47
2011 ADVERTISING/PRINTING	500.00	.00	7.35	492.65	1
2012 OFFICE SUPPLIES,POST	5,300.00	571.92	1,900.12	3,399.88	35
2013 COMMUNICATIONS	3,290.00	63.65	546.07	2,743.93	16
2014 MEETINGS, TRAVEL, CO	2,100.00	614.82	2,364.12	264.12-	112
2015 PROFESSIONAL/TECH. S	34,105.00	896.14	6,055.52	28,049.48	17
2017 WASTE FEES	800.00	35.10	155.60	644.40	19
2018 SPECIAL DEPT. SUPPLI	18,800.00	2,745.95	6,195.53	12,604.47	32
2019 MISC. DUES & SUBSCRI	1,304.00	.00	206.50	1,097.50	15
2020 WATER CONSERVATION P	2,000.00	.00	100.00	1,900.00	5
3020 VEHICLE OPERATION	9,000.00	783.13	2,076.87	6,923.13	23
3021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

4 WATER FUND
 FISCAL YEAR ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
022 OFFICE EQUIP. OPERAT	2,760.00	86.51	421.40	2,338.60	15
023 BUILDING OPERATION	.00	.00	.00	.00	0
023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91
027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
040 LITIGATION SERVICES	.00	.00	.00	.00	0
025 DEPRECIATION	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	619,500.00	5,339.68	15,631.02	603,868.98	2
028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
500 INTEREST	.00	.00	.00	.00	0
1999	.00	.00	.00	.00	0
1999	.00	.00	.00	.00	0
TOTAL WATER	<u>1,379,209.00</u>	<u>62,145.99</u>	<u>277,569.55</u>	<u>1,101,639.45</u>	<u>20</u>
TOTAL EXPENDITURES	<u>1,379,209.00</u>	<u>62,145.99</u>	<u>277,569.55</u>	<u>1,101,639.45</u>	<u>20</u>
NET REV & EXPENDITURE	<u>197,209.00-</u>	<u>3,787.53</u>	<u>336,985.45</u>	<u>534,194.45-</u>	<u>170-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

7 LOCAL TRANSPORTATION
RIOD ENDING 10/31/12

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

BOND AND TRUST FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
1620 FOUND MONEY	.00	36.30	36.30	36.30-	0
1640 BID BONDS	.00	.00	.00	.00	0
1650 OVER AND SHORTAGES	.00	.00	.00	.00	0
1664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
1665 COLLECTION FEES	.00	.00	.00	.00	0
1670 CHECK RESTITUTION	.00	.00	.00	.00	0
1671 CANINE DONATION	.00	.00	.00	.00	0
1673 REFUNDS	.00	.00	.00	.00	0
1678 K MART PROJECT	.00	.00	.00	.00	0
1679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
1680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
1681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
1689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
1691 COBRA - INSURANCE	.00	.00	.00	.00	0
1692 DEPOSITS - MISC.	.00	.00	.00	.00	0
1694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>36.30</u>	<u>36.30</u>	<u>36.30-</u>	<u>0</u>
EXPENDITURES					
BOND AND TRUST					
7056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
7058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
7059 FOUND MONEY	.00	35.00	35.00	35.00-	0
7076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
7077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
7079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
7081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
7086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00-</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>1.30</u>	<u>1.30</u>	<u>1.30-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

09 TRAFFIC SAFETY
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0710 FINES & FOREFEITURES	2,000.00	26.87	165.89	1,834.11	8
0715 PARKING CITATIONS	.00	.00	.00	.00	0
0718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
0720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>26.87</u>	<u>8,415.89</u>	<u>6,415.89-</u>	<u>420</u>
EXPENDITURES					
09 TRAFFIC SAFETY					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
1002 SALARIES/PART-TIME	2,000.00	1,340.00	2,722.50	722.50-	136
1004 OVERTIME WAGES	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	.00	.00	.00	.00	0
1008 DENTAL INSURANCE	.00	.00	.00	.00	0
1010 WORKERS COMPENSATION	800.00	198.86	404.03	395.97	50
1011 MEDICARE TAX	150.00	19.42	39.47	110.53	26
1015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
1017 FICA	200.00	17.45	35.43	164.57	17
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	.00	.00	.00	.00	0
2009 TRAINING	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
2022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
3020 VEHICLE OPERATION	.00	.00	.00	.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,150.00</u>	<u>1,575.73</u>	<u>3,201.43</u>	<u>51.43-</u>	<u>101</u>
TOTAL EXPENDITURES	<u>3,150.00</u>	<u>1,575.73</u>	<u>3,201.43</u>	<u>51.43-</u>	<u>101</u>
NET REV & EXPENDITURE	<u>1,150.00-</u>	<u>1,548.86-</u>	<u>5,214.46</u>	<u>6,364.46-</u>	<u>453-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

TUT MEASURE A
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0722 TUT MEASURE A	530,000.00	.00	87,930.00	442,070.00	16
0723 REIMB FRM RURAL DIST	83,000.00	20,216.82	40,433.64	42,566.36	48
0730 MISC	.00	.00	148.53	148.53-	0
TOTAL REVENUES	613,000.00	20,216.82	128,512.17	484,487.83	20
EXPENDITURES					
001 SALARIES-FULL TIME	225,000.00	18,526.00	74,104.00	150,896.00	32
002 SALARIES/PART-TIME	139,000.00	10,506.75	80,096.15	58,903.85	57
007 HEALTH INSURANCE	34,000.00	2,507.52	10,095.56	23,904.44	29
008 DENTAL INSURANCE	3,000.00	252.14	756.42	2,243.58	25
009 PERS EMPLOYEE/EMPLOY	100,000.00	7,941.84	30,902.52	69,097.48	30
010 WORKERS COMPENSATION	25,000.00	2,717.24	16,710.55	8,289.45	66
011 MEDICARE TAX	4,000.00	417.04	2,226.07	1,773.93	55
017 FICA	2,500.00	238.61	1,245.36	1,254.64	49
022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
024 EMPLOYER COMP MATCH	1,800.00	370.00	1,480.00	320.00	82
042 UNEMPLOYMENT INS.	6,000.00	.00	2,443.00	3,557.00	40
043 DISABILITY INSURANCE	4,000.00	271.60	814.80	3,185.20	20
046 OPEB/POST EMP BENEFI	18,000.00	2,223.12	7,780.92	10,219.08	43
009 TRAINING	2,500.00	.00	.00	2,500.00	0
010 HEAT,LIGHT,POWER	42,000.00	3,228.88	10,220.35	31,779.65	24
011 ADVERTISING/PRINTING	850.00	.00	345.10	504.90	40
012 OFFICE SUPPLIES,POST	1,000.00	1.70	147.70	852.30	14
013 COMMUNICATIONS	6,000.00	468.46	2,134.50	3,865.50	35
014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
015 PROFESSIONAL/TECH. S	8,000.00	1,529.49	4,394.38	3,605.62	54
017 WASTE FEES	8,500.00	774.19	2,447.76	6,052.24	28
018 SPECIAL DEPT. SUPPLI	50,500.00	4,620.30	20,348.32	30,151.68	40
019 MISC. DUES & SUBScri	1,000.00	.00	290.00	710.00	29
020 VEHICLE OPERATION	7,000.00	380.49	2,052.81	4,947.19	29
021 SPECIAL EQUIP. OPERA	1,000.00	.00	118.46	881.54	11
022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
023 BUILDING OPERATION	500.00	6.47	97.50	402.50	19
024 RENTALS-REFUNDS	38,700.00	79.56	2,586.22	36,113.78	6
027 CAPITAL IMPROVEMENT	.00	.00	3,757.50	3,757.50-	0
028 CAPITAL EQUIPMENT	29,000.00	.00	.00	29,000.00	0
032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
9999	.00	.00	.00	.00	0
TOTAL	759,150.00	57,061.40	277,595.95	481,554.05	36
TOTAL EXPENDITURES	759,150.00	57,061.40	277,595.95	481,554.05	36
NET REV & EXPENDITURE	146,150.00-	36,844.58-	149,083.78-	2,933.78	102
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 SUNRISE MHP
 RIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
0730 MISC	.00	.00	.00	.00	0
0732 INSURANCE REFUND	.00	.00	.00	.00	0
0735 UTILITY CLEARING ACC	23,000.00	1,720.80	6,668.10	16,331.90	28
0740 OPERATING SUBSIDY	.00	.00	.00	.00	0
0750 RENTS-ASSISTED UNITS	56,564.00	3,807.00	14,608.00	41,956.00	25
0760 RENTS-UNASSISTED UNI	17,610.00	1,536.00	5,938.90	11,671.10	33
0811 MISC	.00	.00	.00	.00	0
05 SUNRISE MHP					
0735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	99,174.00	7,063.80	27,215.00	71,959.00	27

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
05 SUNRISE MHP					
0001 SALARIES-FULL TIME	31,500.00	1,321.22	5,211.47	26,288.53	16
0002 SALARIES/PART-TIME	20,100.00	908.00	3,182.00	16,918.00	15
0007 HEALTH INSURANCE	.00	221.10	883.93	883.93-	0
0008 DENTAL INSURANCE	.00	22.23	66.17	66.17-	0
0009 PERS EMPLOYEE/EMPLOY	.00	361.58	1,426.25	1,426.25-	0
0010 WORKERS COMPENSATION	.00	279.14	1,377.55	1,377.55-	0
0011 MEDICARE TAX	.00	35.88	142.98	142.98-	0
0017 FICA	200.00	15.32	61.28	138.72	30
0020 FRINGE BENEFITS	1,000.00	120.00	480.00	520.00	48
0021 UTILITIES-MANAGER	3,500.00	69.88	315.34	3,184.66	9
0022 P.A.R.S SYSTEM	.00	280.10	1,104.86	1,104.86-	0
0043 DISABILITY INSURANCE	.00	19.52	56.02	56.02-	0
0046 OPEB/POST EMP BENEFI	.00	158.54	546.58	546.58-	0
2010 HEAT,LIGHT,POWER	40,400.00	1,511.80	28,561.92	11,838.08	70
2015 PROFESSIONAL/TECH. S	2,000.00	25.13	103.16	1,896.84	5
2016 INSURANCE	5,000.00	.00	.00	5,000.00	0
2024 PROPERTY TAXES	600.00	541.92	541.92	58.08	90
2025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
2026 SUPPLIES	1,000.00	5.93	321.33	678.67	32
2027 MAINT-SERVICE CONTRA	6,000.00	150.00	1,249.00	4,751.00	20
2028 EXCESS PROGRAM PAYME	11,000.00	.00	16,437.00	5,437.00-	149
2030 MISC. ADM/EMP COMP P	2,000.00	.00	273.44	1,726.56	13
2031 RENTING EXPENSE	150.00	.00	.00	150.00	0
2032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
2040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
6025 DEPRECIATION	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	154,647.00	6,047.29	62,342.20	92,304.80	40
TOTAL EXPENDITURES	154,647.00	6,047.29	62,342.20	92,304.80	40

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 SUNRISE MHP

PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	55,473.00-	1,016.51	35,127.20-	20,345.80-	63
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

4 REDEVELOPMENT FUND
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0810 TRF FM FUNDS	.00	.00	.00	.00	0
0811 MISC	.00	.00	.00	.00	0
0999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
09 REDEVELOPMENT AGENCY					
1002 SALARIES/PART-TIME	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	.00	.00	.00	.00	0
1008 DENTAL INSURANCE	.00	.00	.00	.00	0
1010 WORKERS COMPENSATION	.00	.00	.00	.00	0
1011 MEDICARE TAX	.00	.00	.00	.00	0
1017 FICA	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	.00	.00	.00	.00	0
2009 TRAINING	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
2013 COMMUNICATIONS	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2015 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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

5 WATER IMPROVEMENT
PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1999 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

01 CANINE DONATION
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0920 CANINE DONATIONS	.00	.00	.00	.00	0
0999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
2009 TRAINING	3,000.00	.00	.00	3,000.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	5,000.00	.00	202.10	4,797.90	4
5028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
0999	.00	.00	.00	.00	0
TOTAL	<u>8,000.00</u>	<u>.00</u>	<u>202.10</u>	<u>7,797.90</u>	<u>2</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>.00</u>	<u>202.10</u>	<u>7,797.90</u>	<u>2</u>
NET REV & EXPENDITURE	<u>8,000.00-</u>	<u>.00</u>	<u>202.10-</u>	<u>7,797.90-</u>	<u>2</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

1931 WYE ROAD PROJECT
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1931 WYE ROAD PROJECT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

13 COPS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
13 COPS					
1001 SALARIES-FULL TIME	61,000.00	4,518.00	15,915.17	45,084.83	26
1002 SALARIES/PART-TIME	38,500.00	3,852.57	15,056.56	23,443.44	39
1003 RESERVES-PART/TIME	16,900.00	2,309.52	7,191.16	9,708.84	42
1004 OVERTIME WAGES	.00	.00	.00	.00	0
1007 HEALTH INSURANCE	.00	931.23-	1,290.56	1,290.56-	0
1008 DENTAL INSURANCE	.00	17.08	126.07	126.07-	0
1009 PERS EMPLOYEE/EMPLOY	.00	1,253.25-	1,274.42	1,274.42-	0
1010 WORKERS COMPENSATION	3,000.00	167.36	1,079.12	1,920.88	35
1011 MEDICARE TAX	1,000.00	94.05-	323.73	676.27	32
1015 SHIFT DIFFERENTIAL P	.00	652.40	2,477.04	2,477.04-	0
1017 FICA	1,000.00	50.08	195.75	804.25	19
1022 P.A.R.S SYSTEM	.00	1,061.86-	1,072.72	1,072.72-	0
1024 EMPLOYER COMP MATCH	.00	98.50-	99.00	99.00-	0
1043 DISABILITY INSURANCE	.00	12.62	94.81	94.81-	0
1046 OPEB/POST EMP BENEFI	.00	446.14-	607.20	607.20-	0
2009 TRAINING	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	25,000.00	3,227.20	8,005.14	16,994.86	32
5028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>146,400.00</u>	<u>10,921.80</u>	<u>54,808.45</u>	<u>91,591.55</u>	<u>37</u>
TOTAL EXPENDITURES	<u>146,400.00</u>	<u>10,921.80</u>	<u>54,808.45</u>	<u>91,591.55</u>	<u>37</u>
NET REV & EXPENDITURE	<u>146,400.00-</u>	<u>10,921.80-</u>	<u>54,808.45-</u>	<u>91,591.55-</u>	<u>37</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

15 MAC IVER ST EXT/STIP&TE

PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1935 MAC IVER STREET	.00	.00	.00	.00	0
1999 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

6 WYE RD INTERSECTION IMPR
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
1939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
015 PROFESSIONAL/TECH. S	75,000.00	.00	510.00	74,490.00	0
018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
026 CONTRACT SERVICES	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	600,000.00	.00	.00	600,000.00	0
TOTAL	<u>675,000.00</u>	<u>.00</u>	<u>510.00</u>	<u>674,490.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>675,000.00</u>	<u>.00</u>	<u>510.00</u>	<u>674,490.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>675,000.00-</u>	<u>.00</u>	<u>510.00-</u>	<u>674,490.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

17 HOME FUNDS/WILLOW ST
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1943 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>
EXPENDITURES					
2015 PROFESSIONAL/TECH. S	.00	4,245.00	4,245.00	4,245.00-	0
TOTAL	<u>.00</u>	<u>4,245.00</u>	<u>4,245.00</u>	<u>4,245.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>4,245.00</u>	<u>4,245.00</u>	<u>4,245.00-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	4,245.00-	4,245.00-	4,245.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

99 GIS/GRANTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
9945 GIS TECH GRANT #1	35,000.00	21,875.00	21,875.00	13,125.00	62
9947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
9954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>35,000.00</u>	<u>21,875.00</u>	<u>21,875.00</u>	<u>13,125.00</u>	<u>62</u>
EXPENDITURES					
2012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	35,000.00	.00	10,937.50	24,062.50	31
5027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
7046 ENVIRONMENTAL	.00	.00	.00	.00	0
7093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>35,000.00</u>	<u>.00</u>	<u>10,937.50</u>	<u>24,062.50</u>	<u>31</u>
TOTAL EXPENDITURES	<u>35,000.00</u>	<u>.00</u>	<u>10,937.50</u>	<u>24,062.50</u>	<u>31</u>
NET REV & EXPENDITURE	.00	21,875.00	10,937.50	10,937.50-	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

2 FED GRANT/B06SP/CA0082
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

ROAD PROJECT A
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
5027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

6 SNEDEN IMPROVEMENTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
948 STIP/SNEDEN	75,000.00	32,832.61	32,832.61	42,167.39	43
999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>75,000.00</u>	<u>32,832.61</u>	<u>32,832.61</u>	<u>42,167.39</u>	<u>43</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
026 CONTRACT SERVICES	75,000.00	23,146.00	34,813.90	40,186.10	46
027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>75,000.00</u>	<u>23,146.00</u>	<u>34,813.90</u>	<u>40,186.10</u>	<u>46</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>23,146.00</u>	<u>34,813.90</u>	<u>40,186.10</u>	<u>46</u>
NET REV & EXPENDITURE	.00	9,686.61	1,981.29-	1,981.29	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

7 SOUTH SECOND IMPROV
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
949 STIP/S SECOND ST	.00	.00	.00	.00	0
999 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

WARREN IMPROVEMENTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
9950 STIP/N. WARREN	200,700.00	.00	23,679.25	177,020.75	11
TOTAL REVENUES	<u>200,700.00</u>	<u>.00</u>	<u>23,679.25</u>	<u>177,020.75</u>	<u>11</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
2012 OFFICE SUPPLIES,POST	500.00	.00	81.90	418.10	16
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	144,000.00	2,462.85	10,749.79	133,250.21	7
6026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,700.00</u>	<u>2,462.85</u>	<u>10,831.69</u>	<u>133,868.31</u>	<u>7</u>
TOTAL EXPENDITURES	<u>144,700.00</u>	<u>2,462.85</u>	<u>10,831.69</u>	<u>133,868.31</u>	<u>7</u>
NET REV & EXPENDITURE	<u>56,000.00</u>	<u>2,462.85</u>	<u>12,847.56</u>	<u>43,152.44</u>	<u>22</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

9 W. PINE IMPROVEMENTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1951 STIP/W. PINE ST	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
026 CONTRACT SERVICES	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

50 BUS PULLOUTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
2014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
5027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

12 GROVE ST SIDEWALKS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1953 GROVE ST SDWLKS/SRTS	.00	.00	.00	.00	0
1999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
026 CONTRACT SERVICES	.00	.00	.00	.00	0
027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

3 ENVIR CONSTRAINTS
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
958 ENVIR CONSTNTS/PTAG	.00	.00	.00	.00	0
999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
999	.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

54 E. LINE ST BRIDGE
PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
REVENUES						
9955 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>
NET REV & EXPENDITURE	.00	.00	.00		.00	0
	=====	=====	=====		=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

1956 JAY ST EXTENSION
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1956 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>
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

06 WYE RD EXTENSION
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
0957 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>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

17 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1961 SEIBU TO SCHL BIKE P	50,400.00	.00	.00	50,400.00	0
TOTAL REVENUES	<u>50,400.00</u>	<u>.00</u>	<u>.00</u>	<u>50,400.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
2012 OFFICE SUPPLIES, POST	100.00	.00	.00	100.00	0
5026 CONTRACT SERVICES	.00	.00	7,675.50	7,675.50-	0
TOTAL	<u>200.00</u>	<u>.00</u>	<u>7,675.50</u>	<u>7,475.50-</u>	<u>837</u>
TOTAL EXPENDITURES	<u>200.00</u>	<u>.00</u>	<u>7,675.50</u>	<u>7,475.50-</u>	<u>837</u>
NET REV & EXPENDITURE	<u>50,200.00</u>	<u>.00</u>	<u>7,675.50-</u>	<u>57,875.50</u>	<u>15-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

8 PINE TO PARK/STIP
 RIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1960 PINE TO PARK STIP	245,200.00	.00	50,936.11	194,263.89	20
1999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>245,200.00</u>	<u>.00</u>	<u>50,936.11</u>	<u>194,263.89</u>	<u>20</u>
EXPENDITURES					
001 SALARIES-FULL TIME	.00	.00	.00	.00	0
011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
026 CONTRACT SERVICES	70,000.00	.00	.00	70,000.00	0
027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>70,000.00</u>	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>70,000.00</u>	<u>.00</u>	<u>.00</u>	<u>70,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>175,200.00</u>	<u>.00</u>	<u>50,936.11</u>	<u>124,263.89</u>	<u>29</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

59 HANBY PAVEMENT PROJECT
 PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
9959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
2011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
2012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
5026 CONTRACT SERVICES	.00	.00	.00	.00	0
5027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

0 HOME OWNER ASSIST PRGM
PERIOD ENDING 10/31/12

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
1980 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					
2015 PROFESSIONAL/TECH. S	104,962.00	.00	.00	104,962.00	0
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>104,962.00-</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

(e)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: November 13, 2012
SUBJECT: Warrant Register for the month of October 2012

PAYABLE CHECK NUMBERS ISSUED

CK#63023 & 63027 Cancelled	\$	(1,209.00)
CK#63039 thru 63074	\$	48,079.13
CK#63075 thru 63105	\$	19,328.07
CK#63106 thru 63137	\$	58,323.53
CK#63138 thru 63170	\$	55,118.26
CK#62795 Cancelled	\$	(180.00)

TOTAL PAYABLE EXP FOR OCTOBER \$ 179,459.99

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, October 15, 2012 CK#37444 thru 37489 DD#6232 thru 6274	\$	127,218.52
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Special Payroll, October 15, 2012 CK#37490 thru 37494	\$	5,190.30
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Regular Payroll, October 31, 2012 CK#37495 thru 37546 DD#6275 thru 6317	\$	124,021.45
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Medicare	\$	3,648.11
PERS	\$	70,528.84
PERS/OPEB	\$	19,002.31
Workers Comp	\$	44,116.04
Medical	\$	26,109.96
Dental	\$	4,916.73
Life Insurance	\$	382.20
Vision	\$	766.26
Disability	\$	3,434.87
Def Comp Programs	\$	2,536.00
P.A.R.S.	\$	25,750.38
PARS/ARS	\$	339.48
Gym Dues		-0-

TOTAL PAYROLL EXP FOR OCTOBER 31, 2012 \$ 457,961.45

TOTAL EXPENDITURES FOR OCTOBER 2012 \$ 637,421.44

CITY OF BISHOP
CHECK REGISTER 10/04/12

Report No: PE1302
Run Date : 10/04/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63039	BROWN'S SUPPLY	79144	BROWS/HOOKS	10/04/12	57292	100.88	
		79170	BROWNS/POLYTEE	10/04/12	57293	4.12	105.00
63040	PETER TRACY	SEPT12	TRACY/SEPT12	10/04/12	57324	5,500.00	5,500.00
63041	STANDARD INSURANCE CO.	OCT12	STDINS/OCT12	10/04/12	57353	84.69	84.69
63042	BISHOP NURSERY	172573	BISHNRS/FLWEHMTR	10/04/12	57298	5.78	
		172601	BISNRS/SHHP	10/04/12	57299	1.09	
		172869	BISNRS/BUBLR	10/04/12	57300	1.71	
63043	HIGH COUNTRY LUMBER	930155	HGCNTY/PAINT	10/04/12	57359	10.75	
		930234	HGCNTLMBR/CLEANR	10/04/12	57358	10.76	
		930302	HGCNTY/FIBRGLASS	10/04/12	57361	31.02	
		930351	HGCNTY/SCREWS	10/04/12	57360	24.03	
		930444	HGCNTY/DEADLOCK	10/04/12	57362	22.49	
		930661	HGCNTY/SPYPNT	10/04/12	57363	10.75	
		930895	HGCNTY/NOZZLE	10/04/12	57365	9.69	
		930919	HGCNTY/BLADES	10/04/12	57364	28.34	
		931081	HGCNTY/PNTS	10/04/12	57367	10.75	
		931094	HGCNTY/CONCTE	10/04/12	57366	102.53	
		931204	HGCNTY/HRDMARE	10/04/12	57369	13.02	
		931248	HGCNTY/CEMENT	10/04/12	57369	4.84	
		931547	HGCNTY/FILTER	10/04/12	57370	43.56	
		931651	HGCNTY/BRUSH	10/04/12	57371	5.78	
		931680	HGCNTY/BULBS	10/04/12	57372	34.87	
		931807	HGCNTY/PIUTAIL	10/04/12	57373	4.35	
		931961	HGCNTY/BITDRILL	10/04/12	57374	22.67	
		931962	HGCNTY/SPACKLE	10/04/12	57375	3.87	
		932013	HGCNTY/KEY	10/04/12	57376	7.67	
		932156	HGCNTY/THINNR	10/04/12	57379	11.22	
		932188	HGCNTY/WASPSPRAY	10/04/12	57381	19.35	
		932200	HGCNTY/BENCHES	10/04/12	57380	13.65	
		932206	HGCNTY/OIL	10/04/12	57378	9.59	
		932207	HGCNTY/BLEACH	10/04/12	57377	4.83	
		932304	HGCNTY/VALVES	10/04/12	57383	18.89	
		932324	HGCNTY/BUBLSS	10/04/12	57382	60.31	
		932449	HGCNTY/ROPE	10/04/12	57386	25.02	
		932459	HGCNTY/PUCK	10/04/12	57384	6.47	
		932484	HGCNTY/HOSE	10/04/12	57385	61.18	
		932567	HGCNTY/ADAPTOR	10/04/12	57387	17.90	
		932663	HGCNTY/CEMENTS	10/04/12	57389	37.21	
		932676	HGCNTY/CORE	10/04/12	57390	14.54	
		932741	HGCNTY/FENCE	10/04/12	57388	155.15	
		932789	HGCNTY/RAKE	10/04/12	57392	46.53	
		932804	HGCNTY/GLOVES	10/04/12	57391	7.25	
		933007	HGCNTY/WRENCH	10/04/12	57394	22.29	
		933015	HGCNTY/VALVES	10/04/12	57396	19.38	
		933037	HGCNTY/HALGN	10/04/12	57395	15.49	
		933047	HGCNTY/BULBS	10/04/12	57393	18.37	
		933147	HGCNTY/PAINTS	10/04/12	57397	10.75	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63044	SMART & FINAL IRIS CO.	150652	SMARTNL/PW	10/04/12	57339	345.87	345.87
63045	SOUTHERN CALIFORNIA EDISU	201JRNSTN 900PLETA 980PLETA	SCE/AUGSEPT12 SCE/PWSEPT12 SCE/SEPT12	10/04/12 10/04/12 10/04/12	57332 57357 57356	77.02 1,407.05 641.90	2,125.97
63046	BISHOP WELDING SUPPLY	716925	BISHWLD/BRUSH	10/04/12	57302	36.83	36.83
63047	DEPARTMENT OF WATER & POW	125GROVE 293MAIN 646MAIN 688MAIN 690MAIN 700MAIN	LADWP/AUGSEPT12 DWP/AUGSEPT2012 LADWP/SEPT12 DWPLA/AUGSEPT12 DWP/SEPT2012 DWP/AUGSEPT12	10/04/12 10/04/12 10/04/12 10/04/12 10/04/12 10/04/12	57309 57310 57311 57312 57313 57314	174.60 32.67 153.87 434.96 509.50 1,970.98	3,276.58
63048	BISHOP VOLUNTEER FIRE DEP	SEPT12	BISVLNTR/SEPT12	10/04/12	57301	1,872.00	1,872.00
63049	BISHOP WASTE DISPOSAL	653319	BISHWSTE/SHHP	10/04/12	57303	79.85	79.85
63050	UNDERGROUND SERVICE ALERT	920120057	UNDGRND/SEPT12	10/04/12	57342	21.00	21.00
63051	WESTERN NEVADA SUPPLY CO.	55314096 55323009 55327760 55330579 55330500 55342404	WSTNDA/HYDRNT WSTNDA/PIPE WSTNDA/PW WSTNDA/COMHSERV WSTNDA/EPOXY WSTNDA/ROTORS	10/04/12 10/04/12 10/04/12 10/04/12 10/04/12 10/04/12	57348 57347 57344 57349 57345 57346	205.46 9.53 38.19 55.46 1,089.10 106.67	1,504.43
63052	BISHOP HEATING & AIR COND	28792	BISHHEAT/SYSCHECK	10/04/12	57304	71.00	71.00
63053	BISHOP DRY CLEANERS	SEPT12	DRYCLNR/SEPT12	10/04/12	57305	117.00	117.00
63054	TRACE ANALYTICS, INC.	1213466	TRACE/FIRE	10/04/12	57340	75.00	75.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63055	STATE BOARD OF EQUALIZATI	JLYSEPT12	SALETAX/JLYSEPT12	10/04/12	57352	469.00	469.00
63056	QUILL CORP	5544989	QUILL/PDCRDT	10/04/12	57328	118.50-	
		5758185	QUILLCREDIT	10/04/12	57326	44.70-	
		5925693	QUILLCRDT	10/04/12	57327	118.26	
		6073859	QUILL/FILM	10/04/12	57329	52.78	
		6099071	QUILL/CITYHALL	10/04/12	57331	249.98	
63057	COMMUNITY PRINTING	39558	COMHPRT/BUSCARDS	10/04/12	57307	43.10	43.10
63058	ALPINE PAINT	68575	ALPNPANT/YELLOW	10/04/12	57295	121.52	
		68656	APLPAINT/BRUSH	10/04/12	57296	124.59	
		68759	ALPNPANT/PAINT	10/04/12	57294	164.90	
		68802	ALPNPANT/TRFCZONE	10/04/12	57297	26.05	
63059	SUDDENLINK PAYMENT CNTR	151WRN	SDNLNK/PW	10/04/12	57333	69.95	
		207MLN	SDNLK/PD	10/04/12	57335	74.70	
		377MLN	SDNLNK/CTYHL	10/04/12	57334	69.95	
		688NHAIN	SDNLK/PRKCHRA	10/04/12	57336	139.95	
63060	VERIZON	8738450	VRZN/PW	10/04/12	57343	154.85	154.85
63061	RESERVE ACCOUNT	SEPT12	POSTAGE/SEPT12	10/04/12	57354	237.00	237.00
63062	BIG MTN BOTTLED WATER	29388	BIGHTNWR/PD	10/04/12	57306	78.00	78.00
63063	CALPERS	AUG12	PERS EPMC/AUG12	10/04/12	57350	6,701.85	6,701.85
63064	PREFERRED SEPTIC	45152	PRFRDSEPT/AUG	10/04/12	57323	1,084.30	1,084.30
63065	JIM MOFFETT	HOFFET	REIMROOTS	10/04/12	57316	100.00	100.00
63066	NOLTE ASSOCIATES	12090349	NOLTE/JLYAUG12	10/04/12	57355	19,160.00	19,160.00
63067	UPS STORE, THE	1891	UPS/PW	10/04/12	57341	60.97	60.97
63068	SUDDENLINK COMMUNICATIONS	HCVRAPT42 198HCVR	SDNLNK/INTNET SDNLK/SRHP	10/04/12 10/04/12	57338 57337	39.95 1,227.11	
63069	MISSION JANITORIAL	328478 329192	MISJAN/WIPES MISJAN/LINERS	10/04/12 10/04/12	57317 57318	20.21 95.52	1,267.06

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63070	DAVID STOTTLEHYRE						292.95
		329641	MISSJAN/TP	10/04/12	57319	90.70	
		330353	MISSJAN/LNRS	10/04/12	57320	86.52	
			REIMB/SEPT12	10/04/12	57308	37.00	37.00
63071	YVONNE FROILAND						
			DOGTRNGBKRS	10/04/12	57408	24.00	24.00
63072	POSTMASTER						
		#002	POSTAGE/PW	10/04/12	57325	1,000.00	1,000.00
63073	O'REILLY AUTOMOTIVE, INC.						
		223408	OREILLY/WIPERS	10/04/12	57321	12.59	
		333837	OREILLY/PRKS	10/04/12	57322	11.18	23.77
63074	RYAN SMITH						
			BPD079-12	10/04/12	57351	35.00	35.00

CHECKS TOTAL 48,079.13

CITY OF BISHOP
CHECK REGISTER 10/11/12

Report No: PB1302
Run Date : 10/11/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63075	EASTERN SIERRA MOTORS, INC	13355	ESTMTR/08FRD	10/11/12	57421	50.00	
		133410	ESTMTR/PD	10/11/12	57420	133.52	
		142869	ESTMTR/OIL	10/11/12	57419	37.83	221.35
63076	STEVES AUTO & TRUCK PARTS	33611	STVS/SW20	10/11/12	57438	19.04	
		34085	STVSAUTO/FIRE	10/11/12	57439	15.14	
		33357	STVSAUTO/FBRGLS	10/11/12	57440	47.40	
		35337	STVATO/BLDES	10/11/12	57441	10.77	
		36061	STEV/FIRE	10/11/12	57437	69.65	
		37291	STVSATO/BATTRY	10/11/12	57443	122.06	
		37328	STVSATO/PW	10/11/12	57442	12.98	305.04
63077	SOUTHERN CALIFORNIA EDISO	WYERDSPE	SCE/SEPOCT12	10/11/12	57434	1,038.46	
		85JAYSRN	SCE/AGSPT12	10/11/12	57432	23.46	
		85SIERA	SCE/SPTOCT12	10/11/12	57435	31.49	
		85WHTN	SCE/AUSEPT12	10/11/12	57431	38.35	
		960PLTA	STHEDSN/AUGSEPT12	10/11/12	57433	96.72	1,228.48
63078	ENTENHANN-ROVIN CO.	0083845	ENTNROVIN/PINS	10/11/12	57422	348.46	348.46
63079	FARMER BROS. CO.	56209480	FRRBRD/COFFE	10/11/12	57424	47.20	47.20
63080	DEPT. OF CONSERVATION-DIV	JLYSEPI2	DEPTCONV/JLYSEPT	10/11/12	57417	110.99	110.99
63081	ADVANCED DATA SYSTEMS, INC	1209002	ADS/SEPT12	10/11/12	57412	820.00	820.00
63082	BISHOP WASTE DISPOSAL	653560	BISWSTE/PRKFIELD	10/11/12	57411	219.12	
		654278	BISWSTE/CITY	10/11/12	57410	54.78	273.90
63083	KMART	021412	KMART/DUSTR	10/11/12	57460	6.35	
		031512	KMART/LQTD	10/11/12	57461	21.54	
		033112	KMART/EGGSTGNZA	10/11/12	57466	25.85	
		042712	KMART/SPRYR	10/11/12	57464	30.47	
		051812	KMART/FRAME	10/11/12	57463	2.14	
		052012	KMART/SEDS	10/11/12	57467	9.25	
		052812	KMAT/PLANTS	10/11/12	57469	31.08	
		060512	KMART/ARHLWPE	10/11/12	57462	26.57	
		060812	KMART/BEACH	10/11/12	57468	23.03	
		061012	KMART/SCREWS	10/11/12	57465	41.28	
		062012	KMART/LFORDMETING	10/11/12	57470	23.98	
		071712	KMART/BANDAIDS	10/11/12	57472	24.72	
		072712	KMART/GLAD	10/11/12	57471	15.06	281.32
63084	DEPARTMENT OF JUSTICE	932278	DEPTJST/SEPT12	10/11/12	57456	1,379.00	1,379.00
63085	AMERIGAS - BISHOP						

CITY OF BISHOP
CHECK REGISTER 10/11/12

Report No: PBI302
Run Date : 10/11/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63086	XEROX CORP	PRKPOOL	3011350777	10/11/12	57409	189.03	189.03
63087	BANK OF AMERICA	64194306	XEROX/POLICE	10/11/12	57455	523.24	523.24
63088	NIELSEN'S EQUIP MAINT	DENISE	BOFA/SEPTOCT12	10/11/12	57456	503.48	503.48
63089	SIERRA SECURITY SYSTEMS	4453	NELSENS/POLICE	10/11/12	57429	3,056.38	3,056.38
63090	INYO REGISTER	454947	SIERASEC/SEPT12	10/11/12	57445	44.50	44.50
63091	DEPT OF WATER AND POWER	35445 35493	INYO REG/ELECTN INYO REG/BDGT	10/11/12 10/11/12	57427 57427	53.45 105.70	159.15
63092	VERIZON	BL-1461 LA-571	DWPLEASE/16785 LADWP/16040	10/11/12 10/11/12	57458 57457	400.00 100.00	500.00
63093	DAN NOLAN	12200333 16101099 16101511 16124555 8724240 8727201	VRZN/207WLN VRZON/POLICE VRZN/PD VRZN/CITY VRZN/PRKSHR VRZN/POOL	10/11/12 10/11/12 10/11/12 10/11/12 10/11/12 10/11/12	57452 57454 57453 57451 57450 57449	43.77 43.77 43.77 43.77 41.86 39.68	256.62
63094	FRANK BUNGARNER	NOLAN	PSTTRNG/OCT12	10/11/12	57415	180.00	180.00
63095	EARTHLINK INC	BMGRNR	ANLRIMS/OCT12	10/11/12	57423	225.00	225.00
63096	THOMAS PETROLEUM, LLC	456685174	ERTHLNK/SEPT12	10/11/12	57418	21.95	21.95
63097	CLANCY BATCHELDER	CL65141 CL65286 65287	THMSPET/PW THMSPET/POLICE THMSPET/PRKREC	10/11/12 10/11/12 10/11/12	57447 57448 57446	1,572.52 3,468.38 764.95	5,805.85
63098	RICOH PROD. PRINT SOLUTION	CLANCY	ANLRIMS/OCT12	10/11/12	57414	225.00	225.00
63099	SIERRA CONSERVATION PROJE	5263398	RICOH/OCTDEC12	10/11/12	57430	203.25	203.25
63100	BANK OF AMERICA	1931	SIRACONSV/OCT12	10/11/12	57444	39.00	39.00
		CALDWELL	BOFA/SEPTOCT12	10/11/12	57459	718.36	718.36

CITY OF HISHOP
CHECK REGISTER 10/11/12

Report No: PB1302
Run Date: 10/11/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63101	CALIF BLDG STANDARDS CORP	JLYSEPT12	BLCSTB/JLYSPT12	10/11/12	57416	37.00	37.00
63102	MUNICIPAL CODE CORP	00221940	MUNICD/OCTSEP13	10/11/12	57428	500.00	500.00
63103	GRANITE CONSTRUCTION	386743 389390	GRNTE/CLOMIX GRNTCON/PATCH	10/11/12 10/11/12	57426 57425	269.38 115.14	384.52
63104	CARMICHAEL BUSINESS TECH.	10035	CBY/PO	10/11/12	57413	700.00	700.00
63105	BSK ASSOCIATES	A226403	BSK/WTR2012	10/11/12	57473	40.00	40.00
CHECKS TOTAL						19,328.07	

CITY OF BISHOP
CHECK REGISTER 10/18/12

Report No: PB1302
Run Date : 10/18/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63106	BISHOP GLASS, INC.	50451	BISHGLS/MIRRORS	10/18/12	57511	2,845.97	2,845.97
63107	PUBLIC EMP RETIREMENT SYS	NOV12	MEDPREM/NOV12	10/18/12	57503	35,843.12	35,843.12
63108	DEPARTMENT OF WATER & POW	SEPOCT SEPTOCT12 SEPT12 SPTOCTBR12 SPT12 380BSH	LADWP/380BSH DWP/380 LADWP/380BSHP LADWP/380B DWP/380BSHOP LADWP/SEPTOCT	10/18/12 10/18/12 10/18/12 10/18/12 10/18/12 10/18/12	57483 57484 57485 57487 57486 57482	14.85 504.48 17.14 34.49 16.85 576.85	1,164.66
63109	CLINICAL LABORATORY OF SA	923907	CLINCLAB/EPAS52.2	10/18/12	57480	100.00	100.00
63110	KHART	101212	KHART/CLEANING	10/18/12	57475	45.04	45.04
63111	BRITT'S DIESEL & AUTOMOTI	35048	BRITS/TIRES	10/18/12	57478	906.52	906.52
63112	CHERYL SOLESBEE	CALPERS	SOLESBE/10/21	10/18/12	57509	1,146.99	1,146.99
63113	JAMES A. RICHARDSON M.D.	BIS0001	RCHRDSH/FIRE	10/18/12	57489	920.00	920.00
63114	DAVID HEPNER CONSULTING	119552	DVHEFNR/COMPTWRK	10/18/12	57481	337.50	337.50
63115	MISSION UNIFORM & LINEN	SEPT12	MISSLN/FIRE	10/18/12	57492	28.89	28.89
63116	VERIZON	8729321	VERZN/FIRE	10/18/12	57505	42.21	42.21
63117	PARS-PHASE-II SYSTEMS	24050 24170	PARS/AUG12 REPFAUG12	10/18/12 10/18/12	57499 57498	400.00 1,000.00	1,400.00
63118	JONES & HAYER LAW OFFICE	61150	JHSMYR/SEPT12	10/18/12	57490	332.12	332.12
63119	CREATIVE IMAGE EMBROIDERY	143	CRTVINAGR/CITYLOGO	10/18/12	57512	147.58	147.58
63120	HAMMOTH COMMUNITY	4070	HMTHTWR/3RDQRT12	10/18/12	57494	556.50	556.50
63121	UNITED PARCEL SERVICE	9Y292E402	UPS/POLICE	10/18/12	57508	13.49	13.49
63122	PREFERRED SEPTIC	45136	PFRDSPT/FIRE	10/18/12	57496	36.75	36.75

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63123	LONE PINE LOCKSMITH	11400	LHPLOCK/PKES	10/18/12	57491	7.54	36.75
63124	MYERS STEVENS & TOONEY	1034025	MYRS/FIREINS	10/18/12	57493	324.00	7.54
63125	TRIAD/HOLMES ASSOCIATES	4002501	TRIAD/A-0542	10/18/12	57501	2,151.00	324.00
63126	THOMAS PETROLEUM, LLC	65285	THMPET/FIRE	10/18/12	57502	1,234.77	2,151.00
63127	NOLTE ASSOCIATES	12100073	NOLTE/SEPT12	10/18/12	57495	3,986.00	1,234.77
63128	BANK OF AMERICA	GRAN	BOFA/SEPTOCT12	10/18/12	57479	1,073.81	3,986.00
63129	VERIZON CALIFORNIA	UH6LN	VRZN/PD	10/18/12	57506	587.08	1,073.81
63130	711 MATERIALS, INC	41059378 41705051	711/SAND 711/CNCRTE	10/18/12 10/18/12	57476 57477	100.21 237.57	587.08
63131	WAYLON CLELAND	CLELND	REIMB/SHIRTS	10/18/12	57474	155.77	337.78
63132	VERIZON BUSINESS	POLICE	VRZN/LD	10/18/12	57507	79.76	155.77
63133	PACIFIC TELEMANAGEMENT	451095	PCFCTELE/HOV12	10/18/12	57497	65.00	79.76
63134	GRANITE CONSTRUCTION	355078	GRITE/SEWR	10/18/12	57488	102.29	65.00
63135	UNDERWRITERS LABORATORIES	710151	UNDRWRTS/FIRE	10/18/12	57504	1,850.00	102.29
63136	SATCOM GLOBAL INC	10120322	SATCOM/OCT12	10/18/12	57500	49.47	1,850.00
63137	DEPT OF FORESTRY AND FIRE	109582	DEPTFORSTY/JLY12	10/18/12	57510	451.92	49.47
CHECKS TOTAL						58,323.53	451.92

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63138	EASTERN SIERRA COMMUNITY	09007101	ECSDB/OCT12	10/25/12	57521	309.98	309.98
63139	LEXIS HEXIS	37605550	LXSNXS/CITYADM	10/25/12	57531	240.00	240.00
63140	SOUTHERN CALIFORNIA EDISO	1005WELL	SCE/SEPTOCT12	10/25/12	57538	1,798.04	
		85MCVR	SCE/OCT12	10/25/12	57539	25.03	
		85YNEY	SCE/OCTBR12	10/25/12	57540	49.73	1,872.80
63141	DEPARTMENT-OF-WATER-&POW	377WLN	LADWP/SEPTOCT12	10/25/12	57520	3,841.62	3,841.62
63142	JOHN'S HUFFLER-&WELDING	13608	JHNSMUFF/ENGREPAIR	10/25/12	57529	366.35	366.35
63143	INTERNATIONAL-ASSOC. OF-P	20130199	IAPHO/SCHLEY	10/25/12	57528	150.00	150.00
63144	KHART	101112	KHART/SEATCOVERS	10/25/12	57530	53.85	53.85
63145	BRITT'S-DIESEL-&AUTOMOTI	35001	BRITS/PIPE	10/25/12	57517	13.11	13.11
63146	AMERIGAS-BISHOP	SMHP	3011652587	10/25/12	57513	6.78	
		198HCIVR	3011659964	10/25/12	57514	20.35	27.13
63147	FEDERAL EXPRESS CORPORATI	205576677	FEDEX/CITYHL	10/25/12	57522	55.37	55.37
63148	INYO COUNTY TAX COLLECTOR	CLARKE	INYOCTYPROPTAX	10/25/12	57575	32.82	
		ELINEST	INYOCTYPROPTAX	10/25/12	57568	22.42	
		EWILLOW	INYOCTYPROPTAX	10/25/12	57564	22.42	
		HACIVR	INYOCTYPROPTAX	10/25/12	57576	541.92	
		NFOWLER	INYOCTYPROPTAX	10/25/12	57562	22.42	
		NHAIN	INYOCTYPROPTAX	10/25/12	57563	44.66	
		NKAINS	INYOCTYPROPTAX	10/25/12	57573	43.22	
		NHAINST	INYOCTYPROPTAX	10/25/12	57570	34.90	
		NHARREN	INYOCTYPROPTAX	10/25/12	57560	22.42	
		POLETA	INYOCTYPROPTAX	10/25/12	57571	147.22	
		SFOWLER	INYOCTYPROPTAX	10/25/12	57565	22.42	
		SUNLAND	INYOCTYPROPTAX	10/25/12	57574	13.92	
		SWARREN	INYOCTYPROPTAX	10/25/12	57566	84.82	
		SWARRENST	INYOCTYPROPTAX	10/25/12	57567	22.42	
		SWRPLANT	INYOCTYPROPTAX	10/25/12	57572	349.00	
		207WLN	INYOCTYPROP	10/25/12	57559	43.22	
		377WLN	INYOCTYPROPTAX	10/25/12	57561	126.42	1,596.64
63149	DAVID HEFNER CONSULTING	119553	HEFNER/NETWORKG	10/25/12	57518	157.50	157.50
63150	TRACE ANALYTICS, INC.						

CITY OF BISHOP
CHECK REGISTER 10/25/12

Report No: PB1302
Run Date: 10/25/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63151	RITE-WAY-POOL-&SPA	25105	RITEWAY/WNTRRINE	10/25/12	57536	236.95	236.95
63152	QUILL-CORP	6468422	QUILL/PP	10/25/12	57533	13.99	
		6469784	QUILL/OFFCSUP	10/25/12	57534	498.60	
		6569652	QUILL/GLOVES	10/25/12	57535	38.75	551.34
63153	VERIZON	ITERMT	VERZN/CITYHL	10/25/12	57545	89.99	
		PD192555	VERZN/CODERD	10/25/12	57546	7.01	
		8723485	VERZN/FAX	10/25/12	57547	50.53	
		8733745	VERZN/PIREPT	10/25/12	57553	171.79	
		8735485	VERZN/FIRE	10/25/12	57549	49.12	
		8735863	VERZN/CITY	10/25/12	57544	273.64	
		8735866	VERZON/POLICEDEPT	10/25/12	57548	459.37	1,031.45
63154	VERIZON WIRELESS	PIRE	VERZN/SEPTOCT12	10/25/12	57550	334.48	
		PARKS	VERZN/SEPTOCTB12	10/25/12	57551	189.91	
		SEPTOCT12	VERZN/PH	10/25/12	57552	171.67	696.06
63155	GRANITE CONSTRUCTION CO	393647	GRNTE/HMA64	10/25/12	57527	113.26	
		393709	GRNTE/AGGRSHRD	10/25/12	57526	249.25	
		393738	GRNTE/AGGRSH	10/25/12	57525	569.50	932.01
63156	BANK-OF-AMERICA	POLICE	BOFA/SEPTOCT12	10/25/12	57556	3,209.57	3,209.57
63157	GARY SCHLEY	SCHLEY	ICC/NOV12	10/25/12	57524	427.00	427.00
63158	CALPERS	SEPT12	PERS EPMC/SEPT12	10/25/12	57577	5,645.51	5,645.51
63159	UNITED-PARCEL-SERVICE	292E412	UPS/POLICE	10/25/12	57543	17.73	17.73
63160	DAVID-GRAN	GRAN	DAVISA10/16/12	10/25/12	57519	311.85	311.85
63161	BRYAN-ROSSY	ROSSY	SANJOSE/NOV12	10/25/12	57516	180.00	180.00
63162	BANK-OF-AMERICA	RAY	BOFA/SEPTOCT12	10/25/12	57555	1,727.88	1,727.88
63163	THIRD-ALARM-FIRE EQUIP-CO	1016	THRDALRM/SCBACYLNR	10/25/12	57542	20,289.28	20,289.28
63164	DEPT-OF-PUBLIC-HEALTH	DISHION	OPCERT/DISHION	10/25/12	57554	60.00	60.00

CITY OF BISHOP
 CHECK REGISTER 10/25/12

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
63165	TYCO INTEGRATED SECURITY	81912889	TYCO/NOV12	10/25/12	57515	245.01	745.01
63166	HAMMOTH LAKES HOUSING,	288	MMTHSG/CORDELOAN	10/25/12	57532	4,245.00	4,245.00
63167	RESOURCE CONCEPTS, INC.	1201152	PSRCNCP/SEPT12	10/25/12	57537	5,339.68	5,339.68
63168	GARY MILICI	MILICI	WTRTRTMT/OCT12	10/25/12	57523	569.14	569.14
63169	US SIGNS AND SAFETY	55645	USSIGN/POSTS	10/25/12	57557	431.56	431.56
63170	JACOBSENWEST	723958	JCBSEN/TIRE	10/25/12	57558	276.89	276.89
CHECKS TOTAL						55,118.26	

CITY OF BISHOP
CANCELLED CHECKS REGISTER

Rept: PB1395
Run: 10/30/12 09:29:02
CHECK FISCAL
NUMBER YEAR RECORD# VENDOR NAME

AMOUNT
180.00-
RAY
RAY SEGUINE

CHECK CHECK
TOTAL DATE INVOICE#
180.00-10/30/12 RAY
LCC/SEPT5-7

CANCELLED CHECKS TOTAL 180.00

(f)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF OCTOBER 2012

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$4,904,244.34	0.340%
TOTAL INVESTMENT PORTFOLIO			\$4,904,244.34

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

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

CITY OF BISHOP

PMIA Average Monthly Yields

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

Account Number:

Tran Type Definitions

October

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
10/15/2012	10/12/2012	QRD	1377095	SYSTEM	4,544.37

Account Summary

Total Deposit:	4,544.37	Beginning Balance:	4,899,699.97
Total Withdrawal:	0.00	Ending Balance:	4,904,244.34



CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340		

TO: City Council

SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT

DATE: November 13, 2012

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

COMMUNITY SERVICES DEPARTMENT

EFFECTIVE DATE

(A) Hire – Official/Assistant Official
 \$25 per game / \$10 per game
 Morales, Gabriel O.

9/14/12

PUBLIC WORKS DEPARTMENT

(B) Educational Incentive – Building Inspector Certificate
 2 ½% \$156.00 per month increase
 Schley, Gary

11/16/12

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR 

SUBJECT: REQUEST TO SURPLUS OUTDATED EQUIPMENT – FIRE DEPARTMENT

DATE: NOVEMBER 13, 2012

Attachment: Department Memo
List of SCBA serial numbers

BACKGROUND/SUMMARY

A request has been received from the Fire Chief to surplus 14 outdated self-contained SCBA cylinders that are beyond their service life. There is a procedure used for their destruction and disposal in order to make them unusable by others.

RECOMMENDATION

Consideration to approve the surplus, destruction and recycling of 14 Self-Contained Breathing Apparatus cylinders.



BISHOP FIRE DEPARTMENT

P.O. Box 1236, Bishop, CA 93515

(760) 873-5485

Ray G. Seguine, Fire Chief

Memo

To: Keith Caldwell, City Administrator

From: Ray Seguine, Fire Chief

CC:

Date: 10/31/2012

Re: SURPLUS OUTDATE SELF CONTAINED BREATHING APPRARTUS (SCBA) CYLINDERS

Mr. Caldwell,

The Department would like to surplus outdated SCBA cylinders and remove them from the inventory;

Please see attachment

The equipment is outdated and beyond their service life. With permission, I would like to go to City Council and request to surplus, remove from inventory, destroy and recycle.

Thank You

Ray Seguine
Fire Chief

Copy:

File

SURPLUS SCBA CYLINDERS

32397	October/09	2012	City
33635	October/09	2012	City
34231	October/09	2012	City
V 5420	October/09	2012	City
V 5421	October/09	2012	City
V 5424	October/09	2012	City
V 5480	October/09	2012	City
V 5486	October/09	2012	City
V 5568	October/09	2012	City
V 6095	October/09	2012	City
V 6113	October/09	2012	City
V 6118	October/09	2012	City
V 6122	October/09	2012	City
V 6184	October/09	2012	City

AGENDA

CITY OF BISHOP
PARKS AND RECREATION
COMMISSION MEETING

October 24, 2012 at 5:15 p.m.
City Council Chambers
301 W. Line Street, Bishop, California

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF MINUTES

The Minutes of September 26, 2012, Parks and Recreation
Commission Meeting

PUBLIC COMMENT

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

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

CORRESPONDENCE

OLD BUSINESS

Dog Relief Area, motion for referral to the Council

NEW BUSINESS

STAFF REPORT

- 1. Programs Update
- 2. Facilities Update

NEW BUSINESS
ITEMS FROM THE
COMMISSION

ADJOURNMENT

Meeting is scheduled to adjourn until Wednesday, October 24th, Staff is requesting the Commission to look at combing the November and December meetings due to the upcoming holidays and reconvene December 5, 2012 at 5:15 in the City Council Chambers.

(j)

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

DATE:
October 30, 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.

CALL TO ORDER

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.

APPROVAL OF MINUTES

- (1) Minutes of the Planning Commission meeting held on September 25, 2012 subject for approval.

NEW BUSINESS

- (2) Review of Proposed Caltrans Maintenance Yard Extension, Spruce Street

STAFF AND COMMISSION REPORTS

ADJOURNMENT: The next regularly scheduled meeting of the Planning Commission will be November 27, 2012 at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop.

(K)

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

September 25, 2012

CALL TO ORDER:

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

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Chairman Bhakta.

COMMISSIONERS PRESENT:

Bhakta, Lowthorp, Hardy, Huntley, Crom and Malloy

COMMISSIONERS ABSENT:

Gardner

OTHERS PRESENT:

Keith Caldwell, Planning Director
Gary Schley, Public Services Officer
Michele Thomas, Secretary
David Grah, Director of Public Works

PUBLIC COMMENT

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

(1) APPROVAL OF MINUTES

MOTION

Commissioner Lowthorp moved to approve the minutes of the April 24, 2012 meeting as written.

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

MOTION CARRIED: 3-0

NEW BUSINESS

(2) Review of Projects within the City:

a. Cottonwood Plaza

Schley stated that Tom Schaniel, the architect representing the owners of the property, is developing plans in stages. The first stage will be Edison upgrades to the transformer and providing service into the facility. Secondly is a site plan developed by Triad Engineering redeveloping the parking areas, drainage, and other items required by the City such as an oil water separator. These two stages are planned to begin in the next couple months. The next step will be exterior upgrades such as residing, new stairways brought up to code, and interior clean up. This third step is anticipated to begin in six months.

Schley informed the commission that the owners will be applying for a Conditional Use Permit for a parking plan for different uses during different times of the day. This is a different concept to the current municipal code. The owners plan to lease to businesses that could be open at opposite times, such as restaurants in the evenings and retail shops during the day. There would be different parking impacts throughout the day. Schley added that he likes the idea of the parking concept.

The last step planned is to clean up the outside grounds, install new electrical services, install a new HVAC system and then allow new tenants to make their own improvements as they move in. It is unknown if there are any potential clients at this time. The property owners are currently looking for an anchor store for the back building.

Schley added that Rudolph Construction, the contractor for the improvements, is improving the fire suppression system for the site.

Pam Mitchell, resident of 289 Wildrose Lane, asked staff who would be the contact if they are interested in renting space on the property. Schley stated that the property architect, Tom Schaniel, would be the best contact and anyone can contact City Hall for his contact information.

b. Warren Street Improvements Project

David Grah, Director of Public Works, described to the commission the improvements to be made on the Warren Street Improvements Project. The project is a pavement and sidewalks project with an opportunity to do more, funded with Gas Tax funding.

The project covers Warren Street, starting at South Street to the north end by the Back Alley bowling alley. In addition, the project includes cross streets between Warren and Main Streets. The total cost of the project is approximately \$4,000,000 which the city currently has \$2,400,000 available. Grah is optimistic additional funds will be available in the next Gas Tax funding cycle. The

environmental process should be completed early 2013 followed by the detailed design completed about a year later and construction could begin fall 2014 and would take 3-4 months to construct. There have been a couple public meetings with additional meetings to be scheduled as the project moves forward.

The project details are based on the Mobility Element in the General Plan. The right away width for the street is 60 feet wide, a standard street width. Within the right away will be a 40 feet curb-to-curb which allows for two lanes and parking. Also, there will be curb and gutter, a 10 feet sidewalk, and curb ramps at all intersections. Additional amenities could include seating areas, over roadway banners, in-sidewalk planters, street light planters, a variety of trees, sidewalk markings or inlays, colored concrete, street pavers, murals and public art, sidewalk awnings, public restrooms, and trash receptacles with enclosures. The City is looking forward to make the street more pedestrian friendly and a positive effect on the local businesses.

Commissioner Huntley asked how many parking spaces will be lost due to the project. Grah says there would be a decrease of 16 parking spaces overall with the current drawings. Bhakta asked what the goal was for the project besides new pavement and sidewalk. Grah stated that the bottom line goal of the project is to fix the pavement and put in sidewalks. The additional improvements are opportunities for local businesses over the long term.

c. Adventure Trails

Grah stated that Adventure Trails is a project to designate combined off-highway vehicles use on county and city roads. Both OHV and regular vehicles would operate on specific designated routes. Until recently, the vehicle code allowed combined use designation on county and city roads up to 3 mile segments. Assembly Bill 628 is a pilot that expanded the length up to 10 mile segments in Inyo County. The rest of the state, including City of Bishop area, is restricted to the 3 miles. Designation requires an environmental review. There are two routes considered into Bishop; one coming into town from Wye Road and the other coming in from East Line Street. Possible destinations would include the Kmart/Vons center, the Fair Grounds, Bishop City Park, and Golden State Cycle center. In a meeting last week with Inyo County and advocates for the project, one important discussion that took place was that a legal challenge to the environmental document and the designation is likely. The environmental document could cost up to \$100,000. The city will be looking forward to working with Inyo County on the environmental analysis including combined studies and possibly a combined document to assist with cost.

Dick Noles, Adventure Trails originator, shared with the commission that the purpose of the project is to manage "always be designated recreation". Noles believes that our area is the center of some of the most incredible recreation opportunities in the country. He also believes that the project has many economic opportunities for local businesses.

Caldwell also commented that the Adventure Trails organization has been at the table for over 2 years with city staff and have kept the city fully aware of all ideas for the project. As the process moves forward, staff would like the commission to share all comments for the project and to be involved as much as possible.

STAFF AND COMMISSION REPORTS:

Schley stated that there are no projects or Conditional Use Permit applications submitted or scheduled in the near future.

Caldwell said that he would like to continue to meet monthly with the commission to give updates on the projects discussed this evening including new projects staff may become aware of. The commission agreed they would like to be informed monthly.

Huntley asked about the Wye Road project. Grah stated that the city is still working on acquiring the right-of-way needed. The negotiation process is taking a long time unfortunately. Staff has heard from Caltrans that if an agreement can't be determined, the city will need to take the property through eminent domain. Once the property belongs to the city, the project will be constructed.

ADJOURNMENT:

Chairman Bhakta adjourned the meeting at 8:01 P.M. The next scheduled meeting will be October 30, 2012 at 7:00 P.M. in the City Council Chambers.



Chairman Bhakta



Michele Thomas, Secretary

BISHOP FIRE DEPARTMENT

(L)

ACTIVITY LOG

October, 2012

Date	RunID #	ACTIVITY	City	District	Contract	Other
2-Oct		Training/Drill, Chimney Fires Tactics	11	10		
3-Oct		Departmental Meeting	14	14		
6-Oct	12-0610169	Vehicle vs Tree, Hwy 395 South of Mill Creek Road				13
7-Oct	12-0710170	Cooking Fire, 2409 Wendy Lane Glenwood Trailer Park		17		
7-Oct	12-0710171	Down Aircraft, Bishop Airport Runway 30		18		
8-Oct	12-0810172	Good Intent, HazMat Investigation, No HazMat Found	13			
9-Oct	12-0910173	Fire Alarm Act, Smoke Detector, No Fire. 371 So. Warren	12			
9-Oct	12-0910174	Brush Fire, Rear of City Park, No. of No. Second St.	21			
10-Oct		Work Night (Fire Prevention Open House)	12	13		
11-Oct	12-1110175	Electrical Problem, Wire Arcing, 3781 West Line St.		13		
15-Oct	12-1510176	Fire Alarm Act, Malfunction, 800 West Elm St. Elm School	11			
16-Oct		Training, Building Familiarization, New Hospital	10	9		
16-Oct		Training/Classroom, SCBA and PPE	2	3		
17-Oct		Departmental Meeting	15	14		
18-Oct	12-1810177	Fire Alarm Act., Overheated Motor 201 Home St. School	12			
18-Oct	12-1810178	Vehicle Rollover, So. Bound 395 , 2019 No. Sierra Hwy		14		
23-Oct	12-2310179	Good Intent, Cancelled En Route, Hwy 395 Sherwin Grade				14
24-Oct	12-2410180	Two Vehicle TC., Hwy 395 at Keoghs Hot Springs Rd				14
24-Oct	12-2410181	Unauthorized Burning, Parking Lot 1180 North Main St.	18			
24-Oct		Training/Drill, Hydrant and Hose Deployment	3	3		
24-Oct		Work Night	10	11		
25-Oct	12-2510182	Two Vehicle TC., Hwy 6 at Jean Blanc Road				23
26-Oct	12-2610183	Two Vehicle TC., West Line @ Tu Su Lane		18		
27-Oct	12-2710184	Good Intent, Smoke Scare, Diaz Lane @ No. Pa Ha Lane				17

16

Total Responding Personnel

City	164
District	174
Contract	17
Other	64

Totals Calls

6
5
1
4
<hr/> 16



CITY OF BISHOP

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

(m)

Department of Public Works Building Permits Issued

10/2012

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
10/29/2012	Inyo County 210 Academy Avenue Graham - Prewett, Inc.	re roof			
10/24/2012	Yaney Corner, LLC 787 North Main Street Rudolph Construction	tenant improvements	\$4,900.00		
10/22/2012	Vance Johnston 175 Grove Street	sign	\$443.00	\$0.50	\$1.00
10/24/2012	City of Bishop Fire Department 2190 N. Sierra Hwy	service lateral			
10/19/2012	Lad Hospitality, LLC 1025 North Main Street Elite Construction & Engineeri	remodel breakfast room	\$32,000.00	\$111.20	\$0.00
		Commercial Totals	\$37,343.00	\$111.70	\$1.00
Residential					
10/30/2012	Tiffany Lau 363 East South Street A. Bowlan Roofing	re roof	\$25,000.00	\$2.50	\$1.00
10/26/2012	Christine Abbott 498 Sierra Street Batchelder Enterprises	gas stove	\$3,800.00		
10/25/2012	George Schreiner 287 East Elm Street Amerigas	gas line	\$1,000.00		
10/24/2012	John & Carol Harris 606 East Line Street	wood shed	\$9,000.00	\$0.90	\$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
10/23/2012	City of Bishop 198 Mac Iver Street #14 Mary Tannheimer	sub flooring			
10/23/2012	Mary Brock 198 Mac Iver Street R.D. Allen's Roofing	re roof	\$1,500.00	\$0.50	\$1.00
10/10/2012	Stanley Woodin Trust (Pam C 777 Rome Drive Bishop Heating & Air Cond, In	solar	\$23,440.00	\$2.34	\$1.00
10/4/2012	Lacy Greene 312 Short Street Sierra Solar	solar system	\$10,000.00	\$1.00	\$1.00
10/4/2012	Hurd Trust 412 East Line Street Allen's Construction	re roof	\$3,000.00	\$0.50	\$1.00
10/1/2012	Matt Schober / Patricia Lew 178 East Line Street Unit A Angelo's Stove	pellet stove	\$3,500.00		
		Residential Totals	\$80,240.00	\$7.74	\$6.00

RECEIVED

OCT 26 2012

CITY OF BISHOP

(N)

October 19, 2012



Mr. Keith Caldwell
City of Bishop
P.O. Box 1236
Bishop, CA 93515

Dear Mr. Caldwell:

There will be *no change* this year to the price of Suddenlink's home phone service – and, as in prior years, customers who subscribe to a bundled package of multiple services with a guaranteed rate will keep that rate until its anniversary date.

Effective December 2012, local adjustments will be limited to the following items, and communicated to our customers, as required.

Item	Monthly Adjustment
Basic TV	\$2.50
Digital Programming Tiers	\$0.75
HBO	\$1.00
SD and HD (Non-DVR) Receivers	\$1.00
Broadcast Station Surcharge	\$0.50
High-Speed Internet	\$1.00

Taxes, fees, and surcharges will be adjusted accordingly.

While we pledge to hold prices as low as possible, these adjustments are necessary due to the rising cost of TV programming, equipment, insurance, network expenses for Internet service, and other factors.

In addition, we have bundled packages of two or more services that can help many customers off-set these adjustments and potentially save money. More than six out of 10 Suddenlink customers have already taken advantage of such offers, bundling services with us – and we will continue to communicate those options to our customers.

Sincerely,

A handwritten signature in black ink, appearing to read "Jason Oelkers".

Jason Oelkers
530.550.3922

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KCC*

SUBJECT: REAPPOINTMENTS TO THE WATER AND SEWER COMMISSION

DATE: NOVEMBER 13, 2012

Attachments: Letters of Interest – Martin, Pecs, Mathieu

BACKGROUND/SUMMARY

The advertising and application process for three expiring term on the Water and Sewer Commission ended on October 26th. The three incumbents submitted letters of interest for reappointment to four-year terms. Those letters are attached for your review.

RECOMMENDATION

Consideration to reappoint John Martin, Joseph Pecs, and Patricia Mathieu to four-year terms ending November 8, 2016.

Michele Thomas

From: John Martin [987931045@msn.com]
Sent: Monday, October 08, 2012 3:58 PM
To: Michele Thomas
Subject: RE: 11 September Water Sewer Meeting

Hi Michele,

Got your message regarding continuing my membership on the Water and Sewer Commission. Yes, I would definitely like to continue serving. Please accept this communication as my wish to do so, and let me know if there's anything more I might need to do.

Thanks for your help,

John Martin

From: mthomas@ca-bishop.us
To: davegrah@ca-bishop.us; destondishion@ca-bishop.us; fcross@mcwd.dst.ca.us; harrypbhakta@yahoo.com; joe@jlpecsi.com; 987931045@msn.com
CC: DestonDishion@ca-bishop.us; davegrah@ca-bishop.us
Subject: 11 September Water Sewer Meeting
Date: Thu, 6 Sep 2012 12:48:44 -0700

Hello,

The agenda and packet for the meeting on Tuesday, 11 September are now available on the City website.

<http://ca-bishop.us/WaterSewer/WaterSewerMeetings.html>

Your binder may be picked up prior to the meeting if you would like.

Have a nice weekend,

Michele Thomas

*City of Bishop
Public Works Secretary
(760) 873-8458
www.ca-bishop.us*

 Please consider the environment before printing this e-mail

October 9, 2012

Joe Peci
210 S. Second St.
Bishop, CA 93514
760-784-0699

Bishop City Council
377 West Line Street
Bishop, CA 93514
Post Office Box 1236
Bishop, CA 93515
cityhall@ca-bishop.us

Dear Bishop City Council Members:

I request to be re-appointed to the Water and Sewer Commission. I have been actively involved on the Water and Sewer Commission since my appointment January 10, 2011 and currently serve as the Chairperson for 2012.

I bring to the Commission 38 years of experience working in public service, of which 13 years has been with the City of Bishop.

I appreciate your consideration in re-appointing me to one of the vacant positions on the City of Bishop's Water and Sewer Commission.

Sincerely,

JL Peci

Joe Peci

To: City Council

Please ~~reconsider~~ consider my
interest in remaining a member
of the Bishop Water/Sewer
Board. My current term will
end Nov 8, 2012.

Thank you for any consideration
to reappointment of another
term.

Sincerely
Dennis DeLeon

RECEIVED

OCT 26 2012

CITY OF BISHOP

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KWC*

SUBJECT: **ADOPTION OF THE PRELIMINARY BUDGET FOR FY 2013-2014 AND
MODIFICATIONS TO THE FY 2012-2013
SET FUNDING FOR COMMUNITY PROMOTIONS FY 2013-2014**

DATE: NOVEMBER 13, 2012

Attachments: Preliminary Budget FY 2013-2014 under separate cover

BACKGROUND/SUMMARY

The Preliminary Budget, included under separate cover, includes the 2013-2014 fiscal year as well as the updated figures for the 2012-2013 budget year that is currently in place. This document includes revisions made during the Budget Hearings on October 15th.

Council will need to discuss and determine the funding levels for the community promotions for FY 2013-2014.

Adoption of the document presented tonight will allow the City to maintain our goal of projection for and spending from a document presenting a two-year budget cycle. The economy in general, and especially the State of California, dictated an extremely conservative approach to spending over the next two years.

The budget, as presented, protects our City's essential service packages such as public safety and our public works infrastructure. Our departments have continued to seek and obtain outside funding for our other services such as recreational and support programs. Our staff has done an outstanding job of finding the necessary resources to maintain our public service package as one of the finest in the area. We have had the full cooperation of our employees and the Bishop community during these very difficult times. The difficulties are not over, but with the continued efforts of our staff and with public support, Bishop will continue as one of the finest places in the state to live and work.

RECOMMENDATION

In order to put in place the budgets for another two-year cycle, Council is asked to consider setting the funding limits for the Community Promotions for FY 2013-2014 and adopt the Preliminary Budget for the 2013-2014 fiscal year and modifications to the 2012-2013 fiscal year.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KAC*

SUBJECT: PART TIME EMPLOYEES WAGE SCALE – FY 2012-2013

DATE: NOVEMBER 13, 2012

Attachments: Fire Chief Memo from Budget Hearings
Draft Part-Time Employees Wage Scale FY 2012-2013

BACKGROUND/SUMMARY

A request for a budget adjustment for Fiscal Year 2012-2013 was received from the Fire Chief to allow an increase of \$3.00 to \$19.00 per call out paid to the volunteer firefighters retroactive to July 2012. The last increase was made in FY 2007-2008 from \$12.00 to \$16.00.

Language outlining the requirements for employing Retired Annuitants has been added for clarification.

Separate action to approve the Part-Time Employees Wage Scale from the preliminary budget adoption is requested.

RECOMMENDATION

Consideration to approve the revisions to the Part Time Employees Wage Scale for Fiscal Year 2012-2013 and authorize the retroactive pay for volunteer firefighters call outs to July 1, 2012.



BISHOP FIRE DEPARTMENT

P.O. Box 1236, Bishop, CA 93515

(760) 873-5485

Ray G. Seguine, Fire Chief

Memo

To: Keith Caldwell, City Administrator *KTC*

From: Ray Seguine, Fire Chief

CC:

Date: 9/27/2012

Re: 2012-2013 Budget Adjustment

Mr. Caldwell,

The Department would like to adjust the 2012-2013 budget for the following reason:

Decrease line Item 21-52018 \$5,000.0 and increase line item 21-51002 to \$52,100.00 to reimburse the firefighters \$19.00 dollars per response and make it retroactive back to July 1st.

Decrease line Item 21-52018 \$5,000.0 and line Item 21-56027 \$1,500.00 to increase line item 21-53020 to \$20,500.00 for repairs to Engine 1.

Please see attachment for details

With permission, I would like to go to City Council at the next budget hearings to request the adjustment.

Thank You

[Signature]
Ray Seguine
Fire Chief

Copy:

File

CITY OF BISHOP
PART-TIME EMPLOYEES WAGE SCALE
 July 1, 2012 – June 30, 2013

FINANCE DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	

FIRE DEPARTMENT

Position	Step	Hourly	Monthly	Statutory
Assistant Fire Chief			\$1,300.00	
Mechanic	I	\$10.00		
	II	200 hrs/start date 12.00		
	III	200 hrs/start date 14.00		
Fire Inspector		\$12.00		
Volunteer Firefighters				Per call \$19.00

COMMUNITY SERVICES DEPARTMENT

Position	Step	Hourly	Step Adjustments
Facility Maintenance Worker	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	
Park Helper	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	
Effective 1/1/11			

COMMUNITY SERVICES DEPARTMENT – PARK

Position	Step	Hourly	Step Adjustments
Aquatics Coordinator	I	\$13.50	Step increases will be considered for each additional season worked.
	II	14.50	
	III	15.50	
Pool Manager (Senior Guard)	I	\$12.00	
	II	13.00	
	III	14.00	
Water Safety Instructor (WSI)	I	\$11.00	
	II	12.00	
	III	13.00	
Lifeguard	I	\$9.00	
	II	10.00	
	III	11.00	
Athletic Coordinator	I	\$12.00	Seasonal steps
	II	13.00	
	III	14.00	
Sports Official			Per Game \$25.00
Assistant Sports Official			Per Game \$10.00
Certified Instructor			Per Session \$25.00
Program Coordinator	I	\$11.00	Step increases will be considered for each additional season worked.
	II	12.00	
	III	13.00	
Activity Director	I	\$8.00	Step increases will be considered for each additional season worked.
	II	8.50	

SUNRISE MOBILE HOME PARK

Position	Monthly
Sunrise Park Manager	\$758.00

POLICE DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Parking Enforcement Officer	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Reserve	Level I	\$15.25	
	II	14.25	
	III	13.25	
Reserve Specialist		20.00	
Crossing Guard		10.00	
Relief Communications Operator	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Police Cadet	I	\$8.00	
Facility Maintenance Worker	I	\$11.00	Step increases will be considered every 500 hours of employment in that position.
	II	12.00	
	III	13.00	

PUBLIC WORKS DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$13.25	After 6 months from hire date After 1 yr 6 mos. from hire date
	II	14.25	
	III	15.25	
Drafter	I	\$20.00	After 200 hours from hire date After 400 hours from hire date
	II	21.00	
	III	22.00	
Engineer		\$35.00	
Assistant Engineer		\$30.00	
Maintenance Worker		\$15.25	
Public Works Intern		\$10.00	

RETIRED ANNUITANT

Position	Hourly
Retired Annuitant	A retired annuitant may work during an emergency to prevent stoppage of public business or because the annuitant has specialized skills needed in performing work of limited duration. The wage will be the hourly rate at time of retirement but not less than the minimum nor exceed that paid to other employees performing comparable duties.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: ORDINANCE NO. 542 – RELATING TO PARKING VIOLATIONS

DATE: NOVEMBER 13, 2012

Attachments: Draft Ordinance No. 542

BACKGROUND/SUMMARY

This ordinance revision is a housekeeping item to bring the Bishop Municipal Code into compliance with the current fee schedule. The updating and revisions to the code have been coordinated with the Police Department staff and City Attorney. This ordinance does not include any changes to the amounts charged for parking violations fines or penalties.

In order to complete the process for updating all related documents, the Fees and Charges for City Services effective July 1, 2013 will include the addition of the current parking penalty charges which have not been listed on the fee schedule in the past.

RECOMMENDATION

Review Ordinance No. 542 and if appropriate, approve the first reading/introduction. The second reading and adoption will be scheduled for November 26, 2012.

ORDINANCE NO. 542

AN ORDINANCE OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING BISHOP MUNICIPAL CODE TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.28 RELATING TO PARKING VIOLATIONS

THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, DOES ORDAIN AS FOLLOWS:

SECTION 1. Bishop Municipal Code Title 10 VEHICLES AND TRAFFIC, Chapter 10.28 entitled Parking Violations - Fines, be and is hereby amended as follows:

Chapter 10.28

10.28.320 Parking violations – Fines.

10.28.340 Parking violations – Penalties and payments.

SECTION 2. Section 10.28.320 of the Bishop Municipal Code is hereby amended to read in its entirety as follows:

“10.28.320 – Parking violations – Fines. A. Persons charged with parking longer than the time of legal parking in any location may within twenty-one calendar days after issuance of a citation for such violation, deposit payment payable to the City of Bishop, through the processing center designated by the City Police Department, as penalty for and in full satisfaction of such violation, in the amount established by resolution of the City Council, unless otherwise specified by existing law.

B. Should payment of penalty not be made in the specified amount within the twenty-one calendar day period, a late payment penalty in the amount established by resolution of the City Council shall be imposed unless otherwise specified by existing law.”

SECTION 3. Section 10.28.340 of the Bishop Municipal Code is hereby amended to read in its entirety as follows:

“10.28.340 – Parking violations – Penalties and payments. The notice required by Section 10.28.330 to be given to owners or operators of vehicles which have parked in violation of this chapter shall contain substantially the following information:

A. That the penalty for violating overtime parking is the amount set by resolution by the City Council, unless otherwise specified by existing law, and that payment of such penalty shall be made within twenty-one calendar days.

B. That failure to pay the penalty within the twenty-one day calendar day period, or to contest the parking violation notice within said twenty-one day calendar period shall result in imposition of a late payment penalty in the amount set by resolution by the City Council, unless otherwise specified by existing law.

C. That the penalty may be paid by placing the check or money order in an envelope and mailing it to the processing center designated by the City Police Department, or by making such payment by such means as is acceptable to such processing center;

D. That the late payment penalty may be paid by placing the check or money order in an envelope and mailing it to the processing center designated by the City Police Department, or by making such payment by such means as is acceptable to such processing center;

E. That an additional citation may be issued for each additional hour of overtime parking, regardless of the time originally permitted;

F. That failure to pay the penalty or contest the parking violation notice within the twenty-one calendar day period shall constitute a waiver of any right to contest the notice of parking violation and the imposition of the late payment penalty;

G. That failure to pay any penalty or late payment penalty or to contest the parking violation will result in a notice being forwarded to the Department of Motor Vehicles which may prevent the owner's renewal of his vehicle registration;

H. That the procedure on parking violations and the administrative review process, shall be in accordance with Vehicle Code Division 17, Chapter 1, Article 3 (commencing with § 40200).

SECTION 4. Except as hereby specifically amended, all other terms and provisions of Chapter 10.28 of the Bishop Municipal Code shall remain in full force and effect.

SECTION 5. This ordinance shall be in full force and effect thirty (30) days from and after its passage and adoption.

SECTION 6. The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published, in the manner and form provided by law, in the Inyo Register, a newspaper of general circulation printed and published in the City of Bishop, State of California which said newspaper is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this ____ day of ____, 2012.

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Administrator

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KWC*

SUBJECT: WYE ROAD INTERSECTION IMPROVEMENT PROJECT
AGREEMENT TO PURCHASE RIGHT-OF-WAY

DATE: NOVEMBER 13, 2012

Attachments: Staff Memo
Draft Purchase Agreement
Exhibit A – Legal Description
Draft Grant Deed for the Joseph Enterprise Property at Wye Road

BACKGROUND/SUMMARY

The listed documents relating to the purchase of the right-of-way for the Wye Road Intersection Improvement Project are provided for Council review. Action will be requested to proceed with the purchase.

An updated Agreement will be provided at the meeting for Council action.

RECOMMENDATION

Review all documents and consider action on the appropriate documents to purchase the right-of-way for the Wye Road Intersection Improvement Project.



To: Keith Caldwell, City Administrator

From: David Grah, Director of Public Works 

Subject: Property Purchase for Wye Road Intersection Improvements Project

Date: 12 October 2012

Previous: 17 February 2006, 14 August 2007, 2 September 2008, 21 January 2009,
10 April 2009, 19 April 2011, 12 August 2011, 8 May 2012, 18 June 2012

Funding: Wye Road Intersection Improvement Funds

General:

City Council approval is needed to purchase property for the Wye Road Intersection Improvement project.

Background:

The Wye Road Intersection Improvement project will widen and improve the intersection of Wye Road and North Main Street (Highway 6). Wye Road will be widened on its north side, dedicated left turn, through, and right turn lanes will be provided, and lanes will be aligned across the intersection. In addition, storm drain facilities will be constructed on Wye Road.

To complete the widening and the related utility relocation, additional right of way was required on both sides of the intersection. On the west side of the intersection, the property was acquired from the City of Los Angeles Department of Water and Power (DWP) on behalf of Caltrans. Caltrans owns that leg of the intersection. Public Works has been in negotiations for the purchase of the property on the west leg of the intersection since 2009.

Recently, tentative agreement has been reached for the purchase of the property based on the city's August 2010 offer. The offer was for the fair market value of the property appraised to be \$24,500. The attached agreement has been drafted for the purchase. In addition to approving the purchase of the property, I understand the city will need to formally accept the deed. Once the deed is recorded, we will start the process of deeding an easement for the relocation of the utilities.

The project is funded from the Kmart / Vons development and by Caltrans. At the budget hearings on Monday, 15 October the City Council is expected to consider and approve adjustments to the 2012/2013 fiscal year budget that will include \$600,000 capital improvement expenditures for the project.

The construction of the project is expected to be timed to start immediately after the relocation of the utilities. Utility relocation is expected to be complete in March or April 2013.

Recommendation:

That the City Council approve the execution of the agreement to purchase property needed for the Wye Road Intersection Improvements project and accept the property once the deed is received.



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

DRAFT Purchase Agreement

1. This agreement is for the purchase of property for the construction of the City of Bishop project called Wye Road Intersection Improvements.
2. The property is at the northeast corner of the intersection of Wye Road and North Main Street (Highway 6) in Bishop, California. An unexecuted deed for the purchase, including legal description, is attached.
3. The City of Bishop agrees to purchase the property, free and clear of all liens, encumbrances, assessments, easements, and leases, for \$24,500.
4. The City of Bishop agrees to notarize the grant deeds at no cost to the seller.
5. The City of Bishop and the seller agree to exchange payment and grant deed at the City of Bishop Department of Public Works office at 377 West Line Street in Bishop within 1 week of signing this agreement.
6. The City of Bishop agrees to construct, as soon as funding, environmental, and contracting processes allow, a storm drain in Wye Road and agrees to allow connection by seller from seller's remaining property to storm drain constructed in Wye Road. Connection may require storm water treatment and detention.

Agreed:

City of Bishop

By:

Joseph Enterprises, Seller

By:

Keith Caldwell
City Administrator

Date

Date

EXHIBIT "A"

**LEGAL DESCRIPTION
FOR
JOSEPH ENTERPRISES, L.P. TO CITY OF BISHOP**

That certain real property in the City of Bishop, County of Inyo, State of California, being a portion of Parcel 2 as shown on Parcel Map No. 237 and recorded in Book 3 of Parcel Maps at Page 41 in the Office of the County Recorder of said County, and said portion also being more particularly described as follows:

BEGINNING at the southwest corner of said Parcel 2;
THENCE along the south line of said Parcel 2, South 89°48'27" East, 325.00 feet to a corner on the boundary line of said Parcel 2;
THENCE continuing along the boundary line of said Parcel 2, North 00°05'46" West, 15.00 feet;
THENCE parallel to said south line of Parcel 2, North 89°48'27" West, 305.09 feet;
THENCE North 44°58'20" West, 28.37 feet to the west line of said Parcel 2;
THENCE along said west line, South 00°08'12" East, 35.00 feet to the POINT OF BEGINNING;

CONTAINING 5,076 square feet of land, more or less.

The Basis of Bearings for the above legal description is the centerline of Wye Road as shown on said Parcel Map No. 237, being South 89°48'27" East.

Legal Description Prepared
Under the Supervision of:

Andrew K. Holmes, L.S. 4428
Lic. Expires 9/30/11



**SERVING INYO AND MONO COUNTIES
SINCE 1913**

INYO-MONO TITLE COMPANY

873 NORTH MAIN STREET
BISHOP, CA 93514
PHONE:
FAX:

RECEIVED

OCT 15 2012

City of Bishop .

CITY OF BISHOP
DAVE GRAH
P.O. BOX 1236
BISHOP, CA 93515

OCTOBER 15, 2012

OUR NO.: 52909-13

IN CONNECTION WITH THE ABOVE TRANSACTION, WE ENCLOSE THE FOLLOWING:

- DRAFT GRANT DEED FOR THE JOSEPH ENTERPRISE PROPERTY AT WYE ROAD. THIS IS BEING SENT TO YOU PER THE REQUEST OF JEFF PFEILER AT TRIAD HOLMES ASSOCIATES.

THANK YOU FOR GIVING US THE OPPORTUNITY OF SERVING YOU.

INYO-MONO TITLE COMPANY

BY: *Denise M. Hayden*
DENISE M. HAYDEN, TITLE DEPARTMENT

ACCOMMODATION RECORDING

RECORDING REQUESTED BY

CITY OF BISHOP

AND WHEN RECORDED MAIL THIS DEED AND, UNLESS OTHERWISE SHOWN BELOW, MAIL TAX STATEMENT TO:

CITY OF BISHOP
DAVE GRAH
P.O. BOX 1236
BISHOP, CA 93515

ACCOMMODATION NO. 52909-13

 **DRAFT**

SPACE ABOVE THIS LINE FOR RECORDER'S USE

GRANT DEED

THE UNDERSIGNED GRANTOR(S) DECLARE(S)
DOCUMENTARY TRANSFER TAX IS
CITY OF BISHOP
PROPERTY ID NO.
(X) COMPUTED ON FULL VALUE OF INTEREST OR PROPERTY CONVEYED, AND

FOR A VALUABLE CONSIDERATION, RECEIPT OF WHICH IS HEREBY ACKNOWLEDGED,

JOSEPH ENTERPRISES, L.P. A CALIFORNIA LIMITED PARTNERSHIP

HEREBY GRANT(S) TO

CITY OF BISHOP, A MUNICIPAL CORPORATION

THE FOLLOWING DESCRIBED REAL PROPERTY IN THE COUNTY OF INYO, STATE OF CALIFORNIA:

LEGAL DESCRIPTION ATTACHED HERETO AND MADE A PART HEREOF

DATED: OCTOBER 12, 2012

STATE OF CALIFORNIA
COUNTY OF _____

On _____ before me,

_____, notary public

personally appeared _____

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal

SIGNATURE _____

JOSEPH ENTERPRISES, L.P., A CALIFORNIA LIMITED PARTNERSHIP

BY: _____

BY: _____



DRAFT

EXHIBIT "A"

**LEGAL DESCRIPTION
FOR
JOSEPH ENTERPRISES, L.P. TO CITY OF BISHOP**

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THENCE parallel to said south line of Parcel 2, North 89°48'27" West, 305.02 feet;
THENCE North 44°58'20" West, 28.37 feet, more or less, to a point on the west line of said Parcel 2;
THENCE along said west line, South 00°08'12" East, 35.00 feet to the POINT OF BEGINNING;

CONTAINING 5,076 square feet of land, more or less.

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Legal Description Prepared
Under the Supervision of:



Andrew K. Holmes
Andrew K. Holmes, L.S. 4428
Lic. Expires 9/30/11

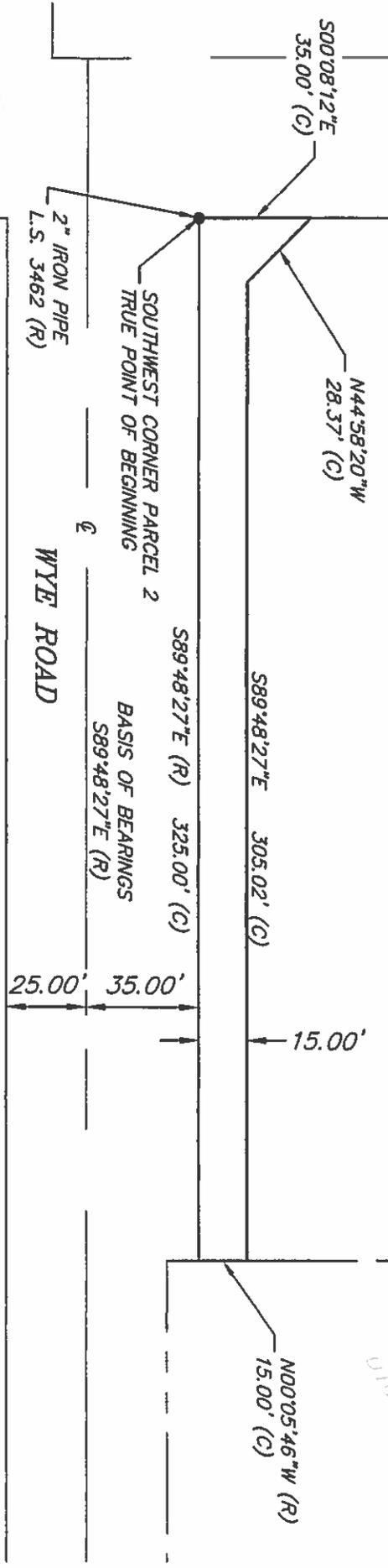
BASIS OF BEARINGS
 BEARINGS SHOWN HEREON ARE BASED ON PARCEL
 MAP NO. 237, RECORDED IN BOOK 3 OF PARCEL
 MAPS AT PAGE 41.

- (C) CALCULATED
- (R) RECORD INFORMATION PER PM 237 3/41



US HWY 6

PAR 2/41
 PMB 3/41



PRELIMINARY

PREPARED UNDER THE DIRECTION OF
Andrew K. Holmes
 ANDREW K. HOLMES
 LS 4428



JOB NO. 04.0477		trud/holmes associates	10/10/2012
1 OF 1			
EXHIBIT A		WYE ROAD	

File: 52909-13

CERTIFICATE OF ACCEPTANCE

This is to certify that the interest in real property conveyed by the Grant Deed dated October 12, 2012 from Joseph Enterprises, L.P., a California Limited Partnership to the City of Bishop, a California Municipal Corporation, is hereby accepted by order of the City Counsel of the City of Bishop by the undersigned officer on behalf of said City Counsel of the City of Bishop pursuant to authority conferred by Resolution of said City of Bishop adopted on _____ and the grantee consents to the recordation thereof by its duly authorized officer.

Dated: _____

City of Bishop, a California
Municipal Corporation

By: _____

Dave Grah
Director of Public Works

PRELIMINARY CHANGE OF OWNERSHIP REPORT

County of Inyo
 Thomas W. Lanshaw, Assessor
 PO Box "J"
 Independence, CA 93526
 760.878.0302

To be completed by the transferee (buyer) prior to a transfer of subject property, in accordance with section 480.3 of the Revenue and Taxation Code. A *Preliminary Change of Ownership Report* must be filed with each conveyance in the County Recorder's office for the county where the property is located. Please answer all questions in each section, and sign and complete the certification before filing. This form may be used in all 58 California counties. If a document evidencing a change in ownership is presented to the Recorder for recordation without the concurrent filing of a *Preliminary Change of Ownership Report*, the Recorder may charge an additional recording fee of twenty dollars (\$20.00).

NOTICE: The property which you acquired may be subject to a supplemental assessment in an amount to be determined by the County Assessor. Supplemental assessments are not paid by the title or escrow company at close of escrow, and are not included in lender impound accounts. You may be responsible for the current or upcoming property taxes even if you do not receive the tax bill.

SELLER/TRANSFEROR JOSEPH ENTERPRISES, L.P.		ASSESSOR'S PARCEL NUMBER				
BUYER/TRANSFEEE CITY OF BISHOP		BUYER'S DAYTIME TELEPHONE NUMBER				
STREET ADDRESS OR PHYSICAL LOCATION OF REAL PROPERTY , BISHOP, CA 93514						
MAIL PROPERTY TAX INFORMATION TO (NAME) CITY OF BISHOP						
ADDRESS P.O. BOX 1236		CITY BISHOP		STATE CA	ZIP CODE 93515	
<input type="checkbox"/> YES	<input type="checkbox"/> NO	This property is intended as my principal residence. If YES, please indicate the date of occupancy or intended occupancy.			MO	DAY
					YEAR	

PART 1: TRANSFER INFORMATION *Please complete all statements.*

YES	NO		STATEMENT
<input type="checkbox"/>	<input type="checkbox"/>	A.	This transfer is solely between spouses (<i>addition or removal of a spouse, death of a spouse, divorce settlement, etc.</i>).
<input type="checkbox"/>	<input type="checkbox"/>	B.	This transfer is solely between domestic partners currently registered with the California Secretary of State (<i>addition or removal of a partner, death of a partner, termination settlement, etc.</i>).
<input type="checkbox"/>	<input type="checkbox"/>	* C.	This is a transfer between: <input type="checkbox"/> parent(s) and child(ren) <input type="checkbox"/> grandparent(s) and grandchild(ren).
<input type="checkbox"/>	<input type="checkbox"/>	* D.	This transaction is to replace a principal residence by a person 55 years of age or older. Within the same county? <input type="checkbox"/> YES <input type="checkbox"/> NO
<input type="checkbox"/>	<input type="checkbox"/>	* E.	This transaction is to replace a principal residence by a person who is severely disabled as defined by Revenue and Taxation Code section 69.5. Within the same county? <input type="checkbox"/> YES <input type="checkbox"/> NO
<input type="checkbox"/>	<input type="checkbox"/>	F.	This transaction is only a correction of the name(s) of the person(s) holding title to the property (<i>e.g., a name change upon marriage</i>). If YES, please explain: _____
<input type="checkbox"/>	<input type="checkbox"/>	G.	The recorded document creates, terminates, or reconveys a lender's interest in the property.
<input type="checkbox"/>	<input type="checkbox"/>	H.	This transaction is recorded only as a requirement for financing purposes or to create, terminate, or reconvey a security interest (<i>e.g., cosigner</i>). If YES, please explain: _____
<input type="checkbox"/>	<input type="checkbox"/>	I.	The recorded document substitutes a trustee of a trust, mortgage, or other similar document.
<input type="checkbox"/>	<input type="checkbox"/>	J.	This is a transfer of property: <ol style="list-style-type: none"> 1. to/from a revocable trust that may be revoked by the transferor and is for the benefit of <input type="checkbox"/> the transferor, and/or <input type="checkbox"/> the transferor's spouse <input type="checkbox"/> registered domestic partner. 2. to/from a trust that may be revoked by the creator/grantor/trustor who is also a joint tenant, and which names the other joint tenant(s) as beneficiaries when the creator/grantor/trustor dies. 3. to/from an irrevocable trust for the benefit of the <input type="checkbox"/> creator/grantor/trustor and/or <input type="checkbox"/> grantor's/trustor's spouse <input type="checkbox"/> grantor's/trustor's registered domestic partner. 4. to/from an irrevocable trust from which the property reverts to the creator/grantor/trustor within 12 years.
<input type="checkbox"/>	<input type="checkbox"/>	K.	This property is subject to a lease with a remaining lease term of 35 years or more including written options.
<input type="checkbox"/>	<input type="checkbox"/>	L.	This is a transfer between parties in which proportional interests of the transferor(s) and transferee(s) in each and every parcel being transferred remain exactly the same after the transfer.
<input type="checkbox"/>	<input type="checkbox"/>	M.	This is a transfer subject to subsidized low-income housing requirements with governmentally imposed restrictions.
<input type="checkbox"/>	<input type="checkbox"/>	* N.	This transfer is to the first purchaser of a new building containing an active solar energy system.

*If you checked YES to statements C, D, or E, you may qualify for a property tax reassessment exclusion, which may allow you to maintain your previous tax base. If you checked YES to statement N, you may qualify for a property tax new construction exclusion. A claim form must be filed and all requirements met in order to obtain any of these exclusions. Contact the Assessor for claim forms.

Please provide any other information that will help the Assessor understand the nature of the transfer.

THIS DOCUMENT IS NOT SUBJECT TO PUBLIC INSPECTION

PART 2: OTHER TRANSFER INFORMATION

Check and complete as applicable.

- A. Date of transfer if other than recording date: _____
- B. Type of transfer:
 Purchase Foreclosure Gift Trade or Exchange Merger, stock, or partnership acquisition (Form BOE-100-B)
 Contract of Sale. Date of Contract _____ Inheritance. Date of death: _____
 Sale/leaseback Creation of a lease Assignment of a lease Termination of a lease. Date lease began: _____
 Original term in years (including written options): _____ Remaining term in years (including written options): _____
 Other. Please explain: _____
- C. Only a partial interest in the property was transferred. YES NO If YES, indicate the percentage transferred: _____ %

PART 3. PURCHASE PRICE AND TERMS OF SALE

Check and complete as applicable.

- A. Total purchase or acquisition price. Do not include closing costs or mortgage insurance. \$ _____
 Down payment: \$ _____ Interest rate: _____ % Seller-paid points or closing costs: \$ _____
 Balloon payment: \$ _____
 Loan carried by seller Assumption of Contract Assessment* with a remaining balance of: \$ _____
 *An assessment used to finance property-specific improvements that constitutes a lien against the real property.
- B. The property was purchased: Through real estate broker. Broker name: _____ Phone number: (____) _____
 Direct from seller From a family member
 Other. Please explain: _____
- C. Please explain any special terms, seller concessions, financing, and any other information (e.g., buyer assumed the existing loan balance) that would assist the Assessor in the valuation of your property.

PART 4. PROPERTY INFORMATION

Check and complete as applicable.

- A. Type of property transferred
 Single family residence Co-op/Own-your-own Manufactured home
 Multiple-family residence. Number of units: _____ Condominium Unimproved lot
 Other. Description: (i.e. timber, mineral, water rights, etc.) Timeshare Commercial/Industrial
- B. YES NO Personal/business property, or incentives, are included in the purchase price. Examples are furniture, farm equipment, machinery, club memberships, etc. Attach list if available.
 If YES, enter the value of the personal/business property: \$ _____
- C. YES NO A manufactured home is included in the purchase price.
 If YES, enter the value attributed to the manufactured home: \$ _____
 YES NO The manufactured home is subject to local property tax. If NO, enter decal number: _____
- D. YES NO The property produces rental or other income.
 If YES, the income is from: Lease/rent Contract Mineral rights Other _____
- E. The condition of the property at the time of sale was: Good Average Fair Poor

CERTIFICATION

I certify (or declare) under penalty of perjury under the laws of the State of California that the foregoing and all information hereon, including any accompanying statements or documents, is true and correct to the best of my knowledge and belief. This declaration is binding on each and every buyer/transferee.

SIGNATURE OF BUYER/TRANSFeree OR CORPORATE OFFICER 	DATE
NAME OF BUYER/TRANSFeree/LEGAL REPRESENTATIVE/CORPORATE OFFICER (PLEASE PRINT) 	TITLE
E-MAIL ADDRESS 	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *kg*

SUBJECT: **BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013**

DATE: OCTOBER 22, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

Attached is a Budget Adjustment/Transfers Report for Fiscal Year 2012-2013 through October 31, 2012, from Cheryl Solesbee, Assistant Finance Director. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION:

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through October 31, 2012 as presented.

<u>Department Line Item</u>		To	<u>Department Line Item</u>		
Street Maintenance					
001-023-52014	\$	50	001-023-52009	\$	50
Meetings, Travel			Training		
Planning Dept					
001-034-51011	\$	20	001-034-51017	\$	20
Medicare Tax			FICA		
GIS Grants					
039-000-55026	\$	100	039-000-52012	\$	100
Contract Services			Office Supplies		

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KSC

SUBJECT: CANCELLATION OF DECEMBER 24TH CITY COUNCIL MEETING

DATE: NOVEMBER 13, 2012

BACKGROUND/SUMMARY:

In the past, Council has canceled the second regular meeting in December due to the Christmas holidays and potential lack of a quorum. The next regularly scheduled meeting would be Monday, January 14, 2012.

RECOMMENDATION:

If Council so desires, consideration is requested to cancel the 4:00 p.m. Study Session and the 7:00 p.m. regularly scheduled meeting of Monday, December 24, 2012.