



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

NOTICES TO THE PUBLIC

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

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

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

MONDAY, OCTOBER 24, 2011
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

DEPARTMENT HEAD REPORTS

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

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

(2)

FOR APPROVAL/FILING

Minutes

- (a) Council Study Session – 10/11/11
- (b) Council Regular Meeting – 10/11/11
- (c) Mini-Retreat Minutes – 10/14/11

Reports

- (d) Fund Transactions – 7/1/11 – 9/30/11
- (e) Fund Transactions Sunrise Mobile Home Park 7/1/11 – 9/30/11

Requests to Surplus

- (f) Surplus unclaimed found property – BPD064-11
- (g) Surplus unclaimed found bicycles – BPD065-11

PUBLIC HEARING

- (3) Pine to Park Path – Environmental Review on an Initial Study and Mitigated Negative Declaration to construct an approximately 1,100 foot-long paved pedestrian and bicycle path to provide a safe, all-weather connection to the City Park for the neighborhood located to the south. The alignment of the path was modified to address public concerns and resulted in further environmental review and revision to the original Initial Study in 2009.

NEW BUSINESS

- (4) Pine to Park Path - Consideration for adoption of a Mitigated Negative Declaration and authorization to file a Notice of Determination on the Pine to Park Path Project – Public Works Department.
- (5) Reappointment to the Parks and Recreation Commission for a four-year term ending October 28, 2015 – Council.
- (6) Discussion and direction to staff on increasing the number of members serving on the Parks and Recreation Commission from five to seven – Administration/Community Services Department.
- (7) Adoption of the FY 2012-2013 Preliminary Budget and approval of modifications to the FY 2011-2012 budget – Administration/Finance.
- (8) Consideration to award the bid for propane supply to city facilities and Sunrise Mobile Home Park – Community Services Department.
- (9) Consideration to approve an amendment to the contract with Mammoth Lakes Housing for additional state-required quarterly and annual reporting for Willow Plaza – HOME Funds Workforce Housing Project – Administration.
- (10) Consideration to approve the budget adjustments/transfers for Fiscal Year 2011-2012 through September 30, 2011 – Administration/Finance.

COUNCIL REPORTS

ADJOURNMENT

Monday, November 14, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, November 28, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, December 12, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, January 9, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



CITY OF BISHOP

STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

NOTICES TO THE PUBLIC

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

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

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

MONDAY, OCTOBER 24, 2011

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. Wrap Around Kids with Casa – Jean Turner, Inyo County Health and Human Services Director
2. Suddenlink Franchise overview
3. Current 7:00 p.m. agenda items
4. Future agenda items

DEPARTMENT HEAD REPORTS

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

DISCUSSION

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

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

AGENDA PLANNING FOR UPCOMING MEETINGS

MON – NOV 14, 2011 MEETINGS – MEMOS DUE: Tues Nov 8 10 am

4:00 PM

- Adventure Trail discussion – Dick Noles
- Discussion on EMS

7:00 PM

- Overview/budget for annexation of Hanby LADWP property
- Draft ordinance for commercial zone change – (public hearing?)
- Consideration to adopt a resolution establishing a Fund Balance Policy as required by GASB 54 – Administration.
- Consideration to approve Work Order No. 2 to the contract with Resources Concepts (project formerly known as New Water Storage Tank).
- Ordinance to increase number of Parks and Recreation Commission to seven – Introduction/First Reading TENTATIVE
- Closed Session – pending litigation

MON – NOV 28, 2011 MEETINGS – MEMOS DUE: Thurs Nov 17 10 am

4:00 PM

- Inyo County Planning Energy Efficiency Program

7:00 PM

- RESOLUTION APPROVING APPLICATION FOR SUSTAINABLE COMMUNITIES PLANNING GRANT
- RENEWAL OF STREET VENDOR PERMIT – HOT DIGGITY DOGS
- DISCUSSION ON CONSOLIDATING CITY'S GENERAL MUNICIPAL ELECTION WITH INYO COUNTY CONSOLIDATED GENERAL ELECTIONS.
- Ordinance to increase number of Parks and Recreation Commission to seven – Second Reading/Adoption TENTATIVE

MON – DEC 12, 2011 MEETINGS – MEMOS DUE: Tues Dec 6 10 am

4:00 PM

7:00 PM

- Consideration to cancel the regular meeting scheduled for December 26, 2011 – Administration.
- Valley Dogs Catering – Renewal of street vendor permit

MON – JAN 9, MEETINGS – MEMOS DUE: Tues Jan 3 10 am

4:00 PM

7:00 PM

10/19/2011 4:47 PM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KJC*

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: OCTOBER 24, 2011

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.

2(a)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
OCTOBER 11, 2011

CALL TO ORDER	Mayor Smith 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, Susan Cullen, Jeff Griffiths, Mayor Pro Tem David Stottlemire Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, Interim City Administrator/ Community Services Director Denise Gillespie, Assistant City Clerk 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.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Eastern Sierra Energy Foundation	Rick Phelps, Executive Director for the Eastern Sierra Energy Foundation gave a report on the changes and progress for the organization.
2. Current 7:00 p.m. Agenda Items	Council Members made inquiries to staff on 7:00 p.m. agenda items.
3. Future Agenda Items	The agenda planning list for upcoming meetings was provided for comment, additions or modifications.
DEPARTMENT HEAD REPORTS	Reports from Fire, Police, Public Works, Community Services and Administration were given on the departments' activities including upcoming and ongoing projects and events.
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to

staff. No action was taken.

ADJOURNMENT

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

LAURA SMITH, MAYOR

ATTEST: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator

(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
OCTOBER 11, 2011

CALL TO ORDER	Mayor Smith 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 Cullen.
COUNCIL PRESENT	Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths Mayor Pro Tem Dave Stottlemire Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, Interim City Administrator Denise Gillespie, Assistant City Clerk 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.
QUARTERLY CITIZEN AWARD – Bishop Volunteer Firefighters (1)	Nominated by Fire Chief Seguire, the Bishop Volunteer Firefighters received the Quarterly Citizen Award presented by the Council. Assistant Fire Chief Pat O’Neil was recently recognized by the Inyo County Board of Supervisors as the Firefighter of the Year.
PROCLAMATION Domestic Violence Awareness Month (2)	A proclamation declaring October as Domestic Violence Awareness Month was presented to the representative from Wild Iris. A report was given on upcoming events to help bring awareness to the community.
DEPARTMENT HEAD REPORTS (3)	Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments’ activities including upcoming and ongoing projects.
CONSENT CALENDAR (4)	A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented:
Motion/Cullen	FOR APPROVAL AND FILING (a) Council Regular Meeting Minutes– 9/12/11 (b) Council Study Session Minutes – 9/26/11 (c) Council Regular Meeting Minutes – 9/26/11

- (d) Warrant Register – 9/11
- (e) Investment Portfolio – 8/11

FOR INFORMATION/FILING

- (f) Planning Commission Minutes – 8/11
- (g) Digital 395 Update – 10/3/11
- (h) Public Works Building Permits – 9/11
- (i) Sewer Fund Monthly Balances 2011-2012
- (j) Water Fund Monthly Balances 2011-2012
- (k) Fire Department Activity Log – 9/11

NEW BUSINESS

APPROVAL TO GO TO
BID – Supply of Propane to
City Facilities
(5)
Motion/Griffiths

On a motion by Councilmember Griffiths the Council voted 5-0 to approve the request to go to bid for the supply of propane to City facilities and the Sunrise Mobile Home Park.

COUNCIL REPORTS

Council Members announced upcoming community events. No action was taken.

ADJOURNMENT

The Mayor adjourned the meeting at 7:43 p.m. to the Council Mini-Retreat scheduled for October 14, 2011 at 1:00 p.m. in the Executive Conference Room at City Hall.

LAURA SMITH, MAYOR

Attest: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator

CITY OF BISHOP
COUNCIL RETREAT MINUTES
OCTOBER 14, 2011

- CALL TO ORDER Mayor Smith called the meeting to order at 1:00 p.m. in the Executive Conference Room, 377 West Line Street, Bishop, California.

- COUNCIL PRESENT Ellis, Cullen, Griffiths, Stottlemire, Smith

- COUNCIL ABSENT None

- OTHERS PRESENT Keith Caldwell, Interim City Administrator
Dave Grah, Public Works Director
Ray Seguire, Fire Chief
Chris Carter, Police Chief
Denise Gillespie, Assistant City Clerk
Cheryl Solesbee, Budget Manager

- PUBLIC COMMENT The Mayor announced the public comment period. Alex Reid reported he is performing video segments for City departments, projects and promotions free of charge. They will be posted on bloggingbishop.com and inyoface.us websites.

- DISCUSSION Discussion was held relating to items on the attached Retreat agenda. No action was taken.

- ADJOURNMENT The Mayor adjourned the meeting at 4:00 p.m. to the next Council meeting scheduled for Budget Hearings on October 18, 2011 at 4:00 p.m. in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator



CITY OF BISHOP

COUNCIL/STAFF MINI-RETREAT

AGENDA

Executive Conference Room - 377 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.

Friday, October 14, 2011

1:00 – 4:00 p.m.

1. CALL TO ORDER / ROLL CALL

2. 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.

3. Welcome and Agenda Review – Keith Caldwell

4. Team-Building – Staff

5. Marketing / New Slogan / Potential Contest – Discussion

6. Review of June 3rd Council/Staff Retreat – Key Thoughts

- A. Achieve – Common Goals, Define Goals, Clear Expectations
- B. Big Picture – Tourist Destination, Vibrant Downtown, Small Town Atmosphere, Strong Retail/Small Business Downtown, Parks Consolidation (City and County)
- C. Purpose – Quality of Life, Providing Services at the Right Level
- D. Accomplish (4-6 years) – Economic Growth, Community Center, Main Street, Warren Street, Convention Center, Public Safety
- E. Accomplish (12-18 months) – Marketing Main Street, Fill Vacant Store Fronts, RV Parking Area, Economic Development, General Plan

7. Goals and Accomplishments – Based on Budget and Key Thoughts

8. Budget Update – Consolidate with Key Thoughts

9. Other Items

10. Adjourn – 4:00 p.m. to the Budget Hearings scheduled on October 18, 2011 at 4:00 p.m.

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	859,069.08	6,161.94	.00	.00	852,907.14
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	31,874.87	.00	.00	.00	31,874.87
043- ROAD PROJECT A	38,032.55	62,467.21	.00	.00	120,499.76-
046- SNEDEN IMPROVEMENTS	10,018.31-	.00	.00	.00	10,018.31-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26-	.00	.00	.00	10,939.26-
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR CONSTRAINTS	126.60-	.00	.00	.00	126.60-
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,936.50-	.00	.00	.00	7,936.50-
058- PINE TO PARK/STIP	32,525.68-	.00	.00	.00	32,525.68-
059- HANBY PAVEMENT PROJECT	16,684.35-	.00	.00	.00	16,684.35-
070- HOME OWNER ASSIST PRUM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,120,474.74	777,915.01	426,406.30	641.97-	4,768,324.06

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

FISCAL YEAR 2012				
BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
1,939,536.34	441,194.85	223,019.63	854.30-	1,720,506.82
752,247.56	66,909.47	70,996.24	.00	756,334.33
64,883.53	10,818.01	9,280.96	.00	63,346.48
1,055,054.85	103,940.77	76,072.46	.00	1,027,186.54
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
870.37	.00	509.00	.00	1,379.37
4,191.36	461.04	124.74	233.93	4,088.99
257,248.48	49,565.46	78.66	.00	207,761.68
162,027.59	5,438.61	7,276.60	21.60-	163,843.98
.00	.00	.00	.00	.00
150.00-	.00	.00	.00	150.00-
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
17,750.43	945.61	.00	.00	16,804.82
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
80,739.08	10,012.04	39,046.01	.00	169,775.05
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00
.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	23,000.00	.00	.00	23,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	127,368.46	268,068.46	1,331,931.54	16
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	70,215.01	86,188.53	1,713,811.47	4
31150 REAL PROPERTY TRANSF	5,000.00	176.00	259.60	4,740.40	5
32010 BUSINESS LICENSES	50,000.00	675.00	2,380.00	47,620.00	4
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	275.00	3,725.00	6
32050 BUILDING PERMITS	12,000.00	1,305.42	2,823.62	9,176.38	23
32060 ELECTRICAL PERMITS	2,500.00	163.50	549.75	1,950.25	21
32070 PLUMBING/MECHANICAL	4,000.00	107.75	508.50	3,491.50	12
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	18,000.00	5.25	54.82	17,945.18	0
33020 RENTAL OF REAL PROPE	110,000.00	8,349.83	28,946.07	81,053.93	26
34010 MOTOR VEHICLE IN LIE	12,000.00	1,925.96	1,925.96	10,074.04	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	3,333.34	16,666.66	16
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	2,507.80	7,523.20	25
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	28,708.75	.25	99
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	522.92	9,077.08	5
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	1,235.75	3,464.87	11,535.13	23
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	685.21	1,833.53	3,166.47	36

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	150.00	24.12	50.39	99.61	33
35060 CBSC/BLDG PERMIT	100.00	6.00	21.00	79.00	21
36010 SALE OF PERSONAL PRO	6,800.00	.00	.00	6,800.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	2,417.08	5,758.12	34,241.88	14
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	3,411.00	7,689.00	25,311.00	23
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	55,000.00	.00	.00	55,000.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	13,573.00	.00	.00	13,573.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	25,000.00	.00	.00	25,000.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	235.00	797.50	1,702.50	31
39278 TREE DEDICATION	.00	.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	30.00	18,046.46	13,953.54	56
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	790.00	2,710.00	22,290.00	10
39298 ADULT ATHLETICS	17,000.00	500.00	550.00	16,450.00	3
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,591,513.00</u>	<u>222,959.68</u>	<u>656,759.99</u>	<u>4,934,753.01</u>	<u>11</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	4,500.00	13,500.00	25
51007 HEALTH INSURANCE	57,000.00	4,169.68	12,509.04	44,490.96	21
51008 DENTAL INSURANCE	7,500.00	473.52	1,420.56	6,079.44	18
51010 WORKERS COMPENSATION	200.00	14.60	45.25	154.75	22
51011 MEDICARE TAX	300.00	21.80	67.55	232.45	22
51017 FICA	300.00	15.60	48.36	251.64	16
51025 RETIREE HEALTH INSUR	56,000.00	4,200.24	12,600.72	43,399.28	22
51043 DISABILITY INSURANCE	600.00	49.00	147.00	453.00	24
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	950.00	450.00-	190

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	.00	49.57	3,950.43	1
52012 OFFICE SUPPLIES,POST	1,500.00	85.61	356.51	1,143.49	23
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	17,000.00	3,152.23	5,325.53	11,674.47	31
52015 PROFESSIONAL/TECH. S	10,000.00	902.97	902.97	9,097.03	9
52018 SPECIAL DEPT. SUPPLI	3,000.00	54.80	591.21	2,408.79	19
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	179,400.00	14,640.05	39,514.27	139,885.73	22
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	150,500.00	12,470.30	63,386.80	87,113.20	42
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	156.75	1,227.88	6,272.12	16
51007 HEALTH INSURANCE	23,000.00	2,293.80	6,757.48	16,242.52	29
51008 DENTAL INSURANCE	2,500.00	195.32	592.02	1,907.98	23
51009 PERS EMPLOYEE/EMPLOY	43,000.00	3,445.33	9,379.27	33,620.73	21
51010 WORKERS COMPENSATION	3,800.00	270.22	1,732.35	2,067.65	45
51011 MEDICARE TAX	2,500.00	183.01	936.62	1,563.38	37
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,763.72	7,936.10	27,063.90	22
51024 EMPLOYER COMP MATCH	3,200.00	353.00	1,007.18	2,192.82	31
51025 RETIREE HEALTH INSUR	30,000.00	2,122.00	6,337.74	23,662.26	21
51043 DISABILITY INSURANCE	3,000.00	191.33	584.95	2,415.05	19
51046 OPEB/POST EMP BENEFI	10,500.00	1,496.44	4,424.21	6,075.79	42
52009 TRAINING	2,000.00	.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	600.00	88.20	88.20	511.80	14
52012 OFFICE SUPPLIES,POST	1,500.00	101.21	361.70	1,138.30	24
52013 COMMUNICATIONS	2,000.00	297.36	934.36	1,065.64	46
52014 MEETINGS, TRAVEL, CO	7,000.00	240.00	270.00	6,730.00	3
52015 PROFESSIONAL/TECH. S	1,500.00	.00	.00	1,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	57.50	442.50	11
52019 MISC. DUES & SUBSCRI	1,500.00	80.00	80.00	1,420.00	5
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	332.66	548.26	2,451.74	18
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	334,100.00	27,080.65	107,117.62	226,982.38	32
012 FINANCE					
51001 SALARIES-FULL TIME	36,000.00	2,886.04	8,658.12	27,341.88	24
51002 SALARIES/PART-TIME	25,000.00	2,186.25	6,525.63	18,474.37	26
51004 OVERTIME WAGES	6,000.00	787.35	2,253.45	3,746.55	37
51007 HEALTH INSURANCE	6,200.00	491.15	1,461.59	4,738.41	23
51008 DENTAL INSURANCE	700.00	60.02	180.68	519.32	25
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	2,521.54	8,478.46	22
51010 WORKERS COMPENSATION	600.00	56.82	169.10	430.90	28
51011 MEDICARE TAX	1,000.00	84.98	252.89	747.11	25
51017 FICA	500.00	116.42	172.83	327.17	34

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	8,800.00	631.84	1,855.52	6,944.48	21
51024 EMPLOYER COMP MATCH	1,600.00	125.00	375.00	1,225.00	23
51025 RETIREE HEALTH INSUR	14,000.00	651.76	1,955.28	12,044.72	13
51043 DISABILITY INSURANCE	700.00	58.40	175.80	524.20	25
51046 OPEB/POST EMP BENEFI	2,500.00	391.40	1,164.54	1,335.46	46
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES, POST	4,000.00	421.17	681.33	3,318.67	17
52013 COMMUNICATIONS	500.00	2.93	22.53	477.47	4
52014 MEETINGS, TRAVEL, CO	2,000.00	402.70	402.70	1,597.30	20
52015 PROFESSIONAL/TECH. S	43,000.00	6,532.87	9,082.83	33,917.17	21
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	.00	164.00	336.00	32
52116 E.S. TRANSIT AUTH LO	25,000.00	.00	25,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	4,000.00	3,698.63	4,365.99	365.99-	109
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	207,600.00	20,464.95	67,441.35	140,158.65	32
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	450.00	1,350.00	25
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.46	4.38	45.62	8
51011 MEDICARE TAX	30.00	2.18	6.54	23.46	21
51017 FICA	35.00	1.96	5.88	29.12	16
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.60	466.80	1,448.20	24
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	11,000.00	55,000.00	16
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	299.81	856.32	2,143.68	28
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	71,800.00	299.81	11,856.32	59,943.68	16
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	15,312.00	.00	15,311.33	.67	99
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,000.00	312.46	930.75	3,069.25	23
52016 INSURANCE	401,688.00	610.00	305,393.00	96,295.00	76
TOTAL INSURANCE	421,200.00	922.46	321,635.08	99,564.92	76
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	38,000.00	3,698.20	13,045.02	24,954.98	34
51002 SALARIES/PART-TIME	15,000.00	988.00	3,315.00	11,685.00	22
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	9,000.00	569.15	2,044.70	6,955.30	22
51008 DENTAL INSURANCE	1,300.00	53.28	181.00	1,119.00	13
51009 PERS EMPLOYEE/EMPLOY	11,000.00	1,194.08	3,873.37	7,126.63	35
51010 WORKERS COMPENSATION	4,000.00	351.93	1,173.45	2,826.55	29
51011 MEDICARE TAX	1,400.00	67.94	237.21	1,162.79	16
51017 FICA	1,800.00	56.85	87.10	1,712.90	4
51022 P.A.R.S SYSTEM	9,600.00	824.02	2,805.55	6,794.45	29
51024 EMPLOYER COMP MATCH	1,300.00	.00	.00	1,300.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,000.00	49.37	172.39	1,827.61	8
51046 OPEB/POST EMP BENEFI	3,500.00	443.78	1,565.40	1,934.60	44
52010 HEAT,LIGHT,POWER	41,000.00	6,423.55	9,813.47	31,186.53	23
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	756.65	1,531.45	4,468.55	25
52015 PROFESSIONAL/TECH. S	6,000.00	833.20	2,025.20	3,974.80	33
52017 WASTE FEES	1,600.00	245.04	409.14	1,190.86	25
52018 SPECIAL DEPT. SUPPLI	3,000.00	290.93	350.06	2,649.94	11
53020 VEHICLE OPERATION	1,000.00	76.57	188.09	811.91	18
54023 BUILDING OPERATION	7,500.00	308.77	815.40	6,684.60	10
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	173,000.00	17,231.31	43,633.00	129,367.00	25
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	74.83-	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL ELECTIONS	500.00	74.83-	.00	500.00	0
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	42,768.00	85,536.00	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52113 LAWS MUSEUM	11,664.00	.00	.00	11,664.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	729.00	.00	1,000.00	271.00-	137
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	151,737.00	10,692.00	43,768.00	107,969.00	28
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	101,356.19	307,151.63	892,848.37	25
51002 SALARIES/PART-TIME	15,000.00	676.00	2,821.00	12,179.00	18
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	12,603.69	38,227.71	71,772.29	34
51007 HEALTH INSURANCE	240,000.00	20,218.14	59,476.71	180,523.29	24
51008 DENTAL INSURANCE	26,000.00	2,017.14	6,392.52	19,607.48	24
51009 PERS EMPLOYEE/EMPLOY	475,000.00	38,757.20	115,785.34	359,214.66	24
51010 WORKERS COMPENSATION	110,000.00	9,263.77	27,086.29	82,913.71	24
51011 MEDICARE TAX	18,000.00	1,734.84	5,267.21	12,732.79	29
51015 SHIFT DIFFERENTIAL P	61,800.00	6,428.48	19,639.42	42,160.58	31
51017 FICA	1,000.00	54.79	82.68	917.32	8
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	5,625.02	17,318.64	52,681.36	24
51024 EMPLOYER COMP MATCH	5,000.00	281.50	1,045.75	3,954.25	20
51025 RETIREE HEALTH INSUR	212,000.00	16,517.13	49,551.39	162,448.61	23
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,827.13	5,642.10	17,357.90	24
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	82,000.00	12,445.82	38,033.42	43,966.58	46
52009 TRAINING	15,000.00	8,467.45	10,952.45	4,047.55	73
52010 HEAT,LIGHT,POWER	25,000.00	2,975.39	4,732.31	20,267.69	18
52011 ADVERTISING/PRINTING	3,000.00	.00	300.00	2,700.00	10
52012 OFFICE SUPPLIES,POST	6,000.00	598.93	927.97	5,072.03	15
52013 COMMUNICATIONS	30,000.00	2,530.06	7,327.73	22,672.27	24
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	3,032.46	5,835.04	24,164.96	19
52018 SPECIAL DEPT. SUPPLI	8,000.00	2,243.08	2,764.94	5,235.06	34
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	1,377.00	2,096.00	10,904.00	16
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	33,124.00	.00	.00	33,124.00	0
52654 INDIAN GAMING GRANT	21,770.00	.00	5,281.00	16,489.00	24
53020 VEHICLE OPERATION	55,000.00	6,546.46	11,446.18	43,553.82	20
53022 OFFICE EQUIP. OPERAT	6,500.00	856.85	952.26	5,547.74	14
54023 BUILDING OPERATION	10,000.00	273.93	1,510.17	8,489.83	15
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	<u>2,908,194.00</u>	<u>258,708.45</u>	<u>747,947.86</u>	<u>2,160,246.14</u>	<u>25</u>
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	639.30	1,917.90	5,582.10	25
51002 SALARIES/PART-TIME	47,100.00	3,364.00	8,107.00	38,993.00	17
51007 HEALTH INSURANCE	3,500.00	189.73	569.19	2,930.81	16
51008 DENTAL INSURANCE	500.00	17.76	53.28	446.72	10
51009 PERS EMPLOYEE/EMPLOY	3,500.00	390.65	894.94	2,605.06	25
51010 WORKERS COMPENSATION	30,000.00	1,829.85	3,805.39	26,194.61	12
51011 MEDICARE TAX	1,000.00	32.22	94.78	905.22	9
51017 FICA	800.00	64.65	104.27	695.73	13
51022 P.A.R.S SYSTEM	1,800.00	135.54	406.62	1,393.38	22
51025 RETIREE HEALTH INSUR	6,800.00	537.68	1,584.76	5,215.24	23
51041 FIREMANS LIFE INS.	2,064.00	.00	738.00	1,326.00	35
51043 DISABILITY INSURANCE	300.00	12.21	36.63	263.37	12
51046 OPEB/POST EMP BENEFI	1,000.00	76.72	230.16	769.84	23
52009 TRAINING	2,500.00	2,275.00	2,275.00	225.00	91
52010 HEAT,LIGHT,POWER	7,500.00	1,448.81	2,234.63	5,265.37	29
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	17.88	34.03	265.97	11
52013 COMMUNICATIONS	3,180.00	373.03	846.14	2,333.86	26
52014 MEETINGS, TRAVEL, CO	1,250.00	367.36	511.76	738.24	40
52015 PROFESSIONAL/TECH. S	4,000.00	696.75	785.36	3,214.64	19
52018 SPECIAL DEPT. SUPPLI	40,000.00	3,389.56	23,888.92	16,111.08	59
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	14,000.00	4,040.34	6,984.31	7,015.69	49
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	155.53	162.31	337.69	32
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	623.45	623.45	4,376.55	12
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	<u>243,512.00</u>	<u>20,678.02</u>	<u>114,306.32</u>	<u>129,205.68</u>	<u>46</u>
022 BUILDING					
51001 SALARIES-FULL TIME	50,000.00	4,156.84	12,470.52	37,529.48	24
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	822.12	2,466.36	7,333.64	25
51008 DENTAL INSURANCE	1,000.00	76.95	230.85	769.15	23
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,199.02	3,497.14	9,502.86	26
51010 WORKERS COMPENSATION	2,000.00	135.46	406.38	1,593.62	20
51011 MEDICARE TAX	800.00	60.28	180.84	619.16	22
51022 P.A.R.S SYSTEM	13,000.00	911.24	2,673.72	10,326.28	20
51024 EMPLOYER COMP MATCH	1,600.00	131.00	393.00	1,207.00	24
51025 RETIREE HEALTH INSUR	6,000.00	456.43	1,369.29	4,630.71	22
51043 DISABILITY INSURANCE	1,000.00	74.72	224.16	775.84	22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	4,000.00	498.82	1,496.46	2,503.54	37
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	19.54	54.02	445.98	10
52013 COMMUNICATIONS	400.00	27.37	60.14	339.86	15
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	22.50	1,977.50	1
52018 SPECIAL DEPT. SUPPLI	200.00	.00	100.29	99.71	50
52019 MISC. DUES & SUBSCRI	650.00	.00	102.00	548.00	15
53020 VEHICLE OPERATION	1,500.00	72.05	211.33	1,288.67	14
53022 OFFICE EQUIP. OPERAT	430.00	31.45	65.27	364.73	15
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	108,580.00	8,673.29	26,024.27	82,555.73	23
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	2,325.45	8,503.48	9,496.52	47
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	722.24	1,277.76	36
51007 HEALTH INSURANCE	4,000.00	587.04	2,154.53	1,845.47	53
51008 DENTAL INSURANCE	900.00	38.83	186.66	713.34	20
51009 PERS EMPLOYEE/EMPLOY	7,000.00	596.17	2,211.03	4,788.97	31
51010 WORKERS COMPENSATION	2,500.00	357.56	1,263.65	1,236.35	50
51011 MEDICARE TAX	400.00	41.03	150.82	249.18	37
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	506.25	1,181.25	3,618.75	24
51022 P.A.R.S SYSTEM	4,800.00	494.37	1,765.48	3,034.52	36
51024 EMPLOYER COMP MATCH	2,500.00	92.50	514.50	1,985.50	20
51025 RETIREE HEALTH INSUR	7,500.00	626.74	1,880.22	5,619.78	25
51043 DISABILITY INSURANCE	500.00	34.18	164.47	335.53	32
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	1,500.00	328.68	1,196.51	303.49	79
52009 TRAINING	250.00	12.00	12.00	238.00	4
52010 HEAT,LIGHT,POWER	900.00	.00	.00	900.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	14.87	651.78	348.22	65
52013 COMMUNICATIONS	1,200.00	53.57	131.72	1,068.28	10
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,500.00	.00	60.22	7,439.78	0
52017 WASTE FEES	950.00	109.96	145.07	804.93	15
52018 SPECIAL DEPT. SUPPLI	4,100.00	229.72	715.34	3,384.66	17
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	2,000.00	138.19	1,294.00	706.00	64
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	428.54	667.07	3,832.93	14
53022 OFFICE EQUIP. OPERAT	500.00	31.45	65.27	434.73	13
55024 RENTALS-REFUNDS	35,000.00	.00	1,200.00	33,800.00	3
56027 CAPITAL IMPROVEMENT	1,500.00	.00	836.86	663.14	55

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	121,200.00	7,047.10	27,674.17	93,525.83	22
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	20,000.00	.00	.00	20,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	20,000.00	.00	.00	20,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,301.71	9,716.44	32,283.56	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,000.00	711.77	2,081.04	7,918.96	20
51008 DENTAL INSURANCE	1,000.00	67.45	196.37	803.63	19
51009 PERS EMPLOYEE/EMPLOY	12,000.00	854.30	2,531.72	9,468.28	21
51010 WORKERS COMPENSATION	6,500.00	461.25	1,357.38	5,142.62	20
51011 MEDICARE TAX	800.00	47.88	140.91	659.09	17
51022 P.A.R.S SYSTEM	9,000.00	661.32	1,982.60	7,017.40	22
51043 DISABILITY INSURANCE	1,000.00	57.89	170.65	829.35	17
51046 OPEB/POST EMP BENEFI	3,000.00	379.65	1,114.89	1,885.11	37
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	6,460.00	1,137.42	1,320.78	5,139.22	20
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	91,960.00	7,680.64	20,612.78	71,347.22	22
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	2,923.87	8,294.85	27,705.15	23
52018 SPECIAL DEPT. SUPPLI	.00	20.78	20.78	20.78-	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	36,000.00	2,944.65	8,315.63	27,684.37	23
028 EMERGENCY PREPAREDNESS					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52013 COMMUNICATIONS	3,000.00	296.70	502.78	2,497.22	16
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	296.70	502.78	3,997.22	11

031 PARKS & REC					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	162,160.00	10,157.54	36,932.70	125,227.30	22
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	46,000.00	3,022.86	9,898.42	36,101.58	21
51008 DENTAL INSURANCE	4,800.00	282.92	900.85	3,899.15	18
51009 PERS EMPLOYEE/EMPLOY	34,000.00	2,901.99	10,189.56	23,810.44	29
51010 WORKERS COMPENSATION	15,000.00	1,031.18	3,320.94	11,679.06	22
51011 MEDICARE TAX	2,500.00	146.84	534.21	1,965.79	21
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	39,000.00	2,283.38	7,959.70	31,040.30	20
51024 EMPLOYER COMP MATCH	4,200.00	168.00	798.00	3,402.00	19
51025 RETIREE HEALTH INSUR	46,000.00	3,826.21	11,346.69	34,653.31	24
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	194.07	658.03	2,141.97	23
51046 OPEB/POST EMP BENEFI	15,000.00	1,218.90	4,431.90	10,568.10	29
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,300.00	.00	.00	4,300.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	315.97	504.63	1,695.37	22
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	10,000.00	4,873.73	4,909.03	5,090.97	49
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	395,310.00	30,423.59	92,384.66	302,925.34	23

034 PLANNING DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	128,000.00	6,232.90	49,446.10	78,553.90	38

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	1,500.00	250.00	450.00	1,050.00	30
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	19,000.00	1,642.61	4,236.39	14,763.61	22
51008 DENTAL INSURANCE	2,000.00	104.46	350.98	1,649.02	17
51009 PERS EMPLOYEE/EMPLOY	36,000.00	1,747.98	5,502.15	30,497.85	15
51010 WORKERS COMPENSATION	5,000.00	200.11	1,679.72	3,320.28	33
51011 MEDICARE TAX	1,940.00	94.03	722.83	1,217.17	37
51017 FICA	60.00	2.60	4.55	55.45	7
51022 P.A.R.S SYSTEM	28,000.00	1,381.38	4,920.68	23,079.32	17
51025 RETIREE HEALTH INSUR	7,000.00	456.42	1,369.26	5,630.74	19
51043 DISABILITY INSURANCE	2,500.00	100.85	345.68	2,154.32	13
51046 OPEB/POST EMP BENEFI	9,000.00	747.94	2,751.29	6,248.71	30
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	48.95	326.95	1,673.05	16
52012 OFFICE SUPPLIES, POST	4,800.00	1,036.37	2,129.44	2,670.56	44
52013 COMMUNICATIONS	400.00	27.37	60.14	339.86	15
52014 MEETINGS, TRAVEL, CO	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	46,000.00	.00	22.50	45,977.50	0
52018 SPECIAL DEPT. SUPPLI	100.00	19.34	34.37	65.63	34
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	31.45	165.27	264.73	38
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	316,330.00	14,124.76	74,518.30	241,811.70	23
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	18,225.00	.00	18,225.00	.00	100
TOTAL EXPENDITURES	5,805,063.00	441,989.20	1,765,944.21	4,039,118.79	30
NET REV & EXPENDITURE	213,550.00-	219,029.52-	1,109,184.22-	895,634.22	519
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	70,687.10	449,366.84	562,633.16	44
39023 PENALTIES-SEWER SERV	4,000.00	309.14	560.82	3,439.18	14
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	.00	937.17	29,062.83	3
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,049,000.00	70,996.24	450,864.83	598,135.17	42
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	21,620.38	64,277.44	207,722.56	23
51002 SALARIES/PART-TIME	5,200.00	235.22	804.57	4,395.43	15
51004 OVERTIME WAGES	1,000.00	45.14	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,233.09	12,471.55	43,528.45	22
51008 DENTAL INSURANCE	5,600.00	406.85	1,377.95	4,222.05	24
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,078.09	17,591.16	60,408.84	22
51010 WORKERS COMPENSATION	28,000.00	2,283.09	6,760.84	21,239.16	24
51011 MEDICARE TAX	4,000.00	322.47	959.54	3,040.46	23
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.95	47.90	352.10	11
51018 DUTY TIME	4,800.00	337.50	1,046.25	3,753.75	21
51022 P.A.R.S SYSTEM	60,000.00	4,550.30	13,325.77	46,674.23	22
51024 EMPLOYER COMP MATCH	6,000.00	798.50	2,157.00	3,843.00	35
51025 RETIREE HEALTH INSUR	32,500.00	2,820.31	8,460.93	24,039.07	26
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	374.10	1,191.62	3,808.38	23
51046 OPEB/POST EMP BENEFI	20,000.00	2,555.58	7,575.53	12,424.47	37
52009 TRAINING	3,100.00	24.00	1,019.00	2,081.00	32
52010 HEAT,LIGHT,POWER	30,900.00	1,911.22	4,004.83	26,895.17	12
52011 ADVERTISING/PRINTING	1,700.00	.00	.00	1,700.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	66.56	1,324.50	3,175.50	29
52013 COMMUNICATIONS	3,000.00	107.12	380.12	2,619.88	12
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	20,145.00	181.25	516.66	19,628.34	2
52017 WASTE FEES	1,500.00	307.66	553.38	946.62	36
52018 SPECIAL DEPT. SUPPLI	14,100.00	1,865.37	2,696.97	11,403.03	19
52019 MISC. DUES & SUBSCRI	835.00	.00	206.50	628.50	24
53020 VEHICLE OPERATION	9,700.00	1,062.43	1,587.28	8,112.72	16
53021 SPECIAL EQUIP. OPERA	6,600.00	686.03	686.03	5,913.97	10
53022 OFFICE EQUIP. OPERAT	2,500.00	157.99	423.04	2,076.96	16
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	13,833.27	55,663.84	209,336.16	21
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>950,880.00</u>	<u>66,909.47</u>	<u>207,155.34</u>	<u>743,724.66</u>	<u>21</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>66,909.47</u>	<u>207,155.34</u>	<u>743,724.66</u>	<u>21</u>
NET REV & EXPENDITURE	98,120.00	4,086.77	243,709.49	145,589.49-	248
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	1,530.64	5,867.75	14,132.25	29
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	2,315.35	7,215.97	21,784.03	24
39130 SECTION 2106	21,000.00	1,498.84	4,535.32	16,464.68	21
39135 MISC/PROP 42	.00	3,936.13	11,554.78	11,554.78-	0
39138 TRAFFIC CONGESTION	36,278.00	.00	.00	36,278.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	107,278.00	9,280.96	29,173.82	78,104.18	27
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	76,000.00	5,472.86	13,974.56	62,025.44	18
51002 SALARIES/PART-TIME	2,500.00	135.22	541.14	1,958.86	21
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,114.76	2,773.22	19,226.78	12
51008 DENTAL INSURANCE	2,000.00	126.47	288.11	1,711.89	14
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,372.21	3,545.29	17,454.71	16
51010 WORKERS COMPENSATION	11,000.00	651.73	1,691.17	9,308.83	15
51011 MEDICARE TAX	1,200.00	81.31	210.45	989.55	17
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	44.00	156.00	22
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	17,000.00	1,065.73	2,713.62	14,286.38	15
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	110.40	259.64	1,540.36	14
51046 OPEB/POST EMP BENEFI	5,800.00	643.32	1,636.97	4,163.03	28
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	162,400.00	10,818.01	27,678.17	134,721.83	17
TOTAL EXPENDITURES	162,400.00	10,818.01	27,678.17	134,721.83	17
NET REV & EXPENDITURE	55,122.00-	1,537.05-	1,495.65	56,617.65-	2-
=====	=====	=====	=====	=====	=====

Report No: PB2030
Run Date : 10/14/11

CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING

Page 15
ELAPSED TIM 25 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	75,700.94	526,404.00	639,596.00	45
39013 PENALTIES-WATER SERV	5,000.00	271.52	587.52	4,412.48	11
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	100.00	2,715.30	2,284.70	54
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,182,000.00	76,072.46	529,706.82	652,293.18	44

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	270,000.00	22,365.82	65,433.00	204,567.00	24
51002 SALARIES/PART-TIME	5,200.00	235.48	741.40	4,458.60	14
51004 OVERTIME WAGES	3,000.00	327.45	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,428.09	12,810.68	43,189.32	22
51008 DENTAL INSURANCE	5,200.00	442.74	1,434.07	3,765.93	27
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,200.39	17,840.16	58,159.84	23
51010 WORKERS COMPENSATION	29,000.00	2,393.47	6,917.69	22,082.31	23
51011 MEDICARE TAX	4,200.00	334.95	978.03	3,221.97	23
51013 PW-PART TIME SALARIE	.00	43.54	43.54	43.54-	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	44.00	256.00	14
51018 DUTY TIME	4,500.00	168.75	877.50	3,622.50	19
51022 P.A.R.S SYSTEM	66,000.00	4,543.82	13,326.33	52,673.67	20
51025 RETIREE HEALTH INSUR	32,000.00	2,820.31	8,460.93	23,539.07	26
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	401.34	1,164.15	3,835.85	23
51046 OPEB/POST EMP BENEFI	20,000.00	2,658.05	7,736.94	12,263.06	38
52009 TRAINING	5,600.00	214.00	325.55	5,274.45	5
52010 HEAT,LIGHT,POWER	54,200.00	6,751.92	16,653.68	37,546.32	30
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	5,100.00	208.62	1,470.34	3,629.66	28
52013 COMMUNICATIONS	3,430.00	374.76	1,079.06	2,350.94	31
52014 MEETINGS, TRAVEL, CO	2,300.00	.00	.00	2,300.00	0
52015 PROFESSIONAL/TECH. S	30,180.00	556.25	1,815.01	28,364.99	6
52017 WASTE FEES	1,250.00	219.90	290.11	959.89	23
52018 SPECIAL DEPT. SUPPLI	20,000.00	2,796.12	5,428.15	14,571.85	27
52019 MISC. DUES & SUBSCRI	935.00	.00	206.50	728.50	22
52020 WATER CONSERVATION P	5,000.00	.00	1,085.36	3,914.64	21
53020 VEHICLE OPERATION	7,500.00	738.40	1,202.18	6,297.82	16
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	104.04	273.19	1,521.81	15
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	23,472.78	113,640.25	5,140.25-	104
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>867,690.00</u>	<u>103,940.77</u>	<u>303,631.38</u>	<u>564,058.62</u>	<u>34</u>
TOTAL EXPENDITURES	<u>867,690.00</u>	<u>103,940.77</u>	<u>303,631.38</u>	<u>564,058.62</u>	<u>34</u>
NET REV & EXPENDITURE	<u>314,310.00</u>	<u>27,868.31-</u>	<u>226,075.44</u>	<u>88,234.56</u>	<u>71</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	509.00	1,156.13	1,156.13-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>509.00</u>	<u>1,156.13</u>	<u>1,156.13-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	581.06	581.06-	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>581.06</u>	<u>581.06-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>581.06</u>	<u>581.06-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	509.00	575.07	575.07-	0
=====	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	124.74	311.09	1,688.91	15
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	23,000.00	.00	4,428.02	18,571.98	19
TOTAL REVENUES	<u>25,000.00</u>	<u>124.74</u>	<u>4,739.11</u>	<u>20,260.89</u>	<u>18</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	395.00	502.50	1,797.50	21
51004 OVERTIME WAGES	1,200.00	.00	1,172.51	27.49	97
51007 HEALTH INSURANCE	.00	130.45-	.00	.00	0
51008 DENTAL INSURANCE	.00	4.68-	.00	.00	0
51010 WORKERS COMPENSATION	300.00	55.18	185.23	114.77	61
51011 MEDICARE TAX	100.00	5.73	24.29	75.71	24
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	5.13	6.53	293.47	2
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	4.54-	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	94.26-	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>4,200.00</u>	<u>227.11</u>	<u>1,891.06</u>	<u>2,308.94</u>	<u>45</u>
TOTAL EXPENDITURES	<u>4,200.00</u>	<u>227.11</u>	<u>1,891.06</u>	<u>2,308.94</u>	<u>45</u>
NET REV & EXPENDITURE	20,800.00	102.37-	2,848.05	17,951.95	13
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	72,246.00	.00	20,632.98	51,613.02	28
39730 MISC	.00	78.66	78.66	78.66-	0
TOTAL REVENUES	622,246.00	78.66	20,711.64	601,534.36	3
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	16,210.25	43,999.25	181,000.75	19
51002 SALARIES/PART-TIME	150,000.00	10,459.50	65,451.00	84,549.00	43
51007 HEALTH INSURANCE	34,000.00	2,219.02	6,013.44	27,986.56	17
51008 DENTAL INSURANCE	2,300.00	236.76	591.90	1,708.10	25
51009 PERS EMPLOYEE/EMPLOY	98,000.00	6,685.32	17,932.17	80,067.83	18
51010 WORKERS COMPENSATION	25,000.00	2,769.99	9,124.04	15,875.96	36
51011 MEDICARE TAX	4,000.00	386.77	1,587.13	2,412.87	39
51017 FICA	2,500.00	155.12	821.64	1,678.36	32
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	92.50	92.50	92.50-	0
51042 UNEMPLOYMENT INS.	5,000.00	93.76	93.76	4,906.24	1
51043 DISABILITY INSURANCE	4,000.00	271.60	679.00	3,321.00	16
51046 OPEB/POST EMP BENEFI	16,000.00	1,945.23	5,279.91	10,720.09	32
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	2,994.27	5,890.19	36,109.81	14
52011 ADVERTISING/PRINTING	850.00	.00	150.00	700.00	17
52012 OFFICE SUPPLIES,POST	1,000.00	2.20	465.91	534.09	46
52013 COMMUNICATIONS	6,000.00	610.79	1,650.44	4,349.56	27
52014 MEETINGS, TRAVEL, CO	300.00	.00	43.72	256.28	14
52015 PROFESSIONAL/TECH. S	11,700.00	68.57	449.15	11,250.85	3
52017 WASTE FEES	4,000.00	765.16	1,109.56	2,890.44	27
52018 SPECIAL DEPT. SUPPLI	50,500.00	3,109.65	12,956.37	37,543.63	25
52019 MISC. DUES & SUBSCRI	1,000.00	.00	465.00	535.00	46
53020 VEHICLE OPERATION	7,000.00	372.68	3,216.21	3,783.79	45
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	.00	1,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	116.32	206.83	293.17	41
55024 RENTALS-REFUNDS	38,700.00	.00	1,000.00	37,700.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	20,000.00	.00	.00	20,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	752,850.00	49,565.46	179,269.12	573,580.88	23
TOTAL EXPENDITURES	752,850.00	49,565.46	179,269.12	573,580.88	23
NET REV & EXPENDITURE	130,604.00-	49,486.80-	158,557.48-	27,953.48	121
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	4,947.30	18,052.70	21
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,160.00	12,770.00	39,910.00	24
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	4,402.50	13,939.50	24
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	7,276.60	22,119.80	73,902.20	23

EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,224.66	3,673.98	9,326.02	28
51002 SALARIES/PART-TIME	9,100.00	758.00	2,274.00	6,826.00	24
51007 HEALTH INSURANCE	.00	224.71	697.57	697.57-	0
51008 DENTAL INSURANCE	.00	21.03	64.56	64.56-	0
51009 PERS EMPLOYEE/EMPLOY	.00	323.82	971.43	971.43-	0
51010 WORKERS COMPENSATION	.00	253.72	761.16	761.16-	0
51011 MEDICARE TAX	.00	34.82	104.46	104.46-	0
51017 FICA	200.00	15.32	45.96	154.04	22
51020 FRINGE BENEFITS	1,850.00	120.00	385.00	1,465.00	20
51021 UTILITIES-MANAGER	3,500.00	121.92	288.71	3,211.29	8
51022 P.A.R.S SYSTEM	.00	259.62	778.86	778.86-	0
51043 DISABILITY INSURANCE	.00	17.66	54.67	54.67-	0
51046 OPEB/POST EMP BENEFI	.00	146.96	440.88	440.88-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,470.34	26,409.47	13,990.53	65
52015 PROFESSIONAL/TECH. S	2,000.00	21.60	66.53	1,933.47	3
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	86.73	119.43	880.57	11
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	900.00	5,100.00	15
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	59.30	171.91	1,828.09	8
52031 RENTING EXPENSE	150.00	.00	103.73	46.27	69
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	125,997.00	5,460.21	38,312.31	87,684.69	30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>125,997.00</u>	<u>5,460.21</u>	<u>38,312.31</u>	<u>87,684.69</u>	<u>30</u>
NET REV & EXPENDITURE	29,975.00-	1,816.39	16,192.51-	13,782.49-	54
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	.00	150.00	150.00	50
51007 HEALTH INSURANCE	700.00	.00	.00	700.00	0
51008 DENTAL INSURANCE	100.00	.00	.00	100.00	0
51010 WORKERS COMPENSATION	5.00	.00	.00	5.00	0
51011 MEDICARE TAX	5.00	.00	.00	5.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	10.00	.00	.00	10.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	10.00	.00	.00	10.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVELOPMENT AGENCY	<u>1,130.00</u>	<u>.00</u>	<u>150.00</u>	<u>980.00</u>	<u>13</u>
TOTAL EXPENDITURES	<u>1,130.00</u>	<u>.00</u>	<u>150.00</u>	<u>980.00</u>	<u>13</u>
NET REV & EXPENDITURE	<u>1,130.00-</u>	<u>.00</u>	<u>150.00-</u>	<u>980.00-</u>	<u>13</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
39999 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	11,000.00	.00	.00	11,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	3,000.00	945.61	945.61	2,054.39	31
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>14,000.00</u>	<u>945.61</u>	<u>945.61</u>	<u>13,054.39</u>	<u>6</u>
TOTAL EXPENDITURES	<u>14,000.00</u>	<u>945.61</u>	<u>945.61</u>	<u>13,054.39</u>	<u>6</u>
NET REV & EXPENDITURE	<u>14,000.00-</u>	<u>945.61-</u>	<u>945.61-</u>	<u>13,054.39-</u>	<u>6</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	39,048.01	39,048.01	39,048.01-	0
TOTAL REVENUES	<u>.00</u>	<u>39,048.01</u>	<u>39,048.01</u>	<u>39,048.01-</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	50,000.00	3,610.19	11,077.46	38,922.54	22
51003 RESERVES-PART/TIME	16,900.00	380.00	380.00	16,520.00	2
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	3,000.00	248.70	569.17	2,430.83	18
51011 MEDICARE TAX	1,000.00	52.34	160.62	839.38	16
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	32.66	92.63	907.37	9
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	5,688.15	7,734.97	12,265.03	38
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>91,900.00</u>	<u>10,012.04</u>	<u>20,014.85</u>	<u>71,885.15</u>	<u>21</u>
TOTAL EXPENDITURES	<u>91,900.00</u>	<u>10,012.04</u>	<u>20,014.85</u>	<u>71,885.15</u>	<u>21</u>
NET REV & EXPENDITURE	91,900.00-	29,035.97	19,033.16	110,933.16-	20-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 HWY 6 & WYE RD
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	6,161.94	14,823.32	60,176.68	19
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	.00	750,000.00	0
TOTAL	<u>825,200.00</u>	<u>6,161.94</u>	<u>14,823.32</u>	<u>810,376.68</u>	<u>1</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>6,161.94</u>	<u>14,823.32</u>	<u>810,376.68</u>	<u>1</u>
NET REV & EXPENDITURE	<u>825,200.00-</u>	<u>6,161.94-</u>	<u>14,823.32-</u>	<u>810,376.68-</u>	<u>1</u>
	*****	*****	*****	*****	*****

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	305,000.00	.00	279,646.34	25,353.66	91
TOTAL REVENUES	<u>305,000.00</u>	<u>.00</u>	<u>279,646.34</u>	<u>25,353.66</u>	<u>91</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.88	.88	99.12	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	10,000.00	613.50	25,897.04	15,897.04-	258
56027 CAPITAL IMPROVEMENT	25,000.00	81,852.83	81,913.57	56,913.57-	327
TOTAL	<u>35,200.00</u>	<u>82,467.21</u>	<u>107,811.49</u>	<u>72,611.49-</u>	<u>306</u>
TOTAL EXPENDITURES	<u>35,200.00</u>	<u>82,467.21</u>	<u>107,811.49</u>	<u>72,611.49-</u>	<u>306</u>
NET REV & EXPENDITURE	269,800.00	82,467.21-	171,834.85	97,965.15	63
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	30,000.00	.00	.00	30,000.00	0
39950 STIP/N. WARREN	144,000.00	.00	.00	144,000.00	0
TOTAL REVENUES	<u>174,000.00</u>	<u>.00</u>	<u>.00</u>	<u>174,000.00</u>	<u>0</u>
EXPENDITURES					
55026 CONTRACT SERVICES	144,000.00	.00	.00	144,000.00	0
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,000.00</u>	<u>.00</u>	<u>.00</u>	<u>144,000.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>144,000.00</u>	<u>.00</u>	<u>.00</u>	<u>144,000.00</u>	<u>0</u>
NET REV & EXPENDITURE	30,000.00	.00	.00	30,000.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	347.50	49,652.50	0
TOTAL	<u>50,200.00</u>	<u>.00</u>	<u>347.50</u>	<u>49,852.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>.00</u>	<u>347.50</u>	<u>49,852.50</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	347.50-	347.50	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	50,200.00	.00	.00	50,200.00	0
39999 PINE TO PARK STIP	.00	.00	.00	.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	2,880.00	47,120.00	5
TOTAL	<u>50,200.00</u>	<u>.00</u>	<u>2,880.00</u>	<u>47,320.00</u>	<u>5</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>.00</u>	<u>2,880.00</u>	<u>47,320.00</u>	<u>5</u>
NET REV & EXPENDITURE	.00	.00	2,880.00-	2,880.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 9/30/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

071 SILVER PEAK/IMACA
PERIOD ENDING 9/30/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

(e)

CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account

Statement of Fund Transactions for the period of:

July 01, 2011 thru September 30, 2011

FUND BALANCE	\$	19,137.15
Plus Receipts		
Less Expenditures		66.53
TOTAL FUND BALANCE	\$	19,070.62
Union Bank Checking Account	\$	19,070.62



Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

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

Select Bank Account:

CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

September 30, 2011



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

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

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

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

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 30

Balance on 9/ 1	\$		19,092.22		
Total Credits			0.78	Interest	
		Other credits (1)	0.78	Paid this period	\$ 0.78
Total Debits			-22.38	Paid year-to-date	\$ 6.25
		Other debits (1)	-22.38	Interest Rates	
Balance on 9/30	\$		19,070.62	9/1/11-9/30/11	0.05%

Other credits and adjustments	Date	Description	Reference	Amount
	9/30	INTEREST PAYMENT		\$ 0.78

Other debits, fees and adjustments	Date	Description	Reference	Amount
	9/26	ANALYSIS DEFICIT AUG 2 011	90272614	\$ 22.38

Daily Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
	9/1-9/25	\$ 19,092.22	9/30	\$ 19,070.62

9/26-9/29

19,069.84



RECEIVED

(f)

OCT 12 2011

CITY OF BISHOP

**Bishop Police Department
Interoffice Memorandum**

Date: 10/04/2011

Memo Log# BPD 064-11

To: Keith Caldwell, City Administrator

From: Chris Carter, Chief of Police

Subject: Surplus and Found Property

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

UNCLAIMED FOUND PROPERTY

CASE #	DESCRIPTION	SERIAL #	PROPERTY TAG #	DISPO DATE
11-0531	Red Fanny Pack	N/A	8094-1	10/07/11
11-0582	Blk Apple 80GB Ipod	8N747KTEYMV	8111	10/29/11



Chris Carter, Chief of Police

Date 10-11-11

RECEIVED (9)

OCT 06 2011

CITY OF BISHOP

**Bishop Police Department
Interoffice Memorandum**

Date: 10/04/2011

Memo Log# BPD065-11

To: Keith Caldwell, City Administrator

From: Chris Carter, Chief of Police

Subject: Bicycles to Donate to IMAH

I request approval from the City Council to donate the following bicycles to Inyo-Mono Association for the Handicapped (IMAH) per Section 217 of the Welfare and Institutions Code. IMAH meets all the requirements of this code for donation of these bicycles. All bicycles have been held for a minimum of 90 days as required by City Ordinance.

BICYCLES THAT ARE FOUND PROPERTY

CASE #	DESCRIPTION	SERIAL #	CITY BIKE REG NUMBER	PROP. TAG #	DISPO DATE
11-0558	Silv/Blk Quasar Bounty Bike	MC531177	3152544	8104	10/17/11
11-0559	Purple Huffy Ventura Bike	466559131521	3152545	8105-2	10/18/11
11-0559	Red Sutton Bike	D8D1797	3152546	8105-3	10/18/11
11-0559	Blk Trek 330 Bike	WTU333CS360C	3152547	8105-4	10/18/11
11-0559	Red Giant Acapulco Bike	FT3W4809	3152548	8105-5	10/18/11
11-0562	Blk/Red Edge Fusion Bike	DTCCB016543	3152549	8107	10/21/11
11-0602	Blue Unknown MTN Bike	C98530823	3152550	8115	11/04/11



Chris Carter, Chief of Police

Date 10/5/11

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KSc

SUBJECT: PUBLIC HEARING – CITY OF BISHOP PINE TO PARK PATH PROJECT

DATE: OCTOBER 24, 2011

Attachments:	<ul style="list-style-type: none"> • Public Works Director/City Engineer David Grah Memo dated 10/17/11 • Notice of Public Hearing / Intent to Adopt a Mitigated Negative Declaration • City of Bishop Pine to Park Path Initial Study and Mitigated Negative Declaration dated July 28, 2011
--------------	--

BACKGROUND/SUMMARY

The City of Bishop obtained State Transportation Enhancement funding for the Pine to Park Path Project in 2008. The project involves construction of approximately 1,100 feet paved pedestrian and bicycle path through the City Park to provide north and south access to the park between North Main and Hanby Streets.

Through the environmental process in 2009 it was determined by the City Council that the alignment should be changed. Additional funding was obtained and a new Initial Study and Mitigated Negative Declaration was developed and released for comment. This is the document before the Council tonight for public comment during the hearing and consideration for adopting the second Negative Declaration prepared for the project.

RECOMMENDATION

Hold the public hearing and consider action on the Mitigated Negative Declaration under New Business.

NOTICE OF INTENT TO ADOPT
MITIGATED NEGATIVE DECLARATION FOR
PINE TO PARK PATH
AND
NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that in keeping with CEQA an Initial Study has been completed and a Negative Declaration has been prepared to construct an approximately 1,100-foot-long paved pedestrian and bicycle path. The purpose of the project is to provide a safe, all-weather bicycle and pedestrian connection between the neighborhood located south of the park and Bishop City Park. The path would extend from the north end of an existing alley just north of East Pine Street and midway between north Third Street and north Second Street to the existing paved path in the park near its intersection of Spruce Street. The current lack of access between these streets requires park visitors to take longer, less desirable routes, to forgo trips to the park, or drive to the park. This project initiated in July 2009; however, the alignment of the path has been modified to address concerns raised by the public resulting in further environmental review and revision to the original Initial Study (IS).

The Initial Study may be inspected in the Public Works Department at 377 West Line Street, Bishop, and will be considered by the City Council of the City of Bishop on Monday, October 24th at 7:00 P.M. in the Bishop City Council Chambers, 301 West Line Street, Bishop, California.

The City of Bishop will hold a Public Hearing on Monday, October 24th at 7:00 P.M. to hear and consider citizen input on the above mentioned project.

If you challenge the findings, determination or decision made on the Initial Study in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing, or in written correspondence delivered to the City Council at, or prior to, the Public Hearing.

In compliance with Section 15072 of the California Environmental Quality Act (CEQA) Guidelines, notification is hereby given that the City of Bishop intends to adopt the proposed Negative Declaration.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Second Pine to Park Path Project Hearing and MND
Date: 19 October 2011

General:

A public hearing can be held and a determination or finding can be made for the Mitigated Negative Declaration (MND) for the Pine to Park Path project.

Background:

The Pine to Park Path project will construct a paved path about 1,000 feet long from the north end of the second alley east of North Third Street and north of East Pine Street to connect with the existing paved path in the park near its intersection with Spruce Street.

In 2008, Transportation Enhancement (TE) funds were obtained for this project. The state part of the environmental phase of the project was completed in August 2009 when the City Council held the first public hearing and adopted a Negative Declaration for the project. That environmental document was based on a different alignment that is now proposed for the project. The alignment covered by that document started from the first alley east of North Third Street, instead of the second alley east of Third as is now proposed.

At the time that first environmental document was adopted in 2009, City Council directed Public Works to pursue funding to do work needed to construct the path on the current proposed alignment. That funding was obtained and a new Initial Study and a Mitigated Negative Declaration was developed and released for public comment 16 August 2011 with comments due 16 September 2011. In addition to the public release of the document, 13 people attended a public meeting held 31 August 2011 for the project. The comments received during the comment period and responses are attached. The mitigation is the new and meandering alignment of the proposed path.

Once the state environmental process is complete, Caltrans will be responsible for completing the federal environmental process required for the federal funding on the project. When that process is complete, design funds will be procured and design work will proceed on the project.

Recommendation:

It is recommended that the City Council hold the public hearing and adopt the Mitigated Negative Declaration for the project.

Response to Comments on the Initial Study for the City of Bishop Pine to Park Path Project

1.1 Introduction

The City of Bishop issued a Notice of Availability of the Bishop Pine to Park Path Initial Study (IS) and Intent to Adopt a Negative Declaration (ND) on August 17, 2011 starting a 30-day review period. In accordance with the California Environmental Quality Act (CEQA), the City of Bishop initiated a public comment period and held a public meeting to present the location of the path, discuss the project, and accept public comments. The meeting was held on Wednesday, August 31, 2011, from 5:00 to 6:30 pm at the City of Bishop, City Hall, Conference Room, at 377 West Line Street, Bishop, California 93514. Public comments on the IS were accepted until September 16, 2011.

One comment letter was received from the Native American Heritage Commission. No additional letters were received from regulatory agencies. Comments from two individuals were received on the public distribution of the Draft IS and ND for the City of Bishop Pine to Park Path project. Fourteen comments were collected during the public meeting held on August 31, 2011. Additionally, two comment letters were received after the public meeting.

No substantial changes to the environmental document analyses or conclusions resulted from evaluation of the comments received during the meeting. Comments have been addressed in this memorandum by commenter. Consideration of comments resulted in no changes to the Draft IS/ND. No substantial revisions that would merit recirculation as defined by 15073.5(b) of Title 14 of CEQA were made to the project or analyses after public comment.

Where comments were received that are unrelated to the CEQA process, the comment is noted as such. Some additional explanations are also provided, although these explanations are not required under CEQA.

2.1 Comment Discussion

2.1.1 Overview

The five comment letters received on the proposed project were from the following individuals:

- Elvie Henderson, Resident
- Tom Pomykata, Resident
- Marjory Evans, Resident
- Marjory and Edwin Evans, Residents

- Donna Langford, Residents

One comment letter was received from the Native American Heritage Commission. Additionally, 14 comments were recorded during the discussion at the public meeting. These comments have been summarized. Responses to the comments are presented below.

2.1.2 Elvie Henderson, Resident

Summary of Comments

1. The concern is that the current alignment of the path is too close to the Henderson residence.
2. This resident would like to see the path constructed as far away from the corner of their house as possible.
3. This resident would like to see a fence constructed that would encourage pedestrians to remain 150 feet away from their residence.

Responses

1. The final alignment will be designed to provide the maximum separation between the path and private residences, while still allowing for future planned recreational facilities considered in the City's Parks and Recreation Master Plan. The final alignment is expected to provide more separation to residences near the intersection of Third and Elm Streets than the conceptual alignment shown in the document.
2. See Response 1, above.
3. In proximity to the subject property, there is a gap in the Park's wooden rail fence. The fence would be repaired to route path users away from existing residences to the existing trail that is located further north.

2.1.3 Tim Pomykata, Resident

Summary of Comments

1. The resident lives at the southeast corner of the park and would like to see consideration of a buffer zone between the path and the existing residences for privacy and the concern of littering.

Responses

1. See response 1 to Henderson.

2.1.4 Marjory Evans, Resident

Summary of Comments

1. The commenter is concerned about the proximity of the proposed path to her property and to her neighbor's properties.
2. The proposed path should follow the existing trail.
3. The path as shown on in the IS would require a sharp right turn onto the path for people traveling east near the fence north of East Elm.
4. The path should be kept as far away from the houses as possible.

Responses

1. See response 1 to Henderson.
2. The path plan is consistent with the City's Parks and Recreation Master Plan. Phase I development under this plan calls for the City to "Improve Pedestrian and Bicycle Access to Recreational Facilities." No alternatives are stated in the Master Plan, and specific sites for development are not identified. The path would be aligned to help to meet the goals of the Master Plan.
3. The sharp right turn refers to an informal pathway that utilizes a gap in the Park's existing wooden rail fencing. The fence would be repaired, encouraging path users to use an existing path that would have a safer connection to the proposed path.
4. See Response 1, above.

2.1.5 Marjory and Edwin Evans

Summary of Comment

1. Mr. and Mrs. Evans generally agree to the need for a paved path; however, the following issues are of concern:
 - a. The proposed path is located too close to the existing residences at 293 and 297a East Elm Street:
 - b. The path should be located at least 50 feet away from the residences as a result of safety, noise, unwanted conversation, people gathering, trash discarded, and general lack of privacy and quite; and
 - c. The sharp right turn near the houses north of Elm Street is not conducive to pushing strollers and riding bicycles.
2. The path that is already established is the one that pedestrians prefer.
3. The alley that the path is routed to is a good choice because it serves pedestrians from a wider range of locations.
4. Mr. and Mrs. Evan included a drawing of where they think the path should be located.

Responses

1. Although a minimum distance of 50 feet cannot be maintained at all times, the final alignment will be designed to provide the maximum separation between the path and

private residences, while still allowing for future planned recreational facilities considered in the City's Parks and Recreation Master Plan. The final alignment is expected to provide more separation to residences near the intersection of Third and Elm Streets than the conceptual alignment shown in the document. The sharp right turn refers to an informal pathway that utilizes a gap in the Park's existing wooden rail fencing. The fence would be repaired, encouraging path users to use an existing path that would have a safer connection to the proposed path.

2. Comment noted.
3. Comment noted.
4. Comment noted. The City's proposed path takes into account, and would not preclude future planned recreational facilities considered in the City's Parks and Recreation Master Plan

2.1.6 Donna Langford, Resident

Summary of Comments

1. The commenter does not like the proposed alignment of the path and prefers the old alignment.
2. The proposed path alignment would add traffic in the alley next to her house.
3. The alley by her house is dangerous due to the amount of traffic there.
4. The alley where the path is routed is the exit for Sterling Heights. This alley is not safe for pedestrians and bikes because of traffic and delivery trucks.
5. The map is not clear about where the path will go.

Responses

1. The proposed path alignment was developed in response to comments received on the old path alignments. The advantage of the proposed alignment is that it provides a greater distance between the path and existing residences.
2. The path is not expected to significantly increase pedestrian traffic in the alley near the Langford residence. Many people are already utilizing this alley as a means in ingress and egress from the park.
3. It is expected that vehicles driving in the alley would be cautious of pedestrians in the alley. Pedestrian warning signs will be considered for vehicles driving in the alley.
4. Representatives from the Sterling Heights residential community who attended the public meeting did not feel the alley next to their building is dangerous for pedestrians. Drivers may already use caution when exiting the alley because of the current level of pedestrian use.
5. The map showing the path alignment was discussed at the public meeting and questions regarding the location of the path were clarified. The path plan is consistent with the City's Parks and Recreation Master Plan. Phase I development under this plan calls for the City to "Improve Pedestrian and Bicycle Access to Recreational Facilities." No alternatives are

stated in the Master Plan, and specific sites for development are not identified. The path would be aligned to help to meet the goals of the Master Plan.

2.1.7 Anonymous

Summary of Comments

1. A wild asparagus has been identified at three locations in the park. Impacts to the asparagus should be avoided or the asparagus should be transplanted.

Responses

1. The asparagus (*Asparagus officinalis*) in the park is native to Europe, Africa, and Asia and has been cultivated in the United States. This plant is non-native and is afforded no protection under CEQA. Effort will be made to route the path to avoid the asparagus. If the asparagus can not be avoided it could be transplanted into the community garden.

2.1.8 Native American Heritage Commission

Summary of Comments

1. Native American consultation is a CEQA requirement. No Native American cultural resources were identified within one-half mile of the area of potential affect; however, the nearby area is considered culturally sensitive. A Native American contact list has been provided with tribes to contact about the proposed path.

Responses

1. The tribes identified on the Native American contact list will be consulted about the proposed path as part of the CEQA process.

2.1.9 Public Meeting

Summary of Comments

1. The path needs to have a sign prohibiting use by motor-vehicles.
2. There is a concern for public safety with egress from underground parking at Sterling Heights.
3. The alignment of the path to the alley to the east of Sterling Heights could be safer because it would not be used by delivery trucks.
4. The path should consider plans for Sterling Heights.
5. The path should travel further north away from existing residences before it turns right into the park.
6. The map should depict the current location of the community garden.
7. The residences adjacent to the path would not want the path to be lighted.
8. Flowering trees should line the path that would provide shade.
9. Seats or benches could be placed along the path.

10. The Parks and Recreation Department would like to place the path around the proposed ball fields so that residents could walk a circle track.
11. The path does not include plans to tie into the proposed RV track.
12. Public notice will be provided to those individuals who attended the public meeting that the IS has been revised and is going to public hearing.
13. There is a concern for increased pedestrian traffic behind the residences adjacent to the park.
14. The residents of Sterling Heights are in support of the proposed path.

Responses

1. Comment noted.
2. Representatives from the Sterling Heights residential community who attended the public meeting did not feel the alley next to their building is dangerous for pedestrians. Residents already use caution when exiting the alley because of the current level of pedestrian use. Pedestrian warning signs will be considered for vehicles driving in the alley.
3. Representatives from the Sterling Heights residential community who attended the public meeting did not feel the alley next to their building is dangerous for pedestrians. Further, the delivery truck delivers infrequently, only three times a week.
4. There are no known plans for Sterling Heights that are in conflict with the proposed path.
5. An informal pathway that utilizes a gap in the Park's existing wooden rail fencing brings users closer to private residences. The fence would be repaired, encouraging path users to use an existing path that would have a safer connection to the proposed path..
6. Comment noted.
7. Comment noted.
8. Comment noted.
9. Comment noted.
10. Comment noted.
11. Comment noted.
12. Comment noted. People that commented and signed in during the public meeting will be notified.
13. The path is not expected to result in a significant increase pedestrian traffic through the park. Many people are already utilizing the existing path as a means in ingress and egress from the park.
14. Comment noted.

**CITY OF BISHOP
PINE TO PARK PATH
INYO COUNTY, CALIFORNIA**

Prepared for:

CITY OF BISHOP
Department of Public Works
377 West Line Street
Bishop, California 93514

Contact: David Grah
(760) 873-8458

Prepared by:

JBR ENVIRONMENTAL CONSULTANTS, INC.
595 Double Eagle Court, Suite 2000
Reno, Nevada 89521

Contact: Sara Thorne and Nancy Kang
(775) 747-5777

July 28, 2011



creating solutions for today's environment

www.jbrenv.com

Table of Contents

Negative Declaration	1
Introduction.....	1
Project Overview	1
Environmental Determination.....	1
Contact Person	2
Initial Study	1
Chapter 1 Introduction & Project Description	1
1.1 Introduction	1
1.2 Project Description.....	2
1.3 Project Proponent.....	7
1.4 Environmental Review.....	7
1.5 General Plan Designation	8
Chapter 2 Environmental Setting	10
2.1 Setting Overview.....	10
2.2 Human Environment.....	10
2.3 Physical Environment.....	14
Chapter 3 Checklist	21
3.1 Aesthetics	21
3.2 Agriculture and Forestry Resources.....	22
3.3 Air Quality	23
3.4 Biological Resources	24
3.5 Cultural Resources.....	27
3.6 Geology and Soils.....	28
3.7 Hazards and Hazardous Materials.....	29
3.8 Hydrology and Water Quality	32
3.9 Land Use and Planning.....	34
3.10 Mineral Resources.....	35
3.11 Noise	37
3.12 Population and Housing.....	38
3.13 Public Services	39
3.14 Recreation.....	40
3.15 Transportation and Traffic.....	41

3.16	Utilities and Service Systems.....	43
3.17	Greenhouse Gas Emissions.....	44
3.18	Mandatory Findings of Significance.....	46
Chapter 4 References.....		47
Chapter 5 List of Preparers.....		50
5.1	Consultant Team.....	50
5.2	City of Bishop.....	50

List of Figures

Figure 1.1-1:	General Location.....	2
Figure 1.1-2:	Project Location.....	4
Figure 1.2-1:	Path Cross Section.....	5
Figure 1.2-2:	Example of Bollards and Path Signage.....	6
Figure 1.5-1:	City of Bishop Zoning Sketch.....	9

List of Tables

Table 2.2-1:	Inyo County Federal and State Air Quality Attainment Status.....	11
Table 2.3-1:	Special Status Wildlife Species Found in the Bishop 7.5' Quadrangle.....	16
Table 3.17-1:	Comparison of GHG Emissions for Various Types of Projects.....	45

Negative Declaration

Introduction

The City of Bishop Department of Public Works (City) has assessed the potential environmental impacts of the proposed approximately 1,100-foot-long paved pedestrian and bicycle path through Bishop City Park. The project is located in the City of Bishop, Inyo County, California.

This Negative Declaration (ND) has been prepared pursuant to the California Environmental Quality Act (CEQA) based on the assessment presented in the City of Bishop Pine to Park Path Initial Study (attached).

Project Overview

The City of Bishop is proposing to construct an approximately 1,100-foot-long paved pedestrian and bicycle path. The path would extend from the north end of an existing alley just north of East Pine Street and midway between north Third Street and north Second Street to the existing paved path in the park near its intersection of Spruce Street, in Bishop, California (Project).

The purpose of the proposed Project is to provide a safe, all-weather bicycle and pedestrian connection between the neighborhood located south of the park and Bishop City Park. The Project is needed to provide a safe north and south route for pedestrians and bicyclists to travel between the neighborhood and park. The current lack of access between these two areas requires park visitors to take longer, less desirable routes, to forgo trips to the park, or drive to the park. The Project is consistent with anticipated park development.

Environmental Determination

An Initial Study (attached) was prepared to assess the potential effects of the proposed improvements on the environment in the Project area. The analysis of potential environmental impacts from the proposed Project is based on data gathered for this Project and other related projects. Additional data was obtained from personal communications and from the sources listed in Chapter 4 of the attached Initial Study.

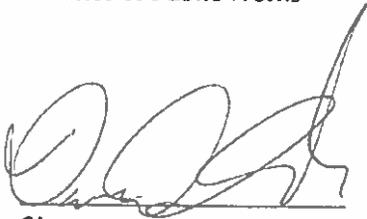
The City issued a Notice of Availability of an IS and Intent to Adopt a Negative Declaration for the Project which was circulated for public and agency comment in July 2009. A public meeting was held in August 2009 to incorporate comments from the public. The Negative Declaration was approved in October 2009 by the council; however, the path has been modified from its original proposed location as a result of comments received by the public. The alignment of the path has changed to incorporate public comments since the adoption of the Negative

Declaration; however, the scope of the Project has not changed. The path has been relocated so that the southern portion would be further east to provide a setback between the path and the existing residences. The relocated alignment would avoid the area where future baseball fields are planned. A community garden would have been bisected by the relocated trail, but the garden was constructed in such a way that the trail would be located entirely east of it. The straight alignment of the original path has been modified to meander to be more aesthetically pleasing, adding an additional 100 feet to the length of the path.

Based on the analysis presented in the Initial Study, the proposed Project and related actions would have less-than-significant or no impacts on the environment. No additional mitigation is required.

Contact Person

David Grah
Director of Public Works



Signature

Department of Public Works
City of Bishop
377 West Line Street
Bishop, California 93514
Tel: (760) 873-8458

Date 28 JUL 11

Director of Public Works
Title

Initial Study

Chapter 1

Introduction & Project Description

1.1 Introduction

1.1.1 Purpose and Need

The City of Bishop is proposing to construct an approximately 1,100-foot-long paved pedestrian and bicycle path. The path would extend from the north end of an existing alley just north of East Pine Street and midway between north Third Street and north Second Street to the existing paved path in the park near its intersection of Spruce Street, in Bishop, California (Project).

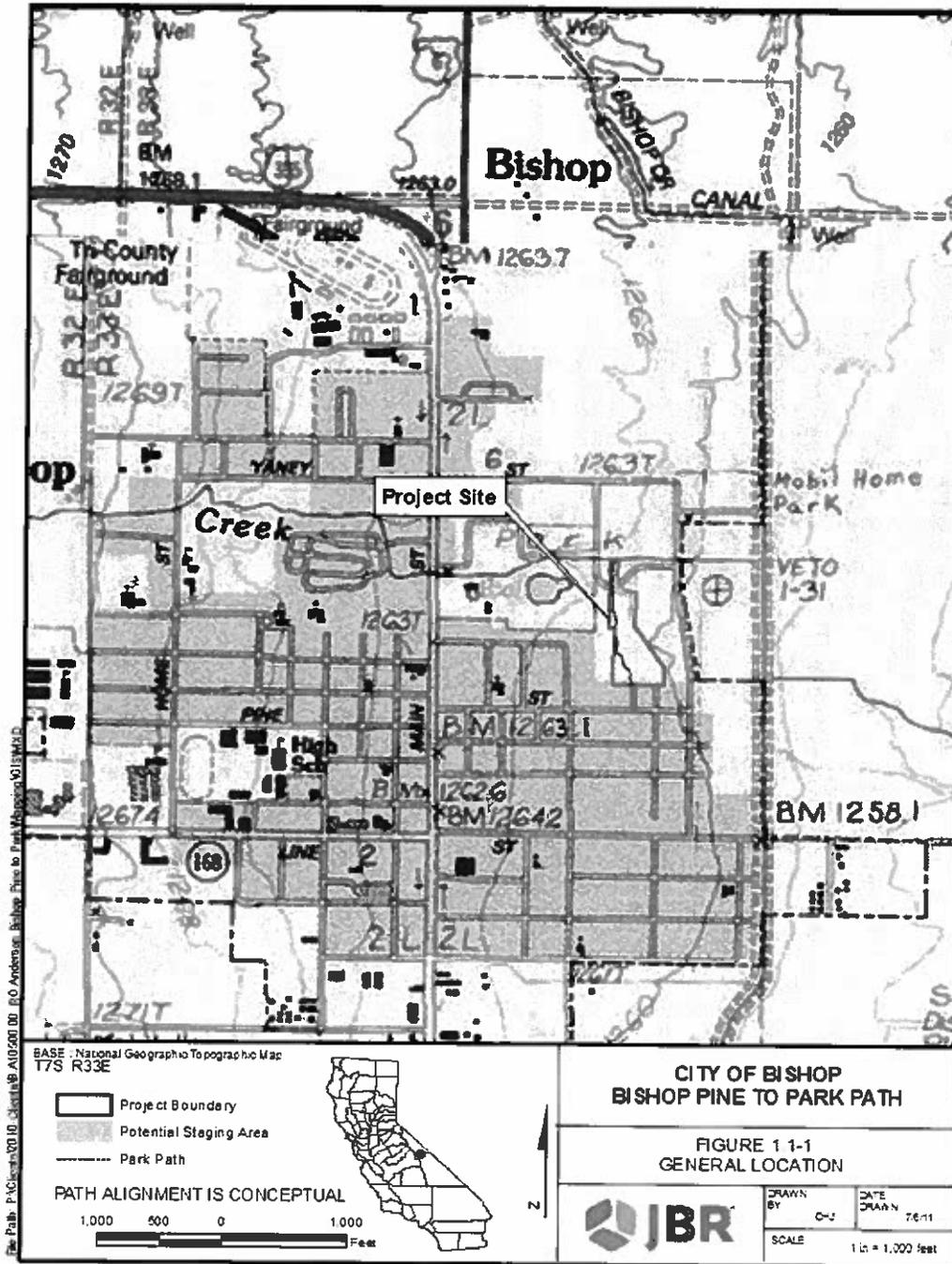
The purpose of the proposed Project is to provide a safe, all-weather bicycle and pedestrian connection between the neighborhood located south of the park and Bishop City Park. The Project is needed to provide a safe north and south route for pedestrians and bicyclists to travel between the neighborhood and park. The current lack of access between these two areas requires park visitors to take longer, less desirable routes, to forgo trips to the park, or drive to the park. The Project is consistent with anticipated park development.

1.1.2 Project Funding

The Project is funded by a Federal Highway Administration (FHWA) Transportation Enhancement (TE) grant. TE grants are federal grants for projects that relate to the intermodal surface transportation system in function, proximity, or impact. TE grants can provide funding for a stand-alone project or can be implemented as part of an on-going larger transportation project. The TE grant was awarded to the City of Bishop as a stand-alone project.

1.1.3 Project Location

The Project is located within the City of Bishop's City Park between East Pine Street and Spruce Street, east of North Third Street in Section 6, Township 7 South, Range 33 East (T7N, R33E) in the City of Bishop, Inyo County, California (Figure 1.1-1). The analysis area for the proposed Project is approximately 5.7 acres in size (Project Area) and is located within a portion of the park that is leased to the City by the Los Angeles Department of Water and Power (LADWP).



1.2 Project Description

1.2.1 Description of Paved Path

The proposed paved bicycle and pedestrian path would be approximately 1,100 feet long. The path would be divided into two four-foot wide paved lanes and could be paved with Portland cement, colored, or "plastic" pavement with a constant two percent crowned or straight sloped cross section. The path would have three-foot-wide unpaved shoulders along the lanes made of aggregate base. The path would begin at the north end of an existing alley between North Second Street and North Third Street (Figure 1.1.2). From its origin at the end of the alley, the path would continue northwest, passing by the east side of a community garden. The path would continue northwest and begin to meander just before it reaches the residential area adjacent to the southwest portion of the Project Area. In the vicinity of the residential area, the path would be setback to the east to provide a buffer for the existing residences. The path would then continue north between a stand of Fremont cottonwood trees and a split rail fence that divides the developed and undeveloped portions of Bishop City Park. The path would continue north briefly before terminating at an existing paved pathway in the northern portion of the Project Area, just south of Bishop Creek. Removable bollards may be installed at the entrance of the path to prevent access by larger vehicles, except for emergency and City service vehicles (Figure 1.2-2). Bollards may also be installed along the length of the path. The bollards would be approximately 43 inches tall. Low profile path lighting could be included in the project, which could be incorporated within the bollards or may take some other form. A "way-finding sign" would also be installed at the southern entrance of the alley and northern entrance of the paved pathway (Figure 1.2-2).

The staging area for Project construction would be located in the northeastern portion of the Project Area in an area of existing disturbance (Figure 1.1-2). The northeastern portion of the Project Area is devoid of vegetation, in part, due to soil compaction and regular use by park maintenance vehicles. This area is also used to store brush and tree trimmings for composting or burning. The Project contractor(s) could also utilize privately owned land located elsewhere for staging.

1.2.2 Construction Methods

Construction of Path and Associated Features

Site preparation would involve vegetation removal (clearing and grubbing) in the location where the path would be constructed. Approximately one-foot of soil would be removed during this process. Excavated soils could be reused onsite as fill. Several hundred cubic yards of excavation is anticipated. After subgrade is achieved, aggregate base for the shoulders and the path would be installed and then pavement placed. Bollards would likely be placed after paving is completed.



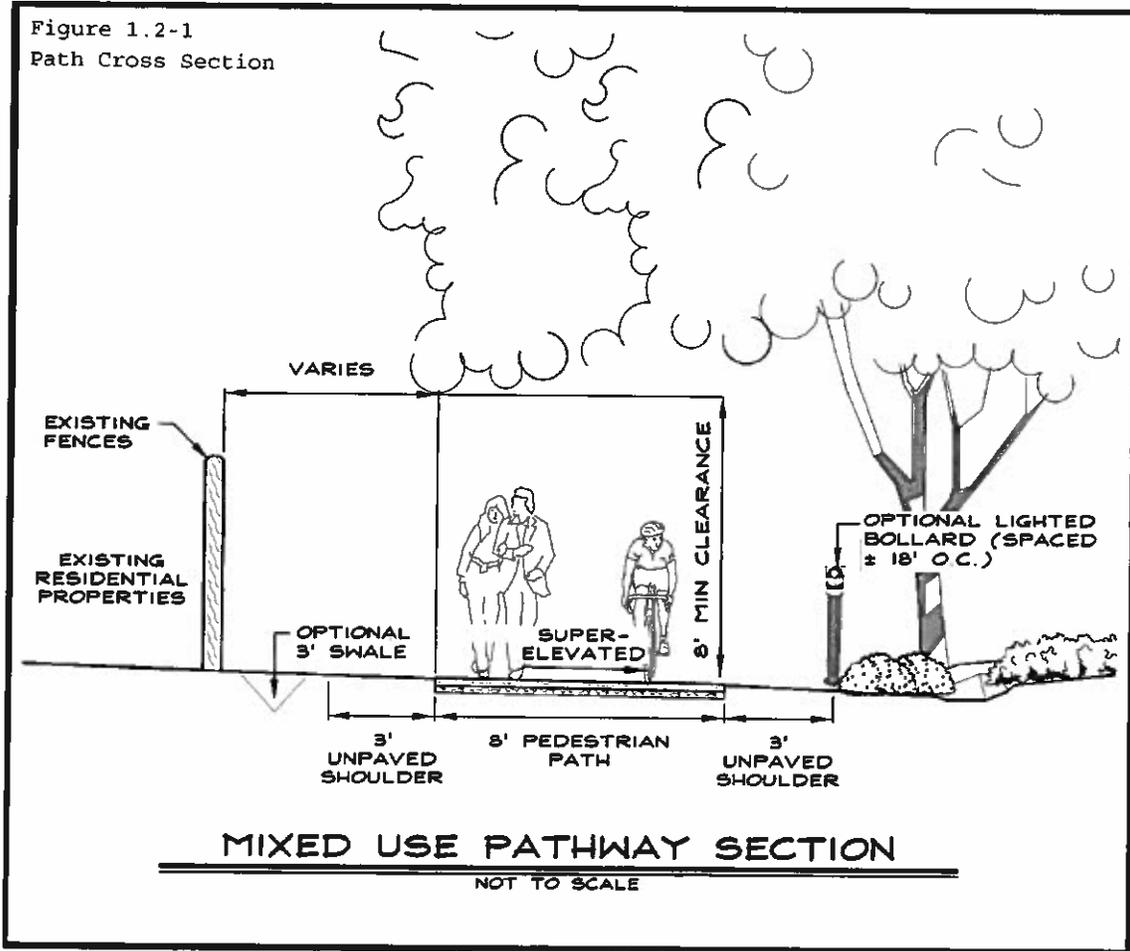
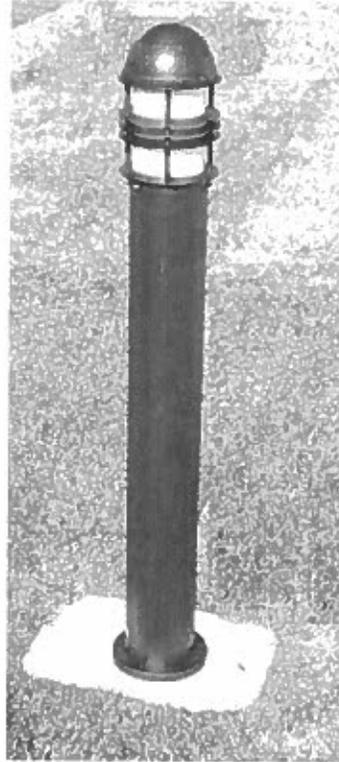


Figure 1.2-2: Example of Bollards and Path Signage



PROPOSED
WAY-FINDING SIGN



LIGHTED BOLLARD
WITH SPACE 18' O.C.
(HARD WIRED OR
SOLAR POWERED)

PROPOSED LIGHT COUNT

LIGHTED BOLLARD	= 57
REMOVABLE BOLLARD	= 3

SOURCE: City of Bishop 2009



The Project would take approximately six to eight weeks to complete. Construction would likely occur in 2012 although a specific date has not been established. Construction would be limited to between the hours of 7 am to 7 pm. A primary contact for the contractor would be designated to be responsible for responding to any complaints about construction noise. The

City would notify all residences along the pathway affected by the proposed Project within 30 days of construction. The notification would provide the dates and times of construction and include the hotline for noise complaints. The contact would determine the cause of the noise complaint (e.g., starting too early, bad mufflers, etc.) and institute reasonable measures warranted to correct the problem immediately and in no case longer than two hours. Contractors would also be required to use properly maintained equipment and mufflers, as appropriate. Construction on Memorial Day and Labor Day weekends would be avoided as these are days of high usage of the park, unless the construction site was safe and presentable and park access was maintained.

The construction area would be kept safe from park visitors. Signs would be posted in the areas of construction to detour pedestrians around the construction area.

Approximately five to 15 workers would be required to construct the Project. Types of equipment that may be used to construct the path include a jackhammer, loaders, backhoes, a dump truck, a concrete truck, concrete pumping equipment, various hand tools, and other similar equipment. All equipment powered by internal combustion engines would be properly maintained.

1.2.3 Permitting

The Project would have no direct impact on wetlands, waterways, or state or federally listed threatened or endangered species. The Project would not require any right-of-way permits. LADWP permission may be required. No additional approvals or permits beyond approval of the Project by the City and the California Department of Transportation (Caltrans) are required. Notice would be given to the public of the hours of construction and the restrictions on parking.

1.3 Project Proponent

City of Bishop
Department of Public Works
377 West Line Street
Bishop, California 93514

Contact David Grah, Director of Public Works
Phone: 760-873-8458

1.4 Environmental Review

The City will use this Initial Study (IS) to identify any potential environmental constraints associated with the Project and to solicit input regarding the Project from agencies and the general public. This document is prepared in accordance with CEQA and the CEQA Guidelines.

This IS will also be used in support of a Negative Declaration when considering the approval of the Project.

The City issued a Notice of Availability of an IS and Intent to Adopt a Negative Declaration for the Project which was circulated for public and agency comment in July 2009. A public meeting was held in August 2009 to incorporate comments from the public. The Negative Declaration was approved in October 2009 by the council; however, the path has been modified from its original proposed location as a result of comments received from the public. The alignment of the path has changed to incorporate public comments since the adoption of the Negative Declaration; however, the scope of the Project has not changed. The path has been relocated so that the southern portion would be further east to provide a setback between path and the existing residences and avoids the area where future baseball fields are proposed. The straight alignment of the original path has been modified to meander to be more aesthetically pleasing adding an addition 100 feet to the length of the path. Lastly, the original path connected to an alley further west than the currently proposed design supporting the original design of a straight path. The current path would connect to an alley further east to provide a buffer to the existing residences and allow the path to meander.

The federal TE funding requires that the environmental effects of the actions proposed under the TE grant be subject to the National Environmental Policy Act (NEPA). The NEPA analysis must be conducted prior to the time that TE grants will be used. Caltrans acts on behalf of the FHWA as the lead NEPA agency. Caltrans has performed a Preliminary Environmental Study (PES) and determined that environmental review could be covered under a Categorical Exclusion (CE) with Studies. The CE with Studies would be completed prior to use of TE monies in Phase II of the Project.

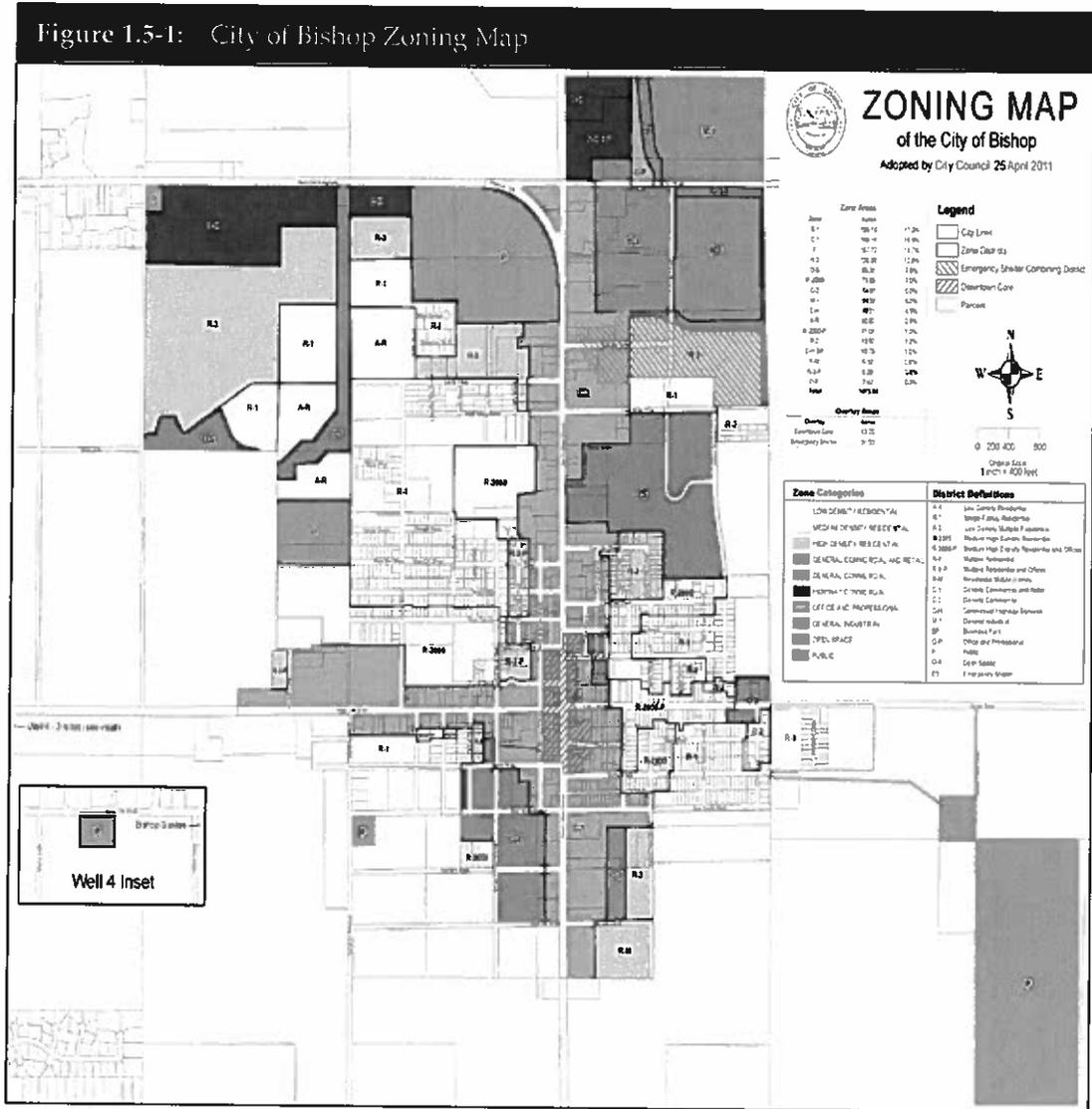
1.5 General Plan Designation

The Project Area is located within the City of Bishop's City Park. The LADWP leases a majority of the Project Area to the City. The City owns the remaining portion of the Project Area. The land is designated as Parks and Open Space land use and zoned as Open Space (O-S) as defined in the City of Bishop Municipal Code, Chapter 17.72. The proposed path (from East Pine Street to Spruce Street), is immediately surrounded by the following land uses:

- R-1: Single-Family Residential;
- R-3: Multiple Residences; and
- R-2000: Medium High Density Residential.

The City streets and alleys are not zoned. East Pine Street is recognized as a "Neighborhood Collector" street in the Circulation chapter of City of Bishop's General Plan (City of Bishop 1993). Spruce Street is not categorized by the Circulation chapter of City of Bishop's General Plan (City of Bishop 1993). Figure 1.5-1 shows a sketch of the City of Bishop Zoning.

Figure 1.5-1: City of Bishop Zoning Map



Chapter 2 Environmental Setting

2.1 Setting Overview

The City is located in at the northern end of Owens Valley. The City covers an area of approximately 1.8 square miles and occurs at an elevation of approximately 4,130 feet above mean sea level (amsl). The City was incorporated in 1903 and the residential neighborhoods surrounding the park were developed with single and multiple family structures in the early 1900s. The City has a population of approximately 3,575 (USCB 2000).

2.2 Human Environment

2.2.1 Land Use

The proposed Project is located in designated Parks and Open Space land use and zoned as Open Space (O-S) as defined in the City of Bishop Municipal Code, Chapter 17.72. The Project Area is immediately surrounded by residential land uses and properties zoned R-1 (Single-Family Residential), R-3 (Multiple Residential), and R-2000 (Medium High Density Residential). East Pine Street is identified as a "Neighborhood Collector" street in the Bishop General Plan (City of Bishop 1993).

A portion of the Project Area is located on LADWP property that is leased to the City and used as Bishop City Park. The remaining portion of the Project Area is located on land owned by the City.

2.2.2 Air Quality

The Project Area is located within the jurisdiction of the Great Basin Unified Air Pollution Control District (GBUAPCD). The largest stationary source of air pollution in Inyo County is wind-generated dust from the dry Owens Lake bed. The lake was historically shallow; however, it has become dry as a result of past and present diversion of water from the Owens Valley by LADWP. The wind erosion of the Owens Lake bed currently accounts for 99 percent of the emission inventories in Inyo County and is the single largest source of particulate matter 10 microns in diameter or smaller (PM₁₀) in the nation (Inyo County 2001).

Owens Lake is located within Owens Valley, approximately 60 miles south of the City. Due to winds and climatic features, emissions at Owens Lake could affect particulate matter concentrations near the Project Area. The Project Area has attainment status by federal standards and non-attainment status by state standards for PM₁₀ (Ono 2007). The GBUAPCD does not monitor air quality in the City (GBUAPCD 2009); however, the Bishop Paiute Tribe

monitors concentrations of PM₁₀ and particulate matter less than 2.5 microns in size (PM_{2.5}) at a station located outside of the City limits (50 TuSu Lane). High PM₁₀ measurements generally reflect dust events and high PM_{2.5} measurements generally reflect smoke events.

At the state level, Inyo County has been designated as unclassified for ozone and PM_{2.5}; attainment for carbon monoxide, hydrogen sulfide, lead, sulfates, sulfur dioxide, and nitrogen dioxide; and non-attainment for PM₁₀.

Federal and California ambient air quality standards for criteria pollutants are summarized in Table 2.2-1.

Table 2.2-1: Inyo County Federal and State Air Quality Attainment Status

Pollutant	Average Time	Federal Standards	Federal Attainment Status	California Standards	California Attainment Status
Ozone	1-Hr. 8-Hr.	0.12 ppm 0.08 ppm	Unclassified/ Attainment	0.09 ppm -	Unclassified
Carbon Monoxide	1-Hr. 8-Hr.	35.0 ppm 9.0 ppm	Unclassified/ Attainment	20.0 ppm 9.0 ppm	Attainment
Nitrogen Dioxide	Annual 1-Hr.	0.053 ppm -	Unclassified/ Attainment	- 0.25 ppm	Attainment
Sulfur Dioxide	Annual 24-Hr. 1-Hr.	0.03 ppm 0.14 ppm -	Unclassified/ Attainment	- 0.04 ppm 0.25 ppm	Attainment
PM ₁₀	Annual 24-Hr.	50 µg/m ³ 150 µg/m ³	Attainment for areas north of Big Pine (including project site)	20 µg/m ³ 50 µg/m ³	Non-Attainment
PM _{2.5}	Annual 24-Hr.	15 µg/m ³ 65 µg/m ³		12 µg/m ³ -	Unclassified
Lead	30-Day Monthly	- 1.5 µg/m ³	NA	1.5 µg /m ³ -	Attainment
ppm = parts per million µg/m ³ = micrograms per cubic meter N/A = not available					

SOURCE: CARB 2008

2.2.3 Noise

There are a variety of noise sources in the City and immediate vicinity which can be divided into two categories, mobile sources and stationary sources. Examples of mobile sources include automobiles, trucks, airplanes, buses, motorcycles, and other vehicles. Examples of fixed sources include power equipment, industrial plants, construction equipment and other activities such as rock concerts, and group recreational activities. The following three noise sources of particular concern in the City include (City of Bishop 1993):

- Streets and highways;
- Eastern Sierra Regional Airport; and
- Noise emitted from non-residential use areas.

The main sources of noise in the Project Area are noises generated at the Bishop City Park and airplane noise. The proposed path would bisect the Bishop City Park. The noise levels around the park are very low and typical of an urban residential environment.

Noise standards for the Project Area include a maximum 45 dB interior and 60 dB exterior in the residential areas and 65 dB in the commercial areas (City of Bishop 1993). The standard on noise related to construction for a single event is 86 dB. Noise sources in the general Project vicinity are produced mainly from passing cars and standard residential noises.

The Project Area is not identified within the planning area of the Airport Comprehensive Land Use Plan (Inyo County 2002).

2.2.4 Traffic and Transportation

East Pine Street has been identified in the Circulation chapter of the City of Bishop General Plan as a "Neighborhood Collector" street. The East Pine Street segment is also considered local bikeway in the General Plan. Spruce Street is not identified as a significant collection street or bikeway (City of Bishop 1993). The alley north of East Pine Street and east of North Third Street is currently used as a utility corridor and provides access to residences that are located along the alley. No parking is currently permitted within the alley or along the area in which the path is proposed.

Hanby Street and the portion of North Main Street directly west of the Project Area are identified in the Inyo County Collaborative Bikeways Plan as Proposed Class II or III Bike Facilities. The proposed path is also identified in Inyo County Collaborative Bikeways Plan as a Proposed Class I Bike Facility (Inyo County 2008).

2.2.5 Hazards and Hazardous Materials

A material is considered hazardous if it appears on a list of hazardous materials prepared by a federal, state, or local agency, or if it has characteristics defined as hazardous by such an agency. A hazardous waste is any hazardous material that is discarded, abandoned, or to be recycled. No hazardous material or hazardous waste are known to occur in the Project Area.

A search of the Department of Toxic Substances Control (DTSC) EnviroStor website (DTSC 2009b) listed only one voluntary cleanup site that was completed on June 10, 1997. There are no hazardous material sites or releases listed in the Toxic Release Inventory (DTSC 2009a) in the City.

2.2.6 Cultural Resources

Prehistoric Era

Previous archaeological research indicates that prehistoric people inhabited eastern California for most of the Holocene era. The first occupation began somewhere around 11,000 before present (B.P.). Owens Valley is considered to have been the exclusive territory of Paiute groups until approximately 1800 (Davis-King 2003). Other groups of Native Americans ventured into and inhabited parts of the valley during the 19th and 20th centuries; however, all people in the valley spoke some form of Numic language (a subgroup of the Uto-Aztecan language family) (Liljeblad and Fowler 1986). Owens Valley groups resided at lowland village sites for most of the year (Bettinger 1978). The Bishop area was once one of the principal Paiute settlements.

Historic Era

Bishop was first settled by Europeans in the 1860s. The City was incorporated in 1903 and became the commercial center of an agricultural economy which became more diversified as the area's water resource were developed and applied to the land. When the LADWP purchased the Owens Valley ranches for water rights, local agriculture and the population declined. The agricultural products and productivity of the fertile Owens Valley declined sharply once the water was transferred to the LADWP and the crop mix converted to dry land farming. Bishop is a gateway to the Eastern Sierra Nevada Mountains of California and several National Parks including Yosemite, Sequoia, Kings Canyon, and Death Valley. Today, Bishop is one of the largest urban communities in the Eastern Sierra Nevada Mountains with an economy based on tourism, recreation, and government.

Several historic places and historic artifacts are located within Bishop; however, none are located in the vicinity of the Project Area. These include the sites of Laws, Owensville, the site of the St. Francis Ranch, the former Cal-Electric power plant (Southern California Edison's Plant Three), and the silos and rows of trees which mark the site of former ranches and farms and served as wind breaks. The Watterson House (also known as the Darrah House or Carr House) located at 725 Home Street, was determined to be eligible for the National Register of Historic Places (NRHP), and is on the State Register (City of Bishop 2005). The Queen Anne residence was sold to and likely built for Lenora Darrah in 1899. The residence was later purchased by a prominent Inyo County banker and capitalist Mark Watterson in 1907. The City of Los Angeles bought the house in 1932 and became occupied by their employees (City of Bishop 2005).

A cultural resource inventory was conducted in the Project Area by Western Cultural Resource Management on January 17, 2011. No new or previously recorded archaeological sites were discovered during the survey. Two isolated historic artifacts, both small glass fragments, were observed during the survey and appeared to be either modern or modern-historic.

2.3 Physical Environment

2.3.1 Geology

Topography

The Project Area is in the Basin and Range geomorphic province. The province is characterized by elongated north-trending mountain ranges separated by relatively straight-sided sediment-filled valleys. The Project Area lies in the Owens Valley at the base of an alluvial fan. The topography is generally flat and sloping to the east.

Geology

Owens Valley is underlain by valley fill, consisting of unconsolidated to moderately consolidated alluvial fan, transition-zone, glacial and talus, fluvial, and lacustrine deposits. Valley fill consists mostly of detritus eroded from the surrounding mountain bedrock, and also includes inter-layered recent volcanic flows and pyroclastic rocks (Hollett et al. 1991).

Soils

The Natural Resources Conservation Service (NRCS) soil survey for soils within the Project Area indicate the soils consist of Dehy loam with 0 to 2 percent slopes, Dehy-Dehy calcareous complex with 0 to 2 percent slopes, and Lucerne loamy fine sand with 0 to 2 percent slopes. The soils in the Project Area are not considered to be expansive and are suitable for subgrade roads and trails (NRCS 2009).

Faulting and Seismicity

The Project Area is situated in the northern half of Owens Valley in the Owens Lake Basin. The basin is a seismically active region of eastern California. Several important faults exist in relative proximity to the Project Area. The faults zones present include the Owens Valley, Independence, White Mountain, and Lone Pine Fault Zones. These are part of a major fault system collectively known as the Eastern California Shear Zone.

The Project Area does not overlie any designated Alquist-Priolo (A-P) fault hazard zones (USGS 1999). No identified active or potentially active faults pass beneath any part of the Project Area. Two primary fault systems, the Owens and the Independence Fault Zone, are present in the Project vicinity. Portions of these fault zones are classified as fault rupture hazard zones under guidelines of the A-P Earthquake Fault Zoning Program (Hart and Bryant 1999). The Project components do not cross these designated fault hazard zones.

2.3.2 Hydrology

The South Fork of Bishop Creek, a tributary of the Owens River historically traversed the Project Area prior to development of the City Park and surrounding residential and commercial neighborhoods. The creek has since been realigned and channelized and now runs east-west along the northern boundary of the Project Area.

The northern portion of the Project Area still supports remnant Fremont cottonwood trees (*Populus fremontii*), indicating the original alignment of the creek. The creek channel has been filled and no evidence of surface flows or ponding were observed. No portion of the Project Area is within the Federal Emergency Management Agency (FEMA) 100-year flood zone (FEMA 2011).

2.3.3 Biology

General Habitat, Vegetation, and Wildlife

JBR Environmental Consultants, Inc., performed a biological survey in the Project Area on March 29, 2011. The Project Area is an urban infill lot surrounded by existing development. The vegetation community found at the site is typical of sites that have been disturbed and abandoned. The northeastern portion of the Project Area is devoid of vegetation, in part, due to soil compaction and regular use by park maintenance vehicles. This area is also used to store brush and tree trimmings for composting or burning and is a suitable location for the construction staging area for the Project. Vegetation in the southwestern portion of the Project Area has been removed for a community garden. Several heavily used dirt paths/trails traverse the Project Area.

The vegetation in the Project Area is dominated by grasses including salt grass (*Distichlis spicata*), Italian ryegrass (*Lolium perenne* ssp. *multiflorum*), and Mediterranean barley (*Hordeum marinum* ssp. *gussonianum*) and weedy annuals including Russian thistle (*Salsola tragus*), redstem storksbill (*Erodium cicutarium*), shepherd's purse (*Capsella bursa-pastoris*), cocklebur (*Xanthium* sp.), western tumble mustard (*Sisymbrium altissimum*), western tansy mustard (*Descurainia pinnata*), dandelion (*Taraxacum officinale*), and pineapple weed (*Matricaria discoidea*). Additional plant species scattered throughout the Project Area include forbs such as showy milkweed (*Asclepias speciosa*) and sunflower (*Helianthus petiolaris* ssp. *petiolaris*) and shrubs including yellow rabbitbrush (*Chrysothamnus viscidiflorus*), wild rose (*Rosa woodsii*), and strappleaf willow (*Salix ligulifolia*). Two species of trees occur in the Project Area, Fremont cottonwood and catalpa (*Catalpa* sp.).

The original alignment of the South Fork of Bishop Creek traverses the northern portion of the Project Area. A wetland delineation was conducted in the Project Area paying special attention to topographic lows associated with the historic fork of the creek. The former creek bed has been filled; however, remnant Fremont cottonwoods and scattered stands of recently established wild rose and strappleaf willow mark the location of the former channel. No wetlands meeting the criteria of Waters of the United States (U.S.) or Waters of the State were found.

The weedy vegetation combined with the heavy use by park visitors and locals accessing the neighboring residential area surrounding the park diminish habitat quality for wildlife except for those species that would typically inhabit urbanized areas. However, the Fremont

cottonwoods are important habitat features. The trees measure up to approximately 30-inches in diameter. The trees could potentially be used by nesting or roosting birds and bats. The trees in the Project Area were examined for bird nests and none were found. The Project Area is surrounded by existing development, does not connect to areas of native vegetation, and does not provide a migration corridor for large game species.

Wildlife species that occur in Bishop City Park are generally common species such as insects, lizards, rodents, lagomorphs (e.g., rabbits), and common birds. Wildlife observed in the Project Area during surveys includes Brewer’s blackbird (*Euphagus cyanocephalus*), house sparrow (*Passer domesticus*), common raven (*Corvus corax*), northern flicker (*Colaptes auratus*), mourning dove (*Zenaida macroura*), mallard (*Anas platyrhynchos*), California ground squirrel (*Spermophilus beecheyi*), cottontail rabbit (*Sylvilagus sp.*), mourning cloak butterfly (*Nymphalis antiopa*), and common white butterfly (*Pontia protodice*). California gulls (*Larus californicus*) and red-tailed hawks (*Buteo jamaicensis*) were observed flying over the Project Area.

Special Status Species

A search of the California natural Diversity Database (CNDDDB) was performed for the Bishop 7.5 minute quadrangle (CNDDDB 2011). One habitat of concern, seven special status plant species, and ten special status wildlife species were identified as occurring within the Bishop quadrangle in the vicinity of the Project Area. Table 2.3-1 lists species identified in the CNDDDB search, a discussion of their habitat affinity, and their potential to occur onsite.

Table 2.3-1: Special Status Wildlife Species Found in the Bishop 7.5' Quadrangle			
Name	Listing Status	Habitat Affinity	Potential to Occur On-site
Habitats of Concern			
Alkali meadow	N/A	Alkali meadows are meadows with seeps and wetlands.	None The Project Area has been historically disturbed, contains no native habitat, and there are no meadows with seeps and wetlands in the Project Area.
Plants			
Piñon rock-cress <i>Boechera dispar</i>	Federal: None State: None CNPS: 2.3	Communities include Joshua tree woodland, Mojave desert scrub, and piñon-juniper woodland. This species occurs in granitic or gravelly soils in elevations ranging from 3,960 to 8,382 feet amsl. This species blooms from March to June.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for piñon rock-cress in the Project Area.

Table 2.3-1: Special Status Wildlife Species Found in the Bishop 7.5' Quadrangle

Name	Listing Status	Habitat Affinity	Potential to Occur On-site
Inyo County star-tulip <i>Calochortus excavatus</i>	Federal: None State: None CNPS: 1B.1	This species occurs in alkaline and mesic soils in chenopod scrub, meadows, and seeps in elevations ranging from 3,795 to 6,600 feet amsl. The plant usually occurs in non wetlands; however, it is occasionally found on wetlands. This species blooms from April to July.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for Inyo County star-tulip in the Project Area.
Hall's meadow hawksbeard <i>Crepis runcinata</i> ssp. <i>hallii</i>	Federal: None State: None CNPS: 2.1	Communities include creosote bush scrub, piñon-juniper woodland, and wetland-riparian. This species occurs in alkaline and mesic soils in elevations ranging from 4,125 to 6,527 feet amsl. The plant usually occurs in wetlands, but is occasionally found in non wetlands. This species blooms from May to July.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for Hall's meadow hawksbeard in the Project Area.
Hot springs fimbristylis <i>Fimbristylis thermalis</i>	Federal: None State: None CNPS: 2.2	This species occurs in freshwater-marsh, springs, meadows, and near hot springs in alkaline soils. This species occurs almost always under natural conditions in wetlands in elevations ranging from 363 to 4,422 feet amsl. This species blooms from July to September.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for hot springs fimbristylis in the Project Area.
Parish's popcorn-flower <i>Plagiobothrys parishii</i>	Federal: None State: None CNPS: 1B.1	Communities include Joshua tree woodland and wetland-riparian. It almost always occurs under natural conditions in wetlands. The plant is found in elevations ranging 2,461 to 4,593 feet amsl and blooms from March to November.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for Parish's popcorn-flower in the Project Area.
Frog's-bit buttercup <i>Ranunculus hydrocharoides</i>	Federal: None State: None CNPS: 2.1	This species occurs in freshwater marshes and swamps. The plant occurs almost always under natural conditions in wetlands. The plant is found in elevations ranging 3,630 to 8,910 feet amsl and blooms from June to September.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for Frog's-bit buttercup.
Owens Valley checkerbloom <i>Sidalcea covillei</i>	Federal: None State: Endangered CNPS: 1B.1	This species occurs in chenopod scrub and meadows and seeps in alkaline and mesic soils. The plant usually occurs in non wetlands;	None The Project Area has been historically disturbed, contains no native habitat,

Table 2.3-1: Special Status Wildlife Species Found in the Bishop 7.5' Quadrangle			
Name	Listing Status	Habitat Affinity	Potential to Occur On-site
		however, it is occasionally found on wetlands. This species is found in elevations ranging 3,613 to 4,669 feet amsl and blooms from April to June.	and there is no appropriate habitat for Owens Valley checkerbloom.
Wildlife - Fish			
Owens sucker <i>Catostomus fumeiventris</i>	Federal: None State: Species of Concern DFG: Species of Special Concern	This species inhabits silty to rocky pools and runs of creeks.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for this species.
Owens pupfish <i>Cyprinodon radiosus</i>	Federal: Endangered State: Endangered DFG: Fully Protected	This species inhabits shallow, clear, warm sloughs, spring pools, irrigation ditches, marshes with emergent bulrushes and Chara mats, and flooded pastures along the Owens River.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for this species.
Owens speckled dace <i>Rhinichthys osculus</i> ssp. 2	Federal: None State: Species of Concern DFG: Species of Special Concern	This species inhabits small freshwater streams, spring systems, and irrigation ditches.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for this species.
Owens tui chub <i>Siphateles bicolor snyderi</i>	Federal: Endangered State: Endangered	This species inhabits lakes, spring-fed ponds, and calm river backwaters.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for this species.
Wildlife - Amphibian			
Northern leopard frog <i>Lithobates pipiens</i>	Federal: None State: None DFG: Species of Special Concern IUCN: Least Concern	This species occurs vicinity of springs, slow streams, marshes, bogs, ponds, canals, flood plains, reservoirs, and lakes. They usually occur in or near permanent water with rooted aquatic vegetation.	None The Project Area has been historically disturbed, contains no native habitat, and there is no appropriate habitat for this species. Further, there is no rooted aquatic vegetation in Bishop Creek.

Wildlife - Mammals			
Townsend's big-eared bat <i>Corynorhinus townsendii</i>	Federal: None State: None DFG: Species of Special Concern IUCN: Least Concern	This species inhabits grassland/shrub and forested habitats, primarily piñon-juniper-mahogany, white fir, blackbrush, sagebrush, salt desert scrub, and agricultural and urban habitats and is strongly correlated with the availability of caves and cave-like roosting habitat. Foraging habitat occurs in the vicinity of free-standing water or along stream corridors.	None There is no appropriate roosting or foraging habitat for Townsend's big-eared bat.
Spotted bat <i>Euderma maculatum</i>	Federal: None State: None DFG: Species of Special Concern IUCN: Least Concern	This species is found in various habitats from desert to montane coniferous stands including open ponderosa pine, piñon-juniper woodland, canyon bottoms, open pasture, and hayfields. The roost in caves and in cracks and crevices in cliffs and canyons. They feed primarily on noctuid moths and sometimes beetles.	Low Spotted bats could forage in the Project Area; however, no appropriate roosting habitat occurs in the Project Area.
Silver-haired bat <i>Lasiorycteris noctivagans</i>	Federal: None State: None IUCN: Least Concern	The species is a yearlong resident of Bishop, and roosts in hollow trees, snags, buildings, rock crevices, caves, and under bark. The species is primarily a forest dweller, feeding over streams, ponds, and open brushy areas.	Low There is appropriate roosting or foraging habitat for silver-haired bat.
Western white-tailed jackrabbit <i>Lepus townsendii</i>	Federal: None State: None DFG: Species of Special Concern	Preferred habitats for this species are sagebrush, subalpine conifer, juniper, alpine dwarf-shrub, and perennial grassland.	None There is no appropriate habitat for western white-tailed jackrabbit.
Sierra Nevada red fox <i>Vulpes vulpes necator</i>	Federal: None State: Threatened	This species preferred habitat includes red fir and lodgepole pine forests and alpine fell-fields in the alpine and subalpine zones. They may hunt in forest openings, meadows, and barren rocky areas. Dens likely occur in rockslides.	Low Sierra Nevada red foxes could hunt in the Project Area; however, no appropriate denning habitat.

Sources: CNDDDB 2011, CNPS 2011, DFG 2011, NatureServe 2011

California Native Plant Society (CNPS) Listing Codes:

- 1B.1: Rare, threatened or endangered in California and elsewhere, with the majority endemic to California. Seriously threatened in California.
- 2.1: Rare, threatened or endangered in California but more common elsewhere. Seriously threatened in California.
- 2.2: Rare, threatened or endangered in California but more common elsewhere. Fairly threatened in

California.

- 2.3: Rare, threatened or endangered in California but more common elsewhere. Not very threatened in California.

California Department of Fish and Game (DFG):

Fully Protected: The species may not be taken or possessed at any time and no licenses or permits may be issued for their take except for collecting these species for necessary scientific research and relocation of the bird species for the protection of livestock.

Species of Special Concern (SSP): A species, subspecies, or distinct population of an animal native to California that currently satisfies one or more of the following (not necessarily mutually exclusive) criteria:

- 1) is extirpated from the State or, in the case of birds, in its primary seasonal or breeding role;
- 2) is listed as Federally-, but not State-, threatened or endangered; meets the State definition of threatened or endangered but has not formally been listed;
- 3) is experiencing, or formerly experienced, serious (noncyclical) population declines or range retractions (not reversed) that, if continued or resumed, could qualify it for State threatened or endangered status; and
- 4) has naturally small populations exhibiting high susceptibility to risk from any factor(s), that if realized, could lead to declines that would qualify it for State threatened or endangered status.

International Union for the Conservation of Nature (IUCN):

Least Concern: Category assigned to extant taxon or lower taxa which have been evaluated but do not qualify for any other category.

Spotted bat (State of California species of concern), silver-haired bat, and Sierra Nevada red fox (State of California threatened) are special status wildlife species that have a low potential to occur in the Project Area. Both bat species are designated as medium priority species by the Western Bat Working Group (WBWG). This designation indicates a level of concern that should warrant closer evaluation, more research, and conservation actions of both the species and possible threats (WBWG 2007). The Project Area is not ideal habitat for spotted bat and silver-haired bat, but it is possible that the site could provide limited foraging habitat.

No Sierra Nevada red fox dens or sign (e.g., scat, tracks, prey remains) were observed in the Project Area. There is no appropriate denning habitat for Sierra Nevada red fox in the Project Area. There is also no appropriate hunting habitat (e.g., forest openings, meadows, and barren rocky areas). Although squirrels are locally abundant and are part of the Sierra Nevada red fox subsistence base, it is unlikely that the fox would hunt in the Project Area because there is no connectivity to migration corridors or open space.

Chapter 3 Checklist

3.1 Aesthetics

3.1.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Have a substantial adverse effect on a scenic vista?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Substantially damage scenic resources, including, but not limited to, trees, rock outcroppings, and historic building within a state scenic highway?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Substantially degrade the existing visual character or quality of the site and its surroundings?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d) Create a new source of substantial light or glare which would adversely affect day or nighttime views in the area?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.1.2 Discussion

A) No Impact

The Project Area is located within developed and undeveloped portions of an established city park. The Project Area is not designated as a scenic vista.

B) No Impact

There are no scenic highways visible from the Project Area. There would be no impact to scenic resources.

C) Less than Significant Impact

The Project construction would have temporary impacts on the scenic quality of the Project Area; however, the overall Project would not substantially degrade the existing visual character or quality of the site and its surroundings. The path would blend in with the existing features and land uses.

D) Less than Significant Impact

The Project may include the installation of lighting along the path. If the Project does include lighting, the lighting would be used to guide pedestrians and bicyclists during the nighttime hours. The lighting could be considered an annoyance to neighboring properties; however,

the lighting system could have timers to shut off at 10:00 pm so as not to cause a nuisance. The Project would not result in a substantial source of nighttime light or glare.

3.2 Agriculture and Forestry Resources

3.2.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
In determining whether impacts to agricultural resources are significant environmental effects, lead agencies may refer to the California Agricultural Land Evaluation and Site Assessment Model (1997) prepared by the California Dept. of Conservation as an optional model to use in assessing impacts on agriculture and farmland. In determining whether impacts to forest resources, including timberland, are significant environmental effects, lead agencies may refer to information compiled by the California Department of Forestry and Fire Protection regarding the state's inventory of forest land, including the Forest and Range Assessment Project and the Forest Legacy Assessment project; and forest carbon measurement methodology provided in Forest Protocols adopted by the California Air Resources Board. Would the project:				
a) Convert Prime Farmland, Unique Farmland, or Farmland of Statewide Importance (Farmland), as shown on the maps prepared pursuant to the Farmland Mapping and Monitoring Program of the California Resources Agency, to non-agricultural use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Conflict with existing zoning for agricultural use, or a Williamson Act contract?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Conflict with existing zoning for, or cause rezoning of, forest land (as defined in Public Resources Code section 12220(g)), timberland (as defined by Public Resources Code section 4526), or timberland zoned Timberland Production (as defined by Government Code section 51104(g))?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Result in the loss of forest land or conversion of forest land to non-forest use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e) Involve other changes in the existing environment which, due to their location or nature, could result in conversion of Farmland, to non-agricultural use or conversion of forest land to non-forest use?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.2.2 Discussion

A-E) No Impact

The Project Area does not contain farmland of any significance, areas under a Williamson Act Contract to be preserved as farmland, or forest/timberland. The proposed Project would have no impacts on agriculture and forest resources.

3.3 Air Quality

3.3.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
Where available, the significance criteria established by the applicable air quality management or air pollution control district may be relied upon to make the following determinations. <i>Would the project:</i>				
a) Conflict with or obstruct implementation of the applicable air quality plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Violate any air quality standard or contribute substantially to an existing or projected air quality violation?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c) Result in a cumulatively considerable net increase of any criteria pollutant for which the project region is non-attainment under an applicable federal or state ambient air quality standard (including releasing emissions, which exceed quantitative thresholds for ozone precursors)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d) Expose sensitive receptors to substantial pollutant concentrations?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e) Create objectionable odors affecting a substantial number of people?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.3.2 Discussion

A) No Impact

The Project would not contribute to the generation of significant levels of any air contaminant and would thus not conflict with or obstruct the implementation of any of the plans of the GBUAPCD. None of the air quality plans apply to the Bishop area (GBUAPCD 2008).

B) Less than Significant Impact

The Project is not expected to increase traffic-related emissions. Air quality impacts would be limited to the emissions from construction equipment involved in the construction of the path. The duration of these impacts would last the approximate six to eight weeks of construction. The short duration of the proposed work combined with existing regulations regarding motor vehicle fuels and emissions would result in potential air quality impacts that would be well below any state or federal significance criteria.

Construction-related dust is the GBUAPCD's greatest concern and is addressed in District Rules 400 and 401. Rule 400 prohibits discharge into the atmosphere of any air contaminant for a period of more than three minutes in any one hour that is dark or darker in shade as that designated as number one on the Ringelmann Chart, or of such opacity as to obscure an observer's view to a degree equal to or greater than does smoke.

Rule 401 requires that a person take reasonable precaution to prevent visible particulate matter from being airborne, under normal wind conditions, beyond the property from which the emissions originate. With implementation of best management practices (BMPs) to ensure compliance with District Rule 400 and 401, the Project would have a less than significant impact on air quality.

C) Less than Significant Impact

The Project could generate some dust (including PM₁₀ - a criteria pollutant) from grading activities for the installation of the pathway. The District's Rule 401 requires that a person take reasonable precaution to prevent visible particulate matter from being airborne beyond the property from which the emissions originate under normal wind conditions in order to minimize potential cumulative effects from pollutants. Soils would be watered in accordance with District Rule 400 and 401, which would minimize PM₁₀ emissions and reduce any potential significant or cumulative impacts to less than significant levels.

D) Less than Significant Impact

The Project would not expose sensitive receptors to substantial pollutant concentrations. The Project would result in temporary and relatively small amounts of air emissions during construction associated with placement of fill, aggregate, and pavement. These pollutant concentrations would not be emitted at substantial levels.

E) Less than Significant Impact

Construction could generate odors from heavy diesel machinery and materials used for paving. Therefore, the generation of odors during the construction period would be temporary and would tend to be dispersed within a short distance from the active work area and would be less than significant.

No odors would be generated from the Project after construction.

3.4 Biological Resources

3.4.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Have a substantial adverse effect, either directly or through habitat modifications, on any species identified as a candidate, sensitive, or special status species in local or regional plans, policies, or regulations, or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Have a substantial adverse effect on any riparian habitat or other sensitive natural community identified in local or regional plans, policies, and regulations or by the California Department of Fish and Game or U.S. Fish and Wildlife Service?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Have a substantial adverse effect on federally protected wetlands as defined by Section 404 of the Clean Water Act (including, but not limited to, marsh, vernal pool, coastal, etc.) through direct removal, filling, hydrological interruption, or other means?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Interfere substantially with the movement of any native resident or migratory fish or wildlife species or with established native resident or migratory wildlife corridors, or impede the use of wildlife nursery sites?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e) Conflict with any local policies or ordinances protecting biological resources, such as a tree preservation policy or ordinance?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f) Conflict with the provisions of an adopted Habitat Conservation Plan, Natural Community Conservation Plan, or other approved local, regional, or state habitat conservation plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.4.2 Discussion

A) *Less than Significant Impact*

There is no appropriate habitat in the Project Area for the special status plant species listed in Table 2.3-1. Therefore, there will be no impacts to individuals or to the habitat of special status plant species.

Although the potential for occurrence is low, the Project Area could provide foraging habitat for spotted bat and silver-haired bat. The Project Area supports marginal hunting habitat for Sierra Nevada red fox. Construction of the proposed Project would be limited to the hours of 7 am to 7 pm. Spotted bat and silver-haired bat forage primarily nocturnally, so foraging activities in the Project Area could continue to occur during Project construction without interruption. Approximately 0.42 acre of habitat would be removed as a result of the

proposed Project. The limited amount of habitat removal would not cause a meaningful reduction in the forage base of either spotted bat or silver-haired bat.

Sierra Nevada red fox is not expected to occur in the Project Area because the Project Area does not support denning and hunting habitat, thus there would be no impacts to Sierra Nevada red fox as a result of the proposed Project. Overall, impacts to Special Status Species from the Project.

B) No Impact

The Project Area does not contain sensitive natural communities. The path crosses the understory of a stand of Fremont cottonwood trees; however, no trees or riparian shrubs would be removed. Therefore, no impacts to riparian habitat or sensitive natural communities would as a result of the Project and there would be no impact.

C) No Impact

No wetlands or other Waters of the U.S. occur in the Project Area.

D) Less than Significant Impact

Construction noise would be temporary and would be similar to existing traffic and maintenance noise in the area and is not expected to impact wildlife or avian species. Operational noise would be similar to existing conditions of park use. Wildlife species would be able to continue to utilize the Project Area during Project-related activities; therefore, temporary noise impacts would be considered less than significant.

E) No Impact

The City does not have a tree protection ordinance. The Project would be in compliance with all City Ordinances; therefore, there will be no impact to policies or ordinances protecting biological resources.

F) No Impact

The Project Area does not lie within a federal, state, or local habitat conservation plan area. No conflicts are expected to occur; therefore, there will be no impact to conservation plans as a result of the proposed Project.

3.5 Cultural Resources

3.5.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Cause a substantial adverse change in the significance of a historical resource as defined in §15064.5?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Cause a substantial adverse change in the significance of an archaeological resource pursuant to §15064.5?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Directly or indirectly destroy a unique paleontological resource or site or unique geologic feature?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Disturb any human remains, including those interred outside of formal cemeteries?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.5.2 Discussion

A-B) No Impact

No known historic or prehistoric archaeological resources occur within or in the vicinity of the Project Area. All excavation would occur in previously disturbed areas making the likelihood of unearthing a previously unknown cultural site very low. If cultural resources are discovered during construction, construction activity will be immediately stopped and a qualified cultural specialist will be contacted.

B) Less than Significant

General terms would be included in construction contracts to ensure that there would be no impacts to previously undiscovered resources.

C) No Impact

Unique paleontological or unique geologic features are not expected in the Project Area. The Owens Valley is underlain by a thick sequence of unconsolidated to moderately consolidated sedimentary materials. These sediments include alluvial fans, glacial and talus deposits, and fluvial environments. These environments do not usually contain intact fossils. Additionally, the area is residential and has been previously disturbed. The Project would not impact paleontological resources.

D) Less than Significant Impact

No known burial sites are located within the Project Area. If human remains were unearthed, the Inyo County Coroner would be contacted and disposition of Native American remains would comply with CEQA Guidelines Section 15064.5(e) and 43 CFR 10, Native American Graves Protection and Repatriation Regulations.

3.6 Geology and Soils

3.6.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Expose people or structures to potential substantial adverse effects, including the risk of loss, injury or death involving:				
i) Rupture of a known earthquake fault, as delineated on the most recent Alquist-Priolo Earthquake Fault Zoning Map issued by the State Geologist for the area or based on other substantial evidence of a known fault? Refer to Division of Mines and Geology Special Publication 42.	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
ii) Strong seismic ground shaking?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iii) Seismic-related ground failure, including liquefaction?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
iv) Landslides?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Result in substantial soil erosion or the loss of topsoil?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c) Be located on a geologic unit or soil that is unstable, or that would become unstable as a result of the project and potentially result in on- or offsite landslide, lateral spreading, subsidence, liquefaction or collapse?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Be located on expansive soil, as defined in Table 18-1-B of the Uniform Building Code (1994), creating substantial risks to life or property?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e) Have soils incapable of adequately supporting the use of septic tanks or alternative wastewater disposal systems where sewers are not available for the disposal of wastewater?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.6.2 Discussion

A) No Impact

The Bishop Area is located in seismic Zone 4. The Project Area is not within a A-P Special Studies Zone (Hollett et al. 1991). No special measures are required to address potential seismic activity in the area during construction or during use of the constructed product.

The Project Area is nearly level and the potential for erosion is low.

B) Less than Significant Impact

The Project Area is not adjacent to any storm drain inlets and would not likely cause sedimentation into storm drains that drain to the Bishop Canal. There are otherwise no waterways near the Project Area. Impacts would be less than significant.

C) No Impact

The Project Area is not located on an unstable geologic unit. The underlying geology is alluvial sediments. The Project would occur in a built area that likely is comprised of fill

material. The topography is nearly level and the project would not cause geologic instability. On- or offsite landslide, lateral spreading, subsidence, liquefaction, or collapse would not occur as a result of the Project.

D) No Impact

The Natural Resources Conservation Service (NRCS) soil survey for soils within the Project Area indicate the soils consist of Dehy loam with 0 to 2 percent slopes, Dehy-Dehy calcareous complex with 0 to 2 percent slopes, and Lucerne loamy fine sand with 0 to 2 percent slopes. The soils in the Project Area are not considered to be expansive and are suitable for the subgrade roads and trails (NRCS 2009); therefore, there would be no impact that would create substantial risks to life or property from the Project.

E) No Impact

The Project would not require the use of septic tanks or alternative onsite waste water disposal systems. No impacts would occur from the use of septic tanks or alternative wastewater disposal systems as a result of the Project.

3.7 Hazards and Hazardous Materials

3.7.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Create a significant hazard to the public or the environment through the routine transport, use, or disposal of hazardous materials?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Create a significant hazard to the public or the environment through reasonably foreseeable upset and accident conditions involving the likely release of hazardous materials into the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c) Emit hazardous emissions or handle hazardous or acutely hazardous materials, substances, or waste within one-quarter mile of an existing or proposed school?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Be located within one-quarter mile of a facility that might reasonably be anticipated to emit hazardous emissions or handle hazardous or acutely hazardous materials, substances or waste?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e) Be located on a site of a current or former hazardous waste disposal site or solid waste disposal site unless wastes have been removed from the former disposal site; or 2) that could release a hazardous substance as identified by the State Department of Health Services in a current list adopted pursuant to Section 25356 for removal or remedial action pursuant to Chapter 6.8 of Division 20 of the Health and Safety Code?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
f) Be located on land that is, or can be made, sufficiently free of hazardous materials so as to be suitable for development and use as a school?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
g) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project result in a safety hazard for people residing or working in the project area?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
h) For a project within the vicinity of a private airstrip, would the project result in a safety hazard for people residing or working in the project area?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
i) Impair implementation of or physically interfere with an adopted emergency response plan or emergency evacuation plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
j) Expose people or structures to a significant risk of loss, injury or death involving wildland fires, including where wildlands are adjacent to urbanized areas or where residences are intermixed with wildlands?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.7.2 Discussion

A) *Less than Significant Impact*

The use, storage, and handling of minor amounts of hazardous materials would be anticipated with refueling or equipment cleaning activities during Project construction and the use of road paving materials, epoxies, and other materials to improve infrastructure. The amount of hazardous materials necessary for the Project would not be enough to create a significant hazard from routine transport. Once construction is complete, no hazardous materials would be associated with the proposed Project.

B) *Less than Significant Impact*

The proposed improvements involve the transportation and application of pavement and other materials. Construction equipment that utilizes gasoline, diesel, and other hazardous substances in small quantities would be associated with Project construction. There is a potential for a significant impact to humans from exposure to construction materials containing hazardous substances or from potential spills of hazardous materials. The City would require Project contractors to prepare a Health and Safety Plan (HSP) prior to project construction. The HSP would identify methods and techniques to minimize the exposure of onsite workers and the public to potentially hazardous materials during the Project. The HSP would require implementation of appropriate BMPs and approved containment and spill-control practices (e.g., spill control plan) for construction and materials onsite. The HSP

would remain onsite along with spill clean-up kits at all times during construction. Impacts would be less than significant.

C) No Impact

The Project Area is located more than a quarter mile from the nearest school. The Project involves the handling of hazardous materials used for construction. These materials would only be used during construction and would not pose a threat to school children. There would be no impact.

D-E) No Impact

The Project Area is not a hazardous materials site. Project-related activities are located in the city park in the vicinity of a city sewer line in an open space area. The Project Area does not have known historic uses that would involve hazardous materials. There would be no impacts.

F) No Impact

The proposed Project would provide better access to the surrounding areas of the Bishop City Park for pedestrians and bicyclists. The Project Area is free of hazardous materials; however, the Project Area is a thin, long, linear site that intersects an established park and is not suitable for the development of a school.

G) No Impact

The Project Area is located approximately one mile southwest of the Eastern Sierra Regional Airport. The proposed Project would include no new structures higher than any structure on the surrounding developed properties. The Project would not present a safety hazard for people residing or working in the Project Area as a result of proximity to the airport.

H) No Impact

The Project is not located in the vicinity of a private airstrip, and there would be no impact.

I) Less than Significant

Project related activities would not interfere with any emergency response plan or emergency evacuation plan. Should the construction require a segment of East Pine Street or Spruce Street to be blocked, a reasonably convenient alternative route would be designated. There are no hospitals, fire, police, or sheriff stations located along the Project Area. Unless an emergency would occur at the Project Area, these streets would not be used as a main route to respond to emergencies. Emergency response personnel may use alternative routes around East Pine Street or Spruce Street, such as May Street, Main Street, Hanby Street, or Yaney Street, during Project construction to avoid encountering any traffic delays. The

completed Project would provide emergency response vehicles an alternative route to access the areas along the proposed path.

J) Less Than Significant Impact

The proposed Project would be constructed on land within an urban setting and lacks the characteristics and expansiveness of a wildlands area. The area is predominantly landscaped and groomed vegetation. The risk of starting a wildfire in the Project Area is minimal.

3.8 Hydrology and Water Quality

3.8.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Violate any water quality standards or waste discharge requirements?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Substantially deplete groundwater supplies or interfere substantially with groundwater recharge such that there would be a net deficit in aquifer volume or a lowering of the local groundwater table level (e.g., the production rate of pre-existing nearby wells would drop to a level which would not support existing land uses or planned uses for which permits have been granted?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Substantially alter the existing drainage pattern of area, including through the alteration of the course of a stream or river, in a manner which would result in substantial erosion or siltation on- or offsite?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
d) Substantially alter the existing drainage pattern of the site or area, including through the alteration of the course of a stream or river, or substantially increase the rate or amount of surface runoff in a manner, which would result in flooding on- or offsite?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e) Create or contribute runoff water which would exceed the capacity of existing or planned stormwater drainage systems or provide substantial additional sources of polluted runoff?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f) Otherwise substantially degrade water quality?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g) Place housing within a 100-year flood hazard area as mapped on a federal Flood Hazard Boundary or Flood Insurance Rate Map or other flood hazard delineation map?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
h) Place within a 100-year flood hazard area structures, which would impede or redirect flood flows?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
i) Expose people or structures to a significant risk of loss, injury or death involving flooding, including flooding as a result of the failure of a levee or dam?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
j) Inundation by seiche, tsunami, or mudflow?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.8.2 Discussion

A) *Less than Significant Impact*

The Project would not violate any water quality standards or waste discharge requirements. The Project would not be constructed through any waterways or wetlands. The Project could generate runoff or hazardous spills that could flow overland and reach the former channel of the South Fork of Bishop Creek where it would percolate into porous soils. Runoff that does not percolate would continue east in the former channel, passing under Hanby Avenue through a culvert. Eventually the runoff would reach Bishop Canal, which is constructed above ground surface. Runoff would pond against the canal berm until overtopped. A plan would be developed and implemented to minimize risk of hazardous material spills (such as diesel fuel spills) during Project construction. The potential for impacting water quality would be less than significant.

B) *No Impact*

The Project would not directly affect groundwater resources in the Project Area because the Project would not directly utilize groundwater. Water needed for construction activities would be provided by the City's water system. All of the water in the City's system is groundwater. The Project would result in a small increase in impervious surface; however, the increase would not be significant. The new path would be installed in a vegetated area; however, the amount of new impervious surface area would be too small to impact groundwater supplies and recharge. The Project would not require new sources of groundwater supply.

C-D) *Less than Significant Impact*

The Project Area is generally flat and sloping to the east. The Project could include construction of a ditch along the west side of the path and culverts under the path to conduct the water to the east side to minimize impacts to drainage patterns. Impacts to existing drainage patterns would be less than significant, and no mitigation would be needed. The Project does not cross any natural streams or rivers.

E) *Less than Significant Impact*

The water runoff from the Project Area will not drain into an existing storm drain system. The proposed Project would result in a small increase in impervious surface (approximately 0.2 acre). Water runoff from the surface will drain to the east of the path and would be absorbed by surrounding soils.

F) Less than Significant Impact

The Project would not degrade water quality. The Project would not cross surface waters or serve as a source of potential pollutants to local waterways, or impact groundwater. The Project would be a pedestrian and bicycle path, with limited emergency vehicle use. The potential for hydrocarbon contaminated run-off is extremely low. Impacts to water quality would be less than significant.

G-H) No Impact

The Project Area is not within the 100-year flood zone (FEMA 2011). Therefore, the Project would not involve placing housing or structures within the 100-year flood zone.

I) No Impact

The Project Area is located in an inundation area of the Sabrina and South Lake Dams (City of Bishop 2002). The proposed Project would not expose people or structures to a new significant risk of loss, injury, or death involving flooding, including flooding as a result of the failure of a levee or dam. The risk already exists for park visitors. The Project would not influence or cause any flooding events.

J) No Impacts

The Project does not occur in an area at risk of seiche, tsunami, or mudflow because it is not located in an area where these threats and hazards exist. There would be no impact.

3.9 Land Use and Planning

3.9.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Physically divide an established community?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Conflict with any applicable land use plan, policy, or regulation of an agency with jurisdiction over the project (including, but not limited to the general plan, specific plan, local coastal program, or zoning ordinance) adopted for the purpose of avoiding or mitigating an environmental effect?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Conflict with any applicable habitat conservation plan or natural communities conservation plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.9.2 Discussion

A) No Impact

The Project would not physically divide a community. The Project is the installation of a path which would provide improved access to Bishop City Park from the neighborhood south of the park. The Project would result in a positive effect on the unity of the community. The Project would have no adverse impact.

B) No Impact

The proposed work is located in designated Parks and Open Space land use and zoned as Open Space (O-S) as defined in the City of Bishop General Plan. The Project Area is closely surrounded by residential land uses and properties zoned R-1 (Single-Family Residential), R-3 (Multiple Residential), and R-2000 (Medium High Density Residential). East Pine Street is identified as a "Neighborhood Collector" street in the Bishop General Plan (City of Bishop 1993). All proposed improvements are consistent with existing and proposed land use in the area.

C) No Impact

The City of Bishop's General Plan Area does not include habitat, natural community, or other conservation plans that apply to the proposed Project Area. No conflicts are expected to occur.

3.10 Mineral Resources

3.10.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Result in the loss of availability of a known mineral resource that would be of value to the region and the residents of the state?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Result in the loss of availability of a locally-important mineral resource recovery site delineated on a local general plan, specific plan or other land use plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.10.2 Discussion

A-B) No Impact

No mineral resources are known to exist on the Project Area. The Project will not result in a negative impact to mineral resources. The Project will require aggregate to manufacture the pavement and base for the main elements of the path; however, it will not have an impact on

the resource. The City may need to obtain fill material for some construction. Any borrow or disposal sites must comply with the Surface and Mining Reclamation Act of 1975. Fill material would be obtained from authorized sources. No impacts to mineral resources are expected.

3.11 Noise

3.11.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Exposure of persons to or generation of noise levels in excess of standards established in the local general plan or noise ordinance, or applicable standards of other agencies?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Exposure of persons to or generation of excessive groundborne vibration or groundborne noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c) A substantial permanent increase in ambient noise levels in the project vicinity above levels existing without the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) A substantial temporary or periodic increase in ambient noise levels in the project vicinity above levels existing without the project?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e) For a project located within an airport land use plan or, where such a plan has not been adopted, within two miles of a public airport or public use airport, would the project expose people residing or working in the project area to excessive noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f) For a project within the vicinity of a private airstrip, would the project expose people residing or working in the project area to excessive noise levels?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.11.2 Discussion

A) *Less than Significant*

Noise generation from the proposed Project would be related to construction activities. Construction noise would be variable, temporary, and short-term in nature (approximately six to eight weeks). Heavy trucks and machinery for concrete pouring, waste disposal, and other construction activities would generate noise. Equipment used for soil and concrete compaction would likely be the loudest machinery used. This noise generation is similar to trash removal, lawn mowing, and other maintenance noise periodically experienced in the park.

The maximum outdoor noise level acceptable in residential neighborhoods is 55 decibels (dB) in the City. The limit on noise related to construction for a single event is 86 dB (City of Bishop 1993). The Project contractor would be limited to construction between the hours of 7 am and 7 pm. A primary contact for the contractor would be designated to be responsible for responding to any complaints about construction noise. The contact would determine the cause of the noise complaint (e.g., starting too early, bad mufflers, etc.) and institute reasonable measures warranted to correct the problem immediately and in no case longer than two hours. Additionally, all contractors would be required to use properly maintained

equipment and mufflers, as appropriate. Noise impacts are expected to be less than significant.

B) Less than Significant Impact

Vibratory rollers are routinely used to compact soils, bases, and some types of pavement. Vibration from the rollers and other ground disturbing equipment would be perceptible at the immediate Project Area. The vibration from this equipment would not generate vibration that could impact any houses or businesses. Similar construction projects have occurred on nearby streets in Bishop without causing vibration damage to any structures.

C) No Impact

Improvements would not generate a source of permanent noise after construction.

D) Less than Significant Impact

Pedestrian and bicyclist use of the pathway may result in period increases in noises made by children, or large groups using the pathway (e.g., laughing, shouting); however, these noises would not be considered significant.

Substantial temporary and variable increases of ambient noise level would be caused by construction activities; however, noise impacts would be less than significant due to the use of a contact to address any noise complaints and use of maintained and muffled equipment.

E-F) No Impact

The Eastern Sierra Regional Airport is located nearly one mile to the northeast of the Project Area. Workers would not be exposed to air traffic noise that is any greater than current conditions or to which park visitors and adjacent residents are already exposed.

3.12 Population and Housing

3.12.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Induce substantial population growth in an area, either directly (e.g., by proposing new homes and businesses) or indirectly (e.g., through extension of roads or other infrastructure)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Displace substantial numbers of existing housing, necessitating the construction of replacement housing elsewhere?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Displace substantial numbers of people necessitating the construction of replacement housing elsewhere?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.12.2 Discussion

A) No Impact

The Project would not induce growth either directly or indirectly. The Project would not require or encourage an increase in population or the construction of housing.

B-C) No Impact

The Project would not displace any housing or people. The Project is located within the Bishop City Park. The portion of the park where most of the Project will occur is leased to the City by the LADWP and used as a community recreation area.

3.13 Public Services

3.13.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project result in substantial adverse physical impacts associated with the provision of new or physically altered governmental facilities, need for new or physically altered governmental facilities, the construction of which could cause significant environmental impacts, in order to maintain acceptable service ratios, response times or other performance objectives for any of the public services:</i>				
a) Fire Protection?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Police Protection?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Schools?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Parks?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e) Other public facilities?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.13.2 Discussion

A-E) No Impact

Existing fire, police, and other governmental services are sufficient to accommodate the service needs of the Project. The Project would not necessitate the expansion of the equipment, facilities, or manpower of responsible fire, police, health, and school services in order to maintain current service ratios and response times. The Project also would not result in substantial adverse physical impacts associated with the provision of new or altered fire, police, health, or school facilities. There would be no need for new or physically altered governmental facilities. The Project would not have negative impacts on public services.

3.14 Recreation

3.14.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would/Does the project:</i>				
a) Increase the use of existing neighborhood and regional parks or other recreational facilities such that substantial physical deterioration of the facility would occur or be accelerated?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Include recreational facilities or require the construction or expansion of recreational facilities, which might have an adverse physical effect on the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.14.2 Discussion

A) *Less than Significant Impact*

The purpose of the Project is to provide improved access to the Bishop City Park for pedestrians and bicyclists. The improved access is designed to encourage visitors to use alternate modes of transportation to visit the park and increase visits to the park. The expected increased use of the recreational facilities of the park would not be significant enough to cause substantial deterioration to existing facilities.

Construction activities may have some temporary impacts on the recreation at the park; however, the path will be constructed at the back of the park and isn't close to any ball fields or areas of the park used for large events. Construction over Memorial Day and Labor Day weekends would be avoided as these are days of high usage of the park, unless the construction site vicinity were safe and presentable to recreationists and park access was maintained.

B) *No Impact*

The Project does occur within a recreational facility; however, the impact to the park would not be adverse and would not require the expansion of the recreation facility.

3.15 Transportation and Traffic

3.15.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Cause an increase in traffic, which is substantial in relation to the existing traffic load and capacity of the street system (i.e., result in a substantial increase in either the number of vehicle trips, the volume to capacity ratio on roads, or congestion at intersections)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Exceed, either individually or cumulatively, a level of service standard established by the county congestion management agency for designated roads or highways?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
c) Conflict with adopted policies, plans, or programs supporting alternative transportation (e.g., bus turnouts, bicycle racks)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Substantially increase hazards due to a design feature (e.g., sharp curves or dangerous intersections) or incompatible uses (e.g., farm equipment)?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
e) Result in inadequate emergency access?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
f) Result in inadequate parking capacity?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.15.2 Discussion

A) *Less than Significant Impact*

Construction of the Project would cause a slight increase in traffic along East Pine Street, East Yaney Street, and Main Street (Highway 395). The increase in traffic during construction would be caused from trucks delivering materials, construction equipment, and construction workers commuting to the site. The construction traffic could cause some minor delays from larger, slower moving vehicles; however, the traffic would not exceed 40 trips per day and would be short-term. The impacts to traffic would be considered less than significant.

B) *Less than Significant Impact*

During the construction period there would be a very small increase in traffic on East Yaney Street, East Pine Street, and potentially on Main Street (Highway 395). Caltrans' Annual Average Daily Truck Traffic Count for the intersection of Main Street (Highway 395) south and West Line Street (Highway 168) is estimated at 15,950 vehicles per day (Caltrans 2007). The number of trucks that would travel to the site simultaneously would be limited to approximately fifteen total. Level of service standards on Main Street (Highway 395) would not change as a result of the Project. East Pine Street, East Yaney Street, and Main Street (Highway 395) have been designated by the City as a neighborhood collector, major collector, and arterial streets, respectively. The increase of traffic would be short-term and would be

consistent with the designated/allowed uses of the roads. Impacts would be less than significant.

Post-construction traffic on West Yaney Street and East Pine Street would likely decrease as a result of the Project, once the path is complete. The purpose of the Project is to provide improved access to the Bishop City Park for pedestrians and bicyclists. The improved access is designed to encourage visitors to use alternate (non-motorized) modes of transportation to the park and increase visits to the park.

C) No Impact

The Project would have a beneficial impact on alternative transportation plans. The project would improve pedestrian and bicycle access, thus encouraging alternative transportation. The project would not cause any adverse impacts to alternative transportation plans or policies.

D) No Impact

The design of the project would not increase hazards to the area. The Project would substantially decrease hazards by providing a safe and improved pedestrian and bicyclist access to Bishop City Park from the neighborhood south of the park.

E) Less than Significant Impact

The City would notify nearby residences of the construction work. The work would not block any driveways.

Once construction is completed the Project would increase emergency access to the Bishop City Park. The path will be available for emergency vehicles to use as an access road into the park. Bollards may be installed at the ends of the path to prevent unauthorized vehicles use.

F) Less than Significant Impact

Construction could cause temporary impacts to parking availability along Spruce Street and East Pine Street; however, impacts would be minor and short in duration. The Project would not result in any permanent loss of parking spaces and should reduce the need for parking at the park. Impacts would be less than significant.

3.16 Utilities and Service Systems

3.16.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Exceed wastewater treatment requirements of the applicable Regional Water Quality Control Board?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Require or result in the construction of new water or wastewater treatment facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Require or result in the construction of new storm water drainage facilities or expansion of existing facilities, the construction of which could cause significant environmental effects?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
d) Have sufficient water supplies available to serve the project from existing entitlements and resources, or are new or expanded entitlements needed?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
e) Result in a determination by the wastewater treatment provider, which serves or may serve the project that it has adequate capacity to serve the project's projected demand in addition to the provider's existing commitments?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
f) Be served by a landfill with sufficient permitted capacity to accommodate the project's solid waste disposal needs?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
g) Comply with federal, state, and local statutes and regulations related to solid waste?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
h) Impact electrical supplies and services	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.16.2 Discussion

A-B, E) No Impact

The Project would not result in the generation of any wastewater. The existing level of service would not be affected.

C) No Impact

Water runoff from construction and stormwater during post construction would not drain to an existing storm drain. Stormwater runoff from the park generally percolates into the surrounding soils. Runoff that does not percolate would flow overland to the former channel of the South Fork of Bishop Creek and percolate into porous soils there. Any stormwater runoff that does not percolate would continue east in the former channel, passing under Hanby Avenue through a culvert. Eventually the runoff would reach Bishop Canal, which is constructed above ground surface. Runoff would pond against the canal berm until overtopped. The existing level of service of storm drains would not be affected from the Project.

D) Less than Significant Impact

Existing city water supplies would be adequate to serve the Project during construction. Water would be provided by the City as needed for dust suppression. Water needs during construction will be less than significant and no new water supplies are required. No impact to water supply would occur after construction.

F-G) Less than Significant Impact

The proposed Project would not be anticipated to generate a large amount of solid waste. Small amounts of construction wastes that are generated by the Project would be transported to and disposed of at the Bishop-Sunland Landfill. The Bishop-Sunland Landfill does have the capacity to accept all estimated waste (Bishop-Sunland Landfill, per. comm. 2008). Several hundred cubic yards of excavation is anticipated during construction. Over-excavated soils would be spread throughout the Project Area, as appropriate. A less than significant impact would be expected.

H) No Impact

The Project is not expected to impact any electrical services or cause electrical outages.

3.17 Greenhouse Gas Emissions

3.17.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Would the project:</i>				
a) Generate greenhouse gas emissions, either directly or indirectly, that may have a significant impact on the environment?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
b) Conflict with an applicable plan, policy or regulation adopted for the purpose of reducing the emissions of greenhouse gases?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

3.17.2 Discussion

A-B) Less than Significant Impact

The sources of greenhouse gas (GHG) emissions for this Project would include the combustion of diesel fuel used in construction equipment and the daily commute of construction workers.

Emissions for the proposed Project were not calculated. Table 3.17-1 lists the GHG emissions associated with the construction and operation of several types of projects. According to the data in the table, approximately 494 tons of emissions are generated from the construction of

3 miles of telecommunication lines. Like the construction of telecommunication lines, the proposed Project is linear and limited to a relatively defined corridor. However, the proposed Project is approximately 1,100 feet in length, and would produce even less emissions than the 494 tons associated with the construction of 3 miles of telecommunication lines.

The generation of emissions would be short term (approximately six to eight weeks) and there would be no further emissions once the construction phase of this Project is completed. Emissions from this Project would have virtually no impact on the state's goal to reduce emissions by 169 million metric tons by the year 2020. The Project's cumulative impacts to global climate change due to the incremental contribution of GHGs would be less than significant.

Table 3.17-1: Comparison of GHG Emissions for Various Types of Projects

Project Description	CO ₂ -Equivalent	
	Construction Emissions (tons)	Operating Emissions (tons per year)
Typical household emissions ¹	NA	27.7
Installation of 3 miles of telecommunication lines ²	494	0.0
1 lane-mile of road construction ³	2,600	NA
30 MW geothermal power plant	NA	24,700
Univ. NH, Durham Campus, 2003	NA	71,100
Sunrise Powerlink Project ⁴	147,000	NA
300 MW coal-fired power plant	NA	2,950,000

¹ Based on family of 4, two cars, natural gas heat, 550 mi/week total driving, 24 mpg.
² Based on 8 weeks of construction, 5 days a week for 10 hours a day
³ Estimated 1,400 - 2,300 tons of CO₂ per lane-mile for construction only. Does not include increased traffic or road maintenance. CO₂-equivalent estimate assumes same ratio of CH₄ and N₂O to CO₂ as the current project.
⁴ Assumes same ratio of CH₄ and N₂O to CO₂ as the current project to estimate total CO₂-equivalent.

SOURCES: EPA 2008, Williams-Derry 2007, Bloomfield et al. 2003, PSC of Wisconsin 2008, UNH 2004, CPUC and BLM 2008, CARB 2008

A long-term goal of the Project is to provide desirable and safe access to and around the Bishop City Park for pedestrians and bicyclists. If the Project is successful, it will reduce the number of vehicle trips and emissions from visitors driving to the park.

3.18 Mandatory Findings of Significance

3.18.1 Checklist

Environmental Issues	Potentially Significant Impact	Less Than Significant With Mitigation	Less Than Significant Impact	No Impact
<i>Does the project:</i>				
a) Have the potential to degrade the quality of the environment, substantially reduce the habitat of a fish or wildlife species, cause a fish or wildlife population to drop below self-sustaining levels, threaten to eliminate a plant or animal community, reduce the number or restrict the range of a rare or endangered plant or animal, or eliminate important examples of the major periods of California history or prehistory?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b) Have impacts that are individually limited, but cumulatively considerable? ("Cumulatively considerable" means that the incremental effects of a project are considerable when viewed in connection with the effects of past projects, the effects of other current projects, and the effects of probable future projects.)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c) Have environmental effects, which will cause substantial adverse effects on human beings, either directly or indirectly?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

3.18.2 Discussion

A) No Impact

The Project would not substantially degrade the quality of the environment. The Project Area does not provide habitat for an abundance of fish or wildlife species or special status species.. The Project would not impact cultural or historic resources.

B) No Impact

The Project would not result in impacts that would be considered cumulatively considerable because the Project would be short-term and have minimal impacts to the environment. Other projects may occur in Bishop; however, impacts would not be cumulatively considerable when considered with the Project due to the limited impacts of the Project and the short duration of construction impacts.

C) No Impact

The Project would have beneficial impacts to the health and safety of pedestrians and bicyclists by providing safe walking and biking route to and around Bishop City Park. The route would encourage pedestrian and bicyclist usage which is good for health. The paved, lit path provides a safe experience. The Project would have a positive overall effect on humans.

Chapter 4 References

- Bettinger, R.L. 1978. Humboldt Basal-notched Bifaces as Time Markers in the Great Basin. *Tebiwa* 10:1-7.
- Bishop-Sunland Landfill. 2008. Personal communication with Bonny Engler from RMT. Friday October 10, 2008.
- Bloomfield, K. Kit, Moore, Joseph N., and Neilson Jr., Robert M. 2003. Geothermal Energy Reduces Greenhouse Gases. *Geothermal Resources Council Bulletin*. March/April 2003.
- Caltrans (California Department of Transportation). 2007. Annual Average Daily Truck Traffic on the California State Highway System. <http://www.dot.ca.gov/hq/traffops/saferesr/trafdata/truck2007final.pdf>. Accessed March 25, 2009.
- CNDDDB (California Natural Diversity Database). 2011. Database search performed by JBR. March 28, 2011. CNPS (California Native Plant Society). 2011. Inventory of Rare and Endangered Plants. <http://cnps.web.aplus.net/cgi-bin/inv/inventory.cgi/Search?search=>. Accessed March 28, 2011.
- CARB (California Air Resources Board). 2008. The California Almanac of Emissions and Air Quality: 2008 Edition.
- City of Bishop. 2007. Zoning City of Bishop map. 2007.
- _____. 2005. Historic Property Survey Report including the Archaeological Survey Report/ Historic Resource Evaluation Report for the Bishop Home Street Improvement Project Bishop, Inyo County, California. 2005.
- _____. 2002. Various inundation maps. <http://www.ca-bishop.us/Misc/Misc.htm>. Accessed March 25, 2009.
- _____. 1993. General Plan for the City of Bishop. <http://www.ca-bishop.us/PublicWorks/Planning/GeneralPlan/CoverThroughIntroduction.pdf>. Accessed March 18, 2009.

- CPUC and BLM (California Public Utilities Commission and United States Bureau of Land Management). 2008. Draft Environmental Impact Report/Environmental Impact Statement and Proposed Land Use Amendment: San Diego Gas & Electric Company Application for the Sunrise Powerlink Project. SCH# 2006091071. DOI Control No. DES-07-58. January 2008.
- Davis-King, S. 2003. Participants and Observers: Perspectives on Historic Native American Information from Independence to Haiwee Reservoir in Owens Valley for the Olancho/Cartago Four-Lane Project, U.S. Route 395, Inyo County, California. Submitted to ASM Affiliates, Inc., and the California Department of Transportation, Fresno.
- DTSC (Department of Toxic Substances Control). 2009a. TRI Explorer search for zip code 93514, Bishop, CA. Website last update March 19, 2009. Accessed March 19, 2009.
- _____. 2009b. Envirostor database search for Bishop, CA done by RMT. March 19, 2009.
- EPA (U.S. Environmental Protection Agency). 2008. Individual Emissions – Personal Emissions Calculator. http://www.epa.gov/climatechange/emissions/ind_calculator.html. Accessed October 6, 2008.
- FEMA (Federal Emergency Management Agency). 2011. FEMA Issued Flood Map for Bishop, City/ Inyo Co. Accessed April 2011. GBUAPCD (Great Basin Unified Air Pollution Control District). 2009. Air Quality Monitoring Data Network. <http://www.gbuapcd.org/data/index.htm>. Accessed March 25, 2009.
- _____. 2008. Final 2008 Owens Valley PM₁₀ Planning Area Demonstration of Attainment State Implementation Plan. Accessed March 25, 2009.
- Hart, E.W. and Bryant, W.A. 1999. Fault-rupture hazard zones in California: Division of Mines and Geology Special Publication 42.
- Hollett, K.J. et al. 1991. Geology and water resources of Owens Valley, California: US Geological Survey Water-Supply Paper 2370-B, 77 p.
- Inyo County. 2008. Inyo County Collaborative Bikeways Plan. Figure 3.3. Website: <http://www.inyoltc.org/pdfs/bmp/bishopfig.pdf>. Accessed July 8, 2009.
- _____. 2001. *Inyo County general plan; land use diagram 8 east Bishop.*

- Liljeblad, Sven, and Catherine S. Fowler. 1986 Owens Valley Paiute. In *Handbook of North American Indians, Volume 11: Great Basin*, edited by Warren L. D'Azevedo, pp. 412-434. Smithsonian Institution, Washington, D.C.
- NRCS (National Resource Conservation Society). 2009. <http://websoilsurvey.nrcs.usda.gov/app/WebSoilSurvey.aspx>. Accessed: March 18, 2009.
- Ono, Duane. 2007. Great Basin Unified Air Pollution Control District. Personal communication with Tania Treis of RMT for the Schabbell Lane Improvements Project. October 19, 2007.
- PSC of Wisconsin (Public Service Commission of Wisconsin). 2008. Final EIS: Wisconsin Power & Light 300 MW Power Plant Volume 1. Public Service Commission of Wisconsin, PSC Ref # 98125. July 2008.
- UNH (University of New Hampshire). 2004. Greenhouse Gas Emissions Inventory: 1990-2003. July 2004.
- USCB (United States Census Bureau). 2000, <http://censtats.census.gov>. Accessed March 25, 2009.
- USGS (United States Geological Survey). 1999. <http://www.consrv.ca.gov/CGS/rghm/ap/affected.htm>. Accessed: September 24, 2008.
- WBWG (Western Bat Working Group). 2007. Regional Bat Species Priority Matrix. Region 8. http://www.wbwg.org/speciesinfo/species_matrix/spp_matrix.pdf.
- Williams-Derry, Clark. 2007. Increases in greenhouse-gas emissions from highway-widening projects. Sightline Institute. October 2007.

Chapter 5 List of Preparers

5.1 Consultant Team

JBR Environmental Consultants, Inc.

595 Double Eagle Court, Suite 2000

Reno, Nevada 89521

Tel: (775) 747-5777

Nancy Kang, Project Manager

Sara Thorne, Environmental Specialist

Christine Johnson, Cartographer, Maps, and Graphics

RMT, Inc.

4 West Fourth Ave, Ste. 303

San Mateo, California 94403

Tel: (650) 373-1200

Tania Treis, Project Manager

Bonny Engler, Environmental Analyst

Corey Fong, Cartographer, Maps, and Graphics

Amy Tambs, Document Production

R.O. Anderson Engineering, Inc.

1603 Esmeralda

Minden, Nevada 89423

Tel: (775) 782-2322

Keith Ruben, Planning and Public Outreach

5.2 City of Bishop

Department of Public Works

377 West Line Street

Bishop, California 93514

Tel: (760) 873-8458

David Grah, Public Works Director

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KSC

**SUBJECT: CITY OF BISHOP PINE TO PARK PATH PROJECT
MITIGATED NEGATIVE DECLARATION**

DATE: OCTOBER 24, 2011

Attachments:	<ul style="list-style-type: none"> Public Works Director/City Engineer David Grah Memo dated 10/17/11
UNDER PUBLIC HEARING ITEM	<ul style="list-style-type: none"> Notice of Public Hearing / Intent to Adopt a Mitigated Negative Declaration
	<ul style="list-style-type: none"> City of Bishop Pine to Park Path Initial Study and Mitigated Negative Declaration dated July 28, 2011

BACKGROUND/SUMMARY

All documents pertaining to the Pine to Park Project have been provided under the Public Hearing agenda item. According to Director Grah, once the state environmental process is complete, Caltrans will be responsible for completing the federal environmental process required for the federal funding on the project. Then funding for design will be procured and design work will begin.

RECOMMENDATION

Consideration to adopt the Mitigated Negative Declaration and authorization to file a Notice of Determination for the Pine to Park Path Project.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KK*

SUBJECT: REAPPOINTMENT TO THE PARKS AND RECREATION COMMISSION

DATE: OCTOBER 24, 2011

Attachments:

BACKGROUND/SUMMARY

The advertising and application process for an expiring term on the Parks and Recreation Commission ended on September 30th. Interviews were held on October 12th. The interview committee will be making a recommendation to reappoint Kellie Hallenbeck to another four-year term. She was first appointed to the commission in September of 2005.

RECOMMENDATION

Consideration to reappoint Kellie Hallenbeck to the Parks and Recreation Commission for another four-year term ending October 28, 2015.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KSC*

SUBJECT: DISCUSSION RELATING TO INCREASING THE NUMBER OF PARKS AND RECREATION COMMISSIONERS

DATE: OCTOBER 24, 2011

Attachments: City of Bishop Ordinance 386 adopted November 26, 1979
Municipal Code Chapter 2.20 Park and Recreation Commission

BACKGROUND/SUMMARY

The concept for raising the number of Parks and Recreation Commissioners from five to seven with four-year terms has been brought up for discussion. An ordinance changing the Bishop Municipal Code would be needed to revise current procedure and includes an introduction/first reading, second reading/adoption, and 30 days before it is effective. A review to determine if the larger commission is working or if any further change needs to be made could be done in two years or as the Council deems necessary.

RECOMMENDATION

Hold the discussion to determine any interest in changing the number of commissioners serving on the Parks and Recreation Commission. If appropriate provide direction to staff.

ORDINANCE NO. 386

AN ORDINANCE OF THE CITY OF BISHOP,
STATE OF CALIFORNIA, AMENDING THE
BISHOP CITY CODE BY REWORDING AR-
TICLE 5, PARKS AND RECREATION COM-
MISSION.

WHEREAS, the present wording of Article 5, Parks and
and Recreation Commission, of the City Code is no longer consistent
with operation within the City;

NOW, THEREFORE, BE IT ORDAINED by the City Council
of the City of Bishop as follows:

SECTION 1. Article 5, Chapter 2, entitled Parks and
Recreation Commission, consisting of Sections 2-23 through 2-38 are
hereby repealed.

SECTION 2. Article 5, Parks and Recreation Commission,
to hereinafter read as follows, is hereby adopted.

Article 5, Parks and Recreation Commission.

Sec. 2-23. Created; Composition; Appointments; Terms.

There is hereby created a Park and Recreation Commission of the
City of Bishop. The Commission shall consist of seven (7)
members who shall, whenever possible, be residents and citizens
of the City of Bishop. Appointments shall be made by the City
Council on the basis of nominations submitted pursuant to the
policy manual of the City. The terms of each member shall be
three (3) years. Every person appointed to the Commission shall
hold office for three (3) years or until his successor is appoint-
ed. No member shall serve in such capacity for more than three
(3) consecutive terms of three (3) years each.

Sec. 2-24. Removal; Compensation. Any member who fails
to attend two (2) consecutive or a total of four (4) regular
meetings in any calendar year, without a prior leave of absence
having been sought and approved by the Chairman or Chairman Pro
tem, shall be deemed to have resigned from the Commission. Any
member of the Commission may be removed from office by the Mayor
with the approval of a majority of the City Council. The Com-

mission shall serve without compensation. Any necessary expense incurred by a member while acting in an official capacity will be reimbursed subject to prior City Council approval.

Sec. 2-25. Organization; Election of Officers. The Commission shall, at its March meeting, organize by electing from it's members one Chairman and one Vice-Chairman, and other officers as may be deemed necessary by the Commission. The Director of Parks and Recreation shall act as secretary to the Commission. All officers shall hold office for a period of one year. The Commission shall adopt rules and regulations for the transaction of Commission business.

Sec. 2-26. Regular and Special Meetings; Notice of Special Meetings; Quorum; Minutes. The Commission shall hold one regular meeting each month at a time, date, and place designated by the Commission. Special meetings may be called by the Chairman or a majority of the Commission, provided notice has been given to all members at least 48 hours prior to the meeting. A majority of commissioners shall constitute a quorum. Minutes of Commission meetings shall be filed with the City Clerk.

Sec. 2-27. Duties and Responsibilities. It shall be the duty and responsibility of the Park and Recreation Commission to:

- A. Advise the City Council and the Director of Parks and Recreation in all matters pertaining to parks, public recreation, and all other associated activities as prescribed by ordinances, or by City Council action.
- B. Aid and participate in advancement and coordination of recreation services with other governmental agencies, civic groups, and volunteer organizations.
- C. Advise the Director of Parks and Recreation on problems relating to parks, facilities, and programs.
- D. Formulate recommendations on rules and regulations with respect to use and conduct in parks and other recreation areas.

Sec. 2-28. Park and Recreation Fund. There is hereby established a separate fund which shall be known and designated as the park and recreation fund, in which there shall be deposited only all money received by the Park and Recreation Commission and the City Council, or either of them, by donation or otherwise and designated or intended for park and recreational purposes. All expenses incurred for park and recreational purposes, including capital expenditures as well as current operating expenses, shall be paid and disbursed from such fund. All sums which the City Council may, in its discretion, from time to time, appropriate from its general fund or any other fund, for park and recreational purposes, shall be first transferred to the park and recreational fund by appropriate action of the City Council before being disbursed for park and recreational purposes.

Sec. 2-29. Receipt of Donations, Contributions, etc. The park and Recreation Commission shall be empowered to receive donations, contributions and other gifts to be used for park recreational purposes, but all money so received by it shall be deposited in the park and recreation fund and disbursed from such fund in the manner and form prescribed in Sec. 2-28.

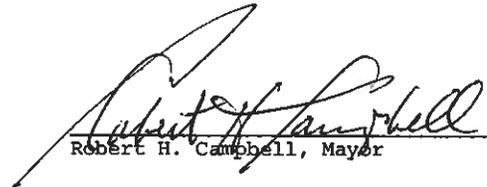
SECTION 3. If any section, clause or phrases of this ordinance is for any reason held to be unconstitutional, or in violation of the State law, such decisions shall not affect the validity of the remaining portions thereof. The Council hereby declares that it would have passed this ordinance in each sections, sub-sections, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, sub-sections, sentences, clauses or phrases declared unconstitutional or in conflict with the State law.

SECTION 4. This ordinance shall be in force and effect thirty (30) days after its adoption.

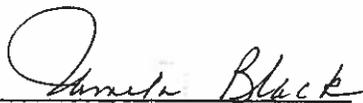
SECTION 5. The city Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published in the manner and form required by law in the Inyo Register, a weekly newspaper of general circulation, printed and published in the City of

Bishop, State of California, which said newspaper is hereby designated
for that purpose.

PASSED, APPROVED AND ADOPTED this 26th day of
November, 1979.


Robert H. Campbell, Mayor

ATTEST: James B. Turner, City Clerk

By: 
Pamela Black, Assistant City Clerk

Chapter 2.20

PARK AND RECREATION COMMISSION

Sections:

- 2.20.010 Created-Membership.
- 2.20.020 Removal of members.
- 2.20.021 Compensation.
- 2.20.030 Organization.
- 2.20.040 Meetings-Quorum.
- 2.20.050 Duties and responsibilities.

2.20.010 Created-Membership.

There is created a park and recreation commission of the city. The commission shall consist of five members who shall, whenever possible, be residents and citizens of the city of Bishop. Appointments shall be made by the city council on the basis of nominations submitted pursuant to the policy manual of the city. The terms of each member shall be four years. (Ord. 481, § 1, 1997: Prior code § 2-23)

2.20.020 Removal of members.

Any commissioner who fails to attend two consecutive or a total of four regular meetings in any calendar year,

without a prior leave of absence having been sought and approved by the chairman or chairman pro tem, shall be deemed to have resigned from the commission. Any member of the commission may be removed from office by the mayor with the approval of a majority of the city council. (Prior code § 2-24)

(Ord. No. 522, § 1, 8-11-2008)

2.20.021 Compensation.

Commissioners shall receive fifty dollars per calendar month in which a commission meeting is held and attended; however, no commissioner shall receive more than fifty dollars in any calendar month. Any necessary expense incurred by a commissioner while acting in an official capacity will be reimbursed subject to prior city council approval.

(Ord. No. 522, § 1, 8-11-2008)

2.20.030 Organization.

The commission shall, at its March meeting, organize by electing from its members one chairman and one vice chairman, and other officers as may be deemed necessary by the commission. The director of parks and recreation shall act as secretary to the commission. All officers shall hold office for a period of one year. The commission shall adopt rules and regulations for the transaction of commission business. (Prior code § 2-25)

2.20.040 Meetings-Quorum.

The commission shall hold one regular meeting each month at a time, date, and place designated by the commission. Special meetings may be called by the chairman or a majority of the commission, provided the notice has been given to all members at least forty-eight hours prior to the meeting. A majority of commissioners shall constitute a quorum. Minutes of commission meetings shall be filed with the city clerk. (Prior code § 2-26)

2.20.050 Duties and responsibilities.

It shall be the duty and responsibility of the park and recreation commission to:

A. Advise the city council and the director of parks and recreation in all matters pertaining to parks, public recreation, and all other associated activities as prescribed by ordinances, or by city council action;

B. Aid and participate in advancement and coordination of recreation services with other governmental agencies, civic groups and volunteer organizations;

C. Advise the director of parks and recreation on problems relating to parks, facilities and programs;

D. Formulate recommendations on rules and regulations with respect to use and conduct in parks and other recreation areas. (Prior code § 2-27)

Chapter 2.22

WATER AND SEWER COMMISSION

Sections:

- 2.22.010 Created-Membership.
- 2.22.020 Removal of members.
- 2.22.021 Compensation.
- 2.22.030 Organization.
- 2.22.040 Meetings-Quorum.
- 2.22.050 Duties and responsibilities.

2.22.010 Created-Membership.

There is created a water and sewer commission of the city. The commission shall consist of five members who shall, whenever possible, be residents and citizens of the city of Bishop. Appointments shall be made by the city council on the basis of nominations submitted pursuant to the policy manual of the city. The terms of each member shall be four years. (Ord. 520 § 1, 2006: Ord. 511 § 1(part), 2004)

2.22.020 Removal of members.

Any commissioner who fails to attend two consecutive or a total of four regular meetings in any calendar year, without a prior leave of absence having been sought and approved by the chairman or chairman pro tem, shall be deemed to have resigned from the commission. Any member of the commission may be removed from office by the mayor with the approval of a majority of the city council. (Ord. 511 § 1(part), 2004)
(Ord. No. 522, § 1, 8-11-2008)

2.22.021 Compensation.

Commissioners shall receive fifty dollars per calendar month in which a commission meeting is held and attended;

however, no commissioner shall receive more than fifty dollars in any calendar month. Any necessary expense incurred by a commissioner while acting in an official capacity will be reimbursed subject to prior city council approval. (Ord. No. 522, § 1, 8-11-2008)

2.22.030 Organization.

The commission shall, at its March meeting, organize by electing from its members one chairperson and one vice chairperson, and other officers as may be deemed necessary by the commission. The director of public works shall act as secretary to the commission. All officers shall hold office for a period of one year. The commission shall adopt rules and regulations for the transaction of commission business. (Ord. 511 § 1(part), 2004)

2.22.040 Meetings-Quorum.

The commission shall hold one regular meeting every two months at a time, date and place designated by the city. Special meetings may be called by the chairperson or a majority of the commission, provided the notice has been given to all members at least twenty-four hours prior to the meeting. A majority of commissioners shall constitute a quorum. Minutes of commission meetings shall be filed with the city clerk. (Ord. 511 § 1(part), 2004)

2.22.050 Duties and responsibilities.

It shall be the duty and responsibility of the water and sewer commission to:

A. Act in an advisory capacity to the director of public works and the city council in all matters pertaining to water and sewer facilities and all other associated activities as prescribed by ordinances, or by city council action;

B. Assist in the formulation of recommendations on rules and regulations with respect to the use of water and sewer facilities. (Ord. 511 § 1(part), 2004)

Chapter 2.24PLANNING COMMISSIONSections:

- 2.24.010 Created.
- 2.24.020 Membership.
- 2.24.030 Terms of office-Vacancy filling.
- 2.24.040 Compensation.
- 2.24.050 Election of officers-Organization.
- 2.24.060 Powers and duties.
- 2.24.070 Conferences and meetings.
- 2.24.080 Expenditures.

2.24.010 Created.

There is created a planning commission for the city.
(Prior code § 2-15)

2.24.020 Membership.

A. The planning commission shall consist of seven members who shall, whenever possible, be residents and citizens of the city of Bishop.

B. Appointments shall be by the city council on the basis of nominations submitted pursuant to the policy manual of the city. (Prior code § 2-16)

2.24.030 Terms of office-Vacancy filling.

Of the members of the commission first appointed, two shall be appointed for a term of one year, one shall be appointed for a term of three years, and three shall be appointed for a term of four years, from and after the date of their appointment, respectively. Their successors shall be appointed for terms of four years. If a vacancy occurs otherwise than by expiration of term, it shall be filled by appointment by the mayor with the approval of the city council for the unexpired portion of the term. Any member of the planning commission who fails to attend two consecutive, or a total of four, regular meetings in any twelve-month period, without a prior leave of absence having been sought and granted by the chairman or chairman pro tem, shall be deemed to have resigned from the commission and the vacancy thereby created. Any appointee member of such commission may be removed by the mayor with the approval of a majority vote of the city council. (Prior code § 2-17)

2.24.040 Compensation.

Commissioners shall receive fifty dollars per calendar month in which a commission meeting is held and attended; however, no commissioner shall receive more than fifty dollars in any calendar month. Any necessary expense incurred by a member while acting in an official capacity will be reimbursed subject to prior city council approval. (Prior code § 2-18)

(Ord. No. 522, § 1, 8-11-2008)

2.24.050 Election of officers-Organization.

The planning commission shall elect a chairman from the seven appointed members for a term of one year and subject to other provisions of law, may create and fill such other offices as such commission may deem necessary. The commission shall hold at least one regular meeting each quarter per calendar year. Such commission may hold such additional and special meetings as may be called by the chairman thereof by notice in writing to each member of the commission. The commission shall adopt rules for the transaction of business. (Prior code § 2-19)

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KSL

SUBJECT: ADOPTION OF THE PRELIMINARY BUDGET FOR FY 2012-2013 AND MODIFICATIONS TO THE FY 2011-2012

DATE: OCTOBER 24, 2011

Attachments: Revised Preliminary Budget FY 2012-2013 under separate cover

BACKGROUND/SUMMARY

The Preliminary Budget, included under separate cover, includes the 2012-2013 fiscal year as well as the updated figures for the 2011-2012 budget year that is currently in place. This document includes revisions made during the Budget Hearings on October 18th.

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

Consideration to adopt the Preliminary Budget for the 2012-2013 fiscal year and modifications to the 2011-2012 fiscal year which will put in place the budgets for another two-year cycle.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR/
COMMUNITY SERVICES DIRECTOR *KSC*

SUBJECT: BID AWARD – SUPPLY OF PROPANE TO CITY FACILITIES

DATE: OCTOBER 24, 2011

Attachments: If applicable, handouts will be provided at the meeting

BACKGROUND/SUMMARY

The current contract for the supply of propane for city facilities and the Sunrise Mobile Home Park has expired. At the October 11, 2011 meeting, the Council approved the advertisement to go to bid for the next one-year contract and option for two additional extensions of one year each upon mutual agreement.

Bid opening is scheduled for 9:00 a.m. on October 24, 2011. A report will be provided on the results.

RECOMMENDATION

Hear the Community Services Department report on the results from the bid opening and, if appropriate, award the bid for the supply of propane effective for one year beginning November 1, 2011. The contract may be extended by mutual agreement in one-year increments up to two times.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KSC*

SUBJECT: **APPROVAL OF CONSULTING AGREEMENT WITH MAMMOTH LAKES HOUSING, INC. FOR PROFESSIONAL SERVICES – 05-HOME-1675**

DATE: OCTOBER 24, 2011

Attachments: MLH, Inc. Consulting Agreement

BACKGROUND/SUMMARY

In 2008, the City Council approved an agreement with Mammoth Lakes Housing, Inc., (MLH), to provide professional services to monitor the long-term reporting requirements as described by the HOME Grant Management Manual. These services are specific to Willow Street Plaza and required by the State of California. The annual compensation to MLH is \$2,500. In 2010, the Council approved a five-year extension through June 30, 2015.

The City received notification that additional required reports are due on a quarterly, semi-annual and annual basis. Administration feels the City is best served by using the professional services provided by Mammoth Lakes Housing, Inc. to monitor and file the reports. Staff is therefore requesting to contract with Mammoth Lakes Housing, Inc. through an additional agreement to provide the reporting services. The one-time cost to bring the City into compliance is \$3,000. Mammoth Lakes Housing will continue to provide the reporting services annually for \$2,100.

The City will be able to offset some of these expenses through annual payments from Willow Plaza Receivables paid by the project developer which began for FY 2010.

RECOMMENDATION

Request for City Council authorization to execute the second agreement with Mammoth Lakes Housing, Inc. to provide required reporting of the Annual, Semi-Annual and Quarterly documents for Willow Plaza under grant 05-HOME-1675.

CONSULTING AGREEMENT

This agreement made as of this _____ day of November 2011.

Between: City of Bishop ("CITY")
377 West Line Street
Bishop, CA 93514

And: Mammoth Lakes Housing, Inc. ("MLH")
P.O. Box 260
Mammoth Lakes, CA 93546

WITNESSES THAT WHEREAS:

- A. It has been determined to be in the CITY'S best interest to retain the professional services of a consultant to provide services.
- B. MLH is considered competent to perform the necessary professional services for the CITY.

NOW, THEREFORE, it is mutually agreed by and between CITY and MLH as follows:

1. MLH shall furnish all of the Services as described below:
 - i. Completion of delinquent Annual, Semi-Annual and Quarterly Reporting Requirements as described by HOME Grant Management Manual.
 - ii. On-going Completion of Annual and Quarterly Reporting Requirements as described by HOME Grant Management Manual.
2. CITY shall compensate MLH in the amount and pursuant to the conditions as described below.
 - i. The maximum compensation to be paid to MLH for Service i. above shall be a one-time payment of \$3,000 for all delinquent annual, semi-annual and quarterly reporting of the 05-HOME-1675 grant.
 - ii. The maximum compensation to be paid to MLH for Service ii. above shall be \$2,100 annually for all annual, semi-annual and quarterly reporting of the 05-HOME-1675 grant.
 - iii. MLH will invoice CITY quarterly and CITY will remit payment within 30 days of invoice.
 - iv. Agreement to expire on June 30, 2015.
3. MLH shall be responsible for the professional quality, technical accuracy, timely completion, and coordination of all report and other services furnished by MLH under this agreement.
4. MLH hereby indemnifies and holds harmless CITY its officers, employees and agents from any and all liability or claim of liability, including attorney's fees, arising by reason of personal injury, death or property damage and resulting

MLH's negligence, recklessness or willful misconduct in the performance of its duties and obligations under this Agreement.

5. MLH shall procure and maintain for the duration of this Agreement insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by MLH, his agents, representatives, or employees.

Minimum Limits of Insurance

MLH shall maintain limits no less than:

- General Liability: \$1,000,000 per occurrence for bodily injury, personal injury and property damage.
 - Automobile Liability: \$300,000 per accident for bodily injury and property damage.
 - Employer's Liability: \$500,000 per accident for bodily injury or disease.
 - Error and Omission Liability: \$500,000 per occurrence.
6. All original documents, records, and other material prepared by MLH under this Agreement, shall become the exclusive property of CITY and shall not be used in any manner without prior consent of City. Any reuse of such documents, records, and other material by City on any other project other than as described above shall be at CITY'S sole risk and without liability to MLH.
 7. MLH shall not assign or transfer any interest in this Agreement without the prior written consent of CITY, and any attempt to do so shall render this Agreement null and void.
 8. Either MLH or CITY may terminate this Agreement without cause with thirty (30) days advance written notice.
 9. If MLH abandons the work, or fails to proceed with the work and services requested by the CITY in a timely manner, or fails in any way as required to conduct the work and services as required by CITY, CITY may declare MLH in default and terminate this Agreement upon five (5) days written notice to MLH. Upon such termination by default, CITY will pay to MLH all amounts owing to MLH for services and work satisfactorily performed to the date of termination.
 10. This Agreement are the entire understanding of the parties, and there are no other terms or conditions, written or oral, controlling this matter.
 11. MLH agrees that it has no interest, and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of the work and services under this Agreement.
 12. This Agreement shall be governed by the laws of the State of California.
 13. MLH is an independent contractor and hereby agrees and warrants that no agency relationship, wither express or implied is created by the execution of this Agreement.
 14. If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction, or if it is found in contravention of any federal, state, or district statute, ordinance, or regulation, the remaining provisions of this Agreement, or the application

thereof, shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

15. This Agreement may be modified, amended, changed, added to or subtracted from, by the mutual consent of the parties hereto, if such amendment or change is in written form and executed with the same formalities as this Agreement, and attached to the original Agreement to maintain continuity.
16. Any notice, communication, amendments, additions, or deletions to this Agreement, including change of address of either party during the terms of this Agreement, which MLH or CITY shall be required, or may desire, to make, shall be in writing and may be personally served, or sent by prepaid first class mail to the respective parties as follows:

CITY: City of Bishop
377 West Line Street
Bishop, CA 93514

MLH: Mammoth Lakes Housing, Inc. ("MLH")
P.O. Box 260
Mammoth Lakes, CA 93546

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

Keith Caldwell, City Administrator
City of Bishop

Date _____

Pam Hennarty, Executive Director
Mammoth Lakes Housing, Inc.

Date _____

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATION *KSC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2011-2012

DATE: OCTOBER 24, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

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

RECOMMENDATION:

Consideration of approving the budget adjustments/transfers for Fiscal Year 2011-2012 through September 30, 2011 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: October 24, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through September 30, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:

From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 1,871	Police Dept 001-020-52009 Training Note: Money received from Mono County for narcotics Training.	\$ 1,600
		Community Promotion 001-019-52120 Senior Legal Program Note: Original Budget was \$1000 then reduced to \$729	\$ 271
Road Project	\$72,820	Road Project A 043-000-55026 Contract Services 043-000-56027 Capital Improvements Note: Original contract increase was approved by Council 1/10/11 and 8/22/11	\$ 15,900 \$ 56,920

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
001-010-52014	\$ 450	001-010-52009	\$ 450
Meetings, travel		Training	
 Finance			
001-012-56028	\$3,535	001-012-53022	\$ 3,535
Capital Equipment		Equipment Operation	