



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, SEPTEMBER 26, 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.

PRESENTATION

- (1) County of Inyo Prevention Program Director Karen Kong has requested time to make an informational presentation on *September – National Recovery Month* and provide details on an event scheduled for September 30.

DEPARTMENT HEAD REPORTS

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

(3)

APPROVAL/FILING

Minutes

- (a) Council Study Session – 8/22/11
- (b) Council Regular Meeting – 8/22/11
- (c) Council Study Session – 9/12/11

(d) Fund Transactions – 7/1/11 – 8/31/11

INFORMATION/FILING

Agendas

(e) Water and Sewer Commission – 9/13/11

Minutes

(f) Water and Sewer Commission – 7/12/11

Reports

(g) Public Works Report – 8/11

(h) Public Works Building Permits – 8/11

(i) Sewer Fund Monthly Balances 2011-2012

(j) Water Fund Monthly Balances 2011-2012

NEW BUSINESS

- (4) Presentation of the Preliminary Budget for Fiscal Year 2012-2013 / Consideration for approval of modifications to the FY 2011-2012 Budget – Administration/Finance.
- (5) Consideration to adopt Resolution No. 11-07 - Establishing “No Parking Zones” on East Yaney, Spruce and Bruce Streets at the City Park – Administration/Community Services Department.
- (6) Consideration to approve a Preventative Maintenance Agreement with Siemens Water Technologies for the Waste Water Treatment Plant boiler – Public Works Department.
- (7) Consideration to approve Budget Adjustments and Transfers for Fiscal Year 2011-2012 – Administration/Finance.

COUNCIL REPORTS

ADJOURNMENT

Tuesday, October 11, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Friday, October 14, 2011 – 1:00 – 4:00 p.m. Council/Staff Retreat – Executive Conference Room
Monday, October 24, 2011 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
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



CITY OF BISHOP

STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

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4:00 p.m.

CALL TO ORDER

ROLL CALL

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SCHEDULED DISCUSSION

1. Introduction of Police Reserve Officer
2. Discussion on historic data, and the pros and cons for consolidating the City's General Municipal Elections with Inyo County Elections.
3. Digital Information Sign
4. Current 7:00 p.m. agenda items
5. Mini-Retreat Agenda Items requested by Council
6. Future agenda items

DEPARTMENT HEAD REPORTS

1. Fire Chief Ray Seguine
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 Stottlemeyre
5. Mayor Laura Smith

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

STUDY SESSION

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KSC*

SUBJECT: **DISCUSSION ON POSSIBLE CONSOLIDATION OF CITY ELECTIONS**

DATE: SEPTEMBER 26, 2011

Attachments: City of Bishop Election Statistics 2001-2011
Inyo County Clerk/Recorder correspondence dated September 5, 2011
Election data spreadsheet from Inyo County Clerk/Recorder
City Attorney Peter Tracy memo dated August 9, 2011
Pros and Cons regarding consolidating municipal elections
Preliminary Budget for FY 2012-2013 Elections

BACKGROUND/SUMMARY

At the request of Council, staff has been gathering information on the option to consolidate the City's General Municipal Election held in March of odd years with either the State Primary Elections in June or General Elections held in November of even years.

Kammi Foote, Inyo County Clerk/Recorder and City Attorney Peter Tracy will be in attendance to provide information and answer questions as needed.

RECOMMENDATION

Hold the discussion on the pros and cons of a consolidation. Discussion only/No action requested.

**CITY OF BISHOP
ELECTION STATISTICS
2001 -2011**

ELECTION YEAR	REGISTERED VOTERS	% TOTAL TURNOUT	VOTE BY MAIL BALLOTS	WALK – INS / PROVISIONALS	VOTES CAST
2011	1494	45.04%	473	200	673
2009	1587	37.99%	441	162	603
2007	1645	43.77%	409	311	720
2005	1780	42.10%	328	421	749
2003	Cancelled				
2001	1683	35353%	171	427	598

PERMANENT REGISTERED VOTER INFORMATION

ELECTION YEAR	REGISTERED VOTERS	REGISTERED Permanent Absentee Voters
2011	1494	50.4%
2009	1587	45.5%
2007	1645	34.8%
2005	1780	25.6%
2003	Election Cancelled	N/A
2001	1683	Unknown



**COUNTY OF INYO, STATE OF CALIFORNIA
KAMMI FOOTE, CLERK-RECORDER, REGISTRAR OF
VOTERS**

Telephone: (760) 873-8481, (760) 878-0223, (760) 876-5559, (800) 447-4696 P. O. Drawer F, Independence, CA 93526
168 N. Edwards St., Independence, CA

September 15, 2011

City of Bishop
City Clerk
PO Box 1236
Bishop, CA 93515

RE: Consolidated Elections

Dear Mrs. Denise Gillespie:

I am writing in response to your inquiry of September 14, 2011 regarding the consolidation of municipal elections with statewide elections in Inyo County. Please see my responses to your specific questions listed below:

1. Have the City elections ever been consolidated?

It appears that the City Council elections have been consolidated with both Statewide Primary and Statewide General Elections in the past, but only under special circumstances. (i.e. a vacancy in an unexpired term or death of a candidate)

2. Information on voter turnout in the City/County. (How far back do you think we need to go?)

Attached please find a spread sheet of voter turnout in the County of Inyo from 1996 – current. Please let me know if you would like information prior to 1996.

3. An estimate of County charges to consolidate.

A broad estimate to consolidate the City of Bishop municipal election with a Statewide Election in Inyo County should not exceed \$2,000. The cost to conduct a consolidated municipal election may vary upon what type of election the City consolidates with. If the City of Bishop were to request consolidation with the Statewide Direct Primary, it may be more expensive than consolidating with a Statewide General Election. This is due to many factors including, but not limited to, the additional requirement to print election materials by party in presidential election years. I am in the process of conducting a Report on the Cost of Unification for more detailed and accurate figures.

Another factor to consider is that due to the findings of the 2010 Census, the County of Inyo may be required to begin printing our election materials in additional languages. If we are required to provide elections materials in any other language than English, I would expect the cost to conduct the election to increase by 40%.

Can you provide with me information on what the current cost is to conduct a City Election?

4. Do you know what duties each of our offices would be responsible for?

I have consulted with several other counties and it appears that the resolution of the City Council requesting consolidation should address which duties are specifically performed by each of our offices. It is not uncommon for the City Clerk to accept the Declaration of Candidacy Forms, Nomination Documents, Ballot Statements, etc...This way the candidates will not have to drive to Independence to meet their filing deadlines. The County Registrar of Voters would be responsible for designing and proofing all ballot materials, sending out vote-by-mail ballots, counting, canvassing and certifying the vote. This is something that we can discuss in more detail if the City Council decides to move forward with drafting a resolution.

Please let me know if you have any additional questions, concerns or comments regarding the information provided above.

Sincerely,

Kammi Foote
County Clerk-Recorder & Registrar of Voters

VOTE-BY-MAIL INYO COUNTY

ELECTION DATE	ISSUED VBM				RETURNED VBM					TOTAL		POLL STATISTICS				BISHOP	
	VBM BY MAIL	VBM PRECINCT	REGIS.	% VBM	VBM BY MAIL	VBM PRECINCT	TOTAL RETURNED	% RET. Reg.	% RET. of VBM.	BALLOTS CAST	TOTAL TURNOUT	%Voter Reg.	% Voted At Polls	Registered Voters	Cast At Polls	% Voted in Bishop	Registered Voters
11/5/1996			10,268		1,711	368	2,079	20.25%		7,715	75.14%	54.89%			5,636		
6/2/1998			9,759		1,235	242	1,477	15.13%		5,745	58.87%	43.73%			4,268		
11/3/1998			9,964		1,559	408	1,967	19.74%		6,891	69.16%	49.42%			4,924		
3/7/2000			9,594		1,375	346	1,721	17.94%		6,398	66.69%	48.75%			4,677		
11/7/2000			10,285		2,095	331	2,426	23.59%		7,906	76.87%	53.28%			5,480		
3/5/2002			10,240		1,382	211	1,593	15.56%		5,825	56.88%	41.33%			4,232		
11/5/2002	2,718	673	10,387	32.65%	1,712	376	2,088	20.10%	61.57%	6,459	62.18%	42.08%	62.48%	6,996	4,371	58.20%	1,781
10/7/2003	358	8,632	10,098	89.03%	355	5,966	6,321	62.60%	70.31%	7,071	70.02%	7.43%	67.69%	1,108	750	66.90%	1,751
3/2/2004	2,705	490	10,082	31.69%	1,863	281	2,144	21.27%	67.10%	5,692	56.46%	35.19%	51.52%	6,887	3,548	54.00%	1,714
11/2/2004	3,742	580	10,718	40.32%	2,846	437	3,283	30.63%	75.96%	8,726	81.41%	50.78%	85.10%	6,396	5,443	82.60%	1,830
2/1/1905	2,938	901	10,624	36.14%	2,524	716	3,240	30.50%	84.40%	5,977	56.26%	25.76%	40.34%	6,785	2,737	51.37%	1,859
6/6/2006	3,918	829	10,717	44.29%	2,200	396	2,596	24.22%	54.69%	5,330	49.73%	25.51%	45.80%	5,970	2,734	43.26%	1,854
11/17/2006	4,679	1,186	10,774	54.44%	2,777	749	3,526	32.73%	60.12%	6,627	61.51%	28.78%	63.17%	4,909	3,101	56.31%	1,870
2/5/2008	3,351	1,797	9,945	51.76%	2,685	1,212	3,897	39.19%	75.70%	6,352	63.87%	24.69%	51.18%	4,797	2,455	60.93%	1,587
6/3/2008	3,489	1,774	9,923	53.04%	2,556	972	3,528	35.55%	67.03%	5,032	50.71%	15.16%	32.27%	4,660	1,504	47.27%	1,610
11/4/2008	4,097	1,891	10,270	58.31%	3,725	1,634	5,359	52.18%	89.50%	8,625	83.98%	31.80%	76.27%	4,282	3,266	85.09%	1,438
5/19/2009	734	8,317	9,544	94.83%	439	4,003	4,442	46.54%	49.08%	4,566	47.84%	1.30%	25.15%	493	124	44.18%	1,580
6/8/2010	3,935	1,667	9,423	59.45%	2,763	963	3,726	39.54%	66.51%	5,387	57.17%	17.63%	43.47%	3,821	1,661	50.62%	1,533
11/2/2010	1,759	4,173	9,419	62.98%	3,353	1,327	4,680	49.69%	78.89%	7,124	75.63%	24.55%	66.40%	3,482	2,312	74.27%	1,504



CITY OF BISHOP

106 South Main Street, #200
P. O. Box 485
Bishop, California 93515
(760) 872-1101

9/6/11
PETER E. TRACY
City Attorney

Date: August 9, 2011
To: Keith Caldwell, Acting City Administrator; Bishop City Council
From: Peter E. Tracy, City Attorney *PT*
Subject: Law Governing a Change in Date for City of Bishop General Municipal Election

MEMORANDUM

You have asked me for a Memorandum of the law governing a change in date for the City of Bishop General Municipal Election. This Memorandum is in response to that request.

I.

GENERAL RULES AND HISTORICAL BACKGROUND

General Municipal Elections are normally held on the second Tuesday in April of even-numbered years, or on the First Tuesday after the first Monday in March of odd-numbered years. Government Code §36503; Elections Code §1031. The City of Bishop historically held its general municipal election on the second Tuesday in April of each even-numbered year.

In 1995, the City Council adopted Ordinance No. 475 which codified Section 1.12.030 of the Bishop Municipal Code. Section 1.12.030(a) reads:

"Pursuant to Section 1301 of the California Elections Code, the date of the General Municipal Election of the City is moved from the second Tuesday in April of each even-numbered year to the first Tuesday after the first Monday in March of each odd-numbered year."

For the last sixteen (16) years, the City of Bishop has held its General Municipal Election as a stand-alone election conducted by the City on the first Tuesday after the first Monday in March of odd-numbered years.

II.

LEGAL AUTHORITY FOR ALTERNATIVE ELECTION DATES

Election Code §1301(b) reads as follows:

"(b) (1) Notwithstanding subdivision (a), a city council may enact an ordinance, pursuant to Division 10 (commencing with Section 10000), requiring its general municipal election to be held on the same day as the statewide direct primary election, the day of the statewide general election, on the day of school district elections as set forth in Section 1302, the first Tuesday after the first Monday of March in each odd-numbered year or the second Tuesday of April in each year. Any ordinance adopted pursuant to this subdivision shall become operative upon approval by the board of supervisors.

(b) (2) In the event of consolidation, the general municipal election shall be conducted in accordance with all applicable procedural requirements of this code pertaining to that primary, general, or school district election, and shall thereafter occur in consolidation with that election."

Thus, the Elections Code provides authority for the City Council to move the date of its General Municipal Election from the first Tuesday after the first Monday in March of each odd-numbered year to any of the following:

- A: The same day as the statewide direct primary election;
- B: The same day as the statewide general election;
- C: The same day as school district elections pursuant to Elections Code §1302;
- D: The second Tuesday of April in any year.

Any City ordinance changing the date of the City of Bishop's General Municipal Election shall only become operative upon approval by the Inyo County Board of Supervisors.

III.

CONSOLIDATION OF ELECTIONS

The City Council may consolidate its General Municipal Election with that of another governmental entity to be held on the same day, in the same territory, or in territory that is in part the same. Elections Code §§10400 - 10418.

If the City of Bishop's General Municipal Election is held on the date of a statewide election, it must be consolidated with that statewide election. Elections Code §10402.5. Where such consolidation has been made, there shall be a single ballot for that election. Elections Code §10403.

Any city ordinance changing the date when the City of Bishop General Municipal Election is to be held shall only become operative upon approval of the Inyo County Board of Supervisors. Elections Code §1301(b)(1). To obtain such approval, the City of Bishop must request it. And such approval *shall be approved* by the Inyo County Board of Supervisors unless the "... ballot style, voting equipment, or computer capability is such that additional elections or materials cannot be handled. However, prior to adoption of a resolution to either approve or deny a consolidation, the Board of Supervisors shall obtain from the elections official a report on the cost-effectiveness of the proposed action." Elections Code §10403.5(a).

IV.

LIMITATIONS AND IMPLICATIONS OF CHANGE OF ELECTION DATE

A. Effect on Terms of Office. As a result of adoption of an ordinance changing an election date, "... no term of office shall be increased or decreased by more than 12 months." Elections Code §10403.5(b).

B. Notification of Public. Within thirty (30) days after a city ordinance becomes operative changing an election date, and by implication changing the terms of elective officers, the City Clerk shall cause notice to be mailed to all registered voters informing the voters of the change of election date. The notice shall also inform the voters that as a result of the change in the election date, the terms of office of the elected city officeholders will be changed Elections Code §10403.5(e).

C. Restriction on Further Changes in Election Date. If a General Municipal Election date is changed, at least one (1) election must be held before the ordinance, as approved by the Board of Supervisors, may be subsequently repealed or amended. Elections Code §1301(d).

PROS AND CONS REGARDING CONSOLIDATING MUNICIPAL ELECTIONS

The following Pros and Cons regarding consolidating municipal elections have come from city clerks, county staff and election consultants input.

PROS

- A possible increase in voter turnout, but not guaranteed, as some cities have higher turnout for their standalone elections than the county does for federal, state or school district elections. However, just because the turnout may increase, it does not mean all votes cast in a consolidated election are votes from voters intending to vote for city councils. Many voters go only to the polls for federal and state offices and vote local offices with eeny-meeny-miny-moe style voting.
- Decrease in the number of trips to the polls for the voters.
- Less work for the City Clerk's office:
 - City Clerk will only handle the filing of nomination papers, argument-rebuttals filings if there is a measure on the ballot, and FPPC filings.
- Cost savings is questionable????
 - With the some counties doing scanning style ballots voting systems, and also having to have a touch screen for ADA voting, costs have doubled or tripled from what cities pay now.

CONS

- Cities in Los Angeles County can only consolidate with school district elections in November of the odd years. They cannot consolidate with the statewide primary or statewide general elections in the even years.
- Loss of autonomy – the city will have no say or control over anything for the election.
- Loss of the “Civic Pride” factor, which is generated when a city conducts its own election.
- Ballot Counting will take place at the county's Registrar of Voter's office, not at your City Hall. Candidates will have to travel further if they want to observe the count; in fact, they may not be able to observe the count at all at the county as it may be in a non-public area.
- Semi-final and final voting results may not be known until the following day, or days, or weeks later.
- The post election canvass will take additional weeks, as the county has 28 days to canvass the election. Therefore, your council declares the results and seats it's new officers at the first meeting of the following month.
- Voter pamphlets are printed in English only and mailed to all voters. Separate Spanish or other language pamphlets are only mailed to those voters who request them.
- Candidate's statements are small in the Voter's Pamphlet, in 8 point type, 200 word limits, block paragraphs, so candidates will not have the flexibility to be creative with indents and bullets as they do with some city elections.
- No photos of candidates are allowed in the sample ballots.
- Services provided to the voters by the city will be reduced:
 - Voters will have to go to the county office for vote-by-mail requests, etc.
 - Candidates will have to go to the county office to get list of vote-by-mail voters – not even sure if county provides that information to candidates.
- Service inquiries from the public would be forwarded to the County – much longer response time for candidates.

- Precinct lists, street indices, vote-by-mail lists, maps, would not be available from the city clerk, but from the county.
- Fight for visibility – candidates may have to spend more \$\$ to make their mailers and their signs seen amongst other candidates' mailings and signs (state and county or school candidates). Visibility in newspapers is less, fighting for coverage versus Presidential, Governor, Senate and Assembly candidates if consolidated with a statewide election date
- Costs may increase:
 - As said above, with the counties using newer technology and ballots with scanning voting systems, and touch screens, the costs could be double or triple what the costs are now.

PRELIMINARY BUDGET
2011-2012

2012-2013

001 - GENERAL FUND
018 - ELECTIONS

	09-10 Actual Expend.	10-11 Budget	10-11 Estimated Expend.	11-12 Budget Request	12-13 Budget Request
51002 SALARIES/PART-TIME		1,600	1,020		1,600
52009 TRAINING		600	500	500	750
52011 ADVERTISING/PRINTING		300	300		300
52012 OFFICE SUPPLIES, POSTAGE	2	1,000	776		1,000
52013 COMMUNICATIONS					
52015 PROFESSIONAL/TECH. SVS.	67	13,000	9,901		13,000
52018 SPECIAL DEPT. SUPPLIES		1,700	328		1,800
TOTAL	69	18,200	12,825	500	18,450
	=====	=====	=====	=====	=====

DRAFT

CITY OF BISHOP COUNCIL/STAFF MINI-RETREAT
OCTOBER 14, 2011
"Believe In Bishop"

- **Call To Order – Mayor Smith**
- **Welcome and Meeting Overview - Keith Caldwell**
- **Team Building – Staff**
- **Review of June 3 Council/Staff Retreat – Key Thoughts**
 1. **Achieve – Common Goals, Define Goals, Clear Expectations**
 2. **Big Picture – Tourist Destination, Vibrant Downtown, Small Town Atmosphere, Strong Retail/Small Business Downtown**
 3. **Purpose – Quality of Life, Providing Services at the Right Level**
 4. **Accomplish (4-6 years) – Economic Growth, Community Center, Main Street, Truck Route, Convention Center, Public Safety**
 5. **Accomplish (12-18 months) – Marketing Main Street, Fill Vacant Store Fronts, RV Parking Area, Economic Development, General Plan**
- **Budget Update – Consolidate with Key Thoughts**
- **Goals and Accomplishments – Based on Budget and Key Thoughts**
- **Other Items**
- **Adjourn**

AGENDA PLANNING FOR UPCOMING MEETINGS

TUES. OCT 11, 2011 MEETINGS – MEMOS DUE: Tues Oct 4 10 am

4:00 PM

- Update Eastern Sierra Energy Foundation - Rick Phelps
-

7:00 PM

- RESOLUTION APPROVING APPLICATION FOR SUSTAINABLE COMMUNITIES PLANNING GRANT
- Quarterly Citizen Award – Bishop Volunteer Firefighters
- Consideration to approve the surplus of SCBA cylinders – Fire Department
- Appointment of Parks and Recreation Commissioner (expiring term) alternative date 10/24
- Consideration to adopt a resolution establishing a Fund Balance Policy as required by GASB 54 – Administration.

OCT 14, 2011 MINI RETREAT – MEMOS DUE: _____

MON- OCT 24, 2011 MEETINGS – MEMOS DUE: Tues Oct 18 10 am

4:00 PM

- Appointment of Parks and Recreation Commissioner (expiring term) alternative date 10/11

7:00 PM

- HEARING FOR ENVIRONMENTAL DOCUMENT FOR PINE TO PARK PATH

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

4:00 PM

7:00 PM

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

4:00 PM

7:00 PM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KSC*

SUBJECT: NATIONAL RECOVERY MONTH INFORMATIONAL PRESENTATION

DATE: SEPTEMBER 26, 2011

Attachments: Correspondence from Inyo County Prevention Program Director

BACKGROUND/SUMMARY

Karen Kong, Inyo County Prevention Program Director, will attend the 7:00 meeting to make a brief informational presentation on September as National Recovery Month and the educational opportunities that will be available.

RECOMMENDATION

Hear the informational presentation.



County of Inyo

HEALTH & HUMAN SERVICES DEPARTMENT

*Behavioral Health, Public Health, Social Services, First 5, Prevention,
Inyo Mono Area Agency on Aging*

*Drawer H, Independence, CA 93526
Telephone (760) 878-0247 FAX: (760) 878-0266*

Or

*163 May St., Bishop, CA 93514
Telephone (760) 873-3305 FAX: (760) 873-6505*

*JEAN TURNER, M.A., DIRECTOR
jturner@inyocounty.us*

September 20, 2011

Bishop City Council
377 W Line Street
Bishop, CA. 93514

RECEIVED

SEP 20 2011

CITY OF BISHOP

RE: September 26th City Council Meeting

Dear Mayor Laura Smith,

I am writing to request a spot on the Bishop City Council agenda for September 26, 2011

As September is National Recovery Month, Health and Human Treatment staff would like to come give the Council information regarding the educational opportunities that have been available throughout the month as well as inviting them to the 'Communities United for Recovery' event on Sept 30th.

Please feel free to contact me with any questions.

Respectfully,

Karen M. Kong
Inyo County Prevention
County of Inyo
872.4245

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KRC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: SEPTEMBER 26, 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.

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
AUGUST 22, 2011

AGENDA ITEM NO.
3(a)

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, Acting City Administrator/ Community Services Director Denise Gillespie, Assistant City Clerk Ray Seguire, Fire Chief Fred Gomez, Police Lieutenant David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. Richard Zukadis informed the Council that he is operating a business to remove junk cars in Inyo County by providing a cash incentive.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
SET DATE FOR COUNCIL/ STAFF MINI-RETREAT	Friday, October 14, 2011 from 1:00 – 4:00 p.m. has been set for the Council/Staff Mini-Retreat.
7:00 AGENDA ITEMS	Discussion held.
FUTURE AGENDA ITEMS	No discussion held.
DEPARTMENT HEAD REPORTS	Reports from Fire, Police, Public Works, Community Services and Administration were given on the departments' activities as well as upcoming and ongoing projects.
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
RECESSED STUDY SESSION/ CONVENED IN CLOSED SESSION	At 5:05 p.m. the Mayor recessed the Study Session to a closed session on the following: 1. PERSONNEL – Pursuant to Government Code § 54957 – Public Employee Performance Evaluation – Title: Acting City Administrator.

2. PERSONNEL – Pursuant to Government Code § 54957 – Public Employee Appointment – City Administrator.

**RECONVENED TO OPEN
SESSION /
ANNOUNCEMENTS**

At 5:30 p.m. the Mayor reconvened to open session.

1. Mayor Smith announced that no action was taken on item.
2. Councilmember Cullen made a motion to appoint Keith Caldwell as Interim City Administrator for a period of up to six months at the City Administrator annual salary of \$135,000.00. Roll Call Vote: Ayes: Cullen, Griffiths, Ellis, Stottlemire, Smith.

ADJOURNMENT

The Mayor adjourned the meeting at 5:32 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, Acting City Administrator

CITY OF BISHOP
CITY COUNCIL MINUTES
AUGUST 22, 2011

AGENDA ITEM NO.

(b)

- 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 Rick Klug of the Calvary Baptist Church followed by the Pledge of Allegiance led by Councilmember Ellis.
- COUNCIL PRESENT** Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths
Mayor Pro Tem Dave Stottlemyre
Mayor Laura Smith
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, Interim City Administrator
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Ray Seguine, Fire Chief
Fred Gomez, Police Lieutenant
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer
- PUBLIC COMMENT** The Mayor announced the public comment period. No public comment was provided.
- DEPARTMENT HEAD REPORTS**
(1) Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.
- CONSENT CALENDAR**
(2) A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented:
- Motion/Cullen
- FOR APPROVAL AND FILING**
(a) Study Session Minutes – 7/25/11
(b) Council Meeting Minutes – 7/25/11
(c) Special Joint Mtg – Council/Planning Commission 7/26/11
(d) Study Session Minutes – 8/8/11
(e) Personnel Status Change Report
- FOR INFORMATION/FILING**
(f) Public Works Report – 7/11
(g) Public Works Building Permits Report – 7/11
- NEW BUSINESS**
- STREET CLOSURE APPROVED** – Portion of Church St.- Farmers Market
(3)
Motion/Griffiths
On a motion by Councilmember Griffiths, the Council voted 5-0 to authorize the street closure of a portion of Church Street near City Hall on Friday evenings from 5:00 to 8:00 p.m. from September 9 – Mid-November 2011 for the Eastern Sierra Farmers Market.

<p>ROAD IMPROVEMENT PROJECT A – Increase Qualcon Contract Amount (4) Motion/Stottlemyre</p>	<p>On a motion by Mayor Pro Tem Stottlemyre, the Council voted 5-0 to increase the authorized expenditure through the contract with Qualcon for Road Improvement Project A by \$13,288.93 from \$996,602.36 to \$1,009,891.29 to be funded from the Proposition 1B balance.</p>
<p>WYE ROAD STORM DRAIN PROJECT Environmental Addendum Adopted (5) Motion/Griffiths</p>	<p>On a motion by Councilmember Griffiths, the Council voted 5-0 to adopt the Addendum to the July 27, 2000 Negative Declaration for the Wye Road Improvements Project in order to update the Wye Road Storm Drain Project.</p>
<p>WYE ROAD STORM DRAIN PROJECT Advertisement Approved (6) Motion/Stottlemyre</p>	<p>On a motion by Mayor Pro Tem Stottlemyre, the Council voted 5-0 to approve the request to advertise for bids for the Wye Road Storm Drain Project as appropriate.</p>
<p>COUNCIL/STAFF MINI- RETREAT – Date Set (7)</p>	<p>The Council set Friday, October 14, 2011 from 1:00-4:00 p.m. for the Council/Staff Mini-Retreat to discuss budgets and revisit goals set at the retreat in June.</p>
<p>UPDATE ON AB 1X 26-27 Effect on Bishop Redevelopment Agency – City Attorney (8)</p>	<p>City Attorney Tracy provided an update on California legislation AB X1 26-27 requiring RDAs to return redevelopment monies to the State and actions to challenge the constitutionality of these two bills. The report was provided as information only. Action was scheduled for the Bishop Redevelopment Agency meeting.</p>
<p>RECESS/RECONVENE</p>	<p>At 7:50 p.m. Mayor Smith recessed the meeting to convene as the Bishop Redevelopment Agency. At 7:52 p.m. the Council reconvened with all Council Members present.</p>
<p>COUNCIL REPORTS</p>	<p>Council Members announced upcoming community events. No action was taken.</p>
<p>ADJOURNMENT</p>	<p>The Mayor adjourned the meeting at 7:55 p.m. to the Study Session scheduled for Monday, September 12, 2011 at 4:00 p.m. in the City Council Chambers.</p>

LAURA SMITH, MAYOR

Attest: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
SEPTEMBER 12, 2011

AGENDA ITEM NO.
(C)

- 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:
- Park Staff Recognition** The park staff was recognized for their work on the remodel of the gazebo located at the front of the park. A re-dedication will be held on September 10th.
- Seibu to School Bike Path Update** Public Works Director Grah gave a review of the Seibu to School Bike Path. The project has been in limbo for the past year due to a lack of support from the Bishop Paiute Tribe and the Los Angeles Department of Water and Power, land owners of the two route options. The Bishop Elementary School supports the project to help with campus security.
- Several options were discussed. Bruce Klein, Grants Administrator for the Bishop Paiute Tribe, and Betsy McDonald, Bishop Elementary School Principal, will attend a future Council meeting following discussion with their respective boards regarding a partial narrow path that would hopefully connect to one of the trails at the property line with the reservation in the future.
- Election Consolidation** The Council provided direction to staff as to what County election information they would like to review.
- Administrative Office of the** Tammy Grimms, Superior Court Executive Officer, reported the

Courts Correspondence	AOC has reviewed 10 properties in the Bishop area as the potential site for a new Courthouse facility and the City of Bishop property is one of the top three sites selected.
Annual Awards Dinner	The awards dinner has been set for October 21, 2011 at the Bishop Elks Lodge.
Current 7:00 p.m. Items	Council Members made inquiries to staff on 7:00 p.m. agenda items.
Future Agenda Items	No discussion needed.
DEPARTMENT HEAD REPORTS	Reports from Fire, Police, Public Works, Community Services and Administration were given on the departments' activities including upcoming and ongoing projects.
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
ADJOURNMENT	The Mayor adjourned the meeting at 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, Assistant City Administrator

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2011 thru August 31, 2011

CITY FUND BALANCE	\$	5,059,274.30
Plus Receipts		902,594.43
Less Expenditures		841,393.99

TOTAL CITY FUND BALANCE	\$	5,120,474.74
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CASH IN BANKS

Union Bank Checking Accounts	\$	488,715.52
State Treasurer LAIF	\$	4,631,759.22
TOTAL CASH IN BANKS	\$	5,120,474.74

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,063,902.97	553,340.90	429,713.59	739.32-	1,939,536.34
002- SEWER FUND	767,305.97	68,532.02	73,473.61	.00	752,247.56
003- GAS TAX	54,259.20	9,268.53	19,892.86	.00	64,883.53
004- WATER FUND	1,051,984.28	83,573.34	86,643.91	.00	1,055,054.85
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	870.37	.00	.00	.00	870.37
009- TRAFFIC SAFETY	953.91-	649.25	5,794.52	.00	4,191.36
010- TUT-MEASURE-A	34,091.37	61,832.89	.00	.00	35,248.48
012- SUNRISE MHP	160,081.24	5,461.72	7,423.60	21.53-	162,027.59
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT-FUND	.00	150.00	.00	.00	150.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED-COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	17,750.43	.00	.00	.00	17,750.43
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD-H-E-S-PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENFAEQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	87,190.41	6,451.33	.00	.00	80,739.08
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

FISCAL YEAR 2012					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	865,097.96	6,028.88	.00	.00	859,069.08
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACIVE/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 HNGMT 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	292,334.61	25,344.28	279,646.34	.00	38,032.55
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	10,939.28	.00	.00	.00	10,939.28
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 PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT-SERVICE	.00	.00	.00	.00	.00
TOTALS	5,059,274.30	840,633.14	902,594.43	760.85	5,120,474.74

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/11

REVENUES	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	140,700.00	140,700.00	1,459,300.00	8
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	15,973.52	15,973.52	1,784,026.48	0
31150 REAL PROPERTY TRANSF	5,000.00	83.60	83.60	4,916.40	1
32010 BUSINESS LICENSES	50,000.00	1,220.00	1,705.00	48,295.00	3
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	225.00	275.00	3,725.00	6
32050 BUILDING PERMITS	12,000.00	846.20	1,518.20	10,481.80	12
32060 ELECTRICAL PERMITS	2,500.00	149.75	386.25	2,113.75	15
32070 PLUMBING/MECHANICAL	4,000.00	230.00	400.75	3,599.25	10
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	24.12	49.57	17,950.43	0
33020 RENTAL OF REAL PROPE	110,000.00	15,992.99	20,596.24	89,403.76	18
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	.00	12,000.00	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	.00	20,000.00	0
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	5,000.00	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	28,708.75	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	522.92	522.92	9,077.08	5
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	15,000.00	2,229.12	2,229.12	12,770.88	14
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	113.68	1,148.32	3,851.68	22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/11

	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	17.99	26.27	123.73	17
35060 CBSC/BLDG PERMIT	100.00	7.00	15.00	85.00	15
36010 SALE OF PERSONAL PRO	6,800.00	.00	.00	6,800.00	0
36020 INS. REFUNDS & DIVID	43,000.00	.00	.00	43,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	1,103.88	3,341.04	36,658.96	8
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	30,000.00	2,499.00	4,278.00	25,722.00	14
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	208.75	562.50	1,937.50	22
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	6,396.00	18,016.46	13,983.54	56
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	1,270.00	1,920.00	23,080.00	7
39298 ADULT ATHLETICS	17,000.00	.00	50.00	16,950.00	0
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,586,513.00</u>	<u>223,522.27</u>	<u>433,800.31</u>	<u>5,152,712.69</u>	<u>7</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	18,000.00	1,500.00	3,000.00	15,000.00	16
51007 HEALTH INSURANCE	48,000.00	4,169.68	8,339.36	39,660.64	17
51008 DENTAL INSURANCE	7,500.00	473.52	947.04	6,552.96	12
51010 WORKERS COMPENSATION	200.00	16.05	30.65	169.35	15
51011 MEDICARE TAX	300.00	23.95	45.75	254.25	15
51017 FICA	300.00	17.16	32.76	267.24	10
51025 RETIREE HEALTH INSUR	53,000.00	4,200.24	8,400.48	44,599.52	15
51043 DISABILITY INSURANCE	600.00	49.00	98.00	502.00	16
51046 OPEB/POST EMP BENEFI	1,400.00	.00	.00	1,400.00	0
52009 TRAINING	1,000.00	.00	950.00	50.00	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** 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	2,000.00	164.87	270.90	1,729.10	13
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	17,000.00	1,324.56	2,173.30	14,826.70	12
52015 PROFESSIONAL/TECH. S	10,000.00	.00	.00	10,000.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	62.40	536.41	4,463.59	10
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	1,500.00	.00	.00	1,500.00	0
TOTAL CITY COUNCIL	173,300.00	12,001.43	24,874.22	148,425.78	14
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	150,500.00	37,946.20	50,916.50	99,583.50	33
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	339.63	1,071.13	6,428.87	14
51007 HEALTH INSURANCE	21,000.00	2,791.71	4,463.68	16,536.32	21
51008 DENTAL INSURANCE	2,500.00	195.32	396.70	2,103.30	15
51009 PERS EMPLOYEE/EMPLOY	35,000.00	3,099.68	5,933.94	29,066.06	16
51010 WORKERS COMPENSATION	3,400.00	1,168.73	1,462.13	1,937.87	43
51011 MEDICARE TAX	2,300.00	555.04	753.61	1,546.39	32
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,422.68	5,172.38	29,827.62	14
51024 EMPLOYER COMP MATCH	3,200.00	301.18	654.18	2,545.82	20
51025 RETIREE HEALTH INSUR	33,000.00	2,107.87	4,215.74	28,784.26	12
51043 DISABILITY INSURANCE	3,000.00	195.35	393.62	2,606.38	13
51046 OPEB/POST EMP BENEFI	10,500.00	1,371.33	2,927.77	7,572.23	27
52009 TRAINING	2,000.00	.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
52012 OFFICE SUPPLIES,POST	1,500.00	122.69	260.49	1,239.51	17
52013 COMMUNICATIONS	2,000.00	10.42	637.00	1,363.00	31
52014 MEETINGS, TRAVEL, CO	7,000.00	.00	30.00	6,970.00	0
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	.00	.00	1,500.00	0
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	215.60	215.60	2,784.40	7
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	328,500.00	52,843.43	80,036.97	248,463.03	24
012 FINANCE					
51001 SALARIES-FULL TIME	36,000.00	2,886.04	5,772.08	30,227.92	16
51002 SALARIES/PART-TIME	25,000.00	2,219.38	4,339.38	20,660.62	17
51004 OVERTIME WAGES	6,000.00	923.10	1,466.10	4,533.90	24
51007 HEALTH INSURANCE	6,200.00	498.55	970.44	5,229.56	15
51008 DENTAL INSURANCE	700.00	66.20	120.66	579.34	17
51009 PERS EMPLOYEE/EMPLOY	11,000.00	879.22	1,642.32	9,357.68	14
51010 WORKERS COMPENSATION	600.00	58.47	112.28	487.72	18
51011 MEDICARE TAX	1,000.00	87.43	167.91	832.09	16
51017 FICA	500.00	28.85	56.41	443.59	11

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	8,800.00	611.84	1,223.68	7,576.32	13
51024 EMPLOYER COMP MATCH	1,600.00	125.00	250.00	1,350.00	15
51025 RETIREE HEALTH INSUR	14,000.00	651.76	1,303.52	12,696.48	9
51043 DISABILITY INSURANCE	700.00	64.42	117.40	582.60	16
51046 OPEB/POST EMP BENEFI	2,500.00	396.82	773.14	1,726.86	30
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	209.35	260.16	3,739.84	6
52013 COMMUNICATIONS	500.00	19.60	19.60	480.40	3
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	45,000.00	1,151.82	2,549.96	42,450.04	5
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	82.00	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	134.76	667.36	3,332.64	16
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	<u>209,600.00</u>	<u>11,094.61</u>	<u>46,976.40</u>	<u>162,623.60</u>	<u>22</u>
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	300.00	1,500.00	16
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.46	2.92	47.08	5
51011 MEDICARE TAX	30.00	2.18	4.36	25.64	14
51017 FICA	35.00	1.96	3.92	31.08	11
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	<u>1,915.00</u>	<u>155.60</u>	<u>311.20</u>	<u>1,603.80</u>	<u>16</u>
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	5,500.00	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	223.62	556.51	2,443.49	18
55040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	<u>71,800.00</u>	<u>5,723.62</u>	<u>11,556.51</u>	<u>60,243.49</u>	<u>16</u>
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	2,000.00	.00	15,311.33	13,311.33-	765
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 8/31/11

	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	299.20	618.29	3,381.71	15
52016 INSURANCE	415,000.00	.00	304,783.00	110,217.00	73
TOTAL INSURANCE	421,200.00	299.20	320,712.62	100,487.38	76
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	38,000.00	4,348.34	9,346.82	28,653.18	24
51002 SALARIES/PART-TIME	15,000.00	1,300.00	2,327.00	12,673.00	15
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	9,000.00	680.23	1,475.55	7,524.45	16
51008 DENTAL INSURANCE	1,300.00	53.28	127.72	1,172.28	9
51009 PERS EMPLOYEE/EMPLOY	11,000.00	1,357.65	2,679.29	8,320.71	24
51010 WORKERS COMPENSATION	4,000.00	418.39	821.52	3,178.48	20
51011 MEDICARE TAX	1,400.00	81.90	169.27	1,230.73	12
51017 FICA	1,800.00	16.90	30.25	1,769.75	1
51022 P.A.R.S SYSTEM	9,600.00	921.85	1,981.53	7,618.47	20
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	123.02	1,876.98	6
51046 OPEB/POST EMP BENEFI	3,500.00	521.80	1,121.62	2,378.38	32
52010 HEAT,LIGHT,POWER	41,000.00	3,389.92	3,389.92	37,610.08	8
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	289.93	774.80	5,225.20	12
52015 PROFESSIONAL/TECH. S	6,000.00	1,192.00	1,192.00	4,808.00	19
52017 WASTE FEES	1,600.00	125.10	164.10	1,435.90	10
52018 SPECIAL DEPT. SUPPLI	3,000.00	59.13	59.13	2,940.87	1
53020 VEHICLE OPERATION	1,000.00	111.52	111.52	888.48	11
54023 BUILDING OPERATION	7,500.00	506.63	506.63	6,993.37	6
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	15,423.94	26,401.69	146,598.31	15
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	.00	74.83	74.83-	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL ELECTIONS	500.00	.00	74.83	425.17	14
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	32,076.00	96,228.00	25

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/11

	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	1,000.00	.00	1,000.00	.00	100
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	152,008.00	10,692.00	33,076.00	118,932.00	21
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	103,843.94	205,795.44	994,204.56	17
51002 SALARIES/PART-TIME	15,000.00	1,326.00	2,145.00	12,855.00	14
51003 RESERVES-PART/TIME	10,000.00	.00	.00	10,000.00	0
51004 OVERTIME WAGES	110,000.00	10,186.30	25,624.02	84,375.98	23
51007 HEALTH INSURANCE	240,000.00	19,681.70	39,258.57	200,741.43	16
51008 DENTAL INSURANCE	26,000.00	2,071.65	4,375.38	21,624.62	16
51009 PERS EMPLOYEE/EMPLOY	475,000.00	40,296.29	77,028.14	397,971.86	16
51010 WORKERS COMPENSATION	110,000.00	8,927.23	17,822.52	92,177.48	16
51011 MEDICARE TAX	18,000.00	1,745.97	3,532.37	14,467.63	19
51015 SHIFT DIFFERENTIAL P	61,800.00	6,605.02	13,210.94	48,589.06	21
51017 FICA	1,000.00	17.24	27.89	972.11	2
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	5,837.82	11,693.62	58,306.38	16
51024 EMPLOYER COMP MATCH	5,000.00	374.00	764.25	4,235.75	15
51025 RETIREE HEALTH INSUR	212,000.00	16,517.13	33,034.26	178,965.74	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,929.02	3,814.97	19,185.03	16
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	82,000.00	12,843.00	25,587.60	56,412.40	31
52009 TRAINING	15,000.00	930.00	2,485.00	12,515.00	16
52010 HEAT,LIGHT,POWER	35,000.00	1,756.92	1,756.92	33,243.08	5
52011 ADVERTISING/PRINTING	3,000.00	300.00	300.00	2,700.00	10
52012 OFFICE SUPPLIES,POST	6,000.00	276.95	329.04	5,670.96	5
52013 COMMUNICATIONS	30,000.00	3,143.51	4,797.67	25,202.33	15
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	2,108.79	2,802.58	27,197.42	9
52018 SPECIAL DEPT. SUPPLI	8,000.00	514.26	521.86	7,478.14	6
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	719.00	719.00	12,281.00	5
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	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	5,281.00	5,281.00	5,281.00-	0
53020 VEHICLE OPERATION	55,000.00	4,766.80	4,899.72	50,100.28	8
53022 OFFICE EQUIP. OPERAT	6,500.00	47.51	95.41	6,404.59	1
54023 BUILDING OPERATION	10,000.00	886.54	1,236.24	8,763.76	12
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 8/31/11

	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	2,873,300.00	252,933.59	489,239.41	2,384,060.59	17
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	639.30	1,278.60	6,221.40	17
51002 SALARIES/PART-TIME	47,600.00	3,215.00	4,743.00	42,857.00	9
51007 HEALTH INSURANCE	3,500.00	189.73	379.46	3,120.54	10
51008 DENTAL INSURANCE	500.00	17.76	35.52	464.48	7
51009 PERS EMPLOYEE/EMPLOY	3,500.00	335.25	504.29	2,995.71	14
51010 WORKERS COMPENSATION	30,000.00	1,823.25	1,975.54	28,024.46	6
51011 MEDICARE TAX	1,000.00	31.21	62.56	937.44	6
51017 FICA	800.00	19.75	39.62	760.38	4
51022 P.A.R.S SYSTEM	1,800.00	135.54	271.08	1,528.92	15
51025 RETIREE HEALTH INSUR	6,800.00	523.54	1,047.08	5,752.92	15
51041 FIREMANS LIFE INS.	2,106.00	369.00	738.00	1,368.00	35
51043 DISABILITY INSURANCE	300.00	12.21	24.42	275.58	8
51046 OPEB/POST EMP BENEFI	1,000.00	76.72	153.44	846.56	15
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	10,500.00	785.82	785.82	9,714.18	7
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	16.15	16.15	383.85	4
52013 COMMUNICATIONS	4,000.00	433.23	473.11	3,526.89	11
52014 MEETINGS, TRAVEL, CO	1,769.00	144.40	144.40	1,624.60	8
52015 PROFESSIONAL/TECH. S	4,000.00	88.61	88.61	3,911.39	2
52018 SPECIAL DEPT. SUPPLI	40,000.00	20,499.36	20,499.36	19,500.64	51
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	12,500.00	2,943.97	2,943.97	9,556.03	23
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	6.78	6.78	993.22	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	57,417.49	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	247,193.00	89,724.07	93,628.30	153,564.70	37
022 BUILDING					
51001 SALARIES-FULL TIME	50,000.00	4,156.84	8,313.68	41,686.32	16
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,800.00	822.12	1,644.24	8,155.76	16
51008 DENTAL INSURANCE	1,000.00	76.95	153.90	846.10	15
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,199.02	2,298.12	10,701.88	17
51010 WORKERS COMPENSATION	2,000.00	135.46	270.92	1,729.08	13
51011 MEDICARE TAX	800.00	60.28	120.56	679.44	15
51022 P.A.R.S SYSTEM	13,000.00	881.24	1,762.48	11,237.52	13
51024 EMPLOYER COMP MATCH	1,600.00	131.00	262.00	1,338.00	16
51025 RETIREE HEALTH INSUR	6,000.00	456.43	912.86	5,087.14	15
51043 DISABILITY INSURANCE	1,000.00	74.72	149.44	850.56	14

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	4,000.00	498.82	997.64	3,002.36	24
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	20.06	34.48	465.52	6
52013 COMMUNICATIONS	400.00	12.00	32.77	367.23	8
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	22.50	22.50	1,977.50	1
52018 SPECIAL DEPT. SUPPLI	200.00	100.29	100.29	99.71	50
52019 MISC. DUES & SUBSCRI	650.00	.00	102.00	548.00	15
53020 VEHICLE OPERATION	1,500.00	139.28	139.28	1,360.72	9
53022 OFFICE EQUIP. OPERAT	430.00	33.82	33.82	396.18	7
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	108,580.00	8,820.83	17,350.98	91,229.02	15
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	40,000.00	3,181.64	6,178.03	33,821.97	15
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	315.98	722.24	1,277.76	36
51007 HEALTH INSURANCE	9,000.00	800.24	1,567.49	7,432.51	17
51008 DENTAL INSURANCE	900.00	79.28	147.83	752.17	16
51009 PERS EMPLOYEE/EMPLOY	12,000.00	822.56	1,614.86	10,385.14	13
51010 WORKERS COMPENSATION	6,800.00	459.68	906.09	5,893.91	13
51011 MEDICARE TAX	700.00	55.58	109.79	590.21	15
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	337.50	675.00	4,125.00	14
51022 P.A.R.S SYSTEM	10,000.00	635.88	1,271.11	8,728.89	12
51024 EMPLOYER COMP MATCH	2,500.00	185.00	422.00	2,078.00	16
51025 RETIREE HEALTH INSUR	7,500.00	626.74	1,253.48	6,246.52	16
51043 DISABILITY INSURANCE	1,000.00	68.94	130.29	869.71	13
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,500.00	440.88	867.83	2,632.17	24
52009 TRAINING	250.00	.00	.00	250.00	0
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	589.97	636.91	363.09	63
52013 COMMUNICATIONS	1,200.00	41.03	78.15	1,121.85	6
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	8,500.00	60.22	60.22	8,439.78	0
52017 WASTE FEES	950.00	17.55	35.11	914.89	3
52018 SPECIAL DEPT. SUPPLI	4,100.00	406.92	485.62	3,614.38	11
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	1,000.00	669.59	1,155.81	155.81-	115
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	5,500.00	238.53	238.53	5,261.47	4
53022 OFFICE EQUIP. OPERAT	500.00	33.82	33.82	466.18	6
55024 RENTALS-REFUNDS	35,000.00	.00	1,200.00	33,800.00	3
56027 CAPITAL IMPROVEMENT	500.00	333.46	836.86	336.86-	167

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/11

	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	165,500.00	10,400.99	20,627.07	144,872.93	12
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	50,000.00	.00	.00	50,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	50,000.00	.00	.00	50,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,301.52	6,414.73	35,585.27	15
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,000.00	708.83	1,369.27	8,630.73	13
51008 DENTAL INSURANCE	1,000.00	66.77	128.92	871.08	12
51009 PERS EMPLOYEE/EMPLOY	12,000.00	854.24	1,677.42	10,322.58	13
51010 WORKERS COMPENSATION	6,500.00	461.22	896.13	5,603.87	13
51011 MEDICARE TAX	800.00	47.88	93.03	706.97	11
51022 P.A.R.S SYSTEM	9,000.00	661.28	1,321.28	7,678.72	14
51043 DISABILITY INSURANCE	1,000.00	57.58	112.76	887.24	11
51046 OPEB/POST EMP BENEFI	3,000.00	379.10	735.24	2,264.76	24
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	6,460.00	183.36	183.36	6,276.64	2
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	91,960.00	6,721.78	12,932.14	79,027.86	14
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	36,000.00	4,159.23	5,370.98	30,629.02	14
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	36,000.00	4,159.23	5,370.98	30,629.02	14
028 EMERGENCY PREPAREDNESS					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52013 COMMUNICATIONS	3,000.00	206.08	206.08	2,793.92	6
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	206.08	206.08	4,293.92	4
031 PARKS & REC					
51001 SALARIES-FULL TIME	162,160.00	12,310.90	26,775.16	135,384.84	16
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	3,296.18	6,875.56	39,124.44	14
51008 DENTAL INSURANCE	4,800.00	282.92	617.93	4,182.07	12
51009 PERS EMPLOYEE/EMPLOY	34,000.00	3,463.05	7,287.57	26,712.43	21
51010 WORKERS COMPENSATION	15,000.00	1,106.98	2,289.76	12,710.24	15
51011 MEDICARE TAX	2,500.00	178.07	387.37	2,112.63	15
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	39,000.00	2,609.90	5,676.32	33,323.68	14
51024 EMPLOYER COMP MATCH	4,200.00	266.00	630.00	3,570.00	15
51025 RETIREE HEALTH INSUR	46,000.00	3,760.24	7,520.48	38,479.52	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	210.13	463.96	2,336.04	16
51046 OPEB/POST EMP BENEFI	15,000.00	1,477.30	3,213.00	11,787.00	21
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	188.66	188.66	2,011.34	8
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	35.30	35.30	9,964.70	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	395,310.00	29,185.63	61,961.07	333,348.93	15
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	128,000.00	33,299.30	43,213.20	84,786.80	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	1,500.00	200.00	200.00	1,300.00	13
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	19,000.00	1,235.87	2,593.78	16,406.22	13
51008 DENTAL INSURANCE	2,000.00	104.46	246.52	1,753.48	12
51009 PERS EMPLOYEE/EMPLOY	36,000.00	1,728.03	3,754.17	32,245.83	10
51010 WORKERS COMPENSATION	5,000.00	1,152.37	1,479.61	3,520.39	29
51011 MEDICARE TAX	2,000.00	485.04	628.80	1,371.20	31
51017 FICA	.00	1.95	1.95	1.95-	0
51022 P.A.R.S SYSTEM	28,000.00	1,437.54	3,539.30	24,460.70	12
51025 RETIREE HEALTH INSUR	7,000.00	456.42	912.84	6,087.16	13
51043 DISABILITY INSURANCE	2,500.00	100.85	244.83	2,255.17	9
51046 OPEB/POST EMP BENEFI	9,000.00	813.69	2,003.35	6,996.65	22
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	242.75	278.00	1,722.00	13
52012 OFFICE SUPPLIES,POST	800.00	1,078.65	1,093.07	293.07-	136
52013 COMMUNICATIONS	400.00	12.00	32.77	367.23	8
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	22.50	22.50	49,977.50	0
52018 SPECIAL DEPT. SUPPLI	200.00	5.39	15.03	184.97	7
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	133.82	133.82	296.18	31
53025 LAFCO	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	294,330.00	42,510.63	60,393.54	233,936.46	20
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	5,816,721.00	552,896.66	1,323,955.01	4,492,765.99	22
NET REV & EXPENDITURE	230,208.00-	329,374.39-	890,154.70-	659,946.70	386
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	73,323.94	378,679.74	633,320.26	37
39023 PENALTIES-SEWER SERV	4,000.00	99.67	251.68	3,748.32	6
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	50.00	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	<u>1,049,000.00</u>	<u>73,473.61</u>	<u>379,868.59</u>	<u>669,131.41</u>	<u>36</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	21,972.14	42,657.06	229,342.94	15
51002 SALARIES/PART-TIME	5,200.00	405.92	569.35	4,630.65	10
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	56,000.00	4,220.05	8,238.46	47,761.54	14
51008 DENTAL INSURANCE	5,600.00	405.21	971.10	4,628.90	17
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,043.81	11,513.07	66,486.93	14
51010 WORKERS COMPENSATION	28,000.00	2,313.46	4,477.75	23,522.25	15
51011 MEDICARE TAX	4,000.00	327.91	637.07	3,362.93	15
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	1.95	398.05	0
51018 DUTY TIME	4,800.00	236.25	708.75	4,091.25	14
51022 P.A.R.S SYSTEM	60,000.00	4,390.30	8,775.47	51,224.53	14
51024 EMPLOYER COMP MATCH	6,000.00	706.00	1,358.50	4,641.50	22
51025 RETIREE HEALTH INSUR	32,500.00	2,820.31	5,640.62	26,859.38	17
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	450.70	817.52	4,182.48	16
51046 OPEB/POST EMP BENEFI	20,000.00	2,559.19	5,019.95	14,980.05	25
52009 TRAINING	3,100.00	95.00	995.00	2,105.00	32
52010 HEAT,LIGHT,POWER	30,900.00	2,093.61	2,093.61	28,806.39	6
52011 ADVERTISING/PRINTING	1,700.00	.00	.00	1,700.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	1,192.92	1,257.94	3,242.06	27
52013 COMMUNICATIONS	3,000.00	198.78	273.00	2,727.00	9
52014 MEETINGS, TRAVEL, CO	2,800.00	.00	.00	2,800.00	0
52015 PROFESSIONAL/TECH. S	20,145.00	335.41	335.41	19,809.59	1
52017 WASTE FEES	1,500.00	122.86	245.72	1,254.28	16
52018 SPECIAL DEPT. SUPPLI	14,100.00	674.23	831.60	13,268.40	5
52019 MISC. DUES & SUBSCRI	835.00	206.50	206.50	628.50	24
53020 VEHICLE OPERATION	9,700.00	524.85	524.85	9,175.15	5
53021 SPECIAL EQUIP. OPERA	6,600.00	.00	.00	6,600.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	166.28	265.05	2,234.95	10
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 8/31/11

	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	36,070.33	41,830.57	223,169.43	15
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>88,532.02</u>	<u>140,245.87</u>	<u>810,634.13</u>	<u>14</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>88,532.02</u>	<u>140,245.87</u>	<u>810,634.13</u>	<u>14</u>
NET REV & EXPENDITURE	98,120.00	15,058.41-	239,622.72	141,502.72-	244
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	4,337.11	4,337.11	15,662.89	21
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	4,900.62	4,900.62	24,099.38	16
39130 SECTION 2106	21,000.00	3,036.48	3,036.48	17,963.52	14
39135 MISC/PROP 42	.00	7,618.65	7,618.65	7,618.65-	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	<u>107,278.00</u>	<u>19,892.86</u>	<u>19,892.86</u>	<u>87,385.14</u>	<u>18</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	54,000.00	4,616.86	8,501.70	45,498.30	15
51002 SALARIES/PART-TIME	5,000.00	405.92	405.92	4,594.08	8
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	11,000.00	919.07	1,658.46	9,341.54	15
51008 DENTAL INSURANCE	1,000.00	92.34	161.64	838.36	16
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,145.88	2,173.08	12,826.92	14
51010 WORKERS COMPENSATION	6,000.00	572.82	1,039.44	4,960.56	17
51011 MEDICARE TAX	900.00	72.82	129.14	770.86	14
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	.00	.00	400.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	13,000.00	824.26	1,647.89	11,352.11	12
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	81.44	149.24	1,150.76	11
51046 OPEB/POST EMP BENEFI	3,750.00	537.12	993.65	2,756.35	26
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>113,250.00</u>	<u>9,268.53</u>	<u>16,860.16</u>	<u>96,389.84</u>	<u>14</u>
TOTAL EXPENDITURES	<u>113,250.00</u>	<u>9,268.53</u>	<u>16,860.16</u>	<u>96,389.84</u>	<u>14</u>
NET REV & EXPENDITURE	5,972.00-	10,624.33	3,032.70	9,004.70-	50-
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Run Date : 09/08/11

PUBLIC BUDGET ACCOUNTING

ELAPSED TIM

17 %

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 8/31/11

FINAL
AMENDED
BUDGET

***** ACTUAL *****
CURRENT YEAR
PERIOD TO DATE

OVER -
UNDER
BUDGET

%
TO
DATE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 8/31/11

	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	84,579.67	450,703.06	715,296.94	38
39013 PENALTIES-WATER SERV	5,000.00	114.24	316.00	4,684.00	6
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	1,950.00	2,615.30	2,384.70	52
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>86,643.91</u>	<u>453,634.36</u>	<u>728,365.64</u>	<u>38</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	270,000.00	22,365.82	43,067.18	226,932.82	15
51002 SALARIES/PART-TIME	5,200.00	405.92	505.92	4,694.08	9
51004 OVERTIME WAGES	3,000.00	65.49	65.49	2,934.51	2
51007 HEALTH INSURANCE	56,000.00	4,419.16	8,382.59	47,617.41	14
51008 DENTAL INSURANCE	5,200.00	432.56	991.33	4,208.67	19
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,166.10	11,639.77	64,360.23	15
51010 WORKERS COMPENSATION	29,000.00	2,400.92	4,524.22	24,475.78	15
51011 MEDICARE TAX	4,200.00	338.00	643.08	3,556.92	15
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	.00	.00	300.00	0
51018 DUTY TIME	4,500.00	472.50	708.75	3,791.25	15
51022 P.A.R.S SYSTEM	66,000.00	4,393.82	8,782.51	57,217.49	13
51025 RETIREE HEALTH INSUR	32,000.00	2,820.31	5,640.62	26,359.38	17
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	401.67	762.81	4,237.19	15
51046 OPEB/POST EMP BENEFI	20,000.00	2,643.57	5,078.89	14,921.11	25
52009 TRAINING	5,600.00	111.55	111.55	5,488.45	1
52010 HEAT,LIGHT,POWER	54,200.00	3,398.38	9,901.76	44,298.24	18
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	5,100.00	1,196.69	1,261.72	3,838.28	24
52013 COMMUNICATIONS	3,430.00	284.13	704.30	2,725.70	20
52014 MEETINGS, TRAVEL, CO	2,300.00	888.86-	.00	2,300.00	0
52015 PROFESSIONAL/TECH. S	30,180.00	1,090.41	1,258.76	28,921.24	4
52017 WASTE FEES	250.00	35.11	70.21	179.79	28
52018 SPECIAL DEPT. SUPPLI	20,000.00	2,385.66	2,632.03	17,367.97	13
52019 MISC. DUES & SUBSCRI	935.00	206.50	206.50	728.50	22
52020 WATER CONSERVATION P	5,000.00	582.57	1,085.36	3,914.64	21
53020 VEHICLE OPERATION	8,500.00	463.78	463.78	8,036.22	5
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	118.33	169.15	1,625.85	9
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 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	27,263.25	90,167.47	18,332.53	83
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
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>83,573.34</u>	<u>199,690.61</u>	<u>667,999.39</u>	<u>23</u>
TOTAL EXPENDITURES	<u>867,690.00</u>	<u>83,573.34</u>	<u>199,690.61</u>	<u>667,999.39</u>	<u>23</u>
NET REV & EXPENDITURE	314,310.00	3,070.57	253,943.75	60,366.25	80
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 8/31/11

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

008 BOND AND TRUST FUND
 PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	647.13	647.13-	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>.00</u>	<u>647.13</u>	<u>647.13-</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	.00	66.07	66.07-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	186.35	186.35	1,813.65	9
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT	23,000.00	4,428.02	4,428.02	18,571.98	19
TOTAL REVENUES	<u>25,000.00</u>	<u>4,614.37</u>	<u>4,614.37</u>	<u>20,385.63</u>	<u>18</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	107.50	107.50	2,192.50	4
51004 OVERTIME WAGES	1,200.00	439.52	1,172.51	27.49	97
51007 HEALTH INSURANCE	.00	12.81	130.45	130.45-	0
51008 DENTAL INSURANCE	.00	.00	4.68	4.68-	0
51010 WORKERS COMPENSATION	300.00	58.14	130.05	169.95	43
51011 MEDICARE TAX	100.00	7.93	18.56	81.44	18
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	1.40	1.40	298.60	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	4.54	4.54-	0
51046 OPEB/POST EMP BENEFI	.00	21.95	94.26	94.26-	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>649.25</u>	<u>1,663.95</u>	<u>2,536.05</u>	<u>39</u>
TOTAL EXPENDITURES	<u>4,200.00</u>	<u>649.25</u>	<u>1,663.95</u>	<u>2,536.05</u>	<u>39</u>
NET REV & EXPENDITURE	20,800.00	3,965.12	2,950.42	17,849.58	14
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 8/31/11

	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	.00	.00	.00	0
TOTAL REVENUES	<u>622,246.00</u>	<u>.00</u>	<u>20,632.98</u>	<u>601,613.02</u>	<u>3</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	13,894.50	27,789.00	197,211.00	12
51002 SALARIES/PART-TIME	150,000.00	20,712.00	54,991.50	95,008.50	36
51007 HEALTH INSURANCE	34,000.00	1,897.21	3,794.42	30,205.58	11
51008 DENTAL INSURANCE	2,300.00	177.57	355.14	1,944.86	15
51009 PERS EMPLOYEE/EMPLOY	100,000.00	5,706.53	11,246.85	88,753.15	11
51010 WORKERS COMPENSATION	25,000.00	2,861.33	6,354.05	18,645.95	25
51011 MEDICARE TAX	4,000.00	501.84	1,200.36	2,799.64	30
51017 FICA	2,500.00	240.62	666.52	1,833.48	26
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	5,000.00	.00	.00	5,000.00	0
51043 DISABILITY INSURANCE	4,000.00	203.70	407.40	3,592.60	10
51046 OPEB/POST EMP BENEFI	16,000.00	1,667.34	3,334.68	12,665.32	20
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	2,808.58	2,895.92	39,104.08	6
52011 ADVERTISING/PRINTING	850.00	.00	150.00	700.00	17
52012 OFFICE SUPPLIES,POST	1,000.00	260.12	463.71	536.29	46
52013 COMMUNICATIONS	6,000.00	372.37	1,039.65	4,960.35	17
52014 MEETINGS, TRAVEL, CO	.00	43.72	43.72	43.72-	0
52015 PROFESSIONAL/TECH. S	12,000.00	123.08	380.58	11,619.42	3
52017 WASTE FEES	4,000.00	344.40	344.40	3,655.60	8
52018 SPECIAL DEPT. SUPPLI	50,500.00	6,653.48	9,846.72	40,653.28	19
52019 MISC. DUES & SUBSCRI	1,000.00	465.00	465.00	535.00	46
53020 VEHICLE OPERATION	7,000.00	2,524.82	2,843.53	4,156.47	40
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	90.51	90.51	409.49	18
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	<u>754,850.00</u>	<u>61,548.72</u>	<u>129,703.66</u>	<u>625,146.34</u>	<u>17</u>
TOTAL EXPENDITURES	<u>754,850.00</u>	<u>61,548.72</u>	<u>129,703.66</u>	<u>625,146.34</u>	<u>17</u>
NET REV & EXPENDITURE	132,604.00-	61,548.72-	109,070.68-	23,533.32-	82
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 8/31/11

	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	3,298.20	19,701.80	14
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	4,313.00	8,610.00	44,070.00	16
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.50	2,935.00	15,407.00	16
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	96,022.00	7,429.60	14,843.20	81,178.80	15
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	13,000.00	1,224.66	2,449.32	10,550.68	18
51002 SALARIES/PART-TIME	9,100.00	758.00	1,516.00	7,584.00	16
51007 HEALTH INSURANCE	.00	232.43	472.86	472.86-	0
51008 DENTAL INSURANCE	.00	21.03	43.53	43.53-	0
51009 PERS EMPLOYEE/EMPLOY	.00	323.81	647.61	647.61-	0
51010 WORKERS COMPENSATION	.00	253.72	507.44	507.44-	0
51011 MEDICARE TAX	.00	34.82	69.64	69.64-	0
51017 FICA	200.00	15.32	30.64	169.36	15
51020 FRINGE BENEFITS	1,850.00	145.00	265.00	1,585.00	14
51021 UTILITIES-MANAGER	3,500.00	89.82	166.79	3,333.21	4
51022 P.A.R.S SYSTEM	.00	259.62	519.24	519.24-	0
51043 DISABILITY INSURANCE	.00	17.66	37.01	37.01-	0
51046 OPEB/POST EMP BENEFI	.00	146.96	293.92	293.92-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,454.57	24,939.13	15,460.87	61
52015 PROFESSIONAL/TECH. S	2,000.00	21.53	44.93	1,955.07	2
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	32.70	32.70	967.30	3
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	600.00	5,400.00	10
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	43.74	112.61	1,887.39	5
52031 RENTING EXPENSE	150.00	103.73	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	5,479.12	32,852.10	93,144.90	26

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>125,997.00</u>	<u>5,479.12</u>	<u>32,852.10</u>	<u>93,144.90</u>	<u>26</u>
NET REV & EXPENDITURE	29,975.00-	1,950.48	18,008.90-	11,966.10-	60
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 8/31/11

	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	150.00	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>150.00</u>	<u>150.00</u>	<u>980.00</u>	<u>13</u>
TOTAL EXPENDITURES	<u>1,130.00</u>	<u>150.00</u>	<u>150.00</u>	<u>980.00</u>	<u>13</u>
NET REV & EXPENDITURE	<u>1,130.00-</u>	<u>150.00-</u>	<u>150.00-</u>	<u>980.00-</u>	<u>13</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 8/31/11

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

021 CANINE DONATION
 PERIOD ENDING 8/31/11

	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	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 8/31/11

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

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 8/31/11

	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 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	50,000.00	4,113.57	7,467.27	42,532.73	14
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	3,000.00	195.60	320.47	2,679.53	10
51011 MEDICARE TAX	1,000.00	59.65	108.28	891.72	10
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	35.69	59.97	940.03	5
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	2,046.82	2,046.82	17,953.18	10
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>75,000.00</u>	<u>6,451.33</u>	<u>10,002.81</u>	<u>64,997.19</u>	<u>13</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>6,451.33</u>	<u>10,002.81</u>	<u>64,997.19</u>	<u>13</u>
NET REV & EXPENDITURE	<u>75,000.00-</u>	<u>6,451.33-</u>	<u>10,002.81-</u>	<u>64,997.19-</u>	<u>13</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
PERIOD ENDING 8/31/11

	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 8/31/11

	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	6,028.88	8,661.38	66,338.62	11
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>6,028.88</u>	<u>8,661.38</u>	<u>816,538.62</u>	<u>1</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>6,028.88</u>	<u>8,661.38</u>	<u>816,538.62</u>	<u>1</u>
NET REV & EXPENDITURE	<u>825,200.00-</u>	<u>6,028.88-</u>	<u>8,661.38-</u>	<u>816,538.62-</u>	<u>1</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST

PERIOD ENDING 8/31/11

	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 8/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL 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 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	305,000.00	279,646.34	279,646.34	25,353.66	91
TOTAL REVENUES	<u>305,000.00</u>	<u>279,646.34</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	.00	.00	100.00	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	25,283.54	25,283.54	15,283.54-	252
56027 CAPITAL IMPROVEMENT	25,000.00	60.74	60.74	24,939.26	0
TOTAL	<u>35,200.00</u>	<u>25,344.28</u>	<u>25,344.28</u>	<u>9,855.72</u>	<u>72</u>
TOTAL EXPENDITURES	<u>35,200.00</u>	<u>25,344.28</u>	<u>25,344.28</u>	<u>9,855.72</u>	<u>72</u>
NET REV & EXPENDITURE	269,800.00	254,302.06	254,302.06	15,497.94	94
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 8/31/11

	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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS

PERIOD ENDING 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 8/31/11

	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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
 PERIOD ENDING 8/31/11

	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
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 8/31/11

	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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 8/31/11

	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	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 8/31/11

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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<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 8/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	50,200.00	.00	.00	50,200.00	0
39999 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 8/31/11

	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	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 8/31/11

	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 8/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL 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

WATER AND SEWER COMMISSION

AGENDA

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

Date: September 13, 2011
7:00 P.M.

Notice To The Public:

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

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

Call to Order

Pledge of Allegiance

Roll Call

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

Approval of Minutes

- (1) Minutes of the Water and Sewer Commission meetings held on July 12, 2011 subject for approval.

Correspondence

None

New Business

- (2) SCADA demonstration

Old Business

- (3) Water tank information
- (4) Meter Readings
- (5) Cash balance and revenue and expenditures update
- (6) Public Works report July and August

Staff and Commission Reports

Adjournment: The next regularly scheduled meeting will be November 8, 2011 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514
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www.ca-bishop.us

(f)

Minutes

Water and Sewer Commission

12 July 2011

Call To Order:

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

Pledge of Allegiance:

The Pledge of Allegiance was led by Chairman Cross

Commissioners Present:

Cross, Underhill, Mathieu, Pecsí and Bhakta

Commissioners Absent:

None

Others Present:

Dave Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Public Works Secretary

Public Comment

None

Correspondence

Terri Dean, District Administrator for the Pioneer Cemetery District, wrote a letter expressing their appreciation and thanks for the City of Bishop's consideration to allow the West Line Cemetery to connect to the City's water system. The cemetery is currently working with Wood Rodgers to assist with resolving their well issues. The Board would like to keep the option of connection to the City's service available to them for future consideration.

(1) Approval of the Minutes

Commissioner Underhill moved to approve the minutes of the 10 May 2011 meeting as written and motion carried.

New Business:

(2) Annual water report to California Department of Public Health

The 2010 Annual Report to California Department of Public Health was submitted 5 April 2011. The report is available online at www.drinc.ca.gov for review.

(3) Consumer Confidence Report 2010

The Annual Water Quality Report for 2010 was submitted 22 June 2011 to the State of California Department of Public Health. A copy of the report was also mailed to all water sewer account holders. The report is available online at www.ca-bishop.us for review.

Old Business:

(4) Rebate incentive program update

To encourage water conservation, the City of Bishop is currently offering rebates for water conserving appliances and fixtures. A total of \$2798.00 has been spent on advertising for the program during the 10/11 fiscal year through local radio, TV and newspaper. In June 2011, a mailer was sent to all account holders regarding the program. Most inquiries for the program have been received due to the mailer and information posted at City Hall. Staff and the commission agree not to use 2011/2012 fiscal year funds for advertising at this time and will review the possibility of advertising the program again in spring 2012.

(5) Meter Readings

The City currently has meters installed for every rate category for residential and commercial accounts. The City does not charge by meters and information is used for informational purposes only.

(6) Cash balance and revenue & expenditures update on water and sewer reserves

In July 2010, a spreadsheet to track water and sewer capital and non-capital balances was created. Monthly revenue is determined each month from the city-wide financial system and is split between capital and non-capital based on the portions of total expenditures projected in the 2008 fee study. The capital and non capital balances at the end of each month is determined by the balances at the beginning of the month minus expenditures plus revenues. At the next meeting in September, a new spreadsheet will be created and balances from July and August will be included for the commission's review.

(7) Public Works reports for April, May and June

In May, Qualcon continued work on Project A. Crew repaired a water leak on Grove Street. Staff began work with Resource Concepts Inc. for a new water storage tank design. The Iris Street water line project was awarded to Conspec. Crew began the annual testing of back flow valves within the city. Stantec began installing hardware for the SCADA system. Bids for Church Street water project were opened and the low bidder was non-responsive. The project will go back out to bid next year. Crew cleaned all main line sewers under Main and West Line streets. Staff investigated a potential sewer connection for LADWP on Mandich Street. Work is continuing with Frost Company on the Headworks Project.

During the month of June, Rivers Edge Construction began work on the North Second Street water project. Our annual inspection of the water system was conducted with no violations and we are waiting on the report. RCI completed a study for a new water storage tank design. Annual back flow valve testing was completed and we will still need to recheck failed valves. Stantec installed radios for the SCADA system. City forces installed 3000 feet of conduit for the SCADA system. Staff attended the Eastern Sierra Community Services District board meeting to discuss continued use of district conveyance facilities.

Cross asked about the meeting with the district and if ESCSD is looking into expanding their plant would it effect any agreements the city has with them. Dishion stated that this would not affect any of our agreements. Dishion went on to say that the tribe is looking into building 200 new homes and the district would not be able to accommodate the additional flow with their current plant. The tribe will be paying for the expansion of the sewer plant.

Staff and Commission Reports:

Grah explained that the city has planned and expected to construct a new water storage tank. Our current tank site has a one-million gallon tank and has room for two more one-million gallon tanks. A few years ago while completing the water master plan, storage needs were reviewed. Consultant Nolte had two ideas; one was to meet state storage requirements of 800,000 gallons of additional storage. And the second was to use another agency standard with requirements of two-million gallons of additional storage. The city then hired a consultant to begin work on a water storage tank design. The preliminary version of the initial report from the consultant informed us that the state has changed their storage requirements and according to the state, we are currently in compliance with our existing storage. In addition, looking at the criteria with our water system, if we have Well 1, a standby well, ready to go, we would meet all the pressure requirements and other requirements required by the state. At this time, no one is requiring the city to have additional storage. Staff is looking at spending water funds on the operation of Well 1 to make sure it is always ready. We are also looking at a replacement for Well 4 due to the well's age. We should have a final report from the consultant by the September commission meeting.

Grah elaborated on the meeting with ESCSD explaining that previously there was a joint project to construct an inner-tie between the two sewer plants to allow for the city to use the districts conveyance system and the district could use our excess capacity. ESCSD later decided not to go forward with this project because they had worked out a deal with the local tribe for improvements. One of the agreements we currently have with the district is for us to use their conveyance system for properties such as Kmart, Vons and East Yaney areas that are below our sewer system and go into the districts plant. We then have an inter-tie near Wye Road that helps balance this use. Staff attended this meeting for reassurance that the current agreement to use the districts conveyance system would not be affected. Otherwise, the city would need to look into building our own sewer facilities near the Kmart/Vons shopping center.

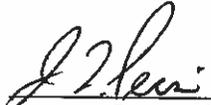
Grah shared with the commission discussion from the previous night's City Council meeting regarding term limits for commissioners. Cross expressed his concern of having trouble with commissioners staying on the commissions. Pecsí also agreed that there seems to be a lack of interest with some of the commissions. Thomas shared that all commission terms are for four years and when a term is up, the position is advertised in the paper. If the city receives applications, interviews are done and an interview panel decides whether to appoint a new person or reappoint the expiring commissioner if they request to reapply.

Items to be Discussed at the Meeting of 13 September 2011:

- Water tank information
- Meter readings
- Public Works reports for July and August

- Cash balance and revenue and expenditures update on water and sewer reserves

Chairman Cross adjourned the meeting at 8:16 P.M. The next regularly scheduled meeting will be Tuesday, 13 September 2011 at 7:00 P.M. in the City Council Chambers.



Forrest Cross, Chairman
JOE L PECK



Michele Thomas, Secretary



CITY OF BISHOP

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(g)

Public Works Report

August 2011

Water

1. Constructed 200 feet of new 10 inch water main and installed a new fire hydrant in the Bishop Volunteer Fire Department Training Center.
2. Made minor repairs to all fire hydrants within the Fire Training Center.
3. Repaired leak on 12 inch main under West Line Street near the intersection of Pioneer Lane.
4. Replaced failed 3/4 inch water service at 459 South Street.
5. Completed main line valve exercising.
6. Stantec has completed almost all aspects of the Supervisory Control and Data Acquisition (SCADA) system for the water system.
7. Installed bollards at tank site to protect new SCADA equipment.
8. Performed grounds maintenance at Wells 2 and 4.
9. Took monthly readings of all water meters.
10. Took routine bacteria samples.
11. Attended Emergency Response Training provided by California Rural Water Association.

Sewer

1. City forces completed installation of conduit and pull boxes from sewer pond aerators to the waste water treatment plant (WWTP) control room to accommodate SCADA equipment.
2. Repaired two main line sewer breaks under North Main Street in the 200 block.
3. Video inventoried all sewer improvements made by Project A.
4. Prepped Johnston Drive lift station for new compressor and associated equipment.
5. Switched waste water treatment plant flow from the north clarifier to the south clarifier and performed maintenance to north clarifier. This is done annually.
6. SCADA work continues.

7. Cleaned sludge and grit drying beds.
8. Performed grounds maintenance at the WWTP.
9. Made routine inspections of grease interceptors.
10. Generated a No Spill Certification for the State and reported the same.
11. Performed routine main line cleaning in trouble areas.
12. Continued very slow work with consultant on Headworks project.
13. Worked on equipment purchase necessary to upgrade Johnston Drive Lift Station.

Streets

1. Installed 25 mile per hour speed limit signs on East Line Street near Johnston Drive.
2. Cleaned weeds and debris from assorted alleys to improve safety.
3. While exercising main line water valves crew would perform weed removal in gutter around valves.
4. Swept city streets and alleys.
5. Continued work on update to the Mobility Element of the Bishop General Plan including mailing to all addresses within city.
6. Met with Caltrans, County, and Local Transportation Commission about potential project funding in 2012 State Transportation Improvement Program.
7. Attended Inyo Local Transportation Commission meeting.
8. Met with Caltrans staff concerning Caltrans Bishop Downtown Americans with Disabilities Act project.
9. Met with Caltrans and County staff about county See Vee Lane Extension project.
10. Held public meeting on Pine to Park Path project.
11. Continued work on Wye Road Storm Drain project attempting to identify and address City of Los Angeles Department of Water and Power, Lahontan, and Army Corps of Engineers issues with the project.
12. Prepared to start consultant work on the design of the Sneden Street Improvements project.
13. Drafted fund allocation request package for Warren Street Improvements project.

Miscellaneous

1. Assisted the Tri County Fairgrounds in preparation of the fair by cleaning sewers and sweeping.
2. Provided traffic control equipment to the Farmers Market.
3. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
4. Performed maintenance to light trucks and equipment.
5. Attended meeting of Owens Valley Contractors and Vendors Association.
6. Participated in Eastern Sierra Energy Foundation teleconference.
7. Supported implementation of update Federal Emergency Management Agency (FEMA) Digital Flood Insurance Rate Maps (DFIRM) and related Municipal Code section.



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(h)

Department of Public Works Building Permits Issued 8/2011

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
8/10/2011	Bernadine Gerfen 410 North Main Street Dean's Plumbing & Heating	replace 3 ton heat pump unit	\$4,155.00	\$0.00	\$0.00
8/4/2011	John Cochrell 621 W Line St R. D. Allen's Roofing	Reroof	\$3,500.00	\$0.74	\$1.00
8/1/2011	Vons 1190 North Main Street John M. Frank Construction Inc	Tenant improvement in pharmacy	\$75,000.00	\$15.75	\$3.00
Commercial Totals			\$82,655.00	\$16.49	\$4.00
Residential					
8/30/2011	Richard Wheeler 224 Court Place Robert Allen's Roofing Co.	re roof	\$2,500.00	\$0.50	\$1.00
8/23/2011	Todd Gillespie 562 Grove Street Dean's Plumbing and Heating	Water heater	\$989.00	\$0.00	\$0.00
8/23/2011	Alton & Barbara Chinn 693 West Elm Street Dean's Plumbing and Heating	Evap cooler	\$1,720.00	\$0.00	\$0.00
8/16/2011	Teri Giovanine 587 Hammond St Duncan's Plumbing	water system re-pipe	\$4,500.00	\$0.00	\$0.00
8/12/2011	Mike McClay 408 Home Street	sprinkler system/backflow	\$500.00	\$0.00	\$0.00
8/1/2011	Tai & mary Devore 150 Johnston Dr owner	tenant improvements	\$4,500.00	\$0.50	\$1.00
Residential Totals			\$14,709.00	1.00	2.00

(i)

Sewer Fund Monthly Balances 2011/2012

			End Previous	Change	
Start of Year Combined		\$ 524,795.77	\$ 470,564.53	\$ (54,231.24)	Under in capital
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ -	No change
Capital		\$ 244,495.77	\$ 190,264.53	\$ (54,231.24)	Under in capital
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 524,795.77	\$ 64,589.91	\$ 307,100.00	\$ 767,305.86
	Non Capital	\$ 280,300.00	\$ 58,829.67	\$ 181,189.00	\$ 402,659.33
	Capital	\$ 244,495.77	\$ 5,760.24	\$ 125,911.00	\$ 364,646.53
August	Combined	\$ 767,305.97	\$ 88,532.02	\$ 73,473.61	\$ 752,247.56
	Non Capital	\$ 402,659.33	\$ 52,461.69	\$ 43,349.43	\$ 393,547.07
	Capital	\$ 364,646.53	\$ 36,070.33	\$ 30,124.18	\$ 358,700.38
September	Combined	\$ 752,247.56			\$ 752,247.56
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
October	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
November	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
December	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
January	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
February	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
March	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
April	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
May	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
June	Combined	\$ 642,617.35			\$ 642,617.35
	Non Capital	\$ 393,547.07	\$ -	\$ -	\$ 393,547.07
	Capital	\$ 358,700.38		\$ -	\$ 358,700.38
End of Year Combined					
Capital %				41%	

(j)

Water Fund Monthly Balances 2011/2012

			End Previous	Change	
Start of Year Combined		\$853,192.74	\$ 1,144,727.07	\$ 291,534.33	Several projects
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	No change
Capital		\$ 541,252.74	\$ 832,787.07	\$ 291,534.33	Several projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 853,192.74	\$ 169,315.36	\$ 368,106.90	\$ 1,051,984.28
	Non Capital	\$ 311,940.00	\$ 106,411.14	\$ 228,226.28	\$ 433,755.14
	Capital	\$ 541,252.74	\$ 62,904.22	\$ 139,880.62	\$ 618,229.14
August	Combined	\$ 1,051,984.28	\$ 83,573.34	\$ 86,643.91	\$ 1,055,054.85
	Non Capital	\$ 433,755.14	\$ 56,310.09	\$ 53,719.22	\$ 431,164.27
	Capital	\$ 618,229.14	\$ 27,263.25	\$ 32,924.69	\$ 623,890.58
September	Combined	\$ 1,055,054.85			\$ 1,055,054.85
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
October	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
November	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
December	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
January	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
February	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
March	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
April	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
May	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
June	Combined	\$ 1,427,782.29			\$ 1,427,782.29
	Non Capital	\$ 431,164.27	\$ -	\$ -	\$ 431,164.27
	Capital	\$ 623,890.58		\$ -	\$ 623,890.58
End of Year Combined					
Capital %				38%	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *Ksc*

**SUBJECT: PRESENTATION OF PRELIMINARY BUDGET FY 2012-2013 /
SET DATE FOR BUDGET HEARINGS**

DATE: SEPTEMBER 26, 2011

Attachments: Preliminary Budget FY 2012-2013
Budget Adjustments FY 2011-2012

BACKGROUND/SUMMARY

The FY 2012-2013 Preliminary Budget is provided under separate cover for Council review. The document also includes updated calculations for FY 2011-2012. The purpose of this presentation is to update Council on the 2011-2012 budget year and present for the first time our projections for FY 2012-2013. This process will keep our ongoing budget projections on a two-year cycle. Further modifications may be made by Council during our budget hearings.

After receiving public and Department Heads input during the budget hearing process, the 2012-2013 preliminary budget will then be brought back to Council for adoption at a future meeting.

Staff has been extremely cautious during these economic times; and in fact, returned to the previously approved 2011-12 budget and made additional reductions in expenditures for current year 2011-2012. Our revenues continue to decline and state funding is being cut even further. Staff will brief the Council on our approach to the current and next financially challenging years.

I would like to thank our staff for the cooperation and support in producing these documents.

RECOMMENDATION

The FY 2012-2013 Preliminary Budget and calculations for FY 2011-2012 are being presented for Council and public review. No action is needed on these documents at this time.

Council is requested to set a date for budget hearings for the Preliminary Budget for Fiscal Year 2012-2013.

TO: CITY COUNCIL

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

**SUBJECT: RESOLUTION NO. 11-07 ESTABLISHING "NO PARKING ZONES" IN
THE CITY PARK**

DATE: SEPTEMBER 26, 2011

Attachments: Resolution No. 11-07

BACKGROUND/SUMMARY

With the start of the soccer season and the full schedule on the park fields, pedestrian and vehicle traffic has increased significantly. For public safety it is evident the City needs to address the impact as soon as possible. The Community Services and Public Works Departments have worked together to draft the attached resolution to provide better visibility at the intersection of East Yaney and Spruce Streets. The no parking zones on Spruce Street between East Yaney and Bruce Streets will provide significant improvements for pedestrian safety. Signage will be ordered and posted by the Public Works Department following Council approval.

RECOMMENDATION

Consideration to adopt Resolution No. 11-07, by title only, establishing "No Parking Zones" at the City Park to improve pedestrian and vehicle safety.

RESOLUTION NO. 11-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ESTABLISHING "NO PARKING ZONES" ON PORTIONS OF EAST YANEY, SPRUCE AND BRUCE STREETS WITHIN THE CITY LIMITS OF THE CITY OF BISHOP

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BISHOP AS FOLLOWS:

SECTION 1. That portions of East Yaney Street, Spruce Street, and Bruce Street shown on Exhibit A are hereby defined and established as "No Parking Zones".

SECTION 2. The Public Works Department of the City of Bishop is hereby authorized and directed to cause the necessary markings and signs to effectuate such restrictions.

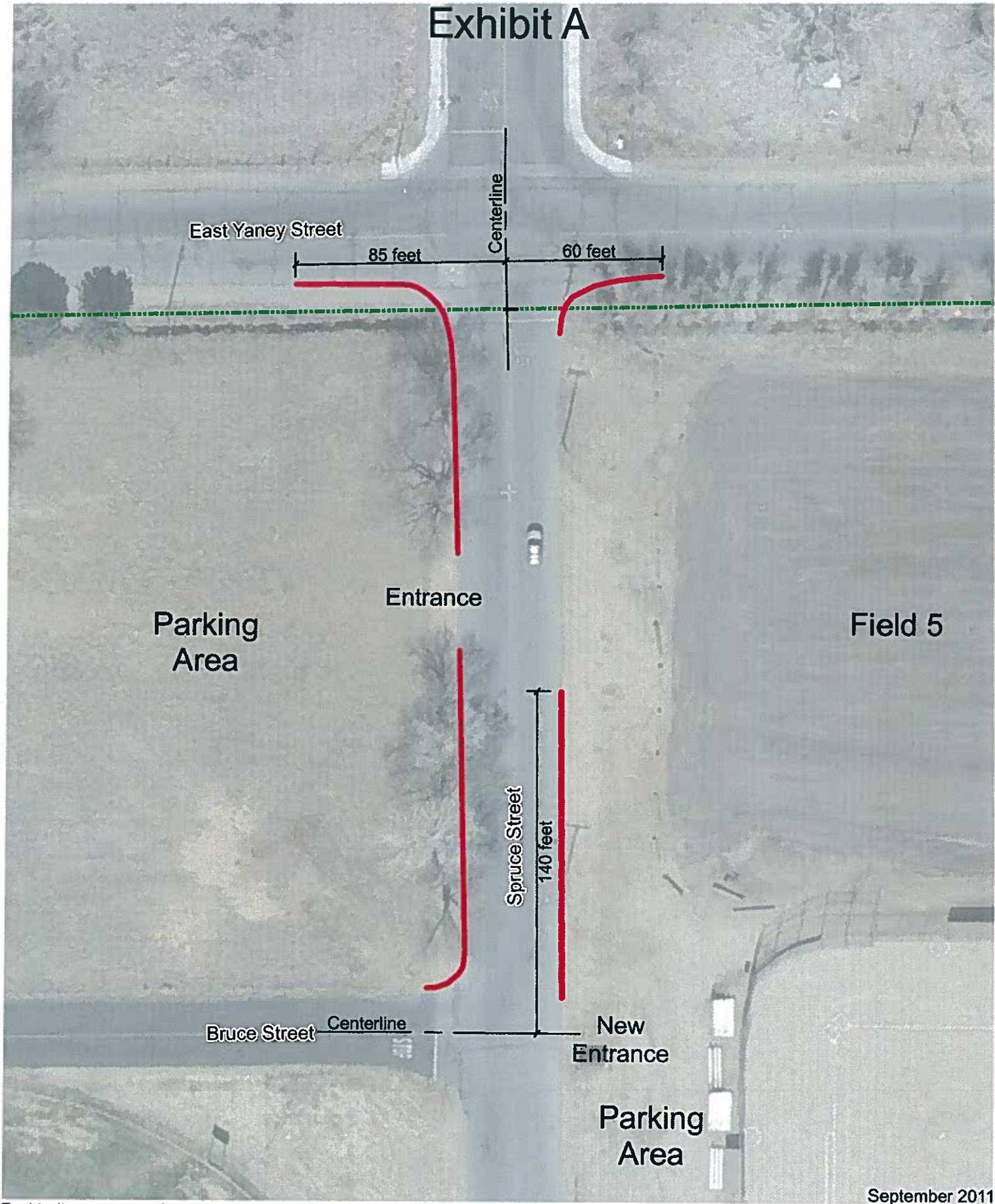
PASSED, APPROVED AND ADOPTED this 26th day of September 2011.

LAURA SMITH, MAYOR

ATTEST: Denise Gillespie, Assistant City Clerk

**By: _____
Keith Caldwell, Interim City Administrator**

Exhibit A



September 2011

Red indicates no parking



Proposed Parking Change on Spruce Street City of Bishop

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KSC*

SUBJECT: SEWER PLANT BOILER PREVENTATIVE MAINTENANCE

DATE: SEPTEMBER 26, 2011

Attachments: Department Head memo dated September 20, 2011
City of Bishop Purchase Order No. 5549
Siemens Water Technologies Proposal DR-061410-COB-00

BACKGROUND/SUMMARY

To provide preventative maintenance for the sewer plant boiler which is essential to the operation of the plant, the Public Works Director is requesting to enter into an agreement with the sole provider, Siemens Water Technologies from Colorado, to provide service and parts pursuant to Bishop Municipal Code 3.24.210.

RECOMMENDATION

Review the request and documents provided by the Public Works Department and consider authorization of the execution of the Preventative Maintenance Agreement with Siemens Water Technologies of Colorado Springs, Colorado for the Waste Water Treatment Plant boiler as described; approve the purchase order; and approve the necessary budget adjustments as indicated.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Sewer Plant Boiler Preventative Maintenance
Date: 20 September 2011
Previous: None
Funding: Sewer Professional and Technical (002-051-52015)

General:

Public Works proposes preventative maintenance on the boiler at the waste water treatment plant.

Background:

A boiler is used at the Bishop waste water treatment plant to aid in the treatment of sewage (it keeps the sludge in the digesters warm). The boiler has no backup and is essential for the operation of the plant. To operate properly, the boiler should be maintained periodically.

Waste water equipment is typically very specialized as is case with this boiler. In fact, there is only one company, Siemens Water Technologies, that can maintain the boiler and provide the necessary parts. Siemens provided the attached proposal for the work.

The value of the Siemens proposal is \$6,931. The boiler has not be serviced in several years and only \$5,000 is budgeted for this work. Even though this would be a service, those funds were budgeted as Capital Improvements rather than Professional and Technical services. In addition, \$3,651.65 of the budgeted amount has been spent on related boiler parts this fiscal year.

The current sewer cash balance is about \$750,000 and expenditure for this purpose is an appropriate use of cash balance funds. We also project to under spend the \$172,500 budgeted for the headworks project which should leave the cash balance higher overall after both projects are complete. As a result, the Professional and Technical budget should be adjusted to cover the cost of the boiler work with funds provided from the existing cash balance.

Since the cost of the work is over \$1,500, the City Council must approve.

Recommendation:

The City Council approve preventative maintenance on the boiler at the waste water treatment plant by Siemens as described in the attached proposal and purchase order, and approve the necessary budget adjustments.

Ship to:

PURCHASE ORDER
CITY OF BISHOP
377 WEST LINE STREET
POST OFFICE BOX 1236
BISHOP, CA 93515
(760) 873-8458

NO. PW 5549

DATE: 09/06/11

TO: Siemens
725 Wooten Road
Colorado Springs, CO 80922

ACCOUNT: 2-51-52015

Quantity	Description	Quote/Bid Price
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**BOILER - WWTP
PREVENTATIVE MAINTANENCE**

1	Preventative Maintenance Contract for one year	6931.00
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Total \$6931.00

*

PUBLIC WORKS DIRECTOR

CITY OF BISHOP PURCHASING AGENT

By _____
David Grah

By _____
Denise Gillespie

INSTRUCTIONS TO VENDORS

1. Mail invoice in duplicate
2. Invoice must include tax and shipping charge,
f.o.b. Bishop, California
3. Show purchase order number on all invoices, packages,
delivery slips, and correspondence

The City of Bishop is not liable for materials or supplies furnished or services rendered, except by order of the City Council or by authority of a Purchase Order properly signed by the Purchasing Agent or his authorized representative.

Siemens Water Technologies Corp
725 Wooten Rd.
Colorado Springs, CO 80922

City of Bishop
377 W. Line St.
Bishop, CA 93515
Attn: Deston Dishion

Name Donald K. Ravadge
Title Municipal Services Business
Development Specialist
Cell 719-359-6693
Fax 719-622-5399
E-mail donald.ravadge@siemens.com
Internet www.siemens.com/water
Date September 6, 2011

Subject: BioClar Service Proposal

Proposal # DR-061410-COB-00

Executive Summary:

Dear Deston,

Many thanx for taking time to meet with me at your facility on 5/18/10. During our meeting you mentioned an interest in Siemens services. I have attached a two visit contract for 2010-2011.

I am pleased to present this Preventive Maintenance Agreement proposal for the BioClar Anaerobic Digestion system located at the City of Bishop, wastewater treatment plant.

The Siemens Water Technologies service program is designed to provide a proactive, practical monitoring package to limit breakdown risk and ensure optimum performance and plant life. The Siemens system includes several processes that all work together to make up a complete operable unit. The equipment covered within this proposal is the Siemens Anaerobic Digestion equipment and the Siemens supplied ancillaries.

It is necessary to regularly check/analyze a system to ensure it is functioning as envisioned/designed. Therefore, Siemens proposes to send one of our experienced technicians from Waukesha, WI to the City of Bishop, CA to perform 2 service visits to inspect, monitor and check the system performance, and recommend modifications to the plant, including mechanical/electrical changes to improve efficiency and ensure that the equipment is operating effectively. The next few pages will detail exactly what we will be doing during our service visit.

Siemens Water Technologies understands how important it is for your wastewater treatment equipment to operate reliably and economically. That's why we offer a wide range of quality aftermarket products and reliable support services to help you manage your system needs. From standard replacement parts to on-site services that help customers maintain compliant effluent quality, Siemens is a reliable partner for extending the life of and getting the most value from your wastewater treatment investment.

Siemens conducts extensive field and classroom training to ensure that our service employees are qualified to perform the service required, both safely and within complete compliance. All of our service technicians are full-time employees of Siemens, and equipment and vehicles used during the service are company-owned. With offices throughout the state of California, Siemens can offer quick and local support to your wastewater treatment sites throughout the entire Northern, CA area.

This proposal includes a price quotation for the proposed services and a MAINTENANCE AGREEMENT document, which defines the terms of the maintenance services. In general, the Preventive Maintenance Agreement Program:

- Provides documentation of component operation

- Reduces the likelihood of a major system failure.
- Allows you to schedule downtime for services and repairs at YOUR convenience.
- Extends the life of the system.
- Generally reduces repair costs and protects against downtime.
- Provides an annual projected operations cost for services and expendables.
- Provides Priority Emergency Service.

This Preventative Maintenance Agreement covers the period from **Dates to be determined**. The Annual Contract Value will be **\$6,931.00** on a net 30 days term. Scheduled visits will be on **Scheduled basis**.

Proposal Attachments:

Schedule "A" - Covered Equipment	Page 5
Schedule "B" - Contracted Services	Page 6 - 8
Schedule "C" - Additional Services	Page 9
Schedule "D" - Customer Responsibilities	Page 9
Schedule "E" - Terms of Conditions	Page 10

Pricing Information & Order Form:

Please return one signed copy of the Maintenance Agreement with attached Schedules and a copy of your purchase order to:

**Siemens Water Technologies
Attn: Donald K. Ravadge
725 Wooten Rd.
Colorado Springs, CO 80922**

If it is your company's policy to issue purchase orders, please attach a copy of that document to the maintenance agreement. The order should cover the agreed upon services for the term of the agreement.

Thank you again, for your continued interest in Siemens. If there is anything else we may help you with, please call us at 719-359-6693 Fax 719-622-5399

Sincerely,

Donald K. Ravadge
Municipal Services Business Development Specialist
SIEMENS Water Technologies

Company Name : City of Bishop
Address: 377 W. Line St
Bishop, CA 93515

Site Location:

City:

State: Zip:

Telephone:

Start Date: ___ Finish Date:

Renewal Date: _____(for CPI Increase)

Site Number:

Trade Class:

Billing Address: PO Box 1236
Bishop, CA 93515

Contact: Deston Dishion

Telephone: 760-784-1417

Contact Amount: \$6,931.00

Acceptance

Tax Exempt Number: _____

Date: _____, 20_____

Purchase Order Number: _____

By: _____
Siemens Representatives Name

By: _____ **Title:** _____
Account Representative Name

Siemens Authorized Signature

Account Representative Authorized Signature

**THIS SERVICE OFFER & PRICING IS VALID FOR 30-DAYS FROM THE DATE LISTED ON THE COVER.
THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS INCLUDED, AND OTHER
ATTACHMENTS (2 PAGES); TO WHICH THE CUSTOMER ACKNOWLEDGES TO HAVE READ.**

NOTES:

To ensure accurate and prompt order entry, service delivery, billing and accounts receivables processing, please ensure your Purchase Order contains the following information:

1. **Hard Copy:** Our preference is to receive a hard-copy of the PO with full customer and order details – by mail, fax or email, rather than an order number proposed in an email or verbally, since this gives more assurance to both parties of the order requirements.
2. **Proposal Number:** Please reference the Proposal # of this Proposal in any PO.
3. **Entity:** Please issue any Purchase Orders to the PO Remittance Address listed on the previous page of this proposal.
4. **Price:** Needs to be stated alongside the information so that the Purchase Order can be cross-checked against any proposal detail.
5. **Site Location (Address):** Please clearly define the site location.
6. **Service Dates:** Please clearly confirm on your PO the service contract duration, and any pre-arranged service dates.

SCHEDULE A – COVERED EQUIPMENT

Customer: City of Bishop, CA

Site #:

The following is a list of the equipment and/or components covered under the service contract. Maintenance services in Schedule B will be provided for the following equipment:

CATALOG NO. DESCRIPTION OF APPLICABLE EQUIPMENT

CATALOG NO.	DESCRIPTION OF APPLICABLE EQUIPMENT
H/HE G/LP	Heat Exchanger

SCHEDULE B - CONTRACTED SERVICES

Detailed below is a list of maintenance services and frequencies to be provided on the equipment listed in Schedule A.

PREVENTATIVE MAINTENANCE SERVICE VISIT
Heater/Heat Exchanger

The following work is to be carried out by a Siemens Field Service Technician.

All work to be carried out referring to the site specific documentation.

Please print when filling out this form.

Contractor:	Siemens Order No.
Site Name:	Site Contact Person:
City, State:	Phone No. () -
Tank Designation:	Dystor Type:

Checked by Date

<p>A. Induced Flue Gas Blower</p> <p>1. Inspect belt condition and adjust tension change belt if necessary <input type="checkbox"/></p> <p>2. Lubricate electric motor bearings <input type="checkbox"/></p> <p>3. Lubricate blower bearings <input type="checkbox"/></p> <p>4. Listen for bearing wear <input type="checkbox"/></p> <p>5. Change belt, if necessary <input type="checkbox"/></p>		
<p>B. Hot Water Recirculation Pump</p> <p>1. Lubricate electric motor <input type="checkbox"/></p> <p>2. Listen for bearing wear <input type="checkbox"/></p>		
<p>C. Fire Tubes</p> <p>1. Check the fluid powered gas valve <input type="checkbox"/></p> <p>2. Check setting of air proving switch <input type="checkbox"/></p> <p>3. Clean and vacuum breech <input type="checkbox"/></p> <p>4. Clean and vacuum tube sheet <input type="checkbox"/></p> <p>5. Clean and vacuum tubes <input type="checkbox"/></p> <p>6. Vacuum ash from furnace tube <input type="checkbox"/></p> <p>7. Reassemble burner and check burner performance <input type="checkbox"/></p>		
<p>D. Sludge Tubes</p> <p>1. Check for water leaks <input type="checkbox"/></p>		
<p>E. Fireye</p> <p>1. Allow system to complete on-off firing cycle <input type="checkbox"/></p> <p>2. Clean fireye scanner <input type="checkbox"/></p>		

F. Check Condition of Electric Fuel Shutoff Valves <input type="checkbox"/>		
G. Check Vent Hot Water Recirculation Piping <input type="checkbox"/>		
H. Expansion or Compression Tank 1. Adjust water level <input type="checkbox"/>		
I. Check Condition of Water Temperature Controller <input type="checkbox"/>		
J. Check Flue Gas Exit Temperature <input type="checkbox"/>		
K. Flame 1. Visually inspect burner flame <input type="checkbox"/>		
REMARKS:		

SCHEDULE "C" - ADDITIONAL SERVICES

Additional emergency or service visits are billed at the following rates:

Normal Business Hours: \$ 145.00/hr. 2 hour minimum
Monday through Friday
8:00 a.m. to 4:00 p.m.

After Normal Business Hours: \$190.00/hr. 2 hour minimum

Weekends:

Saturdays: \$190.00/hr. 4 hour minimum

Sundays: \$190.00/hr. 4 hour minimum

The above rates include travel time to and from the system location. Additional time on site above the minimum, will be billed in increments of full hours only

SCHEDULE "D" - CUSTOMER RESPONSIBILITY

Detailed below is a list of the customer's responsibilities for providing continual maintenance of the system.

1. Monitor the system daily and record the operating parameters as required in the O & M manual logs.
2. Notify Siemens by the next business day of any malfunction or operation of the system outside normal operating conditions, as specified upon start-up.
3. Provide for and supply all necessary utilities. Notify Siemens by the next business day, of any change in feed characteristics or the volume used.
4. The customer will either provide the labor and/or materials or issue a supplemental Purchase Order for:
 - a. Any additional service time, if required, between scheduled PM Service visits.
 - b. Any repairs that are not specifically covered on Schedule B. These repairs may be under separate proposal.
5. Provide a minimum of 4 hours down time of the system, for Siemens to perform each scheduled PM Service visit.
6. The Customer is suggested to have an inventory of spare parts that are considered typical ware parts. Please consult the manual for a list of suggested spare parts, or the appropriate Siemens Business Center.

SCHEDULE "E" – TERMS & CONDITIONS

1. **Applicable Terms.** These terms govern the Service Order on the reverse side or attached hereto and Siemens' associated proposal, quotation, or acknowledgement ("Siemens Documentation"). Whether these terms are included in an offer or an acceptance by Siemens, such offer or acceptance is conditioned on Customer's assent to these terms. Siemens rejects all additional or different terms in any of Customer's forms or documents.
2. **Payment.** Customer shall pay Siemens the full service fee as set forth in the Siemens Documentation. Unless the Siemens Documentation provides otherwise, all taxes, duties or other governmental charges relating to the services provided shall be paid by Customer. If Siemens is required to pay any such charges, Customer shall immediately reimburse Siemens. All payments are due within 30 days after receipt of invoice. Customer shall be charged the lower of 1 ½% interest per month or the maximum legal rate on all amounts not received by the due date and shall pay all of Siemens' reasonable costs (including attorneys' fees) of collecting amounts due but unpaid. All orders are subject to credit approval.
3. **Scope of Services.** Siemens shall provide the services specifically described in the Siemens Documentation during normal business hours, unless otherwise specified in the Siemens Documentation. Services requested or required by the Customer outside of these hours will be charged at Siemens' then current schedule of rates and will be in addition to the charges outlined in the Siemens Documentation. Where the Customer requests additional Services which are outside of the scope of work itemized in the Siemens Documentation, Siemens may provide those services at standard time and material rates and conditions then in effect.
4. **Ownership of Materials.** All devices, equipment, designs (including drawings, plans and specifications), estimates, prices, notes, electronic data and other documents or information prepared or disclosed by Siemens in connection with services provided, and all related intellectual property rights, shall remain Siemens' property. Siemens grants Customer a non-exclusive, non-transferable license to facilitate Customer's use of the equipment serviced. Customer shall not disclose any such material to third parties without Siemens' prior written consent.
5. **Changes.** Siemens shall not implement any changes in the scope of services described in the Siemens Documentation unless Customer and Siemens agree in writing to the details of the change and any resulting price, schedule or other contractual modifications. This includes any changes necessitated by a change in applicable law.
6. **Warranty.** Siemens warrants that while providing services to the Customer as outlined in Siemens's Documentation all work will be carried out with due care and attention and that Siemens will use suitably qualified personnel. Customer's service warranty is ninety days from the date of the service provided. In the event of a warranty claim, Siemens shall, at its sole option and as Customer's sole remedy, repeat the service at its own expense or refund the service fee actually paid to Siemens. If Siemens determines that any warranty claim is not, in fact, covered by this service warranty, Customer shall pay Siemens its then customary charges for any additionally required service. Siemens' service warranty is conditioned on Customer's (a) operating and maintaining the Equipment in accordance with Siemens' instructions, (b) not making any unauthorized repairs or alterations which affect the service, and (c) not being in default of any payment obligation to Siemens. Siemens' service warranty does not cover damage caused by negligent operation of the water system by Customer, chemical action or abrasive material or misuse which has damaged the equipment serviced, usage of non-potable feedwater with SDI equipment, or improper installation (unless installed by Siemens). **THE WARRANTIES SET FORTH IN THIS SECTION ARE SIEMENS' SOLE AND EXCLUSIVE WARRANTIES. SIEMENS MAKES NO OTHER WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE.**
7. **Indemnity.** Siemens shall indemnify, defend and hold Customer harmless from any claim, cause of action or liability incurred by Customer as a result of third party claims for personal injury, death or damage to tangible property, to the extent caused by Siemens' negligence. Siemens shall have the sole authority to direct the defense of and settle any indemnified claim. Siemens' indemnification is conditioned on Customer (a) promptly, within the service warranty period, notifying Siemens of any claim, and (b) providing reasonable cooperation in the defense of any claim.
8. **Force Majeure.** Under no circumstances shall either Siemens or Customer have any liability for any breach (except for payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war or civil disturbance, delay of carriers, failure of normal sources of supply, change in law or other act of government or any other cause beyond such party's reasonable control.
9. **Cancellation.** Either party may terminate the services specified in the Siemens Documentation by providing reasonable notice sufficient to avoid costs incurred by the other party. If Customer cancels or suspends its service order for any reason other than Siemens' breach, Customer shall pay Siemens for work performed prior to cancellation or suspension and any other direct costs incurred by Siemens as a result of such cancellation or suspension.
10. **LIMITATION OF LIABILITY.** NOTWITHSTANDING ANYTHING ELSE TO THE CONTRARY, SIEMENS SHALL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, SPECIAL, PUNITIVE OR OTHER INDIRECT DAMAGES, AND SIEMENS' TOTAL LIABILITY ARISING AT ANY TIME FROM THE SERVICE OR USE OF THE EQUIPMENT SHALL NOT EXCEED THE PRICE PAID UNDER THIS AGREEMENT. THESE LIMITATIONS APPLY WHETHER THE LIABILITY IS BASED ON CONTRACT, TORT, STRICT LIABILITY OR ANY OTHER THEORY.
11. **Leased Equipment.** Any Leased Equipment provided by Siemens shall at all times be the property of Siemens with the exception of certain miscellaneous installation materials purchased by the Customer, and no right or property interest is transferred to the Customer hereunder, except the right to use any such Equipment as provided here. Customer agrees that it shall not pledge, lend, or create a security interest in, part with possession of, or relocate the equipment. Customer shall be responsible to maintain the Equipment in good and efficient working order. Upon the expiration or termination of this Agreement, Customer shall promptly make any Leased Equipment available to Siemens for removal. Customer hereby agrees that it shall grant Siemens access to the Equipment location and shall permit Siemens to take possession of and remove the Equipment without resort to legal process and hereby releases Siemens from any claim or right of action for trespass or damages caused by reason of such entry and removal.
12. **Miscellaneous.** If these terms are issued in connection with a government contract, they shall be deemed to include those federal acquisition regulations that are required by law to be included. These terms, together with any quotation, purchase order or acknowledgement issued or signed by Siemens, comprise the complete and exclusive statement of the agreement between the parties (the "Agreement") and supersede any terms contained in Customer's documents, unless separately signed by Siemens. No course of dealing or performance, usage of trade or failure to enforce any term shall be used to modify the Agreement. If any of these terms is unenforceable, such term shall be limited only to the extent necessary to make it enforceable, and all other terms shall remain in full force and effect. Customer may not assign or permit any other transfer of the Agreement without Siemens' prior written consent. The Agreement shall be governed by the laws of the state of Delaware without regard to its conflict of laws provisions.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATION *KAC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2011-2012

DATE: SEPTEMBER 26, 2011

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

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

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: September 26, 2011
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through August 31, 2011.

BUDGET ADJUSTMENT AS FOLLOWS:

From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$10,885	Police Dept 001-020-52654 Indian Gaming Grant Note: Grant revenue was received in 10/11 exp in 11/12	\$ 10,885

<u>Department Line Item</u>	To	<u>Department Line Item</u>	
Insurance 001-015-52016	\$ 13,312	001-015-51010 Workers Comp	\$ 13,312
Insurance			
Street Maintenance 001-023-52015	\$ 500	001-023-56027 Capital Improvements	\$ 500
Prof/ tech svcs			
001-023-53020	\$ 500	001-023-52020 Wtr conservation Prgrm	\$ 500
Vehicle Operation			
Planning Dept 001-034-51011	\$ 30	001-034-51017 FICA	\$ 30
Medicare Tax			
001-034-52015	\$ 2,000	001-034-52012 Office supplies	\$ 2,000
Prof/tech svcs			

<u>Department Line Item</u>		To	<u>Department Line Item</u>	
Planning Dept				
001-034-52018	\$	50	001-034-52014	\$ 50
Spec dept supplies			Meetings, travel	
Water Fund				
004-050-53020	\$	500	004-050-52017	\$ 500
TUT Meas A				
010-000-52015	\$	300	010-000-52014	\$ 300
Prof/tech svcs			Meetings, travel	