

"SMALL TOWN WITH A BIG BACKYARD"



COUNCIL AGENDA PACKET

JULY 22, 2013



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

NOTICES TO THE PUBLIC

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

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

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

MONDAY, JULY 22, 2013
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PRESENTATIONS

- (1) A presentation will be made by La Causa member Noe Gadea recognizing Jose Garcia as “Outstanding Person of the Year.”

DEPARTMENT HEAD REPORTS

Updates on department activities will be given by the Department Heads

- A. Fire Chief Ray Seguire
- B. Police Chief Chris Carter
- C. Public Works Director/City Engineer Dave Grah
- D. City Administrator/Community Services Director Keith Caldwell

CHAMBER OF COMMERCE UPDATE – Executive Director Tawni Thomson

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

(2)

FOR APPROVAL/FILING

Minutes

- (a) Study Session – July 8, 2013
- (b) Council Meeting – July 8, 2013

Reports	(c) Personnel Status Change Report
	(d) Statement of Fund Transactions – 7/1/12-6/30/13
	(e) Statement of Fund Transactions for Sunrise Mobile Home Park (SMHP) – 4/1/13-6/30/13
	(f) Investment Portfolio – June 2013
FOR INFORMATION/FILING	
Reports	(g) Public Works Report – June 2013
Minutes	(h) Water and Sewer Commission Minutes – May 14, 2013
Agenda	(i) Water and Sewer Commission Meeting Agenda – July 9, 2013

NEW BUSINESS

- (3) RESOLUTION 13-10 TO ESTABLISH A POLICY WHICH DELEGATES TORT LIABILITY CLAIMS HANDLING RESPONSIBILITIES TO THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY – Council consideration to adopt a resolution to establish a policy which delegates tort liability claims handling responsibilities to the California Joint Powers Insurance Authority as authorized by Government Code Sections 910, Et. Seq. – Administration.
- (4) REQUEST TO ENTER INTO A MUTUAL AID AGREEMENT WITH INYO COUNTY SHERIFF’S DEPARTMENT – Council consideration to approve the Interagency Assistance Mutual Aid Agreement between the Inyo County Sheriff’s Department/County of Inyo and City of Bishop Police Department/City of Bishop – Police Department.
- (5) WAIVE THE HIRING FREEZE TO FILL VACANT PART-TIME CROSSING GUARD POSITION – Council consideration to approve the advertisement and hiring of a Part-Time Crossing Guard to fill a current vacancy – Police Department.
- (6) REQUEST TO EXECUTE EASEMENT DEED TO SOUTHERN CALIFORNIA EDISON (SCE) FOR THE WYE ROAD INTERSECTION IMPROVEMENTS PROJECT – Council consideration to approve the execution of the easement deed to SCE for the relocation of their facilities needed for the construction of the Wye Road Intersection Improvements Project – Public Works Department.
- (7) REQUEST TO ADVERTISE THE WYE ROAD INTERSECTION IMPROVEMENTS PROJECT FOR CONSTRUCTION BIDS – Council consideration to approve advertising for the Wye Road Intersection Improvements Project construction bids – Public Works Department.
- (8) REQUEST TO APPROVE PAYMENT TO EASTERN SIERRA COMMUNITY SERVICES DISTRICT FOR NEW MONITORING WELL 8 - Council consideration to approve payment to Eastern Sierra Community Services District for one new monitoring well, Monitoring Well 8 – Public Works Department.
- (9) BUDGET ADJUSTMENT/TRANSFERS – Council consideration to approve budget adjustments/transfers for Fiscal Year 2012-2013 through June 30, 2013 – Administration/Finance.
- (10) CONGRATULATORY LETTER TO NEWLY ELECTED MAYOR OF LOS ANGELES ERIC GARCETTI – Council review and approval of congratulatory letter sent on behalf of the City Council to the newly elected Mayor for the City of Los Angeles, Eric Garcetti – City Council.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Tuesday, August 6, 2013 – 9:00 a.m. Budget Retreat – Executive Conference Room
Monday, August 12, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, August 26, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, September 9, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, September 23, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers



CITY OF BISHOP STUDY SESSION AGENDA

Council Chambers - 301 West Line Street - Bishop, California

NOTICES TO THE PUBLIC

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MONDAY, JULY 22, 2013

4:00 p.m.

CALL TO ORDER

ROLL CALL

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

SCHEDULED DISCUSSION

1. Discuss proposed ordinance relating to Emergency Organization and Services
2. Current 7:00 p.m. agenda items
3. Future agenda items
4. Department Head Reports

DISCUSSION

1. Councilmember David Stottlemire
2. Councilmember Pat Gardner
3. Councilmember Keith Glidewell
4. Mayor Pro Tem Jim Ellis
5. Mayor Laura Smith

CLOSED SESSION

1. REAL PROPERTY NEGOTIATIONS – Conference with Real Property Negotiator pursuant to Government Code §54956.8 (Property APN 001-123-19; 001-123-20; 001-123-21 Bishop, California) Negotiating Parties – City Administrator and Administrative Offices of the Courts (AOC) – Negotiations – Terms and conditions.

REPORT ON CLOSED SESSION AS REQUIRED BY LAW

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

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING SECTIONS 2.36.20 THROUGH 2.36.100 OF CHAPTER 2.36 EMERGENCY ORGANIZATION AND SERVICES OF THE BISHOP MUNICIPAL CODE RELATING TO **EMERGENCY ORGANIZATION AND SERVICES**

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

SECTION 1. Sections 2.36.20 through 2.36.100 of Chapter 2.36 **EMERGENCY ORGANIZATION AND SERVICES** of the Bishop Municipal Code, be and the same hereby are amended to read, in their entirety, as follows:

“2.36.020 Emergency defined. As used in this chapter, “emergency” means the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within this city caused by such conditions as air pollution, fire, flood, storm, epidemic, riot, or earthquake, or other conditions including conditions resulting from acts of terrorism both foreign and domestic, from war or imminent threat of war, but other than conditions resulting from a labor controversy, which conditions are or are likely to be beyond the control of the services, personnel, equipment, and facilities of this city, requiring the combined forces of other political subdivisions to combat. (Prior code §5-2)”

“2.36.030 Disaster council membership. The disaster council is created and shall consist of the following: A. The chairman of the council shall be chairman; B. The director of emergency services shall be the city administrator; C. Such chiefs of emergency services as are provided for in a current emergency plan of this city, adopted pursuant to this chapter; D. Such representatives of civic, business, labor, veterans, professional, or other organizations having an official emergency responsibility, as may be appointed by the city council. (Prior code §5-3)”

“2.36.040 Disaster council powers and duties. (Prior code §5-4)” **IS TO BE DELETED IN ITS ENTIRETY** from Chapter 2.36 **EMERGENCY ORGANIZATION AND SERVICES** of the Bishop Municipal Code.

“2.36.050 Director of emergency services and coordinator of disaster services. A. There is created the office of director of emergency services. The city administrator shall be the director of emergency services. B. There is created the office of coordinator of disaster services. The chief of police shall be the coordinator of disaster services. (Prior code §5-5)”

“2.36.060 Powers and duties of director of emergency services. A. The director is empowered to:

1. Request the city council to proclaim the existence or threatened existence of a “local emergency” if the council is in session, or to issue such proclamation if the council is not in session.

Whenever a local emergency is proclaimed by the director, the council shall take action to ratify the proclamation within seven days thereafter or the proclamation shall have no further force or effect;

2. Recommend that the city council request the Governor to proclaim a “state of emergency” when, in the opinion of the director, the locally available resources are inadequate to cope with the emergency;

3. Control and direct the effort of the emergency organization of this city for the accomplishment of the purposes of this chapter;

4. Direct cooperation between and coordination of services and staff of the emergency organization of this city, and resolve questions of authority and responsibility that may arise between them;

5. Represent this city in all dealings with public or private agencies on matters pertaining to emergencies as defined in this chapter;

6. In the event of the proclamation of a local emergency as provided in this chapter, the proclamation of a state of emergency by the Governor or the Director of the California Emergency Management Agency (Cal-EMA), or the existence of a state of war emergency, the director is empowered:

a. To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency; provided, however, such rules and regulations must be confirmed at the earliest practicable time by the city council,

b. To obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property and to bind the city for the fair value thereof and, if required immediately, to commandeer the same for public use,

c. To require emergency services from any city officer or employee and, in the event of the proclamation of a state of emergency in the city or the existence of a state of war emergency, to command the aid of as many citizens of this city as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits, and immunities as are provided by state law for registered disaster service workers,

d. To requisition necessary personnel or material of any city department or agency, and

e. To execute all of his ordinary power as City Administrator, all of the special powers conferred upon him by this chapter or by resolution or emergency plan pursuant hereto adopted by the city council, all powers conferred upon him by any statute, by any agreement approved by the city council, and by any other lawful authority.

B. The director of emergency services shall designate the order of succession to that office, to take effect in the event the director is unavailable to attend meetings and otherwise perform his duties during an emergency. Such order of succession shall be approved by the city council.

C. IS TO BE DELETED IN ITS ENTIRETY. (Prior code §5-6)

“2.36.070 Emergency organization. (Prior code §5-7)” and “2.36.080 Emergency plan. (Prior code §5-8) IS TO BE DELETED IN ITS ENTIRETY AND BE RENAMED AS:

“2.36.070 A. Emergency organization, operations, and plans. All officers and employees of the city, together with those persons of allied agencies, volunteer groups and private parties, who may by agreement or operation of law be charged with duties incident to the protection of life and property or management of an emergency in this city shall organize and operate in accordance with the provisions of the Emergency Operations Plan of the City of Bishop, and in accordance with any applicable laws or regulations such as the Standard Emergency Management System (SEMS) or National Incident Management System (NIMS). The Emergency Operations Plan of the City of Bishop shall be regularly updated as necessary or as prescribed by existing law. The Director of Emergency Services shall be tasked with insuring that all Departments and employees of the City of Bishop are familiar with the Emergency Operations Plan, that regular training and exercises are conducted in accordance with the plan, and that the plan is updated as prescribed by this code. (Prior code §5-7 and Prior code §5-8)

“2.36.090 Expenditures. Any expenditures made in connection with emergency with emergency activities, including mutual aid activities, shall be deemed conclusively to be for the direct protection and benefit to those inhabitants and properties within the City of Bishop, County of Inyo, State of California, and/or the U.S. Government. (Prior code §5-9)

“2.36.100 Punishment of violations. (Prior code §5-10)” IS TO BE DELETED IN ITS ENTIRETY.

SECTION 2. Except as hereby specifically amended, all other terms and provisions of Chapter 2.36 of the Bishop Municipal Code shall remain in full force and effect.

SECTION 3. This ordinance shall be in full force and effect thirty (30) days from and after its passage 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 provided by law in the Inyo Register, a newspaper of general circulation printed and published in the City of Bishop, State of California which said newspaper is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2013.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

AGENDA PLANNING FOR UPCOMING MEETINGS

JULY 22, 2013
STUDY SESSION
DISCUSSION ITEM # 3

TUE, AUGUST 6, 2013 – BUDGET RETREAT

9:00 AM

- Budget Retreat

MON, AUGUST 12, 2013 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented September 9th

7:00 PM

- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)

MON – AUGUST 26, 2013 MEETINGS

4:00 PM

- Budget Discussions

7:00 PM

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths
- Public Hearing and Introduction of proposed ordinance relating to Emergency Organization and Services – Administration (K.Caldwell)
- Award contract for Wye Road Improvement Project – Public Works (D.Grah)

MON, SEPTEMBER 9, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Presentation of Quarterly Citizen Award
- Water and Sewer Commission rate recommendations

MON – SEPTEMBER 23, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths
- Proposed ordinance/resolution – council salaries and benefits – Administration/City Attorney (K.Caldwell/P.Tracy)

7/15/2013 12:18 PM

TUES, OCTOBER 15, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Approve Water and Sewer Rate hearing notices

MON – OCTOBER 28, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce Update
- Update by Supervisor Jeff Griffiths

TUES, NOVEMBER 12, 2013 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented December 9

7:00 PM

- Chamber of Commerce Update
- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Adoption of Preliminary 2014/2015 Budget

MON, NOVEMBER 25, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Update by Supervisor Jeff Griffiths

MON, DECEMBER 9, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Presentation of Quarterly Citizen Award
- Chamber of Commerce Update
- Public Hearing - water and sewer rates

MON, JANUARY 6, 2014 MEETINGS

4:00 PM

•

7:00 PM

- Reorganization – Selection of Mayor and Mayor Pro Tem
- Review of Mayoral Appointments

MON, JANUARY 20, 2014 MEETINGS

4:00 PM

•

7:00 PM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: PRESENTATION BY LA CAUSA -
RECOGNITION OF OUTSTANDING PERSON OF THE YEAR

DATE: JULY 22, 2013

Attachments:

- Article from El Sol and The Sierra Reader dated April 23, 2013

BACKGROUND/SUMMARY

La Causa member Noe Gadea requested that he recognize the "Outstanding Person of the Year" to the City Council at the July 22, 2013 City Council Meeting.

RECOMMENDATION

Hear from La Causa member Noe Gadea and recognize Jose Garcia as this year's "Outstanding Person of the Year."

Cinco de mayo with La Causa: Ideals, leadership and improvement
2013

April 23,

By Christina Reed, The Hired Pen

Eastern Sierra, CA--La Causa, in Spanish, means the cause or ideal, and locally, La Causa, is an organization involved with "improving the community through education," says Jose Garcia, President of La Causa. Garcia explains the group was formed about four years ago, and includes members from the county court system, the superintendents of schools, probation staff, the City of Bishop staff, and lots of members. Everyone works toward making life better within the Hispanic communities, and many of the group's ideals are taking shape.

A Chance to Further the Hispanic Communities

Hispanic residents and the public are able to attend workshops on a wide variety of topics, including the US legal system, preventing teen pregnancy, and immigration forums, Garcia notes. "La Causa furthers communities with Hispanic populations, through education," he adds.

Garcia was nominated for La Causa's "Outstanding Person of the Year" award, and he'd receive this honor at La Causa's fourth annual Cinco de Mayo celebration at the Bishop City Park, on Sunday, May 5th, 2013. Garcia says quietly, he was nominated for his "accomplishments" with his work for/with "the culture, education, and understanding" of the Hispanic communities.

The Bishop High School Latino Club also enjoys Garcia's mentoring and leadership. "It's a great experience, a lot of satisfaction," says Garcia about the club's work and its members.

Recently, Garcia was appointed to the City of Bishop's planning commission, and Garcia believes the position will be a "good way to give back to the community." Garcia has lived in the city for 24 years. Working "within the planning commission" will be important, and

making sure the "codes are followed" Garcia adds.

As Northern Inyo Hospital's Language Services Manager (since 2007), Garcia is constantly assisting patients with interpreting (verbally) and translating (written) at the hospital. His job is to make sure patients are provided with language or communication assistance, and that policies (relating to language access) are in compliance. Garcia's background as a graduate of dentistry from the University of Mexico has helped him greatly in his medical interpreting and management work at NIH, Garcia adds.

Plus, Garcia writes articles for El Sol de la Sierra, the region's only Spanish newspaper.

The four seasons intrigued Garcia as a teenager in school in Mexico City. Geography became an interest, and Garcia says he was really fascinated with "the maple trees in Canada" changing colors. When the opportunity came to move to the Eastern Sierra, and then work in Mammoth Lakes at the hospital presented itself, he gladly became a part of the communities. "You can live in the madness of the city, or you can live in the peaceful surroundings." He hopes to run his first half marathon soon in these gorgeous surroundings. "I feel blessed," Garcia says, smiling; "I have had beautiful life."--CAR

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
JULY 8, 2013

- CALL TO ORDER** Mayor Smith called the meeting to order at 4:02 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
- COUNCIL PRESENT** Council Members David Stottlemire, Pat Gardner, Keith Glidewell
Mayor Pro Tem Jim Ellis
Mayor Laura Smith
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, City Administrator/Community Services Director
Robin Picken, Assistant City Clerk
Ray Seguine, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
- PUBLIC COMMENT** The Mayor announced the public comment period.

No public comments were provided.
- SCHEDULED DISCUSSION** Discussion was held on the following Study Session agenda items:
 - 1. **Introduce Public Works Intern** Public Works Director Grah introduced their Public Works Intern Matthew Picken to Council.
 - 2. **Discuss proposed ordinance relating to Emergency Services and the Interagency Assistance Mutual Aid Agreement between the Inyo County Sheriff’s Department/County of Inyo and City of Bishop Police Department/City of Bishop** Police Chief Carter shared with Council the recommended changes to the proposed ordinance relating to Emergency Services. After a brief discussion, it was agreed to bring a draft of the proposed ordinances with the recommended changes back to Council for their review at the next Study Session.

Police Chief Carter advised the Council that after further review of the Interagency Assistance Mutual Aid Agreement between the Inyo County Sheriff’s Department/County of Inyo and City of Bishop Police Department/City of Bishop he felt that there were no other changes needed and that the agreement is a separate issue from the proposed ordinance relating to Emergency Services. After a brief discussion, it was agreed to bring this item to the next regularly scheduled Council meeting for their review and consideration to approve.
 - 3. **Discuss delegating claims handling authority to California Joint Powers Insurance Authority (JPIA)** City Administrator Caldwell advised Council of the California JPIA Loss Control Action Plan (LossCAP) which is a comprehensive program designed to assist agencies in addressing areas in which risk exposure or loss data supports the need for change in operations or activity. The Authority had evaluated the City and identified twelve potential risk factors. To date, all but two

remain. One is to approve a resolution establishing a policy which delegates tort liability claims handling responsibilities which staff would like to present to council at the next regularly scheduled Council meeting. The other is to update the records retention policy which staff is currently working on to complete.

4. Current 7:00 p.m. agenda items Discussion was held on the upcoming agenda items for the evening meeting. Questions were answered by staff as needed.
5. Future agenda items The list of future agenda items was reviewed.
6. Department Head Reports Reports were given as appropriate.
- COUNCIL DISCUSSION Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.
- CLOSED SESSION At 5:13 p.m. the Mayor recessed to closed session as agendized:
1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code § 54957 – Title: Fire Chief
- RECONVENE TO OPEN SESSION At 6:18 p.m. the Mayor reconvened the meeting to open session. The City Administrator announced that there was no action taken during closed session.
- ADJOURNMENT The meeting was adjourned at 6:18 p.m. to the regular meeting scheduled at 7:00 p.m.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
JULY 8, 2013

CALL TO ORDER Mayor Smith called the meeting of the Bishop City Council to order at 7:02 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

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

COUNCIL PRESENT Councilmembers David Stottlemyre, Pat Gardner, Keith Glidewell
Mayor Pro Tem Jim Ellis
Mayor Laura Smith

COUNCIL ABSENT None

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

PUBLIC COMMENT The Mayor announced the public comment period.

Bishop citizen Charles "Chuck" Kilpatrick addressed Council with his and many others in the community their sincere thanks to City staff, VONS, and others who helped make the "BIG DAY AT THE PARK" on the Fourth of July such a huge success.

Southern California Edison (SCE) Region Manager Deborah Hess announced that she would be filling Daniel S. Brady's position to help assist the City of Bishop with their needs and requests. She was SCE's representative prior to Mr. Brady's appointment and she announced that she was happy to be back and plans to schedule meetings with each of the council members to get reacquainted with any issues or concerns they may have.

No further public comments were provided.

PRESENTATIONS

**JAMES GERVASONI –
OUTSTANDING
COMMUNITY SERVICE
(1)**

A presentation was made by Council to recognize James Gervasoni for his outstanding community service.

**DEPARTMENT HEAD
REPORTS**

Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' activities including upcoming and ongoing projects.

INYO COUNTY UPDATE

Second District Supervisor Jeff Griffiths provided an update on Inyo County business and activities.

**CONSENT CALENDAR
(2)
Motion/Stottlemyre**

A motion was made by Councilmember Stottlemyre and passed 5-0, to approve the Consent Calendar as presented:

FOR APPROVAL AND FILING

- (a) Study Session – June 24, 2013
- (b) Council Meeting and Special Meeting – June 24, 2013
- (c) Personnel Status Change Report
- (d) Warrant Register – June 2013
- (e) ESCSD Lease Agreement for Office Space in City Hall

FOR INFORMATION AND FILING

- (f) Fire Department Activity Log – June 2013
- (g) Public Works Report – May 2013
- (h) Public Works Building Permits Report – June 2013
- (i) Planning Commission Minutes – May 29, 2013
- (j) Planning Commission Meeting Agenda – June 25, 2013

NEW BUSINESS

**ORDINANCE RELATING TO
HOME OCCUPATIONS
(3)
Motion/Ellis**

On a motion by Mayor Pro Tem Ellis, the Council voted 5-0 to adopt Ordinance No. 545 by title only, "ORDINANCE NO. 545 - AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADDING SECTION 17.08.085 TO CHAPTER 17.08 DEFINITIONS OF TITLE 17 ZONING OF THE BISHOP MUNICIPAL CODE; AND AMENDING SECTION 17.20.020 R-1 SINGLE FAMILY RESIDENTIAL DISTRICT, USES PERMITTED RESPECTING HOME OCCUPATIONS."

**AWARD POSITIVE PRESSURE
WATER SYSTEM
IMPROVEMENTS CONTRACT
(4)
Motion/Glidewell**

Councilmember Glidewell made a motion to award the Positive Pressure Water System Improvements Project construction contract to RDC Incorporated, authorize the execution of the construction contract with RDC, and authorize the expenditure of up to \$400,680 through the construction contract. Motion passed 5-0.

STREET CLOSURE FOR
FARMER'S MARKET
(5)
Motion/Gardner

Councilmember Gardner made a motion to approve the closure of Church Street, adjacent to City Hall, for the local Farmer's Market held each Saturday between 8:00 a.m. and 12:00 p.m. through November 1, 2013. Motion passed 5-0.

DIGESTER CLEANING
(6)
Motion/Stottlemyre

Councilmember Stottlemyre made a motion to approve the digester cleaning by North American Digesters and approve the necessary budget adjustments of up to \$35,000. Motion passed 5-0.

COUNCIL REPORTS

Council Members reported on committee meetings and announced upcoming community events.

ADJOURNMENT

The Mayor adjourned the meeting at 8:04 p.m. to the Study Session scheduled for Monday, July 22, 2013 at 4:00 p.m. in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: CONSENT CALENDAR – PERSONNEL STATUS CHANGE REPORT

DATE: JULY 22, 2013

The following personnel item has been submitted for action at this meeting:

PUBLIC WORKS

EFFECTIVE DATE

(A) Maintenance Worker II
 Full-Time
 \$4,852.00 Step 4 per month
 + 7 ½% Incentives
 to
 Maintenance Worker II
 Full-Time
 \$4,852.00 Step 4 per month
 + 9 ½% Incentives (2% Longevity Incentive)
 James Moffett

10/15/2012

COMMUNITY SERVICES

(B) Lifeguard I
 Part-Time - \$9.00/per hour
 Seasonal
 to
 Water Safety Instructor I
 Part-Time - \$11.00/per hour
 Seasonal
 REHIRE: George Meneses

6/18/2013

(C) Lifeguard I
 Part-Time - \$9.00/per hour
 Seasonal
 to
 Water Safety Instructor I
 Part-Time - \$11.00/per hour
 Seasonal
 REHIRE: Ginger Perez

6/18/2013

COMMUNITY SERVICES

(D) Lifeguard I

Part-Time - \$9.00/per hour

Seasonal

to

Water Safety Instructor I

Part-Time - \$11.00/per hour

Seasonal

REHIRE: Quinn Quesenberry

EFFECTIVE DATE

6/24/2013

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2012 thru June 30, 2013

CITY FUND BALANCE	\$ 5,259,074.15
Plus Receipts	\$ 320,554.18
Less Expenditures	\$ (981,660.31)
TOTAL CITY FUND BALANCE	\$ 4,597,968.02
CASH IN BANKS	
Union Bank Checking Accounts	\$ 186,215.02
State Treasurer LAIF	\$ 4,411,753.00
TOTAL CASH IN BANKS	\$ 4,597,968.02

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

	FISCAL YEAR 2013				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	2,207,047.40	411,251.60	161,910.58	8,614.34	1,966,320.72
002- SEWER FUND	747,497.90	57,643.09	57,945.06	.00	747,799.87
003- GAS TAX	7,686.29	12,095.38	7,404.05	.00	2,994.96
004- WATER FUND	1,236,573.19	219,756.39	63,477.58	.00	1,080,294.38
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,570.60	.00	.00	.00	2,570.60
009- TRAFFIC SAFETY	4,031.59	834.90	216.08	.00	3,412.77
010- TUT MEASURE A	90,393.85	91,888.00	.00	8,628.93-	10,123.08-
012- SUNRISE MHP	178,259.82	24,500.41	9,285.00	570.34-	162,474.07
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	13,423.44	224.64	.00	.00	13,198.80
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENFEQUIP PRURM	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2013				ENDING BALANCE
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	
033- COPS	68,641.27	15,978.44	.00	549.18-	52,113.65
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- HAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	800,654.54	139,142.86	.00	.00	661,511.68
037- HOME FUNDS/WILLOW ST	.00	2,500.00	.00	.00	2,500.00-
038- MACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,891.84	.00	.00	.00	2,891.84
040- PVMNT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT HNGHT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/806SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SHEDEN IMPROVEMENTS	47,165.81-	.00	.00	.00	47,165.81-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	5,330.10-	1,332.99	.00	.00	6,663.09-
049- W. PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	37,639.99-	3,377.50	16,865.83	.00	24,151.66-
058- PINE TO PARK/STIP	12,175.35-	.00	3,450.00	.00	8,725.35-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/INACA	.00	.00	.00	.00	.00

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,259,074.15	980,526.20	320,554.18	1,134.11-	4,597,968.02

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	360,229.87	9,770.13	97
31020 PROPERTY TAXES UNSEC	108,000.00	.00	62,466.45	45,533.55	57
31030 PROPERTY TAXES PRIOR	.00	.00	3,528.57	3,528.57-	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	1,560.83	1,439.17	52
31060 PROP TAX MISC	24,000.00	.00	5,560.78	18,439.22	23
31065 VLF SWAP/PROP TX IN	280,000.00	.00	279,597.36	402.64	99
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	124,590.77	1,389,170.82	210,829.18	86
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	549,237.38	762.62	99
31126 DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	13,778.71	778.71-	105
31130 TRANSIENT OCCUPANCY	1,800,000.00	114,389.59	1,441,834.53	358,165.47	80
31150 REAL PROPERTY TRANSF	5,000.00	565.95	12,170.93	7,170.93-	243
32010 BUSINESS LICENSES	50,000.00	360.00	48,930.42	1,069.58	97
32020 SB 1186/ADA	.00	5.00	26.00	26.00-	0
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	.00	6,240.00	2,240.00-	156
32050 BUILDING PERMITS	15,000.00	4,569.20	48,319.38	33,319.38-	322
32060 ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070 PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	33,087.31	912.69	97
32090 TV FRANCHISE	12,000.00	.00	9,509.70	2,490.30	79
33010 INTEREST ON BANK DEP	14,000.00	2.72	8,030.28	5,969.72	57
33020 RENTAL OF REAL PROPE	110,000.00	4,741.35	112,670.00	2,670.00-	102
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,995.70	10,004.30	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	18,333.37	1,666.63	91
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	1,800.00	.00	100
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	.00	9,976.25	54.75	99
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	30,000.00	.00	29,272.49	727.51	97
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	68.00	68.00	68.00-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	8,829.77	770.23	91
34122 DVROS-STATE	.00	.00	20.88	20.88-	0
34125 PARKING CITATIONS	15,000.00	941.50	6,301.87	8,698.13	42
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	500.00	2,540.00	10,020.00	9,520.00-	2,004
34150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160 911 REIM-STATE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35010 PLAN CHECKING	5,000.00	.00	3,258.76	1,741.24	65
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	17.51	293.25	93.25-	146
35060 CBSC/BLDG PERMIT	100.00	11.00	121.00	21.00-	121
36010 SALE OF PERSONAL PRO	6,800.00	.00	1,006.83	5,793.17	14
36020 INS. REFUNDS & DIVID	45,000.00	.00	23,678.92	21,321.08	52
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	5,111.17	49,984.34	19,984.34-	166
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	4,153.00	37,494.25	4,494.25-	113
36042 AB109/REALIGNMENT	.00	.00	3,184.00	3,184.00-	0
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	12,000.00	.00	.00	12,000.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36090 SCE/ENERGY CONSV GRA	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	200.00	2,227.00	1,273.00	63
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	38,000.00	22,079.05	47,923.09	9,923.09-	126
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	1,391.20	15,519.25	9,480.75	62
39298 ADULT ATHLETICS	30,000.00	.00	35,748.90	5,748.90-	119
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	5,517,581.00	289,070.35	4,878,423.24	639,157.76	88
EXPENDITURES					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	18,000.00	1,500.00	17,700.00	300.00	98
51007 HEALTH INSURANCE	54,000.00	2,568.39	39,099.85	14,900.15	72
51008 DENTAL INSURANCE	7,500.00	537.04	7,154.98	345.02	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51010 WORKERS COMPENSATION	200.00	13.80	176.64	23.36	88
51011 MEDICARE TAX	300.00	17.70	223.34	76.66	74
51017 FICA	300.00	19.50	230.10	69.90	76
51025 RETIREE HEALTH INSUR	53,000.00	4,174.00	50,901.72	2,098.28	96
51043 DISABILITY INSURANCE	600.00	49.00	568.40	31.60	94
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,125.00	.00	1,064.87	60.13	94
52011 ADVERTISING/PRINTING	3,875.00	304.75	3,457.02	417.98	89
52012 OFFICE SUPPLIES,POST	1,500.00	46.96	484.08	1,015.92	32
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	12,000.00	135.69	11,640.46	359.54	97
52015 PROFESSIONAL/TECH. S	20,500.00	3,805.45	20,866.17	366.17-	101
52018 SPECIAL DEPT. SUPPLI	3,000.00	55.20	1,413.87	1,586.13	47
52019 MISC. DUES & SUBSCRI	3,000.00	.00	2,684.04	315.96	89
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	179,400.00	13,227.48	157,665.54	21,734.46	87
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	168,500.00	10,471.84	168,904.70	404.70-	100
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	6,457.02	1,042.98	86
51007 HEALTH INSURANCE	23,500.00	2,208.42	25,544.50	2,044.50-	108
51008 DENTAL INSURANCE	4,316.00	741.11	4,840.36	524.36-	112
51009 PERS EMPLOYEE/EMPLOY	43,000.00	2,377.06	40,040.47	2,959.53	93
51010 WORKERS COMPENSATION	3,600.00	188.76	3,292.92	307.08	91
51011 MEDICARE TAX	2,484.00	145.10	2,482.24	1.76	99
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	28,000.00	1,151.54	27,148.72	851.28	96
51024 EMPLOYER COMP MATCH	3,200.00	108.00	2,021.00	1,179.00	63
51025 RETIREE HEALTH INSUR	28,000.00	2,988.23	29,234.80	1,234.80-	104
51042 UNEMPLOYMENT INS.	14,000.00	.00	10,936.00	3,064.00	78
51043 DISABILITY INSURANCE	3,000.00	26.45	2,227.45	772.55	74
51046 OPEB/POST EMP BENEFI	17,500.00	.00	13,216.73	4,283.27	75
52009 TRAINING	1,000.00	.00	575.00	425.00	57
52011 ADVERTISING/PRINTING	600.00	.00	435.84	164.16	72
52012 OFFICE SUPPLIES,POST	2,000.00	407.23	2,321.20	321.20-	116
52013 COMMUNICATIONS	1,300.00	13.07	115.02	1,184.98	8
52014 MEETINGS, TRAVEL, CO	4,400.00	20.00	4,398.00	2.00	99
52015 PROFESSIONAL/TECH. S	9,900.00	.00	9,615.60	284.40	97
52018 SPECIAL DEPT. SUPPLI	500.00	.00	96.12	403.88	19
52019 MISC. DUES & SUBSCRI	1,500.00	.00	1,106.00	394.00	73
52030 MISC. ADM/EMP COMP P	200.00	.00	78.84	121.16	39
53022 OFFICE EQUIP. OPERAT	3,200.00	415.44	3,481.21	281.21-	108
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	371,200.00	21,262.25	358,569.74	12,630.26	96
012 FINANCE					
51001 SALARIES-FULL TIME	39,623.00	3,361.24	39,622.08	.92	99

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51002 SALARIES/PART-TIME	25,000.00	1,715.63	23,405.54	1,594.46	93
51004 OVERTIME WAGES	1,973.00	.00	1,126.73	846.27	57
51007 HEALTH INSURANCE	6,200.00	511.91	5,914.82	285.18	95
51008 DENTAL INSURANCE	804.00	61.76	803.45	.55	99
51009 PERS EMPLOYEE/EMPLOY	12,000.00	1,059.88	12,372.75	372.75-	103
51010 WORKERS COMPENSATION	800.00	46.73	646.19	153.81	80
51011 MEDICARE TAX	1,200.00	72.82	922.16	277.84	76
51017 FICA	1,000.00	88.31	972.30	27.70	97
51022 P.A.R.S SYSTEM	9,189.00	732.60	8,600.06	588.94	93
51024 EMPLOYER COMP MATCH	1,600.00	146.00	1,720.50	120.50-	107
51025 RETIREE HEALTH INSUR	7,600.00	586.33	7,562.02	37.98	99
51043 DISABILITY INSURANCE	800.00	60.96	799.12	.88	99
51046 OPEB/POST EMP BENEF1	3,411.00	.00	3,410.60	.40	99
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	500.00	.00	162.44	337.56	32
52012 OFFICE SUPPLIES,POST	3,600.00	370.24	3,677.17	77.17-	102
52013 COMMUNICATIONS	500.00	4.91	43.82	456.18	8
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	1,446.99	553.01	72
52015 PROFESSIONAL/TECH. S	48,100.00	2,793.77	50,295.29	2,195.29-	104
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	1,992.85	1,007.15	66
52019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	8,500.00	267.51	6,444.36	2,055.64	75
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	5,500.00	.00	.00	5,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	183,900.00	11,880.60	172,023.24	11,876.76	93
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	1,800.00	.00	100
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.38	17.94	32.06	35
51011 MEDICARE TAX	30.00	1.70	23.04	6.96	76
51017 FICA	35.00	1.96	23.52	11.48	67
51046 OPEB/POST EMP BENEF1	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.04	1,864.50	50.50	97
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	55,000.00	11,000.00	83
52014 MEETINGS, TRAVEL, CO	1,254.00	.00	1,253.28	.72	99
52015 PROFESSIONAL/TECH. S	7,007.00	2,753.80	9,760.30	2,753.30-	139
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	2,946.00	.00	2,807.79	138.21	95
55040 LITIGATION SERVICES	25,797.00	5,500.00	31,296.43	5,499.43-	121

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL LEGAL SERVICES	<u>103,004.00</u>	<u>8,253.80</u>	<u>100,117.80</u>	<u>2,886.20</u>	<u>97</u>
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	200.00	.00	100
51010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	236.80	2,116.25	2,083.75	50
52016 INSURANCE	380,000.00	.00	279,241.00	100,759.00	73
TOTAL INSURANCE	<u>395,400.00</u>	<u>236.80</u>	<u>292,094.93</u>	<u>103,305.07</u>	<u>73</u>
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,782.90	45,261.30	2,738.70	94
51002 SALARIES/PART-TIME	23,700.00	598.00	13,000.00	10,700.00	54
51004 OVERTIME WAGES	3,300.00	.00	2,941.71	358.29	89
51007 HEALTH INSURANCE	8,000.00	644.18	7,781.19	218.81	97
51008 DENTAL INSURANCE	800.00	59.53	660.73	139.27	82
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,177.18	13,967.20	1,032.80	93
51010 WORKERS COMPENSATION	7,000.00	322.46	5,511.91	1,488.09	78
51011 MEDICARE TAX	1,400.00	62.49	876.34	523.66	62
51017 FICA	800.00	51.78	608.98	191.02	76
51022 P.A.R.S SYSTEM	10,500.00	841.98	9,995.47	504.53	95
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	52.14	583.68	616.32	48
51046 OPEB/POST EMP BENEFI	6,000.00	.00	4,029.39	1,970.61	67
52010 HEAT,LIGHT,POWER	44,400.00	348.42	47,963.38	3,563.38-	108
52011 ADVERTISING/PRINTING	42.00	.00	42.10	.10-	100
52013 COMMUNICATIONS	6,000.00	661.79	6,654.32	654.32-	110
52015 PROFESSIONAL/TECH. S	4,154.00	1,187.51	5,341.02	1,187.02-	128
52017 WASTE FEES	2,127.00	185.07	2,311.85	184.85-	108
52018 SPECIAL DEPT. SUPPLI	2,877.00	75.73	1,034.72	1,842.28	35
53020 VEHICLE OPERATION	1,000.00	6.00	579.02	420.98	57
54023 BUILDING OPERATION	7,500.00	299.17	7,163.72	336.28	95
56027 CAPITAL IMPROVEMENT	27,497.00	6,240.00	9,736.04	17,760.96	35
56028 CAPITAL EQUIPMENT	.00	8,628.93-	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	<u>221,297.00</u>	<u>7,967.40</u>	<u>186,044.07</u>	<u>35,252.93</u>	<u>84</u>
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	103.00	.00	95.55	7.45	92
52012 OFFICE SUPPLIES,POST	657.00	.00	7.33	649.67	1

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52013 COMMUNICATIONS	200.00	.00	133.06	66.94	66
52015 PROFESSIONAL/TECH. S	2,455.00	450.00	1,371.36	1,083.64	55
52018 SPECIAL DEPT. SUPPLI	436.00	.00	.00	436.00	0
TOTAL ELECTIONS	3,851.00	450.00	1,607.30	2,243.70	41
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	128,304.00	.00	128,304.00	.00	100
52113 LAWS MUSEUM	11,664.00	.00	11,664.00	.00	100
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,000.00	.00	1,000.00	.00	100
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	5,000.00	.00	100
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	147,312.00	.00	145,968.00	1,344.00	99
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,193,500.00	122,446.71	1,189,994.18	3,505.82	99
51002 SALARIES/PART-TIME	28,000.00	3,016.33	15,052.23	12,947.77	53
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	10,205.91	106,093.89	3,906.11	96
51007 HEALTH INSURANCE	250,000.00	21,418.42	257,575.69	7,575.69-	103
51008 DENTAL INSURANCE	26,000.00	2,162.67	26,337.38	337.38-	101
51009 PERS EMPLOYEE/EMPLOY	486,000.00	46,372.69	468,072.05	17,927.95	96
51010 WORKERS COMPENSATION	115,000.00	9,393.49	94,284.14	20,715.86	81
51011 MEDICARE TAX	20,000.00	2,019.89	20,249.33	249.33-	101
51015 SHIFT DIFFERENTIAL P	80,500.00	7,609.37	88,307.99	7,807.99-	109
51017 FICA	1,000.00	74.84	729.24	270.76	72
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	4,320.69	63,496.94	6,503.06	90
51024 EMPLOYER COMP MATCH	5,000.00	180.00	3,249.00	1,751.00	64
51025 RETIREE HEALTH INSUR	217,000.00	14,959.25	193,002.78	23,997.22	88
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,752.17	21,730.13	1,269.87	94
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	103,000.00	.00	102,470.29	529.71	99
52009 TRAINING	27,842.00	545.00	26,461.99	1,380.01	95
52010 HEAT,LIGHT,POWER	25,000.00	819.75	13,376.74	11,623.26	53
52011 ADVERTISING/PRINTING	3,000.00	.00	715.87	2,284.13	23
52012 OFFICE SUPPLIES,POST	6,156.00	1,612.17	7,718.31	1,562.31-	125
52013 COMMUNICATIONS	35,271.00	1,342.66	35,604.73	333.73-	100
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	33,893.00	2,670.24	32,655.59	1,237.41	96
52018 SPECIAL DEPT. SUPPLI	9,619.00	953.86-	9,443.94	175.06	98
52019 MISC. DUES & SUBSCRI	2,000.00	.00	1,891.41	108.59	94
52021 FINGERPRINT FEES	13,000.00	1,231.00	13,530.00	530.00-	104
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52650 ASSET FORFEIT EXPENS	20,512.00	4,206.72	19,740.46	771.54	96
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	59,903.00	7,024.59	59,044.63	858.37	98
53022 OFFICE EQUIP. OPERAT	6,500.00	823.87	5,312.02	1,187.98	81
54023 BUILDING OPERATION	10,000.00	166.93-	9,781.73	218.27	97
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	13,000.00	13,000.00-	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	2,981,696.00	265,087.64	2,898,922.68	82,773.32	97

021 FIRE DEPARTMENT

51001 SALARIES-FULL TIME	8,500.00	703.34	8,440.08	59.92	99
51002 SALARIES/PART-TIME	47,114.00	4,195.00	51,308.50	4,194.50-	108
51007 HEALTH INSURANCE	2,893.00	217.93	2,508.16	384.84	86
51008 DENTAL INSURANCE	350.00	20.14	342.69	7.31	97
51009 PERS EMPLOYEE/EMPLOY	4,743.00	362.84	4,742.11	.89	99
51010 WORKERS COMPENSATION	32,487.00	772.54	19,515.35	12,971.65	60
51011 MEDICARE TAX	1,000.00	30.75	415.50	584.50	41
51017 FICA	800.00	62.72	706.13	93.87	88
51022 P.A.R.S SYSTEM	1,800.00	149.10	1,789.20	10.80	99
51025 RETIREE HEALTH INSUR	6,800.00	458.22	5,902.84	897.16	86
51041 FIREMANS LIFE INS.	2,106.00	.00	1,899.00	207.00	90
51043 DISABILITY INSURANCE	300.00	13.29	279.83	20.17	93
51046 OPEB/POST EMP BENEFI	1,000.00	.00	717.40	282.60	71
52009 TRAINING	1,085.00	.00	409.00	676.00	37
52010 HEAT,LIGHT,POWER	6,216.00	602.85	6,335.99	119.99-	101
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	350.00	.92	224.67	125.33	64
52013 COMMUNICATIONS	3,995.00	289.71	4,062.53	67.53-	101
52014 MEETINGS, TRAVEL, CO	2,796.00	157.16	3,117.35	321.35-	111
52015 PROFESSIONAL/TECH. S	5,200.00	1,275.75	7,122.79	1,922.79-	136
52018 SPECIAL DEPT. SUPPLI	40,371.00	422.96	39,710.10	660.90	98
52019 MISC. DUES & SUBSCRI	500.00	.00	409.94	90.06	81
53020 VEHICLE OPERATION	27,985.00	1,140.23	30,816.89	2,831.89-	110
53022 OFFICE EQUIP. OPERAT	100.00	.00	99.35	.65	99
54023 BUILDING OPERATION	1,400.00	.00	1,344.44	55.56	96
55024 RENTALS-REFUNDS	952.00	.00	951.50	.50	99
56027 CAPITAL IMPROVEMENT	3,620.00	.00	3,615.46	4.54	99
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	261,981.00	10,875.45	254,204.29	7,776.71	97

022 BUILDING

51001 SALARIES-FULL TIME	50,000.00	4,319.70	51,483.23	1,483.23-	102
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	955.90	10,902.79	1,097.21	90

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	1,000.00	88.33	951.05	48.95	95
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,291.64	15,301.85	698.15	95
51010 WORKERS COMPENSATION	2,000.00	126.22	1,627.00	373.00	81
51011 MEDICARE TAX	800.00	61.12	731.19	68.81	91
51022 P.A.R.S SYSTEM	13,000.00	945.78	11,214.40	1,785.60	86
51024 EMPLOYER COMP MATCH	1,600.00	134.00	1,592.25	7.75	99
51025 RETIREE HEALTH INSUR	6,600.00	421.67	5,233.50	1,366.50	79
51043 DISABILITY INSURANCE	1,000.00	76.15	836.72	163.28	83
51046 OPEB/POST EMP BENEFI	4,400.00	.00	4,370.89	29.11	99
52009 TRAINING	1,000.00	.00	735.25	264.75	73
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	15.07	200.83	149.17	57
52013 COMMUNICATIONS	500.00	41.79	360.92	139.08	72
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	286.59	1,213.41	19
52015 PROFESSIONAL/TECH. S	1,250.00	.00	641.29	608.71	51
52018 SPECIAL DEPT. SUPPLI	920.00	.00	44.21	875.79	4
52019 MISC. DUES & SUBSCRI	675.00	.00	592.00	83.00	87
53020 VEHICLE OPERATION	1,200.00	99.54	979.48	220.52	81
53022 OFFICE EQUIP. OPERAT	430.00	24.18	437.14	7.14-	101
55024 RENTALS-REFUNDS	.00	62.50-	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	116,425.00	8,538.59	108,522.58	7,902.42	93
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	40,000.00	1,822.01	33,021.93	6,978.07	82
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	137.91	1,654.98	345.02	82
51007 HEALTH INSURANCE	9,500.00	492.90	5,405.30	4,094.70	56
51008 DENTAL INSURANCE	900.00	46.13	632.91	267.09	70
51009 PERS EMPLOYEE/EMPLOY	12,000.00	410.68	5,080.40	6,919.60	42
51010 WORKERS COMPENSATION	6,800.00	325.89	3,948.26	2,851.74	58
51011 MEDICARE TAX	700.00	31.06	351.89	348.11	50
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	236.25	3,780.00	1,020.00	78
51022 P.A.R.S SYSTEM	10,000.00	331.54	3,886.12	6,113.88	38
51024 EMPLOYER COMP MATCH	1,800.00	.00	.00	1,800.00	0
51025 RETIREE HEALTH INSUR	8,000.00	619.64	7,471.71	528.29	93
51043 DISABILITY INSURANCE	1,000.00	36.52	409.25	590.75	40
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	4,200.00	.00	4,174.25	25.75	99
52009 TRAINING	100.00	.00	97.25	2.75	97
52010 HEAT,LIGHT,POWER	750.00	.00	731.44	18.56	97
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	115.25	853.92	146.08	85
52013 COMMUNICATIONS	925.00	205.16	807.14	117.86	87
52014 MEETINGS, TRAVEL, CO	250.00	.00	34.59	215.41	13
52015 PROFESSIONAL/TECH. S	4,110.00	.00	2,803.74	1,306.26	68
52017 WASTE FEES	750.00	17.56	336.99	413.01	44

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52018 SPECIAL DEPT. SUPPLI	3,687.00	206.48	3,806.37	119.37-	103
52019 MISC. DUES & SUBSCRI	185.00	.00	8.20	176.80	4
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	5,200.00	322.29	6,023.20	823.20-	115
53022 OFFICE EQUIP. OPERAT	625.00	24.19	441.14	183.86	70
55024 RENTALS-REFUNDS	36,278.00	.00	36,277.51	.49	99
56027 CAPITAL IMPROVEMENT	45,000.00	2,368.85	35,498.74	9,501.26	78
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	12,000.00	50.96	4,124.23	7,875.77	34
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	230,160.00	7,801.27	161,661.46	68,498.54	70
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
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,358.04	40,247.69	1,752.31	95
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	793.13	9,049.68	2,950.32	75
51008 DENTAL INSURANCE	1,000.00	77.47	834.48	165.52	83
51009 PERS EMPLOYEE/EMPLOY	12,182.00	895.70	10,741.31	1,440.69	88
51010 WORKERS COMPENSATION	6,500.00	498.32	6,472.19	27.81	99
51011 MEDICARE TAX	800.00	47.44	570.90	229.10	71
51022 P.A.R.S SYSTEM	9,000.00	667.28	8,008.98	991.02	88
51043 DISABILITY INSURANCE	1,000.00	59.64	655.34	344.66	65
51046 OPEB/POST EMP BENEFI	3,318.00	.00	3,317.36	.64	99
52017 WASTE FEES	400.00	.00	379.00	21.00	94
53020 VEHICLE OPERATION	7,400.00	3,086.82	5,940.95	1,459.05	80
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	95,600.00	9,483.84	86,217.88	9,382.12	90
026 STREET LIGHTING					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52010 HEAT,LIGHT,POWER	39,000.00	3,152.47	37,017.32	1,982.68	94
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	3,152.47	37,017.32	2,982.68	92
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	216.92	2,378.68	621.32	79
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	216.92	2,378.68	2,121.32	52
031 PARKS & REC					
51001 SALARIES-FULL TIME	126,884.00	6,675.74	133,559.13	6,675.13-	105
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,700.00	.00	1,595.69	104.31	93
51007 HEALTH INSURANCE	41,800.00	1,917.71	36,604.73	5,195.27	87
51008 DENTAL INSURANCE	4,000.00	177.21	3,494.83	505.17	87
51009 PERS EMPLOYEE/EMPLOY	45,000.00	1,968.88	38,151.32	6,848.68	84
51010 WORKERS COMPENSATION	16,500.00	990.68	16,404.20	95.80	99
51011 MEDICARE TAX	2,200.00	93.76	1,895.77	304.23	86
51017 FICA	304.00	.00	.00	304.00	0
51022 P.A.R.S SYSTEM	31,116.00	1,545.28	29,400.90	1,715.10	94
51024 EMPLOYER COMP MATCH	4,000.00	197.00	2,346.00	1,654.00	58
51025 RETIREE HEALTH INSUR	48,500.00	4,401.36	49,958.17	1,458.17-	103
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	125.10	2,464.55	1,135.45	68
51046 OPEB/POST EMP BENEFI	13,694.00	.00	11,990.53	1,703.47	87
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	29.18	1,452.32	1,547.68	48
52015 PROFESSIONAL/TECH. S	1,060.00	.00	1,060.00	.00	100
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,506.00	280.08	2,785.34	279.34-	111
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,209.00	.00	4,817.84	391.16	92
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	<u>356,723.00</u>	<u>18,401.98</u>	<u>337,981.32</u>	<u>18,741.68</u>	<u>94</u>
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	79,000.00	6,308.80	75,352.35	3,647.65	95
51002 SALARIES/PART-TIME	1,300.00	500.00	1,800.00	500.00-	138
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,276.02	14,553.90	3,446.10	80
51008 DENTAL INSURANCE	1,400.00	117.92	1,268.10	131.90	90
51009 PERS EMPLOYEE/EMPLOY	25,700.00	1,943.80	22,923.68	2,776.32	89
51010 WORKERS COMPENSATION	3,500.00	184.56	2,342.29	1,157.71	66
51011 MEDICARE TAX	1,176.00	96.74	1,097.66	78.34	93
51017 FICA	20.00	5.85	19.50	.50	97
51022 P.A.R.S SYSTEM	18,000.00	1,397.46	16,574.73	1,425.27	92
51025 RETIREE HEALTH INSUR	7,000.00	421.67	5,233.50	1,766.50	74
51043 DISABILITY INSURANCE	2,000.00	101.79	1,116.73	883.27	55
51046 OPEB/POST EMP BENEFI	7,000.00	.00	6,397.33	602.67	91
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	146.85	377.90	822.10	31
52012 OFFICE SUPPLIES,POST	1,000.00	47.28	486.47	513.53	48
52013 COMMUNICATIONS	500.00	41.79	356.24	143.76	71
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. 5	30,000.00	62.50	649.90	29,350.10	2
52018 SPECIAL DEPT. SUPPLI	200.00	.00	205.32	5.32-	102
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	24.18	437.13	62.87	87
53025 LAFCO	22,000.00	.00	10,000.00	12,000.00	45
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>219,496.00</u>	<u>12,677.21</u>	<u>161,192.73</u>	<u>58,303.27</u>	<u>73</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>5,932,085.00</u>	<u>399,668.74</u>	<u>5,482,279.06</u>	<u>449,805.94</u>	<u>92</u>
NET REV & EXPENDITURE	<u>414,504.00-</u>	<u>110,598.39-</u>	<u>603,855.82-</u>	<u>189,351.82</u>	<u>145</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	56,842.41	1,061,551.00	12,449.00	98
39023 PENALTIES-SEWER SERV	4,000.00	108.05	2,187.10	1,812.90	54
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	1,674.04	1,325.96	55
39060 SEWER MISCELLANEOUS	30,000.00	994.60	6,184.11	23,815.89	20
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,111,000.00	57,945.06	1,071,596.25	39,403.75	96
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	271,984.00	22,243.96	266,747.33	5,236.67	98
51002 SALARIES/PART-TIME	5,216.00	.00	5,215.83	.17	99
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	59,700.00	4,919.23	54,699.51	5,000.49	91
51008 DENTAL INSURANCE	5,600.00	464.43	5,661.53	61.53-	101
51009 PERS EMPLOYEE/EMPLOY	78,000.00	6,434.10	76,882.56	1,117.44	98
51010 WORKERS COMPENSATION	31,000.00	2,412.39	31,641.95	641.95-	102
51011 MEDICARE TAX	4,000.00	318.39	3,920.14	79.86	98
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	700.00	44.00	550.92	149.08	78
51018 DUTY TIME	4,800.00	236.25	3,915.00	885.00	81
51022 P.A.R.S SYSTEM	55,400.00	4,652.52	55,392.70	7.30	99
51024 EMPLOYER COMP MATCH	10,000.00	740.00	9,937.50	62.50	99
51025 RETIREE HEALTH INSUR	32,500.00	2,788.44	33,624.91	1,124.91-	103
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	387.66	4,805.23	194.77	96
51046 OPEB/POST EMP BENEFI	22,600.00	.00	22,577.73	22.27	99
52009 TRAINING	3,400.00	.00	2,593.63	806.37	76
52010 HEAT,LIGHT,POWER	30,950.00	2,016.67	26,212.54	4,737.46	84
52011 ADVERTISING/PRINTING	500.00	.00	85.70	414.30	17
52012 OFFICE SUPPLIES,POST	4,900.00	622.70	3,630.93	1,269.07	74
52013 COMMUNICATIONS	2,790.00	191.22	1,726.88	1,063.12	61
52014 MEETINGS, TRAVEL, CO	2,850.00	.00	1,048.33	1,801.67	36
52015 PROFESSIONAL/TECH. S	21,470.00	4,370.50	25,766.74	4,296.74-	120
52017 WASTE FEES	3,600.00	140.84	1,738.76	1,861.24	48
52018 SPECIAL DEPT. SUPPLI	16,500.00	731.35	13,120.09	3,379.91	79
52019 MISC. DUES & SUBSCRI	965.00	310.00	545.20	419.80	56
53020 VEHICLE OPERATION	15,600.00	917.24	14,445.74	1,154.26	92
53021 SPECIAL EQUIP. OPERA	4,000.00	1,236.61	2,172.37	1,827.63	54
53022 OFFICE EQUIP. OPERAT	3,560.00	181.42	2,419.96	1,140.04	67
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,000.00	.00	500.00	500.00	50

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** 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	555,000.00	1,283.17	381,562.58	173,437.42	68
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
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,255,585.00</u>	<u>57,643.09</u>	<u>1,053,142.29</u>	<u>202,442.71</u>	<u>83</u>
TOTAL EXPENDITURES	<u>1,255,585.00</u>	<u>57,643.09</u>	<u>1,053,142.29</u>	<u>202,442.71</u>	<u>83</u>
NET REV & EXPENDITURE	<u>144,585.00-</u>	<u>301.97</u>	<u>18,453.96</u>	<u>163,038.96-</u>	<u>12-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,436.28	15,691.54	2,308.46	87
39110 SECTION 2107-5	1,000.00	.00	1,000.00	.00	100
39120 SECTION 2107	25,000.00	2,429.98	27,146.02	2,146.02-	108
39130 SECTION 2106	17,000.00	1,495.05	17,713.01	713.01-	104
39135 MISC/PROP 42	42,250.00	2,042.74	35,281.22	6,968.78	83
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	87.28	87.28-	0
TOTAL REVENUES	<u>103,250.00</u>	<u>7,404.05</u>	<u>96,919.07</u>	<u>6,330.93</u>	<u>93</u>
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	57,840.00	6,519.84	64,359.52	6,519.52-	111
51002 SALARIES/PART-TIME	878.00	.00	835.18	42.82	95
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	15,393.00	1,476.57	16,869.03	1,476.03-	109
51008 DENTAL INSURANCE	1,287.00	143.97	1,430.87	143.87-	111
51009 PERS EMPLOYEE/EMPLOY	18,382.00	1,690.98	20,072.94	1,690.94-	109
51010 WORKERS COMPENSATION	9,504.00	794.36	10,297.46	793.46-	108
51011 MEDICARE TAX	1,035.00	92.22	1,123.92	88.92-	108
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	13,809.00	1,263.68	15,040.59	1,231.59-	108
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	113.76	1,245.87	54.13	95
51046 OPEB/POST EMP BENEFI	4,300.00	.00	4,300.00	.00	100
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	1,800.00	.00	100
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	<u>125,528.00</u>	<u>12,095.38</u>	<u>137,375.38</u>	<u>11,847.38-</u>	<u>109</u>
TOTAL EXPENDITURES	<u>125,528.00</u>	<u>12,095.38</u>	<u>137,375.38</u>	<u>11,847.38-</u>	<u>109</u>
NET REV & EXPENDITURE	<u>22,278.00-</u>	<u>4,691.33-</u>	<u>40,456.31-</u>	<u>18,178.31</u>	<u>181</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 6/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL 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	59,433.42	1,131,452.40	34,547.60	97
39013 PENALTIES-WATER SERV	5,000.00	84.96	2,086.32	2,913.68	41
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	2,229.73	3,770.27	37
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	3,959.20	7,685.65	2,685.65-	153
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,182,000.00	63,477.58	1,143,454.10	38,545.90	96

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	276,640.00	23,102.64	276,404.38	235.62	99
51002 SALARIES/PART-TIME	5,231.00	.00	5,230.44	.56	99
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	54,589.00	5,174.55	57,053.56	2,464.56-	104
51008 DENTAL INSURANCE	5,940.00	501.02	5,949.43	9.43-	100
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,575.80	78,546.13	2,546.13-	103
51010 WORKERS COMPENSATION	31,000.00	2,539.06	33,030.29	2,030.29-	106
51011 MEDICARE TAX	4,200.00	331.49	4,050.81	149.19	96
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	440.00	40.00-	110
51018 DUTY TIME	4,500.00	303.75	3,746.25	753.75	83
51022 P.A.R.S SYSTEM	57,865.00	4,646.02	55,334.79	2,530.21	95
51024 EMPLOYER COMP MATCH	1,000.00	84.00	986.00	14.00	98
51025 RETIREE HEALTH INSUR	34,000.00	2,788.44	33,624.91	375.09	98
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	410.35	4,996.44	3.56	99
51046 OPEB/POST EMP BENEFI	23,335.00	.00	23,333.85	1.15	99
52009 TRAINING	4,550.00	.00	4,548.62	1.38	99
52010 HEAT,LIGHT,POWER	45,250.00	9,450.93	53,866.48	8,616.48-	119
52011 ADVERTISING/PRINTING	500.00	49.95	163.05	336.95	32
52012 OFFICE SUPPLIES,POST	5,300.00	1,207.04	5,002.68	297.32	94
52013 COMMUNICATIONS	1,990.00	121.27	1,570.27	419.73	78
52014 MEETINGS, TRAVEL, CO	4,150.00	.00	4,146.42	3.58	99
52015 PROFESSIONAL/TECH. S	32,105.00	4,887.50	19,042.26	13,062.74	59
52017 WASTE FEES	800.00	35.12	618.84	181.16	77
52018 SPECIAL DEPT. SUPPLI	17,800.00	485.85	13,035.48	4,764.52	73
52019 MISC. DUES & SUBSCRI	1,304.00	310.00	865.20	438.80	66
52020 WATER CONSERVATION P	2,000.00	100.00	2,017.20	17.20-	100
53020 VEHICLE OPERATION	13,000.00	644.53	11,992.65	1,007.35	92
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	181.42	2,420.00	340.00	87
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	500.00	1,867.38	367.38-	124

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	619,500.00	155,281.66	331,592.66	287,907.34	53
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	42,191.56	808.44	98
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>1,379,209.00</u>	<u>219,756.39</u>	<u>1,077,668.03</u>	<u>301,540.97</u>	<u>78</u>
TOTAL EXPENDITURES	<u>1,379,209.00</u>	<u>219,756.39</u>	<u>1,077,668.03</u>	<u>301,540.97</u>	<u>78</u>
NET REV & EXPENDITURE	<u>197,209.00-</u>	<u>156,278.81-</u>	<u>65,786.07</u>	<u>262,995.07-</u>	<u>33-</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 6/30/13

	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 6/30/13

	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	.00	36.30	36.30-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	26.00	26.00-	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	6,195.00	6,195.00-	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	6,257.30	6,257.30-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	6,195.00	6,195.00-	0
57059 FOUND MONEY	.00	.00	35.00	35.00-	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	6,230.00	6,230.00-	0
TOTAL EXPENDITURES	.00	.00	6,230.00	6,230.00-	0
NET REV & EXPENDITURE	.00	.00	27.30	27.30-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	216.08	1,254.53	745.47	62
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	.00	8,250.00	8,250.00-	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>2,000.00</u>	<u>216.08</u>	<u>9,504.53</u>	<u>7,504.53-</u>	<u>475</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	12,610.00	710.00	12,522.50	87.50	99
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	1,870.00	105.36	1,858.35	11.65	99
51011 MEDICARE TAX	150.00	10.30	181.61	31.61-	121
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	9.24	161.71	38.29	80
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.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>14,830.00</u>	<u>834.90</u>	<u>14,724.17</u>	<u>105.83</u>	<u>99</u>
TOTAL EXPENDITURES	<u>14,830.00</u>	<u>834.90</u>	<u>14,724.17</u>	<u>105.83</u>	<u>99</u>
NET REV & EXPENDITURE	<u>12,830.00-</u>	<u>618.82-</u>	<u>5,219.64-</u>	<u>7,610.36-</u>	<u>40</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A

PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	.00	417,103.90	112,896.10	78
39723 REIMB FRM RURAL DIST	83,000.00	.00	81,129.06	1,870.94	97
39730 MISC	.00	.00	6,694.13	6,694.13-	0
TOTAL REVENUES	<u>613,000.00</u>	<u>.00</u>	<u>504,927.09</u>	<u>108,072.91</u>	<u>82</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	258,349.00	18,711.00	223,237.00	35,112.00	86
51002 SALARIES/PART-TIME	139,000.00	25,605.50	151,860.15	12,860.15-	109
51007 HEALTH INSURANCE	38,288.00	2,905.84	33,143.12	5,144.88	86
51008 DENTAL INSURANCE	3,200.00	268.52	2,888.20	311.80	90
51009 PERS EMPLOYEE/EMPLOY	102,954.00	7,740.82	92,829.09	10,124.91	90
51010 WORKERS COMPENSATION	35,854.00	4,533.00	37,485.87	1,631.87-	104
51011 MEDICARE TAX	5,483.00	635.24	5,379.15	103.85	98
51017 FICA	3,000.00	438.57	2,995.71	4.29	99
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	4,400.00	185.00	3,515.00	885.00	79
51042 UNEMPLOYMENT INS.	6,000.00	.00	3,092.00	2,908.00	51
51043 DISABILITY INSURANCE	4,453.00	271.60	2,987.60	1,465.40	67
51046 OPEB/POST EMP BENEFI	21,001.00	.00	18,896.52	2,104.48	89
52009 TRAINING	2,500.00	1,940.00	4,409.87	1,909.87-	176
52010 HEAT,LIGHT,POWER	42,000.00	3,418.79	29,275.24	12,724.76	69
52011 ADVERTISING/PRINTING	950.00	.00	940.20	9.80	98
52012 OFFICE SUPPLIES,POST	1,000.00	5.39	189.45	810.55	18
52013 COMMUNICATIONS	6,000.00	459.86	6,002.74	2.74-	100
52014 MEETINGS, TRAVEL, CO	300.00	.00	180.94	119.06	60
52015 PROFESSIONAL/TECH. S	8,000.00	168.12	8,168.12	168.12-	102
52017 WASTE FEES	8,500.00	1,395.07	8,022.86	477.14	94
52018 SPECIAL DEPT. SUPPLI	50,500.00	4,360.44	49,330.60	1,169.40	97
52019 MISC. DUES & SUBSCRI	1,000.00	.00	660.00	340.00	66
53020 VEHICLE OPERATION	7,000.00	829.13	5,498.10	1,501.90	78
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	998.55	1.45	99
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	.00	328.45	171.55	65
55024 RENTALS-REFUNDS	38,700.00	50.00	37,294.46	1,405.54	96
56027 CAPITAL IMPROVEMENT	3,758.00	.00	3,757.50	.50	99
56028 CAPITAL EQUIPMENT	29,000.00	26,595.04	26,595.04	2,404.96	91
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>822,690.00</u>	<u>100,516.93</u>	<u>759,961.53</u>	<u>62,728.47</u>	<u>92</u>
TOTAL EXPENDITURES	<u>822,690.00</u>	<u>100,516.93</u>	<u>759,961.53</u>	<u>62,728.47</u>	<u>92</u>
NET REV & EXPENDITURE	<u>209,690.00-</u>	<u>100,516.93-</u>	<u>255,034.44-</u>	<u>45,344.44</u>	<u>121</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP

PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	2,000.00	.00	174.57	1,825.43	8
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	2,380.00	22,767.66	232.34	98
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	56,564.00	2,985.00	41,051.00	15,513.00	72
39760 RENTS-UNASSISTED UNI	17,610.00	3,920.00	29,983.06	12,373.06-	170
39811 MISC	.00	.00	67,621.44	67,621.44-	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	99,174.00	9,285.00	161,597.73	62,423.73-	162
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	28,580.00	8,100.84	29,353.96	773.96-	102
51002 SALARIES/PART-TIME	18,398.00	6,975.00	15,689.00	2,709.00	85
51007 HEALTH INSURANCE	5,702.00	2,014.84	6,201.42	499.42-	108
51008 DENTAL INSURANCE	482.00	186.18	636.21	154.21-	131
51009 PERS EMPLOYEE/EMPLOY	7,547.00	2,191.30	7,994.89	447.89-	105
51010 WORKERS COMPENSATION	4,388.00	1,346.35	4,727.71	339.71-	107
51011 MEDICARE TAX	602.00	214.04	664.85	62.85-	110
51017 FICA	200.00	90.68	216.63	16.63-	108
51020 FRINGE BENEFITS	1,000.00	.00	540.00	460.00	54
51021 UTILITIES-MANAGER	1,000.00	29.86	1,008.02	8.02-	100
51022 P.A.R.S SYSTEM	5,850.00	1,697.44	6,193.15	343.15-	105
51042 UNEMPLOYMENT INS.	2,800.00	.00	2,312.00	488.00	82
51043 DISABILITY INSURANCE	370.00	135.50	489.92	119.92-	132
51046 OPEB/POST EMP BENEFI	1,300.00	.00	1,294.75	5.25	99
52010 HEAT,LIGHT,POWER	40,400.00	1,453.94	41,620.15	1,220.15-	103
52015 PROFESSIONAL/TECH. S	5,000.00	25.82	4,466.22	533.78	89
52016 INSURANCE	365.00	.00	.00	365.00	0
52024 PROPERTY TAXES	600.00	.00	541.92	58.08	90
52025 PAINTING & DECORATIN	1,300.00	.00	1,286.13	13.87	98
52026 SUPPLIES	1,000.00	64.44	940.12	59.88	94
52027 MAINT-SERVICE CONTRA	6,300.00	.00	6,214.60	85.40	98
52028 EXCESS PROGRAM PAYME	16,437.00	.00	16,437.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	.00	1,036.01	963.99	51
52031 RENTING EXPENSE	150.00	.00	42.10	107.90	28
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	1,849.06	18,150.94	9
TOTAL SUNRISE MHP	180,968.00	24,526.23	151,755.82	29,212.18	83
TOTAL EXPENDITURES	180,968.00	24,526.23	151,755.82	29,212.18	83

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP

PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	81,794.00-	15,241.23-	9,841.91	91,635.91-	12-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 6/30/13

	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 REVENUE	.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	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVELOPMENT AGENCY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 6/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	154.00	154.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>154.00</u>	<u>154.00-</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	224.64	3,385.75	1,614.25	67
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>8,000.00</u>	<u>224.64</u>	<u>3,385.75</u>	<u>4,614.25</u>	<u>42</u>
TOTAL EXPENDITURES	<u>8,000.00</u>	<u>224.64</u>	<u>3,385.75</u>	<u>4,614.25</u>	<u>42</u>
NET REV & EXPENDITURE	<u>8,000.00-</u>	<u>224.64-</u>	<u>3,231.75-</u>	<u>4,768.25-</u>	<u>40</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
 PERIOD ENDING 6/30/13

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

033 COPS
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	37,144.89	37,144.89-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>37,144.89</u>	<u>37,144.89-</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	61,000.00	4,518.00	53,226.77	7,773.23	87
51002 SALARIES/PART-TIME	38,500.00	3,936.68	45,610.80	7,110.80-	118
51003 RESERVES-PART/TIME	19,900.00	638.19	18,742.65	1,157.35	94
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	1,270.92	1,270.92	1,270.92-	0
51008 DENTAL INSURANCE	.00	119.75	119.75	119.75-	0
51009 PERS EMPLOYEE/EMPLOY	.00	1,436.19	1,436.19	1,436.19-	0
51010 WORKERS COMPENSATION	3,000.00	233.50	3,056.74	56.74-	101
51011 MEDICARE TAX	1,000.00	137.57	1,137.57	137.57-	113
51015 SHIFT DIFFERENTIAL P	.00	652.40	652.40	652.40-	0
51017 FICA	1,000.00	35.24	547.60	452.40	54
51022 P.A.R.S SYSTEM	.00	1,072.72	1,072.72	1,072.72-	0
51024 EMPLOYER COMP MATCH	.00	99.00	99.00	99.00-	0
51043 DISABILITY INSURANCE	.00	84.56	84.56	84.56-	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	3,000.00	.00	2,511.17	488.83	83
52015 PROFESSIONAL/TECH. S	.00	.00	.49-	.49	0
52018 SPECIAL DEPT. SUPPLI	22,000.00	2,292.90	23,680.92	1,680.92-	107
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>149,400.00</u>	<u>16,527.62</u>	<u>153,249.27</u>	<u>3,849.27-</u>	<u>102</u>
TOTAL EXPENDITURES	<u>149,400.00</u>	<u>16,527.62</u>	<u>153,249.27</u>	<u>3,849.27-</u>	<u>102</u>
NET REV & EXPENDITURE	<u>149,400.00-</u>	<u>16,527.62-</u>	<u>116,104.38-</u>	<u>33,295.62-</u>	<u>77</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 6/30/13

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

036 WYE RD INTERSECTION IMPR
 PERIOD ENDING 6/30/13

	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
39939 MISC	.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
52015 PROFESSIONAL/TECH. S	75,000.00	405.00	8,477.25	66,522.75	11
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	600,000.00	138,737.86	164,010.36	435,989.64	27
TOTAL	<u>675,000.00</u>	<u>139,142.86</u>	<u>172,487.61</u>	<u>502,512.39</u>	<u>25</u>
TOTAL EXPENDITURES	<u>675,000.00</u>	<u>139,142.86</u>	<u>172,487.61</u>	<u>502,512.39</u>	<u>25</u>
NET REV & EXPENDITURE	<u>675,000.00-</u>	<u>139,142.86-</u>	<u>172,487.61-</u>	<u>502,512.39-</u>	<u>25</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	2,500.00	2,500.00	2,500.00-	0
TOTAL	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	2,500.00-	2,500.00-	2,500.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 6/30/13

	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	35,000.00	.00	21,875.00	13,125.00	62
39954 GIS GRANT/#2 EDBG259	.00	.00	9,625.00	9,625.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>35,000.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>3,500.00</u>	<u>90</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	100.00	.00	3.16	96.84	3
55026 CONTRACT SERVICES	13,125.00	.00	13,125.00	.00	100
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>13,225.00</u>	<u>.00</u>	<u>13,128.16</u>	<u>96.84</u>	<u>99</u>
TOTAL EXPENDITURES	<u>13,225.00</u>	<u>.00</u>	<u>13,128.16</u>	<u>96.84</u>	<u>99</u>
NET REV & EXPENDITURE	<u>21,775.00</u>	<u>.00</u>	<u>18,371.84</u>	<u>3,403.16</u>	<u>84</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
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
52015 PROFESSIONAL/TECH. S	.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

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	75,000.00	.00	32,832.61	42,167.39	43
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>75,000.00</u>	<u>.00</u>	<u>32,832.61</u>	<u>42,167.39</u>	<u>43</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	120.00	.00	117.93	2.07	98
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	74,880.00	.00	50,539.28	24,340.72	67
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>75,000.00</u>	<u>.00</u>	<u>50,657.21</u>	<u>24,342.79</u>	<u>67</u>
TOTAL EXPENDITURES	<u>75,000.00</u>	<u>.00</u>	<u>50,657.21</u>	<u>24,342.79</u>	<u>67</u>
NET REV & EXPENDITURE	.00	.00	17,824.60-	17,824.60	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39949 STIP/S SECOND ST	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	200,700.00	.00	83,468.39	117,231.61	41
TOTAL REVENUES	<u>200,700.00</u>	<u>.00</u>	<u>83,468.39</u>	<u>117,231.61</u>	<u>41</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	48.95	151.05	24
52012 OFFICE SUPPLIES,POST	500.00	39.99	242.36	257.64	48
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	144,000.00	1,293.00	41,184.29	102,815.71	28
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>144,700.00</u>	<u>1,332.99</u>	<u>41,475.60</u>	<u>103,224.40</u>	<u>28</u>
TOTAL EXPENDITURES	<u>144,700.00</u>	<u>1,332.99</u>	<u>41,475.60</u>	<u>103,224.40</u>	<u>28</u>
NET REV & EXPENDITURE	56,000.00	1,332.99-	41,992.79	14,007.21	74
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 6/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS

PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39952 STIP/BUS PULL OUTS	.00	.00	.00	.00	0
39999 REVENUE	.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

052 GROVE ST SIDEWALKS
 PERIOD ENDING 6/30/13

	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 REVENUE	.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	.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

053 ENVIR CONSTRAINTS
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	*****	OVER - UNDER BUDGET	% TO DATE
REVENUES						
39954 GIS GRANT/*2 EDBG259	.00	.00	.00		.00	0
39958 ENVIR CONSTNTS/PTAG	.00	.00	.00		.00	0
39999 REVENUE	.00	.00	.00		.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00		.00	0
	=====	=====	=====		=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 6/30/13

	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>
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

055 JAY ST EXTENSION
 PERIOD ENDING 6/30/13

	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>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
 PERIOD ENDING 6/30/13

	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>
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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,400.00	16,865.83	16,865.83	33,534.17	33
TOTAL REVENUES	<u>50,400.00</u>	<u>16,865.83</u>	<u>16,865.83</u>	<u>33,534.17</u>	<u>33</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	48.95	51.05	48
52012 OFFICE SUPPLIES, POST	100.00	.00	24.30	75.70	24
55026 CONTRACT SERVICES	50,000.00	3,377.50	23,874.83	26,125.17	47
TOTAL	<u>50,200.00</u>	<u>3,377.50</u>	<u>23,948.08</u>	<u>26,251.92</u>	<u>47</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>3,377.50</u>	<u>23,948.08</u>	<u>26,251.92</u>	<u>47</u>
NET REV & EXPENDITURE	200.00	13,488.33	7,082.25-	7,282.25	541-
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	245,200.00	3,450.00	54,386.11	190,813.89	22
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>245,200.00</u>	<u>3,450.00</u>	<u>54,386.11</u>	<u>190,813.89</u>	<u>22</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	.67	99.33	0
55026 CONTRACT SERVICES	70,000.00	.00	3,450.00	66,550.00	4
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>70,200.00</u>	<u>.00</u>	<u>3,450.67</u>	<u>66,749.33</u>	<u>4</u>
TOTAL EXPENDITURES	<u>70,200.00</u>	<u>.00</u>	<u>3,450.67</u>	<u>66,749.33</u>	<u>4</u>
NET REV & EXPENDITURE	<u>175,000.00</u>	<u>3,450.00</u>	<u>50,935.44</u>	<u>124,064.56</u>	<u>29</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39959 HANBY PAVEMENT PROJE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 6/30/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.00	.00	57,311.00	57,311.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>57,311.00-</u>	<u>0</u>
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	104,962.00	.00	57,311.00	47,651.00	54
TOTAL	<u>104,962.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>47,651.00</u>	<u>54</u>
TOTAL EXPENDITURES	<u>104,962.00</u>	<u>.00</u>	<u>57,311.00</u>	<u>47,651.00</u>	<u>54</u>
NET REV & EXPENDITURE	<u>104,962.00-</u>	<u>.00</u>	<u>.00</u>	<u>104,962.00-</u>	<u>0</u>

CITY OF BISHOP

**Sunrise Mobile Home Replacement Reserve Account
Statement of Fund Transactions for the Period Of:
April 1, 2013 thru June 30, 2013**

BEGINNING FUND BALANCE	\$	17,040.52
Plus Receipts	\$	2.07
Les Expenditures	\$	(623.45)
TOTAL FUND BALANCE	\$	16,419.14
Union Bank Checking Account	\$	16,419.14



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Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

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CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

June 28, 2013

June 2013

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

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Business MoneyMarket Account Summary

Account Number: 27-10029021

Days in statement period: 28

Balance on 6/ 1	\$		16,989.48		
Total Credits			0.62	Interest	
	Other credits (1)	0.62		Paid this period	\$ 0.62
Total Debits			-570.96	Paid year-to-date	\$ 4.09
	Checks paid (1)	-544.52		Interest Rates	
	Other debits (1)	-26.44		6/1/13-6/28/13	0.05%
Balance on 6/28	\$		16,419.14		

Other credits and adjustments

Date	Description	Reference	Amount
6/28	INTEREST PAYMENT		\$ 0.62

Checks Paid

Number	Date	Amount	Number	Date	Amount
0019	6/4	\$ 544.52			

Other debits, fees and adjustments

Date	Description	Reference	Amount
6/25	ANALYSIS DEFICIT MAY 2 013	90268837	\$ 26.44



Daily Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
	6/1-6/3	\$ 16,989.48	6/25-6/27	\$ 16,418.52
	6/4-6/24	16,444.96	6/28	16,419.14





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Online Statements: Bank Account Statement

May 2013

CHERYL SOLESBEE

csbishop@ca-bishop.us

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CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

May 31, 2013

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

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Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 31

Balance on 5/ 1	\$		17,014.73		
Total Credits			0.71	Interest	
		Other credits (1)	0.71	Paid this period	\$ 0.71
Total Debits			-25.96	Paid year-to-date	\$ 3.47
		Other debits (1)	-25.96	Interest Rates	
Balance on 5/31	\$		16,989.48	5/1/13-5/31/13	0.05%

Other credits and adjustments	Date	Description	Reference	Amount
	5/31	INTEREST PAYMENT		\$ 0.71

25.25 }
↑
Amount
\$ 25.96

Other debits, fees and adjustments	Date	Description	Reference	Amount
	5/28	ANALYSIS DEFICIT APR 2 013	90268487	\$ 25.96

Daily Ledger Balance Date Ledger Balance Date Ledger Balance

5/1-5/27	\$	17,014.73	5/31	\$	16,989.48
5/28-5/30		16,988.77			





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Online Statements: Bank Account Statement

CHERYL SOLESBEE

csbishop@ca-bishop.us

[Statement Analyzer](#) |
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Select Bank Account:

CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

Recent 90 Days

April 30, 2013

SUBMIT

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

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

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 32

Balance on 3/30	\$		17,040.52		
Total Credits			0.74	Interest	
Other credits (1)		0.74		Paid this period	\$ 0.74
Total Debits			-26.53	Paid year-to-date	\$ 2.76
Other debits (1)		-26.53		Interest Rates	
Balance on 4/30	\$		17,014.73	3/30/13-4/30/13	0.05%

Other credits and adjustments	Date	Description	Reference	Amount
	4/30	INTEREST PAYMENT		\$ 0.74

Other debits, fees and adjustments	Date	Description	Reference	Amount
	4/25	ANALYSIS DEFICIT MAR 2 013	90268731	\$ 26.53

**Daily Ledger
Balance**

Date	Ledger Balance
3/30-4/24	\$ 17,040.52
4/25-4/29	17,013.99

Date
4/30

Ledger Balance
\$ 17,014.73



INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF JUNE 2013

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 4,411,753.00	.244%
TOTAL INVESTMENT PORTFOLIO			\$ 4,411,753.00

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

www.treasurer.ca.gov/pmia
 -laif
 July 15, 2013

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

PMIA Average Monthly Yields

Account Number:

June 2013 Statement

Tran. Type Definitions

Effective Date	Transaction Date	Tran Type	Tran Number	Confirm Number	Authorized Caller	Amount
6/4/2013	6/3/2013	RW	1399162		CHERYL M. SOLESBEE	-100,000.00
6/10/2013	6/10/2013	RW	1399550		CHERYL M. SOLESBEE	-200,000.00
6/13/2013	6/13/2013	RW	1399874		CHERYL M. SOLESBEE	-300,000.00
6/27/2013	6/27/2013	RW	1401001		CHERYL M. SOLESBEE	-200,000.00

Account Summary

Total Deposit: 0.00 Beginning Balance: 5,211,753.00
 Total Withdrawal: -800,000.00 Ending Balance: 4,411,753.00



CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account
PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244						



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

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Public Works Report

June 2013

Water

1. Conspec completed construction of the Clarke Street Water Main Replacement Project.
2. Installed locking curb stop valves at 487 Short Street and 474 Clarke Street.
3. Replaced failed curb stop valves at the Bank of America and 681 West Pine Street.
4. Constructed a new 1-1/2" water service at 212 Sneden Street. Larger water service was needed to meet fire sprinkler flow demands.
5. Installed valve box at 537 Hobson Street.
6. City forces abandoned old 4 inch main under the intersection of Clarke and Sneden Streets.
7. Continued with annual testing of all backflow valves in the city.
8. Bids were opened for the Positive Pressure Water System Improvement Project. The low bidder is RDC Incorporated at \$381,600.
9. Performed semi-annual maintenance to all wells.
10. Performed grounds maintenance at Wells 2 and 4 as well as the tank site.
11. Took monthly readings of all water meters.
12. Took routine bacteria samples.
13. Continued work with Sustainable Resource Engineering on the rate review.

Sewer

1. Continued hauling excess dirt from water main job into Pond 6 to level bottom of the pond and enhance the discharge capabilities of the pond.
2. Continued design efforts with RO Anderson for the trunk line replacement from the Bishop Creek Canal to the Waste Water Treatment Plant.
3. Continued sampling of ponds and monitoring wells for dissolved oxygen, PH, ammonia and nitrates. This effort is to correspond with work the Eastern Sierra Community Service District is presently doing.

4. Videoed more of the sewer main system.
5. Cleaned sludge drying beds.
6. Made routine inspections of grease interceptors.
7. Performed routine main line cleaning in trouble areas.
8. Met with a subcommittee of the Eastern Sierra Community Services District (ESCSD) board concerning opportunities for better cooperation between the ESCSD and the city.
9. Attended ESCSD board meeting.

Streets

1. Continued the process of replacing all STOP signs within the city. The new signs meet Retroreflectivity standards.
2. Continued with street marking painting operations.
3. Repaired and or replaced various street signs in the city.
4. Swept city streets and alleys
5. Patched potholes in City streets that posed potential safety issues.
6. Participated in Inyo Local Transportation Commission meeting.
7. Attended a Traffic Control Class provided by Caltrans. This class was offered to all parties that organize parades on state highways in Inyo and Mono counties.
8. Met with Bishop Fire Department and county staff about increased traffic control related to the 4 July fireworks.
9. Worked with Bishop Police Department staff to inventory parking and parking restrictions in the city.
10. Led meeting of Warren Street Improvements project Focus Group.
11. Held public meeting for Pine to Park Path.
12. Attended Local Transportation Commission meeting.
13. Attended Eastern Sierra Council of Governments meeting and provided update on Caltrans parade requirements.

Miscellaneous

1. Added devices to the bench outside of the auditorium to deter skateboarders and bicycles.

2. Continued with reorganization of the big shop to accommodate a more extensive inventory of water main replacement parts.
3. Performed maintenance and serviced Public Works vehicles.
4. Provided weekly tail gate safety for the Public Works crew.
5. Hauled trash and debris from Fowler Pit to the Sunland Landfill.
6. Implemented redesign of city website.
7. Met with owner of proposed Mountain Rambler microbrewery.
8. Attended web meeting concerning planned update of Federal Emergency Management Agency (FEMA) flood data for the Eastern Sierra.



CITY OF BISHOP

2h

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

Minutes

Water and Sewer Commission

14 May 2013

(1) Call to Order

Chairman Pecsí called the meeting to order at 7:04 P.M.

(2) Pledge of Allegiance

The Pledge of Allegiance was led by Chairman Pecsí.

(3) Roll Call

Commissioners Present:

Mathieu, Pecsí, Cross, Martin and Bhakta

Commissioners Absent:

None

Others Present:

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

(4) Public Comment

Ken Lloyd, representing the Lions Club, asked the commission to look into the account for the Boys Scouts and reconsider how they charge the property. Robin Hansen, owner of Shady Rest Trailer Park, asked that the commission pass on information to the consultant he had given to staff some time ago regarding his concerns on how his trailer park is charged. Thomas confirmed that the information has been noted and will be brought to the consultant's attention for review. David Bhakta, owner of Holiday Inn Express, offered his assistance in helping with the rate study. Gary Colbert, multiple property owner, commented on graphs shown at the workshop prior to tonight's meeting regarding the usage compared to the charge of multi-units. He asked that this information be looked at during the rate study. The previous four persons commenting during the public comment period thanked staff and the commission for holding the workshop that took place prior to tonight's commission meeting. Mike Allen, Allen Outdoor Sierra Saddler, does not feel it is fair he pays for sewer when he doesn't use the city sewer, he has a septic tank. He states that staff has said that because the sewer is available to him whether he uses it or not, he is to be charged.

(5) Correspondence

Letter from Dave Grah to Hotel Owners dated 24 April 2013 regarding swimming pool maintenance.

(6) Approval of the Minutes

Chairman Peksi moved to approve the minutes of the 12 March 2013 meeting as written and motion carried.

(7) Water Conservation

To date, the city has given out 20 rebate offerings for the current fiscal. Staff attended the Earth Day Celebration 20 April and handed out brochures and free water bottles advertising the program. No one has come into City Hall from receiving information at the celebration. The program will continue for the 2013-2014 fiscal year with a budget of \$2000.00. Staff will continue to periodically send out news releases to local media to keep the public aware of the program offered by the city.

(8) Rate Study

Due to performance issues, staff proposes to terminate the contract with the current consultant, Willdan. Staff then proposes to enter a new focused contract with Sustainable Resource Engineering (SRE), the second place consultant from the original interviews. SRE has stated they could still meet the overall schedule for the 2013 Rate Study.

Grah explained that this is an embarrassing situation for the city and staff. The situation represents a failure of our consultant, but it also represents a failure of city staff to manage the consultant. One thing to keep in mind is that the water and sewer funds are both financially healthy. Our goal is to make rates fairer for our customers.

Grah continued saying that there was concern when the 2008 study was done that we were using state national standards and not any of Bishop data. Public Works staff has installed meters to supplement the information that is available to the consultant with real live Bishop data. As was discussed in the workshop meeting, it is a small sample size, yet it is some Bishop data we can use.

Willdan was chosen because they seemed to be the best firm for the work and seemed they could bring many resources to bear to the effort. However, one of the first issues was the turnover of key staff involved in the effort. Willdan also offered a cost model; essentially they had a very highly developed model that they could plug in various parameters from the City of Bishop and estimate costs. City staff felt comfortable with the cost projection method that was developed for the 2008 rate study. Staff wanted to spend less time estimating cost and more time working on the fairness of the user categories. Staff had to make this approach clear as we moved into contract negotiations with Willdan; that we weren't as interested in their model as we were interested in them taking a look at the data we had and trying to make improvements to EDU factors to the various categories.

Possibly due to the turn over at Willdan, it was difficult to get updates from them. Staff tried to get weekly updates by teleconference. It seemed that with every discussion between city staff and Willdan, the same issues would have to be discussed: that we were not looking for an estimate of cost; we were looking at fairness and wanted them to focus on fairness. After a teleconference, we would not receive anything in writing and at the next discussion we would end up having the same discussion as the time prior. Along the way, they would reassure us that

they understood that we were asking for them to work on equity. They stated they could deliver and it seemed they had the resources to make it all happen.

As time went on, a workshop was scheduled and letters needed to go out to the rate payers. With the deadline approaching, staff was nervous whether Willdan would deliver or not, but they assured us they could, so we sent out the letters for the workshop the beginning of May. We had the intention to pass on information to the commission as it came from the consultant as they delivered it. We finally got to the point that it was too late to deliver what was needed in time of the public workshop meeting. The last update from Willdan came in the 2nd or 3rd of May and we told them verbally that we needed something in writing no later than the following Wednesday because of the scheduled workshop the following week. Wednesday came and went and we received nothing by the time City Hall closed at 4:30 p.m. At 5:01 p.m., Grah sent an email to Willdan telling them to stop work and should anticipate that we will be terminating the contract and take a new approach. The next day, it was shown that an email came in at 5:02 p.m. from Willdan. What was provided with the email was not useful to share with either the public or the commission.

City staff developed a focus scope which is very clear that we want to take the existing EDU factors and consider state and national factors. But we also want the consultant to look at the existing meter readings and to try to make improvements to the EDUs. Staff discussed this approach with SRE and they indicate they can meet the existing schedule, and for possibly less than their original proposal of around \$30,000.00.

Grah and other city staff feel the right thing to do would be to cut our losses with Willdan, enter a contract with SRE, and to complete this more focused study in improving the equity. A contract could be presented to the City Council at their 28 May meeting and SRE could begin work immediately. The commissioners present at the public workshop this evening heard that there was a lot of interest in additional public workshops. And we could possibly schedule one around the July commission meeting with the consultant present. Grah believes it would still be possible to have recommendations to the council by the second council meeting in September. The rest of the schedule could stay the same as well with council approving the new rates in October. The rate hearing would be in early December, and any rate adjustments would go into place July 2014.

Cross asked if staff has received legal counsel regarding terminating the contract with Willdan. Grah stated that they have not, and the contract does state that a lack of performance is grounds for termination.

Pecsi agrees that the contract with Willdan should be terminated. Pecsi asked if the timeline could be moved if necessary to make sure there is enough time to get the correct work for the study. Grah said that it could be moved if necessary. Grah feels that at this time, it would be best to get the new consultant on board, have them provide information to staff to be passed onto the commission, and everyone decides together if we are on the right track or if we should expand the study for more information and extend the timeline.

Martin asked if staff feels as confident with SRE that they did about Willdan. Grah said that he is confident with the new consultant. SRE is a much smaller firm than Willdan, only two full-time employees. Grah also shared that with his prior experience with larger firms, he has noticed

issues with keeping staff on projects and they also have a difficult time listening to our needs. With smaller firms, they seem to keep good staff and they listen better.

David Bhakta, Holiday Inn Express, asked the commission if it would be a better idea to hold off another year and gather more information for the rate study.

Pesci made a motion to move ahead and make a recommendation to the City Council to terminate the contract with Willdan and hire a new consultant for the 2013 Rate Study, and also that the timeline be adjustable if necessary.

Ayes: Pecs, Mathieu, Martin, Bhakta and Cross

MOTION CARRIED: 5-0

Pesci went on to say that this rate study is about equity and fairness. To adjust accordingly, some category rates may go up and others go down. Pesci stated that with some of the concerns brought up at the workshop this evening, we may need to add more categories to make rates fairer and not group so many places together. Dishion said that he heard at the workshop from the rate payers are that we don't have a big enough water sample size to know what the true water usage average is. He wants to know how we are to come up with a better number. Dishion added that putting in more meters would be a huge expense. Dave added that the focus scope he created for the consultant consists of the existing factors, state national averages, and our meter readings. He believes we should move forward with the scope and adjust it as needed. Mathieu also commented that she feels the last study conducted in 2008 was very involved and every aspect was looked into. She doesn't understand how we compare residential usage with various numbers of toilets to a motel. Mathieu remembers that with the last study rates were based off of an EDU. She also stated that commercial businesses have a means to recover a part of their fees and the home owner doesn't. Pesci asked what the cost is to put a meter on a residence. Dishion stated that the cost for a 1 inch meter is around \$100 plus about an hour up to half a day of man time to install, adding up to \$800 - \$1000 plus the cost to read each month. Pesci asked how we came up with the average gallon per day usage of water per person. Dishion answered that it is based off the production of usage at the wells. Taking the population and dividing it by the usage and it is only an average. It is not accurate because of motels and other types of businesses.

(9) Meter Readings

Martin asked if there is any sort of water conservation information that could be passed on to the students at Home Street Middle School because of the high water usage. Dishion said that the high usage is due to irrigation during the summer months. During the winter months, usage is low so it is not high due to the students. Dishion added that he has spoken to the person who takes care of the lawns at the school. He was told that due to the high foot traffic on the grass it takes a lot of water to keep it alive and green. Meter readings are for informational purposes only. The city does not charge by meters at this time.

(10) Cash balances and revenue and expenditures update

Sewer expenditures the last few months have matched revenue. Water balances continue to be healthy. Staff will be going to City Council to advertise the Positive Pressure Improvements Project, aka Tank Project, at the 28 May meeting. This will be a fairly high expenditure. We are

close to the end of the Clarke Street Project at a cost of \$300,000.00. During the month of July, revenue is high from customers paying for the year.

(11) Public Works reports March and April

Pecsi asked if the project going on that has been tearing up the streets recently was part of Digital 395 and how the streets will be repaired. Dishion stated that the company will bring in a small scale grinder and grind one foot wider and longer than the present holes and patch with a better permanent patching. The warranty on the patch work is for 10 years.

(12) Staff and Commission reports

Thomas shared with the commission that as of 3 May, the city now accepts credit/debit card payments. Thomas gave each commissioner a brochure that is kept on the Public Works office counter regarding the incentive program. The brochures were handed out at the Earth Day celebration. She also added that the new website should be up and running in June.

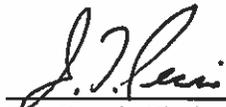
Pecsi thanked Grah for facilitating the rate study workshop earlier this evening. From the input by attendees of the workshop, Pecsi feels there should be a second workshop once we have a new consultant hired and there is information to provide to the public.

Items to be Discussed at the Meeting of 9 July 2013:

- Rate Study
- Meter readings
- Public Works reports for May and June
- Cash balance and revenue and expenditures update on water and sewer reserves

(13) Adjournment

Chairman Pecsi adjourned the meeting at 8:06 P.M. The next regularly scheduled meeting will be Tuesday, 9 July 2013 at 7:00 P.M. in the City Council Chambers.



Joe Pecsi, Chairman



Michele Thomas, Secretary



CITY OF BISHOP

21

WATER AND SEWER COMMISSION AGENDA

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

Date: 9 July 2013
7:00 P.M.

Notice to the Public:

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

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

1. Call to Order

2. Pledge of Allegiance

3. Roll Call

4. Public Comment:

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

5. Approval of Minutes:

Minutes of the Water and Sewer Commission meetings held on 14 May 2013 subject for approval.

6. Rate Study

7. Meter Readings

8. Cash balance and revenue and expenditures update

9. Public Works reports May and June

10. Staff and Commission Reports

11. Adjournment:

The next regularly scheduled meeting will be 10 September 2013 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KAC*

SUBJECT: **Resolution No. 13-10 Establishing a Policy Which Delegates Tort Liability Claims Handling Responsibilities to the California Joint Powers Insurance Authority as Authorized by Government Code Sections 910, ET SEQ.**

DATE: July 22, 2013

Attachments:

- Resolution No. 13-10

BACKGROUND/SUMMARY

In April of 2009, California Joint Powers Insurance Authority (CJPIA) provided an updated list of recommended risk management improvements for the City of Bishop. This list is known as the Authority's Loss Control Action Plan (LossCAP). It is a comprehensive program designed to assist agencies in addressing areas in which risk exposure or loss data supports the need for change in operations or activity. At the time of the evaluation twelve potential risk factors were identified. To date, all but two remain. The resolution before Council this evening is one, the other is an updated records retention policy.

Attached is Resolution No. 13-10. This resolution, if adopted, would allow CJPIA to begin immediate claim authority following a major incident or accident.

RECOMMENDATION

City Council considers approving Resolution No. 13-10.

RESOLUTION NO. 13-10

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ESTABLISHING A POLICY WHICH DELEGATES TORT LIABILITY CLAIMS HANDLING RESPONSIBILITIES TO THE CALIFORNIA JOINT POWERS INSURANCE AUTHORITY AS AUTHORIZED BY GOVERNMENT CODE SECTIONS 910, ET SEQ.

THE CITY COUNCIL OF THE CITY OF BISHOP, DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Whereas, the City of Bishop is a member of the California Joint Powers Insurance Authority (California JPIA), and pursuant to Government Code sections 990.4, et seq. and 6500 et seq. pools its self-insured liability claims and losses with other California JPIA members under a Memorandum of Coverage; and

Whereas, the Joint Powers Agreement creating the California JPIA authorizes it to exercise powers common to members and appropriate to defend and indemnify members from liability claims under the Memorandum of Coverage,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

SECTION 1. The City of Bishop delegates to California JPIA authority to act on its behalf pursuant to Government Code sections 910, et seq. to accept, reject, return as insufficient, or return as untimely any claims against it, and to provide any notices authorized under those statutes on behalf of the City of Bishop.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

SECTION 3. The City of Bishop Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED this 22nd day of July, 2013.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: Interagency Assistance Mutual Aid Agreement – City of Bishop/City of Bishop Police Department and Inyo County/Inyo County Sheriff's Department

DATE: July 22, 2013

Attachments:

- Interagency Assistance Mutual Aid Agreement – Scope of Services, Deployment Protocol.

BACKGROUND/SUMMARY

Following the City Council Retreat on February 21, 2013 on the topic of Emergency Management and following further research done by staff after the May 28, 2013 City Council meeting, Police Chief Carter has provided an agreement and scope of services that dictates how the City of Bishop/City of Bishop Police Department and County of Inyo/Inyo County Sheriff's Department work together in a mutual aid situation.

The Agreement is standard and customary between agencies that utilize mutual aid in times of crisis. It provides an overarching understanding of roles and responsibilities.

RECOMMENDATION

Council consideration to approve the Interagency Assistance Mutual Aid Agreement between the City of Bishop/City of Bishop Police Department and County of Inyo/Inyo County Sheriff's Department.

Appendix: Interagency Assistance Mutual Aid Agreement

This Mutual Aid Agreement made and entered into by and between the Inyo County Sheriff's Department/County of Inyo and the Bishop Police Department/City of Bishop.

Whereas, the law of the State of California provides that each public entity within the State of California is empowered to make and enter into Mutual Aid Agreements with other contiguous public entities within the State to more effectively allocate law enforcement and other public safety services during emergency situations;

Whereas, the undersigned public entities that are parties to this Mutual Aid Agreement must confront numerous threats to public health and safety, including but not limited to natural or manmade disasters;

Whereas, none of the law enforcement agencies party to this Agreement possess all of the necessary resources to cope with every possible law enforcement emergency or disaster by themselves, and an efficient, effective response can best be achieved by the application and leveraging of the collective resources of these law enforcement agencies;

Whereas, the parties to this Agreement have determined that it is in their collective best interest to develop and implement comprehensive preparedness plans and conduct joint exercises in advance of a sudden and immediate need to enhance the efficiency and effectiveness of their response to any emergency or disaster;

Whereas, it is desirable that each of the parties hereto should voluntarily aid and assist each other in the event that an emergency situation should occur by the interchange of law enforcement services; and

Whereas, it is necessary and desirable that a Mutual Aid Agreement be executed for the interchange of such mutual assistance on a local, county, and/or regional basis;

Now, therefore, it is hereby agreed by and between each and all of the parties hereto as follows;

Article I: Definitions

Assisting Agency: A law enforcement agency providing law enforcement manpower, equipment, and resources to a law enforcement agency from another jurisdiction that has requested assistance to confront an emergency.

Requesting Agency: A law enforcement agency under an emergency condition that has requested assistance from a law enforcement agency participating in the regional Mutual Aid Agreement.

Emergency: Any occurrence, or threat thereof, whether natural or caused by man, in war or in peace, which results or may result in substantial injury or harm to the population, substantial damage to or loss of property, or substantial harm to the environment and is beyond the capacity of an individual agency to effectively control.

Mutual Aid: A prearranged written agreement and plan whereby assistance is requested and provided between two or more jurisdictions during an emergency under the terms of the Agreement.

Staging Area: A location identified outside the immediate emergency area where law enforcement equipment and personnel assemble for briefing, assignment, and related matters.

Authorized Representative: The chief executive officer of a participating law enforcement agency, or his or her designee, who has authorization to request, offer, or provide assistance under the terms of this Agreement.

Period of Assistance: The period of time beginning with the departure of personnel and/or equipment of the assisting party from any point for the purpose of traveling to provide assistance exclusively to the requesting agency, and ending on the return of all the assisting party's personnel and equipment to their regular place of work or assignment, or as otherwise terminated through written or verbal notice of the designated agency official by the designated official of the assisting party.

Article II: Terms of the Agreement

1. Each party agrees that in the event of an emergency situation, the assisting agency will furnish such personnel, equipment, facilities, or services as are available, provided that such actions would not unreasonably diminish its capacity to provide basic law enforcement services to its own jurisdiction. (See Exhibit 1)
2. Each party shall designate the appropriate official within its jurisdiction who has the legal authority to bind its jurisdiction to this Agreement and who shall sign this Agreement.
3. To invoke assistance under the provisions of this Agreement, the designated official from the requesting agency shall be required to contact the designated official of the assisting agency by telephone, in writing, or e-mail. The assisting agency may request such information from the requesting agency as is necessary to confirm the emergency situation and to assess the types and amounts of assistance that shall be provided.
4. During an emergency situation, all personnel from assisting agencies shall report to and work under the direction of the designated incident commander. Personnel from either the requesting or the assisting agency may receive supervision from

any command personnel from the combined participating localities if authorized by the incident commander or his or her designee in the incident command structure, depending on identified needs and available resources deemed most qualified to meet mission goals and objectives. Tactical teams (e.g. bomb disposal, canine teams, special weapons, and tactics units) shall operate under the direction of their tactical commander once they are authorized to undertake assignments.

5. Personnel responding to a call for assistance outside their appointed jurisdiction shall have those law enforcement powers provided for by state law.
6. In any emergency situation where the Mutual Aid Agreement has been invoked, radio communications should be established between all of the parties, where possible, through the use of the local public mutual aid radio system or other shared communication system.
7. Worker's Compensation, Liability, Property Damage
 - a. **Workers' Compensation Coverage:** Each public entity will be responsible for its own actions and those of its employees and is responsible for complying with the State of California Workers' Compensation Act. Coverage under this Act may be obtained (1) by a policy with an insurance company licensed to do business in the State of California, (2) by being a qualified self-insured, or (3) by being a member of a group self-insurance association. Each public entity should understand that workers' compensation coverage does not automatically extend to volunteers. Each public entity may obtain accident insurance for any volunteer at the locality's discretion. Workers' compensation coverage for certain volunteers (e.g. volunteer firefighters, volunteer lifesaving or volunteer rescue squad members, volunteer law enforcement chaplains, auxiliary or reserve law enforcement officers, auxiliary or reserve deputy sheriffs, volunteer emergency medical technicians, and members of volunteer search and rescue organizations) may be obtained by adding this exposure to the locality's workers' compensation coverage. As an alternative, the individual volunteer company may obtain workers' compensation insurance coverage for this exposure.
 - b. **Automobile Liability Coverage:** Each public entity is responsible for its own actions and is responsible for complying with the State of California motor vehicle financial responsibility laws. Coverage under these laws may be obtained (1) by a policy with an insurance company licensed to do business in the State of California, (2) by being a qualified self-insured, or (3) by being a member of a group self-insurance association. Each public entity agrees to obtain automobile liability coverage with at least \$1,000,000 combined single limit and coverage extended to owned, non-owned, and hired vehicles. It is understood that the public entity may

include in the emergency response volunteer companies that have motor vehicles titled in the name of the volunteer company. It is the responsibility of the public entity to determine if the volunteer company has automobile liability coverage as outlined in this section. This provision is met by being a qualified self-insured or by being a member of a group self-insurance association.

- c. **General Liability, Public Officials Liability, and Law Enforcement Liability:** To the extent permitted by law and without waiving sovereign immunity, each party to this Agreement will be responsible for any and all claims, demands, suits, actions, damages, and causes of action related to or arising out of or in any way connected with its own actions and the actions of its personnel in providing mutual aid assistance rendered or performed pursuant to the terms and conditions of this Agreement. Each public entity agrees to obtain general liability with at least a \$1,000,000 combined single limit. Each public entity agrees to obtain public official liability coverage and law enforcement liability coverage with at least a \$1,000,000 combined single limit. These coverages may be obtained (1) by a policy with an insurance company licensed to do business in the State of California, (2) by being a qualified self-insured, (3) by being a member of a group self-insurance association, [or (4) by any insurance plan administered through the Agency's Risk Management.]
8. Each Party shall develop and update on a regular basis a plan providing for the effective mobilization of its resources and facilities.
 9. Interagency assistance plans shall be developed and updated on a regular basis by the parties hereto and are operative between the parties in accordance with the provisions of such plans.
 10. The parties agree to meet on a regular basis to review all interagency assistance plans and the provisions of this Agreement.
 11. This agreement shall become effective as to each party's public entity when approved and executed by that public entity. The Agreement shall remain in effect as between each and every party until participation in this Agreement is terminated by the party in writing. Any party to this Agreement may terminate participation in this Agreement upon 30 days' written notice addressed to the designated public official of each of the other signatory public entities that are parties to this Agreement.
 12. The execution of this Agreement shall not give rise to any liability or responsibility for failure to respond to any request for assistance made pursuant to this Agreement. This Agreement shall not be construed as or deemed to be an Agreement for the benefit of any third party or parties, and no third party or

parties shall have any right of action whatsoever hereunder for any cause whatsoever.

In witness whereof, this Agreement has been executed and approved and is effective and operative as to each of the parties as herein provided.

INYO COUNTY SHERIFF'S DEPT

CITY OF BISHOP POLICE DEPT

By _____
Sheriff

By _____
Chief of Police

Dated: _____

Dated: _____

Approved as to form:

County Counsel

City Attorney

Dated: _____

Dated: _____

EXHIBIT #1

Mutual Aid Request deployments shall follow the procedures set forth in the Standardized Emergency Management System (SEMS) and the National Incident Management System (NIMS), utilizing the Incident Command System

Mutual Aid Request deployments outside of the Inyo County Operational Area shall follow the California Emergency Services Act, California Government Code Sections 8550 to 8690.7, the Interstate Civil Defense and Disaster Compact (1951), and the Emergency Management Assistance Compact (2005.)

Nothing in this agreement shall preclude the Sheriff's Joint SED team from responding to a mutual aid request from a neighboring (contiguous) County or Agency.

Actions taken by individual personnel shall be subject to the policies and procedures of their respective individual departments, to include the appropriate Use of Force policies.

Specialized units shall meet the standards of training, as recommended by the Commission on Peace Officer Standards and Training for such units.

1. Crisis Response Unit

- a. Special Weapons and Tactics (SWAT) Team
 - i. Members of the Inyo County SED team and Bishop Police SED team shall train with each other and meet the standards established by the California Commission on Peace Officer Standards and Training for a Level III SWAT Team.
- b. Crisis Negation Team (CNT)
 - i. Members of the Inyo County Sheriff's CNT shall train with the Bishop Police CNT team and meet the standards established by the California Commission on Peace Officer Standards and Training.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KKC*

SUBJECT: **Waive the Hiring Freeze – To Fill Vacant Part-Time Crossing Guard Position**

DATE: July 22, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Chief Carter has provided notification that long time Crossing Guard, Kazmer Simon, has resigned.

Mr. Simon has served the City for eight years in that position.

RECOMMENDATION

Council consideration to approve the advertisement and hiring of a Part-Time Crossing Guard to fill the current vacancy.



BISHOP POLICE DEPARTMENT
Serving the community since 1903

Chris Carter
Chief of Police

To: Members of the Bishop City Council via
Mr. Keith Caldwell, City Administrator

KJC

From: Chris Carter, Chief of Police

Date: July 16, 2013

Re: Request to Fill Vacant Crossing Guard Position

After serving 8 years as a Crossing Guard for the City of Bishop, Kazmer Simon has resigned his position at Home and W. Line Streets, as a result we are down to 3 permanent part-time positions. I am asking Council to Waive the Hiring Freeze and allow the hiring of his replacement.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Southern California Edison (SCE) Easement – Wye Road Intersection Improvements Project

DATE: July 22, 2013

Attachments:

- Staff Memo
- Official Easement Deed

BACKGROUND/SUMMARY

Public Works Director Grah has provided an update on the project, as well as the cost associated with the underground relocation of SCE utilities.

The funding for relocation is allocated in the Wye Road Intersection Improvements Funds, (a combination of state and local funding), at the cost of \$139,737.26.

RECOMMENDATION

Council consideration to approve the execution of the easement deed to SCE for the relocation of their facilities needed for the construction of the Wye Road Intersection Improvements Project.



To: Keith Caldwell, City Administrator *KJC*
From: David Grah, Director of Public Works *David Grah*
Subject: Grant SCE Easement for Wye Road Intersection Improvements Project
Date: 15 July 2013
Previous: 17 February 2006, 14 August 2007, 2 September 2008, 21 January 2009,
10 April 2009, 19 April 2011, 12 August 2011, 8 May 2012, 18 June 2012,
12 October 2012, 15 April 2013
Funding: Wye Road Intersection Improvement Funds

General:

The deed for the easement for Southern California Edison (SCE) to relocate their facilities for the Wye Road Intersection Improvements project is ready to be executed.

Background:

The Wye Road Intersection Improvements project will widen and improve the intersection of Wye Road and North Main Street (Highway 6). The project will widen Wye Road on its north side, provide dedicated left turn, through, and right turn lanes, align lanes across the intersection, and construct storm drain facilities on Wye Road.

To complete the widening and the related utility relocation, additional right of way was required on each side of the intersection west and east. This right of way has been acquired and now the city needs to grant an easement on this right of way to SCE for their relocated facilities. This easement must be in place before the relocation process can begin. The cost to relocate the SCE facilities is \$139,737.86 in addition to granting them the new easement. This amount has been paid to SCE. A draft of the easement is attached.

Relocation of SCE facilities is anticipated to be complete in October. Construction of the Wye Road project is planned to start in September.

SCE has prepared the attached easement for their facilities. The easement language has been reviewed by the City Attorney and by consultant and Public Works staff.

SCE has an easement on existing Wye Road right of way that will be relinquished once their facilities are relocated out of that existing easement and onto the new easement. SCE acknowledged our 20 May 2013 letter requesting they relinquish their existing easement and indicated that process can not begin until the process of relocating their facilities is complete.

Recommendation:

That the City Council approve the execution of the easement deed to Southern California Edison for the relocation of their facilities needed for the construction of the Wye Road Intersection Improvements project.

RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO

SOUTHERN CALIFORNIA EDISON COMPANY

Real Properties
2131 Walnut Grove Avenue, 2nd Floor
Rosemead, CA 91770

Attn: Distribution/TRES

SPACE ABOVE THIS LINE FOR RECORDER'S USE

**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE (VALUE AND CONSIDERATION LESS THAN \$100.00)	DISTRICT	WORK ORDER	IDENTITY	MAP SIZE
	Bishop	TD518696	n/a	n/a
SCE Company	FIRM N/A	APPROVED:	BY	DATE
SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	APN 010-490-08	Real Properties	SLS/GB	6/27/13

CITY OF BISHOP, a municipal corporation (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), an easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time overhead and underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of poles, guys and anchors, crossarms, wires, underground conduits, cables, vaults, manholes, handholes, and including aboveground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence by electrical means, in, on, over, under, across and along that certain real property in the County of Inyo, State of California, described as follows:

THE SOUTHERLY 15.00 FEET OF THE WESTERLY 325.00 FEET OF PARCEL 2, PARCEL MAP NO. 237, AS PER MAP RECORDED IN BOOK 3, PAGES 40 AND 41 OF PARCEL MAPS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor reserves the right to develop the property with a public street and related improvements provided such street and related improvements do not unreasonably interfere with Grantee's enjoyment of the rights granted herein.

EXECUTED this ____ day of _____, 20__.

GRANTOR

CITY OF BISHOP, a municipal corporation

Signature

Print Name

Title

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY,
a corporation

Dino J. LaBanca,
Real Properties Department

Date _____

State of California)

County of _____)

On _____ before me, _____, notary public,
(here insert name)

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

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

WITNESS my hand and official seal.

Signature _____

(This area for notary stamp)

State of California)
)
County of _____)

On _____ before me, _____, notary public,
(here insert name)

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

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

WITNESS my hand and official seal.

Signature _____

(This area for notary stamp)

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: **Advertise for Construction Bids – Wye Road Intersection Improvements Project**

DATE: July 22, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Public Works Director Grah provides an overview of the Wye Road Intersection Improvements Project as part of the previous memo outlining the granting of the SCE Easement.

Mr. Grah also proposes a bid timeline and cost of \$739,169 of state and local funding to complete the construction of the project. These funds have been approved as part of the 2013/14 fiscal year budget under Capital Improvements.

RECOMMENDATION

Council consideration to approve the advertisement of the Wye Road Intersection Improvements Project for construction bids.



To: Keith Caldwell, City Administrator ^{KRC}
From: David Grah, Director of Public Works 
Subject: Advertise the Wye Road Intersection Improvements Project for Bids
Date: 16 July 2013
Previous: 17 February 2006, 14 August 2007, 2 September 2008, 21 January 2009, 10 April 2009, 19 April 2011, 12 August 2011, 8 May 2012, 18 June 2012, 12 October 2012, 15 April 2013
Funding: Wye Road Intersection Improvements Funds

General:

Public Works is ready to advertise the Wye Road Intersection Improvements project for construction bids.

Background:

See my memo dated 15 July 2013 with the subject "Grant SCE Easement for Wye Road Intersection Improvements Project" for more project background.

There is \$739,169 budgeted in the 2013/2014 fiscal year in Capital Improvements, Line Item 036-000-56027, for construction of the project.

Plans and specifications for the project are almost complete and are expected to be ready for advertising the project for construction bids by the time of the 22 July City Council meeting.

The schedule for the project is proposed to be:

Advertise	23 July
Open Bids	22 August
Award Contract	26 August
Start Construction	24 September
Finish Construction	13 November

The first order of work will be the construction of the storm drain along Wye Road and that work is expected to take a few weeks to complete. It is anticipated the SCE relocation will be complete before construction begins near the intersection.

Recommendations:

The City Council approve the advertisement of the Wye Road Intersection Improvements project for construction bids.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: **Payment to Eastern Sierra Community Services District (ESCSD) – Monitoring Well 8**

DATE: July 22, 2013

Attachments:

- Staff Memo
- Letter clarifying access to and responsibility for monitoring wells in the area of City of Bishop and ESCSD wastewater treatment plants.
- Map of well locations

BACKGROUND/SUMMARY

Public Works Director Grah describes in his memo the recent collaborative efforts with ESCSD and the opportunity to provide an additional city well as suggested by Lahontan Water Quality Board.

It was determined that three additional wells would better characterize groundwater in the vicinity of the plant. The City of Bishop is responsible for one of these wells, as determined in the attached agreement.

It was additionally determined that working with/through ESCSD would allow a cost savings to both parties.

The wells were constructed last spring and ESCSD has billed the City of Bishop an amount of \$7,921.27.

\$30,000 has been budgeted in Fiscal Year 2013/14 Capital Improvements for this project.

RECOMMENDATION

Council consideration to approve \$7,921.27 payment to Eastern Sierra Community Services District for one new monitoring well, Monitoring Well 8.



To: Keith Caldwell, City Administrator
From: David Grah, Director of Public Works
Subject: Approve ESCSD Payment for Monitoring Well 8
Date: 15 July 2013
Previous: None
Funding: Sewer Capital Improvement, 002-051-56027

KJC


General:

Public Works is ready to pay the Eastern Sierra Community Services District (ESCSD) for a recently constructed groundwater monitoring well.

Background:

The City of Bishop and ESCSD share a network of groundwater monitoring wells in the area of the city and ESCSD wastewater treatment plants. These wells are used to verify that both plants meet the requirements of their permits issued by the Lahontan Water Quality Control Board.

In the last year or so it was determined that three additional wells could be useful to better characterize groundwater in the vicinity of the plants. These new wells are numbered 6 through 8. In accordance with the attached October 2012 agreement between the city and ESCSD, the city is responsible for one of these three new wells, called Monitoring Well 8.

The ESCSD was under contract to construct their two additional wells. It was determined that working through the ESCSD for the construction of the new city well would be the cheapest and best way to construct the new city well. The three new wells were constructed this past spring and the ESCSD has invoiced the city \$7,921.27 for Monitoring Well 8.

There is \$30,000 budgeted for new monitoring wells in the 2013/2014 fiscal year budget in Capital Improvements, 002-051-56027.

Recommendation:

Approve \$7,921.27 payment to the Eastern Sierra Community Service District for one new monitoring well, Monitoring Well 8.

ESCSD and City of Bishop Monitoring Wells

This is to clarify access to and responsibility for groundwater monitoring wells in the area of the City of Bishop and Eastern Sierra Community Services District (ESCSD) wastewater treatment plants.

- Existing and currently proposed wells are shown on the attached sketch.
- A clerical error exists in either the numbering of the existing monitoring wells or in the Waste Discharge Requirements for the plants. Well 4 should be associated with ESCSD and Well 5 should be associated with the City of Bishop. When the Requirements are next updated, this error will be corrected.
- Wells 1, 3, and 5 are the responsibility of the City of Bishop.
- Wells 2 and 4 are the responsibility of the ESCSD.
- The ESCSD contemplates constructing 2 new wells west and southwest of the ESCSD plant. These wells will be the responsibility of the ESCSD.
- The City of Bishop contemplates constructing one new well northeast of the ESCSD ponds. This well will be the responsibility of the City of Bishop.
- The ESCSD and the City of Bishop provide, and intend to provide for all times, full access for the other agency to all monitoring wells for the purposes of monitoring groundwater.

Stefan Paschke 12-17-12
ESCSD Date

LA Caldwell 10/17/2012
City of Bishop Date



Figure 1. Existing and Proposed Monitoring Wells, City of Bishop and ESCSD Facilities, Inyo County, California

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013

DATE: July 22, 2013

ATTACHMENTS:

- Finance Department Memorandum

BACKGROUND/SUMMARY

Attached is a Budget Adjustments/Transfers Report for Fiscal Year 2012-2013 through June 30, 2013 prepared by Assistant Finance Director Cheryl Solesbee. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2012-2013 through June 30, 2013 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Assistant Finance Director
 DATE: July 22, 2013
 SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through June 30, 2013.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
Journal Entry			
General Fund	\$106,111	Sewer Fund	
Unassigned Cash Balance		Cash Balance	\$ 7,559
DB 001-000-10100		CR 002-000-10100	
		Water Fund	
		Cash Balance	\$ 9,052
		CR 004-000-10100	
		Note: Senior Discount to W/S billings	
		Legal Services	
		001-014-52015	\$ 16,000
		Note: Burke, Wllms, Personnel rules, guidelines	
		001-014-55040	\$ 60,500
		Lackie, & Mc Gill	
		Note: Litigation	
		001-020-56027	\$ 13,000
		Capital Improvement	
		Note: Recording System 911 Reimb	
COPS FUND	\$ 2,500	033-033-52018	\$ 2,500
		Spec Dept Supplies	
		Note: Uniform expense	

<u>Department Line Item</u>	<u>TO</u>	<u>Department Line Item</u>	
City Council			
001-010-52018	\$ 367	001-010-52015	\$ 367
Spec Dept Supplies		Prof/tech Svcs	
Administration			
001-011-51046	\$ 4,210	001-011-51001	\$ 405
OPEB		Salaries Full-time	
		001-011-51007	\$ 2,045
		Health Ins	
		001-011-51008	\$ 525
		Dental Ins	
		001-011-51025	\$ 1,235
		Retiree Hlth Ins	
001-011-52013	\$ 800	001-011-52012	\$ 400
Communications		Office Supplies	
		001-011-53022	\$ 400
		Office Equip Operation	
Finance			
001-012-51002	\$ 1,441	001-012-51009	\$ 520
Salaries Part-time		PERS	
		001-012-51024	\$ 121
		Employer Comp Match	
		001-012-52012	\$ 200
		Office Supplies	
		001-012-52015	\$ 600
		Prof/tech Svcs	
001-012-53022	\$ 1,600	001-012-52015	\$ 1,600
Office Equip Operation		Prof/tech Svcs	
Bldgs & Grounds			
001-016-51002	\$ 5,985	001-016-52010	\$ 3,564
Part-time Salaries		Heat, Light, Power	
		001-016-52011	\$ 1
		Adv/printing	

<u>Department Line Item</u>	TO	<u>Department Line Item</u>	
		001-016-52013 Communications	\$ 1,045
		001-016-52015 Prof/tech svcs	\$ 1,190
		001-016-52017 Waste Fees	\$ 185
Police Dept 001-020-51010 Workers Comp	\$ 18,250	001-020-51007 Health Insurance	\$ 8,850
		001-020-51008 Dental Insurance	\$ 500
		001-020-51011 Medicare Tax	\$ 400
		001-020-51015 Shift Diff	\$ 8,500
001-020-52010 Heat, Light, Power	\$ 3,501	001-020-52021 Fingerprint Fees	\$ 1,301
		001-020-53020 Vehicle Operation	\$ 2,200
001-020-52011 Adv/printing	\$ 2,000	001-020-52012 Office Supplies	\$ 2,000
001-020-52015 Prof/tech svcs	\$ 500	001-020-52013 Communications	\$ 500
001-020-52650 Asset Forfeiture Exp	\$ 274	001-020-54023 Building Operation	\$ 274
Fire Dept 001-021-51010 Workers Comp	\$ 12,000	001-021-51002 Salaries/Part-time	\$ 4,200
		001-021-52010 Heat, Light, Power	\$ 901
		001-021-52013 Communications	\$ 373

<u>Department Line Item</u>	TO	<u>Department Line Item</u>	
		001-021-52014	\$ 480
		Meetings, Travel	
		001-021-52015	\$ 2,200
		Prof/tech svcs	
		001-021-53020	\$ 3,846
		Vehicle Operation	
Building Dept		001-022-51001	\$ 1,484
001-022-51022	\$ 1,492	Salaries/Full-time	
PARS System		001-022-53022	\$ 8
		Office Equipment	
Street Maintenance		001-023-52018	\$ 120
001-023-51024	\$ 945	Sped Dept Supplies	
Employer Comp Match		001-023-53020	\$ 825
		Vehicle Operation	
Parks Dept		001-031-51001	\$ 6,676
001-031-51009	\$ 6,676	Salaries/Full-time	
PERS		001-031-51025	\$ 1,459
		Retiree Health Insurance	
001-031-51024	\$ 1,459	001-031-53022	\$ 300
Employer Comp Match		Office Equip Oper	
001-031-52014	\$ 300	001-034-51002	\$ 500
Training		Salaries/Part-time	
001-034-51001	\$ 506	001-034-52018	\$ 6
Salaries/Part-time		Spec Dept Supplies	
Sewer Fund		002-051-51008	\$ 62
002-051-51007	\$ 1,829	Dental Insurance	
Health Insurance		002-051-51010	\$ 642
		Workers Compensation	
		002-051-51025	\$ 1,125
		Retiree Health Ins	

<u>Department Line Item</u>	TO	<u>Department Line Item</u>	
Water Fund			
004-050-51001	\$ 235		
Salaries-Full time			
004-050-51004	\$ 3,000		
Overtime			
004-050-51018	\$ 753		
Duty time			
004-050-51022	\$ 2,530		
PARS System			
004-050-51025	\$ 375		
Retiree Health Ins			
004-050-52015	\$ 200		
Prof/tech svcs			
		004-050-51007	\$ 2,465
		Health Ins	
		004-050-51008	\$ 10
		Dental Ins	
		004-050-51009	\$ 2,547
		PERS	
		004-050-51010	\$ 2,031
		PARS System	
		004-050-51017	\$ 40
		FICA	
Traffic Safety Fund			
009-090-51001	\$ 32	009-090-51011	\$ 32
Salaries Full-time		Medicare Tax	
TUT Fund			
010-000-51001	\$ 16,662	010-000-51002	\$ 12,861
Salaries Full-time		Salaries Part-time	
		010-000-51010	\$ 1,632
		Workers Comp	

<u>Department Line Item</u>	TO	<u>Department Line Item</u>	
		010-000-52009	\$ 1,910
		Training	
		010-000-52013	\$ 90
		Communications	
		010-000-52015	\$ 169
		Prof/tech svcs	
SMHP Fund		012-095-51001	\$ 774
012-095-52032	\$ 3,991	Salaries Full-time	
Annual Debt Svcs		012-095-51007	\$ 500
		Health Insurance	
		012-095-51008	\$ 155
		Dental Insurance	
		012-095-51009	\$ 448
		PERS	
		012-095-51010	\$ 340
		Workers Comp	
		012-095-51011	\$ 63
		Medicare Tax	
		012-095-51017	\$ 17
		FICA	
		012-095-51021	\$ 9
		Utilities	
		012-095-51022	\$ 344
		PARS	
		012-095-51043	\$ 120
		Disb Ins	
		012-095-52010	\$ 1,221
		Heat, Light, Power	
COPS		033-033-51002	\$ 7,111
033-033-51001	\$ 7,306	Salaries Part-time	
Salaries-Full time			

7/22/13

<u>Department Line Item</u>	TO	<u>Department Line Item</u>		
		033-033-51010	\$	57
		Workers Comp		
		033-033-51011	\$	138
		Medicare Tax		

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: CONGRATULATORY LETTER TO NEWLY ELECTED MAYOR OF LOS ANGELES
ERIC GARCETTI

DATE: July 22, 2013

ATTACHMENTS:

- Letter to Eric Garcetti, Mayor of the City of Los Angeles

BACKGROUND/SUMMARY

Mayor Smith requested that a congratulatory letter be sent to the newly elected Mayor of the City of Los Angeles on behalf of the City Council.

RECOMMENDATION

Council to review and approve congratulatory letter to be sent to the newly elected Mayor of the City of Los Angeles, Eric Garcetti.



CITY OF BISHOP

377 West Line Street – Bishop, CA 93514
P.O. Box 1236 – Bishop, CA 93515
City Hall (760) 873-5863 – Fax (760) 873-4873

July 22, 2013

Mayor Eric Garcetti
200 N. Spring St.
Los Angeles, CA 90012

Dear Mayor Eric Garcetti:

On behalf of the City of Bishop City Council, it is with great enthusiasm that we congratulate you on being elected as Mayor for the City of Los Angeles.

We would like to extend an open invitation to you and your family to visit our quaint and beautiful city in the Eastern Sierra. It is a great place to visit when you want to get away from it all. The City of Bishop offers fantastic views, far and wide, and it is quite the photographer's haven. We have enclosed a copy of our visitors guide called, "The Bishop Area Vacation Planner and Treasure Map" to inspire you.

Again, our congratulations on becoming the new Mayor of Los Angeles and we welcome you to give us a call at (760) 873-5863 to schedule a visit. We hope to hear from you soon!

Sincerely,

Laura Smith
Mayor
City of Bishop

Enclosures

2013

BISHOP AREA VACATION PLANNER

Big Pine, Independence, Lone Pine and Beyond



Bishop Area
Chamber of Commerce
and Visitors Bureau
(888) 395-3952 • (760) 873-8405
www.bishopvisitor.com

EASTERN SIERRA

TREASURE MAP

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