"SMALL TOWN WITH A BIG BACKYARD"

COUNCIL AGENDA PACKET

SEPTEMBER 23, 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, SEPTEMBER 23, 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.

PRESENTATION
(1) Inyo County Mosquito Abatement Program Presentation by Agricultural Commissioner Nathan Reid

PROCLAMATIONS
(2) Declaring September 28, 2013 as National Public Lands Day as requested by the National Environmental Education Foundation.
(3) Declaring October 2013 as Domestic Violence Awareness Month in the City of Bishop as requested by Wild Iris.

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

CHAMBER OF COMMERCE & VISITORS BUREAU 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.

(4)

FOR APPROVAL/FILING

Reports

(a) Study Session – August 26, 2013
(b) Council Meeting – August 26, 2013
(c) Council Budget Workshop 1 – August 27, 2013
(d) Study Session – September 9, 2013
(e) Council Meeting – September 9, 2013
(f) Council Budget Workshop 2 – September 10, 2013
(g) Personnel Status Change Report
(h) Investment Portfolio – August 2013
(i) Statement of Fund Transactions – July 1, 2013–August 31, 2013

FOR INFORMATION/FILING

Minutes

(j) Water and Sewer Commission Minutes – July 9, 2013

Reports

(k) Water Fund Monthly Balances 2013/2014
(l) Sewer Fund Monthly Balances 2013/2014

NEW BUSINESS

(5) WAIVE THE HIRING FREEZE TO FILL PART-TIME CROSSING GUARD POSITION – Council consideration to waive the hiring freeze to hire a Part-Time Crossing Guard position – Police Department.

(6) CLOSURE OF HOME STREET AND SIERRA STREET FOR BISHOP UNION HIGH SCHOOL HOMECOMING PARADE – Council consideration to approve the closure of Home Street and a portion of Sierra Street to the Tri-County Fairgrounds as necessary for the Bishop Union High School Homecoming Parade – Public Works.

(7) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments/transfers for Fiscal Year 2013-2014 through August 31, 2013 – Administration/Finance.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Tuesday, September 24, 2013 – 9:00 a.m. Budget Workshop 3 – Council Chambers
Tuesday, October 15, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, October 28, 2013 – 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Tuesday, November 12, 2013 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, November 25, 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, SEPTEMBER 23, 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. Current 7:00 p.m. agenda items
2. Future agenda items
3. Department Head Reports

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

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

AGENDA PLANNING FOR UPCOMING MEETINGS

SEPTEMBER 23, 2013
STUDY SESSION
DISCUSSION ITEM # 2

TUESDAY – SEPTEMBER 24, 2013 MEETINGS

9:00 AM – 12:00 PM

- Budget Workshop 3

TUESDAY - OCTOBER 15, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Update by Supervisor Jeff Griffiths
- Inyo County Zoning and General Plan Update – Inyo County Planning Dept (Elaine Kabala)
- Work Order 3 to Trunk Replacement Project – Public Works
- Approve the purchase of installation of roofs for the City Hall Auditorium low slope roofs and Police Department front door eyebrow (re-roofing project) - Planning

WEDNESDAY- OCTOBER 16, 2013

4:00 PM

- Budget Hearings

MONDAY – OCTOBER 28, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce Update – (Tawni Thomson)
- Update by Supervisor Jeff Griffiths

TUESDAY - NOVEMBER 12, 2013 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented December 9

7:00 PM

- Chamber of Commerce Update - (Tawni Thomson)
- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Adoption of Preliminary 2014/2015 Budget - Finance
- State of the City 2012-2013 – Administration (K.Caldwell)

MONDAY - NOVEMBER 25, 2013 MEETINGS

4:00 PM

-

7:00 PM

- Update by Supervisor Jeff Griffiths
- Water and Sewer Commission rate recommendations – Pubic Works

MONDAY - DECEMBER 9, 2013 MEETINGS

4:00 PM

- Discuss proposed ordinance relating to Emergency Organization and Services - Administration

7:00 PM

- Presentation of Quarterly Citizen Award
- Chamber of Commerce Update - (Tawni Thomson)
- Approve Water and Sewer Rate hearing notices – Public Works

MONDAY - JANUARY 13, 2014 MEETINGS

4:00 PM

-

7:00 PM

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

MONDAY - JANUARY 27, 2014 MEETINGS

4:00 PM

-

7:00 PM

MONDAY – FEBRUARY 10, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Public Hearing – water and sewer rates – Public Works

MONDAY – FEBRUARY 24, 2014 MEETINGS

4:00 PM

-

7:00 PM

AGENDA ITEM NO.

1

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: INYO COUNTY MOSQUITO ABATEMENT PROGRAM INFORMATIONAL PRESENTATION - BY INYO COUNTY AGRICULTURAL COMMISSIONER NATHAN REID

DATE: SEPTEMBER 23, 2013

BACKGROUND/SUMMARY

Inyo County Agricultural Commissioner Nathan Reid requested that he present to City Council information on their Mosquito Abatement Program.

RECOMMENDATION

Hear from Inyo County Agricultural Commissioner Nathan Reid and his presentation on Inyo County's Mosquito Abatement Program.

AGENDA ITEM NO.

2

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: PROCLAMATION – 20TH ANNIVERSARY OF NATIONAL PUBLIC LANDS DAY – SEPTEMBER 28, 2013

DATE: SEPTEMBER 23, 2013

Attachments:

- Correspondence from National Environmental Education Foundation requesting Proclamation
- Proclamation designating September 28, 2013 as the 20th Anniversary of National Public Lands Day

BACKGROUND/SUMMARY:

At the request of the National Environmental Education Foundation, a proclamation has been prepared to declare September 28, 2013 as the 20th Anniversary of National Public Lands Day.

By proclaiming September 28, 2013 as the 20th Anniversary of National Public Lands Day, the City of Bishop will join many other cities throughout the United States in celebrating two decades of public land volunteerism that continues to restore and enhance state and local public lands.

RECOMMENDATION:

Read the proclamation.

National Environmental Education Foundation

RECEIVED
AUG 09 2013
CITY OF BISHOP

August 2, 2013

Mayor Laura Smith
377 W. Line St.
Bishop, California 93515

Dear Mayor Smith,

On Saturday, September 28, 2013 many in your city will roll up their sleeves and head for the great outdoors as part of the **20th Anniversary of National Public Lands Day**. This annual celebration of service, the nation's largest, single-day volunteer effort for public lands, attracts volunteers of all ages. In addition to federal public lands, these volunteers restore and enhance state and local public lands.

We hope that you will join the scores of governors and mayors throughout the United States in proclaiming September 28, 2013 as National Public Lands Day. We hope you will help us celebrate two decades of public land volunteerism by participating in the 20th Anniversary of National Public Lands Day. Your participation and support will encourage residents of Bishop to volunteer and take additional pride in their community.

The National Environmental Education Foundation coordinates National Public Lands Day along with many local, state and federal land management agencies. Toyota Motor Sales, USA, Inc. is the national corporate sponsor for the 15th year. We anticipate more than $18 million in volunteer services will be completed as a result of this effort at over 2,000 public land locations throughout all 50 states, the District of Columbia and in many U.S. territories.

Enclosed is a sample proclamation highlighting many of the educational, environmental and health benefits National Public Lands Day provides to local communities. Also enclosed is a pamphlet with additional information about National Public Lands Day. We hope you will take this opportunity to lead Bishop's efforts and encourage your local park, recreation and resource departments to participate.

For more information, please contact Tracey Adams, senior associate for the Public Lands Program at (202) 261-6479 or tadams@neefusa.org. We are happy to work with your staff to increase your city's volunteerism and visibility on National Public Lands Day.

Thank you for your support. Please mail the proclamation to the address below or email it to, tadams@neefusa.org. We look forward to adding Bishop to the growing list of cities and towns celebrating the 20th Anniversary of National Public Lands Day.

Sincerely,

Robb Hampton
Director, Public Lands Program

National Environmental Education Foundation
Knowledge to live by

20 YEARS National Public Lands Day

TOYOTA CELEBRATES 15 YEARS OF PARTNERSHIP

PROCLAMATION

Whereas: America's system of public lands includes parks, unique landscapes, forests, wildlife refuges, historic trails, natural streams and wetlands, nature centers, community gardens and other landmarks throughout the nation that individually and collectively represent our shared irreplaceable national resources; and

Whereas: Public lands provide locally accessible natural and cultural resources for environmental learning, wildlife appreciation and recreation; and

Whereas: Public lands promote civic ideals that include shared stewardship and recognition of public ownership; and

Whereas: Shared stewardship requires the goodwill, cooperation and active support of citizens, community, local and state officials, business leaders, youth and adults; and

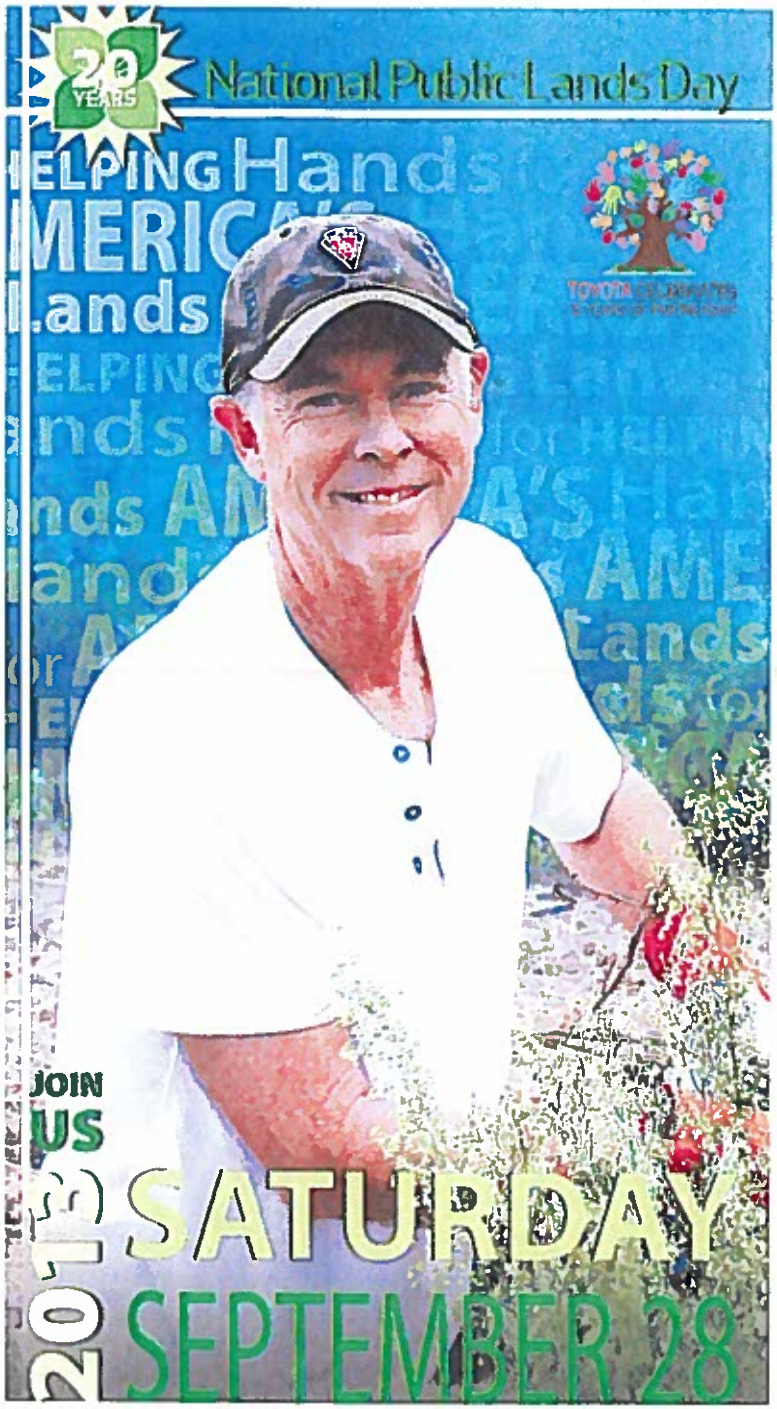
Whereas: Recreation opportunities offered by public lands help families and individuals lead an active lifestyle and reduce the incidence of childhood obesity; and

Whereas: Land conservation efforts improve access to public lands for urban residents and work to break down the barriers that prevent Americans from actively utilizing their public lands; and

Whereas: A collaboration among state and local residents, land managers and community leaders improves the condition of publicly held lands for the greater enjoyment and enrichment of all Americans; and

Whereas: National Public Lands Day, now celebrating its 20th Anniversary, is the nation's largest, single-day volunteer effort for public lands and is coordinated by the National Environmental Education Foundation. The Bureau of Land Management, Department of Defense, Environmental Protection Agency, National Park Service, U.S. Army Corps of Engineers, U.S. Fish & Wildlife Service and U.S. Forest Service serve as federal agency partners. This effort has become an annually anticipated celebration for local participation on publicly held lands in Bishop.

NOW, THEREFORE, I, Laura Smith, Mayor of the City of Bishop, do hereby proclaim September 28, 2013 as the 20th Anniversary of National Public Lands Day and call upon the people of Bishop to recognize and participate in this special observance.



National Sponsor: **TOYOTA**

Contributing Sponsor: NORTHROP GRUMMAN

Find us on:
publiclandsday.org

In support of:

You Tube flickr twitter #NPLD20 outside

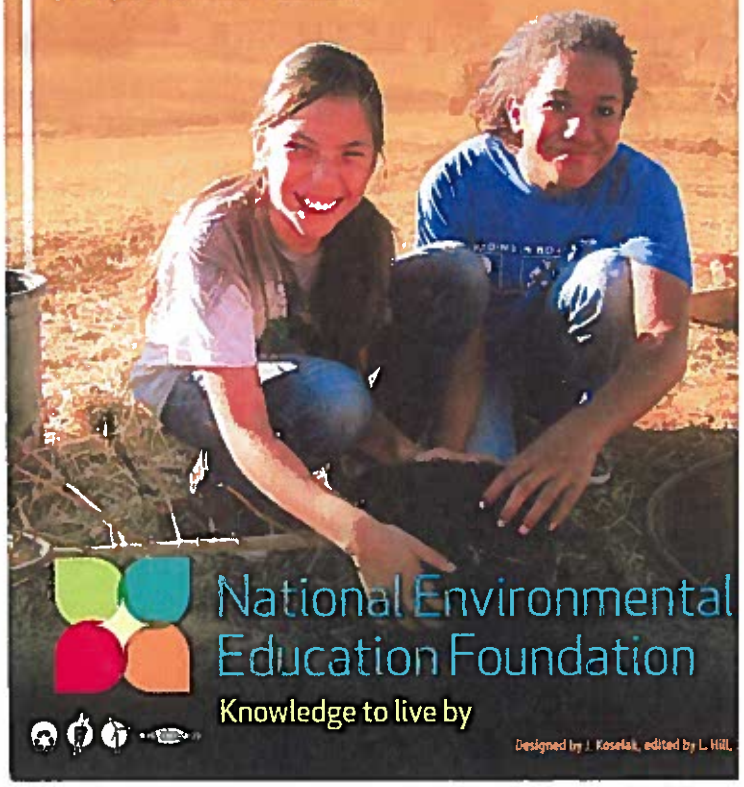
20 YEARS National Public Lands Day

To find NATIONAL PUBLIC LANDS DAY **events near you, visit: publiclandsday.org.**

Join volunteers of all ages for this national celebration of service on public lands.

Consider that one-third of the land in America is ours—public land where we can all hike, bike, climb, swim, explore, picnic or just plain relax. National Public Lands Day, which began with 700 volunteers and now has 175,000 volunteers, is an opportunity to spruce up these lands while helping us get back to some of the places we love.

On September 28, thousands of volunteers around the nation will build trails and bridges, pull invasive weeds, plant trees, remove trash—and have fun getting back to nature. Be part of a national day of service fed with the energy of volunteers in all 50 states, the District of Columbia, and U.S. territories. Join the thousands who will take part in the 20th annual National Public Lands Day and help do your part for America's lands.



National Environmental Education Foundation

Knowledge to live by

Designed by J. Koselak, edited by L. Hill.

BISHOP CITY COUNCIL PROCLAMATION

SEPTEMBER 28, 2013 – 20th ANNIVERSARY OF NATIONAL PUBLIC LANDS DAY

WHEREAS, America's system of public lands includes parks, unique landscapes, forests, wildlife refuges, historic trails, natural streams and wetlands, nature centers, community gardens and other landmarks throughout the nation that individually and collectively represent our shared irreplaceable national resources; and

WHEREAS, public lands provide locally accessible natural and cultural resources for environmental learning, wildlife appreciation and recreation; and

WHEREAS, public lands promote civic ideals that include shared stewardship and recognition of public ownership; and

WHEREAS, shared stewardship requires the goodwill, cooperation and active support of citizens, community, local and state officials, business leaders, youth and adults; and

WHEREAS, recreation opportunities offered by public lands help families and individuals lead an active lifestyle and reduce the incidence of childhood obesity; and

WHEREAS, land conservation efforts improve access to public lands for urban residents and work to break down the barriers that prevent Americans from actively utilizing their public lands; and

WHEREAS, a collaboration among state and local residents, land managers and community leaders improves the condition of publicly held lands for the greater enjoyment and enrichment of all Americans; and

WHEREAS, National Public Lands Day, now celebrating its 20th Anniversary, is the nation's largest, single-day volunteer effort for public lands and is coordinated by the National Environmental Education Foundation. The Bureau of Land Management, Department of Defense, Environmental Protection Agency, National Park Service, U.S. Army Corps of Engineers, U.S. Fish & Wildlife Service and U.S. Forest Service serve as federal agency partners. This effort has become an annually anticipated celebration for local participation on publicly held lands in Bishop.

NOW, THEREFORE, I, Laura Smith, Mayor of the City of Bishop, do hereby proclaim September 28, 2013 as the 20th Anniversary of National Public Lands Day and call upon the people of Bishop to recognize and participate in this special observance.

_____

LAURA SMITH, MAYOR
September 23, 2013

AGENDA ITEM NO.

3

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: PROCLAMATION – DOMESTIC VIOLENCE AWARENESS MONTH

DATE: SEPTEMBER 23, 2013

Attachments:

- Correspondence from Wild Iris requesting Proclamation
- Proclamation declaring October 2013 as Domestic Violence Awareness Month

BACKGROUND/SUMMARY

A proclamation from the City Council has been requested by Wild Iris to recognize and support efforts to end domestic violence in all local communities.

RECOMMENDATION

Hear the report from Wild Iris on their outreach campaigns in both Inyo and Mono Counties and join Wild Iris in honoring two members of the community who have demonstrated exemplary service to victims of domestic violence.

Read and present the Proclamation declaring October 2013 as Domestic Violence Awareness Month in the City of Bishop.

TO: Bishop City Council, Robin Picken

FROM: Misti Clark-Holt

DATE: 8/16/2013

RE: Domestic Violence Awareness Month

Ms. Picken:

Once again, we want to thank the Council Members for their continued support in declaring October as Domestic Violence Awareness Month. Wild Iris would like to request the attached proclamation be adopted by the Council.

I'm writing this email to request that Wild Iris be put on the agenda for the September 23, 2013 Bishop City Council meeting for the Domestic Violence Awareness Month Proclamation.

Typically in the past, Wild Iris asks the City of Bishop to Proclaim October as Domestic Violence Awareness month. During this request, Local and National domestic violence statistics are given and Council members ask questions about Domestic Violence in our area.

This year we are hoping to do something different, but we need the assistance, approval, and cooperation of the Council members. I am uncertain how to properly ask for their assistance, so I'm hoping you can guide me in the right direction after reading this request.

Wild Iris would still like to request the proclamation at the Council meeting, but we would also like the Council members to actively join Wild Iris in honoring two members of, or organizations within, the City of Bishop for demonstrating exemplary service to victims of domestic violence. As of yet, we are uncertain who those individual will be, but some examples on our list include Law Enforcement Officers, Community Service Organizations and Wild Iris Volunteers.

I understand that we usually wait for a meeting in October, but it is my understanding that the next meeting wouldn't be until October 15, 2013 and we feel that would be too late of a date.

Please respond to this email or call the Bishop Office to confirm our place on the September 23, 2013 Bishop City Council's agenda, guide us as to how to work with the City Council to achieve this goal, and to ask any questions or obtain any further information.

Thank You,

Misti Clark-Holt
Domestic Violence Program Manager

BISHOP CITY COUNCIL PROCLAMATION
DESIGNATING THE MONTH OF OCTOBER 2013 AS
DOMESTIC VIOLENCE AWARENESS MONTH

WHEREAS, the family is the base of a safe and healthy community; and

WHEREAS, the Bishop City Council continues to consider the safety and health of their residents of the utmost importance; and

WHEREAS, the physical, financial and psychological impact of domestic violence has devastating, long term effects on our neighbors and community; and

WHEREAS, the epidemic of domestic violence affects all citizens of the City of Bishop crossing all social, economic, religious, ethnic, geographic, and racial groups; and

WHEREAS, domestic violence is a serious problem in Inyo County; where, Wild Iris served 251 victims of domestic violence in Inyo County alone and of those 251 clients, 49 of them were under the age of 18; and

WHEREAS, when even one man, woman, or child is hurt at the hands of someone they trust, it is one too many; and

WHEREAS, it is our responsibility to treat victims of domestic violence with dignity, compassion, and respect;

NOW, THEREFORE, in recognition of the impact that domestic violence has on the health and well being of our community, let it be resolved that the Bishop City Council proclaims October 2013 as Domestic Violence Awareness Month.

Further we reaffirm the commitment of the City of Bishop to take a stand against domestic violence. In the spirit of those who we have honored tonight, we urge all citizens and employees to engage the resources necessary to protect victims of domestic violence and their families. Citizens should commit to becoming familiar with the resources and programs available. This month let us remember the victims of domestic violence, celebrate those who chose to take a stand, and work together to eliminate violence in our families, homes, and community.

_____

LAURA SMITH, MAYOR
September 23, 2013

4a

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
AUGUST 26, 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 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 Cheryl Solesbee, Assistant Finance Director 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. Eastern Sierra Adventure Trails Update by Richard A. Noles	Eastern Sierra ATV Adventure Trails Richard "Dick" Noles updated Council on their current projects and their work with the City of Bishop on getting the information out to the public on the proposed ATV Trail System. A handout on the Proposed ATV Trail System was discussed and future public meetings to discuss the proposed ATV Adventure Trails will be scheduled in the next several months.
2. Nominations for future Citizen Awards	The Council made several recommendations for future Citizen Awards.
3. Budget Discussions	The Council discussed how to format future budget workshops to address the City's budgets, financial options, and other opportunities available to the City to produce future revenues and savings. A list of financial options and other opportunities will be discussed and prioritized at the Budget Workshop scheduled for Tuesday, August 27 at 4:00 p.m. in the City Council Chambers.
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.
ADJOURNMENT	The meeting was adjourned at 5:15 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
AUGUST 26, 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 Lieutenant Cathie McCulley of The Salvation Army followed by the Pledge of Allegiance led by Councilmember Stottlemyre.
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 Seguine, 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. Lieutenant Cathie McCulley of The Salvation Army requested Council to join them in their "kettle sponsorship" program on Saturday, December 7, 2013. No further public comments were provided.
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.
CHAMBER OF COMMERCE UPDATE	Tawni Thomson, Executive Director of the Bishop Chamber of Commerce provided a report on Chamber activities and Visitors Bureau statistics.
CONSENT CALENDAR (1) 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 – August 12, 2013
(b) Council Meeting – August 12, 2013
(c) Personnel Status Change Report
(d) Investment Portfolio – July 2013
(e) Statement of Fund Transactions – 7/1/13-7/31/13

FOR INFORMATION/FILING
(f) Planning Commission Meeting Agenda – 8/27/13

NEW BUSINESS

WYE ROAD INTERSECTION IMPROVEMENTS PROJECT CONSTRUCTION CONTRACT (2) Motion/Stottlemyre	On a motion by Councilmember Stottlemyre, the Council voted 5-0 to award the construction contract to Marzano & Sons for the Wye Road Intersection Improvements Project, authorized the execution of the construction contract with Marzano & Sons, and authorized the expenditure for Construction Option 1 of up to $507,431.93 through the construction contract.
WORK ORDER 3 TO TRUNK REPLACEMENT PROJECT (3) Item Pulled from Agenda	ITEM PULLED FROM AGENDA Item pulled from agenda and tabled to a future meeting.
APPRAISAL OF PROPERTY – PROPOSED SILVER PEAKS PROJECT (4) Motion/Gardner	Councilmember Gardner made a motion to approve the agreement with Cheryl Bretton, MIA for an appraisal of property located at the corner of MacIver and Spruce Streets for a not-to-exceed cost of $2,900. Motion passed 4-0. Mayor Pro Tem recused himself from this item since he is currently employed by Los Angeles Department of Water and Power (LADWP).
BUDGET ADJUSTMENTS/TRANSFERS (5) Motion/Ellis	Mayor Pro Tem Ellis made a motion to approve the budget adjustments and transfers for Fiscal Year 2013-2014 through July 31, 2013 as amended. Motion passed 5-0.
COUNCIL REPORTS	Council Members reported on committee meetings and announced upcoming community events.

ADJOURNMENT

The Mayor adjourned the meeting at 8:05 p.m. to the Council Budget Workshop scheduled for Tuesday, August 27, 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

4c

CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET WORKSHOP
AUGUST 27, 2013

CALL TO ORDER	Mayor Pro Tem Ellis called the meeting of the Bishop City Council Budget Workshop to order at 4:01 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Councilmembers Patricia Gardner, Keith Glidewell, David Stottlemyre Mayor Pro Tem Jim Ellis
COUNCIL ABSENT	Mayor Laura Smith – Absent and Excused
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
	Discussion was held on the following agenda items:
PUBLIC COMMENT	The Mayor Pro Tem announced the public comment period. No public comment was provided.
Preliminary discussion of financial options to produce future savings to the City of Bishop budgets (1)	City Administrator Caldwell started the retreat discussions with a brief overview of the 2013-2014 and 2014-2015 Fiscal Year Budgets. Councilmember Stottlemyre then led the discussions on prioritizing a list of financial options and other opportunities available to the City to produce future revenues and savings. After a thorough review of the various financial options and ideas brought forward by Council, a prioritized list was created and the items on the list will be evaluated and discussed at future budget workshop meetings. It was agreed that Council would start discussions on Transient Occupancy Tax, other taxes, and Information Technology at the next Budget Workshop scheduled on September 10, 2013.
ADJOURNMENT	Mayor Pro Tem Ellis adjourned the meeting at 5:49 p.m. to the Study Session scheduled for Monday, September 9, 2013 at 4:00 p.m. in the City Council Chambers.

_____
JIM ELLIS, MAYOR PRO TEM

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

4d

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
SEPTEMBER 9, 2013

CALL TO ORDER	Mayor Smith called the meeting to order at 4:01 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members 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 Cheryl Solesbee, Assistant Finance Director 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. Schedule Budget Workshop 3	The Council reviewed their calendars to see when everyone would be available to meet for the next Budget Workshop (#3). After a brief discussion, Council agreed to hold the next Budget Workshop on Tuesday, September 24, 2013 at 9:00 a.m. to 12:00 p.m. with the location to be announced.
2. Schedule Proposed ATV Trail System Public Outreach Meetings	City Administrator Caldwell proposed several dates to Council for their consideration to schedule three public outreach meetings on the Proposed ATV Trail system. After a brief discussion, Council agreed to hold the three public outreach meetings on Wednesday, September 25 at 6:00 p.m. at the Senior Center, Sunday, October 6 at 6:00 p.m. at the Tri-County Fair Grounds (if available), and Tuesday, October 15 at 7:00 p.m. in the Council Chambers. Council asked that all information be posted on the City website once the public meeting dates and locations were confirmed.
3. Warren Street Workshop	Public Works Director Grah opened up the Warren Street Workshop with an update on the Warren Street Improvement Project. He also introduced the members of the Warren Street Focus Group who were present at the meeting. Public Works Director Grah reported that they are currently in the design phase and due to funding, the City would only be able to complete a portion of the project at this time. Another item of

	discussion that he and the focus group are working on is the undergrounding of utilities. Mayor Pro Tem Ellis recused himself from further discussion on this item since he is currently employed by Los Angeles Department of Water and Power (LADWP). Public Works Director Grah addressed all of Council's questions and concerns. Council thanked Public Works Director Grah for the update and current information.
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.
ADJOURNMENT	The meeting was adjourned at 5:15 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

4e

CITY OF BISHOP
CITY COUNCIL MINUTES
SEPTEMBER 9, 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 Rick Klug of the Calvary Baptist Church followed by the Pledge of Allegiance led by Mayor Pro Tem Ellis.
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 Seguine, 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. Second District Supervisor Jeff Griffiths announced several public meetings for the month of September. On September 11th there will be an Inyo County Zoning and General Plan Update public meeting and on September 23rd the U.S. Fish and Wildlife is holding a public meeting to discuss the Yellow Legged Frog and Yosemite Toad. No further public comments were provided.
PRESENTATIONS	
QUARTERLY CITIZEN AWARD – ARNIE AND KELLIANN PALU (1)	The Council presented Arnie and Kelliann Palu with the Quarterly Citizen Award for their many contributions to the community.
CAL FIRE INFORMATINAL PRESENTATION (2)	CAL FIRE Division Chief Paul Melendrez presented Council with a handout titled CAL FIRE AT A GLANCE which listed key CAL FIRE statistical information. After reviewing the handout with Council, Chief Melendrez presented Council with an informational video on CAL

FIRE's history and the many duties they perform for the entire state of California. Chief Melendrez discussed several work assignments that they have worked on with the City of Bishop and again thanked Council for giving him a chance to update them on CAL FIRE's activities. Council thanked Chief Melendrez for the information he presented and thanked CAL FIRE for doing such great work.

PROCLAMATIONS

NATIONAL RECOVERY MONTH – SEPTEMBER 2013 (3)

Inyo County's Health and Human Services Department requested that the month of September 2013 be recognized as National Recovery Month by the City of Bishop. An invitation was also extended to the Council and the public to attend National Recovery Month's 3rd Annual Communities United for Recovery Event to be held on Friday, September 27, 2013 from 5:30 p.m.–8:00 p.m. in front of Bishop City Park.

The Council read the proclamation designating the month of September 2013 as National Recovery Month and called upon the people of Bishop to observe this month (September 2013) with appropriate programs, activities, and ceremonies supporting this year's theme, "Join the Voices for Recovery: Together on Pathways to Recovery."

ARBOR DAY – APRIL 22, 2014 (4)

City Administrator and Community Services Director Keith Caldwell requested that April 22, 2014 be declared as Arbor Day.

The Council read the proclamation designating April 22, 2014 as Arbor Day. By proclaiming April 22, 2014 as Arbor Day in the City of Bishop, the City of Bishop will begin to meet the requirements to be recognized and designated as a "Tree City USA."

DEPARTMENT HEAD REPORTS

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

NORTHERN INYO HOSPITAL (NIH) QUARTERLY UPDATE

NIH Community Development, Marketing & Grant Writing Director Angie Aukee updated Council on their Chief Executive Officer recruitment, expansion plans of the rural health clinic, and the announcement of newly hired physicians Shawn Rosen, MD and Matthew Wise, MD.

CONSENT CALENDAR (5)
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) Personnel Status Change Report
(b) Warrant Register – August 2013
FOR INFORMATION/FILING
(c) Planning Commission Minutes – June 25, 2013
(d) Water and Sewer Commission Agenda – 9/10/13
(e) Public Works Report – July 2013
(f) Public Works Report – August 2013
(g) Public Works Building Permits Report – August 2013
(h) Fire Activity Log – August 2013

NEW BUSINESS

SYMONS EMERGENCY SPECIALTIES, INC. DISPATCH SERVICES
(6)
Motion/Glidewell

On a motion by Councilmember Glidewell, the Council voted 5-0 to send a letter of 60 days notification to terminate dispatch services for Symons Ambulance.

WORK ORDER 2 FOR WARREN STREET IMPROVEMENTS PROJECT CONSTRUCTION CONTRACT
(7)
Motion/Stottlemyre

Councilmember Stottlemyre made a motion to approve the execution of Work Order 2 under the contract with Triad Holmes Associates for the Warren Street Improvements Project and to authorize the expenditure not-to-exceed $95,000 under this work order and not-to-exceed $190,000 under the contract. Motion passed 5-0.

CITY HALL AUDITORIUM LOW SLOPE ROOFS AND POLICE DEPARTMENT FRONT DOOR EYEBROW RE-ROOF PROJECT
(8)
Motion/Gardner

Councilmember Gardner made a motion to approve the advertisement to receive bids for the City Hall Auditorium low slope roofs and the Police Department front door eyebrow roof project. Motion passed 5-0.

SALE OF MOBILE HOME AT SUNRISE MOBILE HOME PARK
(9)
Motion/Stottlemyre

Councilmember Stottlemyre made a motion to approve the sale of City-owned mobile home unit #36 located within Sunrise Mobile Home Park by executing the attached Manufactured Home Listing Agreement and the attached Manufactured Home Purchase Agreement. Motion passed 5-0.

LETTER TO CALTRANS IN SUPPORT OF THE EASTERN SIERRA COUNCIL OF GOVERNMENTS (ESCOG)
(10)
No Action Taken

NO ACTION TAKEN.

Due to a recent letter received from Caltrans dated July 31, 2013 to Mono County Board of Supervisor Byng Hunt, it was determined that no action will be taken on this item.

COUNCIL REPORTS

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

ADJOURNMENT

The Mayor adjourned the meeting at 8:05 p.m. to the Council Budget Workshop scheduled for Tuesday, August 27, 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

4f

CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET WORKSHOP
SEPTEMBER 10, 2013

CALL TO ORDER	Mayor Smith called the meeting of the Bishop City Council to order at 9:10 a.m. in the Executive Conference Room, 377 West Line Street, Bishop, California.
COUNCIL PRESENT	Councilmembers Patricia Gardner, Keith Glidewell, David Stottlemyre 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 Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief Chris Carter, Police Chief David Grah, Public Works Director/City Engineer Tawni Thomson, Executive Director of the Bishop Area Chamber of Commerce & Visitors Bureau
	Discussion was held on the following agenda items:
PUBLIC COMMENT	The Mayor announced the public comment period. No public comment was provided.
CONTINUE DISCUSSIONS OF FINANCIAL OPTIONS TO PRODUCE FUTURE SAVINGS TO THE CITY OF BISHOP BUDGETS (1)	Councilmember Stottlemyre opened the discussions with Council to look at financial options to produce future savings and/or revenues to the City of Bishop budgets. Councilmember Stottlemyre reiterated that Council needs to look at all of the things we can look at, and vet through them all, in order to put the City's finances on a sustainable track. Transient Occupancy Tax and other taxes were the first items to be discussed. City Attorney Tracy and Assistant Finance Director Solesbee reviewed the past history and current status of the City's Transient Occupancy Tax and the various taxes with Council.
BREAK	The meeting was recessed at 10:33 a.m. and the Mayor reconvened the meeting at 10:50 a.m. Based on these discussions, it was agreed that the lodging businesses be invited to participate in an open forum at the next Council Budget Workshop scheduled for Tuesday, September 24th to discuss Transient Occupancy Tax and possible lodging strategies to help increase occupancy during the shoulder seasons.

A brief discussion on information technology was led by Councilmember Glidewell. After further research, more information will be brought forward to Council on this subject at future budget workshops.

ADJOURNMENT

Mayor Smith adjourned the meeting at 11:30 a.m. to the Study Session scheduled for Monday, September 23, 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

AGENDA ITEM NO.
4g

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: CONSENT CALENDAR – PERSONNEL STATUS CHANGE REPORT

DATE: September 23, 2013

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

PLANNING COMMISSION	EFFECTIVE DATE
(A) Planning Commissioner Part-Time $50.00/ per Meeting Voluntary Termination COMMISSIONER: Thomas L. Hardy	9/5/2013

PUBLIC WORKS DEPARTMENT	EFFECTIVE DATE
(B) Maintenance Worker Full-Time Step 3 - $4,454.00 per Month $223.00 per Month (5%) Incentive To Maintenance Worker Full-Time Step 3 - $4,454.00 per Month $334.00 per Month (7.5%) Incentive Special Increase of $111.00 per Month recommended due to 2.5% Incentive for Wastewater Treatment Plant Operator Grade 1 EMPLOYEE: Gary M. Milici	9/16/2013

POLICE DEPARTMENT	EFFECTIVE DATE
(C) Communication Operator Full-Time Step 3 - $4,148.00 per Month To Communications Operator Full-Time Step 4 - $4,563.00 per Month EMPLOYEE: Molly M. Lawrence	10/16/2013

4h

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF AUGUST 2013

BANK NAME	TYPE	AMOUNT	PERCENTAGE
STATE TREASURY	LAIF	$ 4,414,774.10	.271%
TOTAL INVESTMENT PORTFOLIO			$ 4,414,774.10

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

www.treasurer.ca.gov/pmia-laif
September 16, 2013

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

August 2013 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,414,774.10
Total Withdrawal:	0.00	Ending Balance:	4,414,774.10

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	0.267	0.271				

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CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2013 thru August 31, 2013

CITY FUND BALANCE	$	5,253,534.36
Plus Receipts	$	533,176.43
Less Expenditures	$	(837,826.57)
TOTAL CITY FUND BALANCE	$	**4,948,884.22**

CASH IN BANKS

Union Bank Checking Accounts	$	534,110.12
State Treasurer LAIF	$	4,414,774.10
TOTAL CASH IN BANKS	$	**4,948,884.22**

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,974,578.95	478,061.70	319,340.08	711.74-	1,815,145.59
002- SEWER FUND	1,073,224.83	93,281.93	93,041.76	.00	1,072,984.66
003- GAS TAX	10,967.36	13,022.18	11,810.97	.00	9,756.15
004- WATER FUND	1,461,444.52	84,809.25	99,119.24	.00	1,475,754.51
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,571.60	.00	.00	.00	2,571.60
009- TRAFFIC SAFETY	3,745.74	923.87	409.38	.00	3,231.25
010- TOT MEASURE A	11,185.03-	92,801.09	.00	.00	103,986.12-
012- SUNRISE MHP	134,557.54	25,861.25	9,055.00	25.81-	117,725.48
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	13,451.80	141.75	.00	.00	13,310.05
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/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	38,179.34	17,566.42	.00	.00	20,612.92
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	661,711.68	4,705.37	400.00	.00	657,406.31
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	2,889.32	.00	.00	.00	2,889.32
040- PVMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	68,406.14-	.00	.00	.00	68,406.14-
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	20,226.29-	13,189.21	.00	.00	33,415.50-
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	26,919.16-	675.00	.00	.00	27,594.16-
058- PINE TO PARK/STIP	8,765.37-	2,050.00	.00	.00	10,815.37-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	10,000.00	10,000.00	.00	.00	.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,253,534.36	837,089.02	533,176.43	737.55-	4,948,884.22

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	90,000.00	.00	.00	90,000.00	0
31030 PROPERTY TAXES PRIOR	4,000.00	.00	.00	4,000.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	30,000.00	.00	.00	30,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	155,000.00	155,000.00	1,445,000.00	9
31122 TRIPLE FLIP/LIEU SLS	540,000.00	.00	.00	540,000.00	0
31126 DWP WTR AGREEMENT PA	186,000.00	.00	187,075.00	1,075.00-	100
31128 SALES TX 1/2%-PUBLIC	18,000.00	.00	.00	18,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	6,232.20	6,232.20	1,793,767.80	0
31150 REAL PROPERTY TRANSF	4,000.00	.00	.00	4,000.00	0
32010 BUSINESS LICENSES	50,000.00	745.00	1,425.00	48,575.00	2
32020 SB 1186/ADA	20.00	10.00	17.00	3.00	85
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	3,000.00	.00	1,620.00	1,380.00	54
32050 BUILDING PERMITS	40,000.00	1,367.67	5,986.02	34,013.98	14
32060 ELECTRICAL PERMITS	.00	.00	.00	.00	0
32070 PLUMBING/MECHANICAL	.00	.00	.00	.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010 INTEREST ON BANK DEP	12,000.00	7.55	15.35	11,984.65	0
33020 RENTAL OF REAL PROPE	120,000.00	10,200.23	23,442.38	96,557.62	19
34010 MOTOR VEHICLE IN LIE	.00	.00	.00	.00	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	.00	1,666.67	18,333.33	8
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	.00	1,800.00	0
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,000.00	.00	.00	10,000.00	0
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	50,000.00	28,871.02	28,871.02	21,128.98	57
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	.00	.00	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	1,411.44	1,411.44	8,188.56	14
34122 DVROS-STATE	.00	.00	.00	.00	0
34124 BUDGET ACT 2013/LAW	.00	3,648.00	3,648.00	3,648.00-	0
34125 PARKING CITATIONS	15,000.00	.00	.00	15,000.00	0
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	18,000.00	.00	.00	18,000.00	0
34150 ASSET FORFEIT REFUND	52,000.00	.00	.00	52,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	.00	.00	5,000.00	0
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	3.58	41.46	158.54	20
35060 CBSC/BLDG PERMIT	100.00	5.00	15.00	85.00	15
36010 SALE OF PERSONAL PRO	4,000.00	.00	.00	4,000.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	35,000.00	19,599.59	21,334.64	13,665.36	60
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	2,562.00	4,700.00	30,300.00	13
36042 AB109/REALIGNMENT	.00	.00	.00	.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/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	25,000.00	.00	.00	25,000.00	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	460.00	516.00	2,984.00	14
39278 TREE DEDICATION	.00	.00	2,057.00	2,057.00-	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	8,677.83	18,684.58	19,315.42	49
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	20,000.00	2,472.50	5,761.50	14,238.50	28
39298 ADULT ATHLETICS	30,000.00	3,500.00	3,500.00	26,500.00	11
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	5,624,270.00	244,773.61	478,020.26	5,146,249.74	8
EXPENDITURES					
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	19,500.00	1,500.00	3,000.00	16,500.00	15
51007 HEALTH INSURANCE	42,000.00	2,568.39	5,136.78	36,863.22	12
51008 DENTAL INSURANCE	7,500.00	537.04	1,074.08	6,425.92	14
51010 WORKERS COMPENSATION	200.00	7.30	16.75	183.25	8
51011 MEDICARE TAX	300.00	17.70	35.40	264.60	11
51017 FICA	300.00	19.50	39.00	261.00	13

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

01 GENERAL FUND
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
;1025 RETIREE HEALTH INSUR	58,000.00	2,871.03	7,077.59	50,922.41	12
;1043 DISABILITY INSURANCE	600.00	49.00	98.00	502.00	16
;1046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
;2009 TRAINING	1,000.00	.00	.00	1,000.00	0
;2011 ADVERTISING/PRINTING	4,500.00	31.99	87.79	4,412.21	1
;2012 OFFICE SUPPLIES,POST	1,500.00	13.56	13.56	1,486.44	0
;2013 COMMUNICATIONS	500.00	.00	.00	500.00	0
;2014 MEETINGS, TRAVEL, CO	16,000.00	2,979.45	3,646.18	12,353.82	22
;2015 PROFESSIONAL/TECH. S	15,000.00	.00	.00	15,000.00	0
;2018 SPECIAL DEPT. SUPPLI	3,000.00	47.20	157.36	2,842.64	5
;2019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
;6028 CAPITAL EQUIPMENT	1,000.00	.00	.00	1,000.00	0
:OTAL CITY COUNCIL	173,900.00	10,642.16	20,382.49	153,517.51	11
)11 ADMINISTRATION					
;1001 SALARIES-FULL TIME	150,000.00	10,674.56	21,251.28	128,748.72	14
;1002 SALARIES/PART-TIME	.00	.00	.00	.00	0
;1004 OVERTIME WAGES	7,500.00	.00	.00	7,500.00	0
;1007 HEALTH INSURANCE	27,000.00	2,268.05	4,463.54	22,536.46	16
;1008 DENTAL INSURANCE	2,500.00	472.60	676.68	1,823.32	27
;1009 PERS EMPLOYEE/EMPLOY	45,000.00	2,457.84	4,740.60	40,259.40	10
;1010 WORKERS COMPENSATION	3,600.00	297.54	439.69	3,160.31	12
;1011 MEDICARE TAX	2,300.00	147.98	294.54	2,005.46	12
;1017 FICA	.00	.00	.00	.00	0
;1022 P.A.R.S SYSTEM	35,000.00	1,041.90	2,083.80	32,916.20	5
;1024 EMPLOYER COMP MATCH	3,200.00	109.00	218.00	2,982.00	6
;1025 RETIREE HEALTH INSUR	30,000.00	2,988.23	5,976.46	24,023.54	19
;1042 UNEMPLOYMENT INS.	14,000.00	.00	.00	14,000.00	0
;1043 DISABILITY INSURANCE	3,000.00	165.77	329.51	2,670.49	10
;1046 OPEB/POST EMP BENEFI	12,000.00	1,241.96	1,862.94	10,137.06	15
;2009 TRAINING	1,000.00	.00	.00	1,000.00	0
;2011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
;2012 OFFICE SUPPLIES,POST	1,600.00	62.53	450.84	1,149.16	28
;2013 COMMUNICATIONS	1,000.00	.00	14.42	985.58	1
;2014 MEETINGS, TRAVEL, CO	7,000.00	255.00	255.00	6,745.00	3
;2015 PROFESSIONAL/TECH. S	8,000.00	.00	67.50	7,932.50	0
;2018 SPECIAL DEPT. SUPPLI	800.00	.00	.00	800.00	0
;2019 MISC. DUES & SUBSCRI	1,500.00	135.00	217.00	1,283.00	14
;2030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
;3022 OFFICE EQUIP. OPERAT	3,600.00	186.80	335.24	3,264.76	9
;6028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	362,200.00	22,504.76	43,677.04	318,522.96	12
012 FINANCE					
;1001 SALARIES-FULL TIME	42,000.00	3,394.80	6,789.60	35,210.40	16
;1002 SALARIES/PART-TIME	28,000.00	2,701.57	4,478.20	23,521.80	15
;1004 OVERTIME WAGES	.00	.00	.00	.00	0
;1007 HEALTH INSURANCE	6,800.00	511.91	1,023.82	5,776.18	15

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	700.00	61.76	123.52	576.48	17
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,113.65	2,080.21	10,919.79	16
51010 WORKERS COMPENSATION	1,000.00	29.26	61.90	938.10	6
51011 MEDICARE TAX	1,200.00	87.57	161.73	1,038.27	13
51017 FICA	1,000.00	35.12	58.22	941.78	5
51022 P.A.R.S SYSTEM	9,600.00	719.68	1,439.36	8,160.64	14
51024 EMPLOYER COMP MATCH	1,600.00	148.00	296.00	1,304.00	18
51025 RETIREE HEALTH INSUR	10,000.00	586.33	1,172.66	8,827.34	11
51043 DISABILITY INSURANCE	800.00	62.10	123.06	676.94	15
51046 OPEB/POST EMP BENEFI	5,000.00	407.36	611.04	4,388.96	12
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,600.00	138.82	434.43	4,165.57	9
52013 COMMUNICATIONS	500.00	.00	4.81	495.19	0
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	43,000.00	1,136.74	1,848.98	41,151.02	4
52018 SPECIAL DEPT. SUPPLI	1,200.00	.00	.00	1,200.00	0
52019 MISC. DUES & SUBSCRI	500.00	79.56	161.56	338.44	32
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	6,500.00	2,899.75	3,097.63	3,402.37	47
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	12,000.00	.00	.00	12,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	193,000.00	14,113.98	23,966.73	169,033.27	12
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	300.00	1,500.00	16
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	.73	1.68	48.32	3
51011 MEDICARE TAX	30.00	1.70	3.40	26.60	11
51017 FICA	35.00	1.96	3.92	31.08	11
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	154.39	309.00	1,606.00	16
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	3,500.00	3,500.00	62,500.00	5
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,300.00	735.28	735.28	2,564.72	22
55040 LITIGATION SERVICES	1,000.00	342.00	342.00	658.00	34
TOTAL LEGAL SERVICES	71,300.00	4,577.28	4,577.28	66,722.72	6

015 INSURANCE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	6,000.00	.00	3,963.62	2,036.38	66
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	310.64	600.41	3,599.59	14
52016 INSURANCE	350,000.00	.00	300,503.00	49,497.00	85
TOTAL INSURANCE	360,400.00	310.64	305,067.03	55,332.97	84
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	36,000.00	3,854.34	7,708.68	28,291.32	21
51002 SALARIES/PART-TIME	26,000.00	1,092.00	2,132.00	23,868.00	8
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	653.82	1,307.64	6,692.36	16
51008 DENTAL INSURANCE	800.00	60.41	120.82	679.18	15
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,246.45	2,343.87	13,656.13	14
51010 WORKERS COMPENSATION	7,000.00	282.96	570.52	6,429.48	8
51011 MEDICARE TAX	1,400.00	70.69	140.63	1,259.37	10
51017 FICA	800.00	14.20	27.72	772.28	3
51022 P.A.R.S SYSTEM	10,500.00	817.12	1,634.24	8,865.76	15
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	53.10	105.87	1,094.13	8
51046 OPEB/POST EMP BENEFI	6,000.00	462.52	693.78	5,306.22	11
52010 HEAT,LIGHT,POWER	42,500.00	7,188.36	7,188.36	35,311.64	16
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	715.95	1,176.25	4,823.75	19
52015 PROFESSIONAL/TECH. S	6,000.00	85.00	376.60	5,623.40	6
52017 WASTE FEES	2,100.00	185.07	331.14	1,768.86	15
52018 SPECIAL DEPT. SUPPLI	3,000.00	230.36	250.68	2,749.32	8
53020 VEHICLE OPERATION	1,000.00	2.47	14.47	985.53	1
54023 BUILDING OPERATION	7,500.00	1,559.02	2,227.08	5,272.92	29
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	187,800.00	18,573.84	28,350.35	159,449.65	15
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	900.00	.00	.00	900.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,500.00	.00	.00	2,500.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	4,000.00	.00	.00	4,000.00	0
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	143,000.00	23,833.32	35,750.06	107,249.94	25
52113 LAWS MUSEUM	12,000.00	.00	.00	12,000.00	0
52119 CIVIC ARTS	20,000.00	.00	20,000.00	.00	100
52120 SENIOR LEGAL PROGRAM	.00	.00	.00	.00	0
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	.00	5,000.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	3,500.00	.00	.00	3,500.00	0
TOTAL COMMUNITY PROMOTION	183,750.00	23,833.32	55,750.06	127,999.94	30
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,370,000.00	105,709.86	208,180.68	1,161,819.32	15
51002 SALARIES/PART-TIME	48,000.00	1,372.51	2,859.39	45,140.61	5
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	4,504.85	7,689.50	102,310.50	6
51007 HEALTH INSURANCE	300,000.00	21,962.89	43,925.78	256,074.22	14
51008 DENTAL INSURANCE	30,000.00	2,215.29	4,430.58	25,569.42	14
51009 PERS EMPLOYEE/EMPLOY	500,000.00	41,612.81	78,565.92	421,434.08	15
51010 WORKERS COMPENSATION	100,000.00	5,125.57	10,940.78	89,059.22	10
51011 MEDICARE TAX	16,000.00	1,656.65	3,248.96	12,751.04	20
51015 SHIFT DIFFERENTIAL P	70,000.00	6,586.17	13,205.05	56,794.95	18
51017 FICA	1,000.00	17.84	37.17	962.83	3
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	63,000.00	4,169.85	8,329.91	54,670.09	13
51024 EMPLOYER COMP MATCH	6,000.00	182.00	364.00	5,636.00	6
51025 RETIREE HEALTH INSUR	208,000.00	15,473.26	32,303.87	175,696.13	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	21,000.00	1,882.78	3,692.60	17,307.40	17
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	72,000.00	12,558.44	18,842.33	53,157.67	26
52009 TRAINING	15,000.00	1,482.59	1,482.59	13,517.41	9
52010 HEAT,LIGHT,POWER	25,000.00	2,326.11	2,326.11	22,673.89	9
52011 ADVERTISING/PRINTING	3,000.00	241.62	241.62	2,758.38	8
52012 OFFICE SUPPLIES,POST	6,000.00	478.83	872.25	5,127.75	14
52013 COMMUNICATIONS	35,000.00	2,125.91	4,489.54	30,510.46	12
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	1,973.34	2,849.34	27,150.66	9
52018 SPECIAL DEPT. SUPPLI	15,000.00	821.24	821.24	14,178.76	5
52019 MISC. DUES & SUBSCRI	2,000.00	215.00	260.00	1,740.00	13
52021 FINGERPRINT FEES	13,000.00	944.00	944.00	12,056.00	7
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654 INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	55,000.00	5,323.26	6,642.81	48,357.19	12
53022 OFFICE EQUIP. OPERAT	6,500.00	485.09	485.09	6,014.91	7

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
54023 BUILDING OPERATION	10,000.00	2,313.63	3,279.92	6,720.08	32
54024 AB 109/REALIGMENT EX	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,131,500.00	243,761.39	461,311.03	2,670,188.97	14
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	8,500.00	710.40	1,420.80	7,079.20	16
51002 SALARIES/PART-TIME	48,000.00	3,949.00	5,305.00	42,695.00	11
51007 HEALTH INSURANCE	3,500.00	217.93	435.86	3,064.14	12
51008 DENTAL INSURANCE	300.00	20.14	40.28	259.72	13
51009 PERS EMPLOYEE/EMPLOY	4,300.00	377.82	580.08	3,719.92	13
51010 WORKERS COMPENSATION	23,000.00	1,401.10	2,802.74	20,197.26	12
51011 MEDICARE TAX	1,000.00	31.42	61.05	938.95	6
51017 FICA	800.00	19.23	36.86	763.14	4
51022 P.A.R.S SYSTEM	1,800.00	150.60	301.20	1,498.80	16
51025 RETIREE HEALTH INSUR	6,800.00	458.22	916.44	5,883.56	13
51041 FIREMANS LIFE INS.	2,200.00	306.00	612.00	1,588.00	27
51043 DISABILITY INSURANCE	300.00	13.52	26.81	273.19	8
51046 OPEB/POST EMP BENEFI	1,000.00	85.24	127.86	872.14	12
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	5,500.00	1,643.81	1,670.63	3,829.37	30
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
52013 COMMUNICATIONS	3,200.00	351.89	582.33	2,617.67	18
52014 MEETINGS, TRAVEL, CO	2,500.00	125.30	125.30	2,374.70	5
52015 PROFESSIONAL/TECH. S	3,700.00	774.60	971.35	2,728.65	26
52018 SPECIAL DEPT. SUPPLI	20,282.00	2,371.74	2,589.75	17,692.25	12
52019 MISC. DUES & SUBSCRI	1,300.00	.00	250.00	1,050.00	19
53020 VEHICLE OPERATION	20,000.00	927.49	927.49	19,072.51	4
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	4.36	4.36	495.64	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	86,127.00	57,417.49	57,417.49	28,709.51	66
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	252,509.00	71,357.30	77,205.68	175,303.32	30
022 BUILDING					
51001 SALARIES-FULL TIME	52,000.00	4,347.06	8,725.62	43,274.38	16
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	955.81	1,911.63	10,088.37	15
51008 DENTAL INSURANCE	1,000.00	88.32	176.64	823.36	17
51009 PERS EMPLOYEE/EMPLOY	17,000.00	1,352.98	2,599.64	14,400.36	15
51010 WORKERS COMPENSATION	2,000.00	246.94	345.22	1,654.78	17

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

)01 GENERAL FUND
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51011 MEDICARE TAX	800.00	61.51	123.47	676.53	15
51022 P.A.R.S SYSTEM	13,000.00	921.59	1,849.87	11,150.13	14
51024 EMPLOYER COMP MATCH	1,600.00	136.00	272.00	1,328.00	17
51025 RETIREE HEALTH INSUR	7,000.00	421.67	843.34	6,156.66	12
51043 DISABILITY INSURANCE	1,000.00	80.59	156.74	843.26	15
51046 OPEB/POST EMP BENEFI	6,200.00	521.66	784.38	5,415.62	12
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	.92	.92	349.08	0
52013 COMMUNICATIONS	500.00	17.88	35.73	464.27	7
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	1,250.00	.00	.00	1,250.00	0
52018 SPECIAL DEPT. SUPPLI	2,420.00	.00	.00	2,420.00	0
52019 MISC. DUES & SUBSCRI	675.00	.00	102.00	573.00	15
53020 VEHICLE OPERATION	1,200.00	125.51	125.51	1,074.49	10
53022 OFFICE EQUIP. OPERAT	500.00	21.30	43.42	456.58	8
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	122,895.00	9,299.74	18,096.13	104,798.87	14
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	39,000.00	1,858.39	3,459.31	35,540.69	8
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	139.32	139.32	1,860.68	6
51007 HEALTH INSURANCE	6,000.00	522.34	963.25	5,036.75	16
51008 DENTAL INSURANCE	900.00	50.95	94.58	805.42	10
51009 PERS EMPLOYEE/EMPLOY	13,000.00	433.28	863.12	12,136.88	6
51010 WORKERS COMPENSATION	6,000.00	103.13	298.53	5,701.47	4
51011 MEDICARE TAX	400.00	31.07	57.02	342.98	14
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	202.50	438.75	4,361.25	9
51022 P.A.R.S SYSTEM	9,000.00	294.32	588.64	8,411.36	6
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	7,800.00	619.65	1,239.30	6,560.70	15
51043 DISABILITY INSURANCE	800.00	41.59	76.52	723.48	9
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	5,000.00	251.45	367.10	4,632.90	7
52009 TRAINING	200.00	12.00	12.00	188.00	6
52010 HEAT,LIGHT,POWER	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	.00	.00	1,000.00	0
52013 COMMUNICATIONS	925.00	26.45	52.86	872.14	5
52014 MEETINGS, TRAVEL, CO	160.00	.00	.00	160.00	0
52015 PROFESSIONAL/TECH. S	5,610.00	.00	9.00	5,601.00	0
52017 WASTE FEES	750.00	21.76	39.32	710.68	5
52018 SPECIAL DEPT. SUPPLI	4,750.00	412.70	610.03	4,139.97	12
52019 MISC. DUES & SUBSCRI	185.00	.00	.00	185.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

)01 GENERAL FUND
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
;2034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
;3020 VEHICLE OPERATION	5,900.00	839.34	1,021.50	4,878.50	17
;3022 OFFICE EQUIP. OPERAT	625.00	21.30	43.42	581.58	6
;5024 RENTALS-REFUNDS	35,000.00	.00	.00	35,000.00	0
;6027 CAPITAL IMPROVEMENT	17,000.00	.00	.00	17,000.00	0
;6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
;6029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
;6032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
;7041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
;7043 TRAFFIC PAINTING	.00	.00	.00	.00	0
;7045 TRAFFIC PAINTING	.00	.00	.00	.00	0
'OTAL STREET MAINTENANCE	187,905.00	5,881.54	10,373.57	177,531.43	5
)24 PROP 1B/LOCAL STREETS					
;1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
;1007 HEALTH INSURANCE	.00	.00	.00	.00	0
;1008 DENTAL INSURANCE	.00	.00	.00	.00	0
;1009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
;1010 WORKERS COMPENSATION	.00	.00	.00	.00	0
;1011 MEDICARE TAX	.00	.00	.00	.00	0
;2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
;3020 VEHICLE OPERATION	.00	.00	.00	.00	0
;5026 CONTRACT SERVICES	.00	.00	.00	.00	0
;6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
'OTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
)25 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,413.30	6,805.40	35,194.60	16
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	840.05	1,693.71	10,306.29	14
51008 DENTAL INSURANCE	1,000.00	77.72	156.13	843.87	15
51009 PERS EMPLOYEE/EMPLOY	12,000.00	943.26	1,883.08	10,116.92	15
51010 WORKERS COMPENSATION	6,000.00	163.85	536.65	5,463.35	8
51011 MEDICARE TAX	800.00	48.13	95.96	704.04	11
51022 P.A.R.S SYSTEM	9,000.00	674.06	1,348.12	7,651.88	14
51043 DISABILITY INSURANCE	1,000.00	61.86	122.19	877.81	12
51046 OPEB/POST EMP BENEFI	5,000.00	396.38	595.18	4,404.82	11
52017 WASTE FEES	300.00	.00	.00	300.00	0
53020 VEHICLE OPERATION	7,500.00	382.43	461.34	7,038.66	6
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	96,600.00	7,001.04	13,697.76	82,902.24	14
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	6,056.91	6,104.64	32,895.36	15
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	6,056.91	6,104.64	33,895.36	15
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	215.96	296.76	2,703.24	9
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	215.96	296.76	4,203.24	6
031 PARKS & REC					
51001 SALARIES-FULL TIME	115,000.00	9,150.52	18,301.04	96,698.96	15
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	37,000.00	2,628.92	5,257.84	31,742.16	14
51008 DENTAL INSURANCE	4,000.00	242.93	485.86	3,514.14	12
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,727.33	5,305.63	39,694.37	11
51010 WORKERS COMPENSATION	15,000.00	332.48	1,082.34	13,917.66	7
51011 MEDICARE TAX	2,000.00	127.12	254.24	1,745.76	12
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	36,000.00	1,919.82	3,839.64	32,160.36	10
51024 EMPLOYER COMP MATCH	4,000.00	204.00	408.00	3,592.00	10
51025 RETIREE HEALTH INSUR	48,500.00	4,401.36	8,802.72	39,697.28	18
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,200.00	171.32	339.70	2,860.30	10
51046 OPEB/POST EMP BENEFI	19,000.00	1,086.68	1,630.02	17,369.98	8
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	161.95	185.88	2,814.12	6
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	163.45	294.51	1,905.49	13
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	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL PARKS & REC	341,350.00	23,317.88	46,187.42	295,162.58	13
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	80,000.00	6,356.54	12,744.58	67,255.42	15
51002 SALARIES/PART-TIME	1,500.00	350.00	350.00	1,150.00	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,276.03	2,552.05	13,447.95	15
51008 DENTAL INSURANCE	1,400.00	117.92	235.84	1,164.16	16
51009 PERS EMPLOYEE/EMPLOY	25,000.00	2,038.34	3,857.16	21,142.84	15
51010 WORKERS COMPENSATION	3,500.00	351.60	491.41	3,008.59	14
51011 MEDICARE TAX	1,600.00	95.25	185.85	1,414.15	11
51017 FICA	60.00	4.55	4.55	55.45	7
51022 P.A.R.S SYSTEM	18,000.00	1,347.59	2,701.85	15,298.15	15
51025 RETIREE HEALTH INSUR	7,000.00	421.67	843.34	6,156.66	12
51043 DISABILITY INSURANCE	1,800.00	106.40	208.19	1,591.81	11
51046 OPEB/POST EMP BENEFI	10,000.00	762.78	1,146.06	8,853.94	11
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	48.95	48.95	1,151.05	4
52012 OFFICE SUPPLIES,POST	1,000.00	.92	.92	999.08	0
52013 COMMUNICATIONS	500.00	17.88	35.73	464.27	7
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	55,000.00	.00	.00	55,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	9.67	190.33	4
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	21.30	43.42	456.58	8
53025 LAFCO	10,000.00	.00	.00	10,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	234,260.00	13,317.72	25,459.57	208,800.43	10
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL CIVIC ARTS COMMISSIO	.00	.00	.00	.00	0
TOTAL EXPENDITURES	5,949,784.00	474,919.85	1,140,812.54	4,808,971.46	19
NET REV & EXPENDITURE	325,514.00-	230,146.24-	662,792.28-	337,278.28	203

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

102 SEWER FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	83,272.88	474,621.04	665,378.96	41
39023 PENALTIES-SEWER SERV	3,500.00	288.83	487.69	3,012.31	13
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	5,000.00	9,480.05	9,582.12	4,582.12-	191
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	1,151,500.00	93,041.76	484,690.85	666,809.15	42
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,751.72	45,219.68	226,780.32	16
51002 SALARIES/PART-TIME	5,200.00	1,008.26	1,775.76	3,424.24	34
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,458.97	10,085.46	54,914.54	15
51008 DENTAL INSURANCE	5,600.00	465.02	941.39	4,658.61	16
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,769.94	13,037.10	69,962.90	15
51010 WORKERS COMPENSATION	35,000.00	1,056.84	2,960.87	32,039.13	8
51011 MEDICARE TAX	4,000.00	339.93	675.58	3,324.42	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	8.84	10.79	389.21	2
51018 DUTY TIME	4,800.00	236.25	708.75	4,091.25	14
51022 P.A.R.S SYSTEM	62,000.00	4,537.84	9,075.68	52,924.32	14
51024 EMPLOYER COMP MATCH	8,000.00	759.00	1,518.00	6,482.00	18
51025 RETIREE HEALTH INSUR	34,500.00	2,788.44	5,576.88	28,923.12	16
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	397.71	792.06	4,207.94	15
51046 OPEB/POST EMP BENEFI	33,000.00	2,694.57	4,048.03	28,951.97	12
52009 TRAINING	1,800.00	24.00	249.00	1,551.00	13
52010 HEAT,LIGHT,POWER	32,500.00	3,195.53	3,195.53	29,304.47	9
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	682.85	715.79	3,284.21	17
52013 COMMUNICATIONS	3,290.00	243.85	296.66	2,993.34	9
52014 MEETINGS, TRAVEL, CO	2,570.00	.00	.00	2,570.00	0
52015 PROFESSIONAL/TECH. S	133,020.00	37,085.40	37,103.40	95,916.60	27
52017 WASTE FEES	3,600.00	131.24	254.12	3,345.88	7
52018 SPECIAL DEPT. SUPPLI	21,500.00	1,289.53	1,485.26	20,014.74	6
52019 MISC. DUES & SUBSCRI	965.00	206.50	206.50	758.50	21
53020 VEHICLE OPERATION	15,000.00	1,995.17	2,324.30	12,675.70	15
53021 SPECIAL EQUIP. OPERA	4,000.00	80.00	740.59	3,259.41	18
53022 OFFICE EQUIP. OPERAT	3,560.00	74.53	202.75	3,357.25	5
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35026 CONTRACT SERVICES	.00	.00	.00	.00	0
35027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
36025 DEPRECIATION	.00	.00	.00	.00	0
36027 CAPITAL IMPROVEMENT	410,000.00	.00	.00	410,000.00	0
36028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
36029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
36032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
36500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	1,255,805.00	93,281.93	143,199.93	1,112,605.07	11
TOTAL EXPENDITURES	1,255,805.00	93,281.93	143,199.93	1,112,605.07	11
NET REV & EXPENDITURE	104,305.00-	240.17-	341,490.92	445,795.92-	327-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	1,604.27	2,946.35	15,053.65	16
39110 SECTION 2107-5	1,000.00	.00	1,000.00	.00	100
39120 SECTION 2107	26,000.00	2,840.57	4,731.49	21,268.51	18
39130 SECTION 2106	17,000.00	1,624.29	3,063.64	13,936.36	18
39135 MISC/PROP 42	55,102.00	5,741.84	8,683.47	46,418.53	15
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	200.00	.00	.00	200.00	0
TOTAL REVENUES	117,302.00	11,810.97	20,424.95	96,877.05	17
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	61,000.00	6,670.28	13,255.62	47,744.38	21
51002 SALARIES/PART-TIME	2,500.00	353.66	353.66	2,146.34	14
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	15,000.00	1,542.84	3,138.42	11,861.58	20
51008 DENTAL INSURANCE	1,800.00	143.94	287.99	1,512.01	15
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,784.92	3,556.04	16,443.96	17
51010 WORKERS COMPENSATION	6,800.00	316.56	911.41	5,888.59	13
51011 MEDICARE TAX	1,200.00	99.39	192.35	1,007.65	16
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	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	14,000.00	1,215.76	2,431.52	11,568.48	17
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,600.00	118.61	232.76	1,367.24	14
51046 OPEB/POST EMP BENEFI	5,000.00	776.22	1,164.52	3,835.48	23
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	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	131,000.00	13,022.18	25,524.29	105,475.71	19
TOTAL EXPENDITURES	131,000.00	13,022.18	25,524.29	105,475.71	19
NET REV & EXPENDITURE	13,698.00-	1,211.21-	5,099.34-	8,598.66-	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

:03 GAS TAX
'ERIOD ENDING 8/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,238,000.00	89,212.83	534,060.31	703,939.69	43
39013 PENALTIES-WATER SERV	5,000.00	244.00	477.28	4,522.72	9
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	.00	.00	6,000.00	0
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	9,662.41	13,022.82	8,022.82-	260
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	1,254,000.00	99,119.24	547,560.41	706,439.59	43
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	285,000.00	23,703.76	47,038.86	237,961.14	16
51002 SALARIES/PART-TIME	5,200.00	1,008.26	1,775.76	3,424.24	34
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,272.34	10,785.76	54,214.24	16
51008 DENTAL INSURANCE	5,500.00	495.40	985.97	4,514.03	17
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,926.87	13,337.11	74,662.89	15
51010 WORKERS COMPENSATION	32,000.00	1,107.27	3,088.98	28,911.02	9
51011 MEDICARE TAX	4,200.00	355.26	701.24	3,498.76	16
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	8.45	25.81	374.19	6
51018 DUTY TIME	4,500.00	371.25	708.75	3,791.25	15
51022 P.A.R.S SYSTEM	64,000.00	4,541.36	9,082.72	54,917.28	14
51024 EMPLOYER COMP MATCH	700.00	94.00	179.00	521.00	25
51025 RETIREE HEALTH INSUR	35,000.00	2,788.44	5,576.88	29,423.12	15
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	420.05	824.22	4,375.78	15
51046 OPEB/POST EMP BENEFI	35,000.00	2,818.10	4,204.78	30,795.22	12
52009 TRAINING	2,850.00	24.00	24.00	2,826.00	0
52010 HEAT,LIGHT,POWER	54,200.00	9,914.11	13,623.82	40,576.18	25
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,700.00	848.00	908.19	3,791.81	19
52013 COMMUNICATIONS	3,540.00	122.84	245.61	3,294.39	6
52014 MEETINGS, TRAVEL, CO	1,820.00	.00	.00	1,820.00	0
52015 PROFESSIONAL/TECH. S	19,105.00	4,443.80	4,506.80	14,598.20	23
52017 WASTE FEES	800.00	43.52	78.64	721.36	9
52018 SPECIAL DEPT. SUPPLI	33,000.00	15,629.76	16,087.69	16,912.31	48
52019 MISC. DUES & SUBSCRI	1,340.00	206.50	206.50	1,133.50	15
52020 WATER CONSERVATION P	2,000.00	699.03	699.03	1,300.97	34
53020 VEHICLE OPERATION	12,000.00	1,713.76	2,042.89	9,957.11	17
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	74.52	189.49	2,570.51	6
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	.00	887.50	612.50	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
65027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
65040 LITIGATION SERVICES	.00	.00	.00	.00	0
66025 DEPRECIATION	.00	.00	.00	.00	0
66027 CAPITAL IMPROVEMENT	590,000.00	1,178.60	1,178.60	588,821.40	0
66028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
66029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
66030 LOAN PAYMENT SET ASI	43,000.00	.00	.00	43,000.00	0
66032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
66500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	1,419,815.00	84,809.25	138,994.60	1,280,820.40	9
TOTAL EXPENDITURES	1,419,815.00	84,809.25	138,994.60	1,280,820.40	9
NET REV & EXPENDITURE	165,815.00-	14,309.99	408,565.81	574,380.81-	246-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 8/31/13

	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	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
PERIOD ENDING 8/31/13

	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	1.00	1.00-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	1.00	1.00-	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	1.00	1.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	409.38	409.38	1,590.62	20
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	8,200.00	.00	.00	8,200.00	0
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	10,200.00	409.38	409.38	9,790.62	4
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,300.00	870.00	870.00	1,430.00	37
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	800.00	29.95	29.95	770.05	3
51011 MEDICARE TAX	150.00	12.60	12.60	137.40	8
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	11.32	11.32	188.68	5
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	3,450.00	923.87	923.87	2,526.13	26
TOTAL EXPENDITURES	3,450.00	923.87	923.87	2,526.13	26
NET REV & EXPENDITURE	6,750.00	514.49-	514.49-	7,264.49	7-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	.00	.00	530,000.00	0
39723 REIMB FRM RURAL DIST	83,000.00	.00	.00	83,000.00	0
39730 MISC	.00	.00	100.00	100.00-	0
TOTAL REVENUES	613,000.00	.00	100.00	612,900.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	113,000.00	14,221.00	28,395.50	84,604.50	25
51002 SALARIES/PART-TIME	150,000.00	31,203.75	69,922.00	80,078.00	46
51007 HEALTH INSURANCE	18,000.00	2,179.37	4,358.74	13,641.26	24
51008 DENTAL INSURANCE	1,600.00	201.39	402.78	1,197.22	25
51009 PERS EMPLOYEE/EMPLOY	52,000.00	5,999.80	11,748.10	40,251.90	22
51010 WORKERS COMPENSATION	32,000.00	2,582.84	6,790.00	25,210.00	21
51011 MEDICARE TAX	4,000.00	652.53	1,413.31	2,586.69	35
51017 FICA	2,500.00	395.87	896.85	1,603.15	35
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	2,500.00	187.00	374.00	2,126.00	14
51042 UNEMPLOYMENT INS.	6,000.00	.00	.00	6,000.00	0
51043 DISABILITY INSURANCE	2,200.00	203.70	407.40	1,792.60	18
51046 OPEB/POST EMP BENEFI	10,000.00	1,689.66	2,528.91	7,471.09	25
52009 TRAINING	2,500.00	413.00	413.00	2,087.00	16
52010 HEAT,LIGHT,POWER	42,000.00	4,751.36	4,911.06	37,088.94	11
52011 ADVERTISING/PRINTING	850.00	.00	.00	850.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	11.30	11.30	988.70	1
52013 COMMUNICATIONS	6,000.00	432.38	929.85	5,070.15	15
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	6,563.93	8,108.93	108.93-	101
52017 WASTE FEES	8,500.00	789.03	1,383.10	7,116.90	16
52018 SPECIAL DEPT. SUPPLI	50,500.00	16,380.03	18,768.05	31,731.95	37
52019 MISC. DUES & SUBSCRI	1,000.00	.00	495.00	505.00	49
53020 VEHICLE OPERATION	7,000.00	3,751.81	3,751.81	3,248.19	53
53021 SPECIAL EQUIP. OPERA	1,000.00	44.36	44.36	955.64	4
54023 BUILDING OPERATION	500.00	.00	.00	500.00	0
55024 RENTALS-REFUNDS	38,700.00	90.00	1,090.00	37,610.00	2
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	561,650.00	92,744.11	167,144.05	394,505.95	29
TOTAL EXPENDITURES	561,650.00	92,744.11	167,144.05	394,505.95	29
NET REV & EXPENDITURE	51,350.00	92,744.11-	167,044.05-	218,394.05	325-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,000.00	.00	.00	1,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	22,000.00	2,125.00	4,420.00	17,580.00	20
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	30,000.00	2,980.00	6,214.00	23,786.00	20
39760 RENTS-UNASSISTED UNI	70,000.00	3,950.00	7,730.00	62,270.00	11
39811 MISC	50,000.00	.00	.00	50,000.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	173,000.00	9,055.00	18,364.00	154,636.00	10
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	60,000.00	5,737.68	11,475.36	48,524.64	19
51002 SALARIES/PART-TIME	9,000.00	.00	.00	9,000.00	0
51007 HEALTH INSURANCE	18,000.00	1,293.98	2,587.96	15,412.04	14
51008 DENTAL INSURANCE	1,200.00	119.57	239.14	960.86	19
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,633.64	3,267.28	16,732.72	16
51010 WORKERS COMPENSATION	3,000.00	269.99	608.59	2,391.41	20
51011 MEDICARE TAX	1,200.00	81.14	162.28	1,037.72	13
51017 FICA	700.00	.00	.00	700.00	0
51020 FRINGE BENEFITS	.00	.00	.00	.00	0
51021 UTILITIES-MANAGER	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	6,000.00	1,216.38	2,432.76	3,567.24	40
51042 UNEMPLOYMENT INS.	1,000.00	.00	.00	1,000.00	0
51043 DISABILITY INSURANCE	200.00	92.70	184.29	15.71	92
51046 OPEB/POST EMP BENEFI	3,000.00	688.52	1,032.78	1,967.22	34
52010 HEAT,LIGHT,POWER	40,400.00	1,496.20	27,218.63	13,181.37	67
52015 PROFESSIONAL/TECH. S	15,000.00	467.42	493.16	14,506.84	3
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	.00	270.65	270.65	270.65-	0
52026 SUPPLIES	2,300.00	964.19	964.19	1,335.81	41
52027 MAINT-SERVICE CONTRA	.00	.00	.00	.00	0
52028 EXCESS PROGRAM PAYME	11,000.00	11,222.00	11,222.00	222.00-	102
52030 MISC. ADM/EMP COMP P	2,000.00	.00	.00	2,000.00	0
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	.00	.00	.00	.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	.00	.00	.00	.00	0
TOTAL SUNRISE MHP	204,750.00	25,554.06	62,159.07	142,590.93	30
TOTAL EXPENDITURES	204,750.00	25,554.06	62,159.07	142,590.93	30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	31,750.00-	16,499.06-	43,795.07-	12,045.07	137
	==========	==========	==========	==========	====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
19810 TRF FM FUNDS	.00	.00	.00	.00	0
19811 MISC	.00	.00	.00	.00	0
19999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 8/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	253.00	253.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	253.00	253.00-	0
EXPENDITURES					
52009 TRAINING	5,000.00	.00	.00	5,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,500.00	.00	.00	2,500.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	7,500.00	.00	.00	7,500.00	0
TOTAL EXPENDITURES	7,500.00	.00	.00	7,500.00	0
NET REV & EXPENDITURE	7,500.00-	.00	253.00	7,753.00-	3-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

33 COPS
ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EVENUES					
9967 COPS/AB 1913	100,000.00	.00	.00	100,000.00	0
TOTAL REVENUES	100,000.00	.00	.00	100,000.00	0
XPENDITURES					
33 COPS					
1001 SALARIES-FULL TIME	60,000.00	4,563.00	10,305.60	49,694.40	17
1002 SALARIES/PART-TIME	17,000.00	4,515.82	8,986.15	8,013.85	52
1003 RESERVES-PART/TIME	15,000.00	1,808.21	4,095.06	10,904.94	27
1004 OVERTIME WAGES	.00	88.48	265.44	265.44-	0
1007 HEALTH INSURANCE	.00	1,452.92	2,905.84	2,905.84-	0
1008 DENTAL INSURANCE	.00	134.26	268.52	268.52-	0
1009 PERS EMPLOYEE/EMPLOY	.00	1,731.63	3,415.95	3,415.95-	0
1010 WORKERS COMPENSATION	.00	145.83	336.91	336.91-	0
1011 MEDICARE TAX	.00	164.45	353.72	353.72-	0
1015 SHIFT DIFFERENTIAL P	.00	665.66	1,349.87	1,349.87-	0
1017 FICA	.00	19.90	43.93	43.93-	0
1022 P.A.R.S SYSTEM	.00	1,083.54	2,169.08	2,169.08-	0
1024 EMPLOYER COMP MATCH	.00	102.00	204.00	204.00-	0
1043 DISABILITY INSURANCE	.00	96.51	191.32	191.32-	0
1046 OPEB/POST EMP BENEFI	.00	613.32	919.98	919.98-	0
2009 TRAINING	10,000.00	.00	.00	10,000.00	0
2015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
2018 SPECIAL DEPT. SUPPLI	10,000.00	370.13	454.23	9,545.77	4
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	112,000.00	17,555.66	36,265.60	75,734.40	32
TOTAL EXPENDITURES	112,000.00	17,555.66	36,265.60	75,734.40	32
NET REV & EXPENDITURE	12,000.00-	17,555.66-	36,265.60-	24,265.60	302

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR
PERIOD ENDING 8/31/13

	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	400.00	600.00	600.00-	0
TOTAL REVENUES	.00	400.00	600.00	600.00-	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	19.47	19.47	19.47-	0
52015 PROFESSIONAL/TECH. S	50,000.00	4,657.50	4,657.50	45,342.50	9
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	739,169.00	28.40	28.40	739,140.60	0
TOTAL	789,169.00	4,705.37	4,705.37	784,463.63	0
TOTAL EXPENDITURES	789,169.00	4,705.37	4,705.37	784,463.63	0
NET REV & EXPENDITURE	789,169.00-	4,305.37-	4,105.37-	785,063.63-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

)37 HOME FUNDS/WILLOW ST
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39943 CDBG/WILLOW ST	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
PERIOD ENDING 8/31/13

	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	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 8/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	15,000.00	.00	.00	15,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	15,000.00	.00	.00	15,000.00	0
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	15,000.00	.00	.00	15,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
PERIOD ENDING 8/31/13

	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	2,142,700.00	.00	.00	2,142,700.00	0
TOTAL REVENUES	2,142,700.00	.00	.00	2,142,700.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	500.00	.46	.46	499.54	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	40,000.00	13,188.75	13,188.75	26,811.25	32
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	2,102,000.00	.00	.00	2,102,000.00	0
TOTAL	2,142,700.00	13,189.21	13,189.21	2,129,510.79	0
TOTAL EXPENDITURES	2,142,700.00	13,189.21	13,189.21	2,129,510.79	0
NET REV & EXPENDITURE	.00	13,189.21-	13,189.21-	13,189.21	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

:49 W. PINE IMPROVEMENTS
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
:EVENUES					
:9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
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	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	50,200.00	.00	.00	50,200.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	675.00	675.00	49,325.00	1
TOTAL	50,200.00	675.00	675.00	49,525.00	1
TOTAL EXPENDITURES	50,200.00	675.00	675.00	49,525.00	1
NET REV & EXPENDITURE	.00	675.00-	675.00-	675.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

!58 PINE TO PARK/STIP
'ERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
!EVENUES					
!9960 PINE TO PARK STIP	200,000.00	.00	.00	200,000.00	0
!9999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	200,000.00	.00	.00	200,000.00	0
!XPENDITURES					
!1001 SALARIES-FULL TIME	.00	.00	.00	.00	0
!2011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
!2012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
!5026 CONTRACT SERVICES	25,000.00	2,050.00	2,050.00	22,950.00	8
!6027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
!OTAL	200,400.00	2,050.00	2,050.00	198,350.00	1
TOTAL EXPENDITURES	200,400.00	2,050.00	2,050.00	198,350.00	1
NET REV & EXPENDITURE	400.00-	2,050.00-	2,050.00-	1,650.00	512

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
PERIOD ENDING 8/31/13

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39980 HCD/HOME OWNER PROG	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52015 PROFESSIONAL/TECH. S	.00	10,000.00	10,000.00	10,000.00-	0
TOTAL	.00	10,000.00	10,000.00	10,000.00-	0
TOTAL EXPENDITURES	.00	10,000.00	10,000.00	10,000.00-	0
NET REV & EXPENDITURE	.00	10,000.00-	10,000.00-	10,000.00	0

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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Minutes

Water and Sewer Commission

9 July 2013

(1) Call to Order
Chairman Pecsi called the meeting to order at 7:02 P.M.

(2) Pledge of Allegiance
The Pledge of Allegiance was led by Chairman Pecsi.

(3) Roll Call
Commissioners Present:
Mathieu, Pecsi, Cross, Martin and Bhakta

Commissioners Absent:
None

Others Present:
David Grah, Public Works Director
Deston Dishion, Public Works Superintendent
Michele Thomas, Public Works Secretary
Kate Nelson, Sustainable Resource Engineering, Rate Study Consultant
Bahkta?

(4) Public Comment
None

(5) Approval of the Minutes
Vice Chairman Cross moved to approve the minutes of the 14 May 2013 meeting as written and motion carried.

(6) Rate Study
Grah introduced Kate Nelson of Sustainable Resource Engineering, the recently hired consultant for the 2013 Rate Study. Grah stated that the schedule for the rate study is very important and that staff would like to be in a position to implement any rate adjustments in July 2014. A formal public hearing is hoped to be scheduled in December 2013. The focus of the study is equity. Both water and sewer are in fair shape financially, but staff and the commission regularly hear from rate payers that the rates are not fair. Nelson has been asked to review the current user categories to make adjustments by adding, deleting, and/or refining as necessary. Then to adjust the EDU factors that go along with each category. The EDU factor is how the fees charged to the various categories relate back to a single family residence; a single EDU.

Nelson stated that it has been determined that the existing categories need some fine tuning. After reviewing the current categories, she and staff have created some new and some consolidated categories which are only the first proposal to the commission.

Nelson went over her potential spreadsheet showing the current and proposed EDU factors adding and combining different user categories. For Single Family Resident, she came up with three categories dividing them by their lot size. For Multiple Family Residence, she put them into two categories, apartments and trailer parks. An irrigation factor was added to various categories that may have large landscaped yards.

Pecsi questioned how the rates would be determined for Fairgrounds changing from 7 EDUs to .008 per attendee and how we would know the attendee count. Nelson was thinking that it could be accounted for from the different events the fairgrounds hold and each building capacity or by ticket sales. She also said that she and staff were discussing earlier today Fairgrounds and Recreation Hall categories which are proposed to be charged by attendee, and how it may not be an accurate way to charge for these.

Pecsi then brought up Gas Stations and how Ken Sample, owner of a local gas station in town, has brought to the commission his concerns of not being charged fairly. Grah said that staff and Nelson talked about Gas Stations today and city staff would like to review how the 2008 Rate Study came up with the higher sewer charge for them along with hotels and figure out if it is justifiable to continue charging them as we do now.

Cross asked if the water factor proposed to be charged to Brewery at .09 per barrels is correct because a past spreadsheet from Grah used .9. Nelson explained that .09 is closer to what could be the correct figure and she with staff are still working on this category. Mathieu asked if Cross had a chance to find out how Mammoth Brewery is charged. Cross said he has not, but because the brewery is metered with the restaurant it may be difficult to separate the two. Nelson added that she spoke to an employee at Mammoth Brewery who told her it takes 10 gallons of water to produce one gallon of beer. The brewery Mammoth Brewery is looking into building in Bishop would hopefully use 6 gallons of water per one gallon of beer.

Grah brought up General Commercial category and with the decrease from 1 to .4 per toilet, this is approximately a $3.00 - $4.00 monthly impact to a single family residence. Cross agrees that general commercial accounts should be charged less than a single family home because there aren't other water appliances used like a house has.

Grah explained that there are fixed cost for both water and sewer regardless of water usage. Water is about 85% and sewer is about 94%. The fixed cost represents fire demand and having the systems available. The accounts that may not use much water, such as a commercial building, could have a high fire demand. Most of the investment into the system is to provide fire protection. Cross reiterated that he still feels there are commercial accounts that should be charged less than one EDU. Dishion brought up the commercial accounts that are charged per toilet and have large irrigation areas and possibly use a lot of water.

Pecsi brought up why there are sewer charges for the irrigation factor. Pecsi also commented that he likes the idea of separating the Multiple Family Residence with apartments and then

trailer parks. Nelson first commented about the multi family category stating with the meter readings the city has available, the apartments and condominiums didn't use as much irrigation water as a trailer park. Regarding the irrigation factor, the cost will only be for water. On the spreadsheet provided to the commission, the sewer EDU factor for single family will change down to 1 because irrigation doesn't affect the sewer.

Mathieu does not feel the city should add an irrigation factor charge to residential customers. Nelson tried to explain that adding an irrigation factor to larger sized lots helps to charge residential customers more equally for water usage. A larger lot likely has more areas to irrigate, and during the summer months, water usage is higher because of landscaping factors. Pecsi then added that the city is not allowed to charge for water and wonders how this would be acceptable. Cross stated that we are not actually charging for water, but the cost for the electricity and other resources to supply the additional water. Mathieu added that she doesn't feel the city should try to nickel and dime every resident for more money. Grah emphasized that the focus of this study is not to generate more money but to distribute the cost more equitably.

David Bhakta, owner of Holiday Inn Express, asked how the irrigation factor is based. He is concerned that if it is determined by lot size rather than irrigation area size, it discourages businesses to landscape their properties. Bhakta added that businesses that spend money beautifying their properties may be discouraged if charged with additional fees. Nelson believes staff has the information to determine how much there is of landscaped area per lot. Martin verified with staff that what we are billing for is the cost to provide the service not the cost of the actual water. Grah concurred and again stated that this rate study is not to increase revenue but to take the city cost and distribute them equitably. Grah added that we do not have to go through a rate study process. And if it is too difficult, we are comfortable where we are, and we are alright saying this is the best we can do, it would be ok. Grah would though like to review the two user categories that had a high sewer increase during the 2008 study. Grah suggested we move forward and see what adjustments SRE comes up with and the commission to decide if a recommendation should be made to council. Dishion made the comment that the irrigation factor Nelson has come up with is not to increase cost but to use the meter readings we have that show certain accounts with large amounts of landscaping do use more water. And then to make the cost more equitable, charge accounts an irrigation factor. Cross said that he feels it is not fair that he has a very small yard at his property, yet pays the exact same cost as a home owner of a property with a landscaped yard five times larger.

Cross questioned whether the city, not having meters, would be able to apply for certain grants using irrigation factors. Grah stated that his understanding from talking with the United States Department of Agriculture (USDA) regarding grants for the city, our sewer rates are too low. The minimum number that has to be charged is about $30 a month per single family residence. If below, USDA believes the city is not financially viable and so not eligible for loans or grants. With water, one rating criteria is meters and there doesn't seem to be a substitute for a meter. Mathieu asked if they would take into consideration the agreement the city has from 1904 that we won't charge for water. Grah explained that USDA is looking for the best recipients for the grants and because the City of Bishop, for whatever the reason, doesn't have meters, we would not be a good recipient. Mathieu would like staff to try again, explaining our water rights to USDA, in hopes to receive future grant monies. Dishion added that at a recent water conference he and Grah attended, it was stated meters must be installed to receive grant money. Dishion also said that California's main concern is water conservation, and by 2020, the city will need to

cut water usage by 20%. Commissioner Bhakta asked how the city is expecting to cut water usage by 20%. Grah suggested that with the conservation program the city offers and help from the commission and council to promote water conservation, we will hopefully be able to reduce the high water usage we are at presently. Dishion shared that 12 years ago when he was in charge of writing the water report, consumption was at 800,000 million gallons a year and it is down currently to around 500,000 million a year. This may suggest the conservation programs the city offers do help.

Grah stated that the rate study schedule has been important and is open for discussion. Staff has tentatively set a public meeting for 23 July to present the initial ideas from tonight's meeting. If we hold the meeting, typically staff advertises through news releases. Although, we don't seem to get as much response as we do when we send out individual letters like we did with the last public meeting. A lot of staff time goes into sending out individual letters and the cost is over $1,500.00. Grah asked the commission for their suggestions with the tentative date being two weeks away, it will not be easy to meet the deadline to get out over 1500 letters and should the meeting be rescheduled or possibly only advertise through news releases. Thomas also said that two separate news releases could go out advertising the meeting, one for Saturday and another closer to the meeting. Inyo Register is always looking for articles to write and possibly they could do a write up for the paper. Pecsi would like mailers to be sent out like last time since we had a good turnout at the past public meeting. Pecsi added that he is not comfortable at this time, though, with what information staff and the consultant have on the rate study to present to the public.

The commission and staff agree that discussion will continue until the September meeting regarding the study. Staff and Nelson will continue working on the study and present new findings at the 10 September Water Sewer Commission meeting prior to scheduling a second public meeting.

(7) Meter Readings

Meters are for informational use only.

(8) Cash balances and revenue and expenditures update

Grah stated that the balance sheets are complete for the 2012-2013 fiscal year and new ones will begin in July.

(9) Public Works reports May and June

Pecsi asked how staff had dealt with Jack's Restaurant, Schat's Bakery, and Las Palmas Restaurant with their grease problems. Dishion said that Erik Schat is working great with the city and is in the process of fixing their problems. Crew will video Las Palmas and Jacks again in the next week or so and see if there are still any problems. Pecsi asked if the city has any regulations regarding grease issues. Dishion stated that there is a city ordinance or resolution against the discharge of grease into the city sewer system. At this time though, we do not have any fees that can occur as a fine if we discover there is an issue. Mathieu asked if staff and the commission could make a recommendation to the City Council to develop a sewer fee for these sorts of issues when the crew has to clean the sewer lines due to excessive grease. This subject will be on the September's agenda.

Pecsi inquired about the trunk line replacement project. Grah stated that project is going well. Staff recently made a decision on how to cross the ESCSD line and is working with the district. Also, the consultant on the project stated that we should receive an updated report and plans in the next week.

Dishion also mentioned that in June, crew installed two locking curb stop valves at residential homes that have repeatedly received shut off notices due to nonpayment. One resident had their water shut off and would go out and turn it back on himself prior to paying.

(10) Staff and Commission reports

Grah asked the commission how they felt about giving relief to the Boy Scouts on their water sewer fees. The city currently offers a low income senior discount which the general fund offsets. If there were any other type of reliefs given to certain organizations, the general fund would need to offset those fees as well. Pecsi also stated that the Lion's Club is who pays the Boy Scouts fees and when Ken Lloyd came to a past commission meeting asking for relief it is actually for the Lion's Club not the Boy Scouts. Dishion also brought up the school farm and how the Jarvis family pays for the farm to have water.

Grah stated that they are still waiting on submittals from the contractor for the Grit Collection System. This project is part of the Headworks Project.

As part of a meeting today with ESCSD, there has been interest from staff, council, and the district to work more closely with the district. We are looking at ways we together can cooperate, share flow in various places through the system, or even joint operation. Council recently approved for the city to clean their digesters at the same time the district is cleaning theirs and this saved us $7,000.00.

City Council recently awarded the contract for the Positive Pressure Improvements Project, aka the Tank Project. Work is expected to begin in September.

Items to be Discussed at the Meeting of 10 September 2013:

- Rate Study
- Discharge of grease charges and fees
- Meter readings
- Public Works reports for July and August
- Cash balance and revenue and expenditures update on water and sewer reserves

(13) Adjournment

Chairman Pecsi adjourned the meeting at 8:34 P.M. The next regularly scheduled meeting will be Tuesday, 10 September 2013 at 7:00 P.M. in the City Council Chambers.

Joe Pecsi, Chairman
Forrest Cross, Vice Chairman

Michele Thomas, Secretary

4k

Water Fund Monthly Balances
2013/2014

			End Previous	Change	Reason
Start of Year Combined		$ 1,080,294.38	$ 1,080,294.38	$ -	
Non capital (6 months)		$ 311,940.00	$ 184,205.52	$ (127,734.48)	Increasing non-capital
Capital		$ 768,354.38	$ 873,444.57	$ 105,090.19	Capital Projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	$ 1,080,294.38	$ 68,196.07	$ 449,346.21	$ 1,461,444.52
	Non Capital	$ 311,940.00	$ 68,196.07	$ 310,048.88	$ 553,792.81
	Capital	$ 768,354.38	$ -	$ 139,297.33	$ 907,651.71
August	Combined	$ 1,461,444.52	$ 84,809.25	$ 99,119.24	$ 1,475,754.51
	Non Capital	$ 553,792.81	$ 83,630.65	$ 68,392.28	$ 538,554.44
	Capital	$ 907,651.71	$ 1,178.60	$ 30,726.96	$ 937,200.07
September	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
October	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
November	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
December	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
January	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
February	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07	$ -	$ -	$ 937,200.07
March	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
April	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
May	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
June	Combined	$ 1,475,754.51			$ 1,475,754.51
	Non Capital	$ 538,554.44	$ -	$ -	$ 538,554.44
	Capital	$ 937,200.07		$ -	$ 937,200.07
End of Year Combined					
	Capital %			31%	

Sewer Fund Monthly Balances
2013/2014

			End Previous	Change	Reason
Start of Year Combined		$747,799.87	$ 747,799.87	$ -	
Non capital (6 months)		$ 280,300.00	$ 226,938.39	$ (53,361.61)	Increasing non-capital
Capital		$ 467,499.87	$ 498,139.56	$ 30,639.69	Capital Projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	$ 747,799.87	$ 66,767.16	$ 392,192.12	$ 1,073,224.83
	Non Capital	$ 280,300.00	$ 66,767.16	$ 262,768.72	$ 476,301.56
	Capital	$ 467,499.87	$ -	$ 129,423.40	$ 596,923.27
August	Combined	$ 1,073,224.83	$ 93,281.93	$ 93,041.76	$ 1,072,984.66
	Non Capital	$ 476,301.56	$ 93,281.93	$ 62,337.98	$ 445,357.61
	Capital	$ 596,923.27	$ -	$ 30,703.78	$ 627,627.05
September	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
October	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05	$ -	$ -	$ 627,627.05
November	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
December	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
January	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
February	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
March	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
April	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
May	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
June	Combined	$ 1,072,984.66			$ 1,072,984.66
	Non Capital	$ 445,357.61	$ -	$ -	$ 445,357.61
	Capital	$ 627,627.05		$ -	$ 627,627.05
End of Year Combined					
	Capital %			33%	

AGENDA ITEM NO.

5

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KPC

SUBJECT: REQUEST TO WAIVE THE HIRING FREEZE – SUBSTITUTE PART-TIME CROSSING GUARD POSITION

DATE: September 23, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Police Chief Carter gives an overview of the current crossing guard program that the City and School District provide. The Police Department employs four crossing guards and occasionally one guard may be out due to illness, vacation, or for other reasons.

The Police Department is requesting to waive the hiring freeze to hire a part-time crossing guard position to substitute and to fill in as needed. There is no budgetary impact to this request.

RECOMMENDATION

Council consideration to waive the hiring freeze in order to hire a part-time crossing guard position to substitute and work as needed.

BISHOP POLICE DEPARTMENT

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

Chris Carter, Chief of Police

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

From: Chris Carter, Chief of Police C.C.

Date: September 11, 2013

Subject: Request to Waive Hiring Freeze to fill Crossing Guard Position (Substitute)

Currently the Police Department employs 4 Crossing Guards who are regularly scheduled to cover the crosswalks before and after school. Occasionally one of these guards may not be able to report to their post for various reasons such as vacations, illness, etc. I am therefore requesting permission to waive the hiring freeze in order to hire a substitute crossing guard to fill in on these occasions. I am available at your convenience if you have any questions.

AGENDA ITEM NO.

6

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: CLOSURE OF HOME STREET AND SIERRA STREET FOR BISHOP UNION HIGH SCHOOL HOMECOMING PARADE

DATE: September 23, 2013

Attachments:

- Staff Memo

BACKGROUND/SUMMARY

Public Works Director Grah provides a summary of the proposed Bishop Union High School homecoming parade scheduled for October 24, 2013.

Bishop Union High School wishes to conduct a homecoming parade and requests the following street closures: Home Street and a portion of Sierra Street from Home Street to the Tri-County Fairgrounds.

An encroachment permit is requested and will be provided if Council approves the closure.

RECOMMENDATION

Council consideration to approve the closure of Home Street and a portion of Sierra Street to the Tri-County Fairgrounds as necessary for the Bishop Union High School homecoming parade.

To: Keith Caldwell, City Administrator KSC

From: David Grah, Director of Public Works

Subject: Closure of Home Street and Sierra Street for Homecoming Parade

Date: 16 September 2013

Previous: None

Funding: Small General Fund expenditure

General:
A homecoming parade is proposed along Home Street and a portion of Sierra Street on 24 October.

Background:
The high school proposes a homecoming parade along Home Street and a portion of Sierra Street on 24 October 2013. The parade route, as we understand it, would start near Line Street and end at the fairgrounds. It appears the parade would have about fifteen entries but few other details are available yet. If details acceptable to the city can be developed, it is anticipated the details will be documented in an encroachment permit and that a closure of Home Street and the portion of Sierra Street between Home Street at Coats Street will be required. The City Council usually approves planned street closures. Before planning of the parade moves much further forward, approval of the street closures is requested.

Recommendation:
The City Council approve the closure of Home Street and a portion of Sierra Street as necessary for a proposed homecoming parade.

AGENDA ITEM NO.

7

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2013-2014

DATE: September 23, 2013

ATTACHMENTS:

- Finance Department Memorandum

BACKGROUND/SUMMARY

Attached is a Budget Adjustments/Transfers Report for Fiscal Year 2013-2014 through August 31, 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 2013-2014 through August 31, 2013 as presented.

TO: City Council/City Administrator

FROM: Cheryl Solesbee, Assistant Finance Director

DATE: September 23, 2013

SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through August 31, 2013.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	*TO* FUND/DEPT	AMOUNT
General Fund	$ 244	Fire Dept 001-021-52014 Meetings, Travel Note: Reimb from Volunteers	$ 52
		001-021-52018 Spec Dept Supplies Note: Reimb from Volunteers	$ 192

Department Line Item	TO	Department Line Item	
Wye Rd Intersection Impr 036-000-56027 Capital Improvement	$ 229	036-000-52011 Adv/printing	$ 129
		036-000-52012 Postage	$ 100