CITY OF BISHOP
CITY COUNCIL MEETING AGENDA
City Council Chambers - 301 West Line Street - Bishop, California

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

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

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

TUESDAY, OCTOBER 22, 2012
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

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

CONSENT CALENDAR – NOTICE TO THE PUBLIC: All matters under the Consent Calendar are considered routine by the City and will be acted on by one motion.
(2)

FOR APPROVAL/FILING

Minutes
- (a) Study Session – October 9, 2012
- (b) Council Meeting – October 9, 2012

(c) Fund Transactions – 7/1/12 – 9/30/12
(d) Investment Portfolio – September 2012
(e) SMHP Fund Transactions – 7/1/12 – 9/30/12
(f) Request to surplus found property – BPD085-12

FOR INFORMATION/FILING

Reports
(g) Water and Sewer Fund Balances September 2012

NEW BUSINESS

(3) ORDINANCE NO. 540 – Council consideration to approve the adoption of an ordinance updating the Bishop Municipal Code relating to filling vacancies on the City Council – Administration.

(4) ORDINANCE NO. 541 – Council consideration to approve the adoption of an ordinance amending the rules to allow dogs to travel in and through the park to the designated dog park area – Community Services Department.

(5) SEWER PLANT HEADWORKS PROJECT – Council consideration to approve the execution of Work Order 6 with Frost Company – Public Works Department.

(6) PINE TO PARK PATH – Council consideration to approve the execution of Amendment 2 of the consultant contract with R.O. Anderson – Public Works Department.

(7) PUBLIC WORKS INTERN – Council consideration to waive the hiring freeze for the recruitment of an intern for a 12-week period – Public Works Department.

(8) SUNRISE MOBILE HOME PARK – Council consideration to set new rental rates and adopt the lease agreements and rules for the Sunrise Mobile Home Park – Community Services Department.

(9) SUPPLY OF PROPANE – Council consideration to approve the one-year extension to the contract for the supply of propane to City facilities with Amerigas – Community Services Department.

(10) BUDGET ADJUSTMENTS/TRANSFERS – Council consideration to approve budget adjustments and transfers for Fiscal Year 2012-2013 through September 30, 2012 – Finance Department.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Tuesday, November 13, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, November 26, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers
Monday, December 10, 2012 - 4:00 p.m. Study Session / 7:00 p.m. Regular Meeting – Council Chambers

CITY OF BISHOP
STUDY SESSION AGENDA
Council Chambers - 301 West Line Street - Bishop, California

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TUESDAY, OCTOBER 22, 2012
4:00 p.m.

CALL TO ORDER
ROLL CALL

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

SCHEDULED DISCUSSION
1. Request to change policy to allow food vendors in the park
2. Current 7:00 p.m. agenda items
3. Future agenda items
4. Department Head Reports

DISCUSSION
1. Councilmember Jim Ellis
2. Councilmember Jeff Griffiths
3. Councilmember Laura Smith
4. Mayor Pro Tem Susan Cullen
5. Mayor Dave Stottlemyre

CLOSED SESSION
1. CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

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

RECEIVED
OCT 15 2012
CITY OF BISHOP

October 15, 2012

To: Bishop City Council

Topic of Discussion : Consideration of amending current City policy of serving food from a temporary food facility or mobile facility on public property during sporting events, such as soccer, football, baseball, little league and slow pitch baseball, as a for-profit business. Changing the current regulation of providing food on public property from non-profit stasis to a for-profit opportunities.

My name is Cynthia L Meinke-Schoerner and I am a resident and business owner of Earthfood Revolution. My business has been providing whole, fresh and local grown food over the last year to many of the special events here in both Inyo and Mono Counties. My goal is serving my communities with healthy foods and juices, prepared fresh daily, during a special event or celebration. I want to extend my business and be considered for this discussion to speak of many things that serve my community. I want to speak about how this provides a service not yet being addressed in terms of "healthy food" options for on the run families, creating future business opportunities, and contributing to the Bishop economy. I am also interested in addressing that healthy food options will begin to play a major role in our health and our well being. To eat foods that help address high cholesterol, diabetes and obesity are many of the major things that eating right can begin to undo.

Sincerely, Cynthia L Meinke-Schoerner

Earthfood Revolution
181 A East South Street
Bishop, California 93514
760 937-5362
mammothsign@verizon.net

AGENDA PLANNING FOR UPCOMING MEETINGS

TUES - NOVEMBER 13, 2012 MEETINGS

4:00 PM

7:00 PM

- Unveiling of new City Slogan Banner and presentations to the winners – the Moore Family. TENTATIVE
- Discussion on public meeting invocations
- Adoption of the preliminary budget for 2013-2014
- Surplus SCBAs cylinders – Fire Department
- Three Water and Sewer Commissioners expiring terms
- Accept grant deed for Wye Road property
- Request to cancel the December 24th Council meeting
- City Personnel Manual Update – Contract and budget

MON – NOVEMBER 26, 2012 MEETINGS

4:00 PM

7:00 PM

- Waive hiring freeze – Police Department

MON – DECEMBER 10, 2012 MEETINGS

4:00 PM

7:00 PM

- Presentation of Citizen Award – 4th Qtr
- Updating ordinance for parking citations - Introduction
- Resolution declaring the results of the November 6, 2012 election for 3 Council Members and City Treasurer
- Certificates of election / Oath of Office
- Reorganization - Selection of Mayor and Mayor Pro Tem

MON – DECEMBER 24, 2012 MEETINGS

TYPICALLY CANCELLED

MON – JANUARY 14, 2013 MEETINGS

4:00 PM

- TENTATIVE - Begin the process to fill a vacancy on the Council (allowed 60 days to appoint)
- Approve water and sewer rate study contract

7:00 PM

MON – JANUARY 28, 2013 MEETINGS

4:00 PM

7:00 PM

10/18/2012 8:13 AM

AGENDA ITEM NO.

1

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: DEPARTMENT HEAD UPDATES

DATE: OCTOBER 22, 2012

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.

2
(a)

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
OCTOBER 9, 2012

CALL TO ORDER	Mayor Stottlemyre called the meeting to order at 4:00 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members Jim Ellis, Jeff Griffiths, Laura Smith Mayor Pro Tem Susan Cullen Mayor David Stottlemyre
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Denise Gillespie, Assistant City Clerk Cheryl Solesbee, Assistant Finance Director Chris Carter, Police Chief David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. Gayla Wolf of Bishop requested the Council have another open discussion on other options that would allow the current invocation guidelines to be set aside. Gail Frampton also of Bishop stated another option could be to withdraw the new invocation guidelines and respond if someone files an action against the City. Councilmember Smith requested this topic be agendized again for public discussion.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Miss Bishop Pageant	Kristina Roberts gave an overview of the courses offered to those who sign up to participate in the pageant which include poise, etiquette skills, health and fitness and public speaking.
2. 7:00 p.m. Agenda Items	Discussion was held on the best route through the park for travel to the dog park area.
3. Future Agenda Items	Upcoming agenda items were reviewed.
COUNCIL DISCUSSION	Council Members gave committee reports, community announcements and/or made comments or inquiries to staff. Councilmember Griffiths reported on the Bright Source solar project proposed for Charleston View at the southern end of Inyo County. The project is estimated at $1 billion. Griffiths

stated that solar business is currently exempt from paying property taxes and Inyo County will be responsible for providing roads, law enforcement, health and human services, and fire protection with no financial benefit from the project. The County is trying to influence the California Energy Commission to make it contingent on the project to reimburse the County for their costs estimated at $8 million. As there are no businesses in the Charleston View area, all shopping done by employees of the project will be done in Pahrump, Nevada. The City Administrator will get in touch with the County Administrator to discuss the topic and potentially send a letter to the C.E.C.

CLOSED SESSION

At 5:07 p.m. the Council recessed to closed session as agendized:

CONFERENCE WITH LABOR NEGOTIATOR Keith Caldwell, City Administrator, pursuant to Government Code § 54957.6(a) – Bishop Police Officers Association.

RECONVENED TO OPEN SESSION

At 5:25 p.m. the meeting was convened to open session. The City Administrator reported that no action was taken in closed session.

ADJOURNMENT

The meeting was adjourned at 5:26 p.m. to the regular meeting scheduled at 7:00 p.m.

_____

DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____

Denise Gillespie, Assistant City Clerk

(b)

CITY OF BISHOP
CITY COUNCIL MINUTES
OCTOBER 9, 2012

CALL TO ORDER	Mayor Stottlemyre called the meeting of the Bishop City Council to order at 7:03 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
INVOCATION	The invocation was given by Pastor Kathleen Puntar of the United Methodist Church followed by the Pledge of Allegiance led by Councilmember Griffiths.
COUNCIL PRESENT	Councilmembers Jeff Griffiths, Laura Smith, Jim Ellis Mayor Pro Tem Susan Cullen Mayor David Stottlemyre
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Denise Gillespie, Assistant City Clerk Peter Tracy, City Attorney Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief 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. Gayla Wolf of Bishop urged the Council to again agendize discussion on options allowing invocations without restrictions and not wait for a decision from the court on the Rubin v. Lancaster case. It was decided that discussion on invocations would be added to a future Council agenda.
PROCLAMATION	
October - Domestic Violence Awareness Month (1)	Michele Pettit from Wild Iris gave a report on local statistics for domestic violence incidents. The Mayor presented the proclamation declaring October as Domestic Violence Awareness Month.
PRESENTATION	
Sierra Business Council (2)	Anne Grogan, Manager of Development for the Sierra Business Council gave a report on the recent Sierra Business Council publication, "Eastern Sierra Innovation and Prosperity: An Industry Cluster Approach to Economic Sustainability in California Inyo and Mono Counties".

STATE OF THE CITY (4)	Reports from Administration, Community Services, Fire, Police, and Public Works were given on the departments' accomplishments over the past several years.
CONSENT CALENDAR (5)	A motion was made by Mayor Pro Tem Cullen and passed 5-0, to approve the Consent Calendar as presented:
Motion/Cullen	FOR APPROVAL AND FILING (a) Study Session Minutes – September 24, 2012 (b) Council Meeting Minutes – September 24, 2012 (c) Warrant Register – September 2012 (d) Personnel Status Change Report FOR INFORMATION/FILING (e) Parks and Recreation Commission Agenda – 9/26/12 (f) Parks and Recreation Commission Minutes – 8/22/12 (g) Planning Commission – 4/24/12 (h) Fire Department Activity Log – September 2012 (i) Building Permits Report – September 2012 (j) Suddenlink correspondence received September 20, 2012
NEW BUSINESS	
CITY SLOGAN CONTEST (11)	At the request of the City Administrator, the Council moved the order of the New Business agenda items. Councilmember Smith served as one of the judges for the City's Slogan Contest. She announced the winner, selected from over 100 entries submitted in the second round, as "Small Town with a Big Back Yard" submitted by the Moore Family – Dan, Holly, Robbie and William.
ORDINANCE NO. 540 Relating to Filling Council Vacancies – Introduction (4) Motion/Cullen	On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to approve the introduction/first reading of Ordinance No. 540 by title only, "AN ORDINANCE OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING ORDINANCE NO. 409 AND MUNICIPAL CODE SECTION 2.04.040 AND ADDING NEW SECTION 2.04.040 RELATING TO FILLING OF VACANCIES ON THE CITY COUNCIL."
ORDINANCE NO. 541 Relating to Dogs in the Park Introduction (6) Motion/Griffiths	On a motion by Councilmember Griffiths, the Council voted 5-0 to approve the introduction/first reading of Ordinance No. 541 by title only, with modifications to include the wording "on established roads or pathways": "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING ORDINANCE 460 AND SECTION 9.24.020 OF CHAPTER 9.24 OF THE BISHOP MUNICIPAL CODE RESPECTING CITY PARK RULES – UNLAWFUL ACTS IN PUBLIC PARK".

BID AWARD
Sewer Plant Headworks
Concrete Contract
(7)

Mayor Stottlyemyre recused himself from participation and voting on this agenda item as one of the bidders is a client of his tax business paying him more than $500.00 a year. He left the Council Chambers and Mayor Pro Tem Cullen presided.

The Public Works Director reported that three bids were received for the concrete construction for the Sewer Plant Headworks:

Doug Clair, Bishop	$105,625.00
V & C Construction, Minden, NV	$114,014.00
Spiess, Mammoth Lakes, CA	$116,193.00

Motion/Smith

A motion was made by Councilmember Smith to award the Sewer Plant Headworks Concrete Construction Contract to Doug Clair, Inc.; authorized the execution of the construction contract with Clair; and authorized the expenditure of up to $110,906.25, (including a five percent construction contingency) through the construction contract with funding in FY 2012-2013 Sewer Capital Improvements budget Line Item 002-051-56027. The motion passed by the following roll call vote: Ayes: Smith, Ellis, Griffiths, Cullen; Noes: None; Disqualified: Stottlemyre.

The Mayor returned to the dais.

RESOLUTION NO. 12-22
Fixing Employer's Contribution for PERS Medical – Miscellaneous, Mid-Management, Management Groups
(8)

On a motion by Councilmember Griffiths, the Council voted 5-0 to adopt Resolution No. 12-22 by title only, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, FIXING THE EMPLOYER'S CONTRIBUTION UNDER THE PUBLIC EMPLOYEES' MEDICAL AND HOSPITAL CARE ACT".

This resolution clarifies the language needed to include retirees in the miscellaneous, mid-management and management groups in the previously adopted resolution.

REJECTION OF CLAIM AGAINST THE CITY
John Demotto
(9)
Motion/Cullen

On a motion by Mayor Pro Tem Cullen, the Council voted 5-0 to reject the claim against the City filed by John Demotto and authorized staff to send the appropriate notification.

SET INTERVIEW COMMITTEE – Water and Sewer Commission
(10)

Mayor Pro Tem Cullen and Councilmember Ellis will serve on the interview committee for three expiring terms on the Water and Sewer Commission.

COUNCIL REPORTS

Council Members reported on committee meetings and announced upcoming community events. No action was taken.

ADJOURNMENT

The Mayor adjourned the meeting at 9:10 p.m. to the Budget Hearings for Fiscal Year 2013-2014 scheduled for Monday, October 15, 2012 at 4:00 p.m. in the City Council Chambers.

_____

DAVID STOTTLEMYRE, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____

Denise Gillespie, Assistant City Clerk

(C)

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2012 thru September 30, 2012

CITY FUND BALANCE	$ 5,428,744.75
Plus Receipts	$ 345,623.62
Les Expenditures	$ (728,284.66)
TOTAL CITY FUND BALANCE	**$ 5,046,083.71**

CASH IN BANKS

Union Bank Checking Accounts	$ 146,383.74
State Treasurer LAIF	$ 4,899,699.97
TOTAL CASH IN BANKS	**$ 5,046,083.71**

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

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,954,148.57	428,999.08	97,258.11	365.61-	1,622,041.99
002- SEWER FUND	1,034,139.20	68,285.63	70,631.93	.00	1,036,485.50
003- GAS TAX	34,767.01	12,619.93	.00	.00	22,147.08
004- WATER FUND	1,343,338.59	92,910.48	74,308.43	298.06-	1,324,438.48
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,543.30	.00	.00	.00	2,543.30
009- TRAFFIC SAFETY	8,144.40	1,137.69	8,389.02	.00	15,395.73
010- TUT MEASURE A	100,488.69	55,895.06	88,078.53	.00	132,672.16
012- SUNRISE MHP	132,299.40	22,397.66	6,957.60	25.37-	116,833.97
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	16,303.43	74.98	.00	.00	16,228.45
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRM	.00	.00	.00	.00	.00

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	144,880.15	20,548.77	.00	.00	124,331.38
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- MAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	839,527.45	510.00	.00	.00	839,017.45
037- HOME FUNDS/WILLOW ST	437.46-	.00	.00	.00	437.46-
038- MACIVR/IMACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	15,480.00-	10,937.50	.00	.00	26,417.50-
040- PVMENT MGNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/B06SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	80,188.65-	.00	.00	.00	80,188.65-
046- SNEDEN IMPROVEMENTS	37,003.51-	.00	.00	.00	37,003.51-
047- SOUTH SECOND IMPROV	11,359.12-	.00	.00	.00	11,359.12-
048- WARREN IMPROVEMENTS	16,701.10-	8,368.84	.00	.00	25,069.94-
049- W. PINE IMPROVEMENTS	11,623.86-	.00	.00	.00	11,623.86-
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	14,915.80-	4,910.00	.00	.00	19,825.80-
058- PINE TO PARK/STIP	5,559.04-	.00	.00	.00	5,559.04-
059- HANBY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRGM	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	2,200.00-	.00	.00	.00	2,200.00-

FISCAL YEAR 2013

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	5,428,744.75	727,595.62	345,623.62	689.04-	5,046,083.71

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

		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	3,528.57	3,528.57	3,528.57-	0
31050	PROPERTY TAX HOMEOWN	3,000.00	.00	.00	3,000.00	0
31060	PROP TAX MISC	24,000.00	.00	.00	24,000.00	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	.00	144,200.00	1,455,800.00	9
31122	TRIPLE FLIP/LIEU SLS	550,000.00	.00	.00	550,000.00	0
31126	DWP WTR AGREEMENT PA	180,000.00	.00	185,406.00	5,406.00-	103
31128	SALES TX 1/2%-PUBLIC	13,000.00	3,219.34	3,219.34	9,780.66	24
31130	TRANSIENT OCCUPANCY	1,800,000.00	54,689.70	54,689.70	1,745,310.30	3
31150	REAL PROPERTY TRANSF	5,000.00	171.87	171.87	4,828.13	3
32010	BUSINESS LICENSES	50,000.00	.00	602.50	49,397.50	1
32035	TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040	USE PERMITS	4,000.00	.00	.00	4,000.00	0
32050	BUILDING PERMITS	15,000.00	2,386.35	10,938.59	4,061.41	72
32060	ELECTRICAL PERMITS	3,000.00	.00	.00	3,000.00	0
32070	PLUMBING/MECHANICAL	4,000.00	.00	10.00	3,990.00	0
32080	ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090	TV FRANCHISE	12,000.00	.00	.00	12,000.00	0
33010	INTEREST ON BANK DEP	14,000.00	198.45	209.55	13,790.45	1
33020	RENTAL OF REAL PROPE	110,000.00	9,915.58	32,169.67	77,830.33	29
34010	MOTOR VEHICLE IN LIE	12,000.00	1,995.70	1,995.70	10,004.30	16
34015	MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030	OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040	REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	1,666.67	18,333.33	8
34042	PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045	PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046	DOC/RECYCLING GRANT	5,000.00	.00	.00	5,000.00	0
34048	TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050	REIMB. FOR RFD FACIL	1,800.00	.00	450.00	1,350.00	25
34070	REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080	REIMB. RFD STATE COM	10,031.00	.00	2,535.50	7,495.50	25
34081	SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082	MISC REIM FROM RF DI	30,000.00	.00	28,994.80	1,005.20	96
34083	SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090	LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110	COURT RESTITUTIONS	.00	.00	.00	.00	0
34118	REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120	PEACE OFFICERS TRAIN	9,600.00	220.05	876.72	8,723.28	9
34122	DVROS-STATE	.00	.00	.00	.00	0
34125	PARKING CITATIONS	15,000.00	.00	704.00	14,296.00	4
34135	MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140	DISPATCH CONTRACTS	500.00	.00	.00	500.00	0
34150	ASSET FORFEIT REFUND	.00	.00	.00	.00	0
34160	911 REIM-STATE	.00	.00	.00	.00	0
35010	PLAN CHECKING	5,000.00	.00	3,258.76	1,741.24	65

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	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.	200.00	4.36	110.99	89.01	55
35060 CBSC/BLDG PERMIT	100.00	3.00	37.00	63.00	37
36010 SALE OF PERSONAL PRO	6,800.00	.00	.00	6,800.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	30,000.00	7,937.02	11,101.59	18,898.41	37
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	33,000.00	4,281.00	10,430.00	22,570.00	31
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	88.00	248.00	3,252.00	7
39278 TREE DEDICATION	.00	.00	.00	.00	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	32,000.00	1,056.00	19,393.54	12,606.46	60
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	25,000.00	1,485.00	2,404.00	22,596.00	9
39298 ADULT ATHLETICS	30,000.00	4,411.45	7,851.45	22,148.55	26
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	5,499,581.00	97,258.11	527,204.51	4,972,376.49	9
EXPENDITURES					
010 CITY COUNCIL					
51001 SALARIES-FULL TIME	18,000.00	1,500.00	4,500.00	13,500.00	25
51007 HEALTH INSURANCE	54,000.00	4,307.10	12,752.82	41,247.18	23
51008 DENTAL INSURANCE	7,500.00	1,260.70	1,891.05	5,608.95	25
51010 WORKERS COMPENSATION	200.00	13.80	55.20	144.80	27
51011 MEDICARE TAX	300.00	20.06	62.79	237.21	20
51017 FICA	300.00	19.50	58.50	241.50	19
51025 RETIREE HEALTH INSUR	56,000.00	4,265.82	12,797.46	43,202.54	22
51043 DISABILITY INSURANCE	600.00	98.00	147.00	453.00	24
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52011 ADVERTISING/PRINTING	4,500.00	.00	66.73	4,433.27	1
52012 OFFICE SUPPLIES,POST	1,500.00	30.70	47.45	1,452.55	3
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	15,000.00	758.99	3,359.41	11,640.59	22
52015 PROFESSIONAL/TECH. S	10,000.00	.00	350.00	9,650.00	3
52018 SPECIAL DEPT. SUPPLI	3,000.00	84.89	200.41	2,799.59	6
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL CITY COUNCIL	174,900.00	12,359.56	36,288.82	138,611.18	20
011 ADMINISTRATION					
51001 SALARIES-FULL TIME	150,000.00	12,508.16	37,405.64	112,594.36	24
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	209.00	1,345.44	6,154.56	17
51007 HEALTH INSURANCE	26,000.00	1,854.97	5,420.83	20,579.17	20
51008 DENTAL INSURANCE	2,500.00	712.30	1,046.39	1,453.61	41
51009 PERS EMPLOYEE/EMPLOY	44,000.00	3,423.23	10,462.17	33,537.83	23
51010 WORKERS COMPENSATION	3,600.00	244.70	988.45	2,611.55	27
51011 MEDICARE TAX	2,300.00	181.49	557.38	1,742.62	24
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	2,771.70	8,049.90	26,950.10	22
51024 EMPLOYER COMP MATCH	3,200.00	346.00	1,038.00	2,162.00	32
51025 RETIREE HEALTH INSUR	28,000.00	2,116.19	6,148.57	21,851.43	21
51042 UNEMPLOYMENT INS.	21,000.00	155.00	155.00	20,845.00	0
51043 DISABILITY INSURANCE	3,000.00	438.35	629.68	2,370.32	20
51046 OPEB/POST EMP BENEFI	12,000.00	1,500.98	3,746.76	8,253.24	31
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	600.00	.00	.00	600.00	0
52012 OFFICE SUPPLIES,POST	1,500.00	109.54	297.55	1,202.45	19
52013 COMMUNICATIONS	2,000.00	10.53	28.74	1,971.26	1
52014 MEETINGS, TRAVEL, CO	5,000.00	.00	615.50	4,384.50	12
52015 PROFESSIONAL/TECH. S	1,500.00	1,339.50	1,339.50	160.50	89
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
52019 MISC. DUES & SUBSCRI	1,500.00	.00	606.00	894.00	40
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,000.00	399.36	620.90	2,379.10	20
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL ADMINISTRATION	354,700.00	28,321.00	80,502.40	274,197.60	22
012 FINANCE					
51001 SALARIES-FULL TIME	36,000.00	3,361.24	9,370.92	26,629.08	26
51002 SALARIES/PART-TIME	25,000.00	2,304.94	6,815.07	18,184.93	27
51004 OVERTIME WAGES	6,000.00	.00	1,126.73	4,873.27	18
51007 HEALTH INSURANCE	6,200.00	454.00	1,413.29	4,786.71	22
51008 DENTAL INSURANCE	700.00	184.06	255.15	444.85	36
51009 PERS EMPLOYEE/EMPLOY	12,000.00	919.90	2,684.83	9,315.17	22
51010 WORKERS COMPENSATION	800.00	52.14	215.12	584.88	26
51011 MEDICARE TAX	1,200.00	81.45	249.99	950.01	20

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51017 FICA	1,000.00	95.96	154.60	845.40	15
51022 P.A.R.S SYSTEM	9,400.00	732.60	2,006.66	7,393.34	21
51024 EMPLOYER COMP MATCH	1,600.00	146.00	406.50	1,193.50	25
51025 RETIREE HEALTH INSUR	10,000.00	666.88	2,000.64	7,999.36	20
51043 DISABILITY INSURANCE	800.00	168.18	233.12	566.88	29
51046 OPEB/POST EMP BENEFI	3,200.00	403.36	990.44	2,209.56	30
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	9.64	490.36	1
52012 OFFICE SUPPLIES,POST	3,000.00	198.68	699.27	2,300.73	23
52013 COMMUNICATIONS	500.00	2.98	11.77	488.23	2
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	.00	2,000.00	0
52015 PROFESSIONAL/TECH. S	45,000.00	13,433.67	18,541.98	26,458.02	41
52018 SPECIAL DEPT. SUPPLI	3,000.00	.00	.00	3,000.00	0
52019 MISC. DUES & SUBSCRI	500.00	.00	82.00	418.00	16
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	4,500.00	256.11	3,751.84	748.16	83
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	9,500.00	.00	.00	9,500.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	183,900.00	23,462.15	51,019.56	132,880.44	27
013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	450.00	1,350.00	25
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	1.38	5.52	44.48	11
51011 MEDICARE TAX	30.00	2.18	6.54	23.46	21
51017 FICA	35.00	1.96	5.88	29.12	16
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	155.52	467.94	1,447.06	24
014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	66,000.00	.00	11,000.00	55,000.00	16
52014 MEETINGS, TRAVEL, CO	1,254.00	108.27	1,253.28	.72	99
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	2,946.00	.00	355.59	2,590.41	12
55040 LITIGATION SERVICES	1,000.00	3,863.00	3,863.00	2,863.00-	386
TOTAL LEGAL SERVICES	71,200.00	3,971.27	16,471.87	54,728.13	23
015 INSURANCE					
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	11,000.00	.00	10,537.68	462.32	95
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	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	4,200.00	215.63	595.89	3,604.11	14
52016 INSURANCE	382,000.00	.00	279,241.00	102,759.00	73
TOTAL INSURANCE	397,400.00	215.63	290,374.57	107,025.43	73
016 BUILDING AND GROUNDS					
51001 SALARIES-FULL TIME	48,000.00	3,782.90	11,215.20	36,784.80	23
51002 SALARIES/PART-TIME	26,000.00	1,027.00	3,302.00	22,698.00	12
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	555.86	1,670.76	6,329.24	20
51008 DENTAL INSURANCE	800.00	55.90	110.86	689.14	13
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,035.32	3,213.14	11,786.86	21
51010 WORKERS COMPENSATION	7,000.00	386.13	1,532.73	5,467.27	21
51011 MEDICARE TAX	1,400.00	68.85	209.16	1,190.84	14
51017 FICA	800.00	57.35	86.92	713.08	10
51022 P.A.R.S SYSTEM	10,500.00	841.98	2,417.65	8,082.35	23
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	50.16	99.70	1,100.30	8
51046 OPEB/POST EMP BENEFI	6,000.00	453.94	1,119.73	4,880.27	18
52010 HEAT,LIGHT,POWER	42,500.00	4,649.11	13,222.55	29,277.45	31
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52013 COMMUNICATIONS	6,000.00	536.30	1,493.39	4,506.61	24
52015 PROFESSIONAL/TECH. S	6,000.00	540.00	1,690.50	4,309.50	28
52017 WASTE FEES	2,100.00	185.07	518.40	1,581.60	24
52018 SPECIAL DEPT. SUPPLI	3,000.00	86.99	121.31	2,878.69	4
53020 VEHICLE OPERATION	1,000.00	.00	176.96	823.04	17
54023 BUILDING OPERATION	7,500.00	1,101.40	3,273.60	4,226.40	43
56027 CAPITAL IMPROVEMENT	3,000.00	.00	3,496.04	496.04-	116
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	196,800.00	15,414.26	48,970.60	147,829.40	24
018 ELECTIONS					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	43.00	.00	42.10	.90	97
52012 OFFICE SUPPLIES,POST	2.00	3.65	5.55	3.55-	277
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,455.00	.00	.00	2,455.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0
TOTAL ELECTIONS	3,000.00	3.65	47.65	2,952.35	1
019 COMMUNITY PROMOTION					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

		FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52111	CHAMBER OF COMMERCE	128,304.00	10,692.00	42,768.00	85,536.00	33
52113	LAWS MUSEUM	11,664.00	5,832.00	5,832.00	5,832.00	50
52114	TRAIN PROGRAM	.00	.00	.00	.00	0
52118	CHRISTMAS LIGHTS	.00	.00	.00	.00	0
52120	SENIOR LEGAL PROGRAM	1,000.00	.00	1,000.00	.00	100
52121	IMAAA/SENIOR PROGRAM	.00	.00	.00	.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	142,312.00	16,524.00	49,600.00	92,712.00	34
020	POLICE DEPARTMENT					
51001	SALARIES-FULL TIME	1,200,000.00	94,643.70	279,130.84	920,869.16	23
51002	SALARIES/PART-TIME	28,000.00	936.00	2,905.50	25,094.50	10
51003	RESERVES-PART/TIME	.00	.00	.00	.00	0
51004	OVERTIME WAGES	110,000.00	12,099.54	36,489.45	73,510.55	33
51007	HEALTH INSURANCE	250,000.00	18,519.83	56,355.10	193,644.90	22
51008	DENTAL INSURANCE	26,000.00	4,050.33	6,068.44	19,931.56	23
51009	PERS EMPLOYEE/EMPLOY	500,000.00	32,882.64	106,773.38	393,226.62	21
51010	WORKERS COMPENSATION	115,000.00	6,902.98	27,149.62	87,850.38	23
51011	MEDICARE TAX	20,000.00	1,614.07	4,807.52	15,192.48	24
51015	SHIFT DIFFERENTIAL P	60,000.00	6,555.10	19,584.66	40,415.34	32
51017	FICA	1,000.00	68.17	93.78	906.22	9
51019	SALARIES-CADETS	.00	.00	.00	.00	0
51022	P.A.R.S SYSTEM	70,000.00	4,364.50	13,820.01	56,179.99	19
51024	EMPLOYER COMP MATCH	5,000.00	180.00	639.50	4,360.50	12
51025	RETIREE HEALTH INSUR	235,000.00	16,383.31	48,574.50	186,425.50	20
51042	UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043	DISABILITY INSURANCE	23,000.00	3,497.55	5,220.30	17,779.70	22
51044	LIABILITY CLAIMS	.00	.00	.00	.00	0
51046	OPEB/POST EMP BENEFI	85,000.00	11,247.72	28,321.86	56,678.14	33
52009	TRAINING	15,000.00	5,219.38	8,211.08	6,788.92	54
52010	HEAT,LIGHT,POWER	25,000.00	1,039.89	3,317.17	21,682.83	13
52011	ADVERTISING/PRINTING	3,000.00	309.54	309.54	2,690.46	10
52012	OFFICE SUPPLIES,POST	6,000.00	1,013.37	1,565.16	4,434.84	26
52013	COMMUNICATIONS	35,000.00	2,929.59	8,655.06	26,344.94	24
52014	MEETINGS, TRAVEL, CO	.00	51.94	51.94	51.94-	0
52015	PROFESSIONAL/TECH. S	30,235.00	1,276.42	8,755.11	21,479.89	28
52018	SPECIAL DEPT. SUPPLI	10,000.00	1,251.69	1,692.19	8,307.81	16
52019	MISC. DUES & SUBSCRI	2,000.00	80.42	1,148.42	851.58	57
52021	FINGERPRINT FEES	13,000.00	2,723.00	3,346.00	9,654.00	25
52023	BOOKING FEES	.00	.00	.00	.00	0
52218	PRISONER TSP.& INVES	1,000.00	.00	.00	1,000.00	0
52650	ASSET FORFEIT EXPENS	.00	.00	.00	.00	0
52654	INDIAN GAMING GRANT	.00	.00	.00	.00	0
53020	VEHICLE OPERATION	55,000.00	4,934.09	15,516.05	39,483.95	28
53022	OFFICE EQUIP. OPERAT	6,500.00	570.47	670.08	5,829.92	10
54023	BUILDING OPERATION	10,000.00	662.39	1,914.44	8,085.56	19
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 9/30/12

	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	2,939,735.00	236,007.63	691,086.70	2,248,648.30	23
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	8,500.00	703.34	2,110.02	6,389.98	24
51002 SALARIES/PART-TIME	47,100.00	3,066.00	9,491.00	37,609.00	20
51007 HEALTH INSURANCE	3,500.00	210.53	591.58	2,908.42	16
51008 DENTAL INSURANCE	300.00	144.98	163.89	136.11	54
51009 PERS EMPLOYEE/EMPLOY	4,300.00	192.50	1,227.56	3,072.44	28
51010 WORKERS COMPENSATION	30,000.00	2,721.70	5,368.79	24,631.21	17
51011 MEDICARE TAX	1,000.00	37.33	118.55	881.45	11
51017 FICA	800.00	68.67	123.49	676.51	15
51022 P.A.R.S SYSTEM	1,800.00	149.10	447.30	1,352.70	24
51025 RETIREE HEALTH INSUR	6,800.00	539.68	1,619.04	5,180.96	23
51041 FIREMANS LIFE INS.	2,106.00	342.00	612.00	1,494.00	29
51043 DISABILITY INSURANCE	300.00	148.01	160.22	139.78	53
51046 OPEB/POST EMP BENEFI	1,000.00	84.40	211.00	789.00	21
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52010 HEAT,LIGHT,POWER	7,500.00	752.88	2,411.18	5,088.82	32
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	300.00	2.25	2.70	297.30	0
52013 COMMUNICATIONS	3,180.00	253.93	604.96	2,575.04	19
52014 MEETINGS, TRAVEL, CO	1,250.00	.00	781.18	468.82	62
52015 PROFESSIONAL/TECH. S	3,200.00	250.00	1,407.44	1,792.56	43
52018 SPECIAL DEPT. SUPPLI	32,809.00	6,407.29	8,006.65	24,802.35	24
52019 MISC. DUES & SUBSCRI	1,300.00	.00	254.95	1,045.05	19
53020 VEHICLE OPERATION	14,000.00	10,567.16	15,419.82	1,419.82-	110
53022 OFFICE EQUIP. OPERAT	100.00	.00	.00	100.00	0
54023 BUILDING OPERATION	500.00	23.62	217.08	282.92	43
55024 RENTALS-REFUNDS	900.00	.00	.00	900.00	0
56027 CAPITAL IMPROVEMENT	2,500.00	.00	.00	2,500.00	0
56028 CAPITAL EQUIPMENT	57,418.00	.00	57,417.49	.51	99
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	233,563.00	26,665.37	108,767.89	124,795.11	46
022 BUILDING					
51001 SALARIES-FULL TIME	50,000.00	4,241.20	12,723.68	37,276.32	25
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	824.86	2,496.25	9,503.75	20
51008 DENTAL INSURANCE	1,000.00	82.94	166.86	833.14	16
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,160.72	3,590.09	12,409.91	22
51010 WORKERS COMPENSATION	2,000.00	123.70	494.80	1,505.20	24
51011 MEDICARE TAX	800.00	60.18	182.52	617.48	22
51022 P.A.R.S SYSTEM	13,000.00	929.12	2,727.37	10,272.63	20
51024 EMPLOYER COMP MATCH	1,600.00	131.00	393.00	1,207.00	24
51025 RETIREE HEALTH INSUR	6,500.00	466.30	1,398.90	5,101.10	21

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51043 DISABILITY INSURANCE	1,000.00	75.37	151.38	848.62	15
51046 OPEB/POST EMP BENEFI	4,000.00	508.94	1,274.86	2,725.14	31
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	350.00	9.23	30.80	319.20	8
52013 COMMUNICATIONS	500.00	17.82	46.66	453.34	9
52014 MEETINGS, TRAVEL, CO	1,200.00	.00	.00	1,200.00	0
52015 PROFESSIONAL/TECH. S	1,250.00	22.00	36.00	1,214.00	2
52018 SPECIAL DEPT. SUPPLI	2,200.00	.00	21.54	2,178.46	0
52019 MISC. DUES & SUBSCRI	650.00	125.00	227.00	423.00	34
53020 VEHICLE OPERATION	1,200.00	126.24	229.94	970.06	19
53022 OFFICE EQUIP. OPERAT	430.00	24.63	52.31	377.69	12
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	116,880.00	8,929.25	26,243.96	90,636.04	22
023 STREET MAINTENANCE					
51001 SALARIES-FULL TIME	40,000.00	1,575.86	4,667.38	35,332.62	11
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	.00	2,000.00	0
51007 HEALTH INSURANCE	9,500.00	396.89	1,143.37	8,356.63	12
51008 DENTAL INSURANCE	900.00	42.99	79.90	820.10	8
51009 PERS EMPLOYEE/EMPLOY	12,000.00	408.52	1,211.16	10,788.84	10
51010 WORKERS COMPENSATION	6,800.00	303.96	1,137.88	5,662.12	16
51011 MEDICARE TAX	700.00	29.07	83.82	616.18	11
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	472.50	1,181.25	3,618.75	24
51022 P.A.R.S SYSTEM	10,000.00	330.52	902.77	9,097.23	9
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	8,000.00	648.54	1,868.10	6,131.90	23
51043 DISABILITY INSURANCE	1,000.00	36.07	66.30	933.70	6
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	3,500.00	238.40	565.99	2,934.01	16
52009 TRAINING	50.00	.00	.00	50.00	0
52010 HEAT,LIGHT,POWER	750.00	.00	27.18	722.82	3
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	17.08	513.37	486.63	51
52013 COMMUNICATIONS	1,200.00	28.74	91.99	1,108.01	7
52014 MEETINGS, TRAVEL, CO	250.00	15.00	15.00	235.00	6
52015 PROFESSIONAL/TECH. S	10,610.00	.00	63.00	10,547.00	0
52017 WASTE FEES	2,250.00	25.16	60.28	2,189.72	2
52018 SPECIAL DEPT. SUPPLI	3,000.00	949.61	1,445.05	1,554.95	48
52019 MISC. DUES & SUBSCRI	50.00	.00	.00	50.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	6,700.00	313.10	635.90	6,064.10	9
53022 OFFICE EQUIP. OPERAT	500.00	28.62	56.29	443.71	11
55024 RENTALS-REFUNDS	35,500.00	.00	1,704.17	33,795.83	4

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	15,000.00	.00	.00	15,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	17,500.00	.00	.00	17,500.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	12,000.00	.00	.00	12,000.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	208,160.00	5,860.63	17,520.15	190,639.85	8
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,343.30	10,052.86	31,947.14	23
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	683.80	2,085.63	9,914.37	17
51008 DENTAL INSURANCE	1,000.00	72.91	147.71	852.29	14
51009 PERS EMPLOYEE/EMPLOY	12,500.00	892.22	2,685.03	9,814.97	21
51010 WORKERS COMPENSATION	6,500.00	496.14	1,991.36	4,508.64	30
51011 MEDICARE TAX	800.00	47.38	144.12	655.88	18
51022 P.A.R.S SYSTEM	9,000.00	665.22	2,004.49	6,995.51	22
51043 DISABILITY INSURANCE	1,000.00	58.87	119.31	880.69	11
51046 OPEB/POST EMP BENEFI	3,000.00	388.95	976.61	2,023.39	32
52017 WASTE FEES	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	7,500.00	138.14	547.71	6,952.29	7
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	15,000.00	.00	.00	15,000.00	0
TOTAL STREET SWEEPING	110,500.00	6,786.93	20,754.83	89,745.17	18
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	2,636.58	7,846.65	31,153.35	20
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	2,636.58	7,846.65	32,153.35	19

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	218.49	578.75	2,421.25	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	218.49	578.75	3,921.25	12
031 PARKS & REC					
51001 SALARIES-FULL TIME	136,000.00	11,992.86	35,539.87	100,460.13	26
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	42,000.00	3,076.77	9,191.69	32,808.31	21
51008 DENTAL INSURANCE	4,000.00	680.81	984.87	3,015.13	24
51009 PERS EMPLOYEE/EMPLOY	45,000.00	3,256.46	9,974.51	35,025.49	22
51010 WORKERS COMPENSATION	16,500.00	1,308.88	5,152.75	11,347.25	31
51011 MEDICARE TAX	2,000.00	167.36	505.57	1,494.43	25
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	38,000.00	2,652.58	7,600.07	30,399.93	20
51024 EMPLOYER COMP MATCH	4,000.00	197.00	573.00	3,427.00	14
51025 RETIREE HEALTH INSUR	48,500.00	3,859.37	11,672.69	36,827.31	24
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,600.00	463.56	671.53	2,928.47	18
51046 OPEB/POST EMP BENEFI	14,000.00	1,427.88	3,564.74	10,435.26	25
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	21.51	21.51-	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	1,060.00	1,060.00-	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	220.69	467.79	1,732.21	21
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL PARKS & REC	361,250.00	29,304.22	86,980.59	274,269.41	24
034 PLANNING DEPARTMENT					

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	80,000.00	6,230.30	18,690.90	61,309.10	23
51002 SALARIES/PART-TIME	.00	300.00	300.00	300.00-	0
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	18,000.00	1,101.12	3,332.07	14,667.93	18
51008 DENTAL INSURANCE	1,400.00	110.72	221.22	1,178.78	15
51009 PERS EMPLOYEE/EMPLOY	26,000.00	1,705.14	5,331.09	20,668.91	20
51010 WORKERS COMPENSATION	3,500.00	180.22	712.60	2,787.40	20
51011 MEDICARE TAX	1,200.00	92.98	272.79	927.21	22
51017 FICA	.00	3.25	3.25	3.25-	0
51022 P.A.R.S SYSTEM	18,000.00	1,380.84	4,022.52	13,977.48	22
51025 RETIREE HEALTH INSUR	7,000.00	466.30	1,398.90	5,601.10	19
51043 DISABILITY INSURANCE	2,000.00	100.37	200.61	1,799.39	10
51046 OPEB/POST EMP BENEFI	7,000.00	747.64	1,869.10	5,130.90	26
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	.00	1,200.00	0
52012 OFFICE SUPPLIES,POST	500.00	7.23	28.81	471.19	5
52013 COMMUNICATIONS	500.00	17.82	46.66	453.34	9
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	.00	.00	50,000.00	0
52018 SPECIAL DEPT. SUPPLI	200.00	.00	.00	200.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	430.00	24.62	52.30	377.70	12
53025 LAFCO	10,000.00	.00	.00	10,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	226,930.00	12,468.55	36,482.82	190,447.18	16
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	18,225.00	.00	18,225.00	.00	100
TOTAL CIVIC ARTS COMMISSIO	18,225.00	.00	18,225.00	.00	100
TOTAL EXPENDITURES	5,785,870.00	429,304.69	1,588,230.75	4,197,639.25	27
NET REV & EXPENDITURE	286,289.00-	332,046.58-	1,061,026.24-	774,737.24	370

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,074,000.00	69,596.03	512,938.83	561,061.17	47
39023 PENALTIES-SEWER SERV	4,000.00	406.05	747.48	3,252.52	18
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	629.85	1,636.81	28,363.19	5
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,111,000.00	70,631.93	515,323.12	595,676.88	46
EXPENDITURES					
051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	22,179.92	66,469.95	205,530.05	24
51002 SALARIES/PART-TIME	5,200.00	50.00	1,362.21	3,837.79	26
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	62,000.00	4,235.56	12,477.57	49,522.43	20
51008 DENTAL INSURANCE	5,600.00	1,068.23	1,504.09	4,095.91	26
51009 PERS EMPLOYEE/EMPLOY	78,000.00	5,956.34	18,477.96	59,522.04	23
51010 WORKERS COMPENSATION	35,000.00	2,418.37	9,731.04	25,268.96	27
51011 MEDICARE TAX	4,000.00	320.68	988.47	3,011.53	24
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	45.30	66.36	333.64	16
51018 DUTY TIME	4,800.00	337.50	1,012.50	3,787.50	21
51022 P.A.R.S SYSTEM	60,000.00	4,644.28	13,524.14	46,475.86	22
51024 EMPLOYER COMP MATCH	6,000.00	891.00	2,673.00	3,327.00	44
51025 RETIREE HEALTH INSUR	32,500.00	2,918.59	8,407.63	24,092.37	25
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	913.90	1,290.56	3,709.44	25
51046 OPEB/POST EMP BENEFI	20,000.00	2,656.76	6,622.06	13,377.94	33
52009 TRAINING	2,400.00	900.00	900.00	1,500.00	37
52010 HEAT,LIGHT,POWER	32,500.00	2,380.84	5,197.08	27,302.92	15
52011 ADVERTISING/PRINTING	300.00	56.80	64.15	235.85	21
52012 OFFICE SUPPLIES,POST	4,900.00	67.61	1,093.32	3,806.68	22
52013 COMMUNICATIONS	3,290.00	57.48	390.07	2,899.93	11
52014 MEETINGS, TRAVEL, CO	2,800.00	30.00	30.00	2,770.00	1
52015 PROFESSIONAL/TECH. S	17,520.00	427.50	1,752.79	15,767.21	10
52017 WASTE FEES	2,600.00	159.06	404.78	2,195.22	15
52018 SPECIAL DEPT. SUPPLI	14,000.00	1,414.04	4,938.63	9,061.37	35
52019 MISC. DUES & SUBSCRI	965.00	.00	206.50	758.50	21
53020 VEHICLE OPERATION	10,200.00	893.28	1,804.62	8,395.38	17
53021 SPECIAL EQUIP. OPERA	2,000.00	650.54	909.26	1,090.74	45
53022 OFFICE EQUIP. OPERAT	2,500.00	187.21	334.88	2,165.12	13
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
PERIOD ENDING 9/30/12

	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	647,500.00	12,424.84	22,808.54	624,691.46	3
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	1,337,975.00	68,285.63	185,442.16	1,152,532.84	13
TOTAL EXPENDITURES	1,337,975.00	68,285.63	185,442.16	1,152,532.84	13
NET REV & EXPENDITURE	226,975.00-	2,346.30	329,880.96	556,855.96-	145-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	.00	1,614.48	16,385.52	8
39110 SECTION 2107-5	1,000.00	.00	5,824.09	4,824.09-	582
39120 SECTION 2107	25,000.00	.00	4,266.61	20,733.39	17
39130 SECTION 2106	17,000.00	.00	3,076.93	13,923.07	18
39135 MISC/PROP 42	42,250.00	.00	7,638.41	34,611.59	18
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	.00	.00	.00	.00	0
TOTAL REVENUES	103,250.00	.00	22,420.52	80,829.48	21
EXPENDITURES					
030 GAS TAX					
51001 SALARIES-FULL TIME	44,800.00	6,494.80	19,409.60	25,390.40	43
51002 SALARIES/PART-TIME	2,500.00	.00	477.21	2,022.79	19
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	13,000.00	1,279.72	3,850.74	9,149.26	29
51008 DENTAL INSURANCE	1,000.00	135.27	271.00	729.00	27
51009 PERS EMPLOYEE/EMPLOY	15,000.00	1,686.38	5,046.96	9,953.04	33
51010 WORKERS COMPENSATION	9,000.00	790.64	3,149.14	5,850.86	34
51011 MEDICARE TAX	900.00	92.17	285.34	614.66	31
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	16,000.00	1,262.66	3,667.98	12,332.02	22
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,300.00	110.94	222.41	1,077.59	17
51046 OPEB/POST EMP BENEFI	3,800.00	767.35	1,903.45	1,896.55	50
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,000.00	.00	.00	2,000.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52020 WATER CONSERVATION P	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57041 PAVEMENT CRACK SEAL	.00	.00	.00	.00	0
57043 TRAFFIC PAINTING	.00	.00	.00	.00	0
57049 DRAINAGE IMPROVEMENT	.00	.00	.00	.00	0
TOTAL GAS TAX	109,400.00	12,619.93	38,283.83	71,116.17	34
TOTAL EXPENDITURES	109,400.00	12,619.93	38,283.83	71,116.17	34
NET REV & EXPENDITURE	6,150.00-	12,619.93-	15,863.31-	9,713.31	257

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 9/30/12

	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	73,849.25	547,199.28	618,800.72	46
39013 PENALTIES-WATER SERV	5,000.00	404.60	756.44	4,243.56	15
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	54.58	665.76	4,334.24	13
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,182,000.00	74,308.43	548,621.48	633,378.52	46
EXPENDITURES					
050 WATER					
51001 SALARIES-FULL TIME	272,000.00	23,018.36	68,468.43	203,531.57	25
51002 SALARIES/PART-TIME	5,200.00	50.00	1,376.67	3,823.33	26
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	60,000.00	4,395.94	12,948.40	47,051.60	21
51008 DENTAL INSURANCE	5,200.00	1,099.11	1,559.76	3,640.24	29
51009 PERS EMPLOYEE/EMPLOY	76,000.00	6,094.74	18,880.99	57,119.01	24
51010 WORKERS COMPENSATION	31,000.00	2,511.95	10,099.67	20,900.33	32
51011 MEDICARE TAX	4,200.00	330.66	1,015.83	3,184.17	24
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	44.00	356.00	11
51018 DUTY TIME	4,500.00	202.50	911.25	3,588.75	20
51022 P.A.R.S SYSTEM	60,000.00	4,637.80	13,524.72	46,475.28	22
51024 EMPLOYER COMP MATCH	600.00	82.00	239.00	361.00	39
51025 RETIREE HEALTH INSUR	34,000.00	2,918.59	8,407.63	25,592.37	24
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,000.00	932.70	1,323.13	3,676.87	26
51046 OPEB/POST EMP BENEFI	22,000.00	2,742.00	6,792.12	15,207.88	30
52009 TRAINING	3,400.00	1,150.00	2,155.00	1,245.00	63
52010 HEAT,LIGHT,POWER	54,200.00	6,556.06	20,690.60	33,509.40	38
52011 ADVERTISING/PRINTING	500.00	.00	7.35	492.65	1
52012 OFFICE SUPPLIES,POST	4,500.00	212.13	1,328.20	3,171.80	29
52013 COMMUNICATIONS	3,430.00	286.01	482.42	2,947.58	14
52014 MEETINGS, TRAVEL, CO	1,250.00	1,216.16	1,749.30	499.30-	139
52015 PROFESSIONAL/TECH. S	19,070.00	4,391.20	5,159.38	13,910.62	27
52017 WASTE FEES	800.00	50.30	120.50	679.50	15
52018 SPECIAL DEPT. SUPPLI	18,800.00	1,689.62	3,449.58	15,350.42	18
52019 MISC. DUES & SUBSCRI	1,065.00	.00	206.50	858.50	19
52020 WATER CONSERVATION P	.00	.00	100.00	100.00-	0
53020 VEHICLE OPERATION	9,000.00	617.79	1,293.74	7,706.26	14
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,500.00	187.21	334.89	2,165.11	13
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	1,500.00	.00	1,367.38	132.62	91

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
PERIOD ENDING 9/30/12

	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	229,500.00	6,695.93	10,291.34	219,208.66	4
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	21,095.78	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL WATER	976,615.00	93,208.54	215,423.56	761,191.44	22
TOTAL EXPENDITURES	976,615.00	93,208.54	215,423.56	761,191.44	22
NET REV & EXPENDITURE	205,385.00	18,900.11-	333,197.92	127,812.92-	162

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

007 LOCAL TRANSPORTATION
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
PERIOD ENDING 9/30/12

	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	.00	.00	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.00	.00	.00	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57076 K MART&CAL TRNS 6&WY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57079 ERICK SCHAT REFUND	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
57086 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	139.02	139.02	1,860.98	6
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	.00	.00	.00	.00	0
TOTAL REVENUES	2,000.00	8,389.02	8,389.02	6,389.02-	419
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	2,000.00	967.50	1,382.50	617.50	69
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	800.00	143.58	205.17	594.83	25
51011 MEDICARE TAX	150.00	14.03	20.05	129.95	13
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	12.58	17.98	182.02	8
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	3,150.00	1,137.69	1,625.70	1,524.30	51
TOTAL EXPENDITURES	3,150.00	1,137.69	1,625.70	1,524.30	51
NET REV & EXPENDITURE	1,150.00-	7,251.33	6,763.32	7,913.32-	588-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	87,930.00	87,930.00	442,070.00	16
39723 REIMB FRM RURAL DIST	83,000.00	.00	20,216.82	62,783.18	24
39730 MISC	.00	148.53	148.53	148.53-	0
TOTAL REVENUES	613,000.00	88,078.53	108,295.35	504,704.65	17
EXPENDITURES					
51001 SALARIES-FULL TIME	225,000.00	18,526.00	55,578.00	169,422.00	24
51002 SALARIES/PART-TIME	139,000.00	8,970.50	69,589.40	69,410.60	50
51007 HEALTH INSURANCE	34,000.00	2,507.52	7,588.04	26,411.96	22
51008 DENTAL INSURANCE	3,000.00	252.14	504.28	2,495.72	16
51009 PERS EMPLOYEE/EMPLOY	100,000.00	7,570.50	22,960.68	77,039.32	22
51010 WORKERS COMPENSATION	25,000.00	2,502.70	13,993.31	11,006.69	55
51011 MEDICARE TAX	4,000.00	394.73	1,809.03	2,190.97	45
51017 FICA	2,500.00	218.65	1,006.75	1,493.25	40
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	1,800.00	370.00	1,110.00	690.00	61
51042 UNEMPLOYMENT INS.	6,000.00	2,443.00	2,443.00	3,557.00	40
51043 DISABILITY INSURANCE	4,000.00	271.60	543.20	3,456.80	13
51046 OPEB/POST EMP BENEFI	18,000.00	2,223.12	5,557.80	12,442.20	30
52009 TRAINING	2,500.00	.00	.00	2,500.00	0
52010 HEAT,LIGHT,POWER	42,000.00	2,032.22	6,991.47	35,008.53	16
52011 ADVERTISING/PRINTING	850.00	.00	345.10	504.90	40
52012 OFFICE SUPPLIES,POST	1,000.00	.00	146.00	854.00	14
52013 COMMUNICATIONS	6,000.00	444.56	1,666.04	4,333.96	27
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	2,864.89	2,864.89	5,135.11	35
52017 WASTE FEES	8,500.00	555.08	1,673.57	6,826.43	19
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,833.51	15,728.02	34,771.98	31
52019 MISC. DUES & SUBSCRI	1,000.00	290.00	290.00	710.00	29
53020 VEHICLE OPERATION	7,000.00	581.66	1,672.32	5,327.68	23
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	118.46	881.54	11
53022 OFFICE EQUIP. OPERAT	.00	.00	.00	.00	0
54023 BUILDING OPERATION	500.00	34.35	91.03	408.97	18
55024 RENTALS-REFUNDS	38,700.00	8.33	2,506.66	36,193.34	6
56027 CAPITAL IMPROVEMENT	3,758.00	.00	3,757.50	.50	99
56028 CAPITAL EQUIPMENT	15,000.00	.00	.00	15,000.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	748,908.00	55,895.06	220,534.55	528,373.45	29
TOTAL EXPENDITURES	748,908.00	55,895.06	220,534.55	528,373.45	29
NET REV & EXPENDITURE	135,908.00-	32,183.47	112,239.20-	23,668.80-	82

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
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	4,947.30	18,052.70	21
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	56,564.00	3,841.00	10,801.00	45,763.00	19
39760 RENTS-UNASSISTED UNI	17,610.00	1,467.50	4,402.90	13,207.10	25
39811 MISC	.00	.00	.00	.00	0
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	99,174.00	6,957.60	20,151.20	79,022.80	20
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	15,500.00	1,321.22	3,890.25	11,609.75	25
51002 SALARIES/PART-TIME	20,100.00	758.00	2,274.00	17,826.00	11
51007 HEALTH INSURANCE	.00	221.10	662.83	662.83-	0
51008 DENTAL INSURANCE	.00	22.23	43.94	43.94-	0
51009 PERS EMPLOYEE/EMPLOY	.00	361.58	1,064.67	1,064.67-	0
51010 WORKERS COMPENSATION	.00	279.14	1,098.41	1,098.41-	0
51011 MEDICARE TAX	.00	35.88	107.10	107.10-	0
51017 FICA	200.00	15.32	45.96	154.04	22
51020 FRINGE BENEFITS	1,000.00	120.00	360.00	640.00	36
51021 UTILITIES-MANAGER	1,800.00	87.34	245.46	1,554.54	13
51022 P.A.R.S SYSTEM	.00	280.10	824.76	824.76-	0
51043 DISABILITY INSURANCE	.00	18.42	36.50	36.50-	0
51046 OPEB/POST EMP BENEFI	.00	158.54	388.04	388.04-	0
52010 HEAT,LIGHT,POWER	40,400.00	1,482.73	27,050.12	13,349.88	66
52015 PROFESSIONAL/TECH. S	2,000.00	25.37	78.03	1,921.97	3
52016 INSURANCE	5,000.00	.00	.00	5,000.00	0
52024 PROPERTY TAXES	600.00	.00	.00	600.00	0
52025 PAINTING & DECORATIN	1,000.00	.00	.00	1,000.00	0
52026 SUPPLIES	1,000.00	207.00	315.40	684.60	31
52027 MAINT-SERVICE CONTRA	6,000.00	499.00	1,099.00	4,901.00	18
52028 EXCESS PROGRAM PAYME	11,000.00	16,437.00	16,437.00	5,437.00-	149
52030 MISC. ADM/EMP COMP P	2,000.00	93.06	273.44	1,726.56	13
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	4,197.00	.00	.00	4,197.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	20,000.00	.00	.00	20,000.00	0
TOTAL SUNRISE MHP	136,947.00	22,423.03	56,294.91	80,652.09	41
TOTAL EXPENDITURES	136,947.00	22,423.03	56,294.91	80,652.09	41

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
NET REV & EXPENDITURE	37,773.00-	15,465.43-	36,143.71-	1,629.29-	95

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
029 REDEVLOPMENT AGENCY					
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
TOTAL REDEVLOPMENT AGENCY	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

021 CANINE DONATION
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
52009 TRAINING	3,000.00	.00	.00	3,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	5,000.00	74.98	202.10	4,797.90	4
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	8,000.00	74.98	202.10	7,797.90	2
TOTAL EXPENDITURES	8,000.00	74.98	202.10	7,797.90	2
NET REV & EXPENDITURE	8,000.00-	74.98-	202.10-	7,797.90-	2

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

028 WYE ROAD PROJECT
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	61,000.00	4,518.00	11,397.17	49,602.83	18
51002 SALARIES/PART-TIME	38,500.00	4,379.60	11,203.99	27,296.01	29
51003 RESERVES-PART/TIME	16,900.00	1,753.38	4,881.64	12,018.36	28
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	1,072.25	2,221.79	2,221.79-	0
51008 DENTAL INSURANCE	.00	109.98	108.99	108.99-	0
51009 PERS EMPLOYEE/EMPLOY	.00	1,274.42	2,527.67	2,527.67-	0
51010 WORKERS COMPENSATION	3,000.00	324.11	911.76	2,088.24	30
51011 MEDICARE TAX	1,000.00	160.97	417.78	582.22	41
51015 SHIFT DIFFERENTIAL P	.00	667.36	1,824.64	1,824.64-	0
51017 FICA	1,000.00	56.94	145.67	854.33	14
51022 P.A.R.S SYSTEM	.00	1,072.72	2,134.58	2,134.58-	0
51024 EMPLOYER COMP MATCH	.00	99.00	197.50	197.50-	0
51043 DISABILITY INSURANCE	.00	82.71	82.19	82.19-	0
51046 OPEB/POST EMP BENEFI	.00	504.03	1,053.34	1,053.34-	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	25,000.00	4,473.30	4,777.94	20,222.06	19
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	146,400.00	20,548.77	43,886.65	102,513.35	29
TOTAL EXPENDITURES	146,400.00	20,548.77	43,886.65	102,513.35	29
NET REV & EXPENDITURE	146,400.00-	20,548.77-	43,886.65-	102,513.35-	29

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

035 MAC IVER ST EXT/STIPåTE
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39935 MAC IVER STREET	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	50,000.00	510.00	510.00	49,490.00	1
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	300,000.00	.00	.00	300,000.00	0
TOTAL	350,000.00	510.00	510.00	349,490.00	0
TOTAL EXPENDITURES	350,000.00	510.00	510.00	349,490.00	0
NET REV & EXPENDITURE	350,000.00-	510.00-	510.00-	349,490.00-	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	35,000.00	.00	.00	35,000.00	0
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	35,000.00	.00	.00	35,000.00	0
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	28,270.00	10,937.50	10,937.50	17,332.50	38
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	28,270.00	10,937.50	10,937.50	17,332.50	38
TOTAL EXPENDITURES	28,270.00	10,937.50	10,937.50	17,332.50	38
NET REV & EXPENDITURE	6,730.00	10,937.50-	10,937.50-	17,667.50	162-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39946 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B06SP CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	75,000.00	.00	.00	75,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	75,000.00	.00	.00	75,000.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	11,667.90	11,667.90-	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	.00	11,667.90	11,667.90-	0
TOTAL EXPENDITURES	.00	.00	11,667.90	11,667.90-	0
NET REV & EXPENDITURE	75,000.00	.00	11,667.90-	86,667.90	15-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

047 SOUTH SECOND IMPROV
PERIOD ENDING 9/30/12

	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 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	200,700.00	.00	23,679.25	177,020.75	11
TOTAL REVENUES	200,700.00	.00	23,679.25	177,020.75	11
EXPENDITURES					
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	81.90	81.90	81.90-	0
55026 CONTRACT SERVICES	144,000.00	8,286.94	8,286.94	135,713.06	5
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	144,000.00	8,368.84	8,368.84	135,631.16	5
TOTAL EXPENDITURES	144,000.00	8,368.84	8,368.84	135,631.16	5
NET REV & EXPENDITURE	56,700.00	8,368.84-	15,310.41	41,389.59	27

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 9/30/12

	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	.00	.00	.00	.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	.00	.00	.00	.00	0
TOTAL EXPENDITURES	.00	.00	.00	.00	0
NET REV & EXPENDITURE	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

052 GROVE ST SIDEWALKS
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

053 ENVIR CONSTRAINTS
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

054 E. LINE ST BRIDGE
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

055 JAY ST EXTENSION
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

056 WYE RD EXTENSION
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,400.00	.00	.00	50,400.00	0
TOTAL REVENUES	50,400.00	.00	.00	50,400.00	0
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	.00	4,910.00	7,675.50	7,675.50-	0
TOTAL	200.00	4,910.00	7,675.50	7,475.50-	837
TOTAL EXPENDITURES	200.00	4,910.00	7,675.50	7,475.50-	837
NET REV & EXPENDITURE	50,200.00	4,910.00-	7,675.50-	57,875.50	15-

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 9/30/12

	FINAL AMENDED BUDGET	******** ACTUAL ******** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	245,200.00	.00	50,936.11	194,263.89	20
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	245,200.00	.00	50,936.11	194,263.89	20
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	175,000.00	.00	.00	175,000.00	0
TOTAL	175,000.00	.00	.00	175,000.00	0
TOTAL EXPENDITURES	175,000.00	.00	.00	175,000.00	0
NET REV & EXPENDITURE	70,200.00	.00	50,936.11	19,263.89	72

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

059 HANBY PAVEMENT PROJECT
PERIOD ENDING 9/30/12

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
PERIOD ENDING 9/30/12

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

(d)

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF SEPTEMBER 2012

BANK NAME	TYPE	AMOUNT	PERCENTAGE
STATE TREASURY	LAIF	$ 4,899,699.97	.348%
TOTAL INVESTMENT PORTFOLIO			$ 4,899,699.97

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

www.treasurer.ca.gov/pmia-laif
October 04, 2012

CITY OF BISHOP

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

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

Septeml

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
9/14/2012	9/14/2012	RW	1372602	CHERYL M. SOLESBEE	-100,000.00
9/27/2012	9/27/2012	RW	1373634	CHERYL M. SOLESBEE	-200,000.00
9/28/2012	9/28/2012	RW	1373759	CHERYL M. SOLESBEE	-100,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	5,299,699.97
Total Withdrawal:	-400,000.00	Ending Balance:	4,899,699.97

CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account

PMIA Average Monthly Effective Yields

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

(e)

CITY OF BISHOP

Sunrise Mobile Home Replacement Reserve Account
Statement of Fund Transactions for the Period Of:
July 01, 2012 thru September 30, 2012

BEGINNING FUND BALANCE	$	19,130.14
Plus Receipts	$	2.31
Les Expenditures	$	(80.34)
TOTAL FUND BALANCE	$	**19,052.11**

Union Bank Checking Account	$	**19,052.11**

SMHP RESERVE ACCOUNT
2012-13

UNION BANK

	Interest	Checks	Bank Charges	Deposits	Balance
07/01/12 BEGINNING BALANCE					$19,130.14
July Interest	0.77		(26.03)		$19,104.88
August Interest	0.81		(28.21)		$19,077.48
September Interest	0.73		(26.10)		$19,052.11
October Interest					
November Bank Chgs					
December Bank Chgs					
January 13 Bank Chgs					
February 13 Bank Chgs					
March 13 Bank Chgs					
April 13 Bank Chgs					
May 13 Bank Chgs					
June 2013 Bank Chgs					
2012-13 Reserve Replcmnt Pmt					
	2.31	-	(80.34)	-	

CR 12-000-10100
DB 12-095-52015
DB 12-000-10100
CR 12-000-10103

UnionBank

Online Statements: Bank Account Statement

CHERYL SOLESBEE csbishop@ca-bishop.us

Statement Analyzer | CSV Export | Excel® Export | PDF Statement

Select Bank Account:

CITY OF BISHOP SMHP RESERVE ACCOUNT

Select Time Period:

2012 Statements | September 28, 2012

SUBMIT

Go To ▸ Business MoneyMarket Account Summary | Other credits and adjustments | Other debits, fees and adjustments | Daily Ledger Balance

Access account information and key online services using your smartphone with Union Bank's Mobile Business Center. Check balances, make intra-bank transfers, approve wires securely, and view and make decisions on Positive Pay exceptions wherever you have mobile Internet service. To enroll in mobile banking, go to the Online Business Center. To learn more, call your treasury relationship manager or contact Global Treasury Management Sales at 800-883-0285.

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

Your Banking Office and How to Contact Us
Disclosure

Business MoneyMarket Account Summary

Account Number: 2740029021

Days in statement period: 28

Balance on 9/ 1	$	**19,077.48**
Total Credits		**0.73**
Other credits (1)	0.73	
Total Debits		**-26.10**
Other debits (1)	-26.10	
Balance on 9/28	$	**19,052.11**

Interest

Paid this period	$	0.73
Paid year-to-date	$	6.91

Interest Rates

9/1/12-9/28/12	0.05%

Other credits and adjustments

Date	Description	Reference		Amount
9/28	INTEREST PAYMENT		$	0.73

Other debits, fees and adjustments

Date	Description	Reference		Amount
9/25	ANALYSIS DEFICIT AUG 2 012	90262613	$	26.10

Daily Ledger Balance	Date	Ledger Balance	Date	Ledger Balance
	9/1-9/24	$ 19,077.48	9/28	$ 19,052.11
	9/25-9/27	19,051.38		

(f)

Bishop Police Department
Interoffice Memorandum

Date: 10/04/12 **BPD Memo Log# BPD085-12**

To: Keith Caldwell, City Administrator

From: Chris Carter, Chief of Police

Subject: **Surplus and Found Property**

I request approval from the City Council to authorize destruction, release or sale of the following property per the agreement with PropertyRoom.com per City of Bishop BCO 3.48.030 (Property held for three months deemed unclaimed).

SURPLUS PROPERTY

CASE #	DESCRIPTION	SERIAL #	PROPERTY TAG #	DISPO DATE
12-0176	Unknown 21 speed black bike	D80609435	8264	06/09/12
12-0154	Blue Iron Horse Bike	050807139	8260	06/03/12
12-0069	Black Multi tool knife	N/A	8240	03/29/12
11-0603	Schwinn Sidewinder black	N/A	8116	11/05/11
12-0504	Regency Pacific Blue Bike	SNFSD11H73550	8353	10/03/12

Chris Carter, Chief of Police

Date 10/5/12

Water Funds Monthly Balances
2012/2013

			End Previous	Change	
Start of Year Combined		$ 1,082,078.11	$ 1,082,078.11	$ -	
Non capital (6 months)		$ 311,940.00		$ (311,940.00)	Audit reconcile
Capital		$ 770,138.11		$ (770,138.11)	Audit reconcile
		Start Balance	Expend	Revenue	End Balance
July	Combined	$ 1,082,078.11	$ 141,501.81	$ 383,358.07	$ 1,323,934.37
	Non Capital	$ 311,940.00	$ 141,501.81	$ 237,682.00	$ 408,120.19
	Capital	$ 770,138.11	$ -	$ 145,676.07	$ 915,814.18
August	Combined	$ 1,323,934.37	$ 72,468.66	$ 91,872.88	$ 1,343,338.59
	Non Capital	$ 408,120.19	$ 68,873.25	$ 56,961.19	$ 396,208.13
	Capital	$ 915,814.18	$ 3,595.41	$ 34,911.69	$ 947,130.46
September	Combined	$ 1,343,338.59	$ 93,208.54	$ 74,308.43	$ 1,324,438.48
	Non Capital	$ 396,208.13	$ 86,512.61	$ 46,071.23	$ 355,766.75
	Capital	$ 947,130.46	$ 6,695.93	$ 28,237.20	$ 968,671.73
October	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
November	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
December	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
January	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
February	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
March	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
April	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
May	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
June	Combined	$ 1,324,438.48	$ -	$ -	$ 1,324,438.48
	Non Capital	$ 355,766.75	$ -	$ -	$ 355,766.75
	Capital	$ 968,671.73	$ -	$ -	$ 968,671.73
End of Year Combined					
	Capital %			38%	

Sewer Fund Monthly Balances
2012/2013

			End Previous	Change	
Start of Year Combined		$720,361.67	$ 720,361.67	$ -	
Non capital (6 months)		$ 280,300.00	$ 193,404.09	$ (86,895.91)	Over
Capital		$ 440,061.67	$ 503,658.02	$ 63,596.35	Under
		Start Balance	Expend	Revenue	End Balance
July	Combined	$ 720,361.67	$ 52,253.81	$ 355,822.29	$ 1,023,930.15
	Non Capital	$ 280,300.00	$ 52,253.81	$ 209,935.15	$ 437,981.34
	Capital	$ 440,061.67	$ -	$ 145,887.14	$ 585,948.81
August	Combined	$ 1,023,930.15	$ 79,271.79	$ 89,480.84	$ 1,034,139.20
	Non Capital	$ 437,981.34	$ 68,888.09	$ 52,793.70	$ 421,886.95
	Capital	$ 585,948.81	$ 10,383.70	$ 36,687.14	$ 612,252.25
September	Combined	$ 1,034,139.20	$ 68,285.63	$ 70,631.93	$ 1,036,485.50
	Non Capital	$ 421,886.95	$ 55,860.79	$ 41,672.84	$ 407,699.00
	Capital	$ 612,252.25	$ 12,424.84	$ 28,959.09	$ 628,786.50
October	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
November	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
December	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
January	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
February	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
March	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
April	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
May	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
June	Combined	$ 1,036,485.50	$ -	$ -	$ 1,036,485.50
	Non Capital	$ 407,699.00	$ -	$ -	$ 407,699.00
	Capital	$ 628,786.50	$ -	$ -	$ 628,786.50
End of Year Combined					
	Capital %			41%	

AGENDA ITEM NO.
3

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: ORDINANCE NO. 540 – FILLING COUNCIL VACANCIES - ADOPTION

DATE: OCTOBER 22, 2012

Attachments: Ordinance No. 540

BACKGROUND/SUMMARY

Provided for Council adoption is Ordinance No. 540 that repeals an older ordinance and changes Municipal Code Section 2.04.040 relating to filling of vacancies on the City Council. This update will make our code book consistent with state law.

RECOMMENDATION

Review Ordinance No. 540 for second reading and adoption by title only.

ORDINANCE NO. 540

AN ORDINANCE OF THE CITY COUNCIL, CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING ORDINANCE NO. 409 AND MUNICIPAL CODE SECTION 2.04.040 AND ADDING NEW SECTION 2.04.040 RELATING TO FILLING OF VACANCIES ON THE CITY COUNCIL

THE CITY COUNCIL OF THE CITY OF BISHOP DOES ORDAIN AS FOLLOWS:

SECTION 1. Ordinance No. 409 is hereby repealed.

SECTION 2. Title 2 of the Bishop Municipal Code entitled ADMINISTRATION AND PERSONNEL, be and is hereby amended as follows:

"Section 2.04.040 Filling of vacancies. A. Whenever a vacancy occurs on the City Council, the City Council shall, in its discretion, either appoint a person to fill the vacancy, or in the alternative, shall call a special election to fill the vacancy pursuant to the provisions of Government Code § 36512(b).

B. Notwithstanding the foregoing, no appointment shall be made to fill a vacancy on the City Council if the appointment would result in a majority of the members serving on the City Council having been appointed. In such case, the vacancy shall be filled pursuant to the provisions of Government Code § 36512(d).

C. A person appointed or elected to fill a vacancy on the City Council holds office for the unexpired term of the former incumbent.

D. Nothing herein shall limit the power of the City Council to appoint a person to the City Council pursuant to the provisions of the Election Code §10229."

SECTION 3. This ordinance shall be in full force and effect thirty (30) days from and after its passage and adoption.

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

PASSED, APPROVED AND ADOPTED this 22nd day of October, 2012.

_____
DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

AGENDA ITEM NO.

4

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: ORDINANCE NO. 541 ADOPTION – CITY PARK RULES RELATING TO DOGS

DATE: October 22, 2012

Attachments: Draft Ordinance No. 541 – City Park Rules and Regulation Chapter 9.24.020 relating to dogs in the park

BACKGROUND/SUMMARY

Currently in the Bishop Municipal Code, dogs are prohibited in City Park. As a result of the addition of the dog park, the Parks and Recreation Commission has requested a modification of the ordinance to allow dogs on leash to travel in and through the park to designated areas deemed appropriate for dogs.

At the last meeting Ordinance No. 541 was introduced and revised by Council to allow dogs traveling through the park to the dog park area to be on established roadways or pathways only.

RECOMMENDATION

Review and consideration to adopt Ordinance No. 541 by title only.

ORDINANCE NO. 541

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA AMENDING ORDINANCE 460 AND SECTION 9.24.020 OF CHAPTER 9.24 OF THE BISHOP MUNICIPAL CODE RESPECTING CITY PARK RULES – UNLAWFUL ACTS IN PUBLIC PARK

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

SECTION 1: Section 9.24.020 A. of Chapter 9.24 of the Bishop Municipal Code respecting unlawful acts in the public park is amended to read in its entirety, as follows:

"9.24.020 – Unlawful acts in public park.

A. Lead or let loose any animal or fowl of any kind in, through, or across the city park. However, dogs on leash may be taken through and across the city park **on established roads or pathways** to any part of the city park specifically designated as a dog park area for purposes of using such dog park area.

SECTION 2: This ordinance shall be in full force and effect thirty (30) days from and after its passage and adoption.

SECTION 3: The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published in the manner and form provided by law in the Inyo Register, a newspaper of general circulation printed and published in the City of Bishop, State of California, which said newspaper is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this _____ day of _____.

_____
DAVID STOTTLEMYRE, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Denise Gillespie, Assistant City Clerk

AGENDA ITEM NO.
5

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: Approve Sewer Plant Headworks Work Order 6

DATE: October 22, 2012

Attachments: Staff Report
Draft Work Order 6

BACKGROUND/SUMMARY

Director Grah has provided an update to the Sewer Plant Headworks Project and has listed the order and description of the phases involved in the project.

The current request is to provide materials testing in anticipation of the concrete construction scheduled to begin November 2012. Proposed cost of the needed materials is $3,804.

RECOMMENDATION

Council consideration to approve the execution of Work Order 6 for the Sewer Plant HeadWorks Project and expenditures not to exceed $3,804 under this order, and $187,304 total for the contract.

To: Keith Caldwell, City Administrator KJC

From: David Grah, Director of Public Works

Subject: Approve Sewer Plant Headworks Work Order 6

Date: 12 October 2012

Previous: 27 August 2010, 5 July 2011, 1 December 2011, 3 January 2012, 12 July 2012

Funding: Sewer Capital Improvements

General:
Public Works is ready to execute the sixth work order with the Frost Company for the Sewer Plant Headworks Improvement project.

Background:
Improving the headworks of the wastewater treatment plant is one of the highest priority sewer projects for the city. The project will improve screening and grit removal processes and reduce the need for staff to handle and be exposed to waste.

In August 2010, the city entered a contract with the Frost Company for the Headworks project. Frost's work on the project is covered on phase by phase basis by Work Orders. There have been five work orders on the project so far.

Only one more Work Order was anticipated to be needed through the completion of the project and a small part of that anticipated final Work Order was to be materials testing related to the concrete construction. The concrete construction is expected to start early next month. Unfortunately, the final Work Order is still under development. As a result, the attached Work Order 6 was drafted to cover the needed materials testing.

Number	Description	Cost
1	General Planning	$10,000
2	Design and Development	$9,000
3	Drafting	$5,000
4	Screen Installation	$149,000
5	Channel Straightening Design	$10,500
6	Materials Testing (proposed)	$3,804
	Total	**$187,304**

We anticipate one more Council action on the Headworks project and that will be considering the final Work Order to install the Headworks grit handling equipment. We expect the cost to install the grit equipment to be roughly $100,000. Between consultant work, screen delivery and installation, and grit handling equipment installation, about $250,000 is expected to be spent on

the Headworks project this 2012/2013 fiscal year, although the final cost is uncertain until a better estimate is available for the installation of the grit equipment. At the budget hearings on Monday, 15 October the City Council is expected to consider and approve adjustments to the 2012/2013 fiscal year budget that will include $300,000 for the Headworks project. The Headworks project is entirely a capital improvement expenditure, budget line item 002-051-56027.

Recommendation:
Approve the execution of Work Order 6 for the Sewer Plant Headworks Improvement project with the Frost Company and authorize the expenditure not to exceed $3,804 under this work order, $187,304 total under the contract.

Work Order 6

Bishop Headworks Project

General
This work order is under the agreement approved 14 September 2010 between the City of Bishop and the Frost Company for the city's Headworks project.

Scope
The scope of this work order is for materials testing for the concrete construction project as described on the attached page.

Cost
The cost of the work under this work order shall be determined on a time and materials basis as described on the attached page not exceed $3,804 including markup.

Schedule
The work under this work order shall be completed no later than 1 January 2013.

Agreed:

City of Bishop
By:

Keith Caldwell Date
City Administrator

Frost Company
By:

Date

DRAFT

ESTIMATED COSTS

Materials Testing - City of Bishop Waste Water Treatment Plant

Description	Units	Estimated Quantity	Rate	Total
Field Technician (pw) PCC	Hours	12 (2 hrs per)	$95	$1,140
Field Technician (pw) Soils	Hours	6 (1 hr per)	$95	$570
Maximum Density Curve	Ea	1	$220	$220
Concrete Compression	Ea	24	$40	$960
Office Coordination	Hours	4	$70	$280
			Estimated Total	$3,170

The cost breakdown for the scope of work identified has been prepared in accordance with SGSI's professional fee schedule and current prevailing wage rates for the Site area. The itemized list identifies the labor costs for specified tasks that are necessary to complete the project. Technician overtime will be charged at a rate of $142.50 (1.5x). Additional work requested and authorized by the Client will be billed in accordance with our approved professional fee schedule.

AGENDA ITEM NO.

6

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: **Pine to Park Path – Consultant Contract Amendment 2**

DATE: October 22, 2012

Attachments: Staff Memo
Draft Contract Amendment 2
Scope of Services
Bishop City Park Map

BACKGROUND/SUMMARY

Director Grah has provided an update to the Pine to Park Path Project as well as, clarification on the Transportation Enhancement Activity (TEA) funds, more recently called Transportation Enhancement (TE) and currently referred to as Transportation Alternatives Program (TAP) funds. Staff has worked with Caltrans to process the (NEPA) documents for the revised alignment and to get $22,000 from (CTC) allocated for the project.

The 1,000 foot pathway will connect the alley east of North Third and north of East Pine to existing paths in the park located near its intersection with Spruce Street.

The second contract has been amended to add the $22,000 for design work with R.O. Anderson.

RECOMMENDATION

Council consideration to approve the execution of second amendment of the contract with R.O. Anderson for the Pine to Park Path Project. Authorize the expenditure of up to $93,742 through that contract.

To: Keith Caldwell, City Administrator KTC

From: David Grah, Director of Public Works

Subject: Pine to Park Path Consultant Contract Amendment 2

Date: 5 October 2012

Previous: 23 January 2008, 7 January 2009, 20 October 2009, 1 November 2010
19 October 2011

Funding: TEA, TEA Exchange, TE, and TAP Funds

General:
Public Works proposes to amend the contract with R. O. Anderson for the design phase of the Pine to Park Path project.

Background:
The Pine to Park Path project will construct paved path about 1,000 feet long from the north end of the second alley east of North Third Street and north of East Pine Street to connect with the existing paved path in the park near its intersection with Spruce Street.

In 2008 Transportation Enhancement Activity (TEA) funds were obtained for this project. In January 2009 the City Council approved a contract with R. O. Anderson of Minden, Nevada for project delivery services on the project. The initial contract was only for the environmental phase of the project.

TEA funds have more recently been called Transportation Enhancement (TE) and are now called Transportation Alternatives Program (TAP) under the current federal funding bill.

The state part of the environmental phase of the project was completed in August 2009 when the City Council adopted the California Environmental Quality Act (CEQA) Negative Declaration (ND) for the project. That environmental document was based on a different alignment that is now proposed for the project. At the time that environmental document was adopted in 2009, City Council directed Public Works to pursue funding to do work needed to construct the path on the current proposed alignment.

TEA Exchange funding was obtained from the Inyo Local Transportation Commission and the contract with R. O. Anderson was amended in November 2010 to prepare environmental documents on the revised alignment. The City Council adopted the revised CEQA ND in October 2011. Since October 2011, city staff have worked with Caltrans to process the National Environmental Policy Act (NEPA) document for the revised alignment and to get the $22,000 design funds allocated by the California Transportation Commission (CTC) to the project. The CTC recently allocated these funds.

The attached second contract amendment has been drafted with R. O. Anderson for design work on the project with a cost of $22,000.

Funding Summary:

Item	**Amount**
Allocation and Contract Amounts	
TEA funds for initial environmental phase	$17,250
TEA Exchange funds	$54,492
TE funds for design phase	$22,000
Total Allocation	**$93,742**
Budget	
Prior years	$117,250
2012/2013 Contract Services Line Item 058-000-55026	$7,000
Total Budget	**$124,250**

The $7,000 budgeted in the 2012/2013 fiscal year is a typographical error and, when it was proposed in the spring of 2011, was intended to be $70,000. As reflected in the draft amendment language, actual expenditures are expected to be less than $25,000 this fiscal year and that amount should be used for budgeting purposes. TEA, TEA Exchange, TE and TAP expenditures are reimbursed.

Recommendation:
Approve the execution of the second amendment of the contract with R. O. Anderson for project delivery services related to the Pine to Park Path project and authorize the total expenditure or up to $93,742 through that contract.

Contract Amendment 2

Pine to Park Path Professional Services

1. This amends the contract between R. O. Anderson Engineering and the City of Bishop executed 29 January 2009.

2. The scope of the work and the associated estimated cost covered by this amendment is shown on the attached "Pine to the Park Path Project Change in Scope of Services 2" document dated 4 October 2012.

3. The not-to-exceed cost for the work covered by this amendment is $22,000 bringing the total not-to-exceed amount for the contract to $93,742.

Agreed:

City of Bishop	**R. O. Anderson**
By:	By:
Keith Caldwell City Administrator	Date
	Date

DRAFT

R O Anderson

October 4, 2012

Via E-mail & U.S. Mail

Mr. David Grah, P.E.
Director of Public Works
CITY OF BISHOP
377 West Line Street
Bishop, California 93514

Pine to the Park Path Project
Change in Scope of Services #2

Dear David:

Per our recent discussions regarding this project we understand that you would like us to expand our scope of services for our contract signed by the City Administrator on January 27th, 2009 in order to proceed with the civil site improvement plans and topographic survey based on the recently revised alignment for the Pine to Park Path project. The scope change and amendment are as follows:

TASK 7 – Civil Site Improvement Plans:

Amended Scope of Services
Based on a revised alignment and project area identified for the Pine to Park Path project (*see* Figure 1 attached), the City desires to proceed with a Topographic Survey of the proposed trail alignment, Civil Site Improvement Plans and details, and bid documents. The Engineer will review the Park Master Plan and make recommendations for slight modifications to the trail alignment and the Park Master Plan by potentially rotating the Master Planned ball fields, which could allow for more space available to shift the trail away from the existing homes bordering a portion of the trail to the west. This will be reviewed and approved by the City prior to the preparation of the trail civil improvement plans.

Budget
The proposed budget for this task is located below. These tasks will be provided on a lump sum basis.

Alternate Site Layout	$1,500
Topographic Survey	$2,500
Civil Site Improvement Plans	$11,500
Bid Documents and Engineers Estimate of Probable Construction	$6,500
Total	**$22,000**

Schedule
With approval of the City Council in December, we will commence work the first week of January and provide the alternative site layout with the expectation to have City approval of the layout by the end of January. We will then commence with the topographic survey complete the topographic survey by February 15th, 2013. We will then commence preparation of the civil site improvement plans which is anticipated to be by completed and submitted to the City for permit review by March 29th 2013. We

Post Office Box 2229
Minden, Nevada 89423
775.782.2322 775.782.7084
www.ROAnderson.com

R O Anderson

shall complete the final plans and Bid documents within six weeks of receiving the City's review comments regarding the improvement plans.

All other terms and conditions of our original contract shall remain the same.

Thank you for the opportunity to submit this proposal to amend our existing scope of services and agreement with the City of Bishop. If this is not a correct summary of our added responsibilities please let me know at your earliest convenience.

Best Regards,

R.O. ANDERSON ENGINEERING, INC.

Keith E. Ruben, MBA, AICP
Director of Planning and Entitlements

Authorization to Proceed given by:

_____ _____

Keith Caldwell, City Administrator **Date**

R|O|Anderson

1603 ESMERALDA AVENUE / POST OFFICE BOX 2229
MINDEN, NEVADA 89423
PHONE: (775) 782-2322 / FAX: (775) 782-7084
WEB SITE: WWW.ROANDERSON.COM

CITY OF BISHOP
PINE TO PARK PATH
FIGURE 1

1621-004

10/05/12

AGENDA ITEM NO.

7

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KC

SUBJECT: Public Works Intern

DATE: October 22, 2012

Attachments: Staff Memo

BACKGROUND/SUMMARY

Director Grah has provided an update to the positive success the City has had utilizing the Intern Program.

The City provides a $10 an hour wage that is funded by the water and sewer programs for the intern. Public Works has budgeted $5,200 for the service.

Both the City and intern benefit from the experience.

RECOMMENDATION

Council consideration to approve the recruitment of Public Works Intern for 12 weeks starting in November 2012.

To: Keith Caldwell, City Administrator

From: David Grah, Director of Public Works

Subject: Approve the Hire of Public Works Intern

Date: 12 October 2012

Previous: None

Funding: Water and Sewer

General:
Public Works requests authorization to hire a Public Works Intern during the fall and winter of 2012 / 2013.

Background:
Over the last few years Public Works has had the opportunity to hire and work with interns in the Public Works office. The interns have provided excellent value to the city working on the city's Geographic Information System (GIS) and on the city web site, as well as providing general support in the Public Works office.

There continues to be interest in the position from highly qualified individuals. It appears there may be good opportunity to bring another intern on board to do further work on the GIS, to provide support in the Public Works office, and to do a range of tasks related to the water and sewer systems. A likely candidate for the position has undergraduate and graduate degrees in engineering and has GIS education and experience.

As was done in the past, it is anticipated the position would be filled on a task by task basis. Initially it is proposed to hire the intern for tasks this fall for 30 hours per week for about 12 weeks starting in November 2012. At the $10 per hour intern wage, this equates to $3,600 funded equally from the water and sewer programs (budget Line Items 004-050-51002 and 002-051-51002). If beneficial to both the city and the intern, it is likely the employment would be extended. A total of $5,200 is budgeted each year in each of water and sewer for part time employees. Part time employees include retired annuitants and interns.

Recommendation:
Approve the recruitment of Public Works Intern for 12 weeks starting in November 2012 to be paid by the water and sewer programs.

AGENDA ITEM NO.

8

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Sunrise Mobile Home Park – Rental Rates

DATE: October 22, 2012

Attachments: Lease Agreement – City-Owned Mobiles
Lease Agreement – Privately-Owned Mobiles
Park Rules

BACKGROUND/SUMMARY

In 1983 the City of Bishop purchased property on MacIver Street to build a low-income Senior Mobile Home Park. With a grant from the State of California, the City purchased 16 manufactured homes and created lots for 25 additional owner-purchased mobiles.

Through the grant, the State subsidized the rent paid by the residents living in City-owned mobile homes as well as maintenance costs for those mobiles. All other residents pay rent based on their annual income. These rents have not increased in 30 years. The City pays water, sewer and cable for each resident - a cost of $110.00 per mobile.

A cost analysis of the annual operation and the loss of the State subsidy, approximately $60,000 per year, have caused the City to review current rents and evaluate making changes.

It is recommended that as of January 1, 2013 a suggested rent of $250 per month be implemented to those residents living in their privately-owned mobile homes. Those living in City-owned homes will remain at their current monthly rental rate which is based on income. If by chance someone living in a City-owned mobile is paying more than the $250 per month the rate will remain the same.

When City-owned mobiles are vacated by current residents the City will put the mobile up for sale and utilize the income for Capital Projects.

RECOMMENDATION

Council consideration to approve the rent increases to be effective January 1, 2013 and adopt the new lease agreements and Park rules.

SUNRISE MOBILE HOME PARK
CITY OWNED
Residential Lease

This residential lease is made this _____ day of _____ between City of Bishop as Management (hereinafter referred to as "we" or "us") and _____ as Resident (hereinafter referred to as "you"). We lease to you and you rent from us the premises, described as follows: A one bedroom dwelling unit designated as unit number _____ together with fixtures, accessories, and the following appliances and furniture:

Electric Refrigerator & Electric Range

This lease is subject to the following terms, conditions, covenants, and agreements:

1. **Regulations.** This lease and your occupancy of the premises are governed by the City of Bishop, and the California Code of Regulations. If any terms of this lease are inconsistent or in conflict with the Regulations, then the Regulations shall control. A copy of the Regulations is available for inspection by you during normal business hours at our office in City Hall.

2. **Term.** This lease will begin on January 1, 2013 (the "effective date") and will end on December 31, 2013, or until terminated by either you or us as provided in this lease.

3. **Rent**. The initial rent for the premises is $_____ per month to be paid by or on behalf of you to us at the following address: City Hall - 377 West Line Street, Bishop, California or placed in the lock box located in the community building within Sunrise Mobile Home Park. Rent shall be paid in advance on or before the first day of each month and is late on the sixth day. If rent is not paid by the sixth day, you will be charged a late rent charge of $20.00. Rent shall be adjusted annually in accordance with Section 4. The rent amount shown above includes a deduction for the utility allowance for the premises as established by the Program.

4. **Income Certification.**

    a. This lease and the monthly rent are based on information that you have provided to us regarding your household income and assets. Each year, prior to renewal of the lease, within 30 days after receiving notice from us, you agree to provide updated information on a form we provide you. You agree that all such information regarding household income and assets provided to us it true, complete, and correct to the best of your knowledge. You further agree that failure to provide such

information, or providing false or misleading information, may result in the termination of your occupancy and eviction from the premises. If you fail to provide the required information on time, you will be liable for any rent adjustment pursuant to Subsection b below from the effective date of the new lease or lease amendment.

b. We will adjust the rent described in Section 3 annually. The rent will be the greater of 25% of adjusted gross income or the most recently published base rent, less utility allowance. We may also adjust the rent described in Section 3 sooner than annually if we determine that the rent has been calculated incorrectly. We give you 30-days written notice prior to the effective date of any rent adjustment and will execute a new lease or lease amendment providing for the rent adjustment.

5. **Utilities.** You will pay for telephone service and the following utilities, including all fees, deposits, and charges therefore: Electric and Gas. We will pay all other utility bills.

6. **Use.** You shall use the premises only as your primary place of residence. You shall not cause or permit any illegal activity or use on the premises. The premises shall be occupied only by members of your household consisting of ____ adult and ____ children with the following names. You must inform us in writing and receive written approval from us prior to moving another person into the unit.

_____ _____

_____ _____

The number of persons who may occupy this unit is a minimum of one and a maximum of two.

A household member is a person who occupies the premises for over 21 consecutive days or for 60 days, whether or not consecutive, in any 12- month period. Any changes to the household composition under this lease will require written approval from us and will require either a new lease or lease amendment.

7. **Maintenance.** You shall keep the premises and all fixtures, accessories, and appliances in a clean, sanitary, and safe condition. If you or your guests cause or permit damage to the premises, you shall be liable for the cost to repair the damage. Where damage or disrepair is not the responsibility of you or your guests, we will repair and maintain the premises, fixtures,

accessories, and appliances in accordance with applicable state and local laws concerning the condition of premises and common areas.

8. **Remodeling and Alterations.** You shall not undertake any remodeling, redecoration, or alteration, including painting and wallpapering, to the premises without receiving our written permission.

9. **Rules.** You shall comply with written rules we issue regarding use of the premises and common areas. We will provide a copy of the rules to you. Any amendment to the rules shall be in writing and effective 30 days after the notice thereof to you. You shall not cause or permit on the premises or in common areas, excessive noise or any other activity which disturbs the peace and quiet of other residents or neighbors. You shall not cause or permit any activity constituting a nuisance on or about the premises or which adversely affects the health or safety of any person, nor shall you interfere with the management of the premises. By initialing as provided, you acknowledge receipt of a copy of such rules, a copy of which is attached to, and made a part of, this lease. X_____ Initials

10. **Sublease or Assignment.** You shall not sublease or assign this lease or any portion thereof. If you attempt to sublease or assign this lease, this lease shall be null and void and no right to occupy the premises shall arise from any attempted sublease or assignment.

11. **Entry and Inspection.** We or our agent may enter and inspect the premises after giving reasonable notice to you for:

    a. making necessary or agreed-upon repairs;

    b. inspecting for compliance with the terms of this lease;

    c. showing the premises to prospective lenders, purchasers, residents, contractors, repair workers, or representatives from the Program or local entity;

    d. performing contracted pest control services;

    e. conducting annual and any other inspections.

    Twenty-four (24) hours or more shall be considered reasonable notice for the purpose of entry and inspection. In addition, we or our agent may enter the premises without notice if necessary in an emergency such as fire or flooding.

12. **Joint Responsibility.** You acknowledge that this lease is between us and each person executing this lease jointly and individually. In the event of

default by any one, each and every remaining person who executed the lease shall be responsible for payment of the total rent stated in Section 3 or amended by Section 4 and all other provisions of the lease.

13. **Hold Harmless and Waiver.** We do not provide insurance for your personal property. You agree to indemnify and hold us harmless and in no way accountable for any liability for personal injury or property damage caused or permitted by you or any other person on the premises with your consent except as may be caused by our negligence.

14. **Possession.** If we are unable to deliver possession of the premises at the time this lease begins, we shall not be liable for any damage caused thereby, nor shall this lease be void or voidable, but you shall not be liable for rent until possession is delivered. You may terminate this lease by written notice to us if possession is not delivered within three (3) days of the beginning of the term of this lease.

15. **Your Obligations.** You agree to:

    a. Comply with all obligations imposed upon you by applicable provisions of the state and local building codes materially affecting health and safety.

    b. Keep the premises and such other areas as may be assigned for your exclusive use in a decent, clean, sanitary, and safe condition, and the inside of premises maintained according to acceptable housekeeping standards.

    c. Dispose of all garbage, rubbish, and other waste from the premises in a sanitary and safe manner.

    d. Use only in a reasonable manner, and in a manner designed to conserve gas and electricity, all electrical, plumbing, sanitary, heating, ventilating, air conditioning, and other facilities and appliances.

    e. Promptly notify us of the need for repairs to the premises and known unsafe conditions in the common areas and grounds of the project which may lead to damage or injury.

    f. Refrain from, and cause your household and guests to refrain from destroying, defacing, or removing any part of the premises or project, including placing contact paper, decals, or paint on the premises.

g. Pay for the repairs or damages to the premises, project building, facilities, or common areas that you or your household or guest intentionally or negligently cause, normal wear and tear excepted.

h. Conduct and cause other persons who are on the premises with your consent to conduct themselves in a manner which will not disturb neighbors' peaceful enjoyment of their accommodations and will be conducive to maintaining the project in a decent, safe, and sanitary condition.

i. Refrain from illegal or other activity which impairs the physical or social environment of the premises.

j. Park, and cause guests to park, only in assigned parking areas, and not park in common driveways or lawn areas, and not block access to other residents or emergency vehicles.

16. **Our Obligations.** We agree to:

a. Comply with the requirements of applicable state and local building and housing codes and regulations materially affecting health and safety.

b. Within a reasonable time, make or require necessary repairs to the premises to keep them in a habitable condition.

c. Keep project building, facilities, and common areas, not otherwise assigned to you for maintenance and upkeep, in a clean and safe condition.

d. Maintain in good and safe working order and condition electrical, plumbing, sanitary, heating, ventilating, and other facilities and appliances supplied or required to be supplied by us.

17. **Termination and Eviction.**

a. You may terminate tenancy in the premises by giving 30 days written notice to us. If you do not give the full 30 days notice, you shall be liable for rent up to the end of the 30 days for which notice was required or to the date the unit is re-rented, whichever comes first. You agree to vacate the premises no later than the expiration date of such notice, remove all your personal property, and leave the premises clean and in good repair.

b. We may terminate your tenancy in the premises if, after the recertification required by Section 4 of this lease, you are no longer income eligible for the premises in accordance with the Program Regulations. You shall vacate the premises no later than six months from such recertification. We will give you a notice of termination no later than 60 days prior to the effective date of termination.

c. We may terminate this lease and if necessary evict you if:

1) You fail to move out of the premises on or before the effective date of termination given in the notice required in Subsection b above.

2) You materially breach the terms of this lease. A material breach means:

a) nonpayment of rent or any other financial obligation under the lease after expiration of a three-day pay or quit notice, or

b) four or more late rent payments within any 12 month period received after the fifth day of the month, or

c) failure to reimburse us within 30 days or other reasonable time agreed upon by you and us for repairs required to maintain the premises, or

d) a breach resulting in damages to the premises or any other portion of the project, or

e) a breach which adversely affects the health, safety, or quiet enjoyment of any resident or visitor to the premises, or

f) a breach which interferes with our responsibilities.

3) You fail or refuse to provide the income information upon recertification required by Section 4 of this lease or intentionally provide false or incomplete information regarding income.

4) You fail to fulfill the obligations of this lease.

d. Any notice of termination or eviction shall contain a statement of the facts constituting the cause for the termination or eviction and a statement of your rights under the grievance and appeal procedure described below.

18. **Grievance and Appeal Procedure.** We have adopted in writing a procedure for the resolution of disputes arising out of this lease or your occupancy of the premises. The procedure establishes your right to a hearing on grievances related to your occupancy and appeal of any of our decisions regarding your occupancy, including notices of termination and eviction. By initialing as provided, you acknowledge receipt of such procedure upon occupancy. X_____ Initials

19. **Waiver.** Our failure to insist upon the strict performance of the terms, covenants, agreements, and conditions herein contained, or any of them, shall not constitute or be construed as a waiver or relinquishment of our right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

20. **Additional Lease Provisions.** Additional provisions are incorporated and attached to this lease as Exhibit(s) **None**.

21. **Acknowledgement.** As consideration for your continued fulfillment of the terms and conditions of this lease, we agree that you may, during the effective period of this lease, have and enjoy the use of the premises described above.

City of Bishop

_____
Signature

_____
Print Name

_____
Date

Co-Residents

_____
Signature

_____
Print Name

_____
Signature

_____
Print Name

_____
Date

DRAFT

SUNRISE MOBILE HOME PARK
Owner Occupied
Residential Lease

This residential lease is made this _____ day of _____ between City of Bishop as Management (hereinafter referred to as "we" or "us") and _____ as Resident (hereinafter referred to as "you"). We lease to you and you rent from us one (1) mobile home space on premises. Space # _____.

This lease is subject to the following terms, conditions, covenants, and agreements:

1. **Regulations.** This lease and your occupancy of the premises are governed by the City of Bishop and the California Code of Regulations. If any terms of this lease are inconsistent or in conflict with the Regulations, then the Regulations shall control. A copy of the Regulations is available for inspection by you during normal business hours at our office in City Hall.

2. **Term.** This lease will begin on January 1, 2013 (the "effective date") and will end on December 31, 2013, or until terminated by either you or us as provided in this lease.

3. **Rent**. The initial rent for the premises is $ 250.00 per month to be paid by or on behalf of you to us at the following address: City Hall - 377 West Line Street, Bishop, California or placed in the lock box located in the community building within Sunrise Mobile Home Park. Rent shall be paid in advance on or before the first day of each month and is late on the sixth day. If rent is not paid by the sixth day, you will be charged a late rent charge of $20.00. The rent amount shown above includes sewer, water and cable.

4. **Utilities.** You will pay for telephone service and the following utilities, including all fees, deposits, and charges therefore: Electric and Gas.

5. **Use.** You shall use the premises only as your primary place of residence. You shall not cause or permit any illegal activity or use on the premises. The premises shall be occupied only by members of your household consisting of ____ adults and ___ children with the following names. You must inform us in writing and receive written approval from us prior to moving another person into the unit.

_____ _____

_____ _____

The number of persons who may occupy this unit is a minimum of one and a maximum of two.

A household member is a person who occupies the premises for over 2 consecutive days or for 60 days, whether or not consecutive, in any 12-month period. Any changes to the household composition under this lease will require written approval from us and will require either a new lease or lease amendment.

6. **Maintenance.** You shall keep the premises and all external fixtures, in a clean, sanitary, and safe condition. If you or your guests cause or permit damage to the premises, you shall be liable for the cost to repair the damage. Where damage or disrepair is not the responsibility of you or your guests, we will repair and maintain the premises, in accordance with applicable state and local laws concerning the condition of premises and common areas.

7. **Outdoor Remodeling and Alterations.** You shall not undertake any outdoor remodeling, redecoration, or alteration to the premises without receiving our written permission.

8. **Rules.** You shall comply with written rules we issue regarding use of the premises and common areas. We will provide a copy of the rules to you. Any amendment to the rules shall be in writing and effective 30 days after the notice thereof to you. You shall not cause or permit on the premises or in common areas, excessive noise or any other activity which disturbs the peace and quiet of other residents or neighbors. You shall not cause or permit any activity constituting a nuisance on or about the premises or which adversely affects the health or safety of any person, nor shall you interfere with the management of the premises. By initialing as provided, you acknowledge receipt of a copy of such rules, a copy of which is attached to, and made a part of, this lease. X_____ Initials

9. **Sublease or Assignment.** You shall not sublease or assign this lease or any portion thereof. If you attempt to sublease or assign this lease, this lease shall be null and void and no right to occupy the premises shall arise from any attempted sublease or assignment.

10. **Entry and Inspection.** We or our agent may enter and inspect the premises after giving reasonable notice to you for:

    a. making necessary or agreed-upon repairs;

    b. inspecting for compliance with the terms of this lease;

    c. showing the premises to prospective lenders, purchasers, residents, contractors, repair workers, or representatives from the Program or local entity;

d. conducting annual and any other inspections.

Twenty-four (24) hours or more shall be considered reasonable notice for the purpose of entry and inspection. In addition, we or our agent may enter the premises without notice if necessary in an emergency such as fire or flooding.

11. **Joint Responsibility.** You acknowledge that this lease is between us and each person executing this lease jointly and individually. In the event of default by any one, each and every remaining person who executed the lease shall be responsible for payment of the total rent stated in Section 3 and all other provisions of the lease.

12. **Hold Harmless and Waiver.** We do not provide insurance for your personal property. You agree to indemnify and hold us harmless and in no way accountable for any liability for personal injury or property damage caused or permitted by you or any other person on the premises with your consent except as may be caused by our negligence.

13. **Possession.** If we are unable to deliver possession of the premises at the time this lease begins, we shall not be liable for any damage caused thereby, nor shall this lease be void or voidable, but you shall not be liable for rent until possession is delivered. You may terminate this lease by written notice to us if possession is not delivered within three (3) days of the beginning of the term of this lease.

14. **Your Obligations.** You agree to:

a. Comply with all obligations imposed upon you by applicable provisions of the state and local building codes materially affecting health and safety.

b. Keep the premises and such other areas as may be assigned for your exclusive use in a decent, clean, sanitary, and safe condition.

c. Dispose of all garbage, rubbish, and other waste from the premises in a sanitary and safe manner.

d. Use only in a reasonable manner, and in a manner designed to conserve gas and electricity, all electrical, plumbing, sanitary, heating, ventilating, air conditioning, and other facilities and appliances.

e. Promptly notify us of the need for repairs to the premises and known unsafe conditions in the common areas and grounds of the project which may lead to damage or injury.

f. Refrain from, and cause your household and guests to refrain from destroying, defacing, or removing any part of the premises, including placing contact paper, decals, or paint on the premises.

g. Pay for the repairs or damages to the premises, community building, facilities, or common areas that you or your household or guest intentionally or negligently cause, normal wear and tear excepted.

h. Conduct and cause other persons who are on the premises with your consent to conduct themselves in a manner which will not disturb neighbors' peaceful enjoyment of their accommodations and will be conducive to maintaining the project in a decent, safe, and sanitary condition.

i. Refrain from illegal or other activity which impairs the physical or social environment of the premises.

j. Park, and cause guests to park, only in assigned parking areas, and not park in common driveways or lawn areas, and not block access to other residents' or emergency vehicles.

15. **Our Obligations.** We agree to:

a. Comply with the requirements of applicable state and local building and housing codes and regulations materially affecting health and safety.

b. Within a reasonable time, make or require necessary repairs to the premises to keep them in a habitable condition.

c. Keep community building, facilities, and common areas, not otherwise assigned to you for maintenance and upkeep, in a clean and safe condition.

d. Maintain in good and safe working order and condition electrical, plumbing, sanitary, heating, ventilating, and other facilities and appliances for your safety and the safety of the residents.

16. **Termination and Eviction.**

a. You may terminate tenancy in the premises by giving 30 days written notice to us. If you do not give the full 30 days notice, you shall be

liable for rent up to the end of the 30 days for which notice was required. You agree to vacate the premises no later than the expiration date of such notice, remove all your personal property, and leave the premises clean and in good repair.

b. We may terminate this lease and if necessary evict you if:

1) You fail to move out of the premises on or before the effective date of termination given in the notice of (60) days.

2) You materially breach the terms of this lease. A material breach means:

a) nonpayment of rent or any other financial obligation under the lease after expiration of a 3-day pay or quit notice, or

b) four or more late rent payments within any 12 month period received after the fifth day of the month, or

c) failure to reimburse us within 30 days or other reasonable time agreed upon by you and us for repairs required to maintain the premises, or

d) a breach resulting in damages to the premises or any other portion of the project, or

e) a breach which adversely affects the health, safety, or quiet enjoyment of any resident or visitor to the premises, or

f) a breach which interferes with our responsibilities.

3) You fail to fulfill the obligations of this lease.

c. Any notice of termination or eviction shall contain a statement of the facts constituting the cause for the termination or eviction and a statement of your rights under the grievance and appeal procedure described below.

17. **Grievance and Appeal Procedure.** We have adopted in writing a procedure for the resolution of disputes arising out of this lease or your occupancy of the premises. The procedure establishes your right to a hearing on grievances related to your occupancy and appeal of any of our decisions regarding your occupancy, including notices of termination and eviction. By initialing as provided, you acknowledge receipt of such procedure upon occupancy. X_____ Initials

18. **Waiver.** Our failure to insist upon the strict performance of the terms, covenants, agreements, and conditions herein contained, or any of them, shall not constitute or be construed as a waiver or relinquishment of our right thereafter to enforce any such term, covenant, agreement, or condition, but the same shall continue in full force and effect.

19. **Additional Lease Provisions.** Additional provisions are incorporated and attached to this lease as Exhibit(s) **None**.

20. **Acknowledgement.** As consideration for your continued fulfillment of the terms and conditions of this lease, we agree that you may, during the effective period of this lease, have and enjoy the use of the premises described above.

City of Bishop

_____
Signature

_____
Print Name

_____
Date

Co-Residents

_____
Signature

_____
Print Name

_____
Signature

_____
Print Name

_____
Date

DRAFT

SUNRISE MOBILE HOME PARK
PARK RULES

Rule 1
Tenants must use the development garbage cans. All garbage must be wrapped or in paper bags – do not place separate garbage cans outside your mobile home.

Rule 2
Tenants may have guests for up to 14 consecutive days, or for longer periods with management approval. The number of household members per unit shall not exceed the formula of 2 persons.

Rule 3
No major car repairs permitted. No junk or dilapidated vehicles allowed.

Rule 4
Laundry equipment is the property of the City.

Rule 5
No dyeing or tinting in washing machines. Clean any soap spills, lint, or other litter resulting from your use of the laundry room. No pets allowed in the laundry room.

Rule 6
Approval of the City is required before any items may be placed for storage in the yard areas of the unit.

Rule 7
NO ON STREET PARKING. Guests must park in designated areas. Tenant vehicles may only be parked in driveway in line with concrete slab.

Rule 8
The patio is available for use by all Sunrise Park tenants. Disorderly conduct will not be permitted.

Rule 9
Individuals consuming alcoholic beverages on the patio and other public areas of the park are subject to public conduct laws.

Rule 10
Please use unbreakable containers for food and beverages when using the patio or other public areas.

Rule 11
Removal of high levels of snow on roofs will be the responsibility of the tenants. Exception – City owned residents.

Rule 12
For convenience, you are urged to have your own telephone. Each space is wired for installation.

Rule 13
THE SPEED LIMIT IS 10 M.P.H.

Rule 14
Mobile Home Standards: Each mobile home shall be kept clean and in good repair. Awnings, windbreaks, drops, skirting, partial patio enclosures, storage cabinets, and all structures must be approved by management prior to construction, and must also comply with City, County, and State regulations. Use of bamboo or reed shades or curtains will not be permitted. No spray painting of any kind is allowed within Park limits unless it is approved by the Resident Manager. No wooden structures allowed.

Rule 15
The City of Bishop reserves the right to restrict the use of the patio or other Park facility as to hours, purposes, and conduct. Please observe the posted hours of the office, patio, and laundry facilities.

Rule 16
Office hours will be 8:00 a.m. to 4:30 p.m. Monday through Friday unless it is an emergency.

Park staff will be on call in case of emergency. On-call staff telephone numbers will be provided.

Rule 17
Skirting is required on all units. Management approval is required for skirting material and installation.

Rule 18
No motor homes are allowed as units in the Park.

Rule 19
Fencing and landscaping are subject to management approval. Fencing is not to exceed three (3) feet in height.

Rule 20
Occupancy Policy: The project is designed to offer elderly households year-round affordable housing. Tenants must be permanent year-round residents of the Park. Permanent residency shall be defined as occupancy 75% of the days annually with no continuous absences of more than one (1) month. Absences in excess of these standards will be considered for approval by the Park management in cases of medical emergency need or other similar documented situations. Violation of this policy is grounds for eviction.

Rule 21
No television antennas.

Rule 22

House pets only are allowed in the Park. Dogs must be kept on a leash or within the fenced area provided by tenant on his/her own lot when outside. Noisy or unruly pets will not be allowed to remain. Owners of pets are responsible for cleanup after their pets. Pets may be bathed only on the tenant's mobile home lot. All pets must be inoculated and licensed as required by County law. All loose pets will be picked up by the County Animal Control Officer or Park Management. No more than two (2) domestic cats, dogs, or birds will be allowed per space. Dogs are prohibited from the "short side yards" of all units ("short side yards" are the side of any unit with a three foot distance between the unit and the adjacent property line. These yards begin at the front of each unit and end six feet from the back of each unit.) Pet waste (outdoors) shall be collected and either removed from the site or placed in a sealed container with sanitizer at least every other day.

Rule 23

The City of Bishop reserves the right to amend, revise, and add to the Park rules and regulations from time to time at their discretion and in accordance with law. The Park rules and regulations are incorporated into the lease or rental agreement by reference.

TENANTS SIGNATURE: _____

PRINT NAME: _____

UNIT #: _____ **DATE:** _____

DRAFT

AGENDA ITEM NO.
9

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: PROPANE SUPPLY CONTRACT EXTENSION

DATE: OCTOBER 22, 2012

Attachment: Amerigas Correspondence

BACKGROUND/SUMMARY

Pursuant to the contract now in existence with Amerigas for propane supply for Sunrise Mobile Home Park and city facilities, by mutual agreement two one-year extensions can be made. This request is for the first extension to the contract and would be effective November 1, 2012 – October 31, 2013. Amerigas has met the requirements of our contract and has requested the first extension.

RECOMMENDATION

Council consideration for a one-year extension of the City contract with Amerigas for the supply of propane to Sunrise Mobile Home Park and city facilities.

Amerigas

1230 N Main St

Bishop CA 93514

To the City of Bishop

Amerigas will honor its current contract for propane thru the 2013 year.

This will extend the contract for a period of one year from the current expiration date

District Manager

10-17-2012

Date

AGENDA ITEM NO.

10

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2012-2013

DATE: OCTOBER 22, 2012

Attachment: Finance Department Memorandum

BACKGROUND/SUMMARY:

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

RECOMMENDATION:

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

TO: City Council/City Administrator

FROM: Cheryl Solesbee, Assistant Finance Director

DATE: October 22, 2012

SUBJECT: Budget Adjustments/Transfers

The following are budget adjustments and transfers which would bring the listed accounts into reconciliation with expenditures through September 30, 2012.

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	*TO* FUND/DEPT	AMOUNT
General Fund Unassigned Fund Balance 001-20405-000	$ 2,863	Legal Services 001-014-55040 Litigation Services Jones & Mayer	$ 2,863
SMHP Fund Committed Fund Balance 012-20404-000	$ 5,437	SMHP 012-095-52028 Excess Program Payments Note: Payment to State for fiscal year 10/11	$ 5,437

Department Line Item		To	Department Line Item		
Election 001-018-52018 Spec Dept Supplies	$	4	001-018-52012 Office Supplies	$	4
Planning 001-034-51001 Salaries/Full-time	$	300	001-034-51002 Salaries/Part-time	$	300
001-034-51011 Medicare Tax	$	4	001-034-51017 PARS/ARS	$	4