

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR

KIC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: NOVEMBER 14, 2011

BACKGROUND/SUMMARY:

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

RECOMMENDATION:

Hear the reports.

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CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET HEARINGS FISCAL YEAR 2012-2013
OCTOBER 18, 2011

CALL TO ORDER Mayor Smith called the Budget Hearings of the Bishop City Council to order at 4:05 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

COUNCIL PRESENT Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths
Mayor Pro Tem Dave Stottlemyre
Mayor Laura Smith

COUNCIL ABSENT None

OTHERS PRESENT Keith Caldwell, Interim City Administrator
Cheryl Solesbee, Accounting Secretary/Budget Manager
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Ray Seguine, Fire Chief
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer

PUBLIC COMMENT The Mayor announced the public comment period. Mike Johnston, local resident, spoke in support of increasing funding for the Bishop Chamber of Commerce.

PUBLIC HEARINGS Public Hearings and discussions were held as follows:

Community Promotions Presentations were made by the following community groups requesting funding from the City of Bishop for Fiscal Year 2012-2013: Bishop Chamber of Commerce, Laws Museum, Inyo Council for the Arts, Inyo Mono Area Agency on Aging, Inyo Mono Senior Legal Program, and the Tri-County Fairgrounds on behalf of the California High School Rodeo Association State Finals.

Councilmembers assigned to represent the City, or serving as a community member on any of the organizations requesting funding, did not participate in discussion during those particular presentations.

Recess/Reconvene At 5:50 p.m. the Mayor recessed the hearings for a 10-minute break reconvening at 6:00 p.m.

Administration/Finance The draft Administration and Finance departmental preliminary budgets for FY 2012-2013 which included City Council, Planning Department, Legal Services, Elections, Redevelopment Agency and others were reviewed with staff.

Dinner Break At 6:20 p.m. the Mayor recessed the hearings for a dinner break reconvening at 6:50 p.m.

Community Services The draft Community Services departmental preliminary budgets for Parks and Recreation, Buildings and Grounds, Sunrise Mobile Home Park and TUT were reviewed with staff.

Police Department The draft Police Department preliminary budgets were reviewed with staff.

Public Works Department The draft Public Works departmental preliminary budgets for Building, Sewer, Water, Gas Tax, Street Maintenance and Projects, Grant Projects, and others were reviewed with staff.

Fire Department The draft Fire Department preliminary budget was reviewed with staff.

Recess/Reconvene The Mayor recessed the hearings for a short break reconvening at 8:20 p.m.

Community Promotions Council held discussion on the level of funding for the community promotions and made the following recommendations for action under the adoption of the Preliminary Budget for Fiscal Year 2012-2013 anticipated at the next regular Council meeting. The amounts are consistent with funding approved for FY 2011-2012.

Chamber of Commerce	\$128,304
Laws Museum	11,664
Senior Legal Program	1,000
Tri-County Fair/CHSRA	1,094
Inyo Council for the Arts	18,225

Councilmember Griffiths recommended withholding a determination on the funding for the Inyo Mono Area Agency on Aging until there is more clarity on what agency will be administering the program. IMAAA can submit a new request for funding at any time in the future when the information is available.

ADJOURNMENT The Mayor adjourned the meeting at 8:57 p.m. to the Study Session scheduled for Monday, October 24, 2011 at 4:00 p.m. in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: Denise Gillespie, Assistant City Clerk

By: _____
 Keith Caldwell, Interim City Administrator



**CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
OCTOBER 24, 2011**

CALL TO ORDER	Mayor Smith called the meeting to order at 4:03 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members Jim Ellis, Susan Cullen, Jeff Griffiths, Mayor Pro Tem David Stottlemire Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, Interim City Administrator/ Community Services Director Denise Gillespie, Assistant City Clerk Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. Jean Turner, Director of Inyo County Health and Human Services, thanked the Police Department for their quick response to an emergency at their Bishop office today.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Wrap Around Kids	Jean Turner, Director of Inyo County Health and Human Services, Jeff Thomson, Inyo County Chief Probation Officer and Marilyn Mann, provided information on the "Wrap Around" program that is designed as a family/social worker partnership to provide the skills to families with children and youth who may otherwise be placed in out of the area foster care.
2. Suddenlink Franchise	The Interim City Administrator gave an overview of the franchise with Suddenlink.
3. Current 7:00 p.m. Agenda Items	Council Members made inquiries to staff on 7:00 p.m. agenda items.
4. Future Agenda Items	The agenda planning list for upcoming meetings was provided for comment, additions or modifications.
DEPARTMENT HEAD REPORTS	Reports from Fire, Police, Public Works, Community Services, and Administration were given on the departments' activities including upcoming and ongoing projects.

COUNCIL DISCUSSION

Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. No action was taken.

ADJOURNMENT

The Mayor adjourned the meeting at 5:00 p.m. to the regular City Council meeting scheduled at 7:00 p.m.

LAURA SMITH, MAYOR

ATTEST: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator

CITY OF BISHOP
CITY COUNCIL MINUTES
OCTOBER 24, 2011

CALL TO ORDER Mayor Smith called the meeting of the Bishop City Council to order at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Pastor Paul Straub of the Nazarene Church followed by the Pledge of Allegiance led by Mayor Pro Tem Stottlemire.

COUNCIL PRESENT Councilmembers Jim Ellis, Susan Cullen, Jeff Griffiths
Mayor Pro Tem Dave Stottlemire
Mayor Laura Smith

COUNCIL ABSENT None

OTHERS PRESENT Keith Caldwell, Interim City Administrator
Denise Gillespie, Assistant City Clerk
Peter Tracy, City Attorney
Chris Carter, Police Chief
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Officer

PUBLIC COMMENT The Mayor announced the public comment period. No public comment was provided.

DEPARTMENT HEAD REPORTS
(1) Reports from Police, Public Works, Community Services and Administration were given on the departments' activities including upcoming and ongoing projects.

CONSENT CALENDAR
(2) A motion was made by Councilmember Cullen and passed unanimously to approve the Consent Calendar as presented:

Motion/Cullen

FOR APPROVAL AND FILING
(a) Study Session Minutes – 10/11/11
(b) Council Meeting Minutes – 10/11/11
(c) Mini-Retreat Council Minutes – 10/14/11
(d) Fund Transactions – 7/1/11 – 9/30/11
(e) Fund Transactions Sunrise Mobile Home Park 7/1/11-9/30/11
(f) Surplus unclaimed found property – BPD064-11
(g) Surplus unclaimed found bicycles – BPD065-11

PUBLIC HEARING

PINE TO PARK PATH
Environmental Review -
Mitigated Negative
Declaration The Mayor opened the hearing to receive public comment on the Environmental Review on an Initial Study and Mitigated Negative Declaration to construct an approximately 1,000-foot-long path to provide a safe, all-weather connection to the City

(3) Park for the neighborhood located to the south. The alignment of the path was modified to address public concerns and resulted in further environmental review and revision to the original Initial Study in 2009.

Public Works Director Grah gave an overview of the process since 2009 when the Council directed staff to pursue a different alignment for the Pine to Park Path due to residents' concerns about the proximity of the path to residences. A Mitigated Negative Declaration was prepared and released on August 16, 2011; a public meeting was held on August 31, 2011; 14 comments were received at the meeting; and 5 other comments were received on the document.

Grah stated the proximity of the path to residences is conceptual and the final design will optimize the distances between the path and houses and include a meandering alignment. More meetings will be held to receive public comment.

Motion/Cullen

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

NEW BUSINESS

ADOPTION MITIGATED
NEGATIVE DECLARATION
Pine to Park Path Project
(4)
Motion/Griffiths

Councilmember Griffiths made a motion to adopt the Mitigated Negative Declaration and authorized the filing of a Notice of Determination on the Pine to Park Path Project. The motion passed 5-0.

REAPPOINTMENT
of Parks and Recreation
Commissioner – Hallenbeck
(5)
Motion/Stottlemyre

On a motion by Mayor Pro Tem Stottlemyre, the Council voted 5-0 to reappoint Kellie Hallenbeck to the Parks and Recreation Commission for another four-year term ending October 28, 2015.

DISCUSSION – Increasing
the Number of Parks and
Recreation Commissioners
to Seven
(6)

Chairperson Hallenbeck stated the members of the Parks and Recreation Commission were split 3-2 not to increase the membership on the Commission. Further discussion was held on the pros and cons for increasing the number from five to seven. It was suggested by Councilmember Cullen that the Commission continue to discuss the idea further and report back to Council.

ADOPTION – FY 2012-
2013 Preliminary Budget /
Modifications to FY 2011-
2012 Budget
(7)
Motion/Stottlemyre

Mayor Pro Tem Stottlemyre stated he had concerns with the revenue projections in the FY 2012-2013 Preliminary Budget and recommended it not be adopted as presented until negotiations with the bargaining groups have been completed.

Stottlemyre made a motion to not adopt the FY 2012-2013 Preliminary Budget. Stottlemyre withdrew the motion.

<p>Motion/Stottlemyre</p>	<p>Stottlemyre made a motion to continue consideration of the Preliminary Budget for FY 2012-2013 until the first meeting in December. The motion failed on the following roll call vote: Ayes: Stottlemyre, Ellis. Noes: Cullen, Griffiths, Smith.</p> <p>Further discussion was held. Councilmember Griffiths stated the Council has the ability after adopting the preliminary budget to change it as needed.</p>
<p>Motion/Griffiths</p>	<p>A motion was made by Councilmember Griffiths to approve the Preliminary Budget for FY 2012-2013 and the modifications to FY 2011-2012 Budget, and directed staff to re-agendize the budget for FY 2012-2013 for further discussion at the December 12, 2011 Council meeting and future meetings as necessary. The motion passed on the following roll call vote: Ayes: Griffiths, Cullen, Smith. Noes: Ellis, Stottlemyre.</p>
<p>BID AWARD – Supply of Propane to City Facilities (8) Motion/Stottlemyre</p>	<p>On a motion by Mayor Pro Tem Stottlemyre, the Council voted 5-0 to award the bid for the supply of propane to City facilities and the Sunrise Mobile Home Park to Amerigas of Bishop effective November 1, 2011.</p>
<p>CONTRACT APPROVAL Mammoth Lakes Housing, Inc. for Willow Plaza Reporting (9) Motion/Stottlemyre</p>	<p>On a motion by Mayor Pro Tem Stottlemyre, the Council voted 5-0 to authorize the execution of a second contract with Mammoth Lakes Housing, Inc. to provide required reporting on the Annual, Semi-Annual and Quarterly documents for Willow Plaza under grant 05-HOME-1675.</p>
<p>APPROVAL – Budget Adjustments / Transfers FY 2011-2012 (10) Motion/Cullen</p>	<p>On a motion by Councilmember Cullen, the Council voted 5-0 to approve the budget adjustments and transfers for FY 2011-2012 September 30, 2011 as presented.</p>
<p>COUNCIL REPORTS</p>	<p>Council Members announced upcoming community events. No action was taken.</p>
<p>ADJOURNMENT</p>	<p>The Mayor adjourned the meeting at 9:00 p.m. to the Study Session scheduled for Monday, November 14, 2011 at 4:00 p.m. in the City Council Chambers.</p>

LAURA SMITH, MAYOR

Attest: Denise Gillespie, Assistant City Clerk

By: _____
Keith Caldwell, Interim City Administrator

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TO: City Council/City Administrator
FROM: Finance/Accounting Secretary
DATE: November 14, 2011
SUBJECT: Warrant Register for the month of October 2011

PAYABLE CHECK NUMBERS ISSUED

CK#61181 thru 61220	\$	70,395.36
CK#61221 thru 61266	\$	28,994.47
CK#61267 thru 61297	\$	15,022.86
CK#61298	\$	35,192.86
CK#61299 thru 61322	\$	61,735.26
CK#61116 Cancelled	\$	(700.00)
TOTAL PAYABLE EXP FOR OCTOBER 2011	\$	210,640.81

PAYROLL CHECK NUMBERS ISSUED

Special Payroll, October 03, 2011 CK#36025 thru 36030	\$	1,062.00
Regular Payroll, October 15, 2011 CK#36031 thru 36073 DD#5175 thru 5214	\$	128,150.60
Special Payroll, October 15, 2011 CK#36074 thru 36076	\$	1,083.00
Deductor Check Run CK#36077 thru 36079		-0-
Regular Payroll, October 31, 2011 CK#36080 thru 36130 DD#5215 thru 5254	\$	125,641.96
Special Payroll, October 31, 2011 CK#36132 thru 36136	\$	3,395.64
Medicare	\$	3,758.36
PERS	\$	68,931.48
PERS/OPEB	\$	26,127.59
Workers Comp	\$	20,977.67
Medical	\$	44,670.28
Dental	\$	4,616.82
Life Insurance	\$	392.00
Vision	\$	778.79
Disability	\$	3,427.71
Def Comp Programs	\$	2,078.50
P.A.R.S.	\$	25,556.85
PARS/ARS	\$	260.67
Gym Dues	\$	299.25
TOTAL PAYROLL EXP FOR OCTOBER 2011	\$	461,209.17
TOTAL EXPENDITURES FOR OCTOBER 2011	\$	671,849.98

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61181	PETER TRACY						
	CITYSDAYSINN		TRACY/091211	10/06/11	53422	188.58	
	HANBYSTRJCT		TRACY/083111	10/06/11	53422	376.92	
	LEGALSERVICES		TRACY/092811	10/06/11	53421	5,500.00	6,065.50
61182	STATE COMPENSATION INSURA						
	SEPT11		STATECOMP/SEPT2011	10/06/11	53460	1,671.70	1,671.70
61183	STEVES AUTO & TRUCK PARTS						
	82212		STEVESAUTO/PWSHOP	10/06/11	53435	19.98	
	82727		STEVESAUTO/PVEHICLE	10/06/11	53436	109.50	
	83275		STEVESAUTO/PWSHOP	10/06/11	53437	34.16	
61184	SOUTHERN CALIFORNIA EDISO						
	JOHNSTONLIFT		SCE/LIFTSTATION	10/06/11	53425	60.38	
	SEWERPLANT		SCE/980POLETA	10/06/11	53426	698.28	
	SEWERPND		SCE/AERATORE	10/06/11	53427	1,553.24	
	3800WLINE		SCE/WELL4	10/06/11	53428	3,570.20	
	85JAYST		SCE/SRN	10/06/11	53430	25.25	
	85WHITEMTN		SCE/85WHTMTN	10/06/11	53429	36.02	
	960PLOTAYRD		SCE/960PLOTAYRD	10/06/11	53431	87.89	
61185	BISHOP WELDING SUPPLY						6,031.26
	711216		BISWELDSUP/FIRE	10/06/11	53394	52.81	
	711226		BISWELDSUP/FIRE	10/06/11	53393	32.98	
61186	DEPARTMENT OF WATER & POW						85.79
	237SWARREN		LADWP/237WARREN	10/06/11	53419	557.77	
	293NHAINST		LADWP/293NHAIN	10/06/11	53414	48.75	
	648NHAIN		LADWP/648NHAIN	10/06/11	53416	181.89	
	688NHAIN		LADWP/688NHAIN	10/06/11	53417	365.76	
	690NHAINST		LADWP/690NHAIN	10/06/11	53415	826.69	
	700NHAINST		LADWP/700NHAINST	10/06/11	53418	1,130.05	
61187	DEPT. OF CONSERVATION-DIV						3,110.91
	PERRITS		DEPCUNSV/JULSEP2011	10/06/11	53459	50.39	
61188	EDDY'S AUTO UPHOLSTERY						50.39
	6019		EDDYSUP/ARMREST/FIRE	10/06/11	53406	51.16	
61189	BISHOP VOLUNTEER FIRE DEP						51.16
	SEPT1-30/2011		BISHFIRE	10/06/11	53454	2,400.00	
61190	BISHOP WASTE DISPOSAL						2,400.00
	603613		BISHWASTE/SRHP	10/06/11	53397	207.94	
	603883		BISHWASTE/PARK#4	10/06/11	53391	688.44	
	604697		BISHWASTE/377WLINE	10/06/11	53392	146.07	
61191	UNDERGROUND SERVICE ALERT						1,042.15
	920110056		UNDRGRSRVAL/TICKETCHRG10/06/11	53403	24.00		
61192	WESTERN NEVADA SUPPLY CO.						24.00
	55019246		WSTRNVDA/HANHOLEOUTLET10/06/11	53450	1,318.12		
	5505927		WSTRNVDA/SEALANT/SEWER 10/06/11	53449	56.97		
	55030391		WSTRNVDA/FLEXCPUG/PW 10/06/11	53447	51.13		
	55031904		WSTRNVDA/PW 10/06/11	53448	12.20		

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61193	KMART	55041296	WSTRNVA/PW PIPE/TAPE	10/06/11	53451	111.34	1,833.49
		55041341	WSTNVDA/PPROTECTIONC	10/06/11	53452	87.01	
		55045788	WSTNNVA/COMNSERV	10/06/11	53446	80.97	
		55053236	WSTNNVA/ROTOR/FELDA	10/06/11	53445	116.15	
61194	DAVID HEFNER CONSULTING	KMART	CLOROX/PARKS	10/06/11	53411	26.20	26.20
61195	STATE BOARD OF EQUALIZATI	118916	HEFNER/9/28/11	10/06/11	53404	157.50	157.50
61196	CA DEPT OF PUBLIC HEALTH	SALESTAX	BRDEQ/JULSEP2011	10/06/11	53461	344.00	344.00
61197	DESTON DISHION	SYS1410001	CAPUBHLTH/JUNJUL2011	10/06/11	53457	5,350.81	5,350.81
61198	CASE POWER & EQUIPMENT	DISHION/OCT3/4	DESTON/VWTPS	10/06/11	53402	629.18	629.18
61199	SIERRA SECURITY SYSTEMS	494612	CASEPWR/CUTTINGPLOW	10/06/11	53395	296.88	296.88
61200	INYO REGISTER	435448	SIRASCRTSYS/SEPT-OCT	10/06/11	53424	44.50	44.50
61201	SUDDENLINK PAYMENT CNTR	26852	INYO REG/PARKSRECCOMM	10/06/11	53409	126.25	126.25
61202	DEPT OF WATER AND POWER	100111	SUDDENLINK/377WLINE	10/06/11	53432	177.85	177.85
61203	VERIZON	SEIRASTBIKEPTH	LADWP/16040	10/06/11	53456	100.00	100.00
		7608735485	VERIZON/FIRE	10/06/11	53444	41.05	
		7608738311	VERIZON/SUNRISE	10/06/11	53443	38.73	
		7608738456	VERIZON/PW	10/06/11	53442	109.71	
61204	BAUER PLANNING & ENV SVCS	AUG31	BAUER/GENERALPLANUPDAT	10/06/11	53398	33,980.00	33,980.00
61205	KIMBALL MIDWEST	2129711	KIMBALLHDWST/FIRE	10/06/11	53410	458.49	458.49
61206	LONE PINE LOCKSMITH	9916	LONEPNLK/COURTCLERKDR	10/06/11	53413	185.67	185.67
61207	CHALFANT BIG TREES FARM	10976	CHLFNTBIGTREE/ROSES	10/06/11	53399	72.39	72.39
		9660	CHLFNTBIGTREE/FLWRS	10/06/11	53400	166.00	166.00
61208	THOMAS PETROLEUM, LLC	0756535	THOMASPET/FIRE	10/06/11	53439	36.30	36.30

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61209	DAVID GRAH	DAVEGRAH	WTPS	10/06/11	53401	105.77	105.77
61210	ENPLAN	0811364	ENPLAN/ARCREADER	10/06/11	53407	212.50	212.50
61211	UPS STORE, THE	207 296	UPSSTR/PWPACKING UPSSTRE/PWSHIPING	10/06/11 10/06/11	53440 53441	74.97 74.97	149.94
61212	SIERRA CONSERVATION PROJE	20172	SIERACONSERJCT/OFFICE	10/06/11	53473	39.00	39.00
61213	THIRD ALARM FIRE EQUIP CO	92611	THRDALAMEQP/FIREADHSV	10/06/11	53438	71.33	71.33
61214	AQUATICS INSPECTIONS	1431	AQINSPECT/WFTNKREPR	10/06/11	53390	3,800.00	3,800.00
61215	CALIF BLDG STANDARDS COMM	PERMITS	BLDGSTAND/JULSEP2011	10/06/11	53458	21.00	21.00
61216	DAVID STOTTLEMYRE	SEP2011	STTLEMYRE/9/16-19	10/06/11	53405	83.20	83.20
61217	711 MATERIALS, INC	41049993	711/PW/SLURRYCERENT	10/06/11	53453	803.28	803.28
61218	GRANITE CONSTRUCTION	160356	GRANTE/SEHER	10/06/11	53408	94.82	94.82
61219	CENTRAL SANITARY SUPPLY	1054306	CNTRLSNTSPLY/ORNESCHN	10/06/11	53396	27.02	27.02
61220	SIERRA SECURITY	4384	SEIRASECTY/083111	10/06/11	53455	116.00	116.00
CHECKS TOTAL						70,395.36	70,395.36

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61221	SMART & FINAL IRIS CO.	103202 157613	SMARTNL/WTR/KTCHNSUPP SMARTNL/WTR/KLNK	10/14/11 10/14/11	53508 53507	98.54 52.19	150.73
61222	STEVES AUTO & TRUCK PARTS	87401PD 83614PD	STEVES/WIPERBLADES STEVES/ERV	10/14/11 10/14/11	53513 53514	24.04 149.14	173.18
61223	SOUTHERN CALIFORNIA EDISO	WYESPRUCE 85SIERRA	SCE/SEPCTOCT2011 SCE/SEPCTOCT2011	10/14/11 10/14/11	53510 53509	1,068.81 33.73	1,102.54
61224	BISHOP WELDING SUPPLY	711324 711362	BISWLDNG/HELIUM BISWLDNG/OXYTANK	10/13/11 10/13/11	53469 53474	75.86 92.17	168.03
61225	DEPARTMENT OF WATER & POW	38015B1S 38015B1S 38015B1S 38015B1S	DWP/SEPCTOCT2011 DWP/SEPCTOCT2011 DWP/SEPCTOCT2011 DWP/SEPCTOCT2011	10/13/11 10/13/11 10/13/11 10/13/11	53483 53482 53481 53480	536.47 576.85 16.85 34.49	1,164.66
61226	FARMER BROS. CO.	54617500	FRMRBROS/10/11/11	10/13/11	53486	51.00	51.00
61227	ADVANCED DATA SYSTEMS, INC	SEPT2011	ADS/SEPT2011	10/13/11	53462	775.00	775.00
61228	MANOR TRUE VALUE HARDWARE	80063 80585	MNRTRUVAL/PDLOCK/BLTS MNRTRUVAL/INDFOGGER	10/13/11 10/13/11	53496 53495	26.30 13.56	39.86
61229	CLINICAL LABORATORY OF SR	914208	CLNLABS/9/7PHYS	10/13/11	53476	15.00	15.00
61230	BISHOP DRY CLEANERS	SEPT2011	BISDRYCLNR/SEPT2011	10/13/11	53468	121.00	121.00
61231	STATE OF CALIFORNIA	SEPT2011	DOJ/SEPTLIVESCANS	10/14/11	53512	899.00	899.00
61232	BRITT'S DIESEL & AUTOMOTI	32031	BRITTS/ENG#4	10/13/11	53470	11.42	11.42
61233	PAM GALVIN	OCT18-21	GALVIN/RIMS/TAHOE	10/13/11	53498	225.00	225.00
61234	JAMES A. RICHARDSON M.D.	PHYS	RCHRDSN/JHNSN/RYNLDS	10/13/11	53490	260.00	260.00
61235	FRED GOMEZ	OCT18-21	GOMEZ/RIMS/TAHOE	10/13/11	53487	225.00	225.00
61236	XEROX CORP	SEPT2011	XEROX/SEPTMETER	10/14/11	53533	1,259.49	1,259.49

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61237	RITE-WAY POOL & SPA	23780	RITEWAY/WINTERIZERS	10/14/11	53504	845.71	845.71
61238	MISSION UNIFORM & LINEN	SEPTEMBER	MISSLIN/SEPT2011	10/13/11	53497	27.34	27.34
61239	INYO REGISTER	10/06/11	INTOREG/BDGTHRNGS	10/13/11	53489	96.90	96.90
61240	BISHOP AUTOMOTIVE CENTER	76315	BISAUTCNTR/41LOF	10/13/11	53467	52.28	52.28
61241	SUDDENLINK PAYMENT CNTR	POLICE	SDNLNK/OCT2011	10/14/11	53517	69.95	
		PRCARRAS	SDNLNK/OCT2011	10/14/11	53516	139.95	
		SMHPCABLE	SDNLNK/OCT2011	10/14/11	53515	1,221.38	1,431.28
61242	VERIZON	1220033	VERZON/OCT2011	10/14/11	53530	43.54	
		1810109	VERZON/OCT2011	10/14/11	53532	43.54	
		1810151	VERZON/OCT2011	10/14/11	53529	43.54	
		1811001	VERZON/OCT2011	10/14/11	53531	43.54	
		8729321	VERZON/OCT2011	10/14/11	53528	44.42	218.58
61243	PARS PHASE II SYSTEMS	AUG2011	REP FEES/AUG2011	10/14/11	53499	1,517.50	1,517.50
61244	CASCADE FIRE EQUIPMENT CO	39700	CASCADE/PAKALERT	10/13/11	53475	3,103.20	3,103.20
61245	MAMMOTH COMMUNITY	2325	MCWD/SEPTLABSERV	10/13/11	53494	715.50	715.50
61246	BIG MTN BOTTLED WATER	27861	BIGHTN/WTR9/29/11	10/13/11	53466	39.00	39.00
61247	KATHRYN COFFMAN	OCT10-21	COFFMAN/RIMS/TAHOE	10/13/11	53491	225.00	225.00
61248	ALPINE SIGNS	4131	ALPSIGNS/CODEREDEBNR	10/13/11	53463	129.30	129.30
61249	UNITED PARCEL SERVICE	2928401	UPS/AUGSEPT2011	10/14/11	53527	46.38	
		2928411	UPS/SEPTOCT2011	10/14/11	53526	25.43	73.81
61250	SEVERN TRENT SERVICES	1124766	SVRTRNT/STOP/COLLAR	10/14/11	53506	97.89	97.89
61251	PREFERRED SEPTIC	38974	PREFRD/OCT2011	10/14/11	53501	36.75	
		38991	PREFRD/OCT2011	10/14/11	53502	175.52	212.27
61252	CONSERCO, INC	OCT2011	CONSERCO/OCT2011	10/13/11	53477	202.00	202.00

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61253	TRIAD/HOLMES ASSOCIATES	2405	TRIAD/WYERDINTERSECT	10/14/11	53524	675.00	
		2406	TRIAD/SEIBU2SCHOOL	10/14/11	53523	1,012.50	1,687.50
61254	THOMAS PETROLEUM, LLC	40086	THMSPETRO/SEPT2011	10/14/11	53520	2,164.19	
		40234	THMSPETRO/SEPT2011	10/14/11	53518	856.44	
		40235	THMSPETRO/SEPT2011	10/14/11	53522	3,086.64	
		40236	THMSPETRO/SEPT2011	10/14/11	53519	442.99	
		757370	THMSPETRO/OIL	10/14/11	53521	95.11	6,645.37
61255	BANK OF AMERICA	GRAH5848	BOFA/LASERROLLERS	10/13/11	53465	457.89	
61256	BANK OF AMERICA	RAY9469	BOFA/ANTIVIRUS/FUEL	10/13/11	53464	336.93	457.89
61257	KEITH CALDWELL	OCT26-28	CLDWELL/JPIAINDWELLS	10/13/11	53492	505.23	336.93
61258	CPRS	12041	CPRS/CLELANDMEMBERSHP	10/13/11	53478	135.00	505.23
		120452	CPRS/MCELROYMEMBERSHP	10/13/11	53479	135.00	
61259	INFOPRINT SOLUTIONS CO	5170049	INFOPRINT/OCT-DEC	10/13/11	53488	203.25	270.00
61260	TOIYABE INDIAN HEALTH	111823	TOIYABE.JANNEY	10/14/11	53525	81.00	203.25
61261	STATE INDUSTRIAL PRODUCTS	95316135	NEUTRN/JANITORIAL	10/14/11	53511	282.68	81.00
61262	YVONNE FROILAND	SEP-OCT	FRLND/4DOGOBEDMANUAL	10/14/11	53536	24.00	282.68
61263	CARMICHAEL BUSINESS TECH.	6316	CBT/LEADS/DISPRNTR	10/13/11	53473	396.96	24.00
		6412	CBT/CARERAS/TONI	10/13/11	53472	844.87	
		6881	CBT/160GBHD2YRWARRNTY	10/13/11	53471	933.45	2,175.23
61264	SATCOM GLOBAL INC.	10110263	STACOM/SEPT2011	10/14/11	53505	48.59	
61265	LIGHTSQUARED LP	SATPHONE	LIGHTSQRD/SEPOCT2011	10/13/11	53493	48.38	48.59
61266	RACE READY	51372	RACERDY/COOLT'S	10/14/11	53503	599.95	48.38
CHECKS TOTAL							28,994.47

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61267	PETTY CASH - POLICE DEPT.	10/14	PCASH/STFFMNGSLNDRY	10/20/11	53573	131.98	131.98
61268	BISHOP NURSERY	166420 166789	BISNURS/GOOPPLUG BISNURS/ENDCAP	10/20/11 10/20/11	53541 53542	1.58 1.67	3.25
61269	PETTY CASH - CLERK DEPT.	CLERK1019	PCASH/FRAMES	10/20/11	53572	126.50	126.50
61270	GOLDEN STATE CYCLE	191770	GSC/TENSIONSPRING	10/20/11	53546	3.72	3.72
61271	INTERNATIONAL CODE	2859044	ICC/11/12MBERSHP	10/20/11	53547	125.00	125.00
61272	DEANS PLUMBING & HEATING	40999	DEANS/SUNRISERVAC	10/20/11	53592	113.14	113.14
61273	BISHOP HEATING & AIR COND	27033 27142	BISHTG/WAYLONSHVAC BISHTG	10/20/11 10/20/11	53540 53594	80.00 207.00	287.00
61274	KWART	22980	KWART/ARTCLASS	10/20/11	53560	22.98	22.98
61275	CHERYL SOLESBEE	10/24	CSOLSBE/PERSLONGBCH	10/20/11	53543	1,073.37	1,073.37
61276	SIELECT SUPPLY	142834 143025 143152 143177	SIELECT/CHMRBATHROOM SIELECT/PRKBTHROOM SIELECT/LWRBATHROOM SIELECT/CHMRBATHROOM	10/20/11 10/20/11 10/20/11 10/20/11	53578 53581 53580 53579	24.99 25.85 19.30 125.47	195.61
61277	AMERICAS - BISHOP	CIVCNTR	AMERGAS/10/03/11	10/20/11	53595	383.20	383.20
61278	ZUMAR INDUSTRIES, INC.	0133795	ZUMAR/PARKSIGNS	10/20/11	53589	418.72	418.72
61279	INYO COUNTY TAX COLLECTOR	CLARKEST ELINE WILLOW NFWLER NMAIN NWARREN POLETA SFWLER SUNENDLOT SWARREN SWARREN SWREPTN	ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011 ICTAXCOL/PROPTAX2011	10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11 10/20/11	53549 53553 53556 53555 53552 53554 53551 53557 53548 53558 53559 53550	32.20 21.80 21.80 21.80 42.60 21.80 146.60 21.80 13.76 64.20 21.80 342.80	792.96

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61295	VERIZON BUSINESS						
		8724240	VERZNLD/OCT2011	10/20/11	53588	2.89	
		8727201	VERZNLD/OCT2011	10/20/11	53588	2.89	
		8729321	VERZNLD/OCT2011	10/20/11	53588	2.91	
		8734873	VERZNLD/OCT2011	10/20/11	53588	3.67	
		8735485	VERZNLD/OCT2011	10/20/11	53588	4.20	
		8735863	VERZNLD/OCT2011	10/20/11	53588	4.02	
		8735864	VERZNLD/OCT2011	10/20/11	53588	14.58	
		8738311	VERZNLD/OCT2011	10/20/11	53588	8.60	
61296	PACIFIC TELEMANAGEMENT						43.76
		PARKYPHN	FACTEL/NOVEMBER2011	10/20/11	53591	65.00	
61297	CRAIG CLARK						65.00
		REBATE	CCLARK/SPRNKLRYSYTH	10/20/11	53544	250.00	
							250.00
			CHECKS TOTAL				15,022.86

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61299	BISHOP CHAMBER OF COMMERC	NOV2011	CHAMBERNOV11	10/26/11	53600	10,692.00	10,692.00
61300	PETER TRACY	OCT2011	TRACY/OCT2011	10/27/11	53687	5,500.00	5,500.00
8822915			HICNTRY/STRIPINGPNT	10/26/11	53673	8.07	
882865			HICNTRY/COUPLHOSE	10/26/11	53622	16.46	
882883			HICNTRY/SPRAYPAINT	10/26/11	53619	3.19	
882912			HICNTRY/STRIPINGPNT	10/26/11	53620	15.97	
882956			HICNTRY/WOOD	10/26/11	53621	16.46	
883107			HICNTRY/PVC	10/26/11	53623	7.71	
883131			HICNTRY/POWPCOOLER	10/26/11	53624	8.20	
883173			HICNTRY/SEALANTCONTA	10/26/11	53625	27.14	
883204			HICNTRY/TAPECAULKSAND	10/26/11	53626	17.41	
883277			HICNTRY/FASTERSHOLTS	10/26/11	53627	22.34	
883278			HICNTRY/CLININGDEPOSIT	10/26/11	53628	17.60	
883283			HICNTRY/CEMENTANCHOR	10/26/11	53629	198.49	
883331			HICNTRY/CEMINGDEPOSIT	10/26/11	53630	20.34	
883332			HICNTRY/STRYPNTCLNG	10/26/11	53631	120.00	
883389			HICNTRY/TAPETRAVS	10/26/11	53632	20.10	
883458			HICNTRY/SPRYFINISH	10/26/11	53633	19.85	
883722			HICNTRY/SHLFRACKET	10/26/11	53634	30.50	
883900			HICNTRY/KEYTUBESQUARE	10/26/11	53635	3.86	
883960			HICNTRY/FITCORD	10/26/11	53636	26.68	
884087			HICNTRY/BATTERIES	10/26/11	53637	11.62	
884138			HICNTRY/MASKINGTAPE	10/26/11	53638	8.61	
884307			HICNTRY/GBATTERIES	10/26/11	53639	13.84	
884433			HICNTRY/SPRYPNT	10/26/11	53640	19.37	
884466			HICNTRY/GLOVES	10/26/11	53641	21.83	
884561			HICNTRY/GRNLOPPER	10/26/11	53642	12.60	
884651			HICNTRY/SCOOPLOHDL	10/26/11	53643	128.32	
884657			HICNTRY/SPRINGSNAP	10/26/11	53644	91.91	
884659			HICNTRY/MASPSRAY	10/26/11	53645	31.02	
884704			HICNTRY/PAKINGTAPE	10/26/11	53646	4.83	
884717			HICNTRY/PHOTOCELL	10/26/11	53647	7.74	
884877			HICNTRY/PHOTOCELL	10/26/11	53648	14.52	
885007			HICNTRY/GLOVES	10/26/11	53649	10.17	
885016			HICNTRY/SNKALARM	10/26/11	53650	15.99	
885160			HICNTRY/EXTRACTORBIT	10/26/11	53651	10.17	
885189			HICNTRY/TEFLONPASTE	10/26/11	53652	3.19	
885191			HICNTRY/BUGSPRAY	10/26/11	53653	13.57	
885205			HICNTRY/BATTERIES	10/26/11	53654	10.65	
885220			HICNTRY/TEEPVC	10/26/11	53655	9.29	
885229			HICNTRY/GLAMP	10/26/11	53656	9.19	
885312			HICNTRY/PRUNERRATCHET	10/26/11	53657	3.86	
885342			HICNTRY/MASKINGTAPE	10/26/11	53658	13.00	
885462			HICNTRY/TRIMMERLINE	10/26/11	53659	15.21	
885913			HICNTRY/BATTERIES	10/26/11	53660	8.72	
885943			HICNTRY/MOLEKILLER	10/26/11	53661	9.29	
885989			HICNTRY/BATTERIES	10/26/11	53662	33.91	
						10.45	

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
886089			HICNTRY/ENGINEOIL	10/26/11	53667	3.38	
886236			HICNTRY/CEMENT	10/26/11	53668	24.80	
886286			HICNTRY/LGRSPRPNT	10/26/11	53669	34.85	
886334			HICNTRY/PVC	10/26/11	53670	19.61	
886403			HICNTRY/TRMRLINETIMER	10/26/11	53671	59.32	
886422			HICNTRY/WIREROPE	10/26/11	53672	1.92	
886444			HICNTRY/FOLDRULE6FT	10/26/11	53673	8.07	
886451			HICNTRY/WELDABLSHTS	10/26/11	53674	19.34	
886471			HICNTRY/FILTERTRAPS	10/26/11	53675	20.62	
886510			HICNTRY/ELBOWPVC	10/26/11	53676	5.20	
61302	SOUTHERN CALIFORNIA EDISO						919.02
			BRUSHED				
			CHLRNTR	10/26/11	53613	24.64	
			SCE/SEPTOCT2011	10/27/11	53694	89.29	
			MACIVER	10/26/11	53612	72.60	
			MACIVER#20	10/26/11	53615	1.41	
			MACIVER#42	10/26/11	53616	23.52	
			MAINSTWELL	10/27/11	53696	1,118.78	
			YANEYSIG	10/27/11	53695	49.16	
			85NMAIN	10/26/11	53614	166.04	
61303	DEANS PLUMBING & HEATING						1,545.44
			HVACLAVOR	10/26/11	53601	80.00	
61304	AMERIGAS - BISHOP						80.00
			AMERIGAS/SEPTOCT11	10/26/11	53597	43.22	
			AMERIGAS/SEPTOCT11	10/26/11	53598	10.80	
			AMERIGAS/10/17/11	10/27/11	53701	472.34	
			WARRENST	10/27/11	53700	282.97	
61305	VERIZON						809.33
			VERIZON/OCT2011	10/27/11	53685	6.97	
			VERIZON/OCT2011	10/27/11	53684	47.62	
			VERIZON/OCT2011	10/26/11	53617	228.26	
			VERIZON/OCT2011	10/27/11	53683	438.26	
			VERIZON/OCT2011	10/26/11	53618	38.78	
61306	VERIZON WIRELESS						759.89
			VERIZON/OCT2011	10/27/11	53682	593.52	
			VERZNRWLS/SEPTOCT2011	10/27/11	53690	225.40	
61307	RESERVE ACCOUNT						818.92
			POSTAGESEPT11	10/26/11	53605	7.69	
			POSTAGESEPT11	10/26/11	53607	6.47	
			POSTAGESEPT11	10/26/11	53603	34.31	
			POSTAGESEPT11	10/26/11	53604	162.59	
			POSTAGESEPT11	10/26/11	53609	14.44	
			POSTAGESEPT11	10/26/11	53606	31.54	
			POSTAGESEPT11	10/26/11	53610	5.92	
			POSTAGESEPT11	10/26/11	53608	.86	
			POSTAGESEPT11	10/26/11	53611	3.16	
61308	FEDEX						267.00
			FEDEX/SEPT2011	10/27/11	53699	25.59	
61309	TRIAD/HOLMES ASSOCIATES						25.59

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
61310	QUINN COMPANY	4002407	TRIAD/06STIP	10/27/11	53693	4,105.50	4,105.50
61311	RICK BEALL	73716	QUINN/HYDROSTATDRIVE	10/27/11	53697	3,648.67	3,648.67
61312	ADT SECURITY SERVICES INC	11/7/11	BEALL/SANBERNARDINO	10/26/11	53680	315.00	315.00
61313	VERIZON CALIFORNIA	57244336	ADT/NOV11	10/26/11	53677	245.01	245.01
61314	MICHELE DENAULT	POLICE	VERIZON/OCT2011	10/26/11	53681	693.79	693.79
61315	BEN FRANKLIN CRAFTS	465	AWARDSDINNER	10/26/11	53602	1,962.48	1,962.48
61316	STANTEC CONSULTING SERV.	824148	TRUNKTREAT	10/26/11	53599	7.05	7.05
61317	CARMICHAEL BUSINESS TECH.	532771	STANTEC/SCADA	10/27/11	53691	4,304.50	4,304.50
61318	T. H. CREEARS CORPORATION	6922 6930	CBT/DETCOMPUTER CBT/PDCOMPUTERPLAN	10/26/11 10/26/11	53678 53679	650.80 700.00	1,350.80
61319	ANTHEM BLUE CROSS	17270	THCRERS/CHPRSR/AIRCNT10/27/11	10/27/11	53692	22,195.44	22,195.44
61320	RUSSELL MEADER	STHWORTH	BLUCRSS/NOV2011	10/27/11	53688	1,053.21	1,053.21
61321	SBSD TRAINING	PDREC24042	WHEADER/FNDMONEYRETN	10/27/11	53686	65.07	65.07
61322	DETROIT INDUSTRIAL TOOL	11/14-18	MMAIRS/FTOTRAINING	10/27/11	53689	100.00	100.00
		450231	DIT/BLADE	10/27/11	53698	271.55	271.55
			CHECKS TOTAL				61,735.26

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**INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP
MONTH OF SEPTEMBER 2011**

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PER %</u>
State Treasury	LAIF	\$4,631,759.22	.378%
TOTAL LOCAL AGENCY INVESTMENT FUND		\$4,631,759.22	
TOTAL INVESTMENT PORTFOLIO		\$4,631,759.22	

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

CITY OF BISHOP

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

www.treasurer.ca.gov/pmia

-laif
November 02,
2011

PMIA Average Monthly Yields

Account Number

Transactions
Tran Type Definitions

September 2011 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,631,759.22
Total Withdrawal:	0.00	Ending Balance:	4,631,759.22



Bill Lockyer
California State Treasurer

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			

CITY OF BISHOP PERSONNEL STATUS CHANGE



PR# 494

Employee MOLLY LAWRENCE	Department POLICE	Hire Date 04/12/2011
<input type="checkbox"/> Hire <input type="checkbox"/> Termination: <input type="checkbox"/> Leave of absence:	<input type="checkbox"/> Rehire <input type="checkbox"/> Voluntary <input type="checkbox"/> Layoff <input checked="" type="checkbox"/> Reason: (see remarks)	Effective Date NOVEMBER 1, 2011 <input type="checkbox"/> Reason: (see remarks) <input type="checkbox"/> Return from leave

Eligible for rehire: _____
 Expected return date _____

From _____ To _____
 COMMUNICATIONS OFFICER STEP II COMMUNICATIONS OFFICER PART TIME
 Status: Full Time
 Rate: (hr/mo) \$3734.00 PER MONTH Part Time \$15.25 PER HOUR

- Merit Increase
- Promotion Increase recommended Date _____
- Salary adjustments
- Special(see remarks) Increase recommended Date _____
- Transfer(see remarks)
- Other(see remarks)

RECLASSIFIED FROM FULL TIME TO PART TIME
 Remarks: _____

Molly Lawrence
 Employee

[Signature]
 Department Head

K. A. Caldwell
 City Administrator

9

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CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2011 thru October 31, 2011

CITY FUND BALANCE	\$	4,768,324.06
Plus Receipts		909,406.33
Less Expenditures		672,425.49

TOTAL CITY FUND BALANCE \$ **5,005,304.90**

CASH IN BANKS

Union Bank Checking Accounts	\$	569,077.24
State Treasurer LAIF	\$	4,436,227.66
TOTAL CASH IN BANKS	\$	5,005,304.90

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
001- GENERAL FUND	1,720,506.82	444,706.06	755,595.70	8,896.44-	2,022,500.02
002- SEWER FUND	756,334.33	82,314.63	57,688.79	7,398.49-	724,510.00
003- GAS TAX	53,746.48	12,333.06	.00	.00	51,013.42
004- WATER FUND	1,027,186.54	64,475.79	65,996.93	7,398.49	1,036,106.17
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	1,379.37	65.07	10.00	.00	1,324.30
009- TRAFFIC SAFETY	4,088.99	1,044.38	258.65	8,250.00	11,553.26
010- TUT MEASURE A	107,761.68	51,531.01	20,564.46	92.50	172,067.63
012- SUNRISE MHP	163,843.98	5,567.85	7,276.80	21.57-	165,531.36
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	150.00-	.00	.00	.00	150.00-
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,804.82	22.64	1,815.00	.00	18,597.18
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S-PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00
033- COPS	109,775.05	4,196.49	.00	.00	105,578.56
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00

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

FISCAL YEAR 2012

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
036- HWY 6 & WYE RD	852,907.14	675.00	.00	.00	852,232.14
037- HOME FUNDS/WILLOW ST	2,762.54	.00	.00	.00	2,762.54
038- MACTVR/IMACA-CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,145.00	.00	.00	.00	15,145.00
040- PVMNT MCNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT-PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	31,874.87	.00	.00	.00	31,874.87
043- ROAD PROJECT A	120,499.76	4,105.50	.00	.00	124,605.26
045- SNEDEN IMPROVEMENTS	10,018.31	.00	.00	.00	10,018.31
047- SOUTH SECOND IMPROV	11,359.12	.00	.00	.00	11,359.12
048- N WARREN IMPROVEMENTS	.00	.00	.00	.00	.00
049- W. PINE IMPROVEMENTS	10,939.26	.00	.00	.00	10,939.26
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	11,239.59	.00	.00	.00	11,239.59
053- ENVIR-CONSTRAINTS	126.60	.00	.00	.00	126.60
054- E. LINE ST BRIDGE	201.60	.00	.00	.00	201.60
055- JAY ST EXTENSION	302.42	.00	.00	.00	302.42
056- WYE RD-EXTENSION	302.42	.00	.00	.00	302.42
057- SEIBU TO SCHL BIKE PATH	7,936.50	1,012.50	.00	.00	8,949.00
058- PINE TO PARK/STIP	32,525.68	.00	.00	.00	32,525.68
059- HANBY PAVEMENT PROJECT	16,684.35	.00	.00	.00	16,684.35
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00	.00	.00	.00	2,200.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,768,324.06	671,849.98	909,406.33	575.51	5,005,304.90

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	108,000.00	.00	.00	108,000.00	0
31030 PROPERTY TAXES PRIOR	.00	.00	.00	.00	0
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060 PROP TAX MISC	23,000.00	.00	.00	23,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	99,300.00	367,368.46	1,232,631.54	22
31122 TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126 DWP WTR AGREEMENT PA	180,000.00	.00	182,666.00	2,666.00-	101
31128 SALES TX 1/2%-PUBLIC	13,000.00	.00	.00	13,000.00	0
31130 TRANSIENT OCCUPANCY	1,800,000.00	619,819.95	706,008.48	1,093,991.52	39
31150 REAL PROPERTY TRANSF	5,000.00	.00	259.60	4,740.40	5
32010 BUSINESS LICENSES	50,000.00	330.00	2,710.00	47,290.00	5
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	4,000.00	225.00	500.00	3,500.00	12
32050 BUILDING PERMITS	12,000.00	295.85	3,119.47	8,880.53	25
32060 ELECTRICAL PERMITS	2,500.00	28.00	577.75	1,922.25	23
32070 PLUMBING/MECHANICAL	4,000.00	207.25	715.75	3,284.25	17
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	3,091.84	3,091.84	8,908.16	25
33010 INTEREST ON BANK DEP	18,000.00	4,472.85	4,527.67	13,472.33	25
33020 RENTAL OF REAL PROPE	110,000.00	8,199.83	37,145.90	72,854.10	33
34010 MOTOR VEHICLE IN LIE	12,000.00	.00	1,925.96	10,074.04	16
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	5,000.01	14,999.99	25
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	450.00	900.00	900.00	50
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,031.00	2,507.80	5,015.60	5,015.40	50
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	28,709.00	.00	28,708.75	.25	99
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
4090 LOAN RETIREMENT SUNR	4,200.00	.00	.00	4,200.00	0
4110 COURT RESTITUTIONS	.00	.00	.00	.00	0
4118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
4120 PEACE OFFICERS TRAIN	9,600.00	1,830.58	2,353.50	7,246.50	24
4122 DVROS-STATE	.00	.00	.00	.00	0
4125 PARKING CITATIONS	15,000.00	.00	3,464.87	11,535.13	23
4135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
4140 DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
4150 ASSET FORFEIT REFUND	.00	.00	.00	.00	0
4160 911 REIM-STATE	.00	.00	.00	.00	0
5010 PLAN CHECKING	5,000.00	.00	1,833.53	3,166.47	36

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	150.00	3.16	53.55	96.45	35
35060 CBSC/BLDG PERMIT	100.00	3.00	24.00	76.00	24
36010 SALE OF PERSONAL PRO	6,800.00	888.70	888.70	5,911.30	13
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	40,000.00	1,172.22	6,930.34	33,069.66	17
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	1,351.00	9,040.00	23,960.00	27
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	55,000.00	.00	.00	55,000.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	13,573.00	.00	.00	13,573.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	25,000.00	.00	.00	25,000.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	2,500.00	160.00	957.50	1,542.50	38
39278 TREE DEDICATION	.00	.00	600.00	600.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	70.00	70.00-	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	342.00	18,388.46	13,611.54	57
9292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
9297 YOUTH ATHLETICS	25,000.00	1,000.00	3,710.00	21,290.00	14
9298 ADULT ATHLETICS	17,000.00	.00	550.00	16,450.00	3
9901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
9999 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,591,513.00</u>	<u>747,345.70</u>	<u>1,404,105.69</u>	<u>4,187,407.31</u>	<u>25</u>

EXPENDITURES

10 CITY COUNCIL

1001 SALARIES-FULL TIME	18,000.00	1,799.25	6,299.25	11,700.75	34
1007 HEALTH INSURANCE	57,000.00	4,169.68	16,678.72	40,321.28	29
1008 DENTAL INSURANCE	7,500.00	473.52	1,894.08	5,605.92	25
1010 WORKERS COMPENSATION	200.00	14.60	59.85	140.15	29
1011 MEDICARE TAX	300.00	21.80	89.35	210.65	29
1017 FICA	300.00	15.60	63.96	236.04	21
1025 RETIREE HEALTH INSUR	56,000.00	4,200.24	16,800.96	39,199.04	30
1043 DISABILITY INSURANCE	600.00	49.00	196.00	404.00	32
1046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
2009 TRAINING	950.00	.00	950.00	.00	100

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,000.00	223.15	272.72	3,727.28	6
52012 OFFICE SUPPLIES,POST	1,500.00	93.77	450.28	1,049.72	30
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	16,550.00	3,236.24	8,561.77	7,988.23	51
52015 PROFESSIONAL/TECH. S	10,000.00	400.00	1,302.97	8,697.03	13
52018 SPECIAL DEPT. SUPPLI	3,000.00	151.25	742.46	2,257.54	24
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	179,400.00	14,848.10	54,362.37	125,037.63	30

011 ADMINISTRATION					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	150,500.00	12,470.30	75,857.10	74,642.90	50
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	1,227.88	6,272.12	16
51007 HEALTH INSURANCE	23,000.00	2,293.80	9,051.28	13,948.72	39
51008 DENTAL INSURANCE	2,500.00	195.32	787.34	1,712.66	31
51009 PERS EMPLOYEE/EMPLOY	43,000.00	3,297.28	12,676.55	30,323.45	29
51010 WORKERS COMPENSATION	3,800.00	268.70	2,001.05	1,798.95	52
51011 MEDICARE TAX	2,500.00	180.74	1,117.36	1,382.64	44
51017 FICA	.00	44.00	44.00	44.00-	0
51022 P.A.R.S SYSTEM	35,000.00	2,763.72	10,699.82	24,300.18	30
51024 EMPLOYER COMP MATCH	3,200.00	353.00	1,360.18	1,839.82	42
51025 RETIREE HEALTH INSUR	30,000.00	2,172.00	8,509.74	21,490.26	28
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,000.00	191.33	776.28	2,223.72	25
51046 OPEB/POST EMP BENEFI	10,500.00	1,496.44	5,920.65	4,579.35	56
52009 TRAINING	2,000.00	.00	475.00	1,525.00	23
52011 ADVERTISING/PRINTING	600.00	.00	88.20	511.80	14
52012 OFFICE SUPPLIES,POST	1,500.00	143.60	505.30	994.70	33
52013 COMMUNICATIONS	2,000.00	7.69	942.05	1,057.95	47
52014 MEETINGS, TRAVEL, CO	7,000.00	973.72	1,243.72	5,756.28	17
52015 PROFESSIONAL/TECH. S	1,500.00	281.25	281.25	1,218.75	18
52018 SPECIAL DEPT. SUPPLI	500.00	.00	57.50	442.50	11
52019 MISC. DUES & SUBSCRI	1,500.00	.00	80.00	1,420.00	5
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	385.70	933.96	2,066.04	31
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	334,100.00	27,518.59	134,636.21	199,463.79	40

012 FINANCE					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
1001 SALARIES-FULL TIME	36,000.00	3,469.77	12,127.89	23,872.11	33
1002 SALARIES/PART-TIME	25,000.00	2,113.38	8,639.01	16,360.99	34
1004 OVERTIME WAGES	6,000.00	.00	2,253.45	3,746.55	37
1007 HEALTH INSURANCE	6,200.00	471.68	1,933.27	4,266.73	31
1008 DENTAL INSURANCE	700.00	64.48	245.16	454.84	35
1009 PERS EMPLOYEE/EMPLOY	11,000.00	763.10	3,284.64	7,715.36	29
1010 WORKERS COMPENSATION	600.00	54.13	223.23	376.77	37
1011 MEDICARE TAX	1,000.00	80.96	333.85	666.15	33

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	500.00	71.47	244.30	255.70	48
51022 P.A.R.S SYSTEM	8,800.00	631.84	2,487.36	6,312.64	28
51024 EMPLOYER COMP MATCH	1,600.00	125.00	500.00	1,100.00	31
51025 RETIREE HEALTH INSUR	14,000.00	651.76	2,607.04	11,392.96	18
51043 DISABILITY INSURANCE	700.00	62.76	238.56	461.44	34
51046 OPEB/POST EMP BENEFI	2,500.00	375.27	1,539.81	960.19	61
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	271.04	952.37	3,047.63	23
52013 COMMUNICATIONS	500.00	4.15	26.68	473.32	5
52014 MEETINGS, TRAVEL, CO	2,000.00	1,373.37	1,776.07	223.93	88
52015 PROFESSIONAL/TECH. S	43,000.00	7,827.02	16,909.85	26,090.15	39
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	.00	164.00	336.00	32
52116 E.S. TRANSIT AUTH LO	25,000.00	.00	25,000.00	.00	100
53022 OFFICE EQUIP. OPERAT	7,535.00	214.49	4,580.48	2,954.52	60
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	50.39	50.39	50.39-	0
56028 CAPITAL EQUIPMENT	5,965.00	.00	.00	5,965.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	207,600.00	18,676.06	86,117.41	121,482.59	41
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	600.00	1,200.00	33
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.46	5.84	44.16	11
51011 MEDICARE TAX	30.00	2.18	8.72	21.28	29
51017 FICA	35.00	1.96	7.84	27.16	22
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.60	622.40	1,292.60	32
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	11,000.00	22,000.00	44,000.00	33
52014 MEETINGS, TRAVEL, CO	1,500.00	.00	.00	1,500.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	300.00	.00	.00	300.00	0
52019 MISC. DUES & SUBSCRI	3,000.00	.00	856.32	2,143.68	28
5040 LITIGATION SERVICES	1,000.00	.00	.00	1,000.00	0
TOTAL LEGAL SERVICES	71,800.00	11,000.00	22,856.32	48,943.68	31
015 INSURANCE					
1008 DENTAL INSURANCE	.00	.00	.00	.00	0
1009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
1010 WORKERS COMPENSATION	28,624.00	.00	15,311.33	13,312.67	53
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,000.00	107.63	1,038.38	2,961.62	25
52016 INSURANCE	388,376.00	.00	305,393.00	82,983.00	78
TOTAL INSURANCE	421,200.00	107.63	321,742.71	99,457.29	76

016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	38,000.00	3,698.20	16,743.22	21,256.78	44
51002 SALARIES/PART-TIME	15,000.00	1,014.00	4,329.00	10,671.00	28
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	9,000.00	569.15	2,613.85	6,386.15	29
51008 DENTAL INSURANCE	1,300.00	53.28	234.28	1,065.72	18
51009 PERS EMPLOYEE/EMPLOY	11,000.00	977.84	4,851.21	6,148.79	44
51010 WORKERS COMPENSATION	4,000.00	355.56	1,529.01	2,470.99	38
51011 MEDICARE TAX	1,400.00	68.32	305.53	1,094.47	21
51017 FICA	1,800.00	57.19	144.29	1,655.71	8
51022 P.A.R.S SYSTEM	9,600.00	824.02	3,629.57	5,970.43	37
51024 EMPLOYER COMP MATCH	1,300.00	.00	.00	1,300.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,000.00	49.37	221.76	1,778.24	11
51046 OPEB/POST EMP BENEFI	3,500.00	443.78	2,009.18	1,490.82	57
52010 HEAT,LIGHT,POWER	41,000.00	383.20	10,196.67	30,803.33	24
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	511.66	2,043.11	3,956.89	34
52015 PROFESSIONAL/TECH. S	6,000.00	483.00	2,508.20	3,491.80	41
52017 WASTE FEES	1,600.00	185.07	594.21	1,005.79	37
52018 SPECIAL DEPT. SUPPLI	3,000.00	77.35	427.41	2,572.59	14
53020 VEHICLE OPERATION	1,000.00	.00	188.09	811.91	18
54023 BUILDING OPERATION	7,500.00	415.99	1,231.39	6,268.61	16
56027 CAPITAL IMPROVEMENT	8,000.00	.00	.00	8,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	173,000.00	10,166.98	53,799.98	119,200.02	31

018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL ELECTIONS	500.00	.00	.00	500.00	0

19 COMMUNITY PROMOTION

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111 CHAMBER OF COMMERCE	128,304.00	10,692.00	53,460.00	74,844.00	41
52113 LAWS MUSEUM	11,664.00	.00	.00	11,664.00	0
52114 TRAIN PROGRAM	.00	.00	.00	.00	0
52118 CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120 SENIOR LEGAL PROGRAM	1,271.00	.00	1,000.00	271.00	78
52121 IMAAA/SENIOR PROGRAM	9,696.00	.00	.00	9,696.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	1,094.00	.00	.00	1,094.00	0
TOTAL COMMUNITY PROMOTION	152,279.00	10,692.00	54,460.00	97,819.00	35
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,200,000.00	107,777.88	414,929.51	785,070.49	34
51002 SALARIES/PART-TIME	15,000.00	2,937.19	5,758.19	9,241.81	38
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	5,664.14	43,891.85	66,108.15	39
51007 HEALTH INSURANCE	240,000.00	19,414.42	78,891.13	161,108.87	32
51008 DENTAL INSURANCE	26,000.00	2,012.46	8,404.98	17,595.02	32
51009 PERS EMPLOYEE/EMPLOY	475,000.00	35,015.16	150,800.50	324,199.50	31
51010 WORKERS COMPENSATION	110,000.00	9,148.64	36,234.93	73,765.07	32
51011 MEDICARE TAX	18,000.00	1,758.20	7,025.41	10,974.59	39
51015 SHIFT DIFFERENTIAL P	61,800.00	6,299.52	25,938.94	35,861.06	41
51017 FICA	1,000.00	84.19	166.87	833.13	16
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	70,000.00	6,050.57	23,369.21	46,630.79	33
51024 EMPLOYER COMP MATCH	5,000.00	281.50	1,327.25	3,672.75	26
51025 RETIREE HEALTH INSUR	212,000.00	16,517.13	66,068.52	145,931.48	31
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	23,000.00	1,822.59	7,464.69	15,535.31	32
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	82,000.00	12,284.10	50,317.52	31,682.48	61
52009 TRAINING	16,600.00	1,090.00	12,042.45	4,557.55	72
52010 HEAT,LIGHT,POWER	25,000.00	.00	4,732.31	20,267.69	18
52011 ADVERTISING/PRINTING	3,000.00	.00	300.00	2,700.00	10
52012 OFFICE SUPPLIES,POST	6,000.00	115.62	1,043.59	4,956.41	17
52013 COMMUNICATIONS	30,000.00	2,294.02	9,621.75	20,378.25	32
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	2,883.12	8,718.16	21,281.84	29
52018 SPECIAL DEPT. SUPPLI	8,000.00	253.42	3,018.36	4,981.64	37
52019 MISC. DUES & SUBSCRI	2,000.00	.00	300.00	1,700.00	15
52021 FINGERPRINT FEES	13,000.00	899.00	2,995.00	10,005.00	23
52023 BOOKING FEES	.00	.00	.00	.00	0
52218 PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650 ASSET FORFEIT EXPENS	33,124.00	.00	.00	33,124.00	0
52654 INDIAN GAMING GRANT	21,770.00	.00	5,281.00	16,489.00	24
53020 VEHICLE OPERATION	55,000.00	3,539.60	14,985.78	40,014.22	27
53022 OFFICE EQUIP. OPERAT	6,500.00	481.36	1,433.62	5,066.38	22
54023 BUILDING OPERATION	10,000.00	493.28	2,003.45	7,996.55	20
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
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	2,909,794.00	239,117.11	987,064.97	1,922,729.03	33

021 FIRE DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	7,500.00	639.30	2,557.20	4,942.80	34
51002 SALARIES/PART-TIME	47,100.00	4,103.10	12,210.10	34,889.90	25
51007 HEALTH INSURANCE	3,500.00	189.73	758.92	2,741.08	21
51008 DENTAL INSURANCE	500.00	17.76	71.04	428.96	14
51009 PERS EMPLOYEE/EMPLOY	3,500.00	169.04	1,063.98	2,436.02	30
51010 WORKERS COMPENSATION	30,000.00	1,840.71	5,646.10	24,353.90	18
51011 MEDICARE TAX	1,000.00	33.88	128.66	871.34	12
51017 FICA	800.00	66.14	170.41	629.59	21
51022 P.A.R.S SYSTEM	1,800.00	135.54	542.16	1,257.84	30
51025 RETIREE HEALTH INSUR	6,800.00	537.68	2,122.44	4,677.56	31
51041 FIREMANS LIFE INS.	2,064.00	.00	738.00	1,326.00	35
51043 DISABILITY INSURANCE	300.00	12.21	48.84	251.16	16
51046 OPEB/POST EMP BENEFI	1,000.00	76.72	306.88	693.12	30
52009 TRAINING	2,500.00	.00	2,275.00	225.00	91
52010 HEAT, LIGHT, POWER	7,500.00	149.16	2,383.79	5,116.21	31
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES, POST	300.00	.00	34.03	265.97	11
52013 COMMUNICATIONS	3,180.00	292.40	1,138.54	2,041.46	35
52014 MEETINGS, TRAVEL, CO	1,250.00	51.94	563.70	686.30	45
52015 PROFESSIONAL/TECH. S	4,000.00	377.75	1,163.11	2,836.89	29
52018 SPECIAL DEPT. SUPPLI	40,000.00	3,566.88	27,455.80	12,544.20	68
52019 MISC. DUES & SUBSCRI	1,300.00	.00	.00	1,300.00	0
53020 VEHICLE OPERATION	14,000.00	1,508.78	8,493.09	5,506.91	60
53022 OFFICE EQUIP. OPERAT	100.00	48.38	48.38	51.62	48
54023 BUILDING OPERATION	500.00	71.69	234.00	266.00	46
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	623.45	4,376.55	12
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	243,512.00	13,888.79	128,195.11	115,316.89	52

22 BUILDING					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
1001 SALARIES-FULL TIME	50,000.00	4,156.84	16,627.36	33,372.64	33
1004 OVERTIME WAGES	200.00	.00	.00	200.00	0
1007 HEALTH INSURANCE	9,800.00	822.12	3,288.48	6,511.52	33
1008 DENTAL INSURANCE	1,000.00	76.95	307.80	692.20	30
1009 PERS EMPLOYEE/EMPLOY	13,000.00	1,099.10	4,596.24	8,403.76	35
1010 WORKERS COMPENSATION	2,000.00	135.46	541.84	1,458.16	27
1011 MEDICARE TAX	800.00	60.28	241.12	558.88	30
1022 P.A.R.S SYSTEM	13,000.00	911.24	3,584.96	9,415.04	27
1024 EMPLOYER COMP MATCH	1,600.00	131.00	524.00	1,076.00	32
1025 RETIREE HEALTH INSUR	6,000.00	456.43	1,825.72	4,174.28	30

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	74.72	298.88	701.12	29
51046 OPEB/POST EMP BENEFI	4,000.00	498.82	1,995.28	2,004.72	49
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	500.00	7.59	61.61	438.39	12
52013 COMMUNICATIONS	400.00	22.40	82.54	317.46	20
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	9.00	31.50	1,968.50	1
52018 SPECIAL DEPT. SUPPLI	200.00	.00	100.29	99.71	50
52019 MISC. DUES & SUBSCRI	650.00	125.00	227.00	423.00	34
53020 VEHICLE OPERATION	1,500.00	.00	211.33	1,288.67	14
53022 OFFICE EQUIP. OPERAT	430.00	29.37	94.64	335.36	22
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	108,580.00	8,616.32	34,640.59	73,939.41	31
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	18,000.00	1,469.26	9,972.74	8,027.26	55
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	722.24	1,277.76	36
51007 HEALTH INSURANCE	4,000.00	334.52	2,489.05	1,510.95	62
51008 DENTAL INSURANCE	900.00	29.04	215.70	684.30	23
51009 PERS EMPLOYEE/EMPLOY	7,000.00	369.78	2,580.81	4,419.19	36
51010 WORKERS COMPENSATION	2,500.00	233.57	1,497.22	1,002.78	59
51011 MEDICARE TAX	400.00	24.22	175.04	224.96	43
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	1,383.75	3,416.25	28
51022 P.A.R.S SYSTEM	4,800.00	312.86	2,078.34	2,721.66	43
51024 EMPLOYER COMP MATCH	2,500.00	.00	514.50	1,985.50	20
51025 RETIREE HEALTH INSUR	7,500.00	626.74	2,506.96	4,993.04	33
51043 DISABILITY INSURANCE	500.00	26.47	190.94	309.06	38
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	1,500.00	194.10	1,390.61	109.39	92
52009 TRAINING	250.00	.00	12.00	238.00	4
52010 HEAT,LIGHT,POWER	900.00	56.61	56.61	843.39	6
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	1.99	653.77	346.23	65
52013 COMMUNICATIONS	1,200.00	40.92	172.64	1,027.36	14
52014 MEETINGS, TRAVEL, CO	250.00	.00	.00	250.00	0
52015 PROFESSIONAL/TECH. S	7,500.00	244.70	304.92	7,195.08	4
52017 WASTE FEES	950.00	17.56	162.63	787.37	17
52018 SPECIAL DEPT. SUPPLI	4,100.00	266.00	981.34	3,118.66	23
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	2,000.00	.00	1,294.00	706.00	64
52034 RECYCLING GRANT/DOC	5,000.00	.00	.00	5,000.00	0
53020 VEHICLE OPERATION	4,500.00	427.43	1,094.50	3,405.50	24
53022 OFFICE EQUIP. OPERAT	500.00	40.77	106.04	393.96	21
55024 RENTALS-REFUNDS	35,000.00	100.00	1,300.00	33,700.00	3

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	1,500.00	.00	836.86	663.14	55
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	121,200.00	5,019.04	32,693.21	88,506.79	26
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	20,000.00	.00	.00	20,000.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	20,000.00	.00	.00	20,000.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,301.90	13,018.34	28,981.66	30
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	10,000.00	716.92	2,797.96	7,202.04	27
51008 DENTAL INSURANCE	1,000.00	68.24	264.61	735.39	26
51009 PERS EMPLOYEE/EMPLOY	12,000.00	854.36	3,386.08	8,613.92	28
51010 WORKERS COMPENSATION	6,500.00	461.28	1,818.66	4,681.34	27
51011 MEDICARE TAX	800.00	47.88	188.79	611.21	23
51022 P.A.R.S SYSTEM	9,000.00	661.36	2,643.96	6,356.04	29
51043 DISABILITY INSURANCE	1,000.00	58.89	229.54	770.46	22
51046 OPEB/POST EMP BENEFI	3,000.00	383.39	1,498.28	1,501.72	49
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	6,460.00	3,817.13	5,137.91	1,322.09	79
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	91,960.00	10,371.35	30,984.13	60,975.87	33
26 STREET LIGHTING					
2010 HEAT,LIGHT,POWER	36,000.00	2,938.12	11,232.97	24,767.03	31
2018 SPECIAL DEPT. SUPPLI	.00	.00	20.78	20.78-	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	36,000.00	2,938.12	11,253.75	24,746.25	31

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	79.86	582.64	2,417.36	19
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	79.86	582.64	3,917.36	12
031 PARKS & REC					
51001 SALARIES-FULL TIME	162,160.00	10,157.54	47,090.24	115,069.76	29
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	46,000.00	3,022.86	12,921.28	33,078.72	28
51008 DENTAL INSURANCE	4,800.00	282.92	1,183.77	3,616.23	24
51009 PERS EMPLOYEE/EMPLOY	34,000.00	2,685.76	12,875.32	21,124.68	37
51010 WORKERS COMPENSATION	15,000.00	1,031.18	4,352.12	10,647.88	29
51011 MEDICARE TAX	2,500.00	146.84	681.05	1,818.95	27
51017 FICA	200.00	.00	.00	200.00	0
51022 P.A.R.S SYSTEM	39,000.00	2,283.38	10,243.08	28,756.92	26
51024 EMPLOYER COMP MATCH	4,200.00	168.00	966.00	3,234.00	23
51025 RETIREE HEALTH INSUR	46,000.00	3,826.21	15,172.90	30,827.10	32
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	2,800.00	194.07	852.10	1,947.90	30
51046 OPEB/POST EMP BENEFI	15,000.00	1,218.90	5,650.80	9,349.20	37
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT, LIGHT, POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES, POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	4,300.00	76.27-	76.27-	4,376.27	1-
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	76.26	76.26	173.74	30
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	222.34	726.97	1,473.03	33
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
56027 CAPITAL IMPROVEMENT	10,000.00	.00	4,909.03	5,090.97	49
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	395,310.00	25,239.99	117,624.65	277,685.35	29

34 PLANNING DEPARTMENT

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	128,000.00	6,232.90	55,679.00	72,321.00	43
51002 SALARIES/PART-TIME	1,500.00	250.00	700.00	800.00	46
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	19,000.00	1,642.61	5,879.00	13,121.00	30
51008 DENTAL INSURANCE	2,000.00	104.46	455.44	1,544.56	22
51009 PERS EMPLOYEE/EMPLOY	36,000.00	1,648.06	7,150.21	28,849.79	19
51010 WORKERS COMPENSATION	5,000.00	200.11	1,879.83	3,120.17	37
51011 MEDICARE TAX	1,940.00	93.30	816.13	1,123.87	42
51017 FICA	60.00	2.60	7.15	52.85	11
51022 P.A.R.S SYSTEM	28,000.00	1,381.38	6,302.06	21,697.94	22
51025 RETIREE HEALTH INSUR	7,000.00	456.42	1,825.68	5,174.32	26
51043 DISABILITY INSURANCE	2,500.00	100.85	446.53	2,053.47	17
51046 OPEB/POST EMP BENEFI	9,000.00	747.94	3,499.23	5,500.77	38
52009 TRAINING	500.00	.00	.00	500.00	0
52011 ADVERTISING/PRINTING	2,000.00	.00	326.95	1,673.05	16
52012 OFFICE SUPPLIES,POST	4,800.00	15.56	2,145.00	2,655.00	44
52013 COMMUNICATIONS	400.00	22.40	82.54	317.46	20
52014 MEETINGS, TRAVEL, CO	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	46,000.00	33,989.00	34,011.50	11,988.50	73
52018 SPECIAL DEPT. SUPPLI	100.00	.00	34.37	65.63	34
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	29.37	194.64	235.36	45
53025 LAFCO	22,000.00	.00	.00	22,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>316,330.00</u>	<u>46,916.96</u>	<u>121,435.26</u>	<u>194,894.74</u>	<u>38</u>
548 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	<u>18,225.00</u>	<u>.00</u>	<u>18,225.00</u>	<u>.00</u>	<u>100</u>
TOTAL EXPENDITURES	<u>5,807,205.00</u>	<u>445,352.50</u>	<u>2,211,296.71</u>	<u>3,595,908.29</u>	<u>38</u>
NET REV & EXPENDITURE	215,692.00-	301,993.20	807,191.02-	591,499.02	374
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,012,000.00	57,665.06	507,031.90	504,968.10	50
39023 PENALTIES-SEWER SERV	4,000.00	223.73	784.55	3,215.45	19
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	30,000.00	.00	937.17	29,062.83	3
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,049,000.00</u>	<u>57,888.79</u>	<u>508,753.62</u>	<u>540,246.38</u>	<u>48</u>
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,160.38	86,437.82	185,562.18	31
51002 SALARIES/PART-TIME	5,200.00	.00	804.57	4,395.43	15
51004 OVERTIME WAGES	1,000.00	.00	45.14	954.86	4
51007 HEALTH INSURANCE	56,000.00	4,314.06	16,785.61	39,214.39	29
51008 DENTAL INSURANCE	5,600.00	426.38	1,804.33	3,795.67	32
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,622.98	23,214.14	54,785.86	29
51010 WORKERS COMPENSATION	28,000.00	2,312.22	9,073.06	18,926.94	32
51011 MEDICARE TAX	4,000.00	322.32	1,281.86	2,718.14	32
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	91.90	308.10	22
51018 DUTY TIME	4,800.00	67.50	1,113.75	3,686.25	23
51022 P.A.R.S SYSTEM	60,000.00	4,550.30	17,876.07	42,123.93	29
51024 EMPLOYER COMP MATCH	6,000.00	891.00	3,048.00	2,952.00	50
51025 RETIREE HEALTH INSUR	32,500.00	2,820.31	11,281.24	21,218.76	34
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	390.80	1,582.42	3,417.58	31
51046 OPEB/POST EMP BENEFI	20,000.00	2,600.50	10,176.03	9,823.97	50
52009 TRAINING	3,100.00	.00	1,019.00	2,081.00	32
52010 HEAT,LIGHT,POWER	30,900.00	2,897.42	6,902.25	23,997.75	22
52011 ADVERTISING/PRINTING	1,700.00	.00	.00	1,700.00	0
52012 OFFICE SUPPLIES,POST	4,500.00	9.83	1,334.33	3,165.67	29
52013 COMMUNICATIONS	3,000.00	191.55	571.67	2,428.33	19
52014 MEETINGS, TRAVEL, CO	2,800.00	746.95	746.95	2,053.05	26
52015 PROFESSIONAL/TECH. S	20,145.00	1,021.69	1,538.35	18,606.65	7
52017 WASTE FEES	1,500.00	122.86	676.24	823.76	45
52018 SPECIAL DEPT. SUPPLI	14,100.00	2,975.79	5,672.76	8,427.24	40
52019 MISC. DUES & SUBSCRI	835.00	.00	206.50	628.50	24
3020 VEHICLE OPERATION	9,700.00	1,101.51	2,688.79	7,011.21	27
3021 SPECIAL EQUIP. OPERA	6,600.00	.00	686.03	5,913.97	10
3022 OFFICE EQUIP. OPERAT	2,500.00	224.34	647.38	1,852.62	25
4023 BUILDING OPERATION	.00	.00	.00	.00	0
5023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	265,000.00	33,898.43	89,562.27	175,437.73	33
56028 CAPITAL EQUIPMENT	5,000.00	.00	.00	5,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>950,880.00</u>	<u>89,713.12</u>	<u>296,868.46</u>	<u>654,011.54</u>	<u>31</u>
TOTAL EXPENDITURES	<u>950,880.00</u>	<u>89,713.12</u>	<u>296,868.46</u>	<u>654,011.54</u>	<u>31</u>
NET REV & EXPENDITURE	98,120.00	31,824.33-	211,885.16	113,765.16-	215
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	***** ACTUAL YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	20,000.00	.00	5,867.75	14,132.25	29
39110 SECTION 2107-5	1,000.00	.00	.00	1,000.00	0
39120 SECTION 2107	29,000.00	.00	7,215.97	21,784.03	24
39130 SECTION 2106	21,000.00	.00	4,535.32	16,464.68	21
39135 MISC/PROP 42	.00	.00	11,554.78	11,554.78-	0
39138 TRAFFIC CONGESTION	36,278.00	.00	.00	36,278.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	107,278.00	.00	29,173.82	78,104.18	27

EXPENDITURES

030 GAS TAX

51001 SALARIES-FULL TIME	76,000.00	6,328.86	20,303.42	55,696.58	26
51002 SALARIES/PART-TIME	2,500.00	.00	541.14	1,958.86	21
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	22,000.00	1,304.40	4,077.62	17,922.38	18
51008 DENTAL INSURANCE	2,000.00	127.00	415.11	1,584.89	20
51009 PERS EMPLOYEE/EMPLOY	21,000.00	1,598.54	5,143.83	15,856.17	24
51010 WORKERS COMPENSATION	11,000.00	731.96	2,423.13	8,576.87	22
51011 MEDICARE TAX	1,200.00	91.77	302.22	897.78	25
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	200.00	44.00	88.00	112.00	44
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	17,000.00	1,247.20	3,960.82	13,039.18	23
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,800.00	111.03	370.67	1,429.33	20
51046 OPEB/POST EMP BENEFI	5,800.00	748.30	2,385.27	3,414.73	41
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	1,800.00	.00	.00	1,800.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
7041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
7043 TRAFFIC PAINTING	.00	.00	.00	.00	0
7049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0

TOTAL GAS TAX	162,400.00	12,333.06	40,011.23	122,388.77	24
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TOTAL EXPENDITURES	162,400.00	12,333.06	40,011.23	122,388.77	24
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NET REV & EXPENDITURE	55,122.00-	12,333.06-	10,837.41-	44,284.59-	19
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,166,000.00	65,681.77	592,085.77	573,914.23	50
39013 PENALTIES-WATER SERV	5,000.00	252.64	840.16	4,159.84	16
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	62.52	2,777.82	2,222.18	55
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,182,000.00</u>	<u>65,996.93</u>	<u>595,703.75</u>	<u>586,296.25</u>	<u>50</u>
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	270,000.00	22,365.82	87,798.82	182,201.18	32
51002 SALARIES/PART-TIME	5,200.00	.00	741.40	4,458.60	14
51004 OVERTIME WAGES	3,000.00	.00	392.94	2,607.06	13
51007 HEALTH INSURANCE	56,000.00	4,416.39	17,227.07	38,772.93	30
51008 DENTAL INSURANCE	5,200.00	427.22	1,861.29	3,338.71	35
51009 PERS EMPLOYEE/EMPLOY	76,000.00	5,745.28	23,585.44	52,414.56	31
51010 WORKERS COMPENSATION	29,000.00	2,354.82	9,272.51	19,727.49	31
51011 MEDICARE TAX	4,200.00	327.73	1,305.76	2,894.24	31
51013 PW-PART TIME SALARIE	.00	43.54	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	300.00	44.00	88.00	212.00	29
51018 DUTY TIME	4,500.00	236.25	1,113.75	3,386.25	24
1022 P.A.R.S SYSTEM	66,000.00	4,543.82	17,870.15	48,129.85	27
1024 EMPLOYER COMP MATCH	.00	36.50	36.50	36.50	0
1025 RETIREE HEALTH INSUR	32,000.00	2,820.31	11,281.24	20,718.76	35
1042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
1043 DISABILITY INSURANCE	5,000.00	386.36	1,550.51	3,449.49	31
1046 OPEB/POST EMP BENEFIT	20,000.00	2,648.71	10,385.65	9,614.35	51
2009 TRAINING	5,600.00	.00	325.55	5,274.45	5
2010 HEAT,LIGHT,POWER	54,200.00	4,891.45	21,545.13	32,654.87	39
2011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
2012 OFFICE SUPPLIES,POST	5,100.00	157.01	1,627.35	3,472.65	31
2013 COMMUNICATIONS	3,430.00	125.38	1,204.44	2,225.56	35
2014 MEETINGS, TRAVEL, CO	2,300.00	.00	.00	2,300.00	0
2015 PROFESSIONAL/TECH. S	30,180.00	10,432.05	12,247.06	17,932.94	40
2017 WASTE FEES	1,250.00	35.10	325.21	924.79	26
2018 SPECIAL DEPT. SUPPLI	20,000.00	1,166.66	6,594.81	13,405.19	32
2019 MISC. DUES & SUBSCRI	935.00	.00	206.50	728.50	22
2020 WATER CONSERVATION P	5,000.00	250.00	1,335.36	3,664.64	26
3020 VEHICLE OPERATION	7,500.00	918.12	2,120.30	5,379.70	28
3021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
3022 OFFICE EQUIP. OPERAT	1,795.00	190.35	463.54	1,331.46	25
4023 BUILDING OPERATION	.00	.00	.00	.00	0
5023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
5024 RENTALS-REFUNDS	1,000.00	.00	864.86	135.14	86

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	108,500.00	7,398.49-	106,241.76	2,258.24	97
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	<u>867,690.00</u>	<u>57,077.30</u>	<u>360,708.68</u>	<u>506,981.32</u>	<u>41</u>
TOTAL EXPENDITURES	<u>867,690.00</u>	<u>57,077.30</u>	<u>360,708.68</u>	<u>506,981.32</u>	<u>41</u>
NET REV & EXPENDITURE	314,310.00	8,919.63	234,995.07	79,314.93	74
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
 PERIOD ENDING 10/31/11

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

008 BOND AND TRUST FUND
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1,156.13	1,156.13-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	10.00	10.00	10.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>10.00</u>	<u>1,166.13</u>	<u>1,166.13-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
07056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
07058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
07059 FOUND MONEY	.00	65.07	646.13	646.13-	0
07076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
07077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
07079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
07081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
07086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>65.07</u>	<u>646.13</u>	<u>646.13-</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>65.07</u>	<u>646.13</u>	<u>646.13-</u>	<u>0</u>
NET REV & EXPENDITURE	.00	55.07-	520.00	520.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	258.65	569.74	1,430.26	28
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	.00	8,250.00	8,250.00	8,250.00-	0
39720 OTS GRANT	23,000.00	.00	4,428.02	18,571.98	19
TOTAL REVENUES	<u>25,000.00</u>	<u>8,508.65</u>	<u>13,247.76</u>	<u>11,752.24</u>	<u>52</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51002 SALARIES/PART-TIME	2,300.00	442.50	945.00	1,355.00	41
51004 OVERTIME WAGES	1,200.00	379.05	1,551.56	351.56-	129
51007 HEALTH INSURANCE	.00	65.63	65.63	65.63-	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	300.00	98.99	284.22	15.78	94
51011 MEDICARE TAX	100.00	11.91	36.20	63.80	36
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	300.00	5.76	12.29	287.71	4
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	40.54	40.54	40.54-	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>4,200.00</u>	<u>1,044.38</u>	<u>2,935.44</u>	<u>1,264.56</u>	<u>69</u>
TOTAL EXPENDITURES	<u>4,200.00</u>	<u>1,044.38</u>	<u>2,935.44</u>	<u>1,264.56</u>	<u>69</u>
NET REV & EXPENDITURE	20,800.00	7,464.27	10,312.32	10,487.68	49
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	550,000.00	.00	.00	550,000.00	0
39723 REIMB FRM RURAL DIST	72,246.00	20,558.46	41,191.44	31,054.56	57
39730 MISC	.00	6.00	84.66	84.66-	0
TOTAL REVENUES	<u>622,246.00</u>	<u>20,564.46</u>	<u>41,276.10</u>	<u>580,969.90</u>	<u>6</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	62,525.25	162,474.75	27
51002 SALARIES/PART-TIME	150,000.00	8,874.00	74,325.00	75,675.00	49
51007 HEALTH INSURANCE	34,000.00	2,529.60	8,543.04	25,456.96	25
51008 DENTAL INSURANCE	2,300.00	236.76	828.66	1,471.34	36
51009 PERS EMPLOYEE/EMPLOY	98,000.00	7,387.08	25,319.25	72,680.75	25
51010 WORKERS COMPENSATION	25,000.00	2,878.61	12,002.65	12,997.35	48
51011 MEDICARE TAX	4,000.00	397.33	1,984.46	2,015.54	49
51017 FICA	2,500.00	133.24	954.88	1,545.12	38
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	92.50	185.00	185.00-	0
51042 UNEMPLOYMENT INS.	5,000.00	.00	93.76	4,906.24	1
51043 DISABILITY INSURANCE	4,000.00	271.60	950.60	3,049.40	23
51046 OPEB/POST EMP BENEFI	16,000.00	2,223.12	7,503.03	8,496.97	46
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	2,669.66	8,559.85	33,440.15	20
52011 ADVERTISING/PRINTING	850.00	.00	150.00	700.00	17
52012 OFFICE SUPPLIES,POST	1,000.00	.00	465.91	534.09	46
52013 COMMUNICATIONS	6,000.00	377.17	2,027.61	3,972.39	33
52014 MEETINGS, TRAVEL, CO	600.00	.00	43.72	556.28	7
52015 PROFESSIONAL/TECH. S	11,400.00	.00	449.15	10,950.85	3
52017 WASTE FEES	4,000.00	688.44	1,798.00	2,202.00	44
52018 SPECIAL DEPT. SUPPLI	50,500.00	3,044.80	16,001.17	34,498.83	31
2019 MISC. DUES & SUBSCRI	1,000.00	270.00	735.00	265.00	73
3020 VEHICLE OPERATION	7,000.00	442.99	3,659.20	3,340.80	52
3021 SPECIAL EQUIP. OPERA	1,000.00	.00	.00	1,000.00	0
3022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
4023 BUILDING OPERATION	500.00	195.61	402.44	97.56	80
5024 RENTALS-REFUNDS	38,700.00	.00	1,000.00	37,700.00	2
6027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
6028 CAPITAL EQUIPMENT	20,000.00	.00	.00	20,000.00	0
6032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>752,850.00</u>	<u>51,238.51</u>	<u>230,507.63</u>	<u>522,342.37</u>	<u>30</u>
TOTAL EXPENDITURES	<u>752,850.00</u>	<u>51,238.51</u>	<u>230,507.63</u>	<u>522,342.37</u>	<u>30</u>
NET REV & EXPENDITURE	<u>130,604.00-</u>	<u>30,674.05-</u>	<u>189,231.53-</u>	<u>58,627.53</u>	<u>144</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP

PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39723 REIMB FRM RURAL DIST	.00	.00	.00	.00	0
39725 INT ON BANK DEP	2,000.00	.00	.00	2,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	23,000.00	1,649.10	6,596.40	16,403.60	28
39736 FIRST 5 INYO GRANT	.00	.00	.00	.00	0
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	52,680.00	4,160.00	16,930.00	35,750.00	32
39760 RENTS-UNASSISTED UNI	18,342.00	1,467.70	5,870.20	12,471.80	32
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	<u>96,022.00</u>	<u>7,276.80</u>	<u>29,396.60</u>	<u>66,625.40</u>	<u>30</u>

EXPENDITURES

095 SUNRISE MHP

51001 SALARIES-FULL TIME	13,000.00	1,224.66	4,898.64	8,101.36	37
51002 SALARIES/PART-TIME	9,100.00	758.00	3,032.00	6,068.00	33
51007 HEALTH INSURANCE	.00	224.71	922.28	922.28-	0
51008 DENTAL INSURANCE	.00	21.03	85.59	85.59-	0
51009 PERS EMPLOYEE/EMPLOY	.00	323.82	1,295.25	1,295.25-	0
51010 WORKERS COMPENSATION	.00	253.72	1,014.88	1,014.88-	0
51011 MEDICARE TAX	.00	34.82	139.28	139.28-	0
51017 FICA	200.00	15.32	61.28	138.72	30
51020 FRINGE BENEFITS	1,850.00	120.00	505.00	1,345.00	27
51021 UTILITIES-MANAGER	3,500.00	96.53	385.24	3,114.76	11
51022 P.A.R.S SYSTEM	.00	259.62	1,038.48	1,038.48-	0
51043 DISABILITY INSURANCE	.00	17.66	72.33	72.33-	0
51046 OPEB/POST EMP BENEFI	.00	146.96	587.84	587.84-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,484.04	27,893.51	12,506.49	69
52015 PROFESSIONAL/TECH. S	2,000.00	134.71	201.24	1,798.76	10
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	47.76	167.19	832.81	16
52027 MAINT-SERVICE CONTRA	6,000.00	300.00	1,200.00	4,800.00	20
52028 EXCESS PROGRAM PAYME	11,000.00	.00	.00	11,000.00	0
52030 MISC. ADM/EMP COMP P	2,000.00	126.06	297.97	1,702.03	14
52031 RENTING EXPENSE	150.00	.00	103.73	46.27	69
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
5024 RENTALS-REFUNDS	.00	.00	.00	.00	0
6025 DEPRECIATION	.00	.00	.00	.00	0
6027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
6028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
6040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	<u>125,997.00</u>	<u>5,589.42</u>	<u>43,901.73</u>	<u>82,095.27</u>	<u>34</u>

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL EXPENDITURES	<u>125,997.00</u>	<u>5,589.42</u>	<u>43,901.73</u>	<u>82,095.27</u>	<u>34</u>
NET REV & EXPENDITURE	29,975.00-	1,687.38	14,505.13-	15,469.87-	48
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 10/31/11

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

015 WATER IMPROVEMENT
PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	1,815.00	1,815.00	1,815.00-	0
39999 CANINE DONATIONS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>1,815.00</u>	<u>1,815.00</u>	<u>1,815.00-</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	11,000.00	.00	.00	11,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	3,000.00	22.64	968.25	2,031.75	32
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>14,000.00</u>	<u>22.64</u>	<u>968.25</u>	<u>13,031.75</u>	<u>6</u>
TOTAL EXPENDITURES	<u>14,000.00</u>	<u>22.64</u>	<u>968.25</u>	<u>13,031.75</u>	<u>6</u>
NET REV & EXPENDITURE	14,000.00-	1,792.36	846.75	14,846.75-	6-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

029 HOME STREET PROJECT
PERIOD ENDING 10/31/11

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

032 CLEEPS/ENF&EQUIP PRGRM
PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	39,048.01	39,048.01-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>39,048.01</u>	<u>39,048.01-</u>	<u>0</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	50,000.00	3,289.76	14,367.22	35,632.78	28
51003 RESERVES-PART/TIME	16,900.00	432.55	812.55	16,087.45	4
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	3,000.00	273.65	842.82	2,157.18	28
51011 MEDICARE TAX	1,000.00	53.88	214.50	785.50	21
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	1,000.00	25.65	118.28	881.72	11
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	20,000.00	121.00	7,855.97	12,144.03	39
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>91,900.00</u>	<u>4,196.49</u>	<u>24,211.34</u>	<u>67,688.66</u>	<u>26</u>
TOTAL EXPENDITURES	<u>91,900.00</u>	<u>4,196.49</u>	<u>24,211.34</u>	<u>67,688.66</u>	<u>26</u>
NET REV & EXPENDITURE	91,900.00-	4,196.49-	14,836.67	106,736.67-	16-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIP&TE
 PERIOD ENDING 10/31/11

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

036 HWY 6 & WYE RD
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
52015 PROFESSIONAL/TECH. S	75,000.00	675.00	15,498.32	59,501.68	20
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	750,000.00	.00	.00	750,000.00	0
TOTAL	<u>825,200.00</u>	<u>675.00</u>	<u>15,498.32</u>	<u>809,701.68</u>	<u>1</u>
TOTAL EXPENDITURES	<u>825,200.00</u>	<u>675.00</u>	<u>15,498.32</u>	<u>809,701.68</u>	<u>1</u>
NET REV & EXPENDITURE	<u>825,200.00-</u>	<u>675.00-</u>	<u>15,498.32-</u>	<u>809,701.68-</u>	<u>1</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 10/31/11

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

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL YEAR TO DATE	***** OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	305,000.00	.00	279,646.34	25,353.66	91
TOTAL REVENUES	<u>305,000.00</u>	<u>.00</u>	<u>279,646.34</u>	<u>25,353.66</u>	<u>91</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.88	99.12	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	41,800.00	4,105.50	30,002.54	11,797.46	71
56027 CAPITAL IMPROVEMENT	138,840.00	.00	81,913.57	56,926.43	58
TOTAL	<u>180,840.00</u>	<u>4,105.50</u>	<u>111,916.99</u>	<u>68,923.01</u>	<u>61</u>
TOTAL EXPENDITURES	<u>180,840.00</u>	<u>4,105.50</u>	<u>111,916.99</u>	<u>68,923.01</u>	<u>61</u>
NET REV & EXPENDITURE	<u>124,160.00</u>	<u>4,105.50-</u>	<u>167,729.35</u>	<u>43,569.35-</u>	<u>135</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
 PERIOD ENDING 10/31/11

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

048 N WARREN IMPROVEMENTS
 PERIOD ENDING 10/31/11

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

049 W. PINE IMPROVEMENTS
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 10/31/11

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

052 GROVE ST SIDEWALKS
 PERIOD ENDING 10/31/11

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

053 ENVIR CONSTRAINTS
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
 PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
 PERIOD ENDING 10/31/11

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

056 WYE RD EXTENSION
 PERIOD ENDING 10/31/11

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

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 10/31/11

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	1,012.50	1,360.00	48,640.00	2
TOTAL	<u>50,200.00</u>	<u>1,012.50</u>	<u>1,360.00</u>	<u>48,840.00</u>	<u>2</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>1,012.50</u>	<u>1,360.00</u>	<u>48,840.00</u>	<u>2</u>
NET REV & EXPENDITURE	.00	1,012.50-	1,360.00-	1,360.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 10/31/11

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

059 HANBY PAVEMENT PROJECT
 PERIOD ENDING 10/31/11

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

070 HOME OWNER ASSIST PRGM

PERIOD ENDING 10/31/11

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

071 SILVER PEAK/IMACA
 PERIOD ENDING 10/31/11

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



CITY OF BISHOP

WATER AND SEWER COMMISSION

AGENDA

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

Date: November 8, 2011
7:00 P.M.

Notice To The Public:

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

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

Call to Order

Pledge of Allegiance

Roll Call

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

Approval of Minutes

- (1) Minutes of the Water and Sewer Commission meetings held on September 13, 2011 subject for approval.

Correspondence

None

New Business

None

Old Business

- (2) Meter Readings
- (3) Cash balance and revenue and expenditures update
- (4) Public Works report September and October

Staff and Commission Reports

Adjournment: The next regularly scheduled meeting will be January 10, 2012 at 7:00 P.M. in the City Council Chambers, 301 West Line Street, Bishop.

BISHOP FIRE DEPARTMENT

j

ACTIVITY LOG

October-11

Date	RunID #	ACTIVITY	City	District	Contract	Other
1-Oct	11-0110162	EMS Assist, 970 N. Main St., Pizza Factory	18			
2-Oct	11-0210163	EMS Assist, 333 Sierra Street, Space 18	13			
4-Oct		Training/Live Fire, Ladder Attack and Access	12	11		
5-Oct	11-0510164	Fire Alarm Act. Malfunction, 4090 W Line St. Cerro Coso				9
5-Oct		Departmental Meeting	12	13		
8-Oct	11-0810165	EMS Standby, Bishop Airport		1		
10-Oct	11-1010166	Good Intent, Overheated Vehicle Parking Lot 1130 N Main	14			
11-Oct	11-1110167	Unauthorized Burning, 767 Home Street	*			
11-Oct		Work Night	7	7		
14-Oct	11-1410168	Two Vehicle T.C. 926 N Main St. Taco Bell Drive Though	14			
18-Oct		Training/ARFF, Aircraft Familiarization	13	14		
19-Oct	11-1910169	EMS Assist, 52 Jeffery Cir.		11		
19-Oct		Departmental Meeting	13	12		
20-Oct	11-2010170	Fire Alarm Act., 450 N. Barlow Lane Indian Head Start				*
20-Oct		Inspection Large Day Care 2326 Navajo Cir.		*		
26-Oct		Work Night	9	9		
28-Oct	11-2810171	Unauthorized Burning, West Elm St. at Hobson Street	15			
29-Oct	11-2910172	Good Intent, Smoke Scare, 170 Pa Me Lane		18		
31-Oct	11-3110173	Fire Alarm Activation., 4090 W Line St. Cerro Coso				14
31-Oct	11-3110174	Fire Alarm Act. Malfunction, 4090 W Line St. Cerro Coso				12

13

Total Responding Personnel

City	140
District	96
Contract	0
Other	35

Totals Calls

6
3
1
3
13



K

PATROL STATISTICS

REPORTING PERIOD: 09/01/2011 - 10/01/2011

10/13/2011

Statistic	Count
Total Incidents	1172
Calls for Service	627
Officer Initiated Incidents	545
Traffic Stops	191
Other OIA Incidents	354
Bus/Building checks	13
Veh/Ped Check	36
Total Officer Reports	92
Accident	6
Criminal Accident	0
Felony	10
Information	42
Infraction	0
Misdemeanor	32
Unclassified Reports	2
Total Misdemeanor & Felony Arrests	36
Misdemeanor Arrests	24
Felony Arrests	12
Total Citations	71
BISHOP MUNI CODE	3
Infraction	28
Misdemeanor	15
Parking	20
Unclassified	5
FIs	0

2011



PATROL STATISTICS

REPORTING PERIOD: 09/01/2010 - 10/01/2010

10/13/2011

Statistic	Count
Total Incidents	1210
Calls for Service	551
Officer Initiated Incidents	659
Traffic Stops	188
Other OIA Incidents	471
Bus/Building checks	44
Veh/Ped Check	35
Total Officer Reports	99
Accident	11
Criminal Accident	0
Felony	6
Information	45
Infraction	0
Misdemeanor	36
Unclassified Reports	1
Total Misdemeanor & Felony Arrests	30
Misdemeanor Arrests	28
Felony Arrests	2
Total Citations	169
BISHOP MUNI CODE	5
Infraction	48
Misdemeanor	17
Parking	90
Unclassified	9
FIs	0

2010



CITY OF BISHOP

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

Department of Public Works Building Permits Issued

10/2011

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
10/27/2011	Eastern Sierra Wholesalers 250 South Main Street Dean's Plumbing	water service repair	\$3,000.00	\$0.00	\$0.00
10/20/2011	Alpine Signs / Claude Landervi 263 South Main Street RD Allen's Roofing	re roof	\$3,000.00	\$0.63	\$1.00
10/3/2011	John Cocherell 621 West Line Street Jarvis Construction	tenant improvements	\$2,500.00	\$0.53	\$1.00
Commercial Totals			\$8,500.00	\$1.16	\$2.00
Residential					
10/14/2011	Patricia Ellis 462 Clarke Street HCL	wood stove insert	\$3,500.00	\$0.00	\$0.00
10/14/2011	William Young 387 West Elm Street	wood burning stove	\$2,000.00	\$0.00	\$0.00
10/12/2011	Larry Cameron 415 May Street Don Roberts	re roof	\$1,700.00	\$0.50	\$1.00
10/1/2011	J. Jesus Perez 636 Schley Street	re roof	\$2,500.00	\$0.50	\$1.00
10/1/2011	Eileen Schain 536 Grove St Bishop, CA G. Batchelder Enterprises, Inc.	heater and tank	\$3,581.90	\$0.00	\$0.00
10/1/2011	Ann Holland 762 West Elm Street Angelo's Stoves	woodburning stove	\$1,500.00	\$0.00	\$0.00
			\$14,781.90	1.80	2.00

Sewer Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$ 524,795.77	\$ 470,564.53	\$ (54,231.24) Under in capital	
Non capital (6 months)		\$ 280,300.00	\$ 280,300.00	\$ - No change	
Capital		\$ 244,495.77	\$ 190,264.53	\$ (54,231.24) Under in capital	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 524,795.77	\$ 64,589.91	\$ 307,100.00	\$ 767,305.86
	Non Capital	\$ 280,300.00	\$ 58,829.67	\$ 181,189.00	\$ 402,659.33
	Capital	\$ 244,495.77	\$ 5,760.24	\$ 125,911.00	\$ 364,646.53
August	Combined	\$ 767,305.97	\$ 88,532.02	\$ 73,473.61	\$ 752,247.56
	Non Capital	\$ 402,659.33	\$ 52,461.69	\$ 43,349.43	\$ 393,547.07
	Capital	\$ 364,646.53	\$ 36,070.33	\$ 30,124.18	\$ 358,700.38
September	Combined	\$ 752,247.56	\$ 66,909.47	\$ 70,996.24	\$ 756,334.33
	Non Capital	\$ 393,547.07	\$ 53,076.20	\$ 41,887.78	\$ 382,358.65
	Capital	\$ 358,700.38	\$ 13,833.27	\$ 29,108.46	\$ 373,975.57
October	Combined	\$ 756,334.33	\$ 89,713.12	\$ 57,888.79	\$ 724,510.00
	Non Capital	\$ 382,358.65	\$ 55,814.69	\$ 34,154.39	\$ 360,698.35
	Capital	\$ 373,975.57	\$ 33,898.43	\$ 23,734.40	\$ 363,811.54
November	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
December	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
January	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
February	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
March	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
April	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
May	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
June	Combined	\$ 724,510.00			\$ 724,510.00
	Non Capital	\$ 360,698.35	\$ -	\$ -	\$ 360,698.35
	Capital	\$ 363,811.54		\$ -	\$ 363,811.54
End of Year Combined					
Capital %				41%	

Water Fund Monthly Balances 2011/2012

		End Previous	Change		
Start of Year Combined		\$ 853,192.74	\$ 1,144,727.07	\$ 291,534.33	Several projects
Non capital (6 months)		\$ 311,940.00	\$ 311,940.00	\$ -	No change
Capital		\$ 541,252.74	\$ 832,787.07	\$ 291,534.33	Several projects
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 853,192.74	\$ 169,315.36	\$ 368,106.90	\$ 1,051,984.28
	Non Capital	\$ 311,940.00	\$ 106,411.14	\$ 228,226.28	\$ 433,755.14
	Capital	\$ 541,252.74	\$ 62,904.22	\$ 139,880.62	\$ 618,229.14
August	Combined	\$ 1,051,984.28	\$ 83,573.34	\$ 86,643.91	\$ 1,055,054.85
	Non Capital	\$ 433,755.14	\$ 56,310.09	\$ 53,719.22	\$ 431,164.27
	Capital	\$ 618,229.14	\$ 27,263.25	\$ 32,924.69	\$ 623,890.58
September	Combined	\$ 1,055,054.85	\$ 103,940.77	\$ 76,072.46	\$ 1,027,186.54
	Non Capital	\$ 431,164.27	\$ 80,467.99	\$ 47,164.93	\$ 397,861.21
	Capital	\$ 623,890.58	\$ 23,472.78	\$ 28,907.53	\$ 629,325.33
October	Combined	\$ 1,027,186.54	\$ 64,475.79	\$ 73,395.42	\$ 1,036,106.17
	Non Capital	\$ 397,861.21	\$ 71,874.28	\$ 45,505.16	\$ 371,492.09
	Capital	\$ 629,325.33	\$ (7,398.49)	\$ 27,890.26	\$ 664,614.08
November	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
December	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
January	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
February	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
March	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
April	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
May	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
June	Combined	\$ 1,036,106.17			\$ 1,036,106.17
	Non Capital	\$ 371,492.09	\$ -	\$ -	\$ 371,492.09
	Capital	\$ 664,614.08		\$ -	\$ 664,614.08
End of Year Combined					
Capital %				38%	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KJC*

SUBJECT: REQUEST TO ADVERTISE FOR BIDS FOR PARK SEWER RECONSTRUCTION

DATE: NOVEMBER 14, 2011

Attachments: Staff Memo

BACKGROUND/SUMMARY

It was recently determined that approximately 1,000 feet of a major sewer branch in the City Park has deteriorated and needs to be replaced. Although this project is not in the current fiscal year budget there is available Capital Improvements funding to cover the costs estimated at \$100,000.

The Public Works Director also indicated that the City's contracting preference ordinance would apply to this project.

RECOMMENDATION

Consideration to approve the advertisement for bids for the Park Sewer Reconstruction Project and authorize the \$100,000 expenditure through line item 002-051-56027 (Capital Improvements).



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Advertise the Park Sewer Reconstruction Project for Bids
Date: 28 October 2011
Previous: None
Funding: Sewer capital improvement funds

KTC

General:

Public Works is ready to advertise the Park Sewer Reconstruction project for construction bids.

Background:

The Park Sewer Reconstruction project will replace about 1,000 feet of deteriorated sewer line in the Bishop City Park.

A major sewer branch passes through the park from East Yaney Street, under Field 2 and the South Fork of Bishop Creek, and between the Community Garden and the residences along North Third Street. This sewer serves much of north Bishop including the diversion from the Eastern Sierra Community Services District. There have been continuous problems with one manhole on this sewer southeast of the pond. Although no sewage spills have resulted from these problems, there is substantial risk of sewage overflow in the city park.

When these problems with the manhole was diagnosed recently, it was determined that the problems were actually related to significant issues with the sewer lines leading to and from this manhole. These issues involved bad pipe grades as well as sewer pipes that were built too low so that sewage backed up at this location. These issues are exacerbated by the grease in this sewer that comes from restaurants in the north part of the city. To address the issues and to alleviate the risk of sewer overflow in the park, almost 1,000 feet of pipe and 4 manholes would need to be reconstructed or replaced.

A project to accomplish this reconstruction has been developed and, because it only involves reconstruction, has been determined to be categorically exempt under the California Environmental Quality Act (CEQA). Community Services staff have been involved and have been very helpful in the development of this project. The project is ready to be advertised for construction bids.

The cost of the project is estimated to be about \$100,000 but this unanticipated project is not identified in the 2011/2012 sewer budget. Even after the construction of the sewer improvements related to Road Improvement Project A this past summer, the sewer cash balance is about \$110,000 higher than one year ago. The project can be funded from the sewer cash

balance under line item 002-051-56027 (Capital Improvements). Since this project is entirely funded by the city, contracting preferences would apply to the project.

The schedule for the project is proposed to be:

Advertise	15 November
Open Bids	30 November
Award Contract	12 December
Start Construction	10 January
Finish Construction	31 January

Recommendation:

That the City Council approve the advertisement of the Park Sewer Reconstruction project for construction bids and authorize the necessary budget adjustments.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KJC*

**SUBJECT: REQUEST TO RELEASE RFP – CONSULTANT SERVICES
WARREN STREET IMPROVEMENTS PROJECT**

DATE: NOVEMBER 14, 2011

Attachments: Staff Memo
Draft Request for Proposals
Project Study Report

BACKGROUND/SUMMARY

Attached is information from Public Works Director Grah on the Warren Street Improvements Project request to advertise for consultant services. This project has been discussed at many previous meetings and will enhance the street with new curbs, gutters, sidewalks, storm drains, trees, architectural street lighting, intersection improvements, and some water and sewer improvements. Curb ramps and sidewalks will be ADA compliant as the right-of-way allows.

RECOMMENDATION

Review the information and consider the request to advertise the Request For Proposals (RFP) for the Warren Street Improvement Project.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Release Warren Consultant Services RFP
Date: 28 October 2011

General:

A Request for Proposals (RFP) has been prepared for Consultant Services for the Warren Street Improvements project.

Background:

The California Transportation Commission (CTC) is expected to allocate funds for the environmental phase of the Warren Street Improvements project in January 2012. The Warren Street Improvements project will reconstruct and improve the full length of Warren Street, and the block on six of the eight intersection streets between Main and Warren if funding allows. The project will address deteriorated pavement, poor drainage, no or deteriorated curb and gutter, lack of sidewalk, curb returns not accessible to disabled, and lack of coherent and aesthetic theme. The project will replace pavement, replace and construct curb and gutter, reconstruct and extend storm drain, construct continuous Americans with Disabilities Act (ADA) compliant sidewalk, provide street trees and irrigation, provide architectural street lighting, among other things. Water and sewer improvements are planned in conjunction with the street improvement work. The attached draft RFP has more background.

With the support of the Inyo Local Transportation Commission, the CTC has slated or "programmed" the following funding in the State Transportation Improvement Program (STIP) for the Warren Street Improvements project:

Phase	Fiscal Year	Amount
Environmental	2011/2012	\$144,000
Design	2012/2013	\$144,000
Construction	2013/2014	\$2,142,000
Total		\$2,430,000

About \$500,000 of these costs would be consultant costs. The CTC allocates funds one phase at a time and reimbursement for city expenditures, such as those on consultants, city staff, and construction contractors, come through Caltrans. Reimbursement follows expenditure by at least 2 months.

If all of Warren and the 6 one block segments between Warren and Main on South, Lagoon, Church, Academy, Pine, and Elm are all included, the total cost of the project in 2011 dollars is

about \$4 million. With inflation the cost will be more. So, to build the full project, at least an additional \$1.6 million in funding will be needed.

The first opportunity to obtain a portion of this funding is the current LTC call for proposed Transportation Enhancement (TE) projects. There may be as much as \$1.2 million of new TE funding available but this amount will need to be split between Caltrans, Inyo County, and the City of Bishop. An application for TE funding in response to the call for projects is anticipated to be submitted next week. Early indications are the city could expect a few hundred thousand dollars from this call for projects. In addition, the new TE funding will probably not be available for construction until the 2015/2016 or 2016/2017 fiscal years, after the year the STIP funding for the project is programmed. The TE funding requires an 11.47% match.

In the event adequate funding to construct the whole project isn't obtained, the limits of the project will be reduced. The limits would most likely be reduced by eliminating work on the intersecting streets and perhaps by reducing the length of Warren Street addressed by the project.

In addition to the street work funded with STIP, TE, possibly Proposition 1B, and other sources, water and sewer improvements are anticipated in conjunction with the street work. These improvements would be funded from city water and sewer funds. The improvements are expected to be within the funds budgeted for water and sewer capital projects in the fiscal years involved.

It is possible the initial consultant contract will only be for the environmental phase of the street portion of the project and that the water and street work and later phases of the street work would be added to the contract by amendment later.

The attached RFP for the consultant work has been drafted, is attached, and is ready to be released.

Recommendation:

Council approve the release of the RFP for consultant services for the Warren Street Improvements project.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

760-873-8458 publicworks@ca-bishop.us

www.ca-bishop.us

DRAFT Request For Proposals

Project Delivery Services for Warren Street Improvements

Release: 15 November 2011

Close: 15 December 2011

Contact: David Grah, Director of Public Works

General: The City of Bishop requests proposals for project delivery services for the Warren Street Improvements project.

The Project: The Warren Street Improvements project will reconstruct and improve the full length of Warren Street, a downtown street in the City of Bishop. The project is described in the attached Project Study Report.

Warren Street is one block west of Main Street. The block on six of the eight intersection streets between Main and Warren will be included in the project if funding allows. Almost regardless of funding, early design work and environmental analysis should include Warren and the blocks of the intersecting streets.

Background: Funding for project delivery activities for the street project becomes available about 1 February 2012. The City of Bishop accomplishes almost all project delivery activities for such projects through the services of consultants. Approximately \$500,000 is available to fund consultant services for the street improvements on this project.

The street funding for the project is state funding through the State Transportation Improvement Program (STIP). City of Bishop water and sewer funding will also be used to fund water and sewer improvements done in conjunction with the project. The water and sewer funding will be in addition to the street funding. Federal Transportation Enhancement (TE) funding is also expected for the project

but not yet obtained. If TE funding is used, work including environmental analysis will need to comply with the National Environmental Protection Act (NEPA). In any case, work will need to comply with the California Environmental Quality Act (CEQA).

The overall project schedule is expected to be as follows:

Start Work	February 2012
Complete Environmental	October 2012
Complete Design	December 2013
Complete Construction	November 2014

No consultant right of way acquisition activities are expected.

Scope of Work: The full range of project delivery activities will be contracted through this RFP process. Activities include project scoping, preliminary design, environmental analysis, preparation of plans, specifications, and estimates, construction engineering and testing, and many related activities. Funding for the street improvement comes through Caltrans and the related activities the consultant will handle include Caltrans administrative requirements such as numerous submittals and billings.

The City generally follows City and Caltrans standards. These standards include the City of Bishop Specifications for Domestic Water and Sanitary Sewer Systems 1991 and the Caltrans Standard Plans and Standard Specifications.

Proposal: A qualifying proposal must address the entire scope of work and include:

1. Brief description of firm, contact person, address, telephone number, and e-mail address.
2. Description of approach to work and description of proposed delivery products.
3. Example delivery products.
4. Resumes of staff involved.
5. Three references.
6. Proposed work schedule.
7. Proposed basis of compensation including an estimate of cost of services.

Proposals must be received no later than 1500 (3 pm) on the closing date of this RFP. Send proposals to:

David Grah
Director of Public Works
City of Bishop
377 West Line Street
Bishop, California 93514
publicworks@ca-bishop.us

Three paper copies and one electronic copy of the proposal shall be submitted in a sealed envelope which is clearly marked with the title of the RFP.

Selection Process: The consultant will be selected based on the experience and ability of the firm and staff to accomplish the scope of work, based on the proposal and considering the effective use of City funds. The City is particularly interested in receiving proposals from female, minority, and locally-owned small businesses.

The City will attempt to negotiate contracts with the highest rated firm. The City reserves the right to reject any or all proposals, to waive minor irregularities in said proposals, or to negotiate minor deviations with the successful firm.



Project Study Report (PSR)
Warren Street Improvements Project

Approved:

David Grah
Director of Public Works

1 January 2011

Date

This PSR is prepared and intended to meet state requirements.

1. Problems

This project is to address deteriorated pavement, poor drainage, no or deteriorated curb and gutter, lack of sidewalk, curb returns not accessible to disabled, lack of coherent and aesthetic theme.

2. Location

This project is located in Bishop on North and South Warren Street from West South Street to dead end near West Elm Street, a distance of about 2,700 feet, and on Lagoon Street, West Pine Street, and West Elm Street between Warren Street and Main Street, a combined distance of about 750 feet. See project map. West South Street, Church Street, and Academy Street between Warren and Main could be included in the project as options, for an additional combined distance of 750 feet.

3. Scope

This project will:

- Remove and replace pavement 40 feet wide where needed
- Improve roadway grade where needed
- Remove existing curb, deteriorated curb and gutter or curb and gutter on poor grade and replace with curb and gutter
- Reconstruct and extend storm drain between Lagoon Street and Academy Street and provide oil / water separator
- Construct concrete cross gutters
- Construct continuous Americans with Disabilities Act (ADA) compliant 10 foot sidewalk as right of way allows

- Construct ADA compliant curb ramps
- Remove trees that conflict with proposed sidewalk
- Provide street trees and irrigation
- Provide architectural street lighting
- Improve intersections with Church Street, West Pine Street, and Grove Street as necessary to address drainage problems and grade issues
- Consider bulb-outs at intersections to provide enhanced pedestrian refuge, traffic calming, and context sensitive elements
- Consider aesthetic enhancement of overhead utilities
- Water and sewer improvements are anticipated in conjunction with this street project

4. Street Classification

The City of Bishop General Plan classifies the streets involved in the project as a Commercial Streets. West South Street and West Elm Street are federally classified as Urban Collectors. These city streets are not on the National Highway System.

Federal-aid Classification

<input type="checkbox"/>	Urban Principal Arterial	<input type="checkbox"/>	Rural Principal Arterial
<input type="checkbox"/>	Urban Minor Arterial	<input type="checkbox"/>	Rural Minor Arterial
<input checked="" type="checkbox"/>	Urban Collector	<input type="checkbox"/>	Rural Major Collector
<input checked="" type="checkbox"/>	Urban Local (ineligible)	<input type="checkbox"/>	Rural Minor Collector (ineligible)
<input type="checkbox"/>	Rural Local (ineligible)		

5. Environmental

CEQA: A California Environmental Quality Act (CEQA) Negative Declaration (ND) is anticipated.

NEPA: If Federal funds are obtained, a National Environmental Policy Act (NEPA) Finding of No Significant Impact is anticipated.

Potential Issues:

- Parking impacts for adjoining properties
- Business and driveway access
- Removal of mature shade trees
- Construction noise and dust
- Inconvenience during construction

6. Traffic Data

Current Estimate Average Daily Traffic:	2,000
% Trucks:	10
Current Design Hourly Volume:	500

7. Roadway Geometry

This project will not significantly change the width or alignment of the existing streets. Small adjustments to width and alignment may be necessary to match existing right of way. A slight grade change is anticipated to improve drainage. Curb returns will use a 10 foot radius unless bulb-outs are used at intersections.

8. Bridges

There are no bridges on this project.

9. Condition of Existing Facility

The existing pavement is deteriorated, has extensive cracking, and experiences flooding during rain, snow melt, and excessive irrigation. The grades along Warren Street are very flat and this, coupled with no gutters, missing, poor, and displaced curbs, and limited storm drain contributes to street flooding.

Existing curb is not continuous nor does it include a gutter. This hinders drainage and promotes the growth of weeds along the curb face. There are few concrete cross gutters at intersections. The existing trees are not species approved as street trees in the City of Bishop and roots damage sidewalks and other improvements. There is little sidewalk and some of the sidewalk that exists is not ADA-compliant. Curb ramps are not ADA-compliant.

10. Pavement Rehabilitation

The pavement work will provide a service life of at least 10 years. A standard pavement section used throughout the city is anticipated. This pavement section will be verified using materials tests and Caltrans processes. This project is consistent with the City of Bishop Pavement Management Plan.

11. Consequences of Not Doing Project

If this project is not constructed pavement will continue to deteriorate, flooding will continue, pedestrians and disabled will continue to not be served on this street, and the important commercial neighborhood will continue to lack a coherent and aesthetic theme. If this project is not constructed the public's investment in assets will not be protected and public liability related to deteriorated pavement, water ponding, freezing, displaced curbs, lack of pedestrian and disabled accessibility will increase, and commercial vitality will be limited.

12. Costs and Schedule

Excluding water and sewer improvements, project costs and schedule are estimated as follows for all locations considered for the project and assume project funding becomes available in August 2011:

Element	Cost	Start	Finish
Environmental Analysis	\$144,000	August 2011	March 2012
Project Design	\$144,000	August 2012	May 2013
Construction	\$3,300,000	September 2013	December 2013
Total	\$3,588,000		

Costs are January 2011. Costs and schedule are based on state funding. If federal processes are involved, additional costs and additional time will be required. Support costs should be escalated at 3% per year and capital costs should be escalated at 5% per year.

13. Other Agencies

No significant involvement by other agencies is anticipated.

14. Consistency with Planning

This project is consistent with the Bishop General Plan.

15. Proposed Funding

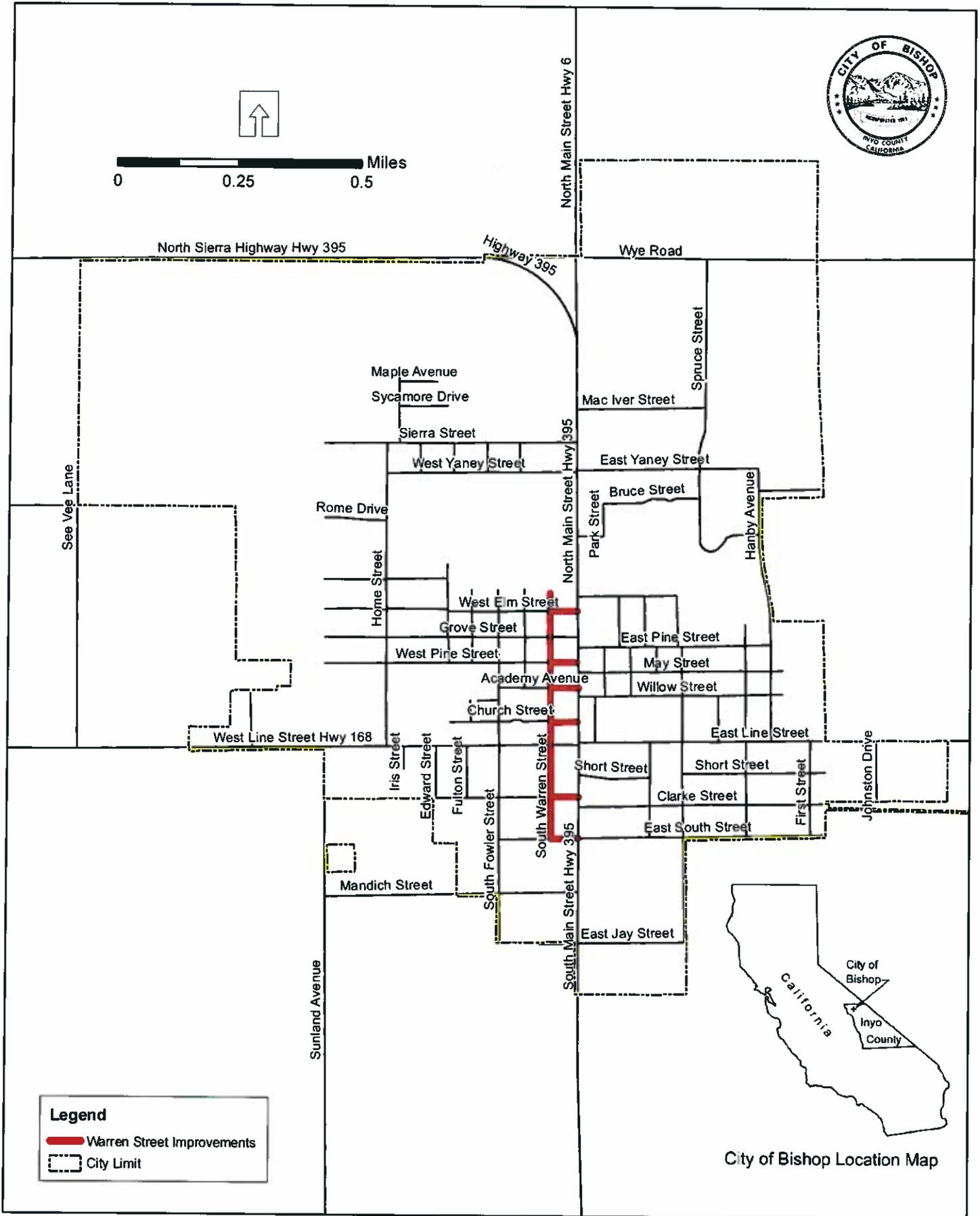
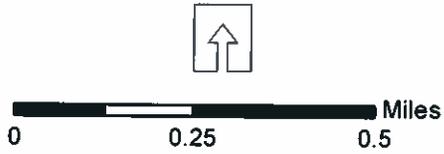
Funding for this project is proposed to come primarily from dropping two other programmed City of Bishop street projects: the West Pine Street Improvements project and the Sneden Street Improvements project. There is \$2,430,000 available from these two projects for the proposed Warren Street Improvements project. Additional funding will be pursued to fully fund all locations considered for the project.

16. Attachments

- Project Map
- Typical Commercial Street Section

17. Report Preparation

This report was prepared by the City of Bishop Department of Public Works.



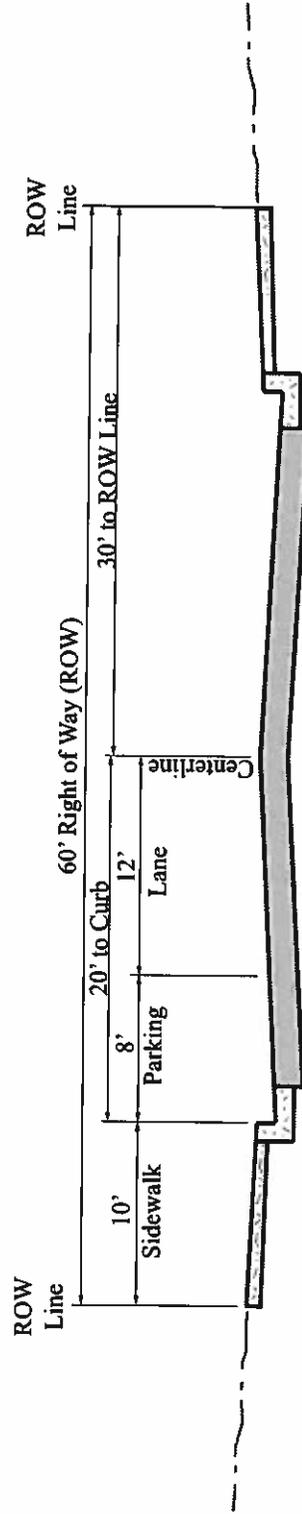
Legend

- Warren Street Improvements
- City Limit



Warren Street Improvements Project

City of Bishop



City of Bishop Commercial Street Section

Notes:

- *Pavement is 4 inches asphalt concrete over 8 inches aggregate base
- *Curb and gutter is Caltrans A2-6 over 6 inches aggregate base
- *Sidewalk is 4 inches concrete over 4 inches aggregate base
- *Sidewalk and curb are poured monolithically
- *Driveways follow Caltrans standard plan A87A
- *Residential driveways are over 4 inches aggregate base
- *Commercial driveways are over 8 inches aggregate base
- *Pavement and sidewalk cross slope is 2%

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KCC*

SUBJECT: **REQUEST TO EXECUTE AMENDMENT 3 TO CONTRACT WITH STANTEC FOR SCADA AT WELL 1**

DATE: NOVEMBER 14, 2011

Attachments: Staff Memo
SCADA Contract Amendment 3

BACKGROUND/SUMMARY

The Public Works Department has implemented the Supervisory Control and Data Acquisition (SCADA) that improves the efficiency, effectiveness, and durability of the City's water and sewer systems through the use of current technology and automation.

Two contract amendments were done in 2010 to include work not included in the original scope of the contract. This third amendment will implement SCADA at Well 1 which can feasibly be used as an emergency source of water for the City instead of constructing a new water storage tank.

The Director indicates in his memo that funding earmarked in Water Capital Improvements line item 004-050-56027 for the water storage tank can be used to fund this amendment

RECOMMENDATION

Review the information and consider approval of the execution of Amendment 3 to the contract with Stantec for the Bishop SCADA project with a new not-to-exceed contract amount of \$178,355.



To: Keith Caldwell, Interim City Administrator

From: David Grah, Director of Public Works

Subject: SCADA Contract Amendment 3

Date: 1 November 2011

Previous: 20 October 2010, 31 August 2010, 2 March 2010, 3 September 2009

Funding: Water Capital Improvements, 004-050-56027

General:

The third amendment to the SCADA contract with Stantec Incorporated covering the implementation of SCADA at Well 1 is ready to be executed.

Background:

Supervisory Control and Data Acquisition (SCADA) automates the monitoring and control of important aspects of the water and sewer systems based on remote operator action. For example, with SCADA, authorized staff is able to monitor and control the production wells from the office or from home. Before SCADA the only way to do this is for staff to visit the well sites. Generally speaking, the SCADA is anticipated to improve the efficiency, effectiveness, and durability of the city's water system through the use of current technology and automation.

In March 2010 the city entered a contract with Ecologic to implement SCADA for its water system. Ecologic was subsequently acquired by Stantec Incorporated and work under the contract is continuing with Stantec. The contract was amended in August and October 2010. Together these amendments dealt with a radio frequency change required by the Federal Communication Commission, added a flow meter on the outlet of the water storage tank, and added SCADA to the Johnston Drive Lift Station and the Waste Water Treatment Plant.

The implementation of SCADA at Well 1 was not included in the original contract or in either of the preceding two contract amendments. Recently it was realized that a new storage tank is not justified, especially if Well 1 can be relied on as an emergency source of water. In this new scenario, it is more important that SCADA be implemented at Well 1.

Costs and Funding:

SCADA costs and funding are proposed as shown below. Since the complete water storage tank is not being implemented, costs for the project are expected to be much lower than anticipated. As a result, funds budgeted for that project can be used to fund this related amendment to a different contract with a different consultant.

Costs

Item	Water	Sewer	Total
Original Contract	\$98,000		\$98,000
Amendment 1	\$11,803		\$11,803
Amendment 2	\$410	\$48,309	\$48,719
Amendment 3	\$19,833		\$19,833
Total	\$130,046	\$48,309	\$178,355

Funding

Budget	Water	Sewer	Total
2009/2010 SCADA	\$20,000		\$20,000
2010/2011 SCADA	\$90,000	\$70,000	\$160,000
2010/2011 Tank	\$106,000		\$106,000
2011/2012 Tank	\$94,000		\$94,000
Total	\$310,000	\$70,000	\$380,000

Water funds are budgeted in Water Capital Improvement, line item 004-050-56027 and sewer funds are budgeted in Sewer Capital Improvement, line item 002-051-56027.

The attached \$19,833 contract amendment, Amendment 3, has been prepared to implement SCADA at Well 1.

Recommendation:

Approve the execution of Amendment 3 to the contract with Stantec for the Bishop SCADA project with a new not-to-exceed amount for the contract of \$178,355.



Stantec

Stantec Consulting Services Inc.
3875 Atherton Road
Rocklin CA 95765
Tel: (916) 773-8100



October 31, 2011

**City of Bishop
Attn: David Grah
Director of Public Works
377 West Line Street
Bishop, CA 93514**

RE: City of Bishop Water System SCADA contract amendment No.3

The purpose of this amendment is to include the additional scope to the Water System SCADA contract as outlined below. The attached table details the costs associated with this amendment.

ITEM 1, WELL NO. 1 INTEGRATION.

We will construct and install a Remote Telemetry Unit (RTU) similar to well No. 2. The operation and control for well No. 1 will be identical to well No. 2, except that a local Operator Interface Terminal (OIT) will not be provided. We feel the OIT is not necessary as this well is for backup use and located within a couple of blocks of the Corp yard. We will provide all material with the exception of a twenty foot stick of 1-1/2" ridge steel pipe for the antenna mast. We expect the City to assist in the installation of the mast which will entail getting up to the roof line and cutting a hole in the overhang for the mast to protrude through. We will work with the City to install the antenna and antenna lead cable during the mast installation. Also included in this task is the replacement of the PLC at the Corp yard, as the existing PLC has reached its memory limit. A new PLC, identical to the PLC at the Treatment Plant will be installed. This mLC1400 PLC has twenty times the memory than the mLC1100 that is currently installed. This new PLC should be able to accommodate any additional sites or equipment that the City would like to integrate. The existing mLC 1100 will be used in the new Well No. 1 RTU.

The additional cost for this item is \$13,449 as indicated on the attached cost estimate.

ITEM 2, LIFT STATION MODIFICATIONS.

We will modify the Lift Station to accommodate the new air compressor. The Low Pressure switch has already been provided to the City for installation. The graphics screen and alarms will also be modified as required to reflect these changes.

The additional cost for this item is \$225 as indicated on the attached cost estimate.

Stantec

ITEM 3, REPORT TEMPLATE

The City has indicated a desire to be able to print out reports of historical flow data. We will provide an additional graphics screen that will allow the operator to input a start and end date to generate a report that can be printed out directly or exported to Excel. The report will show daily flow totals with date stamps for the period requested.

The additional cost for this item is \$930 as indicated on the attached cost estimate.

ITEM 4, SPARE PARTS

The spare parts listed on the attached spread sheet will be provide in a plastic container labeled "SCADA System Spare Parts"; there will be some additional equipment that is left over from the RTU construction that will be inventoried and included in the spare parts package (such as fuses, fuse holder and terminal blocks).

The additional cost for this item is \$4,255 as indicated on the attached cost estimate.

The total cost for this proposed Amendment is \$19,833 which includes a 5% additional cost for project management as indicated on the attached cost estimate.

We look forward to working with the City of Bishop to make this an enjoyable and positive experience for everyone involved.

Sincerely,
ECO:LOGIC, STANTEC CONSULTING SERVICES INC.

Matt Boring/Project Manager

BISH08-003/184030016

Item / Task	Associate Electrical Engineer / Programmer	Junior Engineer	Designer II	CM Inspector IV	Admin Assistant II	Staff Cost Estimate	Direct Costs, Repr., CADD, Equip. etc. [a][c][d]	Total Costs
Item 1: Well #1 Integration					\$65			
Task 1.1 Build RTU (b) (c)	46 \$130	10	3 \$96	\$115	2	\$7,398	\$6,051	\$13,449
Task 1.2 Installation at well #1 (b)	10		3		2	\$1,718	\$4,371	\$6,089
Task 1.3 PLC programming	24					\$3,120	\$1,480	\$4,600
Task 1.4 Graphics/alarm configuration	12	10				\$1,560	\$200	\$1,760
						\$1,000		\$1,000
Item 2: Lift Station Modifications								
Task 2.1 Pressure switch and cable	1					\$130	\$125	\$255
	1					\$130	\$125	\$255
Item 3: Report Template								
Task 3.1 Historical Flow Report Template	1	8				\$930		\$930
	1	8				\$930		\$930
Item 4: Spare parts (e)								
Task 4.1 Radio-MDS SD2					2	\$130	\$4,125	\$4,255
Task 4.2 Power supply-PSM24-360s					2	\$130	\$1,200	\$1,330
Task 4.3 battery charging module-PSM24-BCM360S							\$230	\$230
Task 4.4 PLC-AB mLC1100							\$160	\$160
Task 4.5 PLC-AB mLC1400							\$400	\$400
Task 4.6 Analog input card-1762-IF4							\$900	\$900
Task 4.7 Analog output card-1762-IF20F2							\$300	\$300
Task 4.8 24VDC input card-1762-IQ16							\$260	\$260
Task 4.9 24VDC out card-1762-OB16							\$200	\$200
Task 5.0 Surge Protector							\$200	\$200
							\$275	\$275
					Subtotal	\$7,658	\$10,301	\$18,889
					Tax on Materials	[d]		inc
					Project Management	5%		\$944
					Total Not-to-Exceed			\$19,833

- [a] Charges for materials, per diem, travel, etc.
- [b] Includes 8 hours for startup and testing
- [c] Includes equipment listed in attached spreadsheet
- [d] Estimated tax and markup is included in direct cost column.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR KJC

SUBJECT: EXTENSION OF SEWER PONDS PASTURE LEASE

DATE: NOVEMBER 14, 2011

Attachments: Staff Memo
Current Sewer Pond Lease with Roy Boothe

BACKGROUND/SUMMARY

In 2010 the Sewer Pond Lease was executed with Roy Boothe with a term ending December 2011. The lessee has used the pasture in an acceptable manner. The lease has a provision for extending the term by written mutual agreement.

RECOMMENDATION

Consideration to approve the execution of the two-year lease extension for the Sewer Ponds Pasture with Roy Boothe.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Approve Sewer Ponds Pasture Lease Extension
Date: 31 October 2011
Previous: 19 May 2010
Funding: This produces sewer revenue

RC

General:

A lease extension for the Bishop Sewer Pond Pasture is ready to be executed.

Background:

The city owns 40 acres of pasture adjacent to the Bishop Wastewater Treatment Plant. The pasture is for disposal of treated waste water through irrigation and percolation. After a competitive selection process, in May 2010 a lease was signed with Roy Boothe for the pasture. The lease with Roy Boothe expires 31 December 2011 but allows for extension. A copy of the lease is attached. Income to the sewer program from the lease is about \$1,800 per year.

Roy Boothe has lived up to the requirements of the lease and has used and managed the pasture in an acceptable manner. A two year lease extension has been drafted and is attached.

Recommendation:

That the City Council approve the execution of the two year lease extension for the Sewer Ponds Pasture with Roy Boothe.



CITY OF BISHOP

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

Department of Public Works

Lease of Sewage Pond Pasture and Effluent.

1. **Property:** The City of Bishop owns and operates the Bishop Wastewater Treatment plant including sewage ponds and pasture shown on the attached map.
2. **Scope:** The city hereby leases to lessee the pasture and treated wastewater effluent discharged on the pasture.
3. **Use:** The use of the pasture and effluent shall be in accordance with the city's Request for Proposals (RFP) released 1 February 2010 and the lessee's proposal in for the lease submitted in response to the RFP as mutually modified in writing. General characteristics of the use include:
 - Irrigation will be performed on a daily basis for optimum application and to minimize ponding.
 - Up to 80 cow-calf pairs will be rotated through the pasture and larger nearby pastures in a manner to prevent over or under grazing, primarily in the spring and summer.
 - Five or six irrigation gates or culverts will be installed to allow for more effective irrigation and better access to the pasture.
 - Fences, signs, and irrigation gates will be monitored continually and maintained as needed.
 - Weeds will be monitored continually and weed abatement will be performed as needed.
 - Pasture will be checked daily to insure provisions of lease including Lahontan requirements are met.
4. **Term:** The term of this lease is from the date the lease is fully executed through 31 December 2011 and can be extended by written mutual agreement.
5. **Rent:** Rent for 2010 shall be \$1,625. Rent shall increase by 5% each year after.
6. **Payment:** Rent shall be paid before the property or effluent is used by the lessee and on each 1 January and 1 July following. Rent paid on 1 January shall be for the six month period 1 January through 30 June. Rent paid on 1 July shall be for the six month period 1 July through 31 December. The first installment of rent shall be prorated for the portion of the six months before 1 July 2010. Rent shall be paid to:

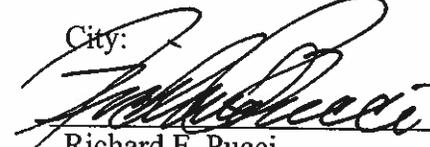
Department of Public Works
City of Bishop
377 West Line Street
Bishop, California 93514

7. **Damages:** Lessee, hereby assumes all risk of injury or damage to persons or property from every source and lessee shall hold city and each of their directors, officers, employees and agents harmless on account of any such damage or injury, provided, however, that lessee shall not be liable to city for damage or injury to city property caused by earthquake or other so-called Acts of God.
8. **Insurance:** Prior to the beginning of and throughout the duration of lease, the lessee will maintain insurance in accordance with the following.
- Lessee shall provide Commercial General Liability Insurance using Insurance Services Office "Commercial General Liability" policy form CG 00 01, with an edition date prior to 2004, or the exact equivalent. Coverage for an additional insured shall not be limited to its vicarious liability. Defense costs must be paid in addition to limits. Limits shall be no less than \$1,000,000 per occurrence for all covered losses and no less than \$2,000,000 general aggregate.
 - If the lessee is a firm, lessee shall provide Workers' Compensation on a state-approved policy form providing statutory benefits as required by law with employer's liability limits no less than \$1,000,000 per accident for all covered losses.
 - Lessee shall provide Business Auto Coverage on Insurance Services Office Business Auto Coverage form CA 00 01 including owned, non-owned and hired vehicles, or the exact equivalent. Limits shall be no less than \$1,000,000 per accident, combined single limit. If lessee owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. If lessee or lessee employees will use personal autos in any way on this project, lessee shall obtain evidence of personal auto liability coverage for each such person.
 - Lessee shall provide Excess or Umbrella Liability Insurance (Over Primary), if used to meet limit requirements, shall provide coverage at least as broad as specified for the underlying coverages. Such policy or policies shall include as insureds those covered by the underlying policies, including additional insureds.
 - Coverage shall be "pay on behalf", with defense costs payable in addition to policy limits.
 - There shall be no cross liability exclusion precluding coverage for claims or suits by one insured against another.
 - Coverage shall be applicable to City for injury to employees of lessee others involved in the lease.
 - The scope of coverage provided is subject to approval of City following receipt of proof of insurance as required herein.
 - Any insurance proceeds in excess of the required limits and coverage and which is applicable to a given loss will be available to City.
 - The City, including its officers, agents, and employees shall be named as additional insureds under the general and umbrella liability policies.
9. **Indemnity:** As an express and material term of this lease, lessee agrees to indemnify and hold harmless the City, its officers, employees and agents from any and all claims, demands,

causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the permitted use. Lessee further agrees to indemnify and hold harmless the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of lessee, his/her/its agents, employees, contractors and subcontractors and/or any other person or entity under this lease.

10. **Duty to Defend:** As an express and material term of this lease, Lessee agrees to defend, at its sole expense, the City, its officers, employees and agents from and against any and all claims, demands, causes of action, losses or other liabilities for any damage, whether to person or property, whatsoever arising out of or related to the lease. Lessee's duty to defend shall apply to the City, its officers, employees and agents for any injury to persons or property occasioned by reason of or arising out of the acts or omissions of the City, its officers, employees and/or agents and the acts or omissions of lessee, his/her/its agents, employees, contractors and subcontractors and/or any other person involved in the lease.
11. **Legal Costs:** In the event of any controversy, claim or dispute arising out of or relating to this lease or the violation of any covenant contained herein, the prevailing party shall be entitled to receive from the losing party reasonable expenses, including attorney's fees and costs.
12. **Assignment:** This lease shall not be assigned. The pasture and effluent shall not be sublet.
13. **Security:** Lessee shall keep all gates and fences secured. Lessee shall place and maintain signs every 300 feet around perimeter of pasture stating "No Trespassing" and "No Hunting".
14. **Access:** Lessee shall at all times provide access to the city to move equipment to the monitoring well sites and other locations related to the operation of the sewage treatment facility.
15. **Improvements:** Lessee shall install, if needed, and maintain, a perimeter fence around pasture with gates and ditches and headgates necessary for effective irrigation. All such improvements shall become the property of the city at the termination of the lease.
16. **Debris:** Lessee shall keep pasture free of debris.
17. **Termination:** Lessor may at any time and without cause, terminate this lease by giving lessee 30 days written notice. If this Lease is cancelled pursuant to this provision, lessor shall refund to Lessee rent paid in advance by Lessee, on a monthly prorated basis, which is attributed to that portion of the unexpired Lease period for which such advance rent has been paid.

Agreed to by:

City:		Lessee:	
	<u>5-26-10</u>		<u>5-19-2010</u>
Richard F. Pucci	Date	Name:	Date
City Administrator		Title:	

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KJC*

**SUBJECT: REQUEST FOR TRANSFER FROM UNBUDGETED RESERVES
STREET SWEEPER REPAIRS – PUBLIC WORKS DEPARTMENT**

DATE: NOVEMBER 14, 2011

Attachments: Staff Memo

BACKGROUND/SUMMARY

Attached is a staff report from Director Grah relating to the expense of repairing the hydrostatic drive on one of the street sweepers and requesting a transfer to cover the cost of the repairs in the amount of \$3,600.

RECOMMENDATION

Consideration to authorize the transfer of \$3,600 in unbudgeted general funds reserves to Street Sweeping Vehicle Operations, budget Line Item 001-025-53020 to allow the planned reduced street sweeping program to continue in the 2011-2012 fiscal year.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Unbudgeted Reserves for Sweeper Repair
Date: 1 November 2011
Previous: None
Funding: Unbudgeted General Fund Reserves

General:

Due to the cost of a large unanticipated repair, additional funds are needed to continue even a reduced street sweeping program.

Background:

Recently, the hydrostatic drive on one of the City of Bishop's street sweepers failed and needed to be repaired. The 2011/2012 fiscal year sweeping budget included \$1,000 for routine repairs but the repair of the hydrostatic drive cost about \$3,600. In addition, there is no indication the cost of routine but necessary repairs this year will be much less than the \$1,000 budgeted.

Street Sweeping is a General Fund budget that has been cut due to the financial situation with the city. As a result, even with the current reduced program and if we continue to sweep the remainder of the fiscal year, expenditures would exceed the budget amount. The budget amount was based on continued reduced sweeping throughout the fiscal year and a close-to-normal fall sweeping program for leaves. The fall sweeping program typically starts in early November.

It should be noted the street sweeping program includes sweeping Main Street and West Line Street which is reimbursed by Caltrans at \$20,000 per year. If sweeping were stopped on these streets, this income would stop as well.

Recommendation:

Authorize the transfer of \$3,600 in unbudgeted general funds reserves to Street Sweeping Vehicle Operations, budget Line Item 001-025-53020 to allow the planned reduced street sweeping program to continue in the 2011/2012 fiscal year.



TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KCC*

SUBJECT: **Consultant Services for Water Storage Tank Order 2**

DATE: NOVEMBER 14, 2011

Attachments:

BACKGROUND/SUMMARY

Public Works request approval from Council to;

- Utilize Resources Concepts Incorporated (RCI) to develop conceptual plans for a minimum of two alternatives to provide a positive pressure system from the existing Well 4 facilities to the existing downhill storage tank in accordance with state requirements and good practices.
- Prepare cost estimates for alternatives and evaluation of each alternative.
- Aid the City in selection of desired alternative.

RECOMMENDATION

City Council consideration to approve Resources Concepts Incorporated (RCI) as tank consultant services – Work Order 2.



To: Keith Caldwell, Interim City Administrator
From: David Grah, Director of Public Works
Subject: Approve Tank Consultant Services Work Order 2
Date: 8 November 2011
Previous: 22 February 2011, 8 November 2010
Funding: Water capital improvement funds

KTC

General:

Public Works proposes to execute Work Order 2 under a contract with Resource Concepts Incorporated (RCI) for work included in the original New Water Storage Tank project.

Background:

The 2008 City of Bishop Water Master Plan identified the need for a second water storage tank for the city. The second tank was determined to be needed to meet state requirements in place at that time and would provide additional storage for fire suppression and for emergencies. A Request for Proposals (RFP) for Consultant Services for the Water Storage Tank project was released in November 2010. Thirteen proposals were received and Resource Concepts Incorporated of Carson City, Nevada was identified as the top firm. An overall contract for the consultant work and Work Order 1 under the contract was negotiated and executed in February and March 2011. Work Order 1 included early planning on the project including establishing the tank size and location.

As work proceeded under Work Order 1 it was determined that state requirements for water storage had changed such that the City of Bishop's existing storage tank provided adequate storage for the city as far as the state is concerned. It was also determined that the additional storage was not warranted for fire suppression and other emergencies because the city's backup generator and use of more than one electricity supplier for well power provided adequate emergency backup. As a result the new storage tank was dropped from the project. Although the New Water Storage Tank project was conceived mostly as a project to construct a new water storage tank, the project included other related work that should be completed even if the tank will no longer be pursued. Work Order 2 is for consultant services for some of that work. Future work orders are likely.

Work Order 2 covers consultant services related to work to correct the lack of positive pressure in the waterline leading from the city's main well, Well 4, to the existing water storage tank. The existing tank is about 1.5 miles west of Bishop on West Line Street and Well 4 is about 2 miles west of Bishop on West Line.

Positive pressure in waterlines is important to prevent the entry of contamination through breaks or flaws in the pipe. There is nothing to provide or maintain positive pressure in the line between Well 4 to the tank. Work Order 2 covers the consultant work to identify the best solution to this problem. A cost of \$7,500 was negotiated for the work included in the Work Order. The cost of Work Order 1 was \$29,900.

Funds for the early phases of consultant work on the project are included in the city budget:

Year	Line Item	Budget
2010/2011	Capital Improvement, 004-050-56027	\$106,000
2011/2012	Capital Improvement, 004-050-56027	\$94,000
Total		\$200,000

Recommendation:

1. Approve the execution of a Work Order 2 under the contract with the Resource Concepts Incorporated for the New Water Storage Tank project.
2. Authorize the expenditure not to exceed \$7,500 under this work order for a total not to exceed for the contract of \$37,400.

DRAFT Work Order 2
Bishop Water Storage Tank Project

General

This work order is under the agreement approved by City Council 28 February 2011 between the City of Bishop and Resource Concepts Incorporated for the city's Water Storage Tank project.

Scope

1. Develop conceptual plans for a minimum of two alternatives to provide a positive pressure system from the existing Well 4 facilities to the existing downhill storage tank in accordance with state requirements and good practices
2. Prepare cost estimates for alternatives and a memo style report describing the alternatives and evaluating each alternative.
3. Aid the City in the selection of a desired alternative. Solution should be compatible with possible automation of valves at tank as described in Request for Proposals for project.

Cost

The cost of the work under this work order shall not exceed \$7,500.

Schedule

The work under this work order shall be completed no later than February 2013. It is envisioned that work will progress under the following steps with each step being a milestone for confirmation/coordination with the City to confirm the direction of the project and current completed work:

1. Positive Pressure improvement planning Stage and development of alternatives for the City.
2. Meet with City to discuss and select alternative for positive pressure improvements.

Agreed:

City of Bishop

By:

Resource Concepts Incorporated

By:

Keith Caldwell
Interim City Administrator

Date

Date

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *K.C.*

SUBJECT: Hanby Property Annexation

DATE: NOVEMBER 14, 2011

Attachments: **(1) Correspondence Letter and Application Packet for Inyo County Local Agency Formation Commission (LAFCO) dated 2005.**

(2) Preliminary Estimate, Scope and Cost for Consulting of the Hanby Property Annexation.

BACKGROUND/SUMMARY

In 2005, the City of Bishop requested information regarding the potential of annexing approximately 15 acres of property located adjacent to Hanby Street in East Bishop, into the city limits of Bishop.

In the years following, the City met periodically with local LADWP Staff and more recently, County Staff to discuss the process of moving forward.

In 2010, the City Council gave staff direction to pursue a Timeline, Scope and Cost of the project.

Outlined in attachment (2) are the *Phases and Tasks* needed to complete the process. City Staff suggest a timeline of one (1) year to complete the annexation.

Estimated costs are a minimum of \$9,300.00. Additional cost may be added based on LAFCO fees and deposits listed in Exhibit A of the Application Packet.

Potential funding sources are the General Fund – City Council (Professional Technical Services) and Unfunded Reserves. The project would be divided into two budget years – 2010/2011 and 2012/2013.

RECOMMENDATION

Consideration of Council direction to Staff for the use of a Consultant to allow for the annexation process of the Hanby Property into the City of Bishop city limits.



**Inyo Local Agency
Formation Commission**
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 872-2712
E-Mail: planadm@qnet.com

Mr. Rick Pucci
City Administrator
City of Bishop
PO Box 1236
Bishop, CA 93515

July 5, 2005

Subject: Annexation Proceedings

Dear Mr. Pucci:

I am writing in regards to the proposal by the City of Bishop (City) to annex property adjacent to Hanby St. in East Bishop. It is the understanding of Inyo Local Agency Formation (LAFCO) Staff that this proposal will require presentation to the Commission at some point during the 2005-2006 fiscal year. As a result, staff has enclosed an application package with detailed instructions pertaining to this proposed annexation for your convenience.

The City will need to accomplish the following tasks and provide subsequent documentation as part of the application package:

- Adopt a resolution by Bishop City Council to annex the property;
- Reach a property tax exchange agreement with the County of Inyo;
- Develop plan for provision of services to the new territory.

Once the application package is received and deemed complete, LAFCO staff will process the application accordingly, conduct the appropriate environmental review pursuant to the California Environmental Quality Act (CEQA) and schedule a public hearing before the Commission.

If you have any questions or require assistance of any kind, please contact me directly. Thank you for your time and attention to this matter. Our staff looks forward to working with you.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Kennedy", written over a horizontal line.

Chris Kennedy
Inyo LAFCO Staff
(760) 878-0267

CC: Inyo Local Agency Formation Commission
Leslie Anne Klusmire, LAFCO Executive Officer
Randy Keller, Assistant County Counsel

Enclosures: Application package (instructions, application form, environmental form, resolution guidelines, disclosure form, fee schedule and background information)

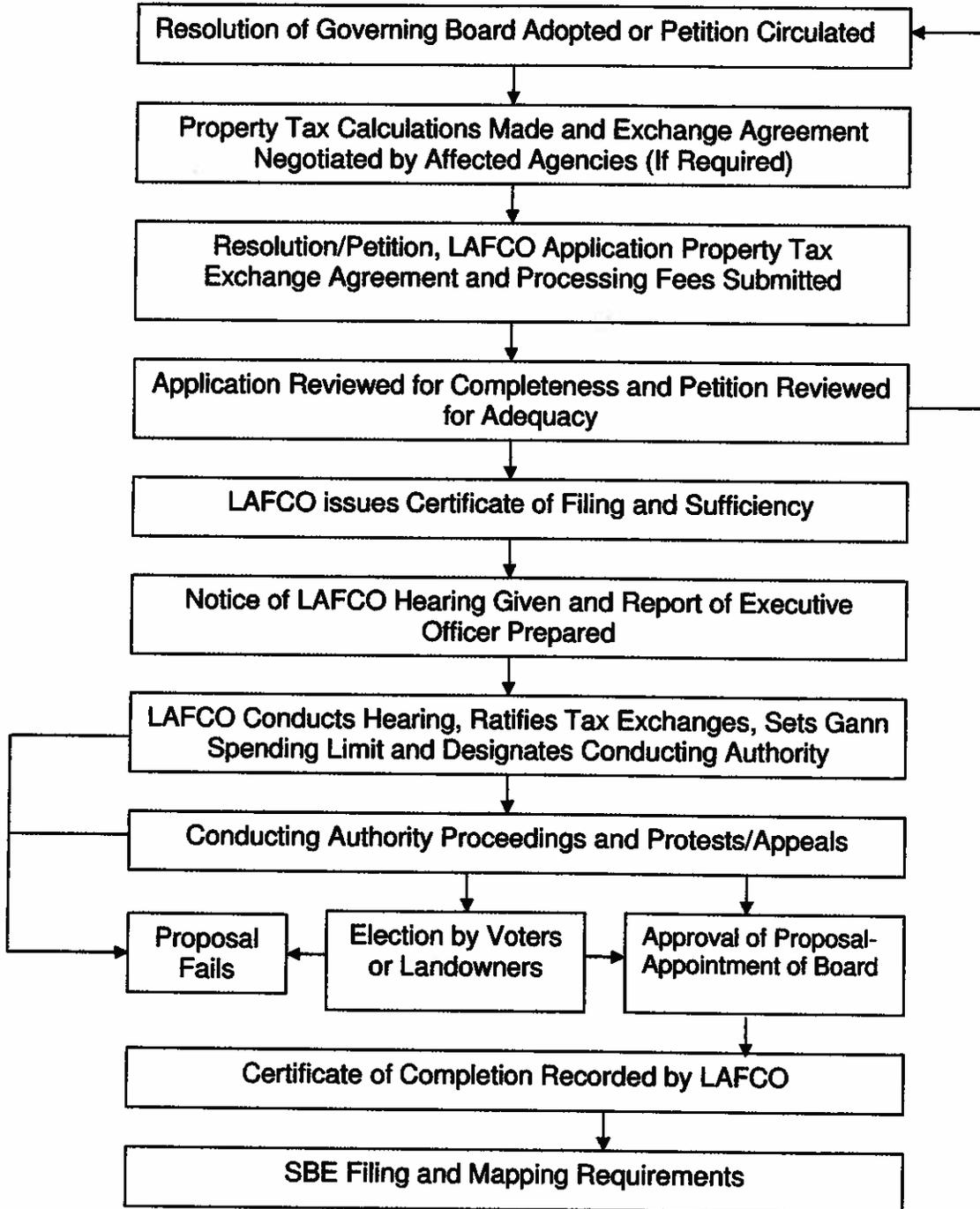


Local Agency Formation Commission

168 North Edwards Street - Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263 - FAX: (760) 872-2712 - E-Mail: jhart@inycounty.us

Typical District Formation Process



INYO LOCAL AGENCY FORMATION COMMISSION

CHANGE OF ORGANIZATION OR REORGANIZATION APPLICATION

The following information must be submitted when filing a change of organization or reorganization proposal with the Inyo Local Agency Formation Commission (LAFCO); additional information may be requested during review of the proposal.

- 1. Completed CHANGE OF ORGANIZATION REORGANIZATION APPLICATION
- 2. (a) A certified resolution of application from an affected city or district; or
(b) A landowner or registered voter petition making application to Inyo LAFCO (available from LAFCO) _____).
- 3. A metes-and-bounds legal description of the subject area perimeter.
- 4. A reproducible parcel/plot map and a vicinity map of the subject area.

- 5. Environmental documentation to comply with the California Environmental Quality Act (CEQA); submit documents for applicable category only:
 - (a) INITIAL STUDY: Submit completed form (available from LAFCO) if no environmental review has been conducted;
 - (b) CATEGORICAL EXEMPTION: Submit document if an agency has certified that the project qualifies for a categorical exemption from CEQA;
 - (c) NEGATIVE DECLARATION: Submit document with certifying resolution and Initial Study;
 - (d) ENVIRONMENTAL IMPACT REPORT (EIR): Submit 15 copies of the Final EIR and certifying resolution, plus one copy of the EIR Appendix.
- 6. If annexation to a city is proposed, submit one copy of the city resolution approving rezoning and general plan land-use designations for the subject area.
- 7. Completed CAMPAIGN CONTRIBUTION DISCLOSURE FORM AND EVALUATION CHECKLIST for DISCLOSURE OF POLITICAL EXPENDITURES (pages 7 and 8 of application).
- 8. PROPERTY-OWNER CONSENT FORM FOR INCLUSION OF PROPERTY (page 9 of application).
- 9. A completed copy of SUBJECT AGENCY INFORMATION FORM (page 10 of application) from each subject agency.
- 10. LAFCO processing fee. The Inyo LAFCO FEE SCHEDULE is available from LAFCO staff.

Inyo Local Agency Formation Commission
P.O. Drawer L, Independence, CA 93526
(760) 878-0263 · <http://inyoplanning.org/lafco.htm>

CHANGE OF ORGANIZATION OR REORGANIZATION APPLICATION

The information in this application is used by LAFCO staff to evaluate requests for changes to government organization. Please respond to all items in this form, indicating "NA" when an item does not apply.

AGENCY(IES) (City or Special District)	CHANGE OF ORGANIZATION/ACTION (Annexation, detachment, sphere amendment, etc.)
1. _____	1. _____
2. _____	2. _____
3. _____	3. _____
4. _____	4. _____

As part of this application, the city of _____ or the _____ district, _____ (the applicant), and/or the _____ (real party in interest: subject landowner and/or registered voter) agree to defend, indemnify, hold harmless, and release the Inyo LAFCO, its agents, officers, attorneys, and employees from any claim, action, proceeding brought against any of them, the purpose of which is to attack, set aside, void, or annul the approval of this application or adoption of the environmental document which accompanies it. This indemnification obligation shall include, but not be limited to, damages, costs, and expenses, including attorney fees. The person signing this application will be considered the proponent for the proposed action(s) and will receive all related notices and other communications.

I acknowledge that annexation to the city of _____ or the district may result in the imposition of taxes, fees and assessments *existing within the (city or district)* on the effective date of annexation. I hereby waive any rights I may have under Articles XIII C and XIII D of the State Constitution (Proposition 218) to a hearing, assessment ballot proceeding or an election on those *existing taxes, fees and assessments*.

Signature: _____ Date: _____

Print/Type Name: _____

Address: _____

Telephone: () _____

Property Address: _____

Cross Street(s): _____

Assessor Parcel Number: _____ Acres: _____

Indicate below if anyone, in addition to the person signing this application, is to receive notices of these proceedings.

Name: _____

Address: _____

Telephone: () _____

A. DESCRIPTION/JUSTIFICATION

1. Explain in detail why the proposal is necessary *at this time* (e.g., condition of an approved tentative map, an existing structure requires new services, etc.).

2. Describe the use of *developed* property, including details about existing structures. Describe anticipated development of *vacant* property, including types of buildings, number of units, supporting facilities, etc., and when development is scheduled to occur.

3. Describe the topography and physical features of the territory, as well as its general location in relation to communities, major freeways/highways, roads, etc.

4. How many residents live within the subject territory? _____

5. How many of these residents are registered voters? _____

B. LAND USE INFORMATION

If the territory is *not* within a city, County General Plan and zoning information may be obtained by calling (760) 878-0263 with the Assessor Parcel Number(s) of the subject property. If the territory is within a city, please call the Bishop Public Works Department.

1. COUNTY:

(a) The territory is within the _____ community plan.

(b) The County General Plan or community plan designation is _____

(c) Current County zoning is _____

2. CITY:

(a) The territory is within the general plan area for the City of _____

(b) The land use designation is _____

(c) Current city zoning is _____

(d) Current city rezoning is _____

2. Indicate below *all* permits or approvals that will be needed by the County or any city to complete the project. If already granted, please note the date of approval and attach a copy of each resolution of approval. If approval is pending, please note the anticipated approval date.

Type of Approval or Permit	File No.	Approval Date	Is Resolution Attached?
Tentative Subdivision Map			YES/NO
Tentative Parcel Map			YES/NO
Major Use Permit			YES/NO
City/County General Plan Amendment			YES/NO
City Rezoning			YES/NO
County Rezone			YES/NO
(Other)			YES/NO

3. Describe the predominant uses of adjacent land (vacant, residential, commercial, etc.).

North: _____ East: _____

South: _____ West: _____

4. Indicate with an **X** if any portion of the territory contains the following:

Agricultural land uses _____ Agricultural Preserve _____

Open Space Easement _____ Slopes greater than 25% _____

Sewer moratorium area _____ Coastal Permit Zone _____

Unusual features such as: _____

5. For city annexations: Is any part of the annexation territory under a Williamson Act YES NO contract? If yes, please contact the LAFCO office for special instructions regarding petition/resolution of application requirements.

C. PUBLIC SERVICES INFORMATION

SEWER and WATER SERVICES:

1. Is the subject territory within a district or city that provides public sewer service?

(a) If yes, which agency? _____

2. Is a developed parcel in need of annexation due to failed septic system?

(a) If yes, include a copy of any letters from the Health Department or private septic-system company.

(b) If no, is annexation for sewer service part of this application?

3. If annexation for sewer service is required, which district or city would serve the territory if this jurisdictional change is approved? _____

4. Has the agency that will be providing service issued a letter of sewer availability? YES NO
 (a) If yes, please provide a copy of the letter with this application.
5. Will the agency be prepared to furnish sewer service upon annexation? YES NO
 (a) If no, please explain: _____

6. Does the agency have the necessary contractual and design capacity to provide sewer service to the proposal area? YES NO
 (a) If no, please describe the agency's plan to increase its capacity:

7. Specify any sewer improvements (on and off-site) that will be necessary to connect and serve the anticipated development. Indicate the total cost of these improvements and method of financing (e.g., general property tax, assessment district, or landowner or developer fees).

8. Will the subject territory be annexed to a sewer improvement district? YES NO
9. The distance for connection to the agency's existing sewer system is _____ feet.
10. Is the subject territory within a district or city that provides public water service? YES NO
 (a) If yes, which agency? _____
11. Is a well or other on-site water system currently used on the property? YES NO
12. Is an on-site system proposed to be used when the property is developed? YES NO
13. Is annexation for water service part of this application? YES NO
 (a) If yes, which district or city would serve the territory if this jurisdictional change is approved? _____
- (b) Will the agency that will be providing service be prepared to furnish water service upon annexation? YESNO
- (c) Does the agency have contractual and design capacity to serve the proposed area? YESNO
- (d) If not, what plans does the agency have to increase its capacity? _____

- (e) Specify any improvements (on and off-site) that will be necessary to connect and serve the anticipated development. Indicate the total cost of these improvements and method of financing (e.g., general property tax, assessment district, and landowner or developer fees).

(f) Will the subject territory be annexed to an improvement district? YES NO

14. The distance for connection to the agency's existing water system is _____ feet.

FIRE PROTECTION SERVICES: NOTE: Complete the following section *only* if annexation to a fire protection service provider is proposed—or if the current fire protection service provider is proposed to change.

1. If the territory is *currently* within an agency that provides fire protection: YES NO

(a) Provide name and address/location of current fire service provider

(b) Provide estimated response times: priority ___ minutes; non-priority ___ minutes

2. Is annexation for fire protection service part of this application? YES NO

3. Which city or district would serve the territory if this jurisdictional change is approved?

(a) Location/address of the proposed fire service provider:

(b) Estimated response times: priority ___ minutes; non-priority ___ minutes

POLICE PROTECTION SERVICES: NOTE: Complete the following section *only* if the police protection provider is proposed to change

1. Which police agency currently serves the territory? _____

(a) Location/address of nearest police station:

(b) Estimated response times: : priority ___ minutes; non-priority ___ minutes

2. Which police agency would serve the territory if this jurisdictional change is approved?

(a) Location/address of nearest police station:

(b) Estimated response times: priority ___ minutes; non-priority ___ minutes

CAMPAIGN CONTRIBUTION DISCLOSURE PROVISIONS

LAFCOs are subject to the campaign disclosure provisions detailed in Government Code Section 84308, and the Regulations of the Fair Political Practices Commission (FPPC), Section 18438.

Please carefully read the following information to determine if the provisions apply to you. If you determine that the provisions are applicable, the Campaign Disclosure Form must be completed and returned to Inyo LAFCO with your application.

1. No LAFCO commissioner shall accept, solicit, or direct a contribution of more than \$250 from any party¹ or agent² while a change of organization proceeding is pending, and for three months subsequent to the date a final decision is rendered by LAFCO. This prohibition commences when your application has been filed, or the proceeding is otherwise initiated.

2. A party to a LAFCO proceeding shall disclose on the record of the proceeding any contribution of more than \$250 made to any commissioner by the party, or agent, during the preceding 12 months. No party to a LAFCO proceeding, or agent, shall make a contribution to a commissioner during the proceeding and for three months following the date a final decision is rendered by LAFCO. 3. Prior to rendering a decision on a LAFCO proceeding, any commissioner who received contribution of more than \$250 within the preceding 12 months from any party, or agent, to a proceeding shall disclose that fact on the record of the proceeding, and shall be disqualified from participating in the proceeding. However, if any commissioner receives a contribution that otherwise would require disqualification, and returns the contribution within 30 days of knowing about the contribution and the relevant proceeding, that commissioner shall be permitted to participate in the proceeding.

¹ "Party" is defined as any person who files an application for, or is the subject of, a proceeding.

² "Agent" is defined as a person who represents a party in connection with a proceeding. If an individual acting as an agent also is acting as an employee or member of a law, architectural, engineering, or consulting firm, or a similar entity or corporation, both the individual and the entity or corporation are agents. When a closed corporation is a party to a proceeding, the majority shareholder is subject to these provisions.

To determine whether a campaign contribution of more than \$250 has been made by you or your agent to a commissioner within the preceding 12 months, all contributions made by you or your agent during that period must be aggregated.

Names of current LAFCO commissioners are available at <http://inyoplanning.org/lafco.htm>

If you have questions about Government Code Section 84308, FPPC regulations, or the Campaign Disclosure Form, please contact Inyo LAFCO at P.O. Drawer L, Independence, CA 93526.

(760) 878-0263.

CAMPAIGN CONTRIBUTION DISCLOSURE FORM

(a) Proposed change(s) of organization:

(b) Name and address of any party, or agent, who has contributed more than \$250 to any commissioner within the preceding 12 months:

2.

(c) Date and amount of contribution:

Date _____ Amount \$ _____

Date _____ Amount \$ _____

(d) Name of commissioner to whom contribution was made:

1.

2.

(e) I certify that the above information is provided to the best of my knowledge.

Printed Name _____

Signature _____

Date _____ Phone _____

To be completed by LAFCO:

Proposal: _____

Ref. No. _____

DISCLOSURE OF POLITICAL EXPENDITURES

Effective January 1, 2001, expenditures for political purposes, which are related to a change of organization or reorganization proposal submitted to LAFCO, are subject to the reporting and disclosure requirements of the Political Reform Act of 1974 and the Cortese-Knox-Hertzberg Act of 2000.

Please carefully read the following information to determine if reporting and disclosure provisions apply to you.

- Any person or combination of persons who directly or indirectly contributes \$1,000 or more, or expends \$1,000 or more in support of, or in opposition to, a change of organization or reorganization, which has been submitted to the Commission and will require an election, must comply with the reporting and disclosure requirements of the Political Reform Act of 1974 (Government Code Section 81000 et seq.) and Section 56700.1 of the Cortese-Knox-Hertzberg Act of 2000.
- The requirements contain provisions for reporting disclosures of expenditures at specified intervals for political purposes related to a change of organization or reorganization proposal. Applicable reports must be filed with the Secretary of State and the appropriate city or county clerk. Copies of the report should also be filed with the Executive Officer of Inyo LAFCO.
- A roster of current Inyo LAFCO commissioners is available from the LAFCO office at the Courthouse Annex at 168 North Edward St., Independence, CA 93526 or at <http://inyoplanning.org/lafco.htm>.

EVALUATION CHECKLIST FOR DISCLOSURE OF POLITICAL EXPENDITURES

The following checklist is provided to assist you in determining if the requirements of Government Code Sections 81000 et seq. apply to you. For further assistance contact the Fair Political Practices Commission at 428 J Street, Suite 450, Sacramento, CA 95814, (866) 275-3772 or at <http://www.fppc.ca.gov>.

1. Have you directly or indirectly made a contribution or expenditure of \$1,000 or more related to the support or opposition of a proposal that has been submitted to LAFCO?

- Yes
 No

Date of contribution

Amount \$

Name/Ref. No. of LAFCO proposal

Date proposal submitted to LAFCO

2. Have you, in combination with other person(s), directly or indirectly contributed or expended \$1,000 or more related to the support or opposition of a proposal that has been submitted to LAFCO?

- Yes
 No

Date of contribution

Amount \$

Name/Ref. No. of LAFCO proposal

Date proposal submitted to LAFCO

3. If you have filed a report in accordance with FPPC requirements, has a copy of the report been filed with Inyo LAFCO?

- Yes
 No

PROPERTY-OWNER CONSENT FORM FOR INCLUSION OF PROPERTY

Note: Processing of jurisdictional boundary change proposals, which involve *uninhabited*¹ territory, can be expedited by approximately 60 days if affected landowners consent to the proposal. If you wish to take advantage of this option, please return the completed PROPERTY-OWNER CONSENT FORM FOR INCLUSION OF PROPERTY to Inyo LAFCO with your application for a jurisdictional boundary change. If consenting signatures of 100 percent of the affected property owners are affixed and LAFCO does not receive any opposition from subject agencies, the Commission may consider the proposal without public notice, public hearing and/or an election.

¹ Territory included within a proposed boundary change that includes less-than 12 registered voters is considered *uninhabited* (Government Code 56045).

The undersigned owners(s) of property hereby consent(s) to inclusion of that property within a proposed change of organization or reorganization consisting of:

(Please list all proposed actions)

- Annexation to: 1.
 2.
 3.

- Detachment from: 1.
 2.
 3.

<u>Date</u>	<u>Signature</u>	<u>Assessor's Parcel Number(s)</u>
1.		
2.		
3.		
4.		
5.		

Attach additional sheets if necessary

SUBJECT AGENCY INFORMATION FORM

NOTE: A copy of this form must be completed by each local agency that will gain or lose territory as a result of the proposed jurisdictional boundary change.

1. Name of agency _____
1. Is the subject area within the agency's sphere of influence? YES NO
2. Upon annexation, will the territory be included within an assessment district and be subject to assessment for new or extended services? YES NO
3. Does the agency have plans to establish any new assessment district that would include the annexing area? YES NO
4. Will the annexing area assume any existing bonded indebtedness? YES NO
If yes, indicate any taxpayer cost: \$ _____
5. Will the annexing area be subject to any special taxes, benefit charges, or fees? YES NO
If yes, please provide details of all costs: _____

6. FOR CITY ANNEXATIONS: Does the affected territory contain existing commercial development that generates retail sales of ten million dollars or more per year? YES NO
7. Is the agency requesting an exchange of property tax revenues as a result of this proposal? YES NO
8. Is this jurisdictional change subject to a master property tax agreement or master enterprise district resolution? YES NO
9. FOR CITY ANNEXATIONS: If any part of the annexation territory is under a Williamson Act contract, please contact the LAFCO office for special instructions regarding petition or resolution of application requirements. YES NO
10. EXPEDITED PROPOSAL PROCESSING: Processing of jurisdictional boundary change YES NO proposals can be expedited by approximately 60 days if affected landowners consent to the waiver of protest and termination (conducting authority) proceedings and subject agencies do not oppose the waiver. If you do NOT want to waive these proceedings, then attach a written statement to the subject agency information form containing a signature, date, and declaration of opposition to a waiver of such proceedings. YES NO

Signature of agency representative

Title

Telephone

Date



**Inyo Local Agency
Formation Commission**
168 North Edwards Street
Post Office Drawer L
Independence, California 93526

Phone: (760) 878-0263
FAX: (760) 878-0382
E-Mail: invofafco@inyocounty.us

Exhibit A – Schedule of Fees and Deposits

Action	Fee
Annexation of a single-family residence for reasons of public health or safety	\$1,000 Initial Deposit toward project cost
Annexation/Detachment/Reorganization	\$1,500 Initial Deposit toward project cost
Consolidation	\$2,000 Initial Deposit toward project cost
Dissolution	\$2,000 Initial Deposit toward project cost
District Formation	\$5,000 Initial Deposit toward project cost
Out-of-Agency Service Contract Request	\$1,000 Initial Deposit toward project cost
Incorporation	\$15,000 Initial Deposit toward project cost
Reconsideration of LAFCO Determination	\$1,000 Initial Deposit toward project cost
Sphere of Influence Amendment	\$1,500 Initial Deposit toward project cost

All deposits are initial payments toward the total cost of processing (“project cost”).

Project cost is defined as staff time plus materials. Staff charge-out rates are the sum total of the (1) hourly rate costs (including overtime, if any), (2) fringe benefits cost, and (3) overhead administrative costs (including travel and per diem, if any) for each employee who performed any work or services for the project.

Hourly Rate Cost is the product of the number of hours (rounded up or down to the nearest ½ (0.50) of an hour) which a County employee worked under this agreement, multiplied by the employee’s hourly rate of pay as set by the most recent County salary ordinance, resolution, or employee contract. Where circumstances of the services and work requested requires the County employee to work in excess of eight (8) hours per day or forty hours per week (“overtime”), and county is obligated by law or contract to compensate the employee for such overtime at a rate of one and one-half (1 ½) times their hourly rate of pay, the hourly rate of pay for such overtime hours will be one and one half (1 ½) times the employee’s hourly rate of pay as set by the most recent County salary ordinance, resolution or employee contract.

Fringe Benefit Cost is the product of the hourly rate costs multiplied by 40% (0.40).

Overhead and Administrative Cost is the product of the hourly rate costs multiplied by 20% (0.20), plus special, travel and per diem costs if any.

**City of Bishop
Hanby Property Annexation
Scope and Cost
Preliminary Estimate**

Phase	Tasks	FEES
Pre-Zoning	Preparation of MND	City Staff
	Circulation of MND	City Staff
	Drafting of GPA text and resolution	\$450
	Preparation of zoning and GPA maps	City Staff
	Drafting of Zone Change ordinance	\$300
	Drafting of Planning Commission staff report	\$450
	Public Hearing Notice preparation (PC and CC)	\$150
	Drafting of City Council staff report	\$250
Annexation	Pre-application meeting with Inyo Co LAFCO staff	See below
	Negotiation of tax exchange agreement*	See below
	Meeting(s) with other taxing entities and service providers*	See below
	Preparation of legal description and map**	Surveyor
	Preparation of application <ul style="list-style-type: none"> • Property owner consent form • Subject agency information form(s) • City signatures 	\$1500
	Preparation of City Council staff report and resolution of application	\$300
	Submission of application to Inyo LAFCO	\$450
	Preparation of final City Council staff report and resolution*	See below
Meetings	Staff meetings and work sessions (4)	\$1200
	Planning Commission meetings (1)	\$400
	City Council meetings (1)	\$400
	LAFCO staff meetings (2)	\$600
	LAFCO board meetings (1)	\$400
Contingencies	<ul style="list-style-type: none"> • Taxing entity and service provider meetings • Negotiation of Tax Exchange Agreement • City Council final resolution, staff report, & meeting 	\$2,400
Total		\$9,250
Other Fees	LAFCO Application Fees – deposit towards actual cost	\$1000
	Surveyor legal description and map fees	TBD

*Need for these tasks depends on the requirements of the taxing entities and LAFCO

** Should be prepared by the City Surveyor.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, INTERIM CITY ADMINISTRATOR *KCC*

**SUBJECT: APPROVAL OF DRAFT LETTER TO SYMONS AMBULANCE SERVICE
SUPPORTING BISHOP RURAL FIRE PROTECTION DISTRICT'S EMS CALLOUT
POLICY**

DATE: NOVEMBER 14, 2011

Attachments:

BACKGROUND/SUMMARY

In March of 2010, Symons Ambulance Service announced, for various reasons, they no longer would staff a full-time second-out ambulance.

The Bishop Volunteer Fire Department has always been available and willing to support Symons by aiding ambulance operators with lift-assist and other rescue services when requested.

Since March, Bishop Volunteer Fire Department has experienced a 300% increase in the number of calls for ALS/BLS services.

If Volunteers or Fire Department Staff arrive on scene as first-out it seems to imply that they are in fact capable of treating and transporting patients. It was determined that Bishop Volunteers or staff would not transport as they are neither licensed, nor equipped, to provide ambulance services.

At the November 3rd Bishop Rural Fire Protection District Board Meeting the Commissioners unanimously approved a policy establishing the Volunteer Fire Department will not be toned out or dispatched as the **primary provider** of ALS/BLS services, except in the case of extreme emergency. The Volunteers may be toned out and dispatched if the ambulance operator is on scene and determines that assistance may be necessary; or the ambulance operator is en route and reasonably expects to need assistance upon arrival.

RECOMMENDATION

Consideration of the request from Administration for City Council approval of a draft letter to Symons Ambulance Service supporting Bishop Rural Fire District's recently adopted EMS Callout Policy.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514

P. O. Box 1236 - Bishop, California 93515

City Hall (760) 873-5863 - Fax (760) 873-4873

Mr. Judd Symons
Symons Emergency Services
214 West Line Street
Bishop, CA 93514

November 15, 2011

Dear Mr. Symons:

By mutual agreement, the Bishop City Council, the Bishop Rural Fire District Commissioners and the members of the Volunteer Fire Department have established the following policy regarding ALS/BLS calls:

The Bishop Volunteer Fire Department will not be toned out or dispatched as a primary provider of ALS/BLS services, except in the case of extreme emergency;

The Volunteers may be toned out and dispatched to an ALS/BLS call if: an ambulance operator is on scene and determines assistance may be necessary; or the ambulance operator is en route and reasonably expects to need assistance upon arrival.

Both the City Council and the Rural Fire Protection Board appreciate the service Symons provides and are willing to continue to support emergency services to provide a safe community for all.

Sincerely,

Laura Smith
Mayor, City of Bishop

Sincerely,

Bob Winzenread
Chairman, Bishop Rural Fire
Protection Board

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Accounting Secretary
 DATE: November 14, 2011
 SUBJECT: Budget Adjustments/Transfers

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

BUDGET ADJUSTMENT AS FOLLOWS:

From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
Canine Fund	\$ 1,815	Canine 021-000-52018 Special Dept Supplies Note: Money received from Donations	\$ 1,815
Traffic Safety Fund	\$ 8,250	Traffic Safety Fund 009-090-51002 Part-time Salaries Note: Bshp Schl Dist Reimb for Crossing Guards	\$ 8,250

<u>Department Line Item</u>		To		<u>Department Line Item</u>	
Administration					
001-011-51009 PERS/Employee	\$ 44			001-011-51017 FICA	\$ 44
Bldgs & Grounds					
001-016-52018 Spec Dept Supplies	\$ 100			001-016-52011 Adv & Printing	\$ 100
Water Fund					
004-050-51022 PARS System	\$ 600			004-050-51024 Employer Comp Match	\$ 600