

AGENDA ITEM NO. 1

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: PROCLAMATION – ROTARY WORLD POLIO DAY – OCTOBER 24, 2010

DATE: OCTOBER 12, 2010

A request has been received to proclaim October 24, 2010 as Bishop Rotary World Polio Day to create awareness and educate the citizens of Bishop about the importance or eradicating polio worldwide.

RECOMMENDATION:

Present the proclamation and hear a report from the Rotary representative.

CITY OF BISHOP

PROCLAMATION

RECOGNIZING WORLD POLIO DAY - OCTOBER 24, 2010

WHEREAS, the Bishop Rotary Club World Polio Day, October 24, 2010 is a positive initiative to create awareness and educate the citizens of Bishop about the vital importance to eradicate polio worldwide. Rotary brings 105 years of history to this standard, and helps build goodwill and peace in the world. The Bishop Rotary Club is among 34,000 Rotary clubs located in more than 200 countries and geographical areas that initiate service projects to address today's challenges including illiteracy, disease, hunger, poverty, lack of clean water, and environmental concerns; and

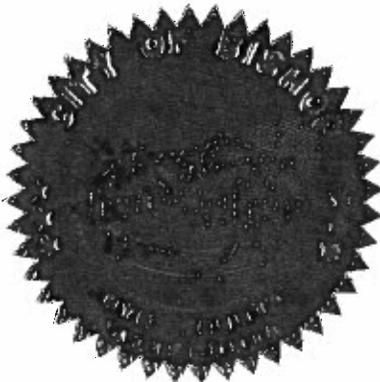
WHEREAS, when Rotary began its mission to eradicate polio more than 350,000 children were stricken with polio every year, and nearly 1,000 people were affected by the crippling disease every day. Since then, polio cases have been reduced by 99% to fewer than 1,700 cases in 2009. Today only four countries – Afghanistan, India, Nigeria and Pakistan – remain polio-endemic. Due to the efforts of Rotary and its partners, the world is on the threshold of ending polio forever – making it only the second disease after smallpox to be eradicated; and

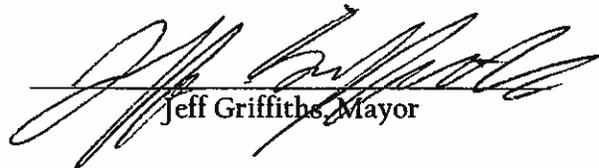
WHEREAS, the Bill and Melinda Gates Foundation has awarded \$355 million to Rotary International in the global effort to eradicate polio, and \$200 million is a challenge grant to Rotary. This is one of the largest challenge grants ever given by the Gates Foundation and the largest received by Rotary in its 105-year history. These funds will provide critical support to polio eradication activities that is spearheaded by Rotary International and its partners, the World Health Organization, the U.S. Centers for Disease Control and Prevention, and UNICEF. Rotary will distribute the funds through grants to WHO and UNICEF, and

WHEREAS, the Bishop Rotary Club initiative is one more community effort to invite the citizens of the City of Bishop to support Rotary's goal. The world stands firmly on the threshold of victory thanks to the achievements of the last 25 years. A polio-free world will be Rotary's ultimate gift to children everywhere; World Polio Day, October 24th, is one small step in helping Rotary achieve its goal.

NOW, THEREFORE, BE IT RESOLVED that the City of Bishop, California, does hereby proclaim October 24, 2010 as World Polio Day in the City of Bishop and thanks the Rotary Clubs who are helping to eradicate polio worldwide.

IN WITNESS WHEREOF, we have hereunto set our hand and caused the Seal of the City of Bishop to be affixed this 12th day of October, 2010.




Jeff Griffiths, Mayor

TO: CITY COUNCIL
FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR
SUBJECT: DEPARTMENT HEAD UPDATES
DATE: OCTOBER 12, 2010



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

RECOMMENDATION:

Hear the reports.

CITY OF BISHOP
CITY COUNCIL MINUTES
September 27, 2010

- | | |
|---|--|
| CALL TO ORDER | Mayor Griffiths called the meeting to order at 7:00 p.m. |
| INVOCATION | The invocation was given by Pastor Kent Puls of the Grace Lutheran Church followed by the Pledge of Allegiance led by Councilmember Cullen. |
| COUNCIL PRESENT | Councilmembers Laura Smith, Susan Cullen, David Stottlemyre
Mayor Pro Tem Bruce Dishion
Mayor Jeff Griffiths |
| COUNCIL ABSENT | None |
| OTHERS PRESENT | Richard Pucci, City Administrator
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Keith Caldwell, Assistant City Administrator/
Community Services Director
Ray Seguine, Fire Chief
Kathleen Sheehan, Police Chief
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer
Bob Kimball, City Treasurer |
| PUBLIC COMMENT | The Mayor announced the public comment period. Chuck Kilpatrick thanked Councilmembers Stottlemyre and Smith for volunteering at a recent dinner serving 450 racers participating in the Everest Bicycle Challenge. |
| PROCLAMATION | |
| Domestic Violence
Awareness Month
October 2010
(1) | Mayor Griffiths presented a proclamation declaring October as Domestic Violence Awareness Month in the City of Bishop to Misty Clarke Holt with Wild Iris. Ms. Holt gave an update on upcoming activities to raise awareness. |
| DEPARTMENT HEAD
REPORTS
(2) | Reports from Community Services, Fire, Police, Public Works and Administration were given on the departments' activities including upcoming and ongoing projects. |
| CONSENT CALENDAR
(3) | A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented: |
| Motion/Cullen | FOR APPROVAL AND FILING
(a) Budget Hearings FY 2011-2012 – 8/12/10
(b) Council Minutes – 9/13/10
(c) Personnel Status Change Report
(d) Fund Transactions – 7/1/10 – 8/31/10 |

- (e) Request by current City Administrator to keep cell phone number

FOR INFORMATION AND FILING

- (f) Parks and Recreation Commission Agenda 9/22/10
- (g) Planning Commission Agenda – 9/28/10
- (h) Water and Sewer Commission – 9/14/10
- (i) Police Department Patrol Statistics – 8/20/10 – 9/20/10

PUBLIC HEARING

ENVIRONMENTAL
REVIEW – Southern
California Edison
500 Lagoon Street
(4)
Motion/Griffiths

The Mayor opened a public hearing to hear and consider input on an Initial Study for a Draft Mitigated Negative Declaration to allow Southern California Edison to construct a 36,400 sq. ft. paved surface with drainage system at the pole yard located at 500 Lagoon Street, C-2 Zoning District (General Commercial Zoning District).

Tim Rafferty, local planner for Southern California Edison, reviewed the project. No further comment was provided.

On a motion by Mayor Griffiths, the Council voted 5-0 to close the public hearing.

NEW BUSINESS

ADOPTION OF
MITIGATED NEGATIVE
DECLARATION
Southern California Edison
500 Lagoon Street
(5)
Motion/Stottlemyre

Council discussed the proposed mitigation if or when the City proposes plans to develop the Fulton Street right of way, Southern California Edison will be required to removed at their cost all improvements and the environmental effects of the improvements that are placed upon the right of way.

Councilmember Stottlemyre made a motion to adopt a Mitigated Negative Declaration with a finding that the project involves no potential for adverse effect, either individually or cumulatively, on wildlife, native plants, streams, water courses, scenic or historic resources and human beings with the required mitigation relating to Public Services as indicated in Section XIII of the Initial Study. The motion passed 5-0.

REJECTION OF BIDS
Propane Services and
Related Construction
(6)

The Assistant City Administrator/Community Services Director reported that out of the two bids received for the supply of propane to City facilities and related construction, one was responsive but the estimated construction costs exceed available funding.

Motion/Stottlemyre

On a motion by Councilmember Stottlemyre, the Council voted 5-0 to reject all bids for the supply of propane and associated construction and authorized the department to utilize the open market procedure for the propane supply for one year and defer construction until staff can evaluate all options.

COUNCIL REPORTS

PRESENTATIONS

Richard F. Pucci, Retiring
City Administrator
(7)

Time was set aside for honoring retiring City Administrator Richard F. Pucci, for 30 years of public service to the City and community.

Lloyd Anderson, Chairman of the Bishop Rural Fire District Board of Commissioners, presented Mr. Pucci with a plaque honoring his support of the District.

The Councilmembers presented him with a City tile, resolution from State Senator Roy Ashburn and Assemblymember Connie Conway, framed City badge, watch, and certificate of appreciation from Congressman Buck McKeon. Several past Councilmembers praised Mr. Pucci for his dedication and professionalism while serving as the City Administrator.

Mr. Pucci stated it was a privilege and honor to serve the people of the community. He thanked his staff for their dedication and his family for their support.

ADJOURNMENT

The Mayor adjourned the meeting at 7:52 p.m. to the next Council meeting scheduled for Tuesday, October 12, 2010 at 7:00 p.m. in the City Council Chambers.

JEFF GRIFFITHS, MAYOR

Attest: Richard F. Pucci, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

(b)

TO: City Council
SUBJECT: CONSENT CALENDAR - PERSONNEL STATUS CHANGE REPORT
DATE: October 12, 2010

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

<u>ADMINISTRATION DEPARTMENT</u>	<u>EFFECTIVE DATE</u>
(a) City Administrator/City Clerk \$11,250 monthly Southworth, James M.	10/1/10

(c)

TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: October 12, 2010
SUBJECT: Warrant Register for the month of September 2010

PAYABLE CHECK NUMBERS ISSUED

CK#59124 thru 59127 Void	-0-
CK#59128 thru 59154	\$ 41,860.57
CK#59151 Void	\$ (2,493.50)
CK#59155 thru 59213	\$ 73,142.73
CK#59198-59202 Void	-0-
CK#59214 thru 59216	\$ 293.71
CK#59217 thru 59257	\$ 28,331.98
CK#58996 Canceled	\$ (1,850.40)
CK#59258 thru 59279	\$ 68,027.60
CK#59280	\$ 41.98
CK#59281	\$ 7,000.00
CK#59282 thru 59303	\$ 31,157.06
TOTAL PAYABLE EXP FOR SEPTEMBER 2010	\$ 245,511.73

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, September 15, 2010	\$ 130,717.92
CK#34550 thru 34600	
DD#4092 thru 4130	
Regular Payroll, September 30, 2010	\$ 130,115.79
CK#34601 thru 34657	
DD#34622 thru 4169	
Medicare	\$ 3,513.63
PERS	\$ 62,201.04
Workers Comp	\$ 19,203.88
Medical	\$ 39,776.83
PERS OPEB	\$ 25,602.01
Dental	\$ 4,690.56
Life Insurance	\$ 401.80
Vision	\$ 780.10
Disability	\$ 3,477.41
Def Comp Programs	\$ 2,091.50
P.A.R.S.	\$ 30,949.73
PARS/ARS	\$ 270.40
TOTAL PAYROLL EXP FOR SEPTEMBER 2010	\$ 453,792.60

TOTAL EXPENDITURES FOR SEPTEMBER 2010 **\$ 699,304.33**

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59128	PETER TRACY	SEPT2010	TRACY/SEPT2010	9/02/10	49186	5,747.85	5,747.85
59129	SOUTHERN CALIFORNIA EDISO	JAYSTRN	SCE/JUL-AUG2010	9/02/10	49195	21.28	
		JHNSNSTA	SCE/JUL-AUG2010	9/02/10	49199	56.02	
		MCIVRPM	SCE/JUL-AUG2010	9/02/10	49194	22.04	
		POLETA	SCE/JUL-AUG2010	9/02/10	49196	68.59	
		SEWRPND	SCE/JUL-AUG2010	9/02/10	49197	1,315.58	
		SWRPLNT	SCE/JUL-AUG2010	9/02/10	49198	685.67	
		WELL4	SCE/JUL-AUG2010	9/02/10	49200	3,635.97	
59130	BISHOP WELDING SUPPLY	705074	BISWELD/BALLOONTANK	9/02/10	49162	51.06	51.06
59131	DEPARTMENT OF WATER & POW	102ELINE	DWP/JUL-AUG2010	9/02/10	49178	68.99	
		125GROVE	DWP/JUL-AUG2010	9/02/10	49174	85.92	
		207WLINE	DWP/JUL-AUG2010	9/02/10	49173	649.53	
		209WLINE	DWP/JUL-AUG2010	9/02/10	49176	1,785.99	
		270WLINE	DWP/JUL-AUG2010	9/02/10	49177	34.14	
		293NMAIN	DWP/JUL-AUG2010	9/02/10	49172	40.77	
		646NMAIN	DWP/JUL-AUG2010	9/02/10	49168	168.58	
		688NMAIN	DWP/JUL-AUG2010	9/02/10	49169	603.08	
		690ANMAIN	DWP/JUL-AUG2010	9/02/10	49175	63.84	
		690NMAIN	DWP/JUL-AUG2010	9/02/10	49171	402.61	
		700NMAIN	DWP/JUL-AUG2010	9/02/10	49170	2,283.51	
59132	FARMER BROS. CO.	529703061	FRMBROS/8/31/10	9/02/10	49180	240.04	240.04
59133	BISHOP VOLUNTEER FIRE DEP	AUG2010	BVFD/ATTENDANCEPAY	9/02/10	49167	3,440.00	3,440.00
59134	UNDERGROUND SERVICE ALERT	8201010057	UNDRGRND/AUGTICKETS	9/02/10	49202	33.00	33.00
59135	KMART	59841	KMART/CLNGSUPPLIES	9/02/10	49183	101.46	101.46
59136	CHERYL SOLESBEE	SEPT16-17	CSOLSBE/ADSCARSONCTY	9/02/10	49164	308.00	308.00
59137	AT&T	8735866	ATT/JUL-AUG2010	9/02/10	49161	352.29	352.29
59138	XEROX CORP	50103479	XEROX/PDMTRAUGUST	9/02/10	49210	355.58	
		50103579	XEROX/ADMINTRAUGUST	9/02/10	49209	536.45	
59139	QUILL CORP	7476075	QUILL/PAPER	9/02/10	49189	115.24	
		7476820	QUILL/HLPNCH/FRMHLDR	9/02/10	49190	57.61	
		7570048	QUILL/CALDRS/HILGHTR	9/02/10	49191	152.10	
59140	INYO REGISTER						324.95

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59141	VERIZON						161.70
		CEQASCE	INYOREG/NOTICE082610	9/02/10	49182	51.95	
		PSTMSTRCUP	INYOREG/CUPSCE/082110	9/02/10	49181	109.75	
		8735485	VERZN/AUG-SEP2010	9/02/10	49207	47.35	
		8735863	VERZON/AUG-SEP2010	9/02/10	49205	264.83	
		8735866	VERZON/AUG-SEP2010	9/02/10	49208	389.10	
		8738311	VERZN/AUG-SEP2010	9/02/10	49204	44.16	
		8738458	VERZON/AUG-SEP2010	9/02/10	49206	144.10	
59142	SECURITY LIFE INSURANCE						889.54
		WILSON	SECLIFE/AUGUST2010	9/02/10	49192	111.68	
59143	RESERVE ACCOUNT						111.68
		AUG2010	RESVPOSTAGE/AUG2010	9/02/10	49188	321.00	
59144	LIGHTSQUARED LP						321.00
		99645	LHTSQRD/AUG-SEP2010	9/02/10	49184	48.15	
59145	UNITED PARCEL SERVICE						48.15
		292E340	UPS/8/18PICKUP	9/02/10	49203	19.63	
59146	PREFERRED SEPTIC						19.63
		31807	PRFRDSEPTC/SWERPOND	9/02/10	49187	128.12	
59147	THE SIERRA READER						128.12
		5790	SIERRDR/FTJULY2010	9/02/10	49193	150.00	
59148	CERTIFION CORP DBA						150.00
		35986	CERTFION/JULY2010	9/02/10	49163	84.95	
59149	COMSERCO, INC						84.95
		50219751	COMSERCO/SEPT2010	9/02/10	49165	350.46	
59150	TRIAD/HOLMES ASSOCIATES						350.46
		2318	TRIAD/HANBYPAVEHNT	9/02/10	49201	8,348.97	
59151	ECONOMICAL COMPUTER						8,348.97
		BIS09001	ECOLOG/WTRSCADA	9/02/10	49179	2,493.50	
59152	BW CREEKSIDE INN						2,493.50
		8/18/10	CRKSDINN/CTYADMCDNTS	9/02/10	49166	1,709.12	
59153	MAMMOTH LAKES HOUSING,						1,709.12
		227	MHTLKSHSNG/WILLWPLZA	9/02/10	49185	2,500.00	
59154	AUTO TECH						2,500.00
		1693	AUTOTECH/#27MNTNENCE	9/02/10	49159	961.67	
		1698	AUTOTECH/#230ILCHANGE	9/02/10	49160	99.29	
							1,060.96
							41,860.57

CHECKS TOTAL

41,860.57

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59155	PETER TRACY	AUGUST2010	TRACY/LVRNMTVSBISPD	9/09/10	49302	967.50	967.50
59156	RICHARD F. PUCCI	SEPT15-17	PUCCI/CALCITYSNDIEGO	9/09/10	49303	555.00	555.00
59157	BISHOP NURSERY	159853	BISNURS/CTYHALLSOLD	9/09/10	49224	13.04	
		159899	BISNURS/MNSTSPRINKLRS	9/09/10	49222	5.48	
		159901	BISNURS/NOZZLECTYHALL	9/09/10	49223	3.92	
		160388	BISNURS/BAYR/BRKCHALL	9/09/10	49221	40.20	
59158	HIGH COUNTRY LUMBER	K36217	HICNTRY/FOOTCHUCK	9/09/10	49263	7.13	
		833176	HICNTRY/WIREROPE PRK	9/09/10	49258	2.50	
		833240	HICNTRY/LABOR	9/09/10	49239	30.00	
		833497	HICNTRY/ENGOIL PRK	9/09/10	49240	16.01	
		833871	HICNTRY/EDRBLAD PRK	9/09/10	49241	14.06	
		833944	HICNTRY/PKSTIK PRK	9/09/10	49242	37.17	
		834133	HICNTRY/BUBBLRS MNST	9/09/10	49243	56.30	
		834165	HICNTRY/MNSTTMR	9/09/10	49244	54.36	
		834255	HICNTRY/IRRSUPPTALY	9/09/10	49245	5.64	
		834316	HICNTRY/MSTRAPS CTYHL	9/09/10	49246	7.32	
		834415	HICNTRY/SPRAYER	9/09/10	49247	78.29	
		834426	HICNTRY/LIQPLNR PRK	9/09/10	49248	38.72	
		834496	HICNTRY/SMPLOGREEN	9/09/10	49249	11.41	
		834637	HICNTRY/RAMPSSHPP	9/09/10	49250	72.95	
		834659	HICNTRY/SEAMBNDR	9/09/10	49251	20.53	
		834759	HICNTRY/RAMPSSHPP	9/09/10	49252	8.31	
		834951	HICNTRY/HEXKEY	9/09/10	49253	21.52	
		835179	HICNTRY/CBLTIES PRK	9/09/10	49254	13.20	
		835330	HICNTRY/WRNCHOILSPRY	9/09/10	49255	4.88	
		835440	HICNTRY/WLPAPRSEAM	9/09/10	49256	2.93	
		835484	HICNTRY/TRIMRLINE	9/09/10	49257	14.63	
		835744	HICNTRY/CASTSTM PRK	9/09/10	49258	13.68	
		836019	HICNTRY/MOVIESCREEN	9/09/10	49259	69.57	
		836044	HICNTRY/TRMRLINE PRK	9/09/10	49260	20.50	
		836046	HICNTRY/TWINE	9/09/10	49261	1.95	
		836064	HICNTRY/MOVIESCREEN	9/09/10	49262	18.10	
		836318	HICNTRY/MOVIESCREEN	9/09/10	49264	16.49	
		836325	HICNTRY/PVC/ELBOW	9/09/10	49265	2.43	
		836671	HICNTRY/BLCH/SPRYR	9/09/10	49266	3.75	
		836719	HICNTRY/PLYWOOD	9/09/10	49267	26.37	
		836721	HICNTRY/MRKGPT	9/09/10	49268	68.48	
		836757	HICNTRY/4X8'S	9/09/10	49269	42.85	
		836775	HICNTRY/EXHSTFN CLRK	9/09/10	49270	20.53	
		836865	HICNTRY/STUDS	9/09/10	49271	31.77	
		836932	HICNTRY/PAINTSUPP	9/09/10	49272	53.40	
59159	STATE COMPENSATION INSURA	AUGUST2010	STATEFUND/AUG2010	9/10/10	49312	1,550.93	1,550.93
59160	MR. K. AUTOMOTIVE SERVICE	85848	MRK/#12BRAKES	9/09/10	49239	254.18	254.18
59161	SMART & FINAL IRIS CO.						907.73

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL	
59162	STEVES AUTO & TRUCK PARTS	147704	SMRTFNL/WTRCUPSCLNSR	9/09/10	49309	54.17	218.24	
		151010	SMRTFNL/BLCHDEGRSR	9/09/10	49310	49.72		
		153501	SMRTFNL/WATER	9/09/10	49307	33.54		
		156418	SMRTFNL/WIPESKLNWTR	9/09/10	49308	80.81		
		32721	STEVES/SHRINKTUBE	9/10/10	49320	2.04	851.16	
		33129PW	STEVES/BELT	9/10/10	49317	8.12		
		33223PW	STEVES/FCMEASURE	9/10/10	49315	65.08		
		33752PW	STEVES/SHOPTOWELS	9/10/10	49316	17.55		
		35157PW	STEVES/TRACTBATTERY	9/10/10	49314	240.56		
		35973PRK	STEVES/PRESSWASHER	9/10/10	49319	443.21		
		36467FIRE	STEVES/SELECTSORB	9/10/10	49318	74.60		
59163	SOUTHERN CALIFORNIA EDISO	85WHTMTN	SCE/AUGUST2010	9/09/10	49311	31.94		31.94
59164	ADVANCED DATA SYSTEMS, INC	1008002	ADS/MNTHLYSUPP08/10	9/09/10	49212	885.00		3,867.79
		11289	ADS/9/10-9/11SUPPRT	9/09/10	49211	2,982.79		
59165	BISHOP WASTE DISPOSAL	CITYHALL./	BISDISP/AUG2010	9/09/10	49228	86.10	559.65	
		CITYPARK	BISDISP/AUG2010	9/09/10	49227	344.40		
		SMHP./	BISDISP/AUG2010	9/09/10	49226	129.15		
59166	BISHOP VETERINARY HOSPITA	137845	BISVET/XRAYMEDS	9/09/10	49225	16.00	16.00	
59167	WESTERN NEVADA SUPPLY CO.	CMS4633877	WSTRNNV/VALVBOXCREDIT	9/10/10	49346	1,304.87	3,408.32	
		5472428	WSTRNNV/CURBSTOP	9/10/10	49344	285.90		
		54728330	WSTRNNV/POOLFAUCET	9/10/10	49336	271.88		
		54736236	WSTRNNV/PVC/GLUE	9/10/10	49343	18.78		
		54739166	WSTRNNV/XFLGPLUGVLV	9/10/10	49350	1,405.00		
		54742856	WSTRNNV/POOLFAUCET	9/10/10	49337	64.03		
		54744869	WSTRNNV/WALLFNTNPRK	9/10/10	49342	771.99		
		54744876	WSTRNNV/AIRVALVPRK	9/10/10	49341	555.56		
		54745170	WSTRNNV/INSULPIPTAP	9/10/10	49345	21.93		
		54745208	WSTRNNV/CONCBOX	9/10/10	49348	710.28		
		54745885	WSTRNNV/INSUL	9/10/10	49347	9.66		
		54748470	WSTRNNV/GASKETSET	9/10/10	49349	67.43		
		54749036	WSTRNNV/ECONPLUG	9/10/10	49351	4.85		
		54749614	WSTRNNV/SPRNKLRCTYHL	9/10/10	49338	11.35		
		54750688	WSTRNNV/SPRNKLRCTYHL	9/10/10	49339	16.42		
		54751239	WSTRNNV/IRRINCENTIVE	9/10/10	49352	341.04		
		54751699	WSTRNNV/CONCLAY	9/10/10	49354	27.32		
		54751752	WSTRNNV/SEWRCONPLUG	9/10/10	49355	7.93		
		54752323	WSTRNNV/TORQRNCH	9/10/10	49353	113.40		
		54755211	WSTRNNV/SPRNKNOZPRK	9/10/10	49340	8.44		
59168	BISHOP DRY CLEANERS	8/2010	BISDRYCLNRS/AUG2010	9/09/10	49220	365.00	365.00	
59169	KMART	59680	KMRT/HOSENZL CTYHALL	9/09/10	49279	60.67	305.00	

Report No: PB1302
 Run Date : 09/10/10
 CHECK REGISTER

CITY OF BISHOP
 CHECK REGISTER 9/10/10

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS*	AMOUNT	CHECK TOTAL
59188	GALLS INC	698246	GALLS/WILSONNAMEPLT	9/09/10	49237	10.34	10.34
59189	COMSERCO, INC	358230	COMSERCO/BALDUE	9/09/10	49232	7.00	7.00
59190	CHALFANT BIG TREES FARM	8780	CHLFNTBCTREE/DOGWOOD	9/09/10	49231	20.63	20.63
59191	THOMAS PETROLEUM, LLC	15615	THMSPETRO/AUG2010	9/10/10	49329	968.13	
		15616	THMSPETRO/AUG2010	9/10/10	49331	3,159.73	
		15617	THMSPETRO/AUG2010	9/10/10	49330	423.02	4,550.88
59192	V.I.P. UNIFORMS	12393	VIP/UNIFORMVESTS	9/09/10	49217	1,326.06	
		12395	VIP/DMAIRSUNIFORM	9/09/10	49215	446.18	
		12396	VIP/MMAIRSUNIFORM	9/09/10	49216	431.42	2,203.66
59193	MIRCOFLEX	1169636	MCRFLX/DIAMNDGRIP	9/09/10	49282	104.13	104.13
59194	CARPET FOR YOUR HOME	4783	CRPTPHONE/DEPOSIT	9/09/10	49230	600.00	600.00
59195	JEFF GRIFFITHS	SEPT15-17	JGRFTHS/CALCITYSDEGO	9/09/10	49276	1,346.83	1,346.83
59196	BRUCE DISHION	SEPT15-17	BDISHN/CALCITYSNDIEGO	9/09/10	49229	1,346.83	1,346.83
59197	UPS STORE, THE	4589	UPSTOR/8/02/10	9/10/10	49332	9.48	
		4593	UPSTOR/8/02/10	9/10/10	49335	29.06	
		4731	UPSTOR/8/30/10	9/10/10	49333	100.77	
		4732	UPSTOR/8/30/10	9/10/10	49334	7.22	146.53
59198	** VOID **						
59199	** VOID **						
59200	** VOID **						
59201	** VOID **						
59202	** VOID **						
59203	KEITH CALDWELL	SEPT15-17	KCLDWL/CALCITYSDIEGO	9/09/10	49277	555.00	555.00
59204	SIERRA CONSERVATION PROJE	10709	SIERCONSVTN/SEPT2010	9/09/10	49305	39.00	39.00
59205	SUDDENLINK COMMUNICATIONS	CITYHALL	SUDDNLINK/SEPT2010	9/10/10	49322	49.95	
		POLICE..	SUDDNLINK/SEPT2010	9/10/10	49325	119.95	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59206	ECO-LOGIC	6380	ECOLOG/WTRSCADA	9/09/10	49236	2,493.50	2,493.50
59207	AT&T MOBILITY	839059926	ATTMOB/AUG-SEP2010	9/09/10	49214	82.50	82.50
59208	MISSION JANITORIAL	217896	MISSJAN/TPDISINF PRK	9/09/10	49283	166.72	
		217910	MISSJAN/STRPWXAUDIT	9/09/10	49284	325.49	
		218520	MISSJAN/PAPONTPCHALL	9/09/10	49285	115.17	
		218377	MISSJAN/TPTRSHLNRPK	9/09/10	49286	563.50	
		219108CRED	MISSJAN/RETFOAMSOAP	9/09/10	49288	237.08-	
		219110	MISSJAN/FOAMSOAP PRK	9/09/10	49287	138.77	
		219816	MISSJAN/TRSHLNR PRK	9/09/10	49289	65.12	
		219916	MISSJAN/MOPHDS CTYHL	9/09/10	49290	28.28	
		219978	MISSJAN/DMPPOP CTYHL	9/09/10	49291	18.82	
		220994	MISSJAN/TRSHLNRS CHL	9/09/10	49292	53.80	
		221625	MISSJAN/TRSHLNR CHAL	9/09/10	49293	19.04	
		221841	MISSJAN/PAPTW TPR	9/09/10	49296	155.29	
		221881	MISSJAN/TPPAPTW PRK	9/09/10	49294	326.42	
		221988	MISSJAN/TRSHLNR CHAL	9/09/10	49295	65.12	1,804.46
59209	LAURA SMITH	SEPT15-17	LSMTH/CALCITYSNDIEGO	9/09/10	49281	1,346.83	1,346.83
59210	DAVID STOTTLEMYRE	SEPT15-17	DSTOTT/CALCITYSNDIEGO	9/09/10	49234	1,662.44	1,662.44
59211	J&A HANDY-CRAFTS, INC.	04041	JACRAFTS/JULYSMRCHP	9/09/10	49274	104.20	104.20
59212	JAMES SOUTHWORTH	SEPT15-17	JSTHWRTH/CALCITYSDGO	9/09/10	49275	180.00	180.00
59213	KROUT & SCHNEIDER INC	28721	KRTR&SCHNDR/STHWORHINV	9/09/10	49280	417.50	417.50
CHECKS TOTAL							73,142.73

Run Date : 09/20/10 TYPED CHECKS REGISTER

CHECK FISCAL YEAR RECORD# VENDOR NAME AMOUNT CHECK DATE INVOICE# DESCRIPTION

59214	2011	2041	VON'S	57.99	9/13/10	9/13	CC COUNCIL MTG 9/13
	2011	2043		27.00		9/13	GRAH LEAG 9/15-17
	2011	2043		54.00		9/13	GRAH LEAG 9/15-17
	2011	2043	DAVID GRAH	54.00		9/13	GRAH LEAG 9/15-17
59215				135.00	9/13/10		
59216	2011	2042	BAR B-Q BILL'S	100.72	9/13/10	9/13	BB BILLS CC MTG 9/13

TYPED CHECKS TOTAL 293.71

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59217	LEXIS NEXIS	6385044	LEXIS/HSREV8/10	9/16/10	49388	322.93	322.93
59216	SOUTHERN CALIFORNIA EDISO	WYE/SPRUCE 85SIERRA	SCE/AUG2010 SCE/AUG2010	9/17/10 9/17/10	49396 49395	1,076.78 36.27	1,113.05
59219	DEPARTMENT OF WATER & POW	360BISBIS.	DWP/AUG-SEPT2010	9/16/10	49373	1,163.74	1,163.74
59220	FARMER BROS. CO.	52973166	FRMBROS/09/14/2010	9/16/10	49379	40.05	40.05
59221	BISHOP HEATING & AIR COND	24773	BISHTG/A/CBREAKER	9/16/10	49364	120.00	120.00
59222	CLINICAL LABORATORY OF SA	9099132	CLNLABSB/08/02PHYSCL	9/16/10	49369	15.00	15.00
59223	STATE OF CALIFORNIA	807823 808577	DOJ/LIVESCAN DOJ/CIMCCANDFNCRPRNTS	9/17/10 9/17/10	49398 49397	1,515.00 64.00	1,579.00
59224	HIGH SIERRA AWARDS & ENGR	119637 119654	HISIERAWRDS/SHEHTILES HISIERAWRDS/PUCCTILS	9/16/10 9/17/10	49381 49415	46.22 60.63	106.85
59225	AT&T	8723485	ATT/AUG-SEP2010	9/16/10	49360	64.24	64.24
59226	BANK OF AMERICA	7653PUCCI	BOFA/MTGCITYATNY	9/16/10	49361	390.96	390.96
59227	INYO REGISTER	AUG2010 PROPBNIDS	INYO REG/BK2SCHL/TEXT INYO REG/ADB/26-9/02	9/16/10 9/16/10	49387 49386	131.60 46.10	177.70
59228	ICEHS ENVIRONMENTAL HLTH	512125	ICEHS/AUGTICKETS	9/16/10	49383	174.00	174.00
59229	HDS WHITE CAP CONST SUPPL	40098354	WHITCAP/SLOPEDCHANNL	9/17/10	49419	795.17	795.17
59230	DEPT OF WATER AND POWER	17013.	DWP/SPRUCELEASE	9/16/10	49372	500.00	500.00
59231	VERIZON	1220033, 1810109, 1810151, 1810152, 1810162, 1810172, 1811001, 1812455, 8724240	VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010 VERZON/SEPT2010	9/17/10 9/17/10 9/17/10 9/17/10 9/17/10 9/17/10 9/17/10 9/17/10 9/17/10	49411 49414 49413 49407 49405 49406 49412 49408 49410	44.46 44.46 44.46 79.48 79.48 44.46 44.46 44.46 42.57	500.00

INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59232	CALPERS				557.10
	AUG2010	9/16/10	49365	4,665.71	4,665.71
59233	UNITED PARCEL SERVICE				
	UFS/AUGPICKUPS	9/17/10	49404	27.09	27.09
59234	TASER INTERNATIONAL				
	TASER/CARTRIDGES	9/17/10	49399	1,957.52	1,957.52
59235	LONE PINE LOCKSMITH				
	LPLKSMTH/PIBOXLOCK	9/16/10	49389	21.69	21.69
59236	MYERS STEVENS & TOOHEY				
	MYERS/OCT2010PREM	9/16/10	49390	333.00	333.00
59237	CERTIFION CORP DBA				
	CRFION/AUGUST2010	9/16/10	49367	84.95	84.95
59238	TRAFFIC CONTROL SERVICE,				
	TRFCCNTRLSEV/PEDSGN	9/17/10	49401	131.88	131.88
59239	TRIAD/HOLMES ASSOCIATES				
	TRIAD/WYERDINTERSECT	9/17/10	49402	2,800.00	2,800.00
59240	THOMAS PETROLEUM, LLC				
	THMSPETRO/AUGUSTUSE	9/17/10	49400	1,476.48	1,476.48
59241	BANK OF AMERICA				
	BOFA/UNIF/NOTARY	9/16/10	49362	782.15	782.15
59242	POLICE TRAINING CONSULTAN				
	POLTRNGCONS/INSTRECT	9/16/10	49371	450.00	450.00
	DNOLAN9/22	9/16/10	49370	450.00	900.00
59243	SEWER EQUIPMENT CO. OF				
	SWREQUIP/BB HOSE	9/17/10	49393	197.20	197.20
59244	ADT SECURITY SERVICES INC				
	ADT/OCTOBER2010	9/16/10	49359	245.01	245.01
59245	FREDA LINDSAY				
	FLINDSAY/AUGTAPING	9/16/10	49385	150.00	150.00
	FLINDSAY/JULTAPING	9/16/10	49384	150.00	300.00
59246	BANK OF AMERICA				
	BOFA/SEATING	9/16/10	49363	1,850.40	1,850.40
59247	CHOICES				
	CHOICES/UNIFRMSHIRTS	9/16/10	49368	730.80	730.80
59248	ICC				
	ICC/10-11MEMBGCHLEY	9/16/10	49382	100.00	100.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59249	CARROT-TOP INDUSTRIES	1036636	CRRTOP/BULKFLAGDR	9/16/10	49366	1,149.03	1,149.03
59250	VERIZON BUSINESS						
		8727201	VERZNL/AUG2010	9/17/10	49420	.29	
		8729321	VERZNL/AUG2010	9/17/10	49420	.27	
		8734240	VERZNL/AUG2010	9/17/10	49420	.30	
		8734873	VERZNL/AUG2010	9/17/10	49420	.92	
		8734926	VERZNL/AUG2010	9/17/10	49420	6.58	
		8735485	VERZNL/AUG2010	9/17/10	49420	1.25	
		8735863	VERZNL/AUG2010	9/17/10	49420	6.38	
		8735864	VERZNL/AUG2010	9/17/10	49420	5.70	
		8738311	VERZNL/AUG2010	9/17/10	49420	1.71	
59251	PACIFIC TELEMANAGEMENT						23.40
		8739098.	PACTELE/OCT2010	9/16/10	49391	65.00	
		8739888.	PACTELE/OCT2010	9/16/10	49391	80.93	
59252	GRANITE CONSTRUCTION						145.93
		151942	GRANITE/AGGBASE	9/16/10	49380	165.80	
59253	S&S WORLDWIDE						165.80
		6724107	S&S/BALLSPARACHUTE	9/16/10	49392	118.51	
59254	THE SMOKE JOINT BBQ						118.51
		MEALS	SMKJNT/LABORDAYFAIR	9/17/10	49394	415.00	
59255	UNDERWRITERS LABORATORIES						415.00
		ACT671445	UNDRWRTRS/VEHINSFCT	9/17/10	49403	2,500.00	
59256	BEN FRANKLIN CRAFTS						2,500.00
		397304	BNFRKLN/BADGEFRAME	9/17/10	49416	65.64	
59257	JEFF MARSOLAIS						65.64
		OCT4TH	JMARS/JGRIFFITHSATND	9/17/10	49418	25.00	
							25.00
			CHECKS TOTAL				28,331.98

CHECK FISCAL YEAR RECORD# VENDOR NAME AMOUNT TOTAL DATE INVOICE# DESCRIPTION

58996 2011 2038 ENDURA LLC 1,850.40- 9/20/10 6376 ENDURA/SEATING

CANCELLED CHECKS TOTAL 1,850.40-

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59258	BROWN'S SUPPLY						
		62110	BROWNS/IRON/PRKBBQ	9/22/10	49430	61.66	
		64184	BROWNS/HULAHOE	9/22/10	49428	35.12	
		64292	BROWNS/SHOVELS	9/22/10	49434	221.78	
		64293	BROWNS/BALLVALVES	9/22/10	49432	31.30	
		64422	BROWNS/BOLTS	9/22/10	49429	8.57	
		65001	BROWNS/FORK	9/22/10	49433	46.31	
		65188	BROWNS/PUMP	9/22/10	49431	357.73	
59259	RICHARD F. PUCCI					762.47	
		SEPT14-17	RPUCCI/MISCTRAVEES	9/22/10	49441	58.00	
59260	PUBLIC EMP RETIREMENT SYS						58.00
		OCT2010	ADM FEE/OCT2010	9/22/10	49461	31,872.14	
59261	L. N. CURTIS & SONS						31,872.14
		1196885	LANCURTIS/FORSTRYUNIF	9/22/10	49438	842.59	
59262	SOUTHERN CALIFORNIA EDISO						842.59
		SMHP#9	SCE/AUG-SEP2010	9/22/10	49446	5.59	
		SMHPLNDRY	SCE/AUG-SEP2010	9/22/10	49442	122.64	
		SMHP42	SCE/AUG-SEP2010	9/22/10	49445	35.60	
		WELL#2	SCE/AUG-SEP2010	9/22/10	49449	3,183.27	
		85BRUCST	SCE/AUG-SEP2010	9/22/10	49444	23.11	
		85MAINST	SCE/AUG-SEP2010	9/22/10	49443	213.91	
		85MN/MCIVR	SCE/AUG-SEP2010	9/22/10	49447	23.00	
		85YANEYSIG	SCE/AUG-SEP2010	9/22/10	49448	48.74	
59263	EMPLOYMENT DEVELOPMENT DE					9,655.86	
		JUNE2010	EDD/JUNE2010	9/22/10	49437	1,918.00	
59264	TRACE ANALYTICS, INC.						1,918.00
		10-6307	TRACE/AIRQUALTYREPT	9/22/10	49451	75.00	
59265	QUILL CORP						75.00
		7759582	QUILL/LTROPNRS/MAT	9/22/10	49440	95.01	
59266	BISHOP AUTOMOTIVE CENTER						95.01
		70050	BISAUTO/TIRES	9/22/10	49426	97.97	
		70131	BISAUTO/TIRERMVL	9/22/10	49427	15.00	
59267	VERIZON WIRELESS						112.97
		971836292	VERWRLS/AUG-SEP2010	9/22/10	49457	427.58	
59268	CREATIVE IMAGE EMBROIDERY						427.58
		10455	CREATING/HEADLEESHRTS	9/22/10	49435	73.51	
59269	UNITED PARCEL SERVICE						73.51
		292E370	UPS/09/07/10PICKUP	9/22/10	49456	12.67	
59270	SUN RIDGE SYSTEMS, INC						12.67
		398RIMS	SUNRIDG/BUM,TEID,GALV	9/22/10	49450	730.00	
59271	ALLEN'S GARAGE DOORS						730.00
		1119	ALNSGRDRS/SPRING	9/22/10	49423	165.00	
						165.00	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59272	TRIAD/HOLMES ASSOCIATES						
4002324			TRIAD/SIEBURBIKEPATH	9/22/10	49452	1,012.50	
4002325			TRIAD/MCIVRSTLIGHTS	9/22/10	49453	1,316.25	
4002327			TRIAD/HNBYPAVEMENT	9/22/10	49454	3,043.45	
4002328			TRIAD/HNBYPWAYUTILITY	9/22/10	49455	1,701.28	
59273	V.I.P. UNIFORMS						7,073.48
63091			VIP/WILSONUNIFORMS	9/22/10	49459	681.56	
59274	BANK OF AMERICA						681.56
2812RAY			BOFA/SUPP/COMMRENTAL	9/22/10	49425	365.01	
59275	BANK OF AMERICA						365.01
5116KEITH			BOFA/JFIACONF	9/22/10	49424	1,290.74	
59276	ECO:LOGIC						1,290.74
6541			ECOLOG/WATERSCADA	9/22/10	49436	15,945.71	
59277	LEHR AUTO ELECTRIC						15,945.71
47395			LEHR/FLASHER	9/22/10	49439	58.72	
59278	VERIZON CALIFORNIA						58.72
UH82683.\			VERZON/LEAVEBAUG-SEP	9/22/10	49458	694.56	
59279	AUTO TECH						694.56
1746			AUTOTECH/UNIT80ILCHG	9/22/10	49462	116.22	
59279							116.22
CHECKS TOTAL							68,027.60

Report No: PB1390
 Run Date : 09/30/10
 CHECK FISCAL
 NUMBER YEAR RECORD# VENDOR NAME
 CITY OF BISHOP
 TYPED CHECKS REGISTER
 CHECK CHECK
 TOTAL DATE INVOICE#
 DESCRIPTION

59280	2011	2153	VON'S	41.98	9/27/10	9/27 MTG	CC MTG 9/27 CAKE
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TYPED CHECKS TOTAL 41.98

59281 2011 2195 JAMES SOUTHWORTH 7,000.00 7,000.00 9/30/10 9/30 RELOCATION EXP CK

TYPED CHECKS TOTAL 7,000.00

NUMBER	YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
59281	2011	2195	JAMES SOUTHWORTH	7,000.00	7,000.00	9/30/10	9/30	RELOCATION EXP CK
TYPED CHECKS TOTAL				7,000.00	7,000.00			

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS*	AMOUNT	CHECK TOTAL
59282	BISHOP CHAMBER OF COMMERC	OCTOBER2010	BSHP CHAMBER/OCT2010	9/30/10	49466	11,000.00	11,000.00
59283	PETER TRACY	BHAKTATOT	TRACY/SEPTSERVICES	9/30/10	49481	2,255.00	2,255.00
59284	SOUTHERN CALIFORNIA EDISO	CHLORNTR	SCE/AUG-SEP2010	9/30/10	49500	126.15	
		STRNGTNK	SCE/AUG-SEP2010	9/30/10	49502	24.02	
		WELL4	SCE/AUG-SEP2010	9/30/10	49501	3,732.79	3,882.96
59285	DEPARTMENT OF WATER & POW	102ELINE	DWP/AUG-SEP2010	9/30/10	49470	68.63	
		205HOMEST	DWP/AUG-SEP2010	9/30/10	49471	35.74	
		207WLINE	DWP/AUG-SEP2010	9/30/10	49467	667.19	
		207WLINEA	DWP/AUG-SEP2010	9/30/10	49469	33.28	
		209WLINE	DWP/AUG-SEP2010	9/30/10	49468	1,741.81	
		237SWARREN	DWP/AUG-SEP2010	9/30/10	49473	230.31	
		377WLINEA	DWP/AUG-SEP2010	9/30/10	49472	65.43	
		701WLINE	DWP/AUG-SEP2010	9/30/10	49474	59.29	2,901.68
59286	TRACE ANALYTICS, INC.	10-6530LG	TRACE/XS05RSHPHNDLNG	9/30/10	49489	6.00	6.00
59287	AT&T	8735866	ATT/AUG-SEPT2010	9/30/10	49464	348.10	348.10
59288	DESTON DISHION	SEPT29	DDISHN/REIMBGATRADE	9/30/10	49476	10.50	10.50
59289	INYO REGISTER	SEPT18	INYREG/ZONECHANGE	9/30/10	49478	95.90	95.90
59290	VERIZON	8723485,	VERZON/SEP-OCT2010	9/30/10	49492	49.34	
		8735485	VERZON/SEP-OCT2010	9/30/10	49491	1.38	
		8735866	VERZON/SEP-OCT2010	9/30/10	49493	388.05	438.77
59291	VERIZON WIRELESS	371679201	VERZNRWLS/AUG-SEP2010	9/30/10	49495	192.26	
		471679194	VERZNRWLS/AUG-SEP2010	9/30/10	49494	1,011.31	
		871679199	VERZNRWLS/AUG-SEP2010	9/30/10	49496	225.47	1,429.04
59292	LIGHTSQUARED LP	99645,	LGHTSQRD/SEP-OCT2010	9/30/10	49480	48.15	48.15
59293	GARY SCHLEY	CVADINNR	GSCHLEY/REIMBURSMNT	9/30/10	49477	14.00	14.00
59294	UNITED PARCEL SERVICE	292E380	UPS/9/13 PICKUP	9/30/10	49490	10.85	10.85
59295	PREFERRED SEPTIC	32166	PREFRDEPT/PWRKSTRASH	9/30/10	49482	128.12	128.12
59296	FEDEX						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
59297	SHREDPRO, INC	AUG2010	FEDEX/AUGPICKUPS	9/30/10	49475	119.26	119.26
59298	V.I.P. UNIFORMS	1141	SHRDRP/SEPT2010	9/30/10	49483	65.00	65.00
59299	CARPET FOR YOUR HOME	63377	VIP/WAASDRPUNIFORM	9/30/10	49497	160.26	160.26
59300	KEN CARPENTER	4783	CRPT4HM/BALDUE	9/30/10	49498	785.11	785.11
59301	NATIONAL CRIME PREVENTION	SMHP#9	KENCARP/FLOODREPAIRS	9/30/10	49479	5,420.36	5,420.36
59302	SUDDENLINK COMMUNICATIONS	113835	NCPC/HALLOWEEN	9/30/10	49499	430.25	430.25
59303	AMERI-CAL PRINTING &	POLICE./PUBWRKS/	SDDLNLK/INTERNET	9/30/10	49487	119.95	119.95
		0605	SDDLNLK/INTERNET	9/30/10	49488	47.95	167.90
			AMERICAL/UTILBILLS	9/30/10	49463	559.85	559.85
			CHECKS TOTAL			31,157.06	31,157.06

CHECK NUMBER	FISCAL YEAR	RECORD#	VENDOR NAME	AMOUNT	TOTAL	DATE	INVOICE#	DESCRIPTION
59151	2011	2235	ECONOMICAL COMPUTER	2,493.50-	2,493.50-	9/30/10	BIS09001	ECOLOG/WTRSCADA
CANCELLED CHECKS TOTAL				2,493.50-	2,493.50-			

(d)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2010 thru September 30, 2010

CITY FUND BALANCE	\$	5,400,518.92
Plus Receipts		747,618.28
Less Expenditures		705,229.68

TOTAL CITY FUND BALANCE	\$	5,442,907.52
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CASH IN BANKS

Union Bank Checking Accounts	\$	261,090.28
State Treasurer LAIF	\$	5,181,817.24

TOTAL CASH IN BANKS	\$	5,442,907.52
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CITY OF BISHOP
PUBLIC BUDGET ACCOUNTING
BREAKDOWN OF TOTAL CASH BALANCES
FOR THE MONTH OF SEPTEMBER

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	881,964.14	2,801.56	.00	.00	879,162.58
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANES	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED-GRANT/B06SP/CA0082	42,593.19	1,316.25	20.00	.00	41,096.94
043- ROAD PROJECT A	10,157.84	.00	.00	.00	10,157.84
046- SNEDEN IMPROVEMENTS	22,064.37	.00	.00	.00	22,064.37
047- SOUTH SECOND IMPROV	34,733.17	.00	.00	.00	34,733.17
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	25,590.02	.00	.00	.00	25,590.02
050- BUS-PULLOUTS	2,625.94	.00	.00	.00	2,625.94
052- GROVE ST SIDEWALKS	35,078.86	.00	.00	.00	35,078.86
053- ENVIR CONSTRAINTS	12,313.30	.00	3,500.00	.00	8,813.30
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-FO-SCHL-BIKE-PATH	3,599.21	1,012.50	.00	.00	4,611.71
058- PINE TO PARK/STIP	17,250.00	.00	.00	.00	17,250.00
059- HANBY PAVEMENT PROJECT	340,937.54	11,392.42	300,831.61	.00	51,498.35
099- DEBT-SERVICE	.00	.00	.00	.00	.00
TOTALS	5,400,518.92	699,304.33	747,618.28	5,925.35	5,442,907.52

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

FISCAL YEAR 2011

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	2,211,248.37	456,501.32	298,443.96	12,709.15	2,065,900.16
002- SEWER FUND	614,738.40	54,630.74	53,379.14	.00	613,486.80
003- GAS TAX	60,877.19	8,008.23	.00	.00	52,868.96
004- WATER FUND	1,446,369.62	102,815.73	65,141.74	.00	1,408,694.63
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	728.25	.00	89.84	.00	818.09
009- TRAFFIC SAFETY	3,616.72	2,023.08	231.90	.00	1,819.54
010- TUIT MEASURE A	185,706.91	1,995.93	18,388.29	13,411.00	248,688.27
012- SUNRISE MHP	155,428.22	10,701.04	7,591.80	5,223.50	157,095.48
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED-COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	19,991.30	16.00	.00	.00	19,975.30
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/ENFREQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	85,697.70	6,042.53	.00	.00	79,615.17
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&E	.00	.00	.00	.00	.00

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	8,000.00	.00	.00	8,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	15,000.00	.00	.00	15,000.00	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	1,800,000.00	177,842.26	296,642.26	1,503,357.74	16
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	176,831.00	3,169.00	98
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	90,883.27	101,439.47	1,698,560.53	5
31150 REAL PROPERTY TRANSF	4,500.00	336.60	755.70	3,744.30	16
32010 BUSINESS LICENSES	50,000.00	467.00	1,252.00	48,748.00	2
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	1,625.00	2,375.00	40
32050 BUILDING PERMITS	20,000.00	1,501.03	2,875.50	17,124.50	14
32060 ELECTRICAL PERMITS	5,000.00	181.35	812.65	4,187.35	16
32070 PLUMBING/MECHANICAL	4,000.00	241.75	778.25	3,221.75	19
32080 ELECTRICAL FRANCHISE	38,000.00	.00	.00	38,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	40,000.00	22.32	68.95	39,931.05	0
33020 RENTAL OF REAL PROPE	115,089.00	10,484.91	13,251.84	101,837.16	11
34010 MOTOR VEHICLE IN LIE	12,000.00	1,623.91	1,805.36	10,194.64	15
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	1,666.67	18,333.33	8
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	.00	.00	5,000.00	5,000.00-	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	450.00	450.00	1,350.00	25
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	12,151.00	2,335.00	2,335.00	9,816.00	19
34081 SALARY REIMB FRM RF	71,130.00	.00	.00	71,130.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	28,708.74	.26	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	17,000.00	.00	.00	17,000.00	0
34122 DVROS-STATE	.00	.00	.00	.00	0
34125 PARKING CITATIONS	32,600.00	1,143.50	1,143.50	31,456.50	3
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	6,000.00	500.00	1,000.00	5,000.00	16
34160 911 REIM-STATE	.00	.00	1,213.80	1,213.80-	0
35010 PLAN CHECKING	12,000.00	752.84	1,416.46	10,583.54	11
35015 GRADING PERMIT	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35020 STRONG MOTION INST.	500.00	29.30	37.27	462.73	7
35060 CBSC/BLDG PERMIT	100.00	10.00	17.00	83.00	17
36010 SALE OF PERSONAL PRO	500.00	.00	6,705.38	6,205.38-	1,341
36020 INS. REFUNDS & DIVID	17,000.00	.00	.00	17,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	65,000.00	4,841.82	16,111.32	48,888.68	24
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	2,902.00	7,257.00	27,743.00	20
36065 COMPUTER LOAN PAYBAC	3,300.00	164.60	411.50	2,888.50	12
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	27,500.00	.00	.00	27,500.00	0
36085 REIMB OF FED/STATE G	112,700.00	.00	.00	112,700.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	250.00	.00	.00	250.00	0
39143 LOAN PMTS	40,000.00	.00	.00	40,000.00	0
39240 TENNIS	750.00	.00	.00	750.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	7.50	15.00	2,485.00	0
39278 TREE DEDICATION	.00	.00	75.00	75.00-	0
39280 SUMMER YOUTH PROGRAM	.00	1,400.00	3,640.00	3,640.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	30,000.00	323.00	18,162.71	11,837.29	60
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	.00	.00	25,000.00	0
39298 ADULT ATHLETICS	17,000.00	.00	3.75	16,996.25	0
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	6,020,329.00	298,443.96	693,508.08	5,326,820.92	11
EXPENDITURES					
59999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	4,500.00	15,000.00	23
51007 HEALTH INSURANCE	45,000.00	3,542.21	10,626.63	34,373.37	23
51008 DENTAL INSURANCE	7,500.00	558.40	1,675.20	5,824.80	22
51010 WORKERS COMPENSATION	200.00	15.20	45.60	154.40	22
51011 MEDICARE TAX	300.00	21.80	65.40	234.60	21
51017 FICA	900.00	15.60	76.20	823.80	8
51025 RETIREE HEALTH INSUR	48,000.00	3,970.01	11,910.03	36,089.97	24
51043 DISABILITY INSURANCE	600.00	49.00	147.00	453.00	24
51046 OPEB/POST EMP BENEFI	1,250.00	.00	.00	1,250.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	3,000.00	111.86	310.57	2,689.43	10
52012 OFFICE SUPPLIES,POST	2,000.00	145.77	455.30	1,544.70	22
52013 COMMUNICATIONS	1,000.00	.00	.00	1,000.00	0
52014 MEETINGS, TRAVEL, CO	20,000.00	7,637.75	9,342.35	10,657.65	46
52015 PROFESSIONAL/TECH. S	10,000.00	10,670.42	10,670.42	670.42-	106
52018 SPECIAL DEPT. SUPPLI	5,000.00	1,000.67	1,113.86	3,886.14	22
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	168,250.00	29,238.69	50,938.56	117,311.44	30
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	145,000.00	6,936.46	20,809.38	124,190.62	14
51002 SALARIES/PART-TIME	10,000.00	5,940.10	18,197.36	8,197.36-	181
51004 OVERTIME WAGES	7,500.00	1,192.16	4,159.87	3,340.13	55
51007 HEALTH INSURANCE	21,000.00	1,092.77	3,278.31	17,721.69	15
51008 DENTAL INSURANCE	3,000.00	190.26	570.78	2,429.22	19
51009 PERS EMPLOYEE/EMPLOY	42,000.00	1,915.88	5,342.24	36,657.76	12
51010 WORKERS COMPENSATION	4,500.00	280.12	858.11	3,641.89	19
51011 MEDICARE TAX	1,300.00	236.67	633.42	666.58	48
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	36,000.00	1,923.48	5,530.44	30,469.56	15
51024 EMPLOYER COMP MATCH	3,800.00	117.00	1,248.37	2,551.63	32
51025 RETIREE HEALTH INSUR	18,000.00	1,945.29	5,835.87	12,164.13	32
51043 DISABILITY INSURANCE	4,500.00	126.52	376.60	4,123.40	8
51046 OPEB/POST EMP BENEFI	10,500.00	713.57	2,225.77	8,274.23	21
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	60.63	60.63	39.37	60
52012 OFFICE SUPPLIES,POST	1,500.00	160.57	354.05	1,145.95	23
52013 COMMUNICATIONS	3,000.00	121.33	212.92	2,787.08	7
52014 MEETINGS, TRAVEL, CO	5,000.00	735.00	1,370.95	3,629.05	27
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,000.00	114.43	135.43	864.57	13
52019 MISC. DUES & SUBSCRI	2,500.00	.00	82.00	2,418.00	3
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,000.00	214.58	642.78	1,357.22	32
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	325,200.00	24,016.82	71,925.28	253,274.72	22
012 FINANCE					
51001 SALARIES-FULL TIME	35,000.00	2,942.92	8,547.56	26,452.44	24
51002 SALARIES/PART-TIME	15,000.00	1,221.75	3,345.00	11,655.00	22
51004 OVERTIME WAGES	5,000.00	158.19	4,086.58	913.42	81
51007 HEALTH INSURANCE	5,500.00	415.17	1,426.67	4,073.33	25
51008 DENTAL INSURANCE	700.00	51.38	180.30	519.70	25
51009 PERS EMPLOYEE/EMPLOY	10,000.00	902.76	2,287.00	7,713.00	22
51010 WORKERS COMPENSATION	1,000.00	43.64	161.34	838.66	16
51011 MEDICARE TAX	800.00	79.95	599.58	200.42	74
51017 FICA	.00	15.75	43.35	43.35-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51022 P.A.R.S SYSTEM	10,000.00	748.60	2,205.80	7,794.20	22
51024 EMPLOYER COMP MATCH	1,600.00	122.00	366.00	1,234.00	22
51025 RETIREE HEALTH INSUR	14,000.00	612.18	1,836.54	12,163.46	13
51043 DISABILITY INSURANCE	700.00	51.59	179.89	520.11	25
51046 OPEB/POST EMP BENEFI	2,250.00	336.63	847.90	1,402.10	37
52009 TRAINING	1,000.00	300.00	300.00	700.00	30
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	3,000.00	142.43	673.39	2,326.61	22
52013 COMMUNICATIONS	1,000.00	5.70	10.57	989.43	1
52014 MEETINGS, TRAVEL, CO	2,000.00	308.00	308.00	1,692.00	15
52015 PROFESSIONAL/TECH. S	47,000.00	3,800.98	5,603.34	41,396.66	11
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	700.00	.00	82.00	618.00	11
52116 E.S. TRANSIT AUTH LO	40,000.00	.00	40,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	2,800.00	134.11	503.34	2,296.66	17
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	100.00	.00	.00	100.00	0
56028 CAPITAL EQUIPMENT	9,500.00	2,982.79	2,982.79	6,517.21	31
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	212,150.00	15,376.52	76,576.94	135,573.06	36
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	450.00	1,350.00	25
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.52	4.56	45.44	9
51011 MEDICARE TAX	30.00	2.18	6.54	23.46	21
51017 FICA	120.00	1.96	13.22	106.78	11
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
TOTAL TREASURER	3,000.00	155.66	474.32	2,525.68	15
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	68,975.00	5,747.85	17,076.14	51,898.86	24
52014 MEETINGS, TRAVEL, CO	1,000.00	1,133.23	1,133.23	133.23-	113
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	131.59	168.41	43
52019 MISC. DUES & SUBSCRI	3,000.00	322.93	645.86	2,354.14	21
55040 LITIGATION SERVICES	1,000.00	2,255.00	4,658.00	3,658.00-	465
TOTAL LEGAL SERVICES	74,275.00	9,459.01	23,644.82	50,630.18	31
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,348.00	.00	9,348.01	1,999.99	82
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51046 OPEB/POST EMP BENEFI	2,000.00	.00	.00	2,000.00	0
52008 ADMINISTRATION FEES	3,800.00	337.25	1,095.32	2,704.68	28
52016 INSURANCE	344,104.00	.00	331,352.00	12,752.00	96
TOTAL INSURANCE	361,452.00	337.25	341,795.33	19,656.67	94
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	60,000.00	4,811.90	14,435.70	45,564.30	24
51002 SALARIES/PART-TIME	36,000.00	2,128.50	4,196.50	31,803.50	11
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,200.00	689.13	2,067.39	6,132.61	25
51008 DENTAL INSURANCE	1,300.00	70.58	211.74	1,088.26	16
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,546.26	3,923.18	12,076.82	24
51010 WORKERS COMPENSATION	9,000.00	486.33	1,183.39	7,816.61	13
51011 MEDICARE TAX	1,400.00	100.66	270.22	1,129.78	19
51017 FICA	400.00	27.66	102.42	297.58	25
51022 P.A.R.S SYSTEM	15,000.00	1,291.10	3,793.30	11,206.70	25
51024 EMPLOYER COMP MATCH	1,200.00	.00	.00	1,200.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	520.00	520.00	520.00-	0
51043 DISABILITY INSURANCE	2,000.00	72.49	217.24	1,782.76	10
51046 OPEB/POST EMP BENEFI	3,900.00	577.42	1,732.26	2,167.74	44
52010 HEAT,LIGHT,POWER	37,500.00	.00	5,981.12	31,518.88	15
52011 ADVERTISING/PRINTING	.00	46.10	46.10	46.10-	0
52013 COMMUNICATIONS	3,000.00	462.12	1,511.49	1,488.51	50
52015 PROFESSIONAL/TECH. S	3,000.00	64.00	320.04	2,679.96	10
52017 WASTE FEES	1,600.00	125.10	289.20	1,310.80	18
52018 SPECIAL DEPT. SUPPLI	3,000.00	317.44	646.65	2,353.35	21
53020 VEHICLE OPERATION	1,500.00	.00	.00	1,500.00	0
54023 BUILDING OPERATION	7,500.00	2,077.86	3,293.12	4,206.88	43
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	.00	52,800.00	0
TOTAL BUILDING AND GROUNDS	265,300.00	15,414.65	44,741.06	220,558.94	16
018 ELECTIONS					
51002 SALARIES/PART-TIME	1,600.00	.00	.00	1,600.00	0
52009 TRAINING	600.00	.00	.00	600.00	0
52011 ADVERTISING/PRINTING	200.00	.00	170.45	29.55	85
52012 OFFICE SUPPLIES,POST	1,000.00	1.32	1.32	998.68	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	13,000.00	.00	.00	13,000.00	0
52018 SPECIAL DEPT. SUPPLI	1,800.00	.00	.00	1,800.00	0
TOTAL ELECTIONS	18,200.00	1.32	171.77	18,028.23	0
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	142,560.00	11,880.00	47,520.00	95,040.00	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52113 LAWS MUSEUM	12,960.00	.00	.00	12,960.00	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	810.00	190.00	81
52121 IMAAA/SENIOR PROGRAM	10,773.00	.00	10,773.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,215.00	.00	215.00	1,000.00	17
TOTAL COMMUNITY PROMOTION	168,758.00	11,880.00	59,318.00	109,440.00	35
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,380,000.00	110,395.17	329,209.43	1,050,790.57	23
51002 SALARIES/PART-TIME	13,000.00	780.00	4,080.94	8,919.06	31
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	100,000.00	5,677.15	32,427.46	67,572.54	32
51007 HEALTH INSURANCE	246,000.00	19,038.70	54,319.41	191,680.59	22
51008 DENTAL INSURANCE	30,000.00	2,186.80	6,263.12	23,736.88	20
51009 PERS EMPLOYEE/EMPLOY	490,000.00	39,942.80	110,809.35	379,190.65	22
51010 WORKERS COMPENSATION	123,000.00	9,022.67	28,215.71	94,784.29	22
51011 MEDICARE TAX	21,000.00	2,330.11	8,383.08	12,616.92	39
51015 SHIFT DIFFERENTIAL P	40,000.00	4,905.11	14,403.76	25,596.24	36
51017 FICA	1,000.00	10.98	92.47	907.53	9
51019 SALARIES-CADETS	3,000.00	64.00	2,864.00	136.00	95
51022 P.A.R.S SYSTEM	94,000.00	7,368.45	21,722.52	72,277.48	23
51024 EMPLOYER COMP MATCH	6,500.00	283.00	850.00	5,650.00	13
51025 RETIREE HEALTH INSUR	226,000.00	14,371.40	44,950.74	181,049.26	19
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	28,000.00	2,003.44	5,895.12	22,104.88	21
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	96,000.00	12,072.24	35,952.54	60,047.46	37
52009 TRAINING	25,000.00	900.00	1,270.50	23,729.50	5
52010 HEAT,LIGHT,POWER	25,000.00	3,500.82	5,149.94	19,850.06	20
52011 ADVERTISING/PRINTING	3,000.00	281.60	722.83	2,277.17	24
52012 OFFICE SUPPLIES,POST	6,000.00	141.56	962.23	5,037.77	16
52013 COMMUNICATIONS	36,000.00	3,525.41	8,771.15	27,228.85	24
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	25,000.00	2,561.96	7,186.48	17,813.52	28
52018 SPECIAL DEPT. SUPPLI	6,000.00	4,490.34	5,672.62	327.38	94
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	1,515.00	2,769.00	10,231.00	21
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
53020 VEHICLE OPERATION	55,000.00	5,663.66	9,483.02	45,516.98	17
53022 OFFICE EQUIP. OPERAT	6,500.00	469.16	1,401.29	5,098.71	21
54023 BUILDING OPERATION	9,000.00	2,345.83	3,001.71	5,998.29	33
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL POLICE DEPARTMENT	<u>3,111,500.00</u>	<u>255,847.36</u>	<u>747,130.42</u>	<u>2,364,369.58</u>	<u>24</u>
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	7,500.00	8,428.54-	1,693.38	5,806.62	22
51002 SALARIES/PART-TIME	44,100.00	4,901.00	10,857.00	33,243.00	24
51007 HEALTH INSURANCE	2,200.00	172.77	1,670.13	529.87	75
51008 DENTAL INSURANCE	500.00	16.75	161.93	338.07	32
51009 PERS EMPLOYEE/EMPLOY	2,500.00	2,567.60-	838.92	1,661.08	33
51010 WORKERS COMPENSATION	30,000.00	1,672.21	4,188.70	25,811.30	13
51011 MEDICARE TAX	1,000.00	29.37	220.75	779.25	22
51017 FICA	2,500.00	19.00	59.00	2,441.00	2
51022 P.A.R.S SYSTEM	2,000.00	146.76	440.28	1,559.72	22
51025 RETIREE HEALTH INSUR	5,800.00	487.45	1,462.35	4,337.65	25
51041 FIREMANS LIFE INS.	1,890.00	333.00	999.00	891.00	52
51043 DISABILITY INSURANCE	200.00	10.95	167.62	32.38	83
51046 OPEB/POST EMP BENEFI	1,000.00	1,080.26-	134.38	865.62	13
52009 TRAINING	2,000.00	.00	161.68	1,838.32	8
52010 HEAT,LIGHT,POWER	10,500.00	1,577.97	2,311.07	8,188.93	22
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	400.00	12.75	13.80	386.20	3
52013 COMMUNICATIONS	4,000.00	180.08	727.30	3,272.70	18
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	268.56	1,231.44	17
52015 PROFESSIONAL/TECH. S	4,000.00	6,400.00	7,028.25	3,028.25-	175
52018 SPECIAL DEPT. SUPPLI	7,000.00	1,359.57	1,576.53	5,423.47	22
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	12,500.00	1,051.32	3,663.90	8,836.10	29
53022 OFFICE EQUIP. OPERAT	200.00	.00	.00	200.00	0
54023 BUILDING OPERATION	1,000.00	185.53	185.53	814.47	18
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,000.00	.00	.00	1,000.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	<u>204,208.00</u>	<u>6,480.08</u>	<u>96,247.55</u>	<u>107,960.45</u>	<u>47</u>
022 BUILDING					
51001 SALARIES-FULL TIME	48,000.00	3,937.96	12,002.00	35,998.00	25
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	9,500.00	734.49	2,289.43	7,210.57	24
51008 DENTAL INSURANCE	1,100.00	72.59	223.35	876.65	20
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,102.72	3,094.40	9,905.60	23
51010 WORKERS COMPENSATION	5,200.00	115.98	349.84	4,850.16	6
51011 MEDICARE TAX	800.00	57.10	174.02	625.98	21
51022 P.A.R.S SYSTEM	13,000.00	1,053.88	3,150.54	9,849.46	24
51024 EMPLOYER COMP MATCH	3,000.00	124.00	372.00	2,628.00	12
51025 RETIREE HEALTH INSUR	5,500.00	417.83	1,365.24	4,134.76	24
51043 DISABILITY INSURANCE	1,000.00	71.27	216.25	783.75	21
51046 OPEB/POST EMP BENEFI	3,200.00	472.56	1,440.26	1,759.74	45
52009 TRAINING	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	3.00	43.09	456.91	8
52013 COMMUNICATIONS	400.00	5.31	15.94	384.06	3
52014 MEETINGS, TRAVEL, CO	1,200.00	14.00	14.00	1,186.00	1
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	2,700.00	206.56	206.56	2,493.44	7
52019 MISC. DUES & SUBSCRI	650.00	100.00	100.00	550.00	15
53020 VEHICLE OPERATION	1,000.00	89.44	149.02	850.98	14
53022 OFFICE EQUIP. OPERAT	430.00	26.82	81.72	348.28	19
55024 RENTALS-REFUNDS	.00	500.00	500.00	500.00-	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	113,380.00	9,105.51	25,787.66	87,592.34	22
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	36,300.00	3,122.48	14,378.82	21,921.18	39
51002 SALARIES/PART-TIME	2,000.00	.00	.00	2,000.00	0
51004 OVERTIME WAGES	2,000.00	284.90	482.14	1,517.86	24
51007 HEALTH INSURANCE	8,000.00	743.91	2,990.63	5,009.37	37
51008 DENTAL INSURANCE	900.00	77.14	303.83	596.17	33
51009 PERS EMPLOYEE/EMPLOY	12,000.00	771.16	3,466.84	8,533.16	28
51010 WORKERS COMPENSATION	5,000.00	424.27	1,677.94	3,322.06	33
51011 MEDICARE TAX	800.00	80.62	263.17	536.83	32
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	521.72	1,308.22	3,491.78	27
51022 P.A.R.S SYSTEM	12,000.00	851.82	3,689.64	8,310.36	30
51024 EMPLOYER COMP MATCH	2,500.00	334.00	878.00	1,622.00	35
51025 RETIREE HEALTH INSUR	7,500.00	489.95	1,469.85	6,030.15	19
51043 DISABILITY INSURANCE	1,000.00	69.93	277.71	722.29	27
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,000.00	362.90	1,673.07	1,326.93	55
52009 TRAINING	575.00	9.20	9.20	565.80	1
52010 HEAT,LIGHT,POWER	850.00	.00	.00	850.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	32.47	102.49	897.51	10
52013 COMMUNICATIONS	1,840.00	49.57	340.73	1,499.27	18
52014 MEETINGS, TRAVEL, CO	250.00	27.00	27.00	223.00	10
52015 PROFESSIONAL/TECH. S	7,400.00	.00	57.04	7,342.96	0
52017 WASTE FEES	450.00	.00	29.00	421.00	6
52018 SPECIAL DEPT. SUPPLI	3,700.00	466.93	2,482.10	1,217.90	67
52019 MISC. DUES & SUBSCRI	30.00	.00	29.80	.20	99
52020 WATER CONSERVATION P	1,000.00	324.84	324.84	675.16	32
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	246.27	736.30	3,763.70	16
53022 OFFICE EQUIP. OPERAT	650.00	26.82	81.71	568.29	12
55024 RENTALS-REFUNDS	34,500.00	.00	1,200.00	33,300.00	3
56027 CAPITAL IMPROVEMENT	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	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	171,345.00	9,317.90	38,280.07	133,064.93	22
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	80,000.00	.00	.00	80,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
59999 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	80,000.00	.00	.00	80,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	40,000.00	3,487.24	10,856.70	29,143.30	27
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	9,500.00	685.81	2,176.84	7,323.16	22
51008 DENTAL INSURANCE	1,000.00	67.37	218.32	781.68	21
51009 PERS EMPLOYEE/EMPLOY	12,000.00	861.26	2,681.38	9,318.62	22
51010 WORKERS COMPENSATION	6,000.00	439.02	1,366.80	4,633.20	22
51011 MEDICARE TAX	800.00	42.66	133.70	666.30	16
51022 P.A.R.S SYSTEM	12,000.00	906.70	2,822.80	9,177.20	23
51043 DISABILITY INSURANCE	1,000.00	60.43	191.01	808.99	19
51046 OPEB/POST EMP BENEFI	3,500.00	398.78	1,249.39	2,250.61	35
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	4,350.00	173.21	2,609.94	1,740.06	59
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	90,350.00	7,122.48	24,306.88	66,043.12	26
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	35,000.00	3,003.68	7,412.20	27,587.80	21
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	35,000.00	3,003.68	7,412.20	27,587.80	21
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	412.77	665.03	2,334.97	22

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001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL EMERGENCY PREPAREDNE	4,500.00	412.77	665.03	3,834.97	14

031 PARKS & REC					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	168,000.00	13,072.12	39,216.36	128,783.64	23
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	43,000.00	3,016.74	9,050.22	33,949.78	21
51008 DENTAL INSURANCE	4,800.00	315.16	945.48	3,854.52	19
51009 PERS EMPLOYEE/EMPLOY	55,000.00	3,586.34	10,043.42	44,956.58	18
51010 WORKERS COMPENSATION	15,000.00	953.28	2,859.84	12,140.16	19
51011 MEDICARE TAX	2,500.00	189.54	568.62	1,931.38	22
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	46,000.00	3,528.74	10,326.22	35,673.78	22
51024 EMPLOYER COMP MATCH	3,600.00	339.00	1,017.00	2,583.00	28
51025 RETIREE HEALTH INSUR	38,000.00	3,773.24	11,319.72	26,680.28	29
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	232.73	691.29	4,508.71	13
51046 OPEB/POST EMP BENEFI	14,000.00	1,568.66	4,705.98	9,294.02	33
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,000.00	730.00	1,873.85	2,126.15	46
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,700.00	187.76	562.41	1,137.59	33
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	407,900.00	31,493.31	93,180.41	314,719.59	22

034 PLANNING DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	110,000.00	3,864.60	11,593.80	98,406.20	10
51002 SALARIES/PART-TIME	23,000.00	6,340.10	18,897.36	4,102.64	82
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	777.91	2,390.47	13,609.53	14

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	2,000.00	134.02	402.06	1,597.94	20
51009 PERS EMPLOYEE/EMPLOY	30,000.00	1,169.68	3,078.64	26,921.36	10
51010 WORKERS COMPENSATION	5,000.00	296.84	897.30	4,102.70	17
51011 MEDICARE TAX	2,000.00	60.42	176.88	1,823.12	8
51017 FICA	100.00	3.25	6.50	93.50	6
51022 P.A.R.S SYSTEM	33,000.00	1,064.80	3,074.40	29,925.60	9
51025 RETIREE HEALTH INSUR	7,000.00	417.84	1,365.26	5,634.74	19
51043 DISABILITY INSURANCE	3,200.00	71.78	214.08	2,985.92	6
51046 OPEB/POST EMP BENEFI	8,250.00	463.76	1,391.28	6,858.72	16
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	257.60	484.27	715.73	40
52012 OFFICE SUPPLIES,POST	650.00	19.82	67.91	582.09	10
52013 COMMUNICATIONS	400.00	5.31	15.93	384.07	3
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	100,000.00	.00	9.73	99,990.27	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	26.82	81.72	348.28	19
53025 LAFCO	20,000.00	.00	.00	20,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	362,230.00	14,974.55	44,147.59	318,082.41	12
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	20,250.00	.00	20,250.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	20,250.00	.00	20,250.00	.00	100
TOTAL EXPENDITURES	6,197,248.00	443,637.56	1,766,993.89	4,430,254.11	28
NET REV & EXPENDITURE	176,919.00-	145,193.60-	1,073,485.81-	896,566.81	606
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	890,000.00	52,469.80	440,106.34	449,893.66	49
39023 PENALTIES-SEWER SERV	2,000.00	148.49	1,503.57	496.43	75
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	18.00	18.00-	0
39040 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	760.85	5,495.99	24,504.01	18
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	928,000.00	53,379.14	447,123.90	480,876.10	48

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	268,000.00	21,827.30	62,498.22	205,501.78	23
51002 SALARIES/PART-TIME	5,200.00	262.23	753.96	4,446.04	14
51004 OVERTIME WAGES	500.00	307.45	378.40	121.60	75
51007 HEALTH INSURANCE	51,000.00	3,950.96	11,328.15	39,671.85	22
51008 DENTAL INSURANCE	5,600.00	412.16	1,163.17	4,436.83	20
51009 PERS EMPLOYEE/EMPLOY	72,000.00	6,234.49	16,279.38	55,720.62	22
51010 WORKERS COMPENSATION	26,000.00	2,141.44	6,120.54	19,879.46	23
51011 MEDICARE TAX	4,000.00	322.77	885.98	3,114.02	22
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	2.86	12.22	387.78	3
51018 DUTY TIME	4,800.00	262.13	1,309.58	3,490.42	27
51022 P.A.R.S SYSTEM	75,000.00	5,835.08	16,409.50	58,590.50	21
51024 EMPLOYER COMP MATCH	5,500.00	772.50	2,177.50	3,322.50	39
51025 RETIREE HEALTH INSUR	32,500.00	2,204.71	6,614.13	25,885.87	20
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	394.10	1,109.49	3,890.51	22
51046 OPEB/POST EMP BENEFI	19,000.00	2,539.46	7,225.66	11,774.34	38
52009 TRAINING	2,450.00	18.40	18.40	2,431.60	0
52010 HEAT,LIGHT,POWER	29,350.00	2,057.27	4,807.40	24,542.60	16
52011 ADVERTISING/PRINTING	1,200.00	.00	750.00	450.00	62
52012 OFFICE SUPPLIES,POST	3,300.00	352.50	1,090.96	2,209.04	33
52013 COMMUNICATIONS	3,830.00	99.14	398.24	3,431.76	10
52014 MEETINGS, TRAVEL, CO	2,550.00	54.00	54.00	2,496.00	2
52015 PROFESSIONAL/TECH. S	21,225.00	65.63	197.84	21,027.16	0
52017 WASTE FEES	1,500.00	315.24	486.86	1,013.14	32
52018 SPECIAL DEPT. SUPPLI	13,600.00	3,316.06	3,658.57	9,941.43	26
52019 MISC. DUES & SUBSCRI	710.00	.00	236.60	473.40	33
53020 VEHICLE OPERATION	9,200.00	693.09	1,464.24	7,735.76	15
53021 SPECIAL EQUIP. OPERA	5,000.00	.00	159.95	4,840.05	3
53022 OFFICE EQUIP. OPERAT	1,960.00	189.77	343.43	1,616.57	17
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	18.00	1,182.00	1
55024 RENTALS-REFUNDS	.00	.00	893.08	893.08-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	383,500.00	.00	131,991.21	251,508.79	34
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,068,275.00</u>	<u>54,630.74</u>	<u>280,834.66</u>	<u>787,440.34</u>	<u>26</u>
TOTAL EXPENDITURES	<u>1,068,275.00</u>	<u>54,630.74</u>	<u>280,834.66</u>	<u>787,440.34</u>	<u>26</u>
NET REV & EXPENDITURE	140,275.00-	1,251.60-	166,289.24	306,564.24-	118-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	.00	20,000.00	0
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	.00	29,000.00	0
39130 SECTION 2106	20,000.00	.00	.00	20,000.00	0
39135 MISCELLANEOUS	.00	.00	.00	.00	0
39138 TRAFFIC CONGESTION	30,000.00	.00	.00	30,000.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	100,000.00	.00	.00	100,000.00	0
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	53,000.00	3,984.90	11,592.04	41,407.96	21
51002 SALARIES/PART-TIME	6,000.00	132.68	499.04	5,500.96	8
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,500.00	708.81	2,135.78	8,364.22	20
51008 DENTAL INSURANCE	1,000.00	69.72	211.80	788.20	21
51009 PERS EMPLOYEE/EMPLOY	14,000.00	984.20	2,863.06	11,136.94	20
51010 WORKERS COMPENSATION	5,000.00	438.79	1,271.75	3,728.25	25
51011 MEDICARE TAX	900.00	55.75	163.44	736.56	18
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,000.00	1,096.08	3,073.94	9,926.06	23
51043 DISABILITY INSURANCE	1,300.00	69.61	203.27	1,096.73	15
51046 OPEB/POST EMP BENEFI	3,250.00	467.69	1,358.06	1,891.94	41
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	108,150.00	8,008.23	23,372.18	84,777.82	21
TOTAL EXPENDITURES	108,150.00	8,008.23	23,372.18	84,777.82	21
NET REV & EXPENDITURE	8,150.00-	8,008.23-	23,372.18-	15,222.18	286
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 9/30/10

	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	64,312.95	528,173.12	637,826.88	45
39013 PENALTIES-WATER SERV	3,800.00	176.79	2,581.99	1,218.01	67
39014 REIMB SMALL CLAIMS	.00	.00	18.00	18.00-	0
39015 INTEREST ON BANK DEP	10,000.00	.00	.00	10,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	652.00	4,153.74	846.26	83
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,184,800.00	65,141.74	534,926.85	649,873.15	45

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	268,000.00	21,843.20	63,622.98	204,377.02	23
51002 SALARIES/PART-TIME	5,200.00	222.64	689.43	4,510.57	13
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	51,000.00	3,923.85	11,368.46	39,631.54	22
51008 DENTAL INSURANCE	5,200.00	399.94	1,150.13	4,049.87	22
51009 PERS EMPLOYEE/EMPLOY	70,000.00	6,238.42	16,557.30	53,442.70	23
51010 WORKERS COMPENSATION	26,000.00	2,125.53	6,167.03	19,832.97	23
51011 MEDICARE TAX	4,000.00	288.30	840.44	3,159.56	21
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	.00	.00	200.00	0
51018 DUTY TIME	4,500.00	522.24	1,046.50	3,453.50	23
51022 P.A.R.S SYSTEM	75,000.00	5,829.24	16,691.98	58,308.02	22
51025 RETIREE HEALTH INSUR	32,000.00	2,204.71	6,614.13	25,385.87	20
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	383.83	1,099.01	3,900.99	21
51046 OPEB/POST EMP BENEFI	20,000.00	2,541.37	7,354.04	12,645.96	36
52009 TRAINING	3,650.00	18.40	88.40	3,561.60	2
52010 HEAT,LIGHT,POWER	51,600.00	10,702.20	21,436.18	30,163.82	41
52011 ADVERTISING/PRINTING	1,300.00	.00	908.13	391.87	69
52012 OFFICE SUPPLIES,POST	3,900.00	527.39	1,407.72	2,492.28	36
52013 COMMUNICATIONS	3,830.00	446.66	1,010.31	2,819.69	26
52014 MEETINGS, TRAVEL, CO	2,550.00	54.00	1,208.48	1,341.52	47
52015 PROFESSIONAL/TECH. S	20,725.00	254.63	1,006.83	19,718.17	4
52017 WASTE FEES	250.00	59.00	102.50	147.50	41
52018 SPECIAL DEPT. SUPPLI	21,200.00	1,470.52	3,543.12	17,656.88	16
52019 MISC. DUES & SUBSCRI	810.00	.00	236.60	573.40	29
52020 WATER CONSERVATION P	.00	122.74	122.74	122.74-	0
53020 VEHICLE OPERATION	7,500.00	561.34	1,288.78	6,211.22	17
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	1,795.00	93.86	199.57	1,595.43	11
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,200.00	.00	18.00	1,182.00	1
55024 RENTALS-REFUNDS	1,200.00	.00	917.73	282.27	76
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	1,242,500.00	23,380.44	59,423.60	1,183,076.40	4
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	11,200.00	.00	.00	11,200.00	0
56500 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
59999 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,987,310.00</u>	<u>105,310.23</u>	<u>247,215.90</u>	<u>1,740,094.10</u>	<u>12</u>
TOTAL EXPENDITURES	<u>1,987,310.00</u>	<u>105,310.23</u>	<u>247,215.90</u>	<u>1,740,094.10</u>	<u>12</u>
NET REV & EXPENDITURE	802,510.00-	40,168.49-	287,710.95	1,090,220.95-	35-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 9/30/10

	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 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	89.84	101.79	101.79-	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>89.84</u>	<u>101.79</u>	<u>101.79-</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	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<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	89.84	101.79	101.79-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	6,000.00	231.90	366.15	5,633.85	6
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39720 OTS GRANT 9107	.00	.00	.00	.00	0
TOTAL REVENUES	<u>6,000.00</u>	<u>231.90</u>	<u>366.15</u>	<u>5,633.85</u>	<u>6</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	1,757.50	1,867.50	432.50	81
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	221.27	235.11	64.89	78
51011 MEDICARE TAX	100.00	25.50	27.10	72.90	27
51017 FICA	300.00	24.81	26.25	273.75	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>3,000.00</u>	<u>2,029.08</u>	<u>2,155.96</u>	<u>844.04</u>	<u>71</u>
TOTAL EXPENDITURES	<u>3,000.00</u>	<u>2,029.08</u>	<u>2,155.96</u>	<u>844.04</u>	<u>71</u>
NET REV & EXPENDITURE	3,000.00	1,797.18-	1,789.81-	4,789.81	59-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 9/30/10

	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	.00	18,388.29	18,388.29	18,388.29-	0
39730 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	550,000.00	18,388.29	18,388.29	531,611.71	3
EXPENDITURES					
51001 SALARIES-FULL TIME	164,000.00	13,108.93	26,598.43	137,401.57	16
51002 SALARIES/PART-TIME	167,768.00	6,294.75	64,586.75	103,181.25	38
51007 HEALTH INSURANCE	20,000.00	1,503.55	2,871.11	17,128.89	14
51008 DENTAL INSURANCE	2,300.00	158.48	326.00	1,974.00	14
51009 PERS EMPLOYEE/EMPLOY	62,000.00	4,559.17	9,250.71	52,749.29	14
51010 WORKERS COMPENSATION	36,500.00	1,709.47	6,123.90	30,376.10	16
51011 MEDICARE TAX	2,500.00	281.32	1,322.11	1,177.89	52
51017 FICA	2,500.00	79.24	898.35	1,601.65	35
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	15,000.00	1,398.00	1,398.00	13,602.00	9
51043 DISABILITY INSURANCE	3,000.00	192.71	396.41	2,603.59	13
51046 OPEB/POST EMP BENEFI	12,000.00	1,573.07	3,191.81	8,808.19	26
52009 TRAINING	2,000.00	.00	1,787.46	212.54	89
52010 HEAT,LIGHT,POWER	38,000.00	3,735.57	8,242.03	29,757.97	21
52011 ADVERTISING/PRINTING	700.00	150.00	181.75	518.25	25
52012 OFFICE SUPPLIES,POST	1,100.00	50.35	150.26	949.74	13
52013 COMMUNICATIONS	6,600.00	500.77	1,643.42	4,956.58	24
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	17,000.00	.00	1,066.80	15,933.20	6
52017 WASTE FEES	5,000.00	344.40	690.80	4,309.20	13
52018 SPECIAL DEPT. SUPPLI	50,500.00	5,915.08	15,726.89	34,773.11	31
52019 MISC. DUES & SUBSCRI	600.00	.00	465.00	135.00	77
53020 VEHICLE OPERATION	9,000.00	441.07	2,399.67	6,600.33	26
53021 SPECIAL EQUIP. OPERA	3,000.00	.00	.00	3,000.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,300.00	.00	1,000.00	37,300.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	52,800.00	.00	.00	52,800.00	0
59999 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	712,668.00	41,995.93	150,317.66	562,350.34	21
TOTAL EXPENDITURES	712,668.00	41,995.93	150,317.66	562,350.34	21
NET REV & EXPENDITURE	162,668.00-	23,607.64-	131,929.37-	30,738.63-	81
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,500.00	.00	.00	1,500.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,720.80	5,162.40	17,837.60	22
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	3,986.00	12,568.00	40,112.00	23
39760 RENTS-UNASSISTED UNI	18,342.00	1,536.00	4,608.00	13,734.00	25
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	95,522.00	7,242.80	22,338.40	73,183.60	23
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	14,445.00	1,173.06	3,519.18	10,925.82	24
51002 SALARIES/PART-TIME	9,100.00	758.00	2,424.00	6,676.00	26
51007 HEALTH INSURANCE	.00	200.43	601.29	601.29-	0
51008 DENTAL INSURANCE	.00	21.49	64.47	64.47-	0
51009 PERS EMPLOYEE/EMPLOY	.00	289.74	869.22	869.22-	0
51010 WORKERS COMPENSATION	.00	222.00	666.00	666.00-	0
51011 MEDICARE TAX	.00	34.08	102.24	102.24-	0
51017 FICA	700.00	15.32	45.96	654.04	6
51020 FRINGE BENEFITS	1,850.00	120.00	360.00	1,490.00	19
51021 UTILITIES-MANAGER	3,200.00	65.40	302.97	2,897.03	9
51022 P.A.R.S SYSTEM	.00	305.00	915.00	915.00-	0
51043 DISABILITY INSURANCE	.00	18.83	56.36	56.36-	0
51046 OPEB/POST EMP BENEFI	.00	140.76	422.28	422.28-	0
52010 HEAT,LIGHT,POWER	42,900.00	1,449.49	25,757.07	17,142.93	60
52015 PROFESSIONAL/TECH. S	2,900.00	.00	20.29	2,879.71	0
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	3,500.00	.00	447.74	3,052.26	12
52026 SUPPLIES	3,000.00	81.26	116.91	2,883.09	3
52027 MAINT-SERVICE CONTRA	5,300.00	5,720.36	6,271.97	971.97-	118
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	1,967.00	85.82	183.29	1,783.71	9
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	43,000.00	.00	20.80	42,979.20	0
TOTAL SUNRISE MHP	157,809.00	10,701.04	43,167.04	114,641.96	27
TOTAL EXPENDITURES	157,809.00	10,701.04	43,167.04	114,641.96	27
NET REV & EXPENDITURE	62,287.00-	3,458.24-	20,828.64-	41,458.36-	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 9/30/10

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

014 REDEVELOPMENT FUND
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
029 REDEVELOPMENT AGENCY					
51002 SALARIES/PART-TIME	300.00	.00	.00	300.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4.00	.00	.00	4.00	0
51011 MEDICARE TAX	5.00	.00	.00	5.00	0
51017 FICA	15.00	.00	.00	15.00	0
51043 DISABILITY INSURANCE	17.00	.00	.00	17.00	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	250.00	.00	.00	250.00	0
TOTAL REDEVELOPMENT AGENCY	<u>601.00</u>	<u>.00</u>	<u>.00</u>	<u>601.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>601.00</u>	<u>.00</u>	<u>.00</u>	<u>601.00</u>	<u>0</u>
NET REV & EXPENDITURE	601.00-	.00	.00	601.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 9/30/10

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

021 CANINE DONATION
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	12,200.00	.00	.00	12,200.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	6,000.00	16.00	16.00	5,984.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>18,200.00</u>	<u>16.00</u>	<u>16.00</u>	<u>18,184.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>18,200.00</u>	<u>16.00</u>	<u>16.00</u>	<u>18,184.00</u>	<u>0</u>
NET REV & EXPENDITURE	18,200.00-	16.00-	16.00-	18,184.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
 PERIOD ENDING 9/30/10

	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	<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

032 CLEEPS/ENF&EQUIP PRGRM
 PERIOD ENDING 9/30/10

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

033 COPS
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	57,275.00	3,869.69	8,856.45	48,418.55	15
51003 RESERVES-PART/TIME	6,900.00	.00	.00	6,900.00	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	4,000.00	145.23	292.76	3,707.24	7
51011 MEDICARE TAX	1,000.00	56.12	128.42	871.58	12
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	4,800.00	53.97	124.15	4,675.85	2
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	15,000.00	1,957.52	1,957.52	13,042.48	13
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>88,975.00</u>	<u>6,082.53</u>	<u>11,359.30</u>	<u>77,615.70</u>	<u>12</u>
TOTAL EXPENDITURES	<u>88,975.00</u>	<u>6,082.53</u>	<u>11,359.30</u>	<u>77,615.70</u>	<u>12</u>
NET REV & EXPENDITURE	<u>11,025.00</u>	<u>6,082.53-</u>	<u>11,359.30-</u>	<u>22,384.30</u>	<u>103-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 9/30/10

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

036 HWY 6 & WYE RD
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	1.56	1.56	98.44	1
52015 PROFESSIONAL/TECH. S	50,000.00	2,800.00	2,800.00	47,200.00	5
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	100,000.00	.00	.00	100,000.00	0
TOTAL	<u>150,200.00</u>	<u>2,801.56</u>	<u>2,801.56</u>	<u>147,398.44</u>	<u>1</u>
TOTAL EXPENDITURES	<u>150,200.00</u>	<u>2,801.56</u>	<u>2,801.56</u>	<u>147,398.44</u>	<u>1</u>
NET REV & EXPENDITURE	<u>150,200.00-</u>	<u>2,801.56-</u>	<u>2,801.56-</u>	<u>147,398.44-</u>	<u>1</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 9/30/10

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

038 MACIVR/IMACA CDBG-1951
 PERIOD ENDING 9/30/10

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

039 GIS/GRANTS
 PERIOD ENDING 9/30/10

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

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	50,000.00	20.00	20.00	49,980.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>20.00</u>	<u>20.00</u>	<u>49,980.00</u>	<u>0</u>
EXPENDITURES					
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	10,000.00	.00	916.50	9,083.50	9
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	70,000.00	1,316.25	1,316.25	68,683.75	1
TOTAL	<u>80,200.00</u>	<u>1,316.25</u>	<u>2,232.75</u>	<u>77,967.25</u>	<u>2</u>
TOTAL EXPENDITURES	<u>80,200.00</u>	<u>1,316.25</u>	<u>2,232.75</u>	<u>77,967.25</u>	<u>2</u>
NET REV & EXPENDITURE	30,200.00-	1,296.25-	2,212.75-	27,987.25-	7
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	800,000.00	.00	.00	800,000.00	0
TOTAL REVENUES	<u>800,000.00</u>	<u>.00</u>	<u>.00</u>	<u>800,000.00</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
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	.00	202.50	39,797.50	0
56027 CAPITAL IMPROVEMENT	650,000.00	.00	.00	650,000.00	0
TOTAL	<u>690,200.00</u>	<u>.00</u>	<u>202.50</u>	<u>689,997.50</u>	<u>0</u>
TOTAL EXPENDITURES	<u>690,200.00</u>	<u>.00</u>	<u>202.50</u>	<u>689,997.50</u>	<u>0</u>
NET REV & EXPENDITURE	109,800.00	.00	202.50-	110,002.50	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</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	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>4,900.00</u>	<u>.00</u>	<u>.00</u>	<u>4,900.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 N WARREN IMPROVEMENTS
PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39951 STIP/W. PINE ST	10,000.00	.00	.00	10,000.00	0
TOTAL REVENUES	<u>10,000.00</u>	<u>.00</u>	<u>.00</u>	<u>10,000.00</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	100.00	.00	.00	100.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,100.00</u>	<u>.00</u>	<u>.00</u>	<u>5,100.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>4,900.00</u>	<u>.00</u>	<u>.00</u>	<u>4,900.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
 PERIOD ENDING 9/30/10

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

053 ENVIR CONSTRAINTS
 PERIOD ENDING 9/30/10

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

054 E. LINE ST BRIDGE
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 9/30/10

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,000.00	.00	.00	50,000.00	0
TOTAL REVENUES	<u>50,000.00</u>	<u>.00</u>	<u>.00</u>	<u>50,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	30,000.00	1,012.50	1,012.50	28,987.50	3
TOTAL	<u>30,300.00</u>	<u>1,012.50</u>	<u>1,012.50</u>	<u>29,287.50</u>	<u>3</u>
TOTAL EXPENDITURES	<u>30,300.00</u>	<u>1,012.50</u>	<u>1,012.50</u>	<u>29,287.50</u>	<u>3</u>
NET REV & EXPENDITURE	19,700.00	1,012.50-	1,012.50-	20,712.50	5-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	.00	.00	50,000.00	0
TOTAL	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>50,300.00</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>50,300.00-</u>	<u>.00</u>	<u>.00</u>	<u>50,300.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 9/30/10

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	330,000.00	300,831.61	301,026.07	28,973.93	91
TOTAL REVENUES	<u>330,000.00</u>	<u>300,831.61</u>	<u>301,026.07</u>	<u>28,973.93</u>	<u>91</u>
EXPENDITURES					
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	100.00	.00	330.46	230.46-	330
55026 CONTRACT SERVICES	9,500.00	11,392.42	19,984.11	10,484.11-	210
56027 CAPITAL IMPROVEMENT	.00	.00	32,304.39	32,304.39-	0
TOTAL	<u>9,700.00</u>	<u>11,392.42</u>	<u>52,618.96</u>	<u>42,918.96-</u>	<u>542</u>
TOTAL EXPENDITURES	<u>9,700.00</u>	<u>11,392.42</u>	<u>52,618.96</u>	<u>42,918.96-</u>	<u>542</u>
NET REV & EXPENDITURE	320,300.00	289,439.19	248,407.11	71,892.89	77
	=====	=====	=====	=====	=====

(e)

CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account

Statement of Fund Transactions for the period of:

July 01, 2010 thru September 30, 2010

FUND BALANCE	\$	18,996.00
Plus Receipts		3,935.55
Less Expenditures		4,918.14
TOTAL FUND BALANCE	\$	18,013.41
Union Bank Checking Account	\$	18,013.41

(f)

**Bishop Police Department
Memorandum**

Date: October 4, 2010 **BPD093-10**
To: Jim Southworth, City Administrator
From: Chief Chris Carter 
Subject: In Progress Surplus of Property

Please add the following "In Progress Surplus of Property" memos to the Consent Calendar for City Council Meeting on Tuesday, October 12, 2010.

BPD058-10 Bicycles to IMAH
BPD081-10 Bicycles to IMAH
BPD082-10 Surplus Property

**Bishop Police Department
Interoffice Memorandum**

Date: 07/10/2010
To: Rick Pucci, City Administrator
From: Kathleen Sheehan, Chief of Police
Subject: Bicycles to Donate to IMAH

BPD Memo Log# BPD058-10

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

**BICYCLES THAT ARE FOUND PROPERTY
(COLOR RIBBONS)**

CASE #	DESCRIPTION	SERIAL #	CITY BIKE REGISTRATION NO.	PROP. TAG #	KEEP UNTIL
10-0208	Wht/Blk 1-BMX Style	10-0208	3149461	7808	06/29/10
10-0239	Blue Huffy MTN	007190BBOM	3149462	7817	07/10/10

Kathleen Sheehan, Chief of Police

Date _____

Received from the Bishop Police Department, the above listed bicycle(s) as approved by the Bishop City Council.

Signature IMAH Representative

Date _____

**Bishop Police Department
Interoffice Memorandum**

Date: 08/26/2010
To: Rick Pucci, City Administrator
From: Kathleen Sheehan, Chief of Police
Subject: Bicycles to Donate to IMAH

BPD Memo Log# BPD081-10

BPD Memo Number:

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

**BICYCLES THAT ARE FOUND PROPERTY
(COLOR RIBBONS)**

CASE #	DESCRIPTION	SERIAL #	CITY BIKE REGISTRATION NO.	PROP. TAG #	KEEP UNTIL
10-0410	Yel/Gry Fox River Mtn Bike	19892X121191	3152565	7857	09/02/10



Kathleen Sheehan, Chief of Police

Date 8/26/10

Received from the Bishop Police Department, the above listed bicycles as approved by the Bishop City Council.

Signature IMAH Representative

Date _____

**Bishop Police Department
Interoffice Memorandum**

Date: 08/26/2010

BPD Memo Log# BPD082-10

To: Rick Pucci, City Administrator

From: Kathleen Sheehan, Chief of Police

Subject: Surplus and Found Property

I request approval from the City Council to authorize the sales of the following property per the agreement with Property Bureau established December 1, 2003:

UNCLAIMED FOUND PROPERTY

CASE #	DESCRIPTION	SERIAL #	PROPERTY TAG #	PROP BUR #
10-0356	Alex Rims Bike Tire & Rim Model R500	N/A	7840	899
10-0124	1 Blk HP Pavilion Laptop	CNF64009	7790	898
10-0428	Silver Razor Scooter	N/A	7862	900



Kathleen Sheehan, Chief of Police

Date 8/26/10

(9)

CITY OF BISHOP

Parks and Recreation Commission Minutes

August 25, 2010

CALL TO ORDER: The Parks and Recreation Commission met on August 25, 2010, the meeting was called to order at 5:15pm in the City Council Chambers.

PLEDGE OF ALLEGIANCE

COMMISSIONERS Cheryl McDermott-Stanford, Kellie Hallenbeck, Barry Simpson, John Weatherford, Lee Cox

COMMISSIONERS

ABSENT:

OTHERS PRESENT: Keith Caldwell, Community Services Director, Karey Poole, Recording Secretary

APPROVAL OF MINUTES: Motion made by Commissioner McDermott to approve the minutes for July 28, 2010. 2nd by Commissioner Simpson, approved unanimously.

PUBLIC COMMENT: None

CORRESPONDENCE: None

OLD BUSINESS: Keith started with an introduction of Staff members to the Commissioners, that have been helping with our seasonal programs.

Melanie Beard, our first year Aquatics Coordinator, ran the pool very successfully over the summer. Changes were made for the better, she did an outstanding job. She is the Swim Coach as well and did well jungling both positions.

Jim and Patty Cummings were brought in to share the Softball Coordinator responsibilities. They ran an outstanding season with new changes that were implemented. Jim primarily ran Men's League night.

Keith wanted to be sure they were recognized for their fine work. Commissioner Simpson asked about the overall behavior. Patty said that

she felt is has become very family oriented with more families playing together, she thought it was great. Keith also shared that nineteen out of the twenty-nine teams that played were Native American. He felt everyone was coming together as a community with a good opportunity to grow and expand horizons. He also shared that there were not very many alcohol related issues, most have been respectful in this way. And he felt he needed to give Jim and Patty some of the credit for the family oriented atmosphere. Commissioner Hallenbeck said that it seemed like there were a lot of people, not only playing, but there to watch. Keith shared that it was a very busy season, on top of regular season play 8 tournaments were scheduled as well with great turn outs.

Community Garden- Keith shared that it was presented to the City Council on August 9, 2010. The Council encouraged Keith to set up a Public Hearing which had occurred Monday August 23, 2010. There are residents who had some concerns, who live adjacent to the proposed area and have access gates to the park and he assured them that further discussion would take place to try to work something out. DWP had some concerns in terms of an easement, there is an existing sewer line that runs right next to the fence in that area. There will also be enough room for a buffer for the area so the garden isn't right against the fence. It would also serve as a service road in the case that maintenance needs to be done to the sewer line or existing water line to Sterling Heights. They also asked the Master Gardeners to figure out exactly how big the area was going to be, what type of fence and exact cost and requested that the group come back with this to City Council by September. Commissioner Simpson asked if the easement would be for public use. Keith said no that it would primarily serve the Park Staff for maintenance purposes. Commissioner Hallenbeck asked if the easement would be in the old Pine to Park pathway area that the Council previously moved. Keith said no, that it is actually the current dirt alleyway between the residences and the park. He used a map to point out the area. Keith said that Public Works found what was called a "License" for this area that allows Sterling Heights access opportunity for repairs. It is a good buffer between the homes. It would also allow the Master Gardeners to use it to deliver large loads they may have to bring in for the garden area. Environmentals still need to be done prior to any digging can begin, but the project is on a forward path.

Keith shared that the Dog Park and Arboretum projects are still in the planning phase. DWP has asked the City continue to make them aware of the progress made on all of the projects that are in forward motion. Commissioner McDermott asked if we needed to talk to Fish and Game about the stream running alongside the proposed area. Keith said it is on the to-do list.

Commissioner Hallenbeck brought back the Community Garden stating that she had some concerns that the Master Gardeners wanted to do the work, but did not want to be responsible for it. Keith reassured her that an MOU would be put together and in the case that it does not work out the staff will go into the area and make changes according to the Conceptual design. He shared that a woman had come to the Public Hearing who had lived in another area that had a Community Garden, she shared that she had been on the list for a plot for 10 years, she moved again to a new area,

and again had to go on a waiting list for that Community Garden as well. She was excited and a great spokesperson for the project. Keith said that if it ends up falling back on the City, the City will do what it needs to do.

Commissioner McDermott asked about the Sunrise Mobile Home Park garden. Keith said that it turned out great, that the Master Gardeners had helped to put this one together as well.

Keith said that he did not have any other new updates for the Dog Park or the Arboretum. Commissioner Hallenbeck asked if the Arboretum meetings were going to start back up. Keith said that currently Dan McElroy and Charles Mulligan were working together to create a conceptual design that will be presented as phases with the Childrens Tree as part of the first phase for September/October. Keith said he is working with Edison for Christmas lights.

NEW BUSINESS:

None

STAFF REPORT:

Programs Update –

Softball-

The season was a success and will end on Friday. He wants to say “Good Work” to the Park Staff for the all the prep work they did. He also said that the In-Field is in the best shape it has ever been. There are less injuries with a good field.

Pool-

Friday is the last night for public swim. It has been a good season. There were modified hours and days this year, but that will change again and it will only be closed one day with altered hours. Commissioner Cox said that it made a big difference having Melanie in there instead of strictly teens.

Gymnastics-

Registration is this Saturday for the Fall program. With seventy to eighty kids, plus the birthday parties, it has been quite a revenue generator. Revenues were over \$20,000, prices are low but Keith said if we charged more it begins to get away from the goal.

Fall Programs-

Keith shared that a giant movie screen had been donated by Cindy Schoren from Mammoth Signs, in hopes of some use. The idea is to have movies in September and October at Field 2 opened up to the Community. For Halloween weekend, there can be a kids movie and a “Trunk or Treat” where participants decorate the trunks of their vehicles in Halloween fashion. The movie would be free and he wants to see if there is a local youth group that would like to come and sell at the snack shack. We can see how it works out for the Fall and bring it back in the Spring.

Park Facilities – Keith shared that the Facility Use Requests are popular, a total of 97 from May to August, 32 pool parties where most also used

an outside picnic area. And we have our first Pond Gazebo wedding scheduled for October with the thought of marketing for weddings.

**ITEMS FROM THE
COMMISSION:**

Commissioner Simpson said that he appreciated receiving the minutes and agenda a week ahead of time.

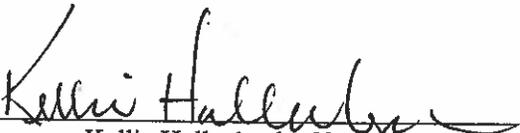
Keith reminded Commissioners Cox and Weatherford that their appointments are close to expiration dates and they will need to begin the process to request to stay with a letter of intent when it is posted to the public.

Commissioner Cox asked about possibilities of expanding field 3, discussion ensued and it was decided measurements would need to be made prior to a final decision.

Commissioner Hallenbeck wanted to thank the park staff for their hard work. She said that she notices that there is never any trash left around and the staff is always busy.

ADJOURNMENT

Meeting adjourned at 5:52pm to Wednesday September 22, 2010 at 5:15pm in the City Council Chambers.


Kellie Hallenbeck, Chair

ATTEST: 
Karey Poole, Comm. Serv. Secretary

(h)

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

August 31, 2010

CALL TO ORDER:

Vice Chairman Huntley called the meeting to order at 7:06 P.M.

PLEDGE OF ALLEGIANCE:

The Pledge of Allegiance was led by Vice Chairman Huntley.

COMMISSIONERS PRESENT:

Hardy, Lowthorp, Crom, Huntley, Gardner, Bhakta and Bloom

COMMISSIONERS ABSENT (Excused):

None

OTHERS PRESENT:

Richard F. Pucci, City Administrator
Peter Tracy, City Attorney
Gary Schley, Public Services Officer
Michele Thomas, Secretary

PUBLIC COMMENT

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

(1) APPROVAL OF MINUTES

MOTION

Commissioner Hardy moved to approve the minutes of the July 27, 2010 meeting as written.

Ayes: Hardy, Crom, Lowthorp, Bloom, and Huntley
Abstained: Gardner and Bhakta

MOTION CARRIED: 5-0

CORRESPONDENCE

PUBLIC HEARING

If anyone wishes to appeal any decisions by the Planning Commission, they can do so by writing to the City Council within 5 days of the meeting.

Vice Chairman Huntley opened the public hearing at 7:09 PM.

- (2) Request for a Conditional Use Permit to place three storage containers at the SCE pole yard which is located in a C-2 (General Commercial) and R-1 (Single Family Residential) zoning districts.

Tim Rafferty, representing SCE, explained there are three storage containers presently on the property for storage purposes only.

Vice Chairman Huntley closed the public hearing at 7:16 PM.

NEW BUSINESS

- (4) Request for a Conditional Use Permit to place three storage containers at the SCE pole yard which is located in a C-2 (General Commercial) and R-1 (Single Family Residential) zoning districts.

Commission Hardy made a motion to approve the Conditional Use Permit with the conditions of no electrical service or lighting, no placement of signage upon the containers, the exterior surface painted every 5 years or as needed, the containers may not be used as a storage rental and the containers be placed pursuant to the site plan provided.

Ayes: Crom, Huntley, Lowthorp, Gardner, Hardy, Bloom and Bhakta

MOTION CARRIED: 7-0

PUBLIC HEARING

If anyone wishes to appeal any decisions by the Planning Commission, they can do so by writing to the City Council within 5 days of the meeting.

Vice Chairman Huntley opened the Public Hearing at 7:20 PM.

- (3) Request for a Conditional Use Permit to set aside the required number of facility parking spaces, the two way driveway standard and allow the placement of one 8' x 40' storage container and one 10' x 32' mobile office trailer at 137 East South Street which is located in a C-1 (General Commercial and Retail District).

William Morris, Operations Manager for Pestmaster Services, explained that the company is asking for a Conditional Use Permit for a storage container and a technician trailer that already exists on the property. The storage container is used for record keeping for tax purposes and structural pest control data the company is required to maintain. The storage container does not have any electrical, plumbing or gas connected. The technician trailer has electrical and is used as a central operations office for the Bishop area.

Morris went on to explain that employees use the back parking lot and customers use the public street for parking. Morris added that the parking presently on the property is sufficient for the business and the employees and they have not had any complaints from customers regarding a lack of parking. Crom commented that the City has a problem with parking on East South Street.

Lowthorp and Gardner questioned the required number of parking needed for the business and the size of property, and that there is ample space on the property although other buildings have been built or brought in, after the original site plan was in place. Pestmaster Services did not inform the City in the past, they were altering the original site plan.

Bhakta questioned how with fourteen employees and only eleven parking spaces, where else would an employee park. Morris explained there are three spaces along the front parcel that are public access. Morris added that the employees work different hours and usually do not park on the property at the same time and it is uncommon to have all eleven parking spaces occupied at the same time during the day. Gardner also brought up that even though employees park in the spaces, it is not marked that a customer could not use them as well and the public access spaces in front of the business may not always be available for only Pestmaster customers. Morris stated that the warehouse that connects to the corporate office south of 145-A East South Street is utilized for company trucks and could be used for parking during the day as well.

Huntley noted that the conditional use permit belongs to the property not the business. He added that the commission needs to address that the potential use could change in the future. Bhakta made the further comment that even though the parking for Pestmaster works adequately, if the business were to vacate the property, another business may not work without the designated twelve parking spaces.

In closing, Morris asked the commission to take into consideration what Pestmaster Services does for the community. Pestmaster gives yearly scholarships, raises money for Wild Iris and most recently did a free treatment for the local Catholic Church.

Vice Chairman Huntley closed the public hearing at 7:55PM.

- (5) Request for a Conditional Use Permit to set aside the required number of facility parking spaces, the two way driveway standard and allow the placement of one 8' x 40' storage container and one 10' x 32' mobile office trailer at 137 East South Street which is located in a C-1 (General Commercial and Retail District).

Commissioner Hardy asked staff if the office trailer it's self requires a conditional use permit. Pucci explained that the trailer infringes on the required 24 ft. driveway width and currently it is measured at 9 ft.

Commissioner Gardner made a motion to deny the request without prejudice for a Conditional Use Permit to set aside the required number of facility parking spaces, the two way driveway standard and allow the placement of one 8' x 40' storage container and one 10' x 32' mobile office trailer at 137 East Line Street which is located in a C-1 (General Commercial and Retail District) zone.

Ayes: Hardy, Lowthorp, Crom, Huntley and Gardner

Noes: Bhakta and Bloom

MOTION CARRIED: 5-2

NEW BUSINESS

- (6) A request by Roger Barker for an Extension of time to complete the requirements of Tentative Parcel Map 388.

Commissioner Hardy stated that he would have to disqualify himself as a commissioner because he lives within 500 feet of the purposed property.

Roger Barker explained his project is a conversion of a four unit rental to condominiums. Barker commented that he has done the majority of improvements himself which has resulted in the delay. The project started 23 months ago with the building permit active for the past five months. Barker is requesting an extension of 18 months.

Commission Crom made a motion to approve the request by Roger Barker for an extension of 18 months to complete the requirements of Tentative Parcel Map 388.

MOTION CARRIED: 6-0

Commission Hardy rejoined the meeting.

- (7) Selection of Chairman and, if necessary, Vice Chairman. City Administrator will conduct the election for Chairman. If selection of Chairman creates a vacancy in the Vice Chairman position, Chairman will conduct election of Vice Chairman.

Vice Chairman Huntley turned the nominations for chairman over to Rick Pucci, City Administrator. A call for nominations for the position of chairman was made. Commissioner Hardy nominated Shane Huntley. No further nominations were made.

The motion by Commissioner Gardner to close the nominations for chairman passed 7-0.

The roll call vote was taken on the election of Shane Huntley as chairman.

Ayes: Lowthorp, Bloom, Crom, Hardy, Bhakta, Gardner and Huntley

Huntley will serve the remaining term as chairman.

Chairman Huntley opened the nominations for the position of vice-chairman.

Commissioner Lowthorp nominated David Bloom. No further nominations were made.

The motion by Commissioner Crom to close the nominations for vice-chairman passed 7-0.

The roll call vote was taken on the election of David Bloom as vice-chairman.

Ayes: Crom, Hardy, Bhakta, Hardy, Gardner, Bloom and Huntley.

Bloom will serve the remaining term as vice-chairman.

STAFF AND COMMISSION REPORTS:

None

ADJOURNMENT:

Chairman Huntley adjourned the meeting at 8:28 P.M. The next scheduled meeting will be September 28, 2010 at 7:00 P.M. in the City Council Chambers.


9-28-10

Chairman Huntley



Michele Thomas, Secretary

BISHOP FIRE DEPARTMENT

(i)

ACTIVITY LOG

September-10

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Sep	10-0109178	Grass Fire, Dirt Lot at N Warren and W Pine Street	*			
1-Sep		Departmental Meeting	15	14		
1-Sep	10-0109179	Good Intent, Hot Brakes, Bottom of Sherwin Grade				29
1-Sep	10-0109180	Vehicle T.C., Highway 395 South of Collins Road				24
2-Sep	10-0209181	Gas Fire, 2212 Brigadoon Dr. Highlands		15		
2-Sep	10-0209182	Water Evac, 251 S Warren Unit A6	14			
5-Sep	10-0509183	Structure Fire, 2201 Loch Lomond Ave.		26		
6-Sep	10-0609184	EMS Assist, 937 North Barlow Lane				17
6-Sep	10-0609185	EMS Assist, 2275 McGalliard Ave		13		
6-Sep	10-0609186	HazMat Fuel Spill, 474 East Line Street	2			
8-Sep	10-0809187	Four Vehicle T.C. w/ Injeries, Parking Lot 763 N Main Schats	15			
8-Sep		Work Night	9	10		
11-Sep	10-1109188	Two Vehicle T.C., Wye Road at Hwy 6	20			
11-Sep	10-1109189	Brush Fire, 600 Block of North Pa Ha Lane				21
14-Sep	10-1409190	Vehicle Fire, Trash Truck, Highway 395 at Gun Club		12		
14-Sep	10-1409191	Cooking Fire, 475 South Pa Ha Lane				12
14-Sep		Training/Live Fire and Pump Operation	10	9		
15-Sep		Departmental Meeting	13	14		
17-Sep	10-1709192	EMS Assist, Cancelled En Route W. Yaney at Home Street	9			
19-Sep	10-1909193	Vehicle vs Tree, Front of 485 Pa Me Lane				15
20-Sep	10-2009194	Two Vehicle T.C., Poleta Road at N. Airport Road		12		
21-Sep	10-2109195	Good Intent, Smoke Scare, Sherwin Grade, Cancelled				15
22-Sep	10-2209196	Service Call, Unauthorized Burning, 106 S. Pa Ha Lane				17
22-Sep		Work Night	9	8		
25-Sep	10-2509197	Good Intent, Cancelled En route, Hwy 395 Sherwin Grade				10
25-Sep	10-2509198	EMS Assist, 301 N Fowler, BUHS Football Field	14			
25-Sep	10-2509199	EMS Assist, 2227 Galoway Ave		14		
25-Sep	10-2509200	Service Call, Unauthorized Burning, 207 May Street	15			
26-Sep	10-2609201	Grass Fire, Just east end of May St. West of Canel	14			
29-Sep	10-2909202	Vehicle Rollover, Rovanna, Cancelled En route				14
29-Sep	10-2909203	Unknown Odor, 1180 N Main St. Suite 108	1			
29-Sep	10-2909204	Good Intent Call, Sherwin Grade, Cancelled En route				14

27 * Denotes 101 Response Only

Total Responding Personnel		Totals Calls
City	160	10
District	229	6
Contract	82	5
Other	106	6
		<u>27</u>



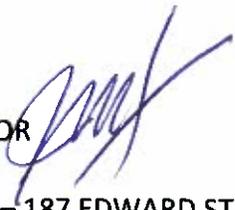
(j)

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

Department of Public Works
Building Permits Issued
9/2010

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
9/29/2010	Bank of America 536 North Main Street Summer Systems	HVAC unit	\$42,000.00	\$0.00	\$0.00
9/8/2010	Katherine Bolenbaugh 574 Central Ave Robert D. Allen's Roofing	re roof	\$2,200.00	\$0.50	\$1.00
9/3/2010	William Carter DDs 537 Hammond Street Ken Carpenter Construction	1533 sq ft office	\$129,370.00	\$27.17	\$6.00
9/3/2010	Renjit Gaddy 1006 North Main Street Sexton Construction Inc.	new valances and lighting	\$8,000.00	\$0.63	\$1.00
Commercial Totals			\$181,570.00	\$28.30	\$8.00
Residential					
9/27/2010	The Robert & Lynne Ralston Li 393 May Street Amerigas / Owner	gas line & heater	\$1,200.00	\$0.00	\$0.00
9/22/2010	Roberty & Sharon Rubio 477 East Yaney R.D. Allen's Roofing	re roof	\$2,500.00	\$0.50	\$1.00
9/16/2010	Suzanne Ridley 463 W Pine Street owner builder	re roof	\$5,000.00	\$0.50	\$1.00
9/7/2010	Barry and Sue Curtis 693 Keough Street J. Galvin Landscaping	sprinkler system w/backflow	\$500.00	\$0.00	\$0.00
Residential Totals			\$9,200.00	\$1.00	\$2.00

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: PUBLIC HEARING – PROPOSED ZONE CHANGE – 187 EDWARD ST.

DATE: OCTOBER 12, 2010

A public hearing will be held to receive public comment on the proposed zone change (187 Edward Street) parcel (APN 01-162-02) on the west side of the 100 block of Edward Street from R-1, single family residential district to R-2000-P, medium high density residential district and/or professional and administrative offices.

RECOMMENDATION:

Hold the public hearing.

MEMORANDUM

Date: October 5, 2010

To: James Southworth, Planning Director

From: Gary Schley, Public Services Officer 

Subject: Request of a Zone Change / 187 Edward Street

Background: The City has received a request by Sabrina Associates (Dwayne Wilson) for a one parcel zone change of 187 Edward Street, APN 01-184-8. The present zoning is R-1, single family residential district. The proposed zone change would be R-2000P, medium high density residential district and/or professional and administrative offices. The zone change would affect one privately owned parcel located to the west side of Edward Street. The proposed zone change would tie two separate R-2000 zones together which would create a consistent zone between a C-1 zone (General Commercial and Retail) and an R-1 zone (Single Family Residential).

A petition was circulated to the property owners in the adjacent area which seventeen have signed in support of the proposed zone change.

Permitted uses in the R-2000P district are:

1. Uses permitted in the R-1 district;
2. Uses permitted in the R-2000 district;
3. Combination of the uses allowed in R-2000 with professional and administrative offices.

According to the Governor's Office of Planning and Research, General Plan Guidelines, When a rezone occurs, the newly adopted zone must be appropriate and consistent with all elements of the general plan. It also states; that in all cases, the regulation or ordinance must have a "real and substantial" relationship to the public welfare.

The City of Bishop General Plan description of Office and Professional:

"This commercial land use category is somewhat specialized and oriented toward commercial or professional services which provide in an office environment, rather than retail activity. Professional offices, medical, dental, real estate, insurance and financial offices are examples of such uses. Many of these uses might also be located within other commercial areas, particularly General Commercial. However, this category is more exclusive, providing a buffer or transition between residential areas and other more intensive non-residential uses. Office and Professional uses can often utilize former residential structures on the fringe of the CBD. Higher density residential development is compatible with the purpose and intent of uses in this category, depending on scale and location. The General Plan designates approximately 23 acres for Office and Professional land use within the City of Bishop."

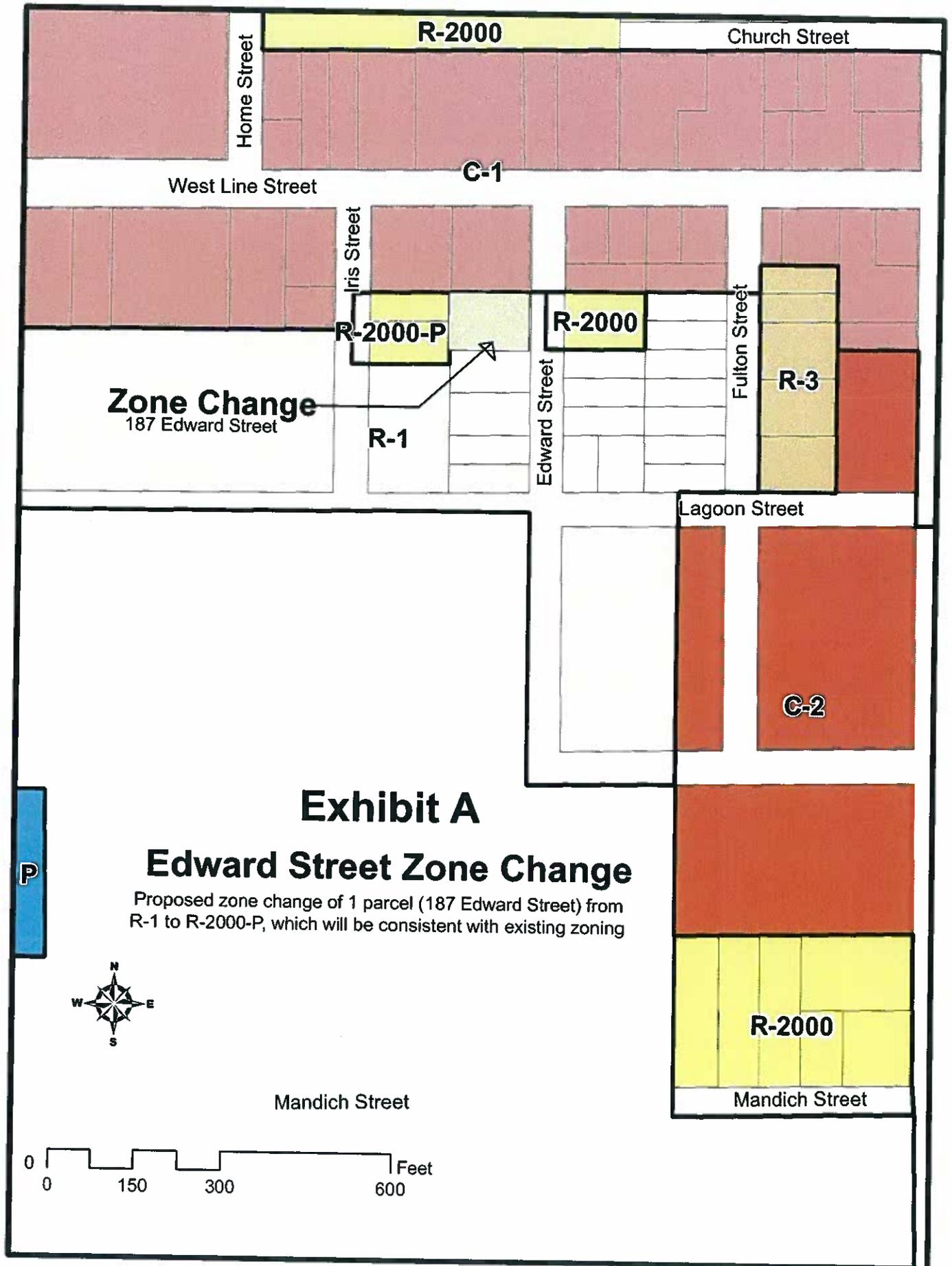
Most of the 23 acres designated for Office and Professional on the general plan land use map is undeveloped land at this time.

Proposed zoning amendments must be submitted to the planning commission and given a noticed public hearing. After the hearing, the planning commission must render its decision in the form of a written recommendation to the City Council that includes the reasons for the recommendation.

At its regular scheduled meeting of September 28, 2010, the City of Bishop Planning Commission made a decision by a vote of 5-0 to recommend approval of a zone change at 187 Edward Street.

An ordinance for the proposed zone change has been drafted for review and possible first reading by the Bishop City Council.

Recommendation: Hold a public hearing and review the request for a single parcel zone change at 187 Edward Street from R-1 to R-200P.



187 Edward Street

We, the undersigned property owners in the City of Bishop hereby petition the City Council and the City Planning Commission to change existing land use classification from R-1 to R-2000P in the area designed on the attached map of said area, more particularly described as

BLK DW LOT 8 & 9 CLARKE ADDN BISHOP

Assessor parcel #001-0162-02-00

Legal property owner

Address

Bill Hunk

487 W. Line St

Best of luck with
your project Duke!
Best regards
Bill

CITY OF BISHOP

LAND USE APPLICATION FORM

___ CONDITIONAL USE PERMIT

___ GENERAL PLAN AMENDMENT

___ VARIANCE

X ZONE CHANGE

___ OTHER _____

(See reverse side for project submittal requirements)

Applicant's name and address SABRINA ASSOCIATES

3533 BROOKSIDE DRIVE, BISHOP, CA. 93514

Owner's (if different) name and address DWAYNE N. WILSON

3683 BROOKSIDE DRIVE, BISHOP, CA. 93514

Legal description of property (AP#, address, lot & tract #, etc.)

187 EDWARD STREET - AP# 01-162-02 - LOT 8 AND 9

IN BLOCK DW OF THE JOHN B. CLARKE ADDITION, IN THE CITY OF BISHOP, COUNTY OF INYO, STATE OF CALIFORNIA

Present zoning R-1 General Plan designation _____

Proposed use of property (if different than above) R-2000-P

I, (we), the undersigned hereby certify that I am (we are) the owners of the above described property or that I am the authorized agent of the owner.

Executed under penalty this _____ day of _____, 19__.

Applicant SABRINA ASSOCIATES

Dwayne N. Wilson
Signature

Owner Dwayne N. Wilson
Signature

Date: _____ Date: _____

Telephone: 760-872-2522
760-872-1984
760-937-2012

Telephone: 760-872-2522
760-872-1984
760-937-2012

Statement giving reasons and justifications for this application:

The site is currently zoned R-1 and is occupied by two buildings. One building is a single family residence and the other building is a two story, two apartment unit that has served as a rental. The two story unit is in poor condition and will be demolished or completely remodeled. By rezoning this property to R-2000-P, it will bring the zoning into better compliance with the neighborhood, allow the property to be more fully utilized, and better serve the Bishop community.

FOR CITY USE ONLY

Filing Fee: _____ Receipt (Application) No. _____

Accepted or processing _____
Signature _____ Date _____

Staff Action _____

Planning commission Action _____

Remarks: _____

Zoning Change Application
Dwayne N. Wilson
July 13, 2010

Attachment

Statement Giving Reasons and Justification for the Application:

Our request is for the simple rezoning of lots 8 and 9 in block DW of the John B. Clarke addition (187 Edward Street) from R1 (single family residence) to R200P. R200P zoning adds the flexibility of medium-high density residential use and professional and administrative office use. It does not remove single family residential use.

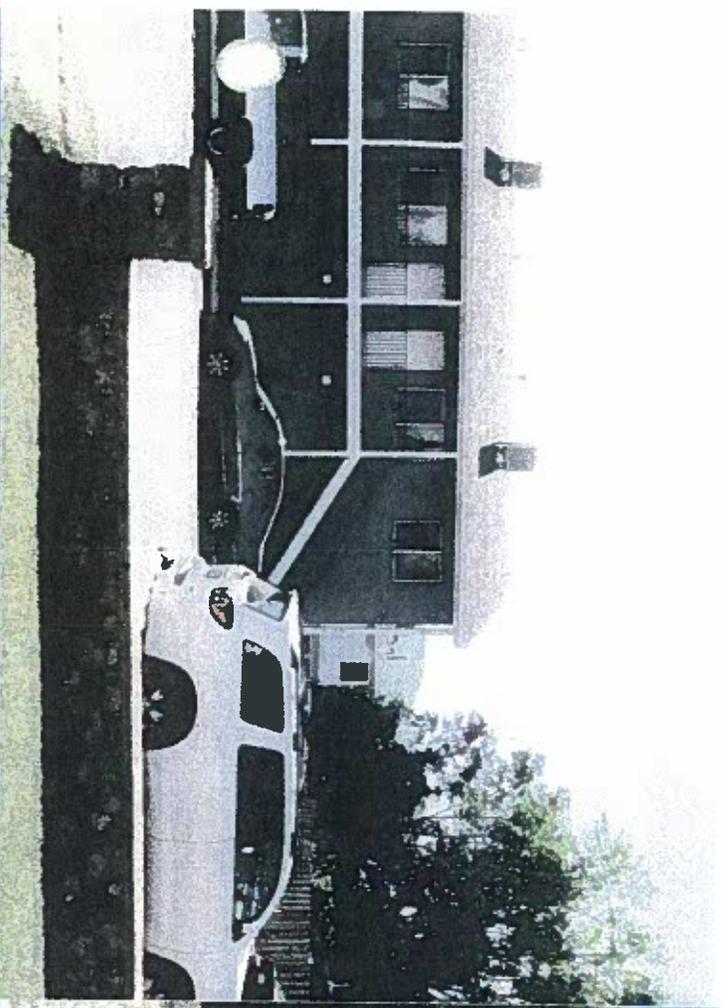
The granting of R200P zoning is a "win-win" situation for everyone. The R200P zoning allows us to develop the property to best meet current demand while still providing flexibility for future use demands. The property has been allowed to fall into a state of disrepair and neglect; this will be corrected and will be aesthetically pleasing. Parking on Edward Street will not be affected in any adverse way because off-street parking will be provided on this site.

We have obtained 17 signatures from surrounding property owners on a petition favoring R200P zoning for our site. The petition signatures include all adjacent neighbors. R200P zoning will provide a transitional buffer between commercial property and single family residential property and better serve "long term" planning efforts.

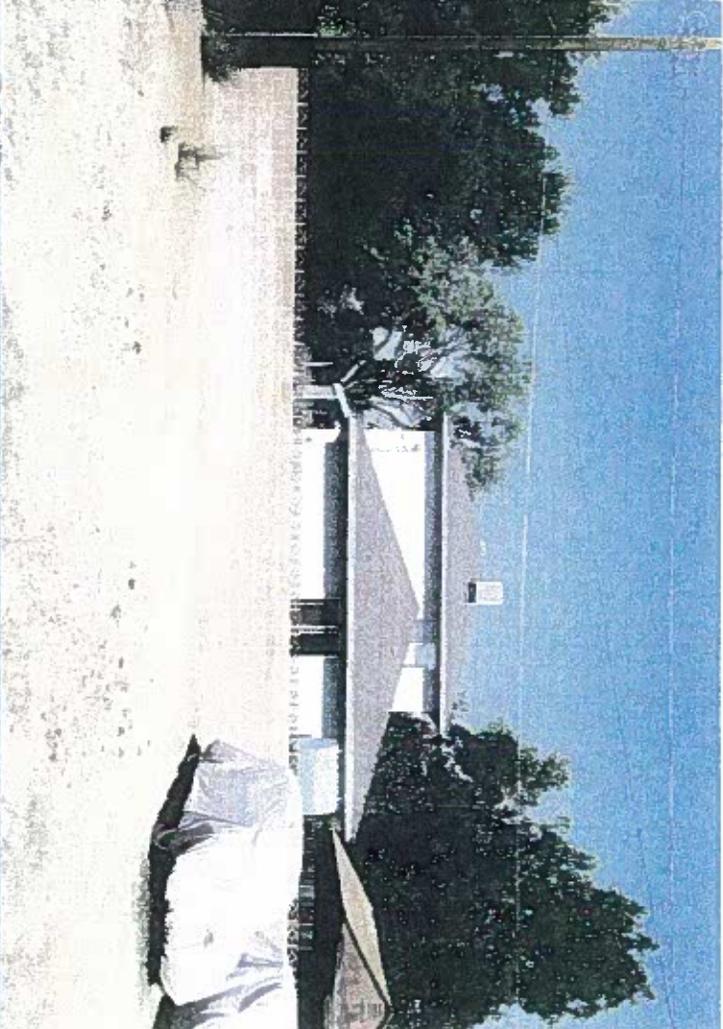
LEGAL DESCRIPTION

LOTS 8 AND 9 IN BLOCK DW OF THE JOHN B. CLARKE ADDITION, IN THE CITY OF BISHOP, COUNTY OF INYO, STATE OF CALIFORNIA, AS PER MAP THEREOF ON FILE IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

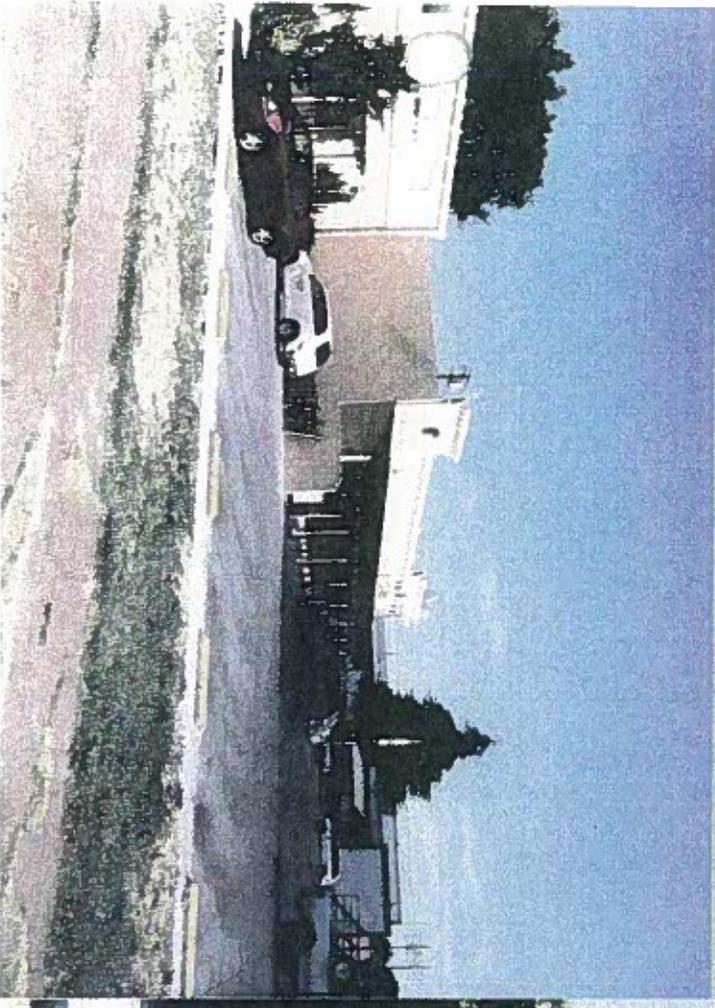
East



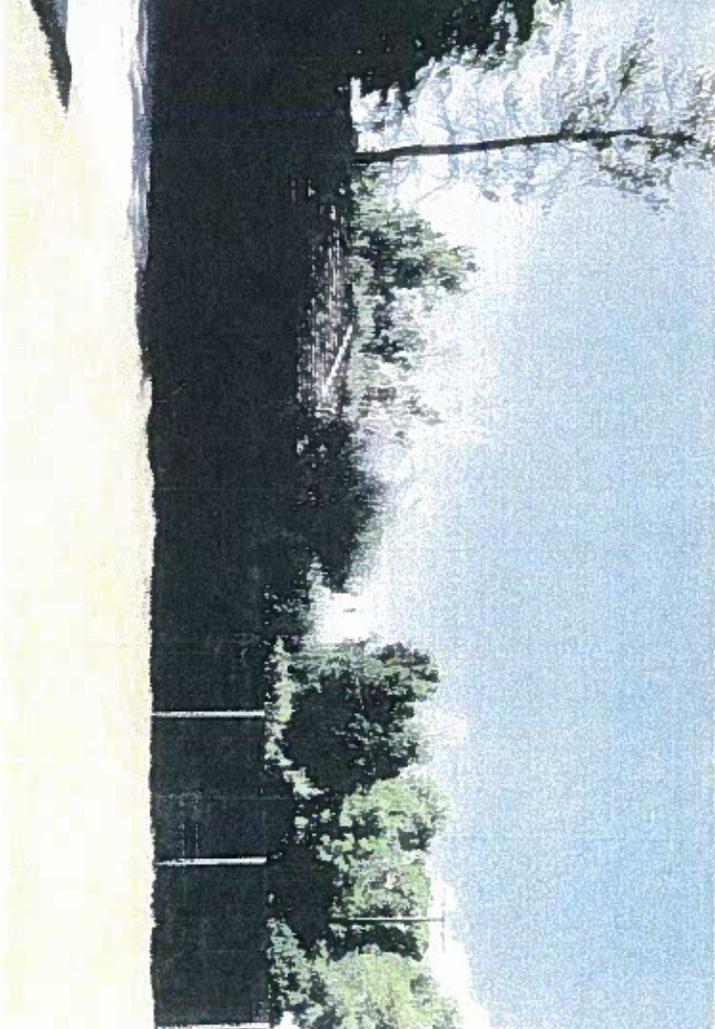
West



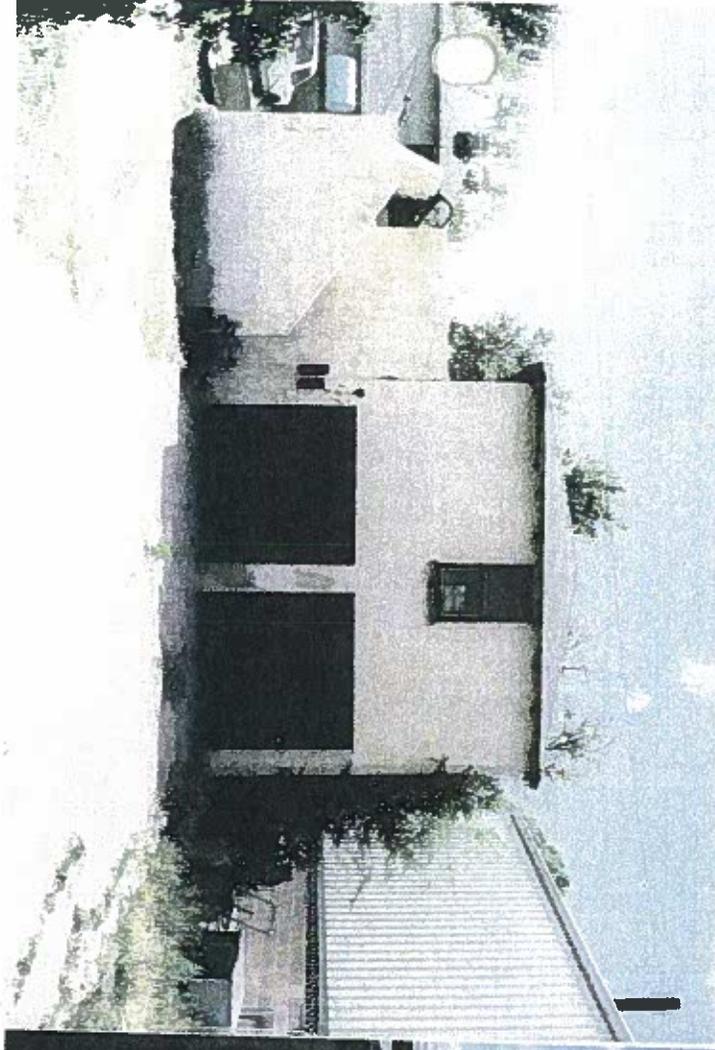
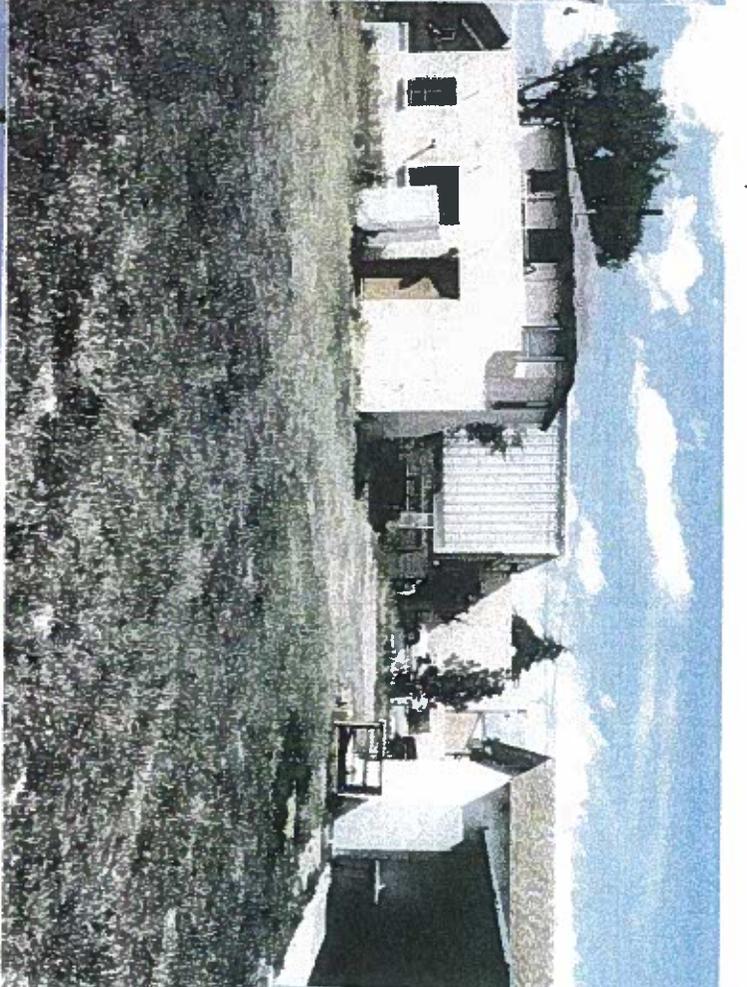
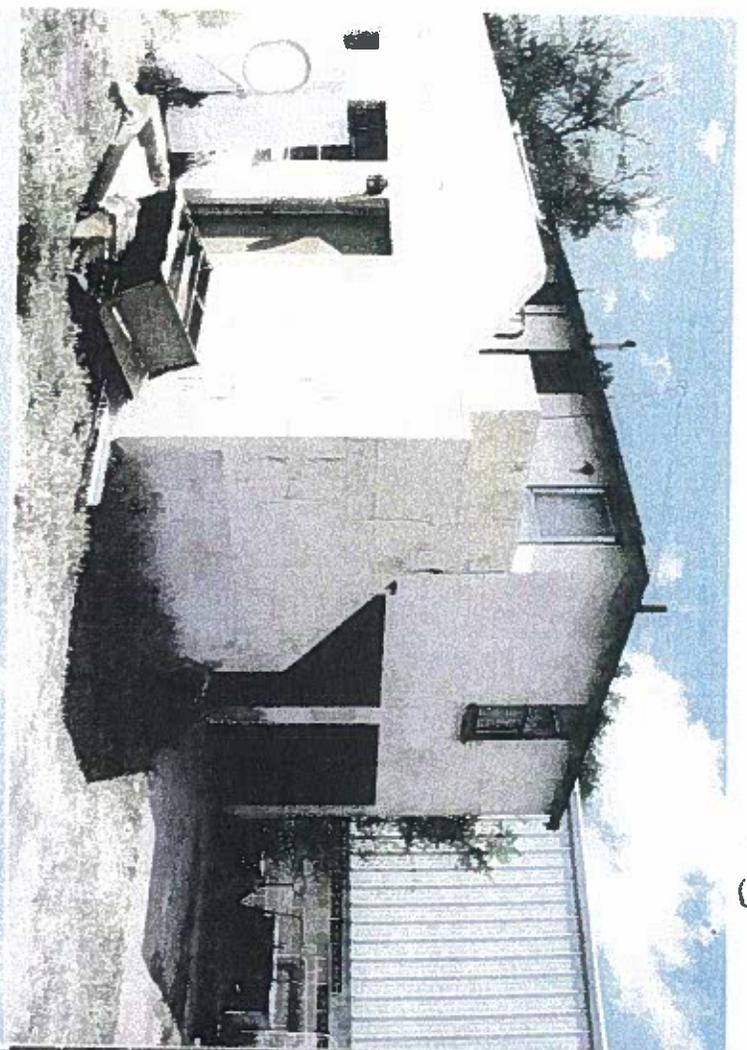
North



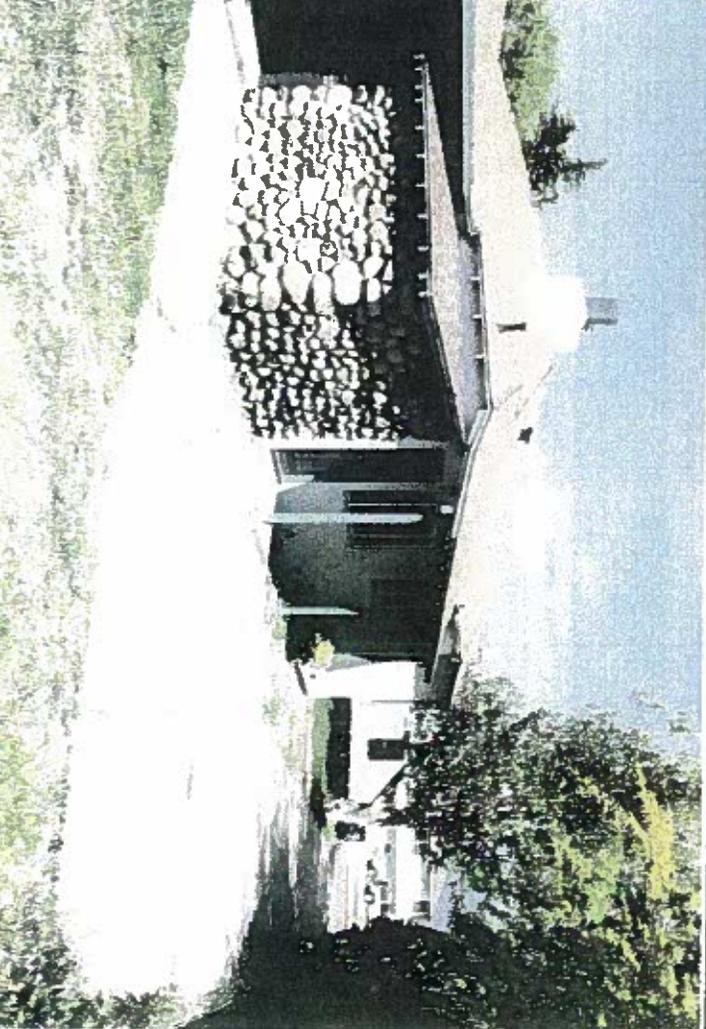
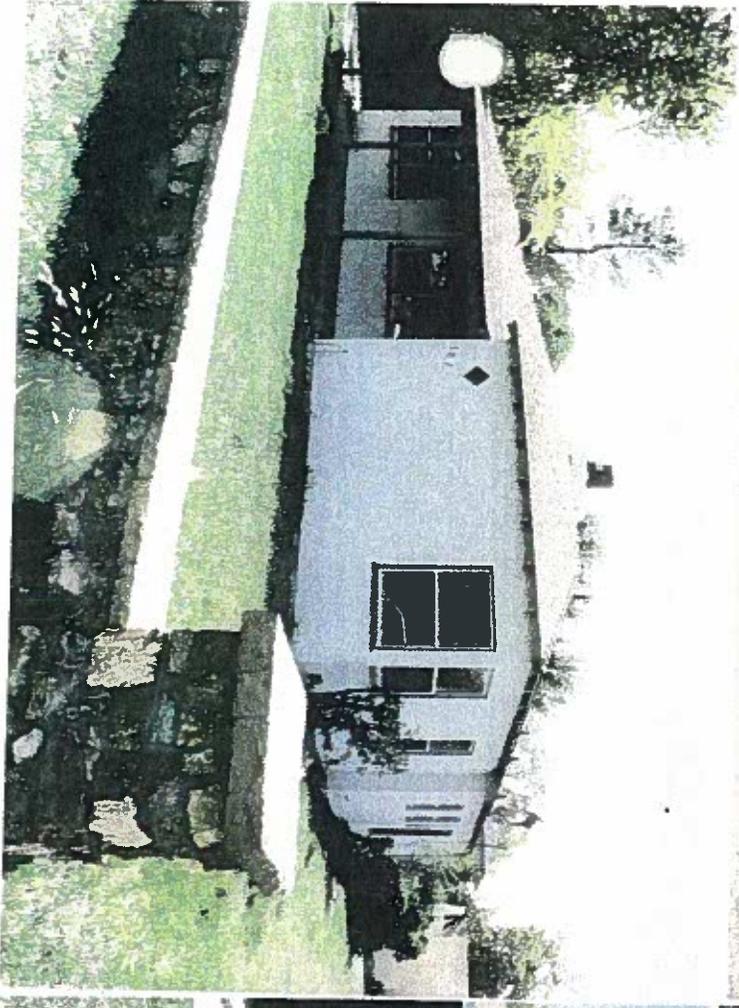
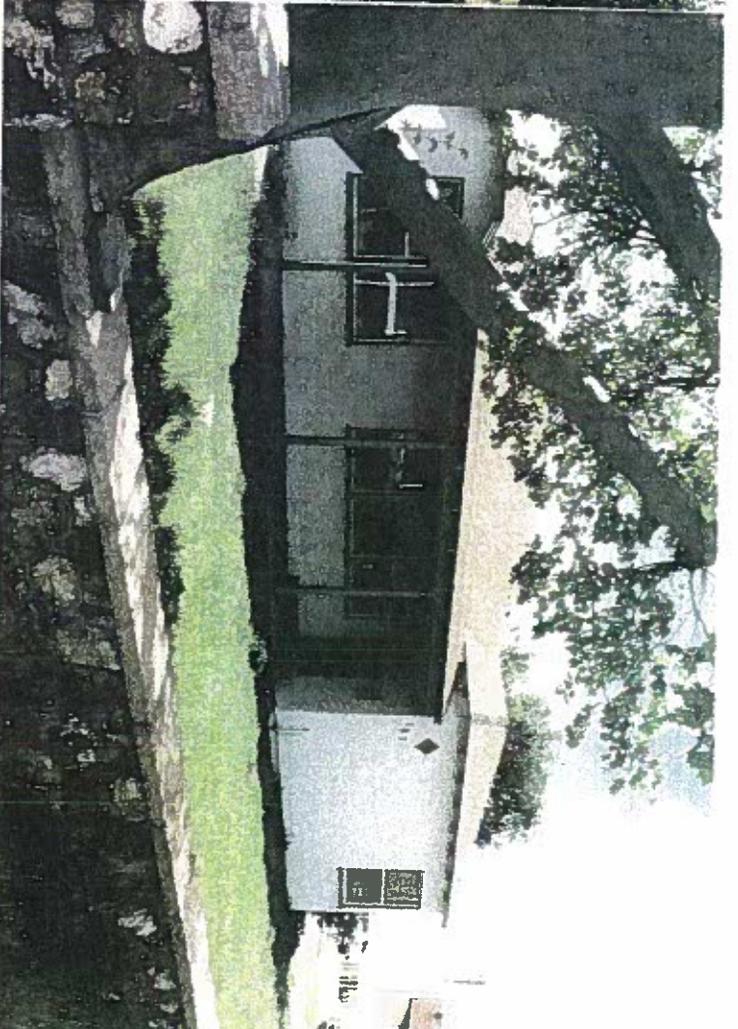
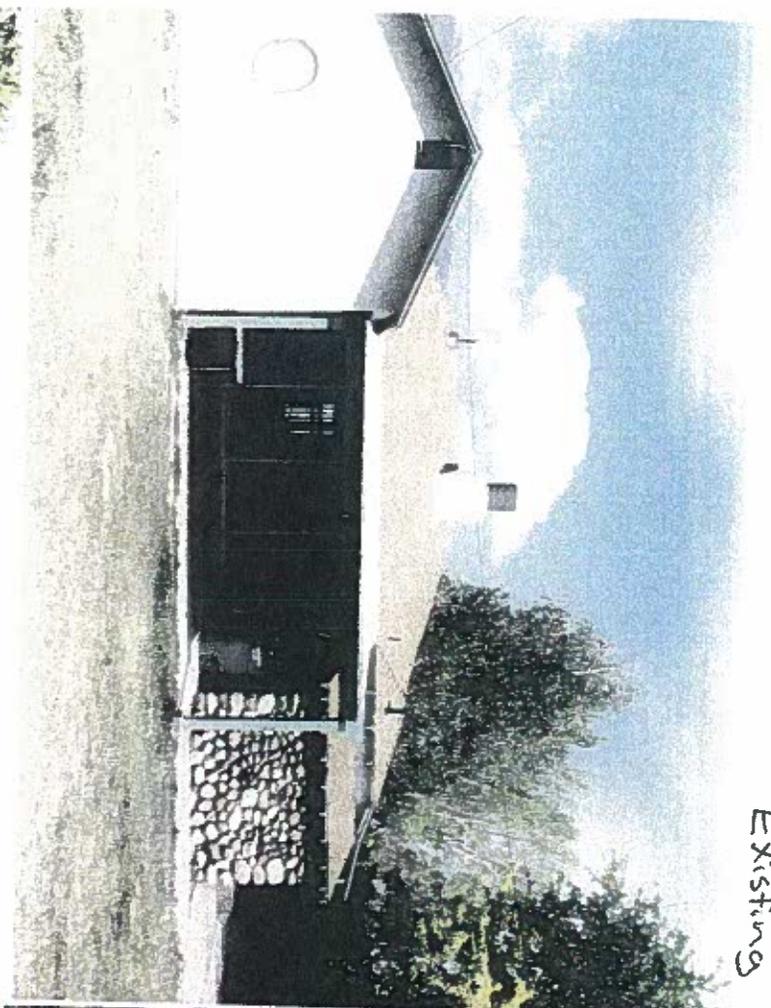
South



Existing IWO - Unit Apartment



Existing Front Structure



TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: ORDINANCE NO. 531 – AMENDING ZONING MAP – PROPOSED ZONE CHANGE

DATE: OCTOBER 12, 2010

Attached for Council consideration is Ordinance No. 531 for the proposed zone change of 187 Edward Street (APN 01-162-02) from Single Family Residential District (R-1) to a Medium High Density Residential District/Professional and Administrative Offices District (R-2000-P District). The ordinance is listed as an introduction and first reading on the agenda.

RECOMMENDATION:

Considering the information provided during the earlier Public Hearing, review Ordinance No. 531 and if appropriate approve the introduction/first reading and set October 25, 2010 for the second reading/adoption.

ORDINANCE NO. 531

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING THE ZONING MAP OF THE CITY OF BISHOP, INCORPORATED BY REFERENCE IN SECTION 17.04.050 OF CITY OF BISHOP ORDINANCE NO. 424

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

SECTION 1. That the boundaries of the Zoning Map of the City of Bishop, incorporated by reference in Ordinance No. 424, pursuant to the provisions of Bishop Municipal Code Section 17.04.050 thereof, be amended to change from a Single Family Residential District (R-1) to a Medium High Density Residential District/Professional and Administrative Offices District (R-2000-P District) as those terms are defined in said Ordinance No. 424, as amended, all that property referred to in Exhibit A and generally described as one parcel, 187 Edward Street, located on the west side of Edward Street (APN 01-162-02).

SECTION 2. Except as hereby specifically amended, said Zoning Map of the City of Bishop and Ordinance No. 424, as amended, shall remain in full force and effect.

SECTION 3. This ordinance shall take effect and become operative thirty (30) days from and after its final reading and adoption.

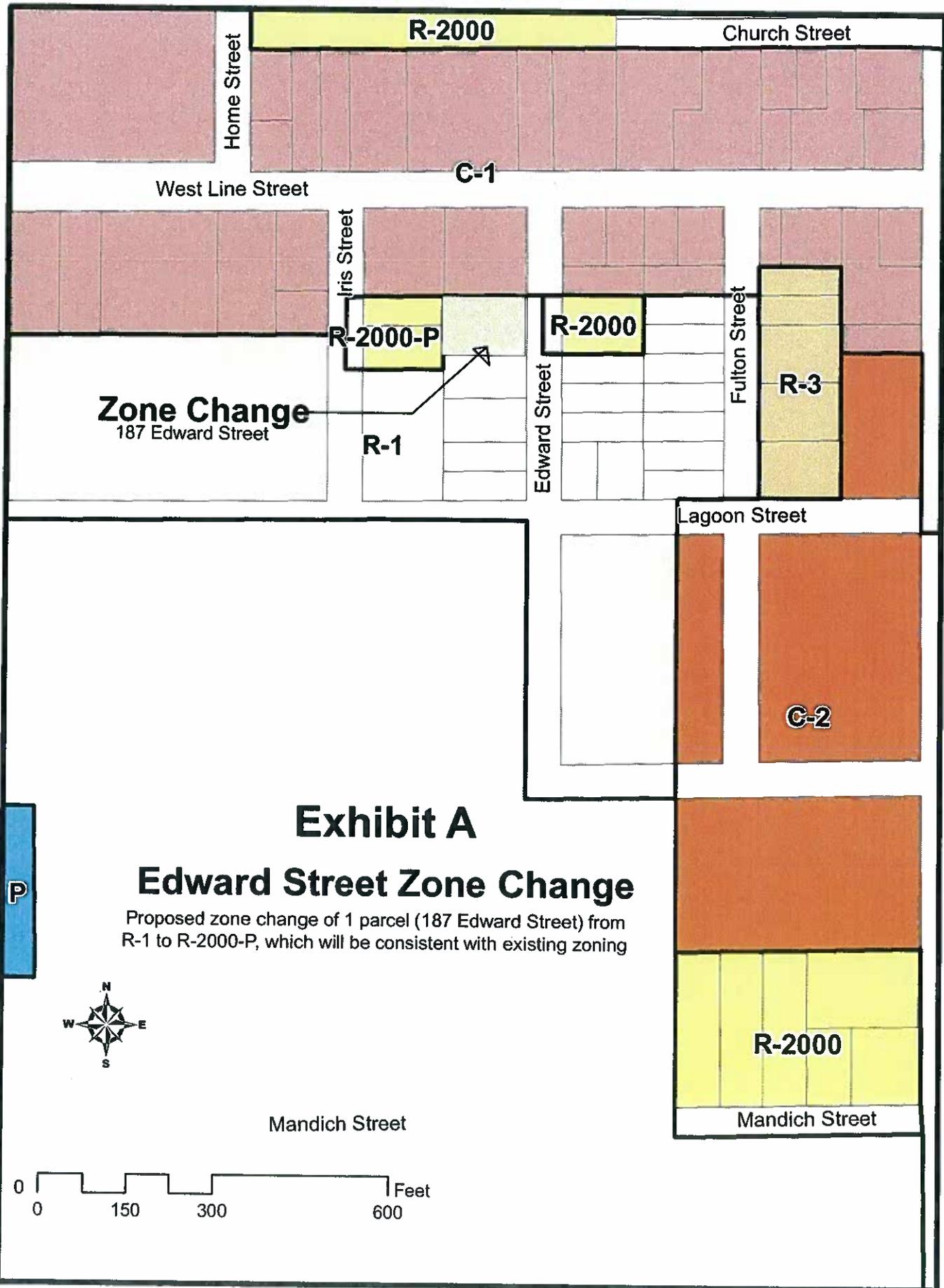
SECTION 4. The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published in the manner and form prescribed by law in the Inyo Register, a weekly newspaper of general circulation, printed and published in the City of Bishop, State of California, which said newspaper is hereby designed for that purpose.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2010.

JEFF GRIFFITHS, MAYOR

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk



Zone Change
187 Edward Street

Exhibit A

Edward Street Zone Change

Proposed zone change of 1 parcel (187 Edward Street) from R-1 to R-2000-P, which will be consistent with existing zoning



TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: RESOLUTION NO. 10-17 - E.S.T.A. JOINT POWERS AGREEMENT AMENDMENT

DATE: OCTOBER 12, 2010

BACKGROUND

The City of Bishop is a party to the Joint Powers Agreement (JPA) between the Counties of Inyo and Mono, the City of Bishop and the Town of Mammoth Lakes that created and governs the Eastern Sierra Transit Authority (ESTA). The JPA was approved by each of the members in October of 2006.

ANALYSIS/DISCUSSION

Section 2.2 of the ESTA JPA states that the Finance Director of the Town of Mammoth Lakes is designated as the Treasurer and Auditor Controller for the Authority. On September 1, 2010, the Mammoth Lakes Town Council approved a budget that included the elimination of the Finance Director position. Accordingly, the ESTA JPA needs to be amended to allow the Authority other options in providing for the Treasurer and Auditor/Controller duties.

In addition to specifying the Town of Mammoth Lakes' Finance Director as the Treasurer, Auditor/Controller for ESTA, section 2.2 of the JPA also indicates that the Treasurer and Auditor/Controller shall carry out the duties and functions as set forth in Government Code 6505 and 6505.5. Sections 6505.5 and 6505.6 allow for the following three options:

- One of the Authority's member entities could take on the role of Treasurer, Auditor-Controller
- The Authority could contract with a certified public accountant to serve as Treasurer and the Auditor-Controller services would be provided by a member entity
- The Authority could hire an individual to function as the Treasurer, Auditor-Controller.

The Mono County Counsel's Office, which provides legal assistance to ESTA, has drafted the following language that could be adopted to amend Section 2.2 of the JPA to provide ESTA options for the provision of Treasurer, Auditor/Controller services.

“SECTION 2.2 TREASURER AND AUDITOR CONTROLLER: The Treasurer of one of the contracting parties, or a certified public accountant, shall be the depository and have custody of the money of the EASTERN SIERRA TRANSIT AUTHORITY, and shall provide all duties and functions of the Treasurer and Auditor-Controller for the Authority as set forth in Government Code Sections 6505, 6505.5, and all other applicable provisions of federal, state and local laws, ordinances, regulations, and this Agreement. The Director of Finance for any of the contracting parties with oversight authority over the Treasurer and Auditor-Controller of that party may also serve in this capacity. Alternately, the Authority may appoint one of its officers or employees to either or both of such positions pursuant to Government Code Section 6505.6.

If a certified public accountant is retained to perform the duties of treasurer, the auditor-controller of one of the contracting parties shall act in that capacity pursuant to Government Code Section 6505.5(e).

The determination set forth above shall be made pursuant to a resolution of the Board of Directors of the Eastern Sierra Transit Authority. The governing body of the entity providing any of the services described above shall determine the charge to be made for such services and shall enter into a written agreement with the Authority.”

FINANCIAL CONSIDERATIONS

Modification of the ESTA JPA language relative to the Treasurer, Auditor/Controller may result in increased costs to the Authority. These costs are borne by the Authority from transit revenues available to the Authority and would not result in any increase in costs to the City of Bishop.

RECOMMENDATION

The City Council is requested to approve Resolution No. 10-17 amending Section 2.2 of the Eastern Sierra Transit Authority Joint Powers Agreement to allow options for the provision of the Treasurer and Auditor/Controller for the Authority. Additionally, the City Council is requested to give consideration to the provision in Section 2.2 that E.S.T.A. may appoint one of its officers or employees to either or both of the positions of the Treasurer and/or Auditor/Controller.

City Clerk

From: John Helm [jhelm@estransit.org]
Sent: Wednesday, September 22, 2010 5:21 PM
To: Dave Wilbrecht; Kevin Carunchio; Rick Pucci; rclark@ci.mammoth-lakes.ca.us
Subject: ESTA JPA Language Amendment
Attachments: Draft Resolution JPA Amendment.doc; ESTA JPA Amend Agenda Bill.doc

Hello All:

As I believe everyone is aware, the recently adopted budget for the Town of Mammoth Lakes included the elimination of the Town's Finance Director position effective November 1, 2010. The ESTA Joint Powers Agreement states specifically that the Town's Finance Director will be the Treasurer, Auditor/Controller for ESTA. Based upon the fact that this position will no longer exist as of November, it is necessary for the ESTA JPA to be modified to allow the Authority other options in fulfilling the Treasurer, Auditor/Controller duties.

California Government Code details the requirements for joint powers authorities relative to the Treasurer and Auditor/Controller duties and responsibilities. The Mono County Counsel's Office has drafted language that could be used to modify the ESTA JPA to comply with these requirements, and provide the Authority a range of options to do so. The first step necessary for the Authority to be able to pursue these options is to amend the language in the JPA. The JPA states that all amendments to the JPA must be approved by a written amendment of the governing body of all of the member entities. I have attached a draft agenda bill (and resolution) that could be used to present the request for approval of amendment of the ESTA JPA to your governing body. I would also like to propose the following schedule for the item to be heard by each of the respective Boards or Councils based upon my availability to participate in your governing body's deliberation of the request.

JURISDICTION	REQUESTED MEETING DATE
Inyo County	October 12
Mono County	October 5
City of Bishop	October 12
Town of Mammoth Lakes	October 6

I appreciate your continued support of the Eastern Sierra Transit Authority and of your consideration of this agenda item request. Please contact me if you have any questions and to confirm if the proposed schedule above will work with your governing body's schedule. Thanks.

- John

John Helm

Executive Director
 Eastern Sierra Transit Authority
 760.872.1901

City Clerk

ESTA

From: John Helm [jhelm@estransit.org]
Sent: Friday, September 24, 2010 12:54 PM
To: 'David Wilbrecht'; Kevin Carunchio; Rick Pucci; rclark@ci.mammoth-lakes.ca.us
Subject: REVISED ESTA JPA Language
Attachments: Draft Resolution JPA Amendment v2.doc; ESTA JPA Amend Agenda Bill v2.doc

Hello All:

I've discovered a minor, but important omission from the previous draft agenda bill and resolution for amendment of the ESTA JPA language to allow for options for the provision of Treasurer and Auditor-Controller services. The last paragraph of the amended language for Section 2.2 of the ESTA JPA has now had a sentence added allowing the Treasurer and/or Auditor-Controller services to be provided by an ESTA employee. This is allowed under the Government Code, and was intended to be included as an option for ESTA all along. Unfortunately, this provision was not specifically included in the documents I sent to you all on Wednesday (9/22).

Please replace the draft agenda bill and resolution that I sent earlier this week with the documents attached to this e-mail. Sorry for the confusion. I have received confirmation from the City of Bishop and the Town of Mammoth Lakes that the item will be included on their meetings of October 12th and October 6th respectively. I'm hoping that the item will be able to be included on the October 5th Mono County BOS meeting and the October 12th Inyo Count BOS meeting.

Thanks again for your assistance. Please contact me if you have any questions.

- John

John Helm

Executive Director
Eastern Sierra Transit Authority
760.872.1901

9/24/2010

or with this Agreement. Each Board Member and each Member Entity shall receive a copy of the Bylaws and the Policy and Procedure Manual. Thereafter, the Board of Directors may amend, or repeal any bylaw, regulation, or policy and procedure, and may adopt additional bylaws, regulations, or policies and procedures which are not inconsistent either with the applicable law or with this Agreement. The Executive Director shall send to each Board member and to each Member Entity all Bylaw amendments promptly after adoption by the Board of Directors.

SECTION 1.17 DESIGNATION OF SUCCESSOR OR ASSIGNS: Any successor or assignee of a Member Entity must be approved by a majority of the Board of Directors, and will incur all responsibilities of the original Member Entity under this Agreement.

ARTICLE II

OFFICERS AND STAFFING

Language from current agreement

SECTION 2.1 CHAIR and VICE-CHAIR: The Board of Directors shall elect a Chair and Vice-Chair from among its members.

SECTION 2.2 TREASURER AND AUDITOR-CONTROLLER: The Finance Director of the Town is designated as the Treasurer and Auditor-Controller for the Authority. As such, the Finance Director will carry out the duties and functions of the Treasurer and Auditor Controller for the Authority as set forth in Government Code Sections 6505, 6505.5 other applicable provisions of federal, state and local laws, ordinances and regulations, and this Agreement.

SECTION 2.3 EXECUTIVE DIRECTOR: The Board of Directors shall appoint an Executive Director. The Executive Director shall serve at the pleasure of or upon the terms prescribed by the Board of Directors. The Executive Director so appointed

RESOLUTION NO. 10-17

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP,
STATE OF CALIFORNIA, APPROVING AMENDMENT OF SECTION 2.2
OF THE JOINT POWERS AGREEMENT OF THE EASTERN SIERRA
TRANSIT AUTHORITY**

WHEREAS, the City of Bishop is a party to a Joint Powers Agreement (JPA) that created the Eastern Sierra Transit Authority; and

WHEREAS, Section 1.14 of the JPA states that the Agreement may only be amended by a written amendment approved by the governing bodies of all of the member entities; and

WHEREAS, the City of Bishop desires that the Eastern Sierra Transit Authority JPA be amended to allow for options for the provision of Treasurer and Auditor/Controller services.

NOW, THEREFORE, BE IT RESOLVED by the City Council that Section 2.2 of the Eastern Sierra Transit Authority Joint Powers Agreement be amended to read:

“SECTION 2.2 TREASURER AND AUDITOR CONTROLLER: The Treasurer of one of the contracting parties, or a certified public accountant, shall be the depository and have custody of the money of the EASTERN SIERRA TRANSIT AUTHORITY, and shall provide all duties and functions of the Treasurer and Auditor-Controller for the Authority as set forth in Government Code Sections 6505, 6505.5, and all other applicable provisions of federal, state and local laws, ordinances, regulations, and this Agreement. The Director of Finance for any of the contracting parties with oversight authority over the Treasurer and Auditor-Controller of that party may also serve in this capacity. Alternately, the Authority may appoint one of its officers or employees to either or both of such positions pursuant to Government Code Section 6505.6.

If a certified public accountant is retained to perform the duties of treasurer, the auditor-controller of one of the contracting parties shall act in that capacity pursuant to Government Code Section 6505.5(e).

The determination set forth above shall be made pursuant to a resolution of the Board of Directors of the Eastern Sierra Transit Authority. The governing body of the entity providing any of the services described above shall determine the charge to be made for such services and shall enter into a written agreement with the Authority.”

PASSED, APPROVED AND ADOPTED this 12th day of October, 2010.

JEFF GRIFFITHS, MAYOR, CITY OF BISHOP

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: ORDINANCE NO. 532 – PROVIDING CONTRACTING PREFERENCES FOR LOCAL AND SMALL BUSINESSES

DATE: OCTOBER 12, 2010

Provided for Council review and discussion is Draft Ordinance No. 532 adding Chapter 3.26 to the City's Municipal Code in order to provide contracting preferences for local and small businesses. The ordinance is listed as an introduction and first reading on the agenda.

RECOMMENDATION:

Review Ordinance No. 532 and if appropriate approve the introduction/first reading and set October 25, 2010 for the second reading/adoption.

ORDINANCE NO. 532

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADDING CHAPTER 3.26 TO THE BISHOP MUNICIPAL CODE TO PROVIDE CONTRACTING PREFERENCES FOR LOCAL AND SMALL BUSINESSES

The City Council of the City of Bishop ordains as follows:

SECTION 1. PURPOSE AND AUTHORITY

The purpose of this ordinance is to contribute to the economic and social well-being of all the citizens of the City by providing a contracting preference for local and small businesses. As a market participant and pursuant to Public Contract Code §2002, the City may award a contracting and purchasing preference to certain entities to for the purposes of:

- 1) Encouraging City and regional economic development;
- 2) Assisting small businesses which by their nature are at a competitive disadvantage;
- 3) Leveling the playing field for local businesses whose costs of doing business in a very rural area exceed those of non-local businesses that have the efficiencies of scale and location, and;
- 4) Providing to the City local economic benefit which is not provided by non-local businesses.

SECTION 2. ADDITION OF CHAPTER 3.26 TO THE BISHOP MUNICIPAL CODE

Chapter 3.26 is added to the Bishop Municipal code to read as follows:

Chapter 3.26

CONTRACTING PREFERENCES

Sections:

- 3.26.010 Findings.
- 3.26.020 Definitions.
- 3.26.030 General Provisions.
- 3.26.040 Local Business and Small Business Preference.
- 3.26.050 Small Business Subcontracting Preference.
- 3.26.060 Limit on Contracting Preference.

3.26.010 Findings.

Businesses located in Inyo County, and especially the City, contribute to the economic and social well-being of all the citizens of the City. Such businesses provide convenient services within the City and provide employment for City citizens. Further, the payroll paid by and income earned by local businesses

tend to be largely expended within the City, which enhances the business environment in the City and the well-being of its citizens. It is in the public interest to encourage a vibrant business environment in the City. Providing modest purchasing preferences businesses located in Inyo County, including the City, furthers the goal of building a healthy economy in the City. Further, providing contracting preferences for all small businesses is allowed by State law, expands the types of contracts for which preferences may be given, and benefits local small businesses, also furthering the goal of building and maintaining a healthy local economy.

Advantages of Preferences: This ordinance will help achieve the following:

- 1) Encouraging City and regional economic development;
- 2) Assisting small businesses which by their nature are at a competitive disadvantage;
- 3) Leveling the playing field for local businesses whose costs of doing business in a very rural area exceed those of non-local businesses that have the efficiencies of scale and location, and;
- 4) Providing to the City local economic benefit which is not provided by non-local businesses.

3.26.020 Definitions.

A. A Small Business is a business which is certified by the State of California or the Small Business Administration as a small business.

B. A Local Business is a business which:

1. Has its headquarters, distribution point or locally-owned franchise located in or having a street address within Inyo County for at least six months immediately prior to the issuance of the request for competitive bids by the City; and

2. Holds any required business license by a jurisdiction located in Inyo County; and

3. Employees at least one full-time and two part-time employees whose primary residence is located within Inyo County, or if the business has no employees, shall be at least fifty percent owned by one or more persons whose primary residence is located within Inyo county.

4. Meets the conditions of sub-paragraph one through three of this subsection, but within Mono or Inyo and Mono Counties, if no Inyo County local business submits a bid that is within five (5%) percent of the lowest bid submitted.

C. A Responsive Bid is a bid which responds to the requirements of the request for bids and is submitted by a responsible bidder.

3.26.030 General Provisions

A. The preferences provided in this chapter are intended to extend to the limit of the jurisdiction of the City under California law. Such preferences do not apply where prohibited Federal or State

law. Such preferences do not apply where funding agencies prohibit such preferences as a condition of providing funding for the anticipated project. Where this Chapter provides preferences for multiple classes of entities, and one or more of those classes of entities are disallowed contracting preference by Federal or State law or by the funding agency, those disallowed entities will not be provided preferences, but the remaining classes of entities shall receive preferences.

B. Requests for bids or proposals issued by the City shall specify the applicable contracting preferences available pursuant to this Chapter.

3.26.040 Local Business and Small Business Preference.

Except as excluded by Section 3.26.030(A), for all contracts awarded by the City, if the lowest responsive bid is submitted by a local business or a small business, that business shall be awarded the contract. If the lowest responsive bid is not submitted by a local business or a small business, the lowest responsive bid submitted by a local business that is within five percent (5%) of the lowest responsive bid or by a small business that is within five percent (5%) of the lowest responsive bid shall be considered the low bid and that business shall be awarded the contract. To be eligible, a local business or a small business shall provide certification with its bid that it is such business as herein defined; otherwise its preference under this chapter shall be deemed conclusively waived.

3.26.050 Small Business Subcontracting Preference.

For public works and road construction contracts awarded by the City, where no entity qualifying under this chapter for a contracting preference submits a responsive bid that is the lowest or within five percent (5%) of the lowest responsive bid, there shall be a preference given to bids in which at least ten percent (10%) of the monetary value of the work to be performed is subcontracted to a small business or businesses. If such bid is the lowest responsive bid, that contractor shall be awarded the contract. If such bid is not the lowest responsive bid, any such bid that is within five percent (5%) of the lowest responsive bid shall be considered the low bid, and that contractor shall be awarded the contract.

3.26.060 Limit on Contracting Preferences.

Contracting preferences under this Chapter shall not exceed \$10,000.00 for any one solicitation and award determination.

SECTION 3. SEVERABILITY

If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid, such decision shall not affect the validity of the remaining portions of this ordinance. The City Council hereby declares that it would have passed this ordinance and every section, subsection, sentence, clause or phrase not declared invalid or unconstitutional, without regard to whether any portion of this ordinance would be subsequently declared unconstitutional or invalid.

SECTION 4. EFFECTIVE DATE

This Ordinance shall take effect and be in full force and effect thirty (30) days after its adoption. Before the expiration of fifteen (15) days from the adoption hereof, this Ordinance shall be published as required by Government Code Section 36933. The City Clerk is hereby instructed and ordered to so publish this Ordinance together with the names of the City Council members voting for and against the same.

PASSED AND ADOPTED this _____ day of _____, 2010, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

Jeff Griffiths, Mayor

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR

SUBJECT: RESOLUTION NO. 10-18 – IN SUPPORT OF PROPOSITION 22

DATE: OCTOBER 12, 2010

Mayor Griffiths requested the attached resolution be placed on the agenda for Council review. Resolution No. 10-18 supports Proposition 22 – the Local Taxpayer, Public Safety and Transportation Protection Act of 2010.

RECOMMENDATION:

Review the attached resolution and if appropriate adopt Resolution No. 10-18 by title only.

RESOLUTION NO. 10-18

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA,
IN SUPPORT OF PROPOSITION 22 - THE LOCAL TAXPAYER, PUBLIC SAFETY AND
TRANSPORTATION PROTECTION ACT OF 2010**

WHEREAS, California voters have repeatedly and overwhelmingly passed separate ballot measures to stop State raids of local government funds, and to dedicate the taxes on gasoline to fund local and state transportation improvement projects; and

WHEREAS, these local government funds are critical to provide the police and fire, emergency response, parks, libraries, and other vital local services that residents rely upon every day, and gas tax funds are vital to maintain and improve local streets and roads, to make road safety improvements, relieve traffic congestion, and provide mass transit; and

WHEREAS, despite the fact that voters have repeatedly passed measures to prevent the State from taking these revenues dedicated to funding local government services and transportation improvement projects, the State Legislature has seized and borrowed billions of dollars in local government and transportation funds in the past few years; and

WHEREAS, this year's borrowing and raids of local government, redevelopment and transit funds, as well as previous, ongoing raids of local government and transportation funds have lead to severe consequences, such as layoffs of police, fire and paramedic first responders, fire station closures, stalled economic development, healthcare cutbacks, delays in road safety improvements, public transit fare increases and cutbacks in public transit services; and

WHEREAS, State politicians in Sacramento have continued to ignore the will of the voters, and current law provides no penalties when state politicians take or borrow these locally-dedicated funds; and

WHEREAS, a coalition of local government, transportation and transit advocates filed a constitutional amendment with the California Attorney General, called the Local Taxpayer, Public Safety, and Transportation Protection Act of 2010, which will be on the November 2010 statewide ballot as Proposition 22; and

WHEREAS, approval of this ballot initiative would close loopholes and change the constitution to further prevent State politicians in Sacramento from seizing, diverting, shifting, borrowing, transferring, suspending or otherwise taking or interfering with tax revenues dedicated to funding local government services, including redevelopment, or dedicated to transportation improvement projects and mass transit.

THEREFORE, BE IT RESOLVED that the City Council of the City of Bishop formally endorses Proposition 22, the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, a proposed constitutional amendment.

BE IT FURTHER RESOLVED that we hereby authorize the listing of the City of Bishop in support of Proposition 22, the Local Taxpayer, Public Safety and Transportation Protection Act of 2010, and instruct staff to fax a copy of this resolution to campaign offices at 916.442.3510.

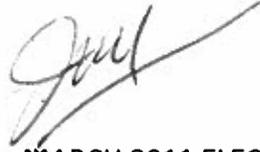
PASSED, APPROVED AND ADOPTED this 12th day of October, 2010.

JEFF GRIFFITHS, MAYOR, CITY OF BISHOP

ATTEST: James M. Southworth, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

TO: CITY COUNCIL

FROM: JAMES SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: REQUEST TO WAIVE FORMAL BID PROCEDURE – MARCH 2011 ELECTION

DATE: OCTOBER 12, 2010

The City has used the professional services of Martin & Chapman for election supplies for almost 30 years. We are requesting a waiver of the formal bid procedure and remain with Martin & Chapman for the March 8, 2011 General Municipal Election.

RECOMMENDATION:

Waive the bid procedure and authorize staff to use Martin & Chapman for election supplies for March 2011 in an amount not to exceed \$14,000.

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: BUDGET ADJUSTMENT TRANSFERS – FY 2010-11

DATE: OCTOBER 12, 2010

Please find certain recommended budget transfers and adjustments required to bring the listed accounts into reconciliation with expenditures through September 30, 2010.

RECOMMENDATION:

Review the attached budget transfers and adjustments for fiscal year 2010-2011 through September 30, 2010 for action.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: October 12, 2010
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through September 30, 2010.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 9,741	Legal Services	
		001-014-55040	\$ 4,000
		Litigation Services	
		Note:Ongoing litigation	
		Police Dept	
		001-020-52018	\$ 1,989
		Spec Dept Supplies	
		Note:Vest Grant	
		Fire Dept	
		001-021-52014	\$ 269
Water	\$10,000	Meetings, Trvl	
		001-021-52018	\$ 343
		Spec Dept Supplies	
		001-021-53020	\$ 40
		Vehicle Operation	
		Note: Reimb from Volunteers	
001-021-52015	\$ 3,100		
Note:The Counseling Team			
Trama counseling			
		004-050-56027	\$ 10,000
		Capital Improvements	
		Note:SCADA Project/contract amendment	

From *Unbudgeted Reserves*

<u>FUND</u>	<u>AMOUNT</u>	<u>TO FUND/DEPT</u>	<u>AMOUNT</u>
Traffic Safety Fund (New Grant)	\$53,000	009-00-51004 Overtime	\$ 15,800
		009-090-52009 Training	\$ 2,000
		Traffic Safety 009-090-52018 Spec Dept Supplies	\$ 9,200
		009-090-56028 Capital Equipment Note: Traffic Safety Grant Not budgeted until funded	\$ 26,000
SMHP	\$ 5,421	012-095-52027 Maint/Service Contracts Note: Ins reimb for Unit#9	\$ 5,421
Hanby Pvmnt Project	\$10,750	059-000-55026 Contract Services Note:Contract services more than Anticipated	\$ 10,500
		059-000-52012 Supplies/Postage Note:Reimb from Post Office	\$ 250
<u>From</u> <u>Department Line Item</u> Administration 001-011-51001 Salaries-Full-time	\$ 8,200	<u>To</u> <u>Department Line Item</u> 001-011-51002 Salaries-Part-time	\$ 8,200
Finance 001-012-51009 PERS	\$ 200	001-012-51017 PARS ARS	\$ 200

<u>From</u>			<u>To</u>		
<u>Department Line Item</u>			<u>Department Line Item</u>		
Legal Services					
001-014-52018	\$	140	001-014-52014	\$	140
Spec Dept Supplies			Meetings, Travel		
Buildings and Grounds					
001-016-51024	\$	1,200	001-016-51042	\$	1,200
Emp Comp Match			Unemployment Ins		
001-016-52010	\$	50	001-016-52011	\$	50
Heat, Light, Power			Adv/printing		
Building Dept					
001-022-52018	\$	500	001-022-55024	\$	500
Spec Dept Supplies			Rentals/Refunds		
Water					
004-050-56027	\$	5,000	004-050-52020	\$	5,000
Capital Improvement			Water Conservation Prgrm		

TO: CITY COUNCIL

FROM: JAMES M. SOUTHWORTH, CITY ADMINISTRATOR 

SUBJECT: U.S. DEPT. OF JUSTICE EQUITABLE SHARING PROGRAM

DATE: October 12, 2010

Attached for your information is a memorandum from the Police Chief and information relating to the U.S. Department of Justice Equitable Sharing Program. This program will enable the Police Department to receive a share of seized assets from narcotics trafficking and other criminal enterprises. In order for the City to be eligible to receive an equitable share, we must be enrolled in the program.

RECOMMENDATION:

Review the attached information and if appropriate approve the City's participation in the U.S. Department of Justice Equitable Sharing Program and authorize the execution of the Equitable Sharing Agreement and Certification by the Police Chief and City Administrator.



BISHOP POLICE DEPARTMENT

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

Memorandum

To: Mr. Jim Southworth- City Administrator
From: Chris Carter-Interim Chief of Police
Date: October 6, 2010
Subject: US Dept. of Justice Equitable Sharing Program

Please see the attached documents regarding the US Department of Justice Equitable Sharing Program. In order for the Police Department to receive a share of assets seized by Federal Authorities from narcotics trafficking and other criminal enterprises, we must be enrolled in this program.

As you may be aware, the Police Department recently initiated an investigation which resulted in the seizure of approximately \$48,000.00 in cash. The subjects in possession of these funds were determined to be involved in narcotics trafficking and the funds were subsequently turned over to the US Drug Enforcement Administration. In order for us to receive an equitable share of these seized funds, I am requesting that you approve our participation in this program. I am available at your convenience if you have any questions or wish to discuss this further.



U.S. Department of Justice

Equitable Sharing Program

Thank you for your interest in becoming a participant of the Department of Justice Equitable Sharing Program (Program). Through this Program, the Department of Justice distributes an equitable share of forfeited property and proceeds to participating state and local law enforcement agencies that directly participate in an investigation or prosecution that result in a federal forfeiture. The Equitable Sharing Program is governed by the policy set forth in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies* (April 2009). An electronic copy of the *Guide* is available under the publications link of the AFMLS public website (www.justice.gov/criminal/afmls).

New agencies must complete the Equitable Sharing Agreement and Certification form as a new participant. To continue in the Program, this form must be submitted each year within 60 days of the close of your agency's fiscal year. Your agency must report the equitably shared funds (funds) received during the last fiscal year, report how those funds were spent, and report any funds remaining in your agency's account. All Department of Justice and Department of the Treasury funds must be reported on this form.

Department of Justice funds are disbursed by the United States Marshals Service (USMS). New participants must complete and submit to the USMS an ACH Vendor Payment Enrollment Form. This form enables a participating law enforcement agency to establish electronic fund transfer capability and is required in order for equitable sharing payments to be disbursed to participating state and local law enforcement agencies. Both the Equitable Sharing Agreement and Certification form and the USMS ACH Vendor Payment Enrollment form are available under the forms link of the AFMLS public website.

To download the most recent version of the Equitable Sharing Agreement and Certification form, right click on the link and select "Save Target As". Double click on the saved form to open with Adobe Acrobat. Email the completed form as an XML file to aca.submit@usdoj.gov and fax the signed Affidavit to AFMLS to complete the process. Agencies must have Adobe Acrobat 9.0 or newer to use the form. Please review the Frequently Asked Questions link on the AFMLS website to find answers to many of your common questions regarding the Equitable Sharing Agreement and Certification form.

Any questions regarding the form or submission process should be directed to the Agreement, Certification, and Audit Team representative for your state.

Agreement, Audit and Certification Team Representatives by State:

Razia Ahmad (202) 305-4572	Alaska, Alabama, Arkansas, Arizona, California, Colorado, Connecticut, District of Columbia, Delaware, Florida, Georgia
Rosa Ashford (202) 305-3048	Guam, Hawaii, Iowa, Idaho, Indiana, Kansas, Kentucky, Louisiana, Massachusetts, Maryland, New Hampshire, Northern Marina Islands (MP), Oklahoma, Oregon
Caroline Dingess (202) 616-3999	Ohio, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas
Tanya Penny (202) 514-4244	Missouri, Mississippi, Montana, North Carolina, North Dakota, Nebraska, New Jersey, New Mexico, Nevada, New York
Jovan Ware (202) 307-2257	Illinois, Maine, Michigan, Minnesota, Puerto Rico, Utah, Virginia, Virgin Island, Vermont, Washington, Wisconsin, West Virginia, Wyoming



U.S. Department of Justice

Equitable Sharing Program

Frequently Asked Questions

Where can I find the Equitable Sharing Agreement and Certification Form?

This form is located on the DOJ website at www.justice.gov/criminal/afmls/forms

Are there any special requirements to completing this form?

Yes. Your computer must have **Adobe Reader 9.0** or newer (free download available from Adobe or AFMLS website)

How do I download the form from the DOJ website to my computer?

Right click on the link to the form. Select 'Save Target As' and then save the form on your computer. Double click on the file name to open the form.

Do I need to save this form as an XML and PDF document?

Yes, you must save the form in both formats.

How do I save the form as an XML and PDF document?

There are two green buttons on the last page of the form. (1) **Save as PDF** – Click this button to save the form for your records (readable file). (2) **Save as XML** - Click this button to save as an XML file to email. Always read the pop-up message(s) when you click the "Save as XML" button. Enter any missing information. Upon completion, save the file in both formats. A "No Error Found" message indicates the XML file is ready to email. Click OK and Save.

Do I need to FAX the entire document?

No. Once signatures are obtained, fax only the Affidavit page to (202) 616-1344.

* *Retain the printed copy of the entire form for your records*

How do I submit the form?

Email the XML file as an attachment to aca.submit@usdoj.gov.

I now have changes to my form. How do I AMEND a form already submitted?

If you are notified by AFMLS that corrections need to be made to your form, follow these steps:
Retrieve your saved PDF copy.
Click on *AMENDED Form* instead of Existing Participant on the first page and make the necessary corrections.
Click the "Save as PDF" button.
Click "yes" when asked to replace file.
Click the "Save as XML" button.
A "No Error Found" message indicates the form is ready to submit. Click OK and email XML file.
Print out the Affidavit and obtain new signatures.
Fax signed AMENDED AFFIDAVIT page to 202-616-1344.

Why did I receive an "AUTO REPLY MESSAGE"?

When an agency submits a form to aca.submit@usdoj.gov the system immediately sends an auto reply message informing you that the form transmitted successfully. If you receive a rejection message, it will include the reason(s) for rejecting the form. Please make corrections on the forms accordingly.

Common error messages:

Existing participant selected, Fiscal Year end date already exists

An agency receives this message when it tries to submit a form as an existing participant for a previously submitted fiscal year. If the agency is amending a form, the agency must check the *AMENDED* form box to submit a corrected copy.

Form cannot be processed – it is an invalid file format

An agency receives this message when it tries to submit the form as a PDF file instead of an XML file.

I tried to use last year's form and simply update the information but the form was rejected. Why?

You have submitted an old version of the form. Always download the most recent form available on our website.

My agency received items other than CASH from The US Marshals Service. Where should I report them?

Report "yes" for the receipt of non-cash items on page 2 and complete Table H.

Can my agency transfer CASH to non-law enforcement agencies?

No. The transfer of CASH to non-law enforcement agencies or private non-profit organizations is strictly prohibited. Limited exceptions to support community-based programs can be found in the *Guide to Equitable Sharing for State and Local Law Enforcement Agencies* (April 2009), Sec. VIII, A.1.m.

Do I need to verify anything about the receiving agency prior to transferring any equitable shared funds?

Yes. Your agency must verify, prior to the transfer of any funds, that the receiving agency has a current Equitable Sharing Agreement and Certification form on file.

Which agencies participate in the Justice Fund and which agencies participate in the Treasury Fund?

Justice funds include all cash, property, and proceeds that result from investigations with ATF, DEA, FBI, FDA, DCIS, DSS, USDA, and USPIS. **Treasury funds** include all cash, property, and proceeds that result from investigations with ICE, IRS, CBP, USCG, and USSS.

Who can I call with questions on compliance and forms?

Razia Ahmad (202) 305-4572

AL, AK, AR, AZ, CA, CO, CT, DC, DE, FL, GA

Rosa Ashford (202) 305-3048

GM, HI, IA, ID, IN, KS, KY, LA, MA, MD, NH, MP, OK, OR

Caroline Dingess (202) 616-3999

OH, PA, RI, SC, SD, TN, TX

Tanya Penny (202) 514-4244

MO, MS, MT, NC, ND, NB, NJ, NM, NV, NY

Jovan Ware (202) 307-2257

IL, ME, MI, MN, PR, UT, VA, VI, VT, WA, WI, WV, WY

For all permissible use inquiries, please call Molly Brugge at (202) 307-2096

Summary of Shared Monies Spent		Justice Funds	Treasury Funds
a	Total spent on salaries for new, temporary, not-to-exceed one year employees Refer to § VIII.A.2.a.3 of the <i>Justice Guide</i>		
b	Total spent on overtime		
c	Total spent on informants, "buy money," and rewards		
d	Total spent on travel and training		
e	Total spent on communications and computers		
f	Total spent on weapons and protective gear		
g	Total spent on electronic surveillance equipment		
h	Total spent on buildings and improvements		
i	Total transfers to other state and local law enforcement agencies (complete Table C, page 2)		
j	Total spent on other law enforcement expenses (complete Table D, page 3)		
k	Total Expenditures in Support of Community-based Programs (complete Table E, page 3)		
l	Total Windfall Transfers to Other Government Agencies (complete Table F, page 3)		
m	Total spent on matching grants (complete Table G, page 3)		
Total		\$0.00	\$0.00
Did you receive non-cash assets? <input type="radio"/> Yes <input type="radio"/> No If yes, complete Table H, page 3			

Please fill out the following tables, if applicable.

Table A: Members of Task Force
Agency Name

Agency Name	NCIC/ORI/Tracking Number										
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; height: 20px;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

Table B: Equitable Sharing Funds Received from other Agencies
Total the amount transferred to each agency on separate lines

Transferring Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 95%;" type="text"/>	<table border="1" style="width: 100%; height: 40px;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>			<table border="1" style="width: 100%; height: 40px;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>						
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; height: 20px;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

Table C: Equitable Sharing Funds Transferred to Other Agencies
Total the amount transferred to each agency on separate lines

Receiving Agency Name, City, and State	Justice Funds	Treasury Funds								
Agency Name: <input style="width: 95%;" type="text"/>	<table border="1" style="width: 100%; height: 40px;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>			<table border="1" style="width: 100%; height: 40px;"> <tr><td style="width: 50%;"></td><td style="width: 50%;"></td></tr> </table>						
NCIC/ORI/Tracking Number: <table border="1" style="display: inline-table; width: 100%; border-collapse: collapse;"> <tr> <td style="width: 12.5%; height: 20px;"></td> <td style="width: 12.5%;"></td> </tr> </table>										

Table D: Other Law Enforcement Expenses

Description of Expense	Justice Funds	Treasury Funds

Table E: Expenditures in Support of Community-based Programs

Refer to § VIII.A.1.m and Appendix C of the *Justice Guide*

Recipient	Justice Funds	

Table F: Windfall Transfers to Other Government Agencies

Refer to § VIII.A.1.n of the *Justice Guide* and pp. 25-26 of the *Treasury Guide*

Recipient	Justice Funds	Treasury Funds

Table G: Matching Grants

Refer to § VIII.A.1.h of the *Justice Guide* and p. 22 of the *Treasury Guide*

Matching Grant Name	Justice Funds	Treasury Funds

Table H: Other Non-Cash Assets Received

Description of Asset

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Table I: Civil Rights Cases

Name of Case

Type of Discrimination Alleged

	<input type="checkbox"/> Race	<input type="checkbox"/> Color	<input type="checkbox"/> National Origin	<input type="checkbox"/> Gender
	<input type="checkbox"/> Disability	<input type="checkbox"/> Age	<input type="checkbox"/> Other _____	

Paperwork Reduction Act Notice

Under the Paperwork Reduction Act, a person is not required to respond to a collection of information unless it displays a valid OMB control number. We try to create accurate and easily understood forms that impose the least possible burden on you to complete. The estimated average time to complete this form is 30 minutes. If you have comments regarding the accuracy of this estimate, or suggestions for making this form simpler, please write to the Asset Forfeiture and Money Laundering Section, Program Management and Strategic Planning Unit, 1400 New York Avenue, N.W., Second Floor, Washington, DC 20005.

Equitable Sharing Agreement

This Federal Equitable Sharing Agreement, entered into among (1) the Federal Government, (2) the above-stated law enforcement agency ("Agency"), and (3) the governing body, sets forth the requirements for participation in the federal equitable sharing program and the restrictions upon the use of federally forfeited cash, property, proceeds, and any interest earned thereon, which are equitably shared with participating law enforcement agencies. By its signatures, the Agency agrees that it will be bound by the statutes and guidelines that regulate shared assets and the following requirements for participation in the federal equitable sharing program. Receipt of the signed Equitable Sharing Agreement and Certification (this "Document") is a prerequisite to receiving any equitably shared cash, property, or proceeds.

1. Submission. This Document must be submitted to aca.submit@usdoj.gov within 60 days of the end of the Agency's fiscal year. This Document must be submitted electronically with the Affidavit/Signature page (page 5) submitted by fax. This will constitute submission to the Department of Justice and the Department of Treasury.

2. Signatories. This agreement must be signed by the head of the Agency and the head of the governing body. Examples of Agency heads include police chief, sheriff, director, commissioner, superintendent, administrator, chairperson, secretary, city attorney, county attorney, district attorney, prosecuting attorney, state attorney, commonwealth attorney, and attorney general. The governing body's head is the person who allocates funds or approves the budget for the Agency. Examples of governing body heads include city manager, mayor, city council chairperson, county executive, county council chairperson, director, secretary, administrator, commissioner, and governor.

3. Uses. Any shared asset shall be used for law enforcement purposes in accordance with the statutes and guidelines that govern the federal equitable sharing program as set forth in the current edition of the Department of Justice's *Guide to Equitable Sharing (Justice Guide)*, and the Department of the Treasury's *Guide to Equitable Sharing for Foreign Countries and Federal, State, and Local Law Enforcement Agencies (Treasury Guide)*.

4. Transfers. Before the Agency transfers cash, property, or proceeds to other state or local law enforcement agencies, it must first verify with the Department of Justice or the Department of Treasury, depending on the source of the funds, that the receiving agency is a federal equitable sharing program participant and has a current Equitable Sharing Agreement and Certification on file.

5. Internal Controls. The Agency agrees to account separately for federal equitable sharing funds received from the Department of Justice and the Department of the Treasury. Funds from state and local forfeitures and other sources must not be commingled with federal equitable sharing funds. The Agency shall establish a separate revenue account or accounting code for state, local, Department of Justice, and Department of the Treasury forfeiture funds. Interest income generated must be accounted for in the appropriate federal forfeiture fund account.

The Agency agrees that such accounting will be subject to the standard accounting requirements and practices employed for other public monies as supplemented by requirements set forth in the current edition of the Justice Guide and the Treasury Guide, including the requirement in the Justice Guide to maintain relevant documents and records for five years.

The misuse or misapplication of shared resources or the supplantation of existing resources with shared assets is prohibited. Failure to comply with any provision of this agreement shall subject the recipient agency to the sanctions stipulated in the current edition of the Justice or Treasury Guides, depending on the source of the funds/property.

6. Audit Report. Audits will be conducted as provided by the Single Audit Act Amendments of 1996 and OMB Circular A-133. The Department of Justice and Department of the Treasury reserve the right to conduct periodic random audits.

Affidavit - New Participant

Under penalty of perjury, the undersigned officials certify that **they have read and understand their obligations under the Equitable Sharing Agreement** and that the information submitted in conjunction with this Document is an accurate accounting of funds received and spent by the Agency under the *Justice* and/or *Treasury Guides* during the reporting period and that the recipient Agency is in compliance with the National Code of Professional Conduct for Asset Forfeiture.

The undersigned certify that the recipient Agency is in compliance with the nondiscrimination requirements of the following laws and their Department of Justice implementing regulations: Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d *et seq.*), Title IX of the Education Amendments of 1972 (20 U.S.C. § 1681 *et seq.*), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. § 794), and the Age Discrimination Act of 1975 (42 U.S.C. § 6101 *et seq.*), which prohibit discrimination on the basis of race, color, national origin, disability, or age in any federally assisted program or activity, or on the basis of sex in any federally assisted education program or activity. The Agency agrees that it will comply with all federal statutes and regulations permitting federal investigators access to records and any other sources of information as may be necessary to determine compliance with civil rights and other applicable statutes and regulations.

During the past fiscal year: (1) has any court or administrative agency issued any finding, judgment, or determination that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above; or (2) has the Agency entered into any settlement agreement with respect to any complaint filed with a court or administrative agency alleging that the Agency discriminated against any person or group in violation of any of the federal civil rights statutes listed above? Yes No

If you answered yes to the above question, complete Table I

Agency Head

See ¶ 2 on page

Signature: _____
Name: Chris Carter
Title: Chief of Police
Date: October 6, 2010

Governing Body Head

See ¶ 2 on page

Signature: _____
Name: James Southworth
Title: City Administrator
Date: October 6, 2010

Subscribe to Equitable Sharing Wire:

The Equitable Sharing Wire is an electronic newsletter that gives you important, substantive, information regarding Equitable Sharing policies, practices, and procedures.

Final Instructions:

Step 1: Click to save for your records
Step 2: Click to save in XML format

Step 3: E-mail the XML file to aca.submit@usdoj.gov
Step 4: Fax THIS SIGNED PAGE ONLY to (202) 616-1344

FOR AGENCY USE ONLY

Entered by _____

Entered on _____

FY End: 06/30/2010

NCIC: CA0140100

State: CA



Date Printed: October 05, 2010 09:55

Agency: BISHOP POLICE DEPARTMENT

Phone: 760-873-5866

E-mail: ccarter@bishoppd.org