

"SMALL TOWN WITH A BIG BACKYARD"



COUNCIL AGENDA PACKET

JANUARY 13, 2014



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

NOTICES TO THE PUBLIC

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

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

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

MONDAY, JANUARY 13, 2014
7:00 P.M.

INVOCATION

PLEDGE OF ALLEGIANCE

ROLL CALL

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

PRESENTATIONS

- (1) A presentation will be given by the Administrative Office of the Courts on a potential Inyo County Court Building in Bishop.

DEPARTMENT HEAD REPORTS

Updates on department activities will be given by the Department Heads

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

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 – November 25, 2013
- (b) Council Meeting – November 25, 2013
- (c) Study Session – December 9, 2013
- (d) Council Meeting – December 9, 2013

Report	(e) Council Budget Workshop 6 – December 11, 2013 (f) Personnel Status Change Report (g) Investment Portfolio – November 2013 (h) Statement of Fund Transactions – 7/1/2013-11/30/2013 (i) Statement of Fund Transactions – 7/1/2013-12/31/2013 (j) Warrant Register - December 2013
Job Description Proclamation	(k) Part-Time Communications Operator Job Description (l) Proclamation for Immediate Past League of California Cities Public Affairs Regional Manager Nancy Cisneros
Letter FOR INFORMATION/FILING Reports	(m) Letter of Appreciation to Thomas Hardy (n) Northern Inyo Hospital Quarterly Update Report (o) Water Fund Monthly Balances 2013/2014 (p) Sewer Fund Monthly Balances 2013/2014 (q) Public Works Building Permits Report – November 2013 (r) Public Works Building Permits Report – December 2013 (s) Fire Activity Log –December 2013

NEW BUSINESS

- (3) PLANNING COMMISSION – Consideration to make appointments to the Planning Commission to fill one unscheduled vacancy and to fill one vacancy that expires on January 24, 2014 – Administration.
- (4) HOME STREET MIDDLE SCHOOL SKI PROGRAM – Consideration to provide funding assistance for the Home Street Middle School Ski Program – Administration.
- (5) SYMONS EMERGENCY SPECIALTIES AGREEMENT – Council consideration to approve a new agreement with Symons Emergency Specialties for the City of Bishop Police Department to provide dispatch for Emergency Medical Services (EMS) and Ambulance services – Administration/Police.
- (6) PURCHASE OF TABLETS/WORKBOOKS FOR CITY COUNCIL - Consideration to approve the purchase of tablets/workbooks for City Council – Administration.
- (7) WAIVE HIRING FREEZE FOR SEASONAL AND SUMMER STAFF - Council consideration to waive the hiring freeze and authorize the hiring of seasonal park and aquatic staff for the 2014 season – Community Services.
- (8) REQUEST TO ADVERTISE FOR BIDS TO PURCHASE AND INSTALL A BACKFLOW RETROFIT FOR THE FIRE MAIN AT CITY HALL – Council consideration to approve the advertisement for bids to purchase and installation of a backflow retrofit for City Hall – Community Services.
- (9) SEWER PONDS PASTURE LEASE EXTENSION (2) – Council consideration to approve the execution of a one year lease extension for the Sewer Ponds Pasture with Roy Boothe – Public Works.
- (10) WELL 3 PASTURE LEASE EXTENTION – Council consideration to approve the Well 3 Pasture Lease Extension – Public Works.
- (11) RELOCATION OF CHLORINATOR AT WELL 4 – Council consideration to approve the relocation of the chlorinator at Well 4 by Severn Trent Services – Public Works.

- (12) SUPERVISORY CONTROL AND DATA ACQUISITION (SCADA) PROJECT CONTRACT AMENDMENT 6 – Council consideration to approve the execution of Amendment 6 to the contract with Stantec Incorporated for the SCADA project – Public Works.
- (13) RESOLUTION 14-01 TO ESTABLISH SUPPORT FOR SENATE BILL 405 (PADILLA) TO PHASE OUT SINGLE-USE PLASTIC BAGS IN CALIFORNIA - Council consideration to adopt a resolution to establish support for Senate Bill 405 (Padilla) that would prohibit grocery stores, large retailers, convenience stores, and food marts from providing free single-use plastic bags to consumers, and require those stores to have reusable bags available for purchase – Administration/Council.
- (14) PROPOSITION 4 – Presentation of the 2012-2013 California Constitution Article XIII B (Proposition 4) Appropriations Limit and Calculations and set schedule for public review – Administration.
- (15) WAIVE FORMAL BID PROCEDURE UNDER THE PROFESSIONAL SERVICES EXEMPTION TO AUTHORIZE ACTUARIAL CONSULTING SERVICES - Consideration to waive the formal bid procedure under the professional services exemption and authorize Bartel Associates to perform actuarial studies for the PARS Retirement Enhancement Plan Actuarial Valuation and for the OPEB GASB 45 Actuarial Valuation – Administration.
- (16) BUDGET ADJUSTMENTS/TRANSFERS - Council consideration to approve budget adjustments/transfers for Fiscal Year 2013-2014 through November 30, 2013 – Administration/Finance.

COUNCIL AND COMMITTEE REPORTS

ADJOURNMENT

Monday, January 27, 2014 - 4:00 p.m. Study Session/7:00 p.m. Regular Meeting–Council Chambers
Monday, February 10, 2014 – 4:00 p.m. Study Session/7:00 p.m. Regular Meeting–Council Chambers
Monday, February 24, 2014 - 4:00 p.m. Study Session/7:00 p.m. Regular Meeting–Council Chambers
Monday, March 10, 2014 - 4:00 p.m. Study Session/7:00 p.m. Regular Meeting–Council Chambers
Monday, March 24, 2014 - 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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MONDAY, JANUARY 13, 2014

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. Introduction of New Assistant Finance Director
2. Discuss speed limit sign on Elm Street – Scott Patterson
3. Discuss Food Vendors
4. Discuss letter from Philip Anaya requesting letter from Council to SCE and LADWP
5. Discuss an annual Council Workshop with Staff
6. Current 7:00 p.m. agenda items
7. Future agenda items
8. Department Head Reports

DISCUSSION

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

CLOSED SESSION

1. PUBLIC EMPLOYEE RELEASE – Police Department
2. PUBLIC EMPLOYEE PERFORMANCE EVALUATION pursuant to Government Code § 54957 – Title: City Administrator/Community Services Director.

REPORT ON CLOSED SESSION AS REQUIRED BY LAW

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

AGENDA PLANNING FOR UPCOMING MEETINGS

JANUARY 13, 2013
STUDY SESSION
DISCUSSION ITEM # 7

MONDAY - JANUARY 27, 2014 MEETINGS

4:00 PM

- Housing Element Update - Planning

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)
- Consideration to approve the release of a Storm Water RFP – Public Works
- ORDINANCE – to change Council meeting times – first reading – Administration
- Consideration to approve the City of Bishop's Policy and Guidelines on the use of Electronic Communication Systems - Administration
- Consideration to approve contract with Symons Emergency Specialties for dispatch services – Police/Administration
- Final Budget FY 2013-2014 – TENTATIVE
- Financial Statement for FY 2012-2013 - TENTATIVE
- Sunrise Mobile Home Park Financial Statement – June 30, 2013 – TENTATIVE
- COUNCIL PRESENTATION – Assistant Finance Director Cheryl Solesbee

MONDAY – FEBRUARY 10, 2014 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented March 10

7:00 PM

- Share recorded City of Bishop map – Kammi Foote
- Planning and Enforcement Quarterly Report – Planning
- Consideration to approve advertising Pine to Park Project - Planning
- ORDINANCE – to change Council meeting times – second reading and adoption – Administration
- Public Hearing – water and sewer rates – Public Works
- Public Hearing – Prop 4
- Adoption – Prop 4

MONDAY – FEBRUARY 24, 2014 MEETINGS

4:00 PM

- CLOSED SESSION – Review City Attorney Request for Proposals received

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

1/9/2014 10:21 AM

MONDAY – MARCH 10, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Report
- Consideration to approve Request for Proposal for City Attorney

MONDAY – MARCH 24, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)
- Consideration to award the Pine to Park Path Construction Bid – Public Works

MONDAY – APRIL 14, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Public Hearing – Fees and Charges for City Services FY 2014-2015

MONDAY – APRIL 28, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)
- Resolution adopting Fees and Charges for City Services FY 2014-2015

MONDAY – MAY 12, 2014 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented June 9

7:00 PM

- Chamber of Commerce & Visitors Bureau Update
- Planning and Enforcement Quarterly Report – Planning

TUESDAY – MAY 27, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – JUNE 9, 2014 MEETINGS

4:00 PM

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7:00 PM

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Report
- Vehicle Fuel Supply – (Ends 6/30/14)

MONDAY – JUNE 23, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – JULY 14, 2014 MEETINGS

4:00 PM

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7:00 PM

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

MONDAY – JULY 28, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – AUGUST 11, 2014 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented September 8

7:00 PM

- Planning and Enforcement Quarterly Report – Planning

1/9/2014 10:21 AM

MONDAY – AUGUST 25, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)
- Waste Disposal Services (Ends 9/9/14)

MONDAY – SEPTEMBER 8, 2014 MEETINGS

4:00 PM

- Discuss and set dates for Budget Hearings

7:00 PM

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Report
- Request to advertise for bids for Propane Provider (Ends 10/31/14)

MONDAY – SEPTEMBER 22, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

TUESDAY – OCTOBER 14, 2014 MEETINGS

4:00 PM

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7:00 PM

- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)
- Award bid – Propane Provider (Effective 11/1/2014)

MONDAY – OCTOBER 27, 2014 MEETINGS

4:00 PM

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7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – NOVEMBER 10, 2014 MEETINGS

4:00 PM

- Selection of Quarterly Citizen Award to be presented December 8

7:00 PM

- Planning and Enforcement Quarterly Report – Planning
- Adoption of Preliminary 2015-2016 Budget - Finance
- State of the City 2013-2014 – Administration (K.Caldwell)
- Reorganization – Selection of Mayor and Mayor Pro Tem – FOLLOWING 2014 ELECTION
- Review of Mayoral Committee Appointments – FOLLOWING 2014 ELECTION

MONDAY – NOVEMBER 24, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – DECEMBER 8, 2014 MEETINGS

4:00 PM

-

7:00 PM

- Presentation of Quarterly Citizen Award
- Miss City of Bishop and Miss Teen City of Bishop Quarterly Report
- Resolution declaring the results of the November 4, 2014 election for 2 Council Members and City Treasurer
- Certificates of Election / Oath of Office
- Reorganization – Selection of Mayor and Mayor Pro Tem

MONDAY – DECEMBER 22, 2014 MEETINGS

TYPICALLY CANCELLED

4:00 PM

-

7:00 PM

- Chamber of Commerce & Visitors Bureau Update - (Tawni Thomson)
- Update from Inyo County District 2 Supervisor – (Jeff Griffiths)

MONDAY – JANUARY 12, 2015 MEETINGS

4:00 PM

-

7:00 PM

- Miss City of Bishop and Miss Teen City of Bishop Quarterly Report
- Northern Inyo Hospital Quarterly Update – (Angie Aukee and/or Cheryl Underhill)

1/9/2014 10:21 AM

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: PRESENTATION -
POTENTIAL INYO COUNTY COURT BUILDING IN BISHOP

DATE: JANUARY 13, 2014

BACKGROUND/SUMMARY

Joanne Williamson of the Administrative Office of the Courts requested that she present information on a potential Inyo County Court Building in Bishop.

RECOMMENDATION

Hear from Joanne Williamson of the Administrative Office of the Courts.

CITY OF BISHOP
CITY COUNCIL STUDY SESSION MINUTES
NOVEMBER 25, 2013

CALL TO ORDER	Mayor Smith called the meeting to order at 4:01 p.m. in the City Council Chambers at 301 West Line Street, Bishop, California.
COUNCIL PRESENT	Council Members David Stottlemire, Pat Gardner – arrived late, Keith Glidewell Mayor Pro Tem Jim Ellis Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Cheryl Solesbee, Assistant Finance Director Chris Carter, Police Chief Deston Dishion, Public Works Superintendent
PUBLIC COMMENT	The Mayor announced the public comment period. No public comments were provided.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Christmas Parade – Council Participation	A discussion was held on the upcoming Christmas Parade and Council’s participation. Each Councilmember confirmed their attendance. Questions were answered by staff as needed.
2. Council tablets/workbooks	Council discussed the use of computer tablets/workbooks as a tool for Council to view their agenda packets electronically, instead of using a paper packet. Council further discussed the preference to purchase the HP Envy notebook that was reviewed at one of the past Budget Workshops. It was also discussed that the City needs to have an electronic media policy in place if moving forward on the purchase of tablets/workbooks for the Council’s use. City Administrator Caldwell agreed and confirmed that staff is currently working on an electronic media policy to bring before Council for approval. At the conclusion of these discussions, Council was in favor to move forward in the purchase of Council tablets/workbooks in order to save staff costs in producing paper agenda packets.
3. Police Department Update regarding Symons Emergency Specialties	City Administrator Caldwell reviewed the current situation with Symons Emergency Specialties with Council. Police Chief Carter reported that still no payments have been received to date, no profit-loss statement has been received as requested, nor has there been any further communications from Judd Symons or from the Symons’ corporate offices. After a lengthy discussion, Council directed staff to work with Interim City Attorney Tracy to write a final letter to Symons Emergency Specialties asking them

to contact the City of Bishop. Council asked that a copy of the letter go to the County of Inyo and other appropriate agencies to keep them informed of this matter. Council also asked that this item be placed on the December 9, 2013 agenda for Council's consideration to terminate dispatch services for Symons Emergency Specialties.

4. Police Services

Councilmember Gardner arrived at 5:05 p.m. to join the Study Session.

Police Chief Carter shared with Council his discussions with Sheriff Lutze in regards to his review of the costs of dispatch and police services. Sheriff Lutze is looking for clarification on what exactly is Council asking for. For example, is the City of Bishop trying to find out how much Inyo County will charge the City to provide dispatch and police services in Bishop with the same exact coverage that the current police force provides? After a thorough discussion, City Administrator Caldwell and Police Chief Carter will schedule a meeting with Sheriff Lutze asking him to provide a cost analysis to the City Council that is based on providing the same level of service that the Bishop Police Department already provides for the City of Bishop.

BREAK

A break was taken at 5:14 p.m. and the meeting reconvened at 5:16 p.m.

5. Current 7:00 p.m. agenda items

Discussion was held on the upcoming agenda items for the evening meeting.

Council suggested that Item #6 – Resolution 13-11 to establish support for Senate Bill 405 (Padilla) to phase out single-use plastic bags in California be tabled to a future Council Meeting so that further research can be conducted.

Councilmember Gardner thanked staff for their work on the Water and Sewer Fees.

6. Future agenda items

The list of future agenda items was reviewed.

Mayor Pro Tem Ellis discussed scheduling a Council Workshop to be held once a year with City staff. This workshop would be an opportunity for Council and staff to meet each other and become familiar with the work that each of us provides for the City. Council asked that we add this item to a Study Session agenda in January

7. Department Head Reports

Reports were given as appropriate.

Fire Chief Seguire was unable to attend the Study Session due to training. He will be in attendance at the regular meeting at 7:00 p.m.

COUNCIL DISCUSSION

No comments were provided. No action was taken.

BREAK

A break was taken at 5:33 p.m. and the meeting reconvened at 5:36 p.m.

CLOSED SESSION –
REAL PROPERTY
NEGOTIATIONS

Closed session began at 5:36 p.m. Council reconvened at 5:57 p.m.

No action was taken in Closed Session.

ADJOURNMENT

The meeting was adjourned at 5:57 p.m. to the regular meeting scheduled at 7:00 p.m.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
NOVEMBER 25, 2013

- CALL TO ORDER** Mayor Smith called the meeting of the Bishop City Council to order at 7:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.
- INVOCATION** The invocation was given by Pastor Rick Klug of the Calvary Baptist Church followed by the Pledge of Allegiance led by Mayor Pro Tem Ellis' daughters: Casey Ellis, Jackie Ellis, and Sydney Ellis.
- COUNCIL PRESENT** Councilmembers David Stottlemyre, Pat Gardner, Keith Glidewell
Mayor Pro Tem Jim Ellis
Mayor Laura Smith
- COUNCIL ABSENT** None
- OTHERS PRESENT** Keith Caldwell, City Administrator/Community Services Director
Robin Picken, Assistant City Clerk
Peter Tracy, Interim City Attorney
Ray Seguire, Fire Chief
Chris Carter, Police Chief
Deston Dishion, Public Works Superintendent
Gary Schley, Public Services Operator
- PUBLIC COMMENT** The Mayor announced the public comment period.
- Lieutenant Cathie McCulley thanked Council for their willingness to participate in the Salvation Army's Sponsor Kettle Program on December 7th. However, due to the Christmas Parade scheduled that same day, it was agreed that December 14th would be a better day for Council's participation.
- Chuck Kilpatrick announced that Mrs. Jean Jarvis, who had contributed so much to our community through the Chamber of Commerce, as an advocate of the Trout Derby, and in so many other ways, has passed away. He wanted to recognize Jean for her many years of support for the City of Bishop and to send his condolences to her family and friends.
- No other public comments were provided.

PRESENTATIONS

INTRODUCTION OF MISS CITY OF BISHOP AND MISS TEEN CITY OF BISHOP (1)

City Administrator Caldwell introduced Miss City of Bishop Pageant Organizer Kristina Roberts and Immediate Past Miss City of Bishop Kristina Blum. Ms. Roberts announced that the 2nd Annual Miss City of Bishop Pageants was a success and have already lined up many events this year for the new Miss Bishops to participate in. Ms. Blum will also be assisting the new Miss Bishops during the year.

Ms. Blum proudly introduced the newly crowned Miss City of Bishop Chelsea Smart and Miss Teen City of Bishop Callie Kruse. Miss City of Bishop Chelsea Smart is a Sophomore in college and is working on new ideas to bring to the High School. Miss Teen City of Bishop Callie Kruse is a Senior at Bishop Union High School and is currently involved in many programs at the High School.

Council welcomed and congratulated the new Miss Bishops and thanked them for taking the time to serve the City. They will look forward to their quarterly reports at the Council meetings this coming year.

PROCLAMATIONS

NATIONAL AMERICAN INDIAN HERITAGE MONTH NOVEMBER 2013 (2)

Susan Cullen and Vivian Patterson presented information about the Daughters of the American Revolution (DAR) and Palisade Glacier DAR which is the local chapter founded in 1951 by Mrs. John Walker, Mrs. Alice Boothe, and Mrs. Martin Parent. They then requested that November be designated as National American Indian Heritage Month.

The Council read the proclamation designating November as National American Indian Heritage Month.

HOME HEALTH CARE WEEK DECEMBER 1-7, 2013 (3)

Pioneer Home Health Care and Hospice Director Pat West announced that the hospice has now merged with Pioneer Home Health. She handed out flyers to invite everyone to join them at their Annual Open House on December 4th as they celebrate their 23rd Anniversary of service to the peoples of Inyo and Mono Counties and the start of a new hospice program. She then requested that December 1st through December 7th be designated as Home Health Care Week.

The Council read the proclamation designating December 1st through December 7th, 2013 as Home Health Care Week.

HOSPICE AND PALLIATIVE CARE WEEK DECEMBER 1-7, 2013 (4)

Pioneer Home Health Care and Hospice Director Pat West requested that December 1st through December 7th, 2013 be designated as Hospice and Palliative Care Week.

The Council read the proclamation designating December 1st through December 7th, 2013 as Hospice and Palliative Care Week.

**DEPARTMENT HEAD
REPORTS**

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

INYO COUNTY UPDATE

Second District Supervisor Jeff Griffiths provided an update on Inyo County business and activities. Supervisor Griffiths discussed the following items: The proposed consolidated office building on Wye Road; talks with Los Angeles Department of Water and Power regarding Black Rock 94 Parcel and a long-term water agreement; funding for the damages incurred due to flooding from Lone Pine South through Death Valley; Homeless Services; Bishop Library's renovation and planned improvements; Adventure Trails update; Desert Renewable Energy Conservation Program (DRECP).

**NORTHERN INYO HOSPITAL
(NIH) QUARTERLY UPDATE**

NIH Community Development, Marketing & Grant Writing Director Angie Aukee updated Council on their Chief Executive Officer recruitment, and the Accountable Care Organization (ACO) that pools resources from Northern Inyo Hospital, Southern Inyo Hospital and Mammoth Hospital to keep people well.

**CONSENT CALENDAR
(5)**

Mayor Pro Tem Ellis abstained in approving the October 15, 2013 Study Session Minutes, the October 16, 2013 Budget Hearings for City Department Minutes, and the October 28, 2013 Study Session Minutes since he was not present at those meetings.

Motion/Stottlemyre

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

FOR APPROVAL AND FILING

- (a) Study Session – October 15, 2013
- (b) Council Meeting – October 15, 2013
- (c) Budget Hearings for City Departments – 10/16/13
- (d) Budget Hearings for Community Promotions – 10/17/13
- (e) Study Session – October 28, 2013
- (f) Council Meeting – October 28, 2013
- (g) Council Budget Workshop 4 – October 30, 2013
- (h) Personnel Status Change Report
- (i) Statement of Fund Transactions – 7/1/13-10/31/13
- (j) Investment Portfolio – October 2013

FOR INFORMATION/FILING

- (k) Water and Sewer Commission Minutes – 11/13/13

NEW BUSINESS

RESOLUTION 13-11 TO
ESTABLISH SUPPORT FOR
SENATE BILL 405 (PADILLA)
TO PHASE OUT SINGLE-USE
PLASTIC BAGS IN
CALIFORNIA
(6)
No Action Taken

Council discussed their concerns in taking action on this Resolution to establish support for Senate Bill 405 (Padilla) that would prohibit grocery stores, large retailers, convenience stores, and food marts from providing free single-use plastic bags to consumers, and require those stores to have reusable bags available for purchase. Council requested that staff table this item and bring it back for their consideration at their first meeting in January. Council would like more time to review it and obtain public comment on this issue prior to taking action.

SET INTERVIEW
COMMITTEE FOR PLANNING
COMMISSION
(7)

Council discussed the appointment of two Council members to serve on the interview committee to fill the vacancies on the Planning Commission. Planning Commissioner Thomas Hardy resigned in order to accept the office as Inyo County's District Attorney and Planning Commissioner Darren Malloy's term expires on January 24, 2014. After a short discussion, both Mayor Smith and Councilmember Gardner volunteered to participate on the interview committee tentatively scheduled for the week of December 9th.

REQUEST TO ADVERTISE
FOR BIDS TO PURCHASE
TABLETS/WORKBOOKS FOR
CITY COUNCIL
(8)

City Administrator Caldwell reviewed with Council their past discussions at several Budget Workshops on whether or not to move forward on purchasing tablets/workbooks for Council in an effort to go paperless, and not require the production of paper packets for future meetings. Councilmember Glidewell also reviewed discussions that took place at several Budget Workshops on going paperless to reduce costs on ink, paper, and labor for producing packets for Council and staff. He mentioned that Council also had the opportunity to review several tablets and workbooks for their consideration. He reiterated that the purchase of these tablets for Council is the first step toward using a new tool to start reducing costs and to start realizing immediate savings.

Motion/Glidewell

After a brief discussion and addressing several questions and concerns brought forward by Council, Councilmember Glidewell motioned to authorize the advertisement for bids for the purchase of five HP Envy notebooks for City Council. Motion passed 5-0.

REQUEST TO WAIVE THE
HIRING FREEZE TO FILL
VACANCY IN POLICE
DISPATCH
(9)
Motion/Ellis

Police Chief Carter reviewed with Council the Police Department's current challenges with its Communication Operations (Dispatch). He expressed his concern in staff absences, coupled with overtime costs to the City. After further discussion and expressed concern by Council, Mayor Pro Tem Ellis motioned to waive the hiring freeze to fill a vacancy and a part-time vacancy in Police Dispatch. Motion

passed 5-0.

**STREET CLOSURE FOR
STREET OF LIGHTS AND
CHRISTMAS PARADE
(10)**

Motion/Stottlemyre

Councilmember Stottlemyre motioned to approve the closure of Academy Avenue between Warren and Main Street and the closure of East and West South Streets between Warren and Sneden for the annual Street of Lights and Christmas Parade. Motion passed 5-0.

**2013 WATER AND SEWER
FEE – COMMISSION
RECOMMENDATIONS
(11)**

No Action Taken

Discussion Received and Filed.

Public Works Superintendent Dishion introduced the Vice-Chairman of the Water and Sewer Commission Forrest Cross to Council. Vice-Chairman Cross presented the Bishop Water and Sewer Commission fee recommendations to Council. A discussion ensued on the proposed changes in fees. After hearing the Bishop Water and Sewer Commission fee recommendations, no action was taken. Discussion was received and filed.

**BUDGET
ADJUSTMENTS/TRANSFERS
(12)**

Motion/Gardner

Councilmember Gardner made a motion to approve the budget adjustments and transfers for Fiscal Year 2013-2014 through October 31, 2013 as presented. Motion passed 5-0.

COUNCIL REPORTS

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

ADJOURNMENT

The Mayor adjourned the meeting at 8:57 p.m. to the Study Session scheduled for Monday, December 9, 2013 at 4:00 p.m. in the City Council Chambers.

LAURA SMITH, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

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

CALL TO ORDER	Mayor Smith 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 David Stottlemyre, Pat Gardner, Keith Glidewell Mayor Pro Tem Jim Ellis Mayor Laura Smith
COUNCIL ABSENT	None
OTHERS PRESENT	Keith Caldwell, City Administrator/Community Services Director Robin Picken, Assistant City Clerk Peter Tracy, Interim City Attorney Cheryl Solesbee, Assistant Finance Director Ray Seguine, Fire Chief Fred Gomez, Police Lieutenant David Grah, Public Works Director/City Engineer
PUBLIC COMMENT	The Mayor announced the public comment period. No public comments were provided.
SCHEDULED DISCUSSION	Discussion was held on the following Study Session agenda items:
1. Home Street Middle School Ski Program	Home Street Middle School Principal Pat Twomey informed Council of the current status of the Middle School Ski Program. He reviewed the changes that were made this year from the new ski equipment that the students will be using to the increase in costs for each student to participate. This year they have been able to cover the increase in costs however, next year he anticipates going to Council for a request for funding. After Pat Twomey answered several questions from Council, Council agreed to add this item to the January 13, 2014 Council Meeting agenda for further discussion.
2. Current 7:00 p.m. agenda items	Discussion was held on the upcoming agenda items for the evening meeting.
3. Future agenda items	The list of future agenda items was reviewed.
4. Department Head Reports	No reports were given.
COUNCIL DISCUSSION	No comments were provided. No action was taken.
CLOSED SESSION – PUBLIC EMPLOYEE RELEASE	Closed session began at 5:15 p.m. Council reconvened at 5:19 p.m. No action was taken in Closed Session.

ADJOURNMENT

The meeting was adjourned at 5:19 p.m. to the regular meeting scheduled at 7:00 p.m.

LAURA SMITH, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
DECEMBER 9, 2013

CALL TO ORDER Mayor Smith called the meeting of the Bishop City Council to order at 7:01 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

INVOCATION The invocation was given by Pastor Jake Evangelist of the Crossroads Church followed by the Pledge of Allegiance led by Councilmember Gardner.

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

COUNCIL ABSENT None

OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Robin Picken, Assistant City Clerk
Peter Tracy, Interim City Attorney
Cheryl Solesbee, Assistant Finance Director
Ray Seguire, Fire Chief
Fred Gomez, Police Lieutenant
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Operator

PUBLIC COMMENT The Mayor announced the public comment period.

Chuck Kilpatrick thanked Assistant City Clerk Picken for turning up the volume on the sound system.

Communications Operator Jessica Scida reminded the Council and the public that “Shop with a Cop” is scheduled for Saturday, December 14th and everyone is invited to come by and help wrap presents in front of KMART starting at 9:00 a.m.

No other public comments were provided.

PRESENTATIONS

QUARTERLY CITIZEN AWARD
(1) Councilmember Gardner invited the volunteers of the Hospice of the Owens Valley that were present to come to the podium. Councilmember Gardner gave a brief history of the hospice and recognized the volunteers, past and present, for all that they do and continue to do for our community.

Mayor Smith also thanked them and proudly presented them with the Quarterly Citizen Award.

**DEPARTMENT HEAD
REPORTS**

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

**CHAMBER OF COMMERCE &
VISITORS BUREAU UPDATE**

Tawni Thomson, Executive Director of the Bishop Chamber of Commerce provided a report on Chamber activities and Visitors Bureau statistics.

**CONSENT CALENDAR
(2)**

Mayor Pro Tem Ellis abstained in approving the November 12, 2013 Study Session Minutes since he was not present at that meeting.

Mayor Smith abstained in approving the November 14, 2013 Budget Workshop Minutes since she was not present at that meeting.

Motion/Stottlemyre

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

FOR APPROVAL AND FILING

- (a) Study Session – November 12, 2013
- (b) Council Meeting – November 12, 2013
- (c) Council Budget Workshop 5 – November 14, 2013
- (d) Statement of Fund Transactions for Sunrise Mobile Home Park (SMHP) – 7/1/13-11/22/13
- (e) Warrant Register – November 2013

FOR INFORMATION/FILING

- (f) Broker of Record Designation and Business Associate Agreement with Keenan & Associates
- (g) Fire Activity Log – November 2013

NEW BUSINESS

**APPROVE NOTICE OF
PUBLIC HEARING AND
PROPOSED WATER AND
SEWER FEES**

(3)
Motion/Stottlemyre

Public Works Director Grah provided background information and reviewed the proposed water and sewer fee changes. A clarification was made that the public hearing is scheduled for 7:00 p.m. (NOT 4:00 p.m.) on February 10, 2014. A motion was made by Councilmember Stottlemyre, not to approve the fees, but to approve the proposed water and sewer fees on the public hearing notice for the February 10, 2014 public hearing. Motion passed 5-0.

**ADVERTISE FOR REQUEST
FOR PROPOSALS FOR CITY
OF BISHOP GENERAL PLAN-
UPDATE ECONOMIC
DEVELOPMENT ELEMENT**

(4)

Public Services Officer Schley reviewed the Request for Proposals (RFP) for the City of Bishop General Plan-Update to the Economic Development Element with Council.

Councilmember Gardner motioned to approve the advertisement for Request for Proposals for the City of

Motion/Gardner

Bishop General Plan – Update to the Economic Development Element. Motion passed 5-0.

TERMINATE DISPATCH SERVICES FOR SYMONS EMERGENCY SPECIALTIES (5)
No Action Taken

City Administrator Caldwell reviewed with Council their past discussions on this item. Mayor Smith also noted Council's concerns and discussions that took place at the 4:00 p.m. Study Session on this item.

After a lengthy discussion, Council agreed to bring this item back for further consideration at the regular Council Meeting scheduled for January 13, 2014.

Council also clarified that dispatch services for Symons Emergency Specialties will continue through January 13, 2014.

ADVERTISE FOR REQUESTS FOR PROPOSALS FOR CITY ATTORNEY (6)

Interim City Attorney Peter Tracy recused himself from discussion on this item. He announced that he took no part in this Request for Proposals (RFP) for City Attorney and that his term as Interim City Attorney will end in April 2014. He then left the room. He was called back into the room once discussions on this item ended.

City Administrator Caldwell reviewed the RFP with the Council and mentioned that he would advertise this RFP through the League of California Cities, on our website, and through local advertisements in the Inyo Register, Mammoth Times, and The Sheet.

Motion/Ellis

Mayor Pro Tem Ellis motioned to approve the advertisement of the Request for Proposals for City Attorney. Motion passed 5-0.

CANCELLATION OF COUNCIL MEETING (7)
Motion/Glidewell

After a brief discussion, Councilmember Glidewell motioned to approve cancelling the 4:00 p.m. Study Session and the 7:00 p.m. regularly scheduled meeting on Monday, December 23, 2013. Motion passed 5-0.

BREAK

The meeting was recessed for two (2) minutes.

REORGANIZATION

SELECTION OF MAYOR AND MAYOR PRO TEM (8)

City Administrator/City Clerk Caldwell opened nominations for Mayor.

Mayor Smith nominated Mayor Pro Tem Ellis for Mayor.

Motion/Stottlemeyre

Councilmember Stottlemeyre motioned to close the nominations for Mayor. Motion passed 5-0.

Motion/Smith

Mayor Smith motioned to appoint Jim Ellis as Mayor.

Motion passed 5-0.

Newly appointed Mayor Ellis opened nominations for Mayor Pro Tem.

Councilmember Stottlemyre nominated Councilmember Gardner for Mayor Pro Tem.

Motion/Smith

Councilmember Smith motioned to close the nominations for Mayor Pro Tem. Motioned passed 5-0.

Motion/Glidewell

Councilmember Glidewell motioned to appoint Pat Gardner as Mayor Pro Tem. Motion passed 5-0.

**MAYORAL COMMITTEE
APPOINTMENTS**

(9)

Motion/Smith

After a short review and brief discussion of the Mayoral Committee Appointments/Assignments List, Councilmember Smith made a motion to approve the following modifications to the Mayoral Committee Appointments and Assignments for 2014 and directed staff to make the appropriate notifications to the committees and agencies. Motion passed 5-0.

Mayoral Committee Appointments and Assignments for 2014:

Desert Mountain Division Voting Delegate/League of California Cities – Mayor Pro Tem Gardner.

Eastern Sierra Council of Governments (ESCOG) – Councilmember Stottlemyre and Councilmember Glidewell, and Alternate Councilmember Smith.

Eastern Sierra Transit Authority (ESTA) – Councilmember Stottlemyre and Councilmember Glidewell.

Emergency Medical Services (EMS) – Councilmember Smith, and Alternate Fire Chief Seguire.

Indian Gaming Local Community Benefit Committee (IGLCBC) – Mayor Ellis, and Alternate Mayor Pro Tem Gardner.

Joint Powers Insurance Authority (JPIA) – Councilmember Smith, and Alternates Councilmember Stottlemyre and Mayor Ellis.

Local Agency Formation Commission (LAFCO) – Mayor Ellis and Councilmember Smith, and Alternate Mayor Pro Tem Gardner.

City/County Liaison Committee – Mayor Ellis and Mayor Pro Tem Gardner, and Alternate Councilmember Glidewell.

Local Transportation Commission (LTC) – Councilmember Smith and Mayor Ellis, and Alternate Councilmember Glidewell. Non-Council Representative Bob Kimball.

Remote Access Network (RAN) – Mayor Ellis.

COUNCIL REPORTS

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

ADJOURNMENT

The Mayor adjourned the meeting at 9:10 p.m. to the Council Budget Workshop (6) scheduled for Wednesday, December 11, 2013 at 3:00 p.m. in the Executive Conference Room.

LAURA SMITH, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
BUDGET WORKSHOP
DECEMBER 11, 2013

- CALL TO ORDER Mayor Ellis called the meeting of the Bishop City Council Budget Workshop to order at 3:03 p.m. in the Executive Conference Room 377 West Line Street, Bishop, California.
- COUNCIL PRESENT Councilmembers Keith Glidewell, Laura Smith, David Stottlemyre
Mayor Pro Tem Pat Gardner
Mayor Jim Ellis
- COUNCIL ABSENT None
- OTHERS PRESENT Keith Caldwell, City Administrator/Community Services Director
Robin Picken, Assistant City Clerk
Cheryl Solesbee, Assistant Finance Director
Ray Seguine, Fire Chief
Fred Gomez, Police Lieutenant
David Grah, Public Works Director/City Engineer
Gary Schley, Public Services Operator
Tawni Thomson, Executive Director of the Bishop Area Chamber of Commerce & Visitors Bureau
David Jepson, Police Officer
Bryan Rossy, Police Officer
- PUBLIC COMMENT Mayor Ellis announced the public comment period. No public comment was provided.
- OLD BUSINESS Discussion was held on the following agenda items:
- DISCUSS TAXES (1) Councilmember Stottlemyre reviewed the past discussions on taxes that have been taking place at the budget workshops.

After a discussion on Sales Tax, Transient Occupancy Tax (TOT), and Transaction Use Tax (TUT), Council asked staff to investigate what it would cost to hire a consultant to evaluate the possibility of a TUT for Bishop.

Executive Director of the Bishop Area Chamber of Commerce Tawni Thomson gave an update on her discussions with the lodging community and Mammoth Lakes Tourism on a possible Tourism Business Improvement District (TBID).
- DISCUSS INFORMATION TECHNOLOGY (2) Councilmember Glidewell reviewed the work currently being done to move forward with "paperless" agenda packets. The bids for the HP Envy Notebooks for Council will be opened on Monday, December 16, 2013.

After a discussion on the cost savings and the increase in productivity associated with having a paperless agenda packet,

the types of tablets/notebooks available, and the types of software available for the tablets/notebooks, Mayor Pro Tem Gardner asked if staff could bring the bids back to Council for discussion prior to purchasing. This will give Council a final review of the items to be purchased and its costs.

Councilmember Glidewell then reviewed the next goal for information technology improvements. The next goal is to find a “public access” software to allow the public more access to public meetings, public information and documents. Finding the funding to purchase such software was discussed. Council asked staff to place this topic on the next Budget Workshop agenda to continue discussions.

BREAK

The meeting was recessed at 4:20 p.m. and Mayor Ellis reconvened the meeting at 4:33 p.m.

NEW BUSINESS

COUNCIL MEETINGS (3)

Councilmember Stottlemyre discussed the possibility of changing the number of Council meetings from two a month to once a month. He also discussed the possibility of changing the time of day the Council meetings are held. If Council were to hold their meetings during regular working hours, this would save the City money in the amount of overtime costs that are currently paid to non-exempt employees to attend each Council meeting. To take it a step further, if Council were to go from two meetings a month to once a month, this would save the City half the amount of overtime costs incurred.

Council discussed the pros and cons of changing the hours and number of meetings each month with staff. Council reviewed staff’s opinion on this change and what it could mean to them in regards to work flow and managing projects in a timely manner with items that need to go before Council for approval. They also discussed what is currently on their agenda, if the change in hours will change who attends the Council meetings, and if it could have an affect on who will run for Council.

After a lengthy discussion, the Council asked staff to add this topic to the January 13, 2013 agenda. Council would like to further discuss a change in what hours City Council meetings are held.

LEASING OF PROPERTIES (4)

Council discussed the various properties that the City owns and is currently leasing from Los Angeles Department of Water and Power (LADWP). They reviewed each property to see if there were any opportunities that could benefit the City.

Councilmember Smith was excused at 5:17 p.m. from the rest of the meeting.

Council continued to discuss the different properties in and around the City limits that may be available for possible

development or a change in use. Council asked staff to do further research on other possible uses for these properties.

**ECONOMIC UPDATES
(5)**

City Administrator Caldwell reviewed with Council their request for an "Economic Update."

After further discussion, Mayor Ellis requested that a quarterly report be given to Council by the Planning Department on "Planning and Enforcement Updates."

**FRANCHISE
AGREEMENTS
(6)**

City Administrator Caldwell reviewed the City's franchise agreements currently in place.

After a brief discussion, Council requested that Interim City Attorney Peter Tracy give a report to Council on the current status of the City's Suddenlink Franchise Agreement. Council also asked that staff review with California Joint Powers Insurance Authority (CJPIA) a possible LADWP Franchise Agreement.

**SCHEDULE NEXT
BUDGET WORKSHOP
(7)**

It was agreed that the next Budget Workshop will be held on Friday, January 10, 2013 from 9:00 a.m. – 12:00 p.m. in the Executive Conference Room. Topics for discussion will be Taxes, Information Technology (IT), Franchise Agreements, Review of City Properties, Water & Sewer Fee Discounts, Review of City Council budget, and Solar Projects and its related energy cost savings.

ADJOURNMENT

Mayor Pro Tem Ellis adjourned the meeting at 6:00 p.m. to the Council Budget Workshop (7) scheduled for Friday, January 10, 2014 at 9:00 a.m. in the Executive Conference Room.

JIM ELLIS, MAYOR

Attest: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR

SUBJECT: CONSENT CALENDAR – PERSONNEL STATUS CHANGE REPORT

DATE: January 13, 2014

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

<u>POLICE</u>	<u>EFFECTIVE DATE</u>
(A) Relief Communications Operator Part-Time Step 2 \$14.25/per hour to Communications Operator Full-Time Step 1 \$3429.00/per month HIRE: Angela M. Ramos	12/01/2013
(B) Relief Communications Operator Part-Time \$13.25/per hour – Step 1 \$14.25/per hour – Step 2 \$15.25 per hour – Step 3 HIRE: Cody Lawson	12/01/2013
(C) Police Officer Full-Time Step 2 \$5549.00/per month to Police Officer Full-Time Step 3 (Top Step) \$6165.00/per month SALARY ADJUSTMENT: Ronald Gladding	12/01/2013

FINANCE

(A) Assistant Finance Director
Full-Time
\$6962.00/per month (Fixed)
HIRE: Lorraine Ray

EFFECTIVE DATE

12/16/2013

INVESTMENT PORTFOLIO FOR THE CITY OF BISHOP

MONTH OF NOVEMBER 2013

<u>BANK NAME</u>	<u>TYPE</u>	<u>AMOUNT</u>	<u>PERCENTAGE</u>
STATE TREASURY	LAIF	\$ 4,417,629.72	.263%
TOTAL INVESTMENT PORTFOLIO		\$ 4,417,629.72	

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

www.treasurer.ca.gov/pmia
-laif
December 09,
2013

CITY OF BISHOP

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

PMA Average Monthly Yields

Account Number:
98-14-086

Tran Type Definitions

November 2013 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	4,417,629.72
Total Withdrawal:	0.00	Ending Balance:	4,417,629.72



CALIFORNIA STATE TREASURER
Bill Lockyer

Pooled Money Investment Account
PMIA Average Monthly Effective Yields

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1977	5.770	5.660	5.660	5.650	5.760	5.850	5.930	6.050	6.090	6.090	6.610	6.730
1978	6.920	7.050	7.140	7.270	7.386	7.569	7.652	7.821	7.871	8.110	8.286	8.769
1979	8.777	8.904	8.820	9.082	9.046	9.224	9.202	9.528	9.259	9.814	10.223	10.218
1980	10.980	11.251	11.490	11.480	12.017	11.798	10.206	9.870	9.945	10.056	10.426	10.961
1981	10.987	11.686	11.130	11.475	12.179	11.442	12.346	12.844	12.059	12.397	11.887	11.484
1982	11.683	12.044	11.835	11.773	12.270	11.994	12.235	11.909	11.151	11.111	10.704	10.401
1983	10.251	9.887	9.688	9.868	9.527	9.600	9.879	10.076	10.202	10.182	10.164	10.227
1984	10.312	10.280	10.382	10.594	10.843	11.119	11.355	11.557	11.597	11.681	11.474	11.024
1985	10.579	10.289	10.118	10.025	10.180	9.743	9.656	9.417	9.572	9.482	9.488	9.371
1986	9.252	9.090	8.958	8.621	8.369	8.225	8.141	7.844	7.512	7.586	7.432	7.439
1987	7.365	7.157	7.205	7.044	7.294	7.289	7.464	7.562	7.712	7.825	8.121	8.071
1988	8.078	8.050	7.945	7.940	7.815	7.929	8.089	8.245	8.341	8.397	8.467	8.563
1989	8.698	8.770	8.870	8.992	9.227	9.204	9.056	8.833	8.801	8.771	8.685	8.645
1990	8.571	8.538	8.506	8.497	8.531	8.538	8.517	8.382	8.333	8.321	8.269	8.279
1991	8.164	8.002	7.775	7.666	7.374	7.169	7.098	7.072	6.859	6.719	6.591	6.318
1992	6.122	5.863	5.680	5.692	5.379	5.323	5.235	4.958	4.760	4.730	4.659	4.647
1993	4.678	4.649	4.624	4.605	4.427	4.554	4.438	4.472	4.430	4.380	4.365	4.384
1994	4.359	4.176	4.248	4.333	4.434	4.623	4.823	4.989	5.106	5.243	5.380	5.528
1995	5.612	5.779	5.934	5.960	6.008	5.997	5.972	5.910	5.832	5.784	5.805	5.748
1996	5.698	5.643	5.557	5.538	5.502	5.548	5.587	5.566	5.601	5.601	5.599	5.574
1997	5.583	5.575	5.580	5.612	5.634	5.667	5.679	5.690	5.707	5.705	5.715	5.744
1998	5.742	5.720	5.680	5.672	5.673	5.671	5.652	5.652	5.639	5.557	5.492	5.374
1999	5.265	5.210	5.136	5.119	5.086	5.095	5.178	5.225	5.274	5.391	5.484	5.639
2000	5.760	5.824	5.851	6.014	6.190	6.349	6.443	6.505	6.502	6.517	6.538	6.535
2001	6.372	6.169	5.976	5.760	5.328	4.958	4.635	4.502	4.288	3.785	3.526	3.261
2002	3.068	2.967	2.861	2.845	2.740	2.687	2.714	2.594	2.604	2.487	2.301	2.201
2003	2.103	1.945	1.904	1.858	1.769	1.697	1.653	1.632	1.635	1.596	1.572	1.545
2004	1.528	1.440	1.474	1.445	1.426	1.469	1.604	1.672	1.771	1.890	2.003	2.134
2005	2.264	2.368	2.542	2.724	2.856	2.967	3.083	3.179	3.324	3.458	3.636	3.808
2006	3.955	4.043	4.142	4.305	4.563	4.700	4.849	4.946	5.023	5.098	5.125	5.129
2007	5.156	5.181	5.214	5.222	5.248	5.250	5.255	5.253	5.231	5.137	4.962	4.801
2008	4.620	4.161	3.777	3.400	3.072	2.894	2.787	2.779	2.774	2.709	2.568	2.353
2009	2.046	1.869	1.822	1.607	1.530	1.377	1.035	0.925	0.750	0.646	0.611	0.569
2010	0.558	0.577	0.547	0.588	0.560	0.528	0.531	0.513	0.500	0.480	0.454	0.462
2011	0.538	0.512	0.500	0.588	0.413	0.448	0.381	0.408	0.378	0.385	0.401	0.382
2012	0.385	0.389	0.383	0.367	0.363	0.358	0.363	0.377	0.348	0.340	0.324	0.326
2013	0.300	0.286	0.285	0.264	0.245	0.244	0.267	0.271	0.257	0.266	0.263	

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2013 thru November 30, 2013

CITY FUND BALANCE	\$ 4,949,957.72
Plus Receipts	\$ 584,556.69
Less Expenditures	\$ 868,306.75
TOTAL CITY FUND BALANCE	\$ 4,666,207.66

CASH IN BANKS

Union Bank Checking Accounts	\$ 248,577.94
State Treasurer LAIF	\$ 4,417,629.72
TOTAL CASH IN BANKS	\$ 4,666,207.66

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

FISCAL YEAR 2014

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,876,982.14	454,650.34	427,420.58	7,336.74-	1,842,425.64
002- SEWER FUND	1,069,453.51	75,609.31	61,621.46-	.00-	1,055,465.66
003- GAS TAX	3,949.94	13,007.32	.00	.00	9,057.38-
004- WATER FUND	1,235,127.87	144,602.47	66,142.56	.00	1,156,667.96
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,571.60	.00	60.00	.00	2,631.60
009- TRAFFIC SAFETY	6,990.97	1,548.47	27.34	.00	5,469.84
010- TUT MEASURE A	14,128.25	74,444.08	20,590.29	.00	4,524.46
012- SUNRISE MHP	126,116.51	14,641.12	8,894.46	.46	120,370.31
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	13,242.82	.00	.00	.00	13,242.82
022- SPRUCE STREET EXTENSION	.00	.00	.00	.00	.00
024- WYE ROAD H.E.S PROJECT	.00	.00	.00	.00	.00
026- PIONEER LANE PROJECT	.00	.00	.00	.00	.00
027- PARK AVE PROJECT	.00	.00	.00	.00	.00
028- WYE ROAD PROJECT	.00	.00	.00	.00	.00
029- HOME STREET PROJECT	.00	.00	.00	.00	.00
030- K MART	.00	.00	.00	.00	.00
032- CLEEPS/ENFEQUIP PRGRM	.00	.00	.00	.00	.00

	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
031- COPS	57,011.78	23,621.93	.00	6,726.48	40,116.33
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- HAC IVER ST EXT/STIPATE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	655,811.11	87,841.41	.00	.00	567,969.70
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- HACIVR/IMACA CD8G-1951	.00	.00	.00	.00	.00
039- CIS/GRANTS	6,389.32	.00	.00	.00	6,389.32
040- PVMENT MGMT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MIREMT PLAN 2	.00	.00	.00	.00	.00
042- FED GRANT/806SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SHEDER IMPROVEMENTS	14,392.74	.00	.00	.00	14,392.74
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	52,943.50	18,121.50	.00	.00	71,065.00
049- W. PIKE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIRN TO SCHL BIKE PATH	29,280.16	1,869.00	.00	.00	31,149.16
058- PINF TO PARK/STIP	22,915.37	2,200.00	.00	.00	25,115.37
059- HANPHY PAVEMENT PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PROJ	.00	.00	.00	.00	.00
071- SILVER PEAK/IMACA	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2014				ENDING
	BEGINNING	EXPENDITURES	RECEIPTS	TRANSFERS	BALANCE
	BALANCE			DEBITS-CREDITS	
071- VALLEY APTS/13 CDBG 897	.00	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,949,957.72	867,706.95	584,556.69	599.40-	4,666,207.66

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	90,000.00	.00	64,848.49	25,151.51	72
31030 PROPERTY TAXES PRIOR	4,000.00	.00	6,607.76	2,607.76-	165
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	1,560.83	1,439.17	52
31060 PROP TAX MISC	30,000.00	.00	.00	30,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	178,400.00	562,176.94	1,037,823.06	35
31122 TRIPLE FLIP/LIEU SLS	540,000.00	.00	.00	540,000.00	0
31126 DWP WTR AGREEMENT PA	186,000.00	.00	187,075.00	1,075.00-	100
31128 SALES TX 1/2%-PUBLIC	18,000.00	.00	7,971.73	10,028.27	44
31130 TRANSIENT OCCUPANCY	1,800,000.00	215,738.33	787,170.27	1,012,829.73	43
31150 REAL PROPERTY TRANSF	4,000.00	630.02	1,502.87	2,497.13	37
32010 BUSINESS LICENSES	50,000.00	712.50	3,360.50	46,639.50	6
32020 SB 1186/ADA	20.00	4.00	30.00	10.00-	150
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	3,000.00	.00	1,620.00	1,380.00	54
32050 BUILDING PERMITS	40,000.00	10,339.77	25,017.44	14,982.56	62
32060 ELECTRICAL PERMITS	.00	.00	.00	.00	0
32070 PLUMBING/MECHANICAL	.00	.00	.00	.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	3,136.07	8,863.93	26
33010 INTEREST ON BANK DEP	12,000.00	2,861.06	2,920.94	9,079.06	24
33020 RENTAL OF REAL PROPE	120,000.00	6,400.07	47,968.19	72,031.81	39
34010 MOTOR VEHICLE IN LIE	.00	.00	1,651.63	1,651.63-	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	1,666.67	5,000.01	14,999.99	25
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	2,380.01	2,830.01	1,030.01-	157
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,000.00	.00	1,930.01	8,069.99	19
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	50,000.00	.00	33,621.47	16,378.53	67
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	3,800.16	3,800.16	3,800.16-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	.00	1,411.44	8,188.56	14
34122 DVROS-STATE	.00	.00	.00	.00	0
34124 BUDGET ACT 2013/LAW	.00	.00	3,648.00	3,648.00-	0
34125 PARKING CITATIONS	15,000.00	437.25	2,485.75	12,514.25	16
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	18,000.00	.00	.00	18,000.00	0
34150 ASSET FORFEIT REFUND	52,000.00	.00	.00	52,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
34160 911 REIM-STATE	.00	.00	.00	.00	0
35010 PLAN CHECKING	5,000.00	.00	.00	5,000.00	0
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	118.38	239.90	39.90-	119
35060 CHSC/BLDG PERMIT	100.00	34.00	68.00	32.00	68
36010 SALE OF PERSONAL PRO	4,000.00	.00	.00	4,000.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	35,000.00	160.11	24,957.60	10,042.40	71
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	2,146.25	10,491.26	24,508.74	29
36042 AB109/REALIGNMENT	.00	.00	.00	.00	0
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	25,000.00	.00	.00	25,000.00	0
36090 SCE/ENERGY CONSV GRA	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	293.00	1,161.00	2,339.00	33
39278 TREE DEDICATION	.00	.00	2,057.00	2,057.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	38,000.00	.00	19,947.58	18,052.42	52
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	20,000.00	617.00	10,405.00	9,595.00	52
39298 ADULT ATHLETICS	30,000.00	682.00	7,896.00	22,104.00	26
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>5,624,270.00</u>	<u>427,420.58</u>	<u>1,841,568.85</u>	<u>3,782,701.15</u>	<u>32</u>

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	7,500.00	12,000.00	38
51007 HEALTH INSURANCE	42,000.00	2,578.99	12,852.55	29,147.45	30
51008 DENTAL INSURANCE	7,500.00	671.30	2,819.46	4,680.54	37
51010 WORKERS COMPENSATION	200.00	9.50	45.25	154.75	22
51011 MEDICARE TAX	300.00	17.70	88.50	211.50	29
51017 FICA	300.00	19.50	97.50	202.50	32

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51025 RETIREE HEALTH INSUR	58,000.00	3,196.77	17,970.86	40,029.14	30
51043 DISABILITY INSURANCE	600.00	49.00	245.00	355.00	40
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	4,500.00	.00	314.89	4,185.11	6
52012 OFFICE SUPPLIES,POST	1,500.00	365.57	822.31	677.69	54
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	16,000.00	1,076.69	8,001.54	7,998.46	50
52015 PROFESSIONAL/TECH. S	15,000.00	1,400.00	11,473.12	3,526.88	76
52018 SPECIAL DEPT. SUPPLI	3,000.00	694.49	1,841.18	1,158.82	61
52019 MISC. DUES & SUBSCRI	3,000.00	.00	.00	3,000.00	0
56028 CAPITAL EQUIPMENT	1,000.00	.00	.00	1,000.00	0
TOTAL CITY COUNCIL	173,900.00	11,579.51	64,072.16	109,827.84	36

011 ADMINISTRATION					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	150,000.00	10,576.72	52,981.44	97,018.56	35
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	.00	2,046.24	5,453.76	27
51007 HEALTH INSURANCE	27,000.00	2,231.28	11,181.23	15,818.77	41
51008 DENTAL INSURANCE	2,500.00	338.34	2,228.74	271.26	89
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,571.07	12,340.58	32,659.42	27
51010 WORKERS COMPENSATION	3,600.00	500.78	1,954.92	1,645.08	54
51011 MEDICARE TAX	2,300.00	146.56	763.90	1,536.10	33
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	1,161.90	5,569.50	29,430.50	15
51024 EMPLOYER COMP MATCH	3,200.00	109.00	545.00	2,655.00	17
51025 RETIREE HEALTH INSUR	30,000.00	2,988.23	15,592.63	14,407.37	51
51042 UNEMPLOYMENT INS.	14,000.00	.00	.00	14,000.00	0
51043 DISABILITY INSURANCE	3,000.00	164.75	825.88	2,174.12	27
51046 OPEB/POST EMP BENEFI	12,000.00	1,241.96	5,588.82	6,411.18	46
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	1,600.00	77.43	1,062.34	537.66	66
52013 COMMUNICATIONS	1,000.00	.00	59.40	940.60	5
52014 MEETINGS, TRAVEL, CO	7,000.00	778.00	3,844.42	3,155.58	54
52015 PROFESSIONAL/TECH. S	8,000.00	744.00	905.37	7,094.63	11
52018 SPECIAL DEPT. SUPPLI	800.00	.00	164.53	635.47	20
52019 MISC. DUES & SUBSCRI	1,500.00	.00	217.00	1,283.00	14
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,600.00	252.32	1,241.76	2,358.24	34
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	362,200.00	23,882.34	119,113.70	243,086.30	32

012 FINANCE					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	42,000.00	3,394.80	16,974.00	25,026.00	40
51002 SALARIES/PART-TIME	28,000.00	1,564.75	9,221.83	18,778.17	32
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	6,800.00	512.31	2,559.95	4,240.05	37

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	700.00	61.76	308.80	391.20	44
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,113.65	5,421.16	7,578.84	41
51010 WORKERS COMPENSATION	1,000.00	31.24	155.92	844.08	15
51011 MEDICARE TAX	1,200.00	71.09	375.72	824.28	31
51017 FICA	1,000.00	86.34	317.88	682.12	31
51022 P.A.R.S SYSTEM	9,600.00	739.68	3,658.40	5,941.60	38
51024 EMPLOYER COMP MATCH	1,600.00	148.00	740.00	860.00	46
51025 RETIREE HEALTH INSUR	10,000.00	586.33	2,931.65	7,068.35	29
51043 DISABILITY INSURANCE	800.00	61.54	307.68	492.32	38
51046 OPEB/POST EMP BENEFI	5,000.00	407.36	1,833.12	3,166.88	36
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	470.91	470.91	29.09	94
52012 OFFICE SUPPLIES,POST	4,600.00	522.37	1,684.98	2,915.02	36
52013 COMMUNICATIONS	500.00	.00	18.60	481.40	3
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	545.80	1,454.20	27
52015 PROFESSIONAL/TECH. S	43,000.00	7,525.26	17,066.91	25,933.09	39
52018 SPECIAL DEPT. SUPPLI	1,200.00	353.81	353.81	846.19	29
52019 MISC. DUES & SUBSCRI	500.00	.00	161.56	338.44	32
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	6,500.00	109.82	3,718.02	2,781.98	57
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	12,000.00	.00	.00	12,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	193,000.00	17,761.02	68,826.70	124,173.30	35

013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	750.00	1,050.00	41
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	.94	4.50	45.50	9
51011 MEDICARE TAX	30.00	1.71	8.51	21.49	28
51017 FICA	35.00	1.96	9.80	25.20	28
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	154.61	772.81	1,142.19	40

014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	58,500.00	7,000.00	17,500.00	41,000.00	29
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,300.00	.00	1,580.26	1,719.74	47
55040 LITIGATION SERVICES	8,500.00	900.00	9,331.50	831.50-	109
TOTAL LEGAL SERVICES	71,300.00	7,900.00	28,411.76	42,888.24	39

015 INSURANCE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	6,000.00	4,786.75	8,750.37	2,750.37-	145
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	309.54	1,534.54	2,665.46	36
52016 INSURANCE	350,000.00	.00	300,503.00	49,497.00	85
TOTAL INSURANCE	360,400.00	5,096.29	310,787.91	49,612.09	86

016 BUILDING AND GROUNDS

51001 SALARIES-FULL TIME	36,000.00	3,854.34	19,271.70	16,728.30	53
51002 SALARIES/PART-TIME	26,000.00	1,157.00	5,265.00	20,735.00	20
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	654.31	3,269.59	4,730.41	40
51008 DENTAL INSURANCE	800.00	60.41	302.05	497.95	37
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,246.45	6,083.22	9,916.78	38
51010 WORKERS COMPENSATION	7,000.00	365.60	1,659.01	5,340.99	23
51011 MEDICARE TAX	1,400.00	71.63	350.62	1,049.38	25
51017 FICA	800.00	59.05	200.47	599.53	25
51022 P.A.R.S SYSTEM	10,500.00	857.12	4,205.60	6,294.40	40
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	52.94	264.69	935.31	22
51046 OPEB/POST EMP BENEFI	6,000.00	462.52	2,081.34	3,918.66	34
52010 HEAT,LIGHT,POWER	42,471.00	3,333.90	16,624.06	25,846.94	39
52011 ADVERTISING/PRINTING	29.00	.00	28.40	.60	97
52013 COMMUNICATIONS	6,000.00	178.40	2,644.35	3,355.65	44
52015 PROFESSIONAL/TECH. S	6,000.00	418.84	1,155.44	4,844.56	19
52017 WASTE FEES	2,100.00	199.67	915.55	1,184.45	43
52018 SPECIAL DEPT. SUPPLI	3,000.00	54.94	902.63	2,097.37	30
53020 VEHICLE OPERATION	1,000.00	.00	106.34	893.66	10
54023 BUILDING OPERATION	7,500.00	387.33	3,478.59	4,021.41	46
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	187,800.00	13,414.45	68,808.65	118,991.35	36

018 ELECTIONS

51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	180.00	.00	180.00	.00	100
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	900.00	.00	.00	900.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,320.00	.00	.00	2,320.00	0
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	4,000.00	.00	180.00	3,820.00	4
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	143,000.00	11,916.66	71,500.04	71,499.96	50
52113 LAWS MUSEUM	12,000.00	6,000.00	6,000.00	6,000.00	50
52119 CIVIC ARTS	20,000.00	.00	20,000.00	.00	100
52120 SENIOR LEGAL PROGRAM	.00	.00	.00	.00	0
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	.00	5,000.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	3,500.00	.00	.00	3,500.00	0
TOTAL COMMUNITY PROMOTION	183,750.00	17,916.66	97,500.04	86,249.96	53
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,370,000.00	109,964.98	519,144.36	850,855.64	37
51002 SALARIES/PART-TIME	48,000.00	3,967.00	11,679.45	36,320.55	24
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	8,137.88	38,478.81	71,521.19	34
51007 HEALTH INSURANCE	300,000.00	24,209.72	116,914.44	183,085.56	38
51008 DENTAL INSURANCE	30,000.00	2,416.68	11,747.75	18,252.25	39
51009 PERS EMPLOYEE/EMPLOY	500,000.00	43,879.84	209,943.70	290,056.30	41
51010 WORKERS COMPENSATION	100,000.00	6,733.51	30,258.67	69,741.33	30
51011 MEDICARE TAX	16,000.00	1,940.80	9,099.82	6,900.18	56
51015 SHIFT DIFFERENTIAL P	70,000.00	6,663.83	35,647.69	34,352.31	50
51017 FICA	1,000.00	82.85	323.12	676.88	32
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	63,000.00	4,497.02	23,636.65	39,363.35	37
51024 EMPLOYER COMP MATCH	6,000.00	284.00	1,318.00	4,682.00	21
51025 RETIREE HEALTH INSUR	207,950.00	15,473.26	78,723.65	129,226.35	37
51042 UNEMPLOYMENT INS.	50.00	204.00	254.00	204.00	508
51043 DISABILITY INSURANCE	21,000.00	2,009.86	9,784.52	11,215.48	46
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	72,000.00	13,334.97	58,463.22	13,536.78	81
52009 TRAINING	15,000.00	4,010.81	10,336.56	4,663.44	68
52010 HEAT,LIGHT,POWER	25,000.00	1,169.77	5,484.56	19,515.44	21
52011 ADVERTISING/PRINTING	3,000.00	558.02	799.64	2,200.36	26
52012 OFFICE SUPPLIES,POST	6,000.00	1,172.35	3,385.11	2,614.89	56
52013 COMMUNICATIONS	35,000.00	2,115.27	12,299.44	22,700.56	35
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	10,059.84	18,925.44	11,074.56	63
52018 SPECIAL DEPT. SUPPLI	15,000.00	148.00	1,893.14	13,106.86	12
52019 MISC. DUES & SUBSCRI	2,000.00	.00	260.00	1,740.00	13
52021 FINGERPRINT FEES	13,000.00	640.00	3,167.00	9,833.00	24
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	3,120.95	19,170.28	35,829.72	34
53022 OFFICE EQUIP. OPERAT	6,500.00	494.56	1,634.93	4,865.07	25

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
54023 BUILDING OPERATION	10,000.00	359.62	8,020.45	1,979.55	80
54024 AB 109/REALIGNMENT EX	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	14,814.40	14,814.40-	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,131,500.00	267,649.39	1,255,608.80	1,875,891.20	40

021 FIRE DEPARTMENT					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	8,500.00	710.40	3,552.00	4,948.00	41
51002 SALARIES/PART-TIME	48,000.00	4,757.50	17,994.50	30,005.50	37
51007 HEALTH INSURANCE	3,500.00	218.10	1,089.82	2,410.18	31
51008 DENTAL INSURANCE	300.00	20.14	100.70	199.30	33
51009 PERS EMPLOYEE/EMPLOY	4,300.00	202.26	1,364.17	2,935.83	31
51010 WORKERS COMPENSATION	23,000.00	157.78	7,096.65	15,903.35	30
51011 MEDICARE TAX	1,000.00	37.08	165.31	834.69	16
51017 FICA	800.00	68.30	235.51	564.49	29
51022 P.A.R.S SYSTEM	1,800.00	150.60	753.00	1,047.00	41
51025 RETIREE HEALTH INSUR	6,800.00	458.22	2,291.10	4,508.90	33
51041 FIREMANS LIFE INS.	2,200.00	.00	891.00	1,309.00	40
51043 DISABILITY INSURANCE	300.00	13.40	67.01	232.99	22
51046 OPEB/POST EMP BENEFI	1,000.00	85.24	383.58	616.42	38
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	5,500.00	643.09	3,771.80	1,728.20	68
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	10.85	34.46	165.54	17
52013 COMMUNICATIONS	3,200.00	228.47	1,488.18	1,711.82	46
52014 MEETINGS, TRAVEL, CO	2,552.00	26.82	803.91	1,748.09	31
52015 PROFESSIONAL/TECH. S	3,700.00	415.35	2,304.08	1,395.92	62
52018 SPECIAL DEPT. SUPPLI	20,809.00	2,167.26	10,513.93	10,295.07	50
52019 MISC. DUES & SUBSCRI	1,300.00	.00	250.00	1,050.00	19
53020 VEHICLE OPERATION	24,750.00	5,837.00	19,041.49	5,708.51	76
53022 OFFICE EQUIP. OPERAT	100.00	.00	98.98	1.02	98
54023 BUILDING OPERATION	500.00	.00	75.22	424.78	15
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	1,699.00	1,699.00	3,301.00	33
56028 CAPITAL EQUIPMENT	86,127.00	.00	57,417.49	28,709.51	66
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	257,838.00	17,906.86	133,482.89	124,355.11	51

022 BUILDING					
	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51001 SALARIES-FULL TIME	52,000.00	4,362.56	21,813.30	30,186.70	41
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	919.82	4,688.57	7,311.43	39
51008 DENTAL INSURANCE	1,000.00	88.32	441.60	558.40	44
51009 PERS EMPLOYEE/EMPLOY	17,000.00	1,357.09	6,670.60	10,329.40	39
51010 WORKERS COMPENSATION	2,000.00	426.08	1,623.46	376.54	81

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND

PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51011 MEDICARE TAX	800.00	61.78	308.78	491.22	38
51022 P.A.R.S SYSTEM	13,000.00	954.86	4,714.45	8,285.55	36
51024 EMPLOYER COMP MATCH	1,600.00	136.00	680.00	920.00	42
51025 RETIREE HEALTH INSUR	7,000.00	421.67	2,108.35	4,891.65	30
51043 DISABILITY INSURANCE	1,000.00	78.37	391.85	608.15	39
51046 OPEB/POST EMP BENEFI	6,200.00	523.52	2,354.94	3,845.06	37
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	5.52	35.64	314.36	10
52013 COMMUNICATIONS	500.00	.00	71.49	428.51	14
52014 MEETINGS, TRAVEL, CO	1,420.00	382.52	1,418.84	1.16	99
52015 PROFESSIONAL/TECH. S	1,250.00	.00	158.20	1,091.80	12
52018 SPECIAL DEPT. SUPPLI	2,420.00	1,312.94	1,312.94	1,107.06	54
52019 MISC. DUES & SUBSCRI	675.00	.00	227.00	448.00	33
53020 VEHICLE OPERATION	1,200.00	181.70	497.02	702.98	41
53022 OFFICE EQUIP. OPERAT	500.00	23.18	118.88	381.12	23
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	123,115.00	11,235.93	49,635.91	73,479.09	40

023 STREET MAINTENANCE

51001 SALARIES-FULL TIME	39,000.00	1,627.70	8,339.63	30,660.37	21
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	.00	185.76	1,814.24	9
51007 HEALTH INSURANCE	6,000.00	458.35	2,345.89	3,654.11	39
51008 DENTAL INSURANCE	900.00	46.39	229.03	670.97	25
51009 PERS EMPLOYEE/EMPLOY	13,000.00	434.20	2,165.26	10,834.74	16
51010 WORKERS COMPENSATION	6,000.00	48.32	443.74	5,556.26	7
51011 MEDICARE TAX	400.00	27.76	140.45	259.55	35
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	337.50	1,417.50	3,382.50	29
51022 P.A.R.S SYSTEM	9,000.00	334.32	1,591.60	7,408.40	17
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	7,800.00	564.64	2,962.54	4,837.46	37
51043 DISABILITY INSURANCE	800.00	36.63	185.86	614.14	23
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	5,000.00	228.33	1,054.41	3,945.59	21
52009 TRAINING	200.00	.00	22.00	178.00	11
52010 HEAT,LIGHT,POWER	1,000.00	76.43	76.43	923.57	7
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	2.76	46.22	953.78	4
52013 COMMUNICATIONS	925.00	9.00	199.70	725.30	21
52014 MEETINGS, TRAVEL, CO	160.00	.00	.00	160.00	0
52015 PROFESSIONAL/TECH. S	5,610.00	199.44	234.81	5,375.19	4
52017 WASTE FEES	750.00	19.31	130.50	619.50	17
52018 SPECIAL DEPT. SUPPLI	4,750.00	225.07	2,398.28	2,351.72	50
52019 MISC. DUES & SUBSCRI	185.00	.00	9.95	175.05	5
52020 WATER CONSERVATION P	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	5,900.00	384.12	2,016.22	3,883.78	34
53022 OFFICE EQUIP. OPERAT	625.00	23.18	122.89	502.11	19
55024 RENTALS-REFUNDS	35,000.00	.00	100.00	34,900.00	0
56027 CAPITAL IMPROVEMENT	17,000.00	.00	.00	17,000.00	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	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	187,905.00	5,083.45	26,418.67	161,486.33	14
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,418.86	17,059.20	24,940.80	40
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	848.01	4,226.55	7,773.45	35
51008 DENTAL INSURANCE	1,000.00	78.50	389.35	610.65	38
51009 PERS EMPLOYEE/EMPLOY	12,000.00	944.18	4,715.16	7,284.84	39
51010 WORKERS COMPENSATION	6,000.00	84.08	788.83	5,211.17	13
51011 MEDICARE TAX	800.00	48.24	240.65	559.35	30
51022 P.A.R.S SYSTEM	9,000.00	674.06	3,370.30	5,629.70	37
51043 DISABILITY INSURANCE	1,000.00	61.49	304.76	695.24	30
51046 OPEB/POST EMP BENEFI	5,000.00	400.27	1,790.99	3,209.01	35
52017 WASTE FEES	300.00	.00	.00	300.00	0
53020 VEHICLE OPERATION	7,500.00	550.40	1,979.97	5,520.03	26
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	96,600.00	7,108.09	34,865.76	61,734.24	36
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	3,001.51	16,170.25	22,829.75	41
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	3,001.51	16,170.25	23,829.75	40
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	80.84	807.40	2,192.60	26
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	80.84	807.40	3,692.60	17
031 PARKS & REC					
51001 SALARIES-FULL TIME	115,000.00	9,150.52	45,752.60	69,247.40	39
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	37,000.00	2,630.90	13,146.58	23,853.42	35
51008 DENTAL INSURANCE	4,000.00	242.93	1,214.65	2,785.35	30
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,727.33	13,602.59	31,397.41	30
51010 WORKERS COMPENSATION	15,000.00	179.44	1,620.66	13,379.34	10
51011 MEDICARE TAX	2,000.00	127.12	635.60	1,364.40	31
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	36,000.00	2,049.82	9,989.10	26,010.90	27
51024 EMPLOYER COMP MATCH	4,000.00	204.00	1,020.00	2,980.00	25
51025 RETIREE HEALTH INSUR	48,500.00	4,401.36	22,006.80	26,493.20	45
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,200.00	169.86	849.28	2,350.72	26
51046 OPEB/POST EMP BENEFI	19,000.00	1,086.68	4,890.06	14,109.94	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	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	185.88	2,814.12	6
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	172.58	1,105.92	1,094.08	50
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL PARKS & REC	<u>341,350.00</u>	<u>23,142.54</u>	<u>116,019.72</u>	<u>225,330.28</u>	<u>33</u>
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	80,000.00	6,372.04	31,860.70	48,139.30	39
51002 SALARIES/PART-TIME	1,500.00	.00	600.00	900.00	40
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,209.53	6,213.50	9,786.50	38
51008 DENTAL INSURANCE	1,400.00	117.92	589.60	810.40	42
51009 PERS EMPLOYEE/EMPLOY	25,000.00	1,929.21	9,642.74	15,357.26	38
51010 WORKERS COMPENSATION	3,500.00	602.14	2,299.43	1,200.57	65
51011 MEDICARE TAX	1,600.00	90.48	460.89	1,139.11	28
51017 FICA	60.00	.00	7.80	52.20	13
51022 P.A.R.S SYSTEM	18,000.00	1,410.88	6,934.49	11,065.51	38
51025 RETIREE HEALTH INSUR	7,000.00	421.67	2,108.35	4,891.65	30
51043 DISABILITY INSURANCE	1,800.00	104.09	520.46	1,279.54	28
51046 OPEB/POST EMP BENEFI	10,000.00	764.64	3,439.98	6,560.02	34
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	48.95	1,151.05	4
52012 OFFICE SUPPLIES,POST	1,000.00	17.81	62.65	937.35	6
52013 COMMUNICATIONS	500.00	.00	71.49	428.51	14
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	55,000.00	5,000.00	9,526.37	45,473.63	17
52018 SPECIAL DEPT. SUPPLI	200.00	.00	9.67	190.33	4
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	23.18	118.88	381.12	23
53025 LAFCO	11,000.00	11,000.00	11,000.00	.00	100
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>235,260.00</u>	<u>29,063.59</u>	<u>85,515.95</u>	<u>149,744.05</u>	<u>36</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL CIVIC ARTS COMMISSIO	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,956,333.00</u>	<u>461,977.08</u>	<u>2,476,999.08</u>	<u>3,479,333.92</u>	<u>41</u>
NET REV & EXPENDITURE	<u>332,063.00-</u>	<u>34,556.50-</u>	<u>635,430.23-</u>	<u>303,367.23</u>	<u>191</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	61,478.48	670,489.28	469,510.72	58
39023 PENALTIES-SEWER SERV	3,500.00	142.98	958.80	2,541.20	27
39024 SEWER PERMITS	.00	.00	.00	.00	0
39025 SEWER ASSESSMENT FEE	.00	.00	.00	.00	0
39030 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
39040 INTEREST ON BANK DEP	3,000.00	.00	.00	3,000.00	0
39060 SEWER MISCELLANEOUS	5,000.00	.00	9,874.33	4,874.33-	197
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	<u>1,151,500.00</u>	<u>61,621.46</u>	<u>681,322.41</u>	<u>470,177.59</u>	<u>59</u>

EXPENDITURES

051 SEWER

51001 SALARIES-FULL TIME	272,000.00	22,601.84	113,011.32	158,988.68	41
51002 SALARIES/PART-TIME	5,200.00	661.11	3,634.37	1,565.63	69
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,934.62	24,681.08	40,318.92	37
51008 DENTAL INSURANCE	5,600.00	472.72	2,358.07	3,241.93	42
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,777.53	33,366.48	49,633.52	40
51010 WORKERS COMPENSATION	35,000.00	849.49	5,513.51	29,486.49	15
51011 MEDICARE TAX	4,000.00	336.30	1,679.12	2,320.88	41
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	52.32	178.35	221.65	44
51018 DUTY TIME	4,800.00	472.50	1,890.00	2,910.00	39
51022 P.A.R.S SYSTEM	62,000.00	4,697.84	23,169.20	38,830.80	37
51024 EMPLOYER COMP MATCH	8,000.00	759.00	3,795.00	4,205.00	47
51025 RETIREE HEALTH INSUR	34,500.00	2,540.85	13,056.26	21,443.74	37
51042 UNEMPLOYMENT INS.	.00	1.00	22.00	22.00-	0
51043 DISABILITY INSURANCE	5,000.00	398.80	1,994.67	3,005.33	39
51046 OPEB/POST EMP BENEFI	33,000.00	2,723.19	12,189.47	20,810.53	36
52009 TRAINING	1,800.00	200.00	449.00	1,351.00	24
52010 HEAT,LIGHT,POWER	32,500.00	2,312.85	12,465.26	20,034.74	38
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,000.00	294.93	1,265.01	2,734.99	31
52013 COMMUNICATIONS	3,290.00	18.00	652.15	2,637.85	19
52014 MEETINGS, TRAVEL, CO	2,570.00	162.50	546.22	2,023.78	21
52015 PROFESSIONAL/TECH. S	133,020.00	18,524.23	58,501.42	74,518.58	43
52017 WASTE FEES	3,600.00	140.14	714.74	2,885.26	19
52018 SPECIAL DEPT. SUPPLI	21,500.00	1,405.91	6,479.09	15,020.91	30
52019 MISC. DUES & SUBSCRI	965.00	.00	226.50	738.50	23
53020 VEHICLE OPERATION	15,000.00	739.86	5,127.44	9,872.56	34
53021 SPECIAL EQUIP. OPERA	4,000.00	252.72	1,889.83	2,110.17	47
53022 OFFICE EQUIP. OPERAT	3,560.00	81.11	525.61	3,034.39	14
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,416.00	1,415.76	1,415.76	.24	99
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND

PERIOD ENDING 11/30/13

	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	410,000.00	1,782.19	26,553.56	383,446.44	6
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>75,609.31</u>	<u>357,350.49</u>	<u>898,870.51</u>	<u>28</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>75,609.31</u>	<u>357,350.49</u>	<u>898,870.51</u>	<u>28</u>
NET REV & EXPENDITURE	104,721.00-	13,987.85-	323,971.92	428,692.92-	309-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 11/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX

PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39100 SECTION 2105	18,000.00	.00	5,803.77	12,196.23	32
39110 SECTION 2107-5	1,000.00	.00	1,000.00	.00	100
39120 SECTION 2107	26,000.00	.00	9,466.51	16,533.49	36
39130 SECTION 2106	17,000.00	.00	6,043.19	10,956.81	35
39135 MISC/PROP 42	55,102.00	.00	17,634.09	37,467.91	32
39138 TRAFFIC CONGESTION	.00	.00	.00	.00	0
39140 INTEREST ON BANK DEP	200.00	.00	.00	200.00	0
TOTAL REVENUES	<u>117,302.00</u>	<u>.00</u>	<u>39,947.56</u>	<u>77,354.44</u>	<u>34</u>

EXPENDITURES

030 GAS TAX

51001 SALARIES-FULL TIME	61,000.00	6,692.44	33,321.86	27,678.14	54
51002 SALARIES/PART-TIME	2,500.00	325.50	679.16	1,820.84	27
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51005 SALARY-SNOW REMOVAL	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	15,000.00	1,534.83	7,744.98	7,255.02	51
51008 DENTAL INSURANCE	1,800.00	144.33	719.67	1,080.33	39
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,788.52	8,919.80	11,080.20	44
51010 WORKERS COMPENSATION	6,800.00	237.81	1,620.47	5,179.53	23
51011 MEDICARE TAX	1,200.00	99.33	480.74	719.26	40
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	100.00	.00	.00	100.00	0
51022 P.A.R.S SYSTEM	14,000.00	1,275.76	6,258.80	7,741.20	44
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,600.00	116.65	581.31	1,018.69	36
51046 OPEB/POST EMP BENEFI	5,000.00	792.15	3,533.64	1,466.36	70
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	<u>131,000.00</u>	<u>13,007.32</u>	<u>63,860.43</u>	<u>67,139.57</u>	<u>48</u>
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TOTAL EXPENDITURES	<u>131,000.00</u>	<u>13,007.32</u>	<u>63,860.43</u>	<u>67,139.57</u>	<u>48</u>
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NET REV & EXPENDITURE	<u>13,698.00-</u>	<u>13,007.32-</u>	<u>23,912.87-</u>	<u>10,214.87</u>	<u>174</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,238,000.00	65,979.03	745,525.28	492,474.72	60
39013 PENALTIES-WATER SERV	5,000.00	163.53	938.82	4,061.18	18
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	.00	21,711.51	16,711.51-	434
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,254,000.00	66,142.56	768,175.61	485,824.39	61

EXPENDITURES

050 WATER

51001 SALARIES-FULL TIME	285,000.00	23,576.08	117,742.12	167,257.88	41
51002 SALARIES/PART-TIME	5,200.00	661.11	3,634.37	1,565.63	69
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,147.96	26,137.79	38,862.21	40
51008 DENTAL INSURANCE	5,500.00	491.09	2,469.03	3,030.97	44
51009 PERS EMPLOYEE/EMPLOY	88,000.00	6,937.99	34,146.10	53,853.90	38
51010 WORKERS COMPENSATION	32,000.00	874.80	5,730.56	26,269.44	17
51011 MEDICARE TAX	4,200.00	346.26	1,741.98	2,458.02	41
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	161.71	238.29	40
51018 DUTY TIME	4,500.00	202.50	1,620.00	2,880.00	36
51022 P.A.R.S SYSTEM	64,000.00	4,691.36	23,156.80	40,843.20	36
51024 EMPLOYER COMP MATCH	700.00	96.00	466.00	234.00	66
51025 RETIREE HEALTH INSUR	35,000.00	2,540.85	13,056.28	21,943.72	37
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	410.30	2,069.11	3,130.89	39
51046 OPEB/POST EMP BENEFI	35,000.00	2,806.10	12,654.56	22,345.44	36
52009 TRAINING	2,850.00	200.00	224.00	2,626.00	7
52010 HEAT,LIGHT,POWER	54,200.00	152.85	25,321.65	28,878.35	46
52011 ADVERTISING/PRINTING	500.00	.00	.00	500.00	0
52012 OFFICE SUPPLIES,POST	4,700.00	410.98	1,578.62	3,121.38	33
52013 COMMUNICATIONS	3,540.00	143.28	640.93	2,899.07	18
52014 MEETINGS, TRAVEL, CO	1,820.00	162.50	546.22	1,273.78	30
52015 PROFESSIONAL/TECH. S	19,105.00	2,237.46	14,497.28	4,607.72	75
52017 WASTE FEES	800.00	41.52	256.39	543.61	32
52018 SPECIAL DEPT. SUPPLI	33,000.00	932.69	20,203.98	12,796.02	61
52019 MISC. DUES & SUBSCRI	1,340.00	.00	226.50	1,113.50	16
52020 WATER CONSERVATION P	2,000.00	.00	899.03	1,100.97	44
53020 VEHICLE OPERATION	12,000.00	508.48	4,017.04	7,982.96	33
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	81.11	512.36	2,247.64	18
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,920.00	1,920.00	1,920.00	.00	100
55024 RENTALS-REFUNDS	1,500.00	.00	891.73	608.27	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	590,000.00	88,985.20	341,078.43	248,921.57	57
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	<u>1,420,735.00</u>	<u>144,602.47</u>	<u>678,696.35</u>	<u>742,038.65</u>	<u>47</u>
TOTAL EXPENDITURES	<u>1,420,735.00</u>	<u>144,602.47</u>	<u>678,696.35</u>	<u>742,038.65</u>	<u>47</u>
NET REV & EXPENDITURE	166,735.00-	78,459.91-	89,479.26	256,214.26-	53-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	.00	1.00	1.00-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	60.00	60.00	60.00-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>60.00</u>	<u>61.00</u>	<u>61.00-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>60.00</u>	<u>61.00</u>	<u>61.00-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	27.34	695.67	1,304.33	34
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	8,200.00	.00	8,250.00	50.00-	100
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>10,200.00</u>	<u>27.34</u>	<u>8,945.67</u>	<u>1,254.33</u>	<u>87</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	10,550.00	1,457.50	6,800.00	3,750.00	64
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	50.89	234.59	565.41	29
51011 MEDICARE TAX	150.00	21.14	98.59	51.41	65
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	18.94	88.39	111.61	44
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>11,700.00</u>	<u>1,548.47</u>	<u>7,221.57</u>	<u>4,478.43</u>	<u>61</u>
TOTAL EXPENDITURES	<u>11,700.00</u>	<u>1,548.47</u>	<u>7,221.57</u>	<u>4,478.43</u>	<u>61</u>
NET REV & EXPENDITURE	<u>1,500.00-</u>	<u>1,521.13-</u>	<u>1,724.10</u>	<u>3,224.10-</u>	<u>114-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	.00	185,386.35	344,613.65	34
39723 REIMB FRM RURAL DIST	83,000.00	20,389.34	40,778.68	42,221.32	49
39730 MISC	.00	.95	250.95	250.95-	0
TOTAL REVENUES	<u>613,000.00</u>	<u>20,390.29</u>	<u>226,415.98</u>	<u>386,584.02</u>	<u>36</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	113,000.00	9,356.00	63,761.00	49,239.00	56
51002 SALARIES/PART-TIME	150,000.00	5,541.50	95,288.00	54,712.00	63
51007 HEALTH INSURANCE	18,000.00	1,454.02	9,802.66	8,197.34	54
51008 DENTAL INSURANCE	1,600.00	134.26	872.69	727.31	54
51009 PERS EMPLOYEE/EMPLOY	52,000.00	4,097.15	27,157.41	24,842.59	52
51010 WORKERS COMPENSATION	32,000.00	920.46	10,462.12	21,537.88	32
51011 MEDICARE TAX	4,000.00	213.72	2,281.24	1,718.76	57
51017 FICA	2,500.00	182.07	1,551.78	948.22	62
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	2,500.00	187.00	935.00	1,565.00	37
51042 UNEMPLOYMENT INS.	6,000.00	82.00	82.00	5,918.00	1
51043 DISABILITY INSURANCE	2,200.00	135.80	882.70	1,317.30	40
51046 OPEB/POST EMP BENEFI	10,000.00	1,122.72	6,739.11	3,260.89	67
52009 TRAINING	2,500.00	.00	1,574.79	925.21	62
52010 HEAT,LIGHT,POWER	42,000.00	1,201.58	14,662.24	27,337.76	34
52011 ADVERTISING/PRINTING	850.00	.00	.00	850.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	5.10	20.84	979.16	2
52013 COMMUNICATIONS	6,000.00	303.39	2,321.67	3,678.33	38
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	972.00	7,320.93	679.07	91
52017 WASTE FEES	8,500.00	610.54	3,416.63	5,083.37	40
52018 SPECIAL DEPT. SUPPLI	50,500.00	2,722.55	27,938.36	22,561.64	55
52019 MISC. DUES & SUBSCRI	1,000.00	.00	785.00	215.00	78
53020 VEHICLE OPERATION	7,000.00	411.45	5,493.15	1,506.85	78
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	44.36	955.64	4
54023 BUILDING OPERATION	500.00	185.27	185.27	314.73	37
55024 RENTALS-REFUNDS	38,700.00	155.50	1,370.50	37,329.50	3
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>561,650.00</u>	<u>29,994.08</u>	<u>284,949.45</u>	<u>276,700.55</u>	<u>50</u>
TOTAL EXPENDITURES	<u>561,650.00</u>	<u>29,994.08</u>	<u>284,949.45</u>	<u>276,700.55</u>	<u>50</u>
NET REV & EXPENDITURE	<u>51,350.00</u>	<u>9,603.79-</u>	<u>58,533.47-</u>	<u>109,883.47</u>	<u>113-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,000.00	.00	.00	1,000.00	0
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	22,000.00	2,380.00	11,475.00	10,525.00	52
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	30,000.00	2,594.00	14,384.00	15,616.00	47
39760 RENTS-UNASSISTED UNI	70,000.00	3,920.00	19,350.80	50,649.20	27
39811 MISC	50,000.00	1.38	20,416.08	29,583.92	40
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	173,000.00	8,895.38	65,625.88	107,374.12	37

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	60,000.00	5,737.68	28,688.40	31,311.60	47
51002 SALARIES/PART-TIME	9,000.00	558.00	1,080.50	7,919.50	12
51007 HEALTH INSURANCE	18,000.00	1,294.96	6,470.88	11,529.12	35
51008 DENTAL INSURANCE	1,200.00	119.57	597.85	602.15	49
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,633.64	8,168.20	11,831.80	40
51010 WORKERS COMPENSATION	3,000.00	331.39	1,588.15	1,411.85	52
51011 MEDICARE TAX	1,200.00	89.23	421.37	778.63	35
51017 FICA	399.00	7.25	14.04	384.96	3
51020 FRINGE BENEFITS	.00	.00	.00	.00	0
51021 UTILITIES-MANAGER	.00	1,224.06	1,224.06	1,224.06-	0
51022 P.A.R.S SYSTEM	6,000.00	1,216.38	6,081.90	81.90-	101
51042 UNEMPLOYMENT INS.	1,224.00	.00	1,224.00	.00	100
51043 DISABILITY INSURANCE	369.00	92.14	460.71	91.71-	124
51046 OPEB/POST EMP BENEFI	3,000.00	688.52	3,098.34	98.34-	103
52010 HEAT,LIGHT,POWER	40,400.00	290.69	30,541.96	9,858.04	75
52015 PROFESSIONAL/TECH. S	15,000.00	.00	2,207.60	12,792.40	14
52016 INSURANCE	3,936.00	.00	.00	3,936.00	0
52024 PROPERTY TAXES	600.00	546.20	546.20	53.80	91
52025 PAINTING & DECORATIN	335.00	.00	334.18	.82	99
52026 SUPPLIES	2,300.00	810.07	2,388.66	88.66-	103
52027 MAINT-SERVICE CONTRA	415.00	.00	414.15	.85	99
52028 EXCESS PROGRAM PAYME	11,222.00	.00	11,222.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	1.34	2.51	1,997.49	0
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	.00	.00	.00	.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	.00	.00	.00	.00	0
TOTAL SUNRISE MHP	204,750.00	14,641.12	106,775.66	97,974.34	52
TOTAL EXPENDITURES	204,750.00	14,641.12	106,775.66	97,974.34	52

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 11/30/13

	FINAL	***** ACTUAL *****		OVER -	%
	AMENDED	CURRENT	YEAR	UNDER	TO
	BUDGET	PERIOD	TO DATE	BUDGET	DATE
NET REV & EXPENDITURE	31,750.00-	5,745.74-	41,149.78-	9,399.78	129
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 11/30/13

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

021 CANINE DONATION
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	.00	253.00	253.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>253.00</u>	<u>253.00-</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	5,000.00	.00	.00	5,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,500.00	.00	67.23	2,432.77	2
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>7,500.00</u>	<u>.00</u>	<u>67.23</u>	<u>7,432.77</u>	<u>0</u>
TOTAL EXPENDITURES	<u>7,500.00</u>	<u>.00</u>	<u>67.23</u>	<u>7,432.77</u>	<u>0</u>
NET REV & EXPENDITURE	<u>7,500.00-</u>	<u>.00</u>	<u>185.77</u>	<u>7,685.77-</u>	<u>2-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	.00	54,445.35	45,554.65	54
TOTAL REVENUES	<u>100,000.00</u>	<u>.00</u>	<u>54,445.35</u>	<u>45,554.65</u>	<u>54</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	60,000.00	5,742.60	26,353.80	33,646.20	43
51002 SALARIES/PART-TIME	17,000.00	1,177.25	16,513.81	486.19	97
51003 RESERVES-PART/TIME	15,000.00	1,400.47	9,200.58	5,799.42	61
51004 OVERTIME WAGES	.00	398.16	973.28	973.28-	0
51007 HEALTH INSURANCE	.00	47.18	1,454.02	1,454.02-	0
51008 DENTAL INSURANCE	.00	.00	134.26	134.26-	0
51009 PERS EMPLOYEE/EMPLOY	.00	173.71-	1,338.22	1,338.22-	0
51010 WORKERS COMPENSATION	.00	62.38-	141.58	141.58-	0
51011 MEDICARE TAX	.00	11.42-	140.27	140.27-	0
51015 SHIFT DIFFERENTIAL P	.00	11.46-	677.13	677.13-	0
51017 FICA	.00	.55-	15.30	15.30-	0
51022 P.A.R.S SYSTEM	.00	2.00-	1,085.54	1,085.54-	0
51024 EMPLOYER COMP MATCH	.00	.00	102.00	102.00-	0
51043 DISABILITY INSURANCE	.00	.00	95.66	95.66-	0
51046 OPEB/POST EMP BENEFI	.00	138.59-	614.45	614.45-	0
52009 TRAINING	10,000.00	.00	.00	10,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	10,000.00	8,529.90	12,367.64	2,367.64-	123
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>112,000.00</u>	<u>16,895.45</u>	<u>71,207.54</u>	<u>40,792.46</u>	<u>63</u>
TOTAL EXPENDITURES	<u>112,000.00</u>	<u>16,895.45</u>	<u>71,207.54</u>	<u>40,792.46</u>	<u>63</u>
NET REV & EXPENDITURE	12,000.00-	16,895.45-	16,762.19-	4,762.19	139
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR
PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	600.00	600.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>600.00</u>	<u>600.00-</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	129.00	.00	.00	129.00	0
52012 OFFICE SUPPLIES,POST	100.00	.46	19.93	80.07	19
52015 PROFESSIONAL/TECH. S	50,000.00	3,807.75	10,060.45	39,939.55	20
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	738,940.00	84,033.20	84,061.60	654,878.40	11
TOTAL	<u>789,169.00</u>	<u>87,841.41</u>	<u>94,141.98</u>	<u>695,027.02</u>	<u>11</u>
TOTAL EXPENDITURES	<u>789,169.00</u>	<u>87,841.41</u>	<u>94,141.98</u>	<u>695,027.02</u>	<u>11</u>
NET REV & EXPENDITURE	<u>789,169.00-</u>	<u>87,841.41-</u>	<u>93,541.98-</u>	<u>695,627.02-</u>	<u>11</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 11/30/13

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

039 GIS/GRANTS
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	3,500.00	3,500.00-	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00-</u>	<u>0</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	3,500.00	3,500.00-	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B065P/CA0082
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55059 FED GRANT/B065P CA 0	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	15,000.00	.00	54,013.40	39,013.40-	360
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>15,000.00</u>	<u>.00</u>	<u>54,013.40</u>	<u>39,013.40-</u>	<u>360</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	15,000.00	.00	54,013.40	39,013.40-	360
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	2,142,700.00	.00	.00	2,142,700.00	0
TOTAL REVENUES	<u>2,142,700.00</u>	<u>.00</u>	<u>.00</u>	<u>2,142,700.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	500.00	.00	.46	499.54	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	140,000.00	18,121.50	50,838.25	89,161.75	36
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	2,102,000.00	.00	.00	2,102,000.00	0
TOTAL	<u>2,242,700.00</u>	<u>18,121.50</u>	<u>50,838.71</u>	<u>2,191,861.29</u>	<u>2</u>
TOTAL EXPENDITURES	<u>2,242,700.00</u>	<u>18,121.50</u>	<u>50,838.71</u>	<u>2,191,861.29</u>	<u>2</u>
NET REV & EXPENDITURE	100,000.00-	18,121.50-	50,838.71-	49,161.29-	50
	=====	=====	=====	=====	====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 11/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 11/30/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	1,869.00	4,230.00	45,770.00	8
TOTAL	<u>50,200.00</u>	<u>1,869.00</u>	<u>4,230.00</u>	<u>45,970.00</u>	<u>8</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>1,869.00</u>	<u>4,230.00</u>	<u>45,970.00</u>	<u>8</u>
NET REV & EXPENDITURE	.00	1,869.00-	4,230.00-	4,230.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
PERIOD ENDING 11/30/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	200,000.00	.00	.00	200,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
55026 CONTRACT SERVICES	25,000.00	2,200.00	16,350.00	8,650.00	65
56027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
TOTAL	<u>200,400.00</u>	<u>2,200.00</u>	<u>16,350.00</u>	<u>184,050.00</u>	<u>8</u>
TOTAL EXPENDITURES	<u>200,400.00</u>	<u>2,200.00</u>	<u>16,350.00</u>	<u>184,050.00</u>	<u>8</u>
NET REV & EXPENDITURE	400.00-	2,200.00-	16,350.00-	15,950.00	87
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 11/30/13

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

CITY OF BISHOP

STATEMENT OF FUND TRANSACTIONS FOR THE PERIOD OF:

July 01, 2013 thru December 31, 2013

CITY FUND BALANCE	\$ 4,666,207.65
Plus Receipts	\$ 505,592.49
Less Expenditures	\$ 1,043,930.57
TOTAL CITY FUND BALANCE	\$ 4,127,869.57
CASH IN BANKS	
Union Bank Checking Accounts	\$ 360,239.85
State Treasurer LAIF	\$ 3,767,629.72
TOTAL CASH IN BANKS	\$ 4,127,869.57

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

	FISCAL YEAR 2014				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
000-	.00	.00	.00	.00	.00
001- GENERAL FUND	1,028,472.71	444,451.70	340,580.09	20,802.73-	1,703,798.37
002- SEWER FUND	1,078,102.09	78,044.01	64,750.87	.00	1,064,808.95
003- GAS TAX	4,369.79-	12,668.87	20,166.89	.00	3,128.23
004- WATER FUND	1,180,965.96	66,897.69	71,234.84	.00	1,185,303.11
005- CABLE TV PUBLIC ACCESS	.00	.00	.00	.00	.00
007- LOCAL TRANSPORTATION	.00	.00	.00	.00	.00
008- BOND AND TRUST FUND	2,631.60	.00	.19	50.51	2,682.30
009- TRAFFIC SAFETY	5,469.84	1,431.78	25.53	.00	4,063.59
010- TUT MEASURE A	4,524.46	30,934.00	.00	.00	26,409.54-
012- SUNRISE MHP	119,556.31	14,585.93	8,755.31	.00	113,725.69
013- GENERAL FIXED ASSETS	.00	.00	.00	.00	.00
014- REDEVELOPMENT FUND	.00	.00	.00	.00	.00
015- WATER IMPROVEMENT	.00	.00	.00	.00	.00
017- GENERAL LONG TERM DEBT	.00	.00	.00	.00	.00
018- STORE FRONT GRANT	.00	.00	.00	.00	.00
019- DEFERRED COMPENSATION	.00	.00	.00	.00	.00
021- CANINE DONATION	13,242.82	1,018.85	50.00	713.80-	11,560.17
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 HART	.00	.00	.00	.00	.00
032- CLEEPS/ENF&EQUIP PRGRH	.00	.00	.00	.00	.00

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

Rept: PB2100
Run: 01/06/14

FISCAL YEAR 2014					
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
033- COPS	40,116.33	18,807.90	28.77	20,771.79	42,108.99
034- SAFE ROUTE TO SCHOOLS	.00	.00	.00	.00	.00
035- HAC IVER ST EXT/STIP&TE	.00	.00	.00	.00	.00
036- WYE RD INTERSECTION IMP	559,816.27	357,101.11	.00	.00	202,715.16
037- HOME FUNDS/WILLOW ST	.00	.00	.00	.00	.00
038- HACIVR/INACA CDBG-1951	.00	.00	.00	.00	.00
039- GIS/GRANTS	6,389.32	.00	.00	.00	6,389.32
040- PVMNT MCNT PLAN PHASE	.00	.00	.00	.00	.00
041- PAVEMNT MNGMT PLAN-2	.00	.00	.00	.00	.00
042- FED GRANT/BO6SP/CA0082	1,713.67	.00	.00	.00	1,713.67
043- ROAD PROJECT A	.00	.00	.00	.00	.00
046- SNEDEN IMPROVEMENTS	4,389.68	.00	.00	.00	4,389.68
047- SOUTH SECOND IMPROV	.00	.00	.00	.00	.00
048- WARREN IMPROVEMENTS	103,947.11	14,284.50	.00	.00	118,231.61
049- W- PINE IMPROVEMENTS	.00	.00	.00	.00	.00
050- BUS PULLOUTS	.00	.00	.00	.00	.00
052- GROVE ST SIDEWALKS	.00	.00	.00	.00	.00
053- ENVIR-CONSTRAINTS	.00	.00	.00	.00	.00
054- E. LINE ST BRIDGE	.00	.00	.00	.00	.00
055- JAY ST EXTENSION	.00	.00	.00	.00	.00
056- WYE RD EXTENSION	.00	.00	.00	.00	.00
057- SEIBU TO SCHL BIKE PATH	33,257.35	810.00	.00	.00	34,067.35
058- PINE TO PARK/STIP	28,829.80	2,200.00	.00	.00	31,029.80
059- HANDY-PAVEMENT-PROJECT	.00	.00	.00	.00	.00
070- HOME OWNER ASSIST PRCH	.00	.00	.00	.00	.00
071- SILVER PEAK/INACA	.00	.00	.00	.00	.00

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

	FISCAL YEAR 2014				
	BEGINNING BALANCE	EXPENDITURES	RECEIPTS	TRANSFERS DEBITS-CREDITS	ENDING BALANCE
072- VALLEY APTS/13 CDBG 897	.00	.00	.00	.00	.00
099- DEBT SERVICE	.00	.00	.00	.00	.00
TOTALS	4,566,207.65	1,043,236.34	505,592.49	694.23	4,127,869.57

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
31010 PROPERTY TAXES SECUR	370,000.00	.00	.00	370,000.00	0
31020 PROPERTY TAXES UNSEC	90,000.00	.00	64,848.49	25,151.51	72
31030 PROPERTY TAXES PRIOR	4,000.00	.00	6,607.76	2,607.76-	165
31050 PROPERTY TAX HOMEOWN	3,000.00	.00	1,560.83	1,439.17	52
31060 PROP TAX MISC	30,000.00	.00	.00	30,000.00	0
31065 VLF SWAP/PROP TX IN	280,000.00	.00	.00	280,000.00	0
31070 INYO COUNTY ADM FEE	.00	.00	.00	.00	0
31075 PROP 1A CSCDA	.00	.00	.00	.00	0
31120 SALES TAX	1,600,000.00	149,478.46	711,655.40	888,344.60	44
31122 TRIPLE FLIP/LIEU SLS	540,000.00	.00	.00	540,000.00	0
31126 DWP WTR AGREEMENT PA	186,000.00	.00	187,075.00	1,075.00-	100
31128 SALES TX 1/2%-PUBLIC	18,000.00	.00	7,971.73	10,028.27	44
31130 TRANSIENT OCCUPANCY	1,800,000.00	88,514.92	875,685.19	924,314.81	48
31150 REAL PROPERTY TRANSF	4,000.00	242.00	1,744.87	2,255.13	43
32010 BUSINESS LICENSES	50,000.00	32,238.86	35,599.36	14,400.64	71
32020 SB 1186/ADA	20.00	449.00	479.00	459.00-	2,395
32035 TENTATIVE MAP PERMIT	750.00	.00	.00	750.00	0
32040 USE PERMITS	3,000.00	.00	1,620.00	1,380.00	54
32050 BUILDING PERMITS	40,000.00	5,549.57	30,567.01	9,432.99	76
32060 ELECTRICAL PERMITS	.00	.00	.00	.00	0
32070 PLUMBING/MECHANICAL	.00	.00	.00	.00	0
32080 ELECTRICAL FRANCHISE	34,000.00	.00	.00	34,000.00	0
32090 TV FRANCHISE	12,000.00	.00	3,136.07	8,863.93	26
33010 INTEREST ON BANK DEP	12,000.00	1,463.03-	1,457.91	10,542.09	12
33020 RENTAL OF REAL PROPE	120,000.00	8,683.75	56,651.94	63,348.06	47
34010 MOTOR VEHICLE IN LIE	.00	.00	1,651.63	1,651.63-	0
34015 MTR VEH LIC FEE 1100	.00	.00	.00	.00	0
34030 OFF HWY MOTOR VEH. F	100.00	.00	.00	100.00	0
34040 REIMB. HIGHWAY SWEEP	20,000.00	3,333.34	8,333.35	11,666.65	41
34042 PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
34045 PAVEMENT MGNT PLAN	.00	.00	.00	.00	0
34046 DOC/RECYCLING GRANT	5,000.00	.00	5,000.00	.00	100
34048 TRAFFIC CONGESTION	.00	.00	.00	.00	0
34050 REIMB. FOR RFD FACIL	1,800.00	.00	2,830.01	1,030.01-	157
34070 REIMB. SMALL CLAIMS	.00	.00	.00	.00	0
34080 REIMB. RFD STATE COM	10,000.00	.00	1,930.01	8,069.99	19
34081 SALARY REIMB FRM RF	.00	.00	.00	.00	0
34082 MISC REIM FROM RF DI	50,000.00	.00	33,621.47	16,378.53	67
34083 SMHP MANAGEMENT FEE	.00	.00	.00	.00	0
34090 LOAN RETIREMENT SUNR	.00	.00	.00	.00	0
34110 COURT RESTITUTIONS	.00	.00	3,800.16	3,800.16-	0
34118 REIMB OF BOOKING FEE	.00	.00	.00	.00	0
34120 PEACE OFFICERS TRAIN	9,600.00	1,073.14	2,484.58	7,115.42	25
34122 DVROS-STATE	.00	.00	.00	.00	0
34124 BUDGET ACT 2013/LAW	.00	.00	3,648.00	3,648.00-	0
34125 PARKING CITATIONS	15,000.00	941.50	3,427.25	11,572.75	22
34135 MANDATED COSTS REIMB	.00	.00	.00	.00	0
34140 DISPATCH CONTRACTS	18,000.00	3,250.00	3,250.00	14,750.00	18
34150 ASSET FORFEIT REFUND	52,000.00	.00	.00	52,000.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
34160 911 REIM-STATE	.00	27,814.40	27,814.40	27,814.40-	0
35010 PLAN CHECKING	5,000.00	.00	.00	5,000.00	0
35015 GRADING PERMIT	.00	.00	.00	.00	0
35020 STRONG MOTION INST.	200.00	59.53	299.43	99.43-	149
35060 CBSC/BLDG PERMIT	100.00	19.00	87.00	13.00	87
36010 SALE OF PERSONAL PRO	4,000.00	.00	.00	4,000.00	0
36020 INS. REFUNDS & DIVID	45,000.00	.00	.00	45,000.00	0
36025 FORFEITURE OF DEPOSI	.00	.00	.00	.00	0
36030 MISCELLANEOUS	35,000.00	16,206.65	41,164.25	6,164.25-	117
36032 CENTENNIAL COINS	.00	.00	.00	.00	0
36040 FINGERPRINTING & REP	35,000.00	1,049.49	11,540.75	23,459.25	32
36042 AB109/REALIGNMENT	.00	.00	.00	.00	0
36065 COMPUTER LOAN PAYBAC	.00	.00	.00	.00	0
36070 CIVIC ARTS	5,000.00	.00	.00	5,000.00	0
36078 AFTER SCHOOL PROGRAM	.00	.00	.00	.00	0
36079 LTC/CIRCULATION ELEM	.00	.00	.00	.00	0
36082 STATE SEC ENCHMNT	.00	.00	.00	.00	0
36084 STATE PARK GRANT PRO	.00	.00	.00	.00	0
36085 REIMB OF FED/STATE G	.00	.00	.00	.00	0
36086 FEMA GRANT/FIRE	.00	.00	.00	.00	0
36087 INDIAN GAMING GRANT/	.00	.00	.00	.00	0
36088 1ST FIVE GRANT/INYO	25,000.00	.00	.00	25,000.00	0
36090 SCE/ENERGY CONSV GRA	.00	.00	.00	.00	0
36091 CERTIFICATE OF COMP	.00	.00	.00	.00	0
39141 INT ON LOANS	.00	.00	.00	.00	0
39143 LOAN PMTS	.00	.00	.00	.00	0
39240 TENNIS	.00	.00	.00	.00	0
39250 SOFTBALL	.00	.00	.00	.00	0
39255 VOLLEYBALL	.00	.00	.00	.00	0
39260 BASKETBALL	.00	.00	.00	.00	0
39275 FACILITY RENTAL FEE	3,500.00	254.00	1,415.00	2,085.00	40
39278 TREE DEDICATION	.00	.00	2,057.00	2,057.00-	0
39280 SUMMER YOUTH PROGRAM	.00	.00	.00	.00	0
39282 SKATE PARK DONATIONS	.00	.00	.00	.00	0
39290 SWIMMING POOL	38,000.00	.00	19,947.58	18,052.42	52
39292 SWIMMING POOL MISC I	200.00	.00	.00	200.00	0
39297 YOUTH ATHLETICS	20,000.00	94.00	10,499.00	9,501.00	52
39298 ADULT ATHLETICS	30,000.00	2,700.00	10,596.00	19,404.00	35
39901 PROCEEDS FROM LEASE	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	5,624,270.00	340,488.58	2,182,057.43	3,442,212.57	38

EXPENDITURES

010 CITY COUNCIL

51001 SALARIES-FULL TIME	19,500.00	1,500.00	9,000.00	10,500.00	46
51007 HEALTH INSURANCE	42,000.00	2,584.71	15,437.26	26,562.74	36
51008 DENTAL INSURANCE	7,500.00	671.30	3,490.76	4,009.24	46
51010 WORKERS COMPENSATION	200.00	9.50	54.75	145.25	27
51011 MEDICARE TAX	300.00	17.70	106.20	193.80	35
51017 FICA	300.00	19.50	117.00	183.00	39

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51025 RETIREE HEALTH INSUR	58,000.00	3,336.01	21,306.87	36,693.13	36
51043 DISABILITY INSURANCE	600.00	49.00	294.00	306.00	49
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	4,500.00	359.30	674.19	3,825.81	14
52012 OFFICE SUPPLIES,POST	1,500.00	71.71	894.02	605.98	59
52013 COMMUNICATIONS	500.00	.00	.00	500.00	0
52014 MEETINGS, TRAVEL, CO	16,000.00	4,262.30	12,263.84	3,736.16	76
52015 PROFESSIONAL/TECH. S	15,000.00	675.00	12,148.12	2,851.88	80
52018 SPECIAL DEPT. SUPPLI	3,000.00	105.64	1,735.54	1,264.46	57
52019 MISC. DUES & SUBSCRI	3,000.00	2,578.40	2,578.40	421.60	85
56028 CAPITAL EQUIPMENT	1,000.00	.00	.00	1,000.00	0
TOTAL CITY COUNCIL	173,900.00	16,028.79	80,100.95	93,799.05	46

011 ADMINISTRATION

51001 SALARIES-FULL TIME	150,000.00	10,576.72	63,558.16	86,441.84	42
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	7,500.00	669.85	2,716.09	4,783.91	36
51007 HEALTH INSURANCE	27,000.00	2,214.56	13,395.79	13,604.21	49
51008 DENTAL INSURANCE	2,500.00	204.08	2,432.82	67.18	97
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,571.07	14,911.65	30,088.35	33
51010 WORKERS COMPENSATION	3,600.00	505.00	2,459.92	1,140.08	68
51011 MEDICARE TAX	2,300.00	156.27	920.17	1,379.83	40
51017 FICA	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	35,000.00	1,161.90	6,731.40	28,268.60	19
51024 EMPLOYER COMP MATCH	3,200.00	109.00	654.00	2,546.00	20
51025 RETIREE HEALTH INSUR	30,000.00	2,924.41	18,517.04	11,482.96	61
51042 UNEMPLOYMENT INS.	14,000.00	.00	.00	14,000.00	0
51043 DISABILITY INSURANCE	3,000.00	164.75	990.63	2,009.37	33
51046 OPEB/POST EMP BENEFI	12,000.00	1,241.96	6,830.78	5,169.22	56
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	1,600.00	363.61	1,425.95	174.05	89
52013 COMMUNICATIONS	1,000.00	33.49	92.89	907.11	9
52014 MEETINGS, TRAVEL, CO	7,000.00	1,752.45	5,596.87	1,403.13	79
52015 PROFESSIONAL/TECH. S	8,000.00	.00	905.37	7,094.63	11
52018 SPECIAL DEPT. SUPPLI	800.00	55.20	219.73	580.27	27
52019 MISC. DUES & SUBSCRI	1,500.00	.00	217.00	1,283.00	14
52030 MISC. ADM/EMP COMP P	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	3,600.00	574.17	1,815.93	1,784.07	50
56028 CAPITAL EQUIPMENT	2,000.00	.00	.00	2,000.00	0
TOTAL ADMINISTRATION	362,200.00	25,278.49	144,392.19	217,807.81	39

012 FINANCE

51001 SALARIES-FULL TIME	42,000.00	4,996.06	21,970.06	20,029.94	52
51002 SALARIES/PART-TIME	28,000.00	2,443.19	11,665.02	16,334.98	41
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	6,800.00	519.40	3,079.35	3,720.65	45

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	700.00	123.52	432.32	267.68	61
51009 PERS EMPLOYEE/EMPLOY	13,000.00	1,402.11	6,823.27	6,176.73	52
51010 WORKERS COMPENSATION	1,000.00	46.86	202.78	797.22	20
51011 MEDICARE TAX	1,200.00	107.04	482.76	717.24	40
51017 FICA	1,000.00	97.76	415.64	584.36	41
51022 P.A.R.S SYSTEM	9,600.00	739.68	4,398.08	5,201.92	45
51024 EMPLOYER COMP MATCH	1,600.00	148.00	888.00	712.00	55
51025 RETIREE HEALTH INSUR	10,000.00	551.03	3,482.68	6,517.32	34
51043 DISABILITY INSURANCE	800.00	119.84	427.52	372.48	53
51046 OPEB/POST EMP BENEFI	5,000.00	599.52	2,432.64	2,567.36	48
52009 TRAINING	1,000.00	.00	.00	1,000.00	0
52011 ADVERTISING/PRINTING	500.00	.00	470.91	29.09	94
52012 OFFICE SUPPLIES,POST	4,600.00	635.43	2,320.41	2,279.59	50
52013 COMMUNICATIONS	500.00	14.67	33.27	466.73	6
52014 MEETINGS, TRAVEL, CO	2,000.00	.00	545.80	1,454.20	27
52015 PROFESSIONAL/TECH. S	43,000.00	3,819.01	20,885.92	22,114.08	48
52018 SPECIAL DEPT. SUPPLI	1,200.00	.00	353.81	846.19	29
52019 MISC. DUES & SUBSCRI	500.00	.00	161.56	338.44	32
52116 E.S. TRANSIT AUTH LO	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	6,500.00	2,695.74	6,413.76	86.24	98
55023 EXP-SMALL CLAIMS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56028 CAPITAL EQUIPMENT	12,000.00	.00	.00	12,000.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FINANCE	193,000.00	19,058.86	87,885.56	105,114.44	45

013 TREASURER					
51001 SALARIES-FULL TIME	1,800.00	150.00	900.00	900.00	50
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	50.00	.94	5.44	44.56	10
51011 MEDICARE TAX	30.00	1.72	10.23	19.77	34
51017 FICA	35.00	1.96	11.76	23.24	33
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
TOTAL TREASURER	1,915.00	154.62	927.43	987.57	48

014 LEGAL SERVICES					
51011 MEDICARE TAX	.00	.00	.00	.00	0
51012 CONTRACT SALARY	58,500.00	3,500.00	21,000.00	37,500.00	35
52014 MEETINGS, TRAVEL, CO	1,000.00	.00	.00	1,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52019 MISC. DUES & SUBSCRI	3,300.00	.00	1,580.26	1,719.74	47
55040 LITIGATION SERVICES	8,500.00	4,640.50	13,972.00	5,422.00-	164
TOTAL LEGAL SERVICES	71,300.00	8,140.50	36,552.26	34,747.74	51

015 INSURANCE

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	200.00	.00	.00	200.00	0
51010 WORKERS COMPENSATION	6,000.00	.00	8,750.37	2,750.37-	145
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	.00	.00	.00	0
52008 ADMINISTRATION FEES	4,200.00	312.19	1,846.73	2,353.27	43
52016 INSURANCE	350,000.00	.00	300,503.00	49,497.00	85
TOTAL INSURANCE	360,400.00	312.19	311,100.10	49,299.90	86

016 BUILDING AND GROUNDS

51001 SALARIES-FULL TIME	36,000.00	3,854.34	23,126.04	12,873.96	64
51002 SALARIES/PART-TIME	26,000.00	1,040.00	6,305.00	19,695.00	24
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	8,000.00	655.63	3,925.22	4,074.78	49
51008 DENTAL INSURANCE	800.00	60.41	362.46	437.54	45
51009 PERS EMPLOYEE/EMPLOY	16,000.00	1,246.45	7,329.67	8,670.33	45
51010 WORKERS COMPENSATION	7,000.00	362.72	2,021.73	4,978.27	28
51011 MEDICARE TAX	1,400.00	69.94	420.56	979.44	30
51017 FICA	800.00	57.52	257.99	542.01	32
51022 P.A.R.S SYSTEM	10,500.00	857.12	5,062.72	5,437.28	48
51024 EMPLOYER COMP MATCH	.00	.00	.00	.00	0
51025 RETIREE HEALTH INSUR	.00	.00	.00	.00	0
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	1,200.00	52.94	317.63	882.37	26
51046 OPEB/POST EMP BENEFI	6,000.00	462.52	2,543.86	3,456.14	42
52010 HEAT,LIGHT,POWER	42,471.00	5,036.34	21,660.40	20,810.60	51
52011 ADVERTISING/PRINTING	29.00	.00	28.40	.60	97
52013 COMMUNICATIONS	6,000.00	795.13	3,439.48	2,560.52	57
52015 PROFESSIONAL/TECH. S	6,000.00	459.08	1,614.52	4,385.48	26
52017 WASTE FEES	2,100.00	199.67	1,115.22	984.78	53
52018 SPECIAL DEPT. SUPPLI	3,000.00	58.72	961.35	2,038.65	32
53020 VEHICLE OPERATION	1,000.00	24.32	130.66	869.34	13
54023 BUILDING OPERATION	7,500.00	762.95	4,241.54	3,258.46	56
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL BUILDING AND GROUNDS	187,800.00	16,055.80	84,864.45	102,935.55	45

018 ELECTIONS

51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
52009 TRAINING	180.00	.00	180.00	.00	100
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	900.00	.00	.00	900.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	2,320.00	596.56	596.56	1,723.44	25
52018 SPECIAL DEPT. SUPPLI	500.00	.00	.00	500.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL ELECTIONS	<u>4,000.00</u>	<u>596.56</u>	<u>776.56</u>	<u>3,223.44</u>	<u>19</u>
019 COMMUNITY PROMOTION					
52111 CHAMBER OF COMMERCE	143,000.00	11,916.66	83,416.70	59,583.30	58
52113 LAWS MUSEUM	12,000.00	.00	6,000.00	6,000.00	50
52119 CIVIC ARTS	20,000.00	.00	20,000.00	.00	100
52120 SENIOR LEGAL PROGRAM	.00	.00	.00	.00	0
52121 ESAAA/SENIOR PROGRAM	5,000.00	.00	.00	5,000.00	0
52123 SENIOR REC. PROGRAM	250.00	.00	.00	250.00	0
52125 TRI COUNTY FAIR/CHSR	3,500.00	.00	.00	3,500.00	0
TOTAL COMMUNITY PROMOTION	<u>183,750.00</u>	<u>11,916.66</u>	<u>109,416.70</u>	<u>74,333.30</u>	<u>59</u>
020 POLICE DEPARTMENT					
51001 SALARIES-FULL TIME	1,370,000.00	113,663.41	632,807.77	737,192.23	46
51002 SALARIES/PART-TIME	48,000.00	12,562.26	24,241.71	23,758.29	50
51003 RESERVES-PART/TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	110,000.00	11,907.05	50,385.86	59,614.14	45
51007 HEALTH INSURANCE	300,000.00	27,686.82	144,601.26	155,398.74	48
51008 DENTAL INSURANCE	30,000.00	2,819.46	14,567.21	15,432.79	48
51009 PERS EMPLOYEE/EMPLOY	500,000.00	45,549.40	255,493.10	244,506.90	51
51010 WORKERS COMPENSATION	100,000.00	7,174.27	37,432.94	62,567.06	37
51011 MEDICARE TAX	16,000.00	2,235.56	11,335.38	4,664.62	70
51015 SHIFT DIFFERENTIAL P	70,000.00	7,934.28	43,581.97	26,418.03	62
51017 FICA	1,000.00	145.23	468.35	531.65	46
51019 SALARIES-CADETS	.00	.00	.00	.00	0
51022 P.A.R.S SYSTEM	63,000.00	5,633.34	29,269.99	33,730.01	46
51024 EMPLOYER COMP MATCH	6,000.00	387.00	1,705.00	4,295.00	28
51025 RETIREE HEALTH INSUR	207,950.00	15,172.08	93,895.73	114,054.27	45
51042 UNEMPLOYMENT INS.	50.00	.00	254.00	204.00-	508
51043 DISABILITY INSURANCE	21,000.00	2,172.92	11,957.44	9,042.56	56
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	72,000.00	14,451.45	72,914.67	914.67-	101
52009 TRAINING	15,000.00	5,959.64	16,296.20	1,296.20-	108
52010 HEAT,LIGHT,POWER	25,000.00	1,978.66	7,463.22	17,536.78	29
52011 ADVERTISING/PRINTING	3,000.00	.00	799.64	2,200.36	26
52012 OFFICE SUPPLIES,POST	6,000.00	342.76	3,727.87	2,272.13	62
52013 COMMUNICATIONS	35,000.00	3,664.44	15,963.88	19,036.12	45
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	30,000.00	612.16	19,537.60	10,462.40	65
52018 SPECIAL DEPT. SUPPLI	15,000.00	1,095.11	2,988.25	12,011.75	19
52019 MISC. DUES & SUBSCRI	2,000.00	.00	260.00	1,740.00	13
52021 FINGERPRINT FEES	13,000.00	847.00	4,014.00	8,986.00	30
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	3,933.04	23,103.32	31,896.68	42
53022 OFFICE EQUIP. OPERAT	6,500.00	2,486.06	4,120.99	2,379.01	63

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
54023 BUILDING OPERATION	10,000.00	601.92	8,622.37	1,377.63	86
54024 AB 109/REALIGNMENT EX	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	14,814.40	14,814.40-	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL POLICE DEPARTMENT	3,131,500.00	291,015.32	1,546,624.12	1,584,875.88	49
021 FIRE DEPARTMENT					
51001 SALARIES-FULL TIME	8,500.00	710.40	4,262.40	4,237.60	50
51002 SALARIES/PART-TIME	48,000.00	4,265.50	22,260.00	25,740.00	46
51007 HEALTH INSURANCE	3,500.00	218.54	1,308.36	2,191.64	37
51008 DENTAL INSURANCE	300.00	20.14	120.84	179.16	40
51009 PERS EMPLOYEE/EMPLOY	4,300.00	202.26	1,566.43	2,733.57	36
51010 WORKERS COMPENSATION	23,000.00	1,407.22	8,503.87	14,496.13	36
51011 MEDICARE TAX	1,000.00	30.49	195.80	804.20	19
51017 FICA	800.00	62.40	297.91	502.09	37
51022 P.A.R.S SYSTEM	1,800.00	150.60	903.60	896.40	50
51025 RETIREE HEALTH INSUR	6,800.00	441.82	2,732.92	4,067.08	40
51041 FIREMANS LIFE INS.	2,200.00	261.00	1,152.00	1,048.00	52
51043 DISABILITY INSURANCE	300.00	13.40	80.41	219.59	26
51046 OPEB/POST EMP BENEFI	1,000.00	85.24	468.82	531.18	46
52009 TRAINING	2,000.00	.00	.00	2,000.00	0
52010 HEAT,LIGHT,POWER	5,500.00	632.25	4,404.05	1,095.95	80
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	200.00	.46	34.92	165.08	17
52013 COMMUNICATIONS	3,200.00	316.03	1,804.21	1,395.79	56
52014 MEETINGS, TRAVEL, CO	2,552.00	547.92	1,351.83	1,200.17	52
52015 PROFESSIONAL/TECH. S	3,700.00	304.13	2,608.21	1,091.79	70
52018 SPECIAL DEPT. SUPPLI	20,809.00	1,646.66	12,160.59	8,648.41	58
52019 MISC. DUES & SUBSCRI	1,300.00	.00	250.00	1,050.00	19
53020 VEHICLE OPERATION	24,750.00	1,161.61	20,203.10	4,546.90	81
53022 OFFICE EQUIP. OPERAT	100.00	.00	98.98	1.02	98
54023 BUILDING OPERATION	500.00	.00	75.22	424.78	15
55024 RENTALS-REFUNDS	500.00	.00	.00	500.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	1,699.00	3,301.00	33
56028 CAPITAL EQUIPMENT	86,127.00	.00	57,417.49	28,709.51	66
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL FIRE DEPARTMENT	257,838.00	12,478.07	145,960.96	111,877.04	56
022 BUILDING					
51001 SALARIES-FULL TIME	52,000.00	4,362.56	26,175.86	25,824.14	50
51004 OVERTIME WAGES	200.00	.00	.00	200.00	0
51007 HEALTH INSURANCE	12,000.00	921.63	5,610.20	6,389.80	46
51008 DENTAL INSURANCE	1,000.00	88.32	529.92	470.08	52
51009 PERS EMPLOYEE/EMPLOY	17,000.00	1,357.09	8,027.69	8,972.31	47
51010 WORKERS COMPENSATION	2,000.00	426.08	2,049.54	49.54-	102

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
51011 MEDICARE TAX	800.00	61.78	370.56	429.44	46
51022 P.A.R.S SYSTEM	13,000.00	954.86	5,669.31	7,330.69	43
51024 EMPLOYER COMP MATCH	1,600.00	136.00	816.00	784.00	51
51025 RETIREE HEALTH INSUR	7,000.00	413.76	2,522.11	4,477.89	36
51043 DISABILITY INSURANCE	1,000.00	78.37	470.22	529.78	47
51046 OPEB/POST EMP BENEFI	6,200.00	523.52	2,878.46	3,321.54	46
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	7.29	42.93	307.07	12
52013 COMMUNICATIONS	500.00	17.88	89.37	410.63	17
52014 MEETINGS, TRAVEL, CO	1,420.00	.00	1,418.84	1.16	99
52015 PROFESSIONAL/TECH. S	1,250.00	.00	158.20	1,091.80	12
52018 SPECIAL DEPT. SUPPLI	2,420.00	57.72	1,370.66	1,049.34	56
52019 MISC. DUES & SUBSCRI	675.00	150.00	377.00	298.00	55
53020 VEHICLE OPERATION	1,200.00	116.12	613.14	586.86	51
53022 OFFICE EQUIP. OPERAT	500.00	23.53	142.41	357.59	28
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL BUILDING	123,115.00	9,696.51	59,332.42	63,782.58	48

023 STREET MAINTENANCE

51001 SALARIES-FULL TIME	39,000.00	1,627.70	9,967.33	29,032.67	25
51002 SALARIES/PART-TIME	.00	.00	.00	.00	0
51004 OVERTIME WAGES	2,000.00	278.64	464.40	1,535.60	23
51007 HEALTH INSURANCE	6,000.00	523.74	2,869.63	3,130.37	47
51008 DENTAL INSURANCE	900.00	43.25	272.28	627.72	30
51009 PERS EMPLOYEE/EMPLOY	13,000.00	434.20	2,599.46	10,400.54	19
51010 WORKERS COMPENSATION	6,000.00	54.35	498.09	5,501.91	8
51011 MEDICARE TAX	400.00	31.22	171.67	228.33	42
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51017 FICA	.00	.00	.00	.00	0
51018 DUTY TIME	4,800.00	303.75	1,721.25	3,078.75	35
51022 P.A.R.S SYSTEM	9,000.00	334.32	1,925.92	7,074.08	21
51024 EMPLOYER COMP MATCH	2,500.00	.00	.00	2,500.00	0
51025 RETIREE HEALTH INSUR	7,800.00	552.06	3,514.60	4,285.40	45
51043 DISABILITY INSURANCE	800.00	34.96	220.82	579.18	27
51044 LIABILITY CLAIMS	.00	.00	.00	.00	0
51046 OPEB/POST EMP BENEFI	5,000.00	254.81	1,309.22	3,690.78	26
52009 TRAINING	200.00	.00	22.00	178.00	11
52010 HEAT,LIGHT,POWER	1,000.00	87.83	164.26	835.74	16
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	30.05	76.27	923.73	7
52013 COMMUNICATIONS	925.00	36.03	235.73	689.27	25
52014 MEETINGS, TRAVEL, CO	160.00	.00	.00	160.00	0
52015 PROFESSIONAL/TECH. S	5,610.00	.00	234.81	5,375.19	4
52017 WASTE FEES	750.00	42.11	172.61	577.39	23
52018 SPECIAL DEPT. SUPPLI	4,750.00	1,383.43	3,781.71	968.29	79
52019 MISC. DUES & SUBSCRI	185.00	16.40	26.35	158.65	14
52020 WATER CONSERVATION P	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
52034 RECYCLING GRANT/DOC	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	5,900.00	536.58	2,552.80	3,347.20	43
53022 OFFICE EQUIP. OPERAT	625.00	23.53	146.42	478.58	23
55024 RENTALS-REFUNDS	35,000.00	.00	100.00	34,900.00	0
56027 CAPITAL IMPROVEMENT	17,000.00	.00	.00	17,000.00	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	.00	.00	.00	.00	0
57045 TRAFFIC PAINTING	.00	.00	.00	.00	0
TOTAL STREET MAINTENANCE	187,905.00	6,628.96	33,047.63	154,857.37	17
024 PROP 1B/LOCAL STREETS					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	.00	.00	.00	.00	0
51008 DENTAL INSURANCE	.00	.00	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	.00	.00	.00	0
51010 WORKERS COMPENSATION	.00	.00	.00	.00	0
51011 MEDICARE TAX	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL PROP 1B/LOCAL STREET	.00	.00	.00	.00	0
025 STREET SWEEPING					
51001 SALARIES-FULL TIME	42,000.00	3,418.86	20,478.06	21,521.94	48
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	12,000.00	838.69	5,065.24	6,934.76	42
51008 DENTAL INSURANCE	1,000.00	77.59	466.94	533.06	46
51009 PERS EMPLOYEE/EMPLOY	12,000.00	944.18	5,659.34	6,340.66	47
51010 WORKERS COMPENSATION	6,000.00	84.08	872.91	5,127.09	14
51011 MEDICARE TAX	800.00	48.24	288.89	511.11	36
51022 P.A.R.S SYSTEM	9,000.00	674.06	4,044.36	4,955.64	44
51043 DISABILITY INSURANCE	1,000.00	60.77	365.53	634.47	36
51046 OPEB/POST EMP BENEFI	5,000.00	394.73	2,185.72	2,814.28	43
52017 WASTE FEES	300.00	151.00	151.00	149.00	50
53020 VEHICLE OPERATION	7,500.00	498.96	2,478.93	5,021.07	33
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
TOTAL STREET SWEEPING	96,600.00	7,191.16	42,056.92	54,543.08	43
026 STREET LIGHTING					
52010 HEAT,LIGHT,POWER	39,000.00	3,919.96	20,090.21	18,909.79	51
52018 SPECIAL DEPT. SUPPLI	1,000.00	.00	.00	1,000.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL STREET LIGHTING	40,000.00	3,919.96	20,090.21	19,909.79	50
028 EMERGENCY PREPAREDNESS					
52013 COMMUNICATIONS	3,000.00	346.37	1,153.77	1,846.23	38
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	346.37	1,153.77	3,346.23	25
031 PARKS & REC					
51001 SALARIES-FULL TIME	115,000.00	9,150.52	54,903.12	60,096.88	47
51002 SALARIES/PART-TIME	400.00	.00	.00	400.00	0
51004 OVERTIME WAGES	1,500.00	.00	.00	1,500.00	0
51007 HEALTH INSURANCE	37,000.00	2,636.20	15,782.78	21,217.22	42
51008 DENTAL INSURANCE	4,000.00	242.93	1,457.58	2,542.42	36
51009 PERS EMPLOYEE/EMPLOY	45,000.00	2,727.33	16,329.92	28,670.08	36
51010 WORKERS COMPENSATION	15,000.00	179.44	1,800.10	13,199.90	12
51011 MEDICARE TAX	2,000.00	127.12	762.72	1,237.28	38
51017 FICA	300.00	.00	.00	300.00	0
51022 P.A.R.S SYSTEM	36,000.00	2,049.82	12,038.92	23,961.08	33
51024 EMPLOYER COMP MATCH	4,000.00	204.00	1,224.00	2,776.00	30
51025 RETIREE HEALTH INSUR	48,500.00	4,408.20	26,415.00	22,085.00	54
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	3,200.00	169.86	1,019.14	2,180.86	31
51046 OPEB/POST EMP BENEFI	19,000.00	1,086.68	5,976.74	13,023.26	31
52009 TRAINING	.00	.00	.00	.00	0
52010 HEAT,LIGHT,POWER	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52013 COMMUNICATIONS	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	3,000.00	.00	185.88	2,814.12	6
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52017 WASTE FEES	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	250.00	.00	.00	250.00	0
52019 MISC. DUES & SUBSCRI	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,200.00	212.38	1,318.30	881.70	59
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
55058 STATE PARK GRANT PRO	.00	.00	.00	.00	0
55061 1ST FIVE GRANT/INYO	.00	.00	.00	.00	0
55063 DOC/RECYCLING GRANT	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

001 GENERAL FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
TOTAL PARKS & REC	<u>341,350.00</u>	<u>23,194.48</u>	<u>139,214.20</u>	<u>202,135.80</u>	<u>40</u>
034 PLANNING DEPARTMENT					
51001 SALARIES-FULL TIME	80,000.00	6,372.04	38,232.74	41,767.26	47
51002 SALARIES/PART-TIME	1,500.00	.00	600.00	900.00	40
51004 OVERTIME WAGES	.00	.00	.00	.00	0
51007 HEALTH INSURANCE	16,000.00	1,211.91	7,425.41	8,574.59	46
51008 DENTAL INSURANCE	1,400.00	117.92	707.52	692.48	50
51009 PERS EMPLOYEE/EMPLOY	25,000.00	1,929.21	11,571.95	13,428.05	46
51010 WORKERS COMPENSATION	3,500.00	602.14	2,901.57	598.43	82
51011 MEDICARE TAX	1,600.00	90.48	551.37	1,048.63	34
51017 FICA	60.00	.00	7.80	52.20	13
51022 P.A.R.S SYSTEM	18,000.00	1,410.88	8,345.37	9,654.63	46
51025 RETIREE HEALTH INSUR	7,000.00	413.77	2,522.12	4,477.88	36
51043 DISABILITY INSURANCE	1,800.00	104.09	624.55	1,175.45	34
51046 OPEB/POST EMP BENEFI	10,000.00	764.64	4,204.62	5,795.38	42
52009 TRAINING	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	1,200.00	.00	48.95	1,151.05	4
52012 OFFICE SUPPLIES,POST	1,000.00	.00	62.65	937.35	6
52013 COMMUNICATIONS	500.00	17.88	89.37	410.63	17
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	55,000.00	.00	9,526.37	45,473.63	17
52018 SPECIAL DEPT. SUPPLI	200.00	.00	9.67	190.33	4
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	500.00	23.53	142.41	357.59	28
53025 LAFCO	11,000.00	.00	11,000.00	.00	100
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL PLANNING DEPARTMENT	<u>235,260.00</u>	<u>13,058.49</u>	<u>98,574.44</u>	<u>136,685.56</u>	<u>41</u>
048 CIVIC ARTS COMMISSION					
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
TOTAL CIVIC ARTS COMMISSIO	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>5,956,333.00</u>	<u>465,071.79</u>	<u>2,942,070.87</u>	<u>3,014,262.13</u>	<u>49</u>
NET REV & EXPENDITURE	<u>332,063.00-</u>	<u>124,583.21-</u>	<u>760,013.44-</u>	<u>427,950.44</u>	<u>228</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

002 SEWER FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39020 SEWER SERVICE COLLEC	1,140,000.00	63,875.27	734,364.55	405,635.45	64
39023 PENALTIES-SEWER SERV	3,500.00	225.21	1,184.01	2,315.99	33
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	575.39	575.39	2,424.61	19
39060 SEWER MISCELLANEOUS	5,000.00	75.00	9,949.33	4,949.33-	198
39070 REIM FRM WATER	.00	.00	.00	.00	0
39075 REIMB FROM ESCSD	.00	.00	.00	.00	0
39076 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39077 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,151,500.00	64,750.87	746,073.28	405,426.72	64

EXPENDITURES

051 SEWER					
51001 SALARIES-FULL TIME	272,000.00	23,541.71	136,553.03	135,446.97	50
51002 SALARIES/PART-TIME	5,200.00	.00	3,634.37	1,565.63	69
51004 OVERTIME WAGES	1,000.00	.00	.00	1,000.00	0
51007 HEALTH INSURANCE	65,000.00	4,876.16	29,557.24	35,442.76	45
51008 DENTAL INSURANCE	5,600.00	506.90	2,864.97	2,735.03	51
51009 PERS EMPLOYEE/EMPLOY	83,000.00	6,901.59	40,268.07	42,731.93	48
51010 WORKERS COMPENSATION	35,000.00	841.32	6,354.83	28,645.17	18
51011 MEDICARE TAX	4,000.00	337.56	2,016.68	1,983.32	50
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	222.35	177.65	55
51018 DUTY TIME	4,800.00	270.00	2,160.00	2,640.00	45
51022 P.A.R.S SYSTEM	62,000.00	4,697.84	27,867.04	34,132.96	44
51024 EMPLOYER COMP MATCH	8,000.00	759.00	4,554.00	3,446.00	56
51025 RETIREE HEALTH INSUR	34,500.00	2,484.06	15,540.32	18,959.68	45
51042 UNEMPLOYMENT INS.	.00	.00	22.00	22.00-	0
51043 DISABILITY INSURANCE	5,000.00	431.38	2,426.05	2,573.95	48
51046 OPEB/POST EMP BENEFI	33,000.00	2,800.50	14,989.97	18,010.03	45
52009 TRAINING	1,800.00	.00	449.00	1,351.00	24
52010 HEAT,LIGHT,POWER	32,500.00	3,625.51	16,090.77	16,409.23	49
52011 ADVERTISING/PRINTING	500.00	183.78	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,000.00	207.37	1,472.38	2,527.62	36
52013 COMMUNICATIONS	3,290.00	265.57	917.72	2,372.28	27
52014 MEETINGS, TRAVEL, CO	2,570.00	82.69	628.91	1,941.09	24
52015 PROFESSIONAL/TECH. S	133,020.00	1,814.75	60,316.17	72,703.83	45
52017 WASTE FEES	3,600.00	180.74	895.48	2,704.52	24
52018 SPECIAL DEPT. SUPPLI	21,500.00	541.36	7,020.45	14,479.55	32
52019 MISC. DUES & SUBSCRI	965.00	32.80	259.30	705.70	26
53020 VEHICLE OPERATION	15,000.00	1,150.17	6,277.61	8,722.39	41
53021 SPECIAL EQUIP. OPERA	4,000.00	2,553.77	4,443.60	443.60-	111
53022 OFFICE EQUIP. OPERAT	3,560.00	179.17	704.78	2,855.22	19
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,416.00	.00	1,415.76	.24	99
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0

002 SEWER FUND
 PERIOD ENDING 12/31/13

	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	410,000.00	18,734.31	45,287.87	364,712.13	11
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	.00	.00	.00	.00	0
TOTAL SEWER	<u>1,256,221.00</u>	<u>78,044.01</u>	<u>435,394.50</u>	<u>820,826.50</u>	<u>34</u>
TOTAL EXPENDITURES	<u>1,256,221.00</u>	<u>78,044.01</u>	<u>435,394.50</u>	<u>820,826.50</u>	<u>34</u>
NET REV & EXPENDITURE	<u>104,721.00-</u>	<u>13,293.14-</u>	<u>310,678.78</u>	<u>415,399.78-</u>	<u>296-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

003 GAS TAX
PERIOD ENDING 12/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39010 ESCSD/POLETA PROJECT	.00	.00	.00	.00	0
39012 WATER SERVICE COLLEC	1,238,000.00	68,930.69	814,455.97	423,544.03	65
39013 PENALTIES-WATER SERV	5,000.00	218.45	1,157.27	3,842.73	23
39014 REIMB SMALL CLAIMS	.00	.00	.00	.00	0
39015 INTEREST ON BANK DEP	6,000.00	776.78	776.78	5,223.22	12
39016 WATER PERMITS	.00	.00	.00	.00	0
39017 WATER MISCELLANEOUS	5,000.00	1,308.92	23,020.43	18,020.43-	460
39018 REIMB FRM FED/ST GRA	.00	.00	.00	.00	0
39019 WATER ASSESSMENT FEE	.00	.00	.00	.00	0
39026 REIMB FRM CAL TRANS	.00	.00	.00	.00	0
TOTAL REVENUES	1,254,000.00	71,234.84	839,410.45	414,589.55	66

EXPENDITURES

050 WATER					
51001 SALARIES-FULL TIME	285,000.00	24,515.95	142,258.07	142,741.93	49
51002 SALARIES/PART-TIME	5,200.00	.00	3,634.37	1,565.63	69
51004 OVERTIME WAGES	3,000.00	.00	.00	3,000.00	0
51007 HEALTH INSURANCE	65,000.00	5,196.06	31,333.85	33,666.15	48
51008 DENTAL INSURANCE	5,500.00	532.97	3,002.00	2,498.00	54
51009 PERS EMPLOYEE/EMPLOY	88,000.00	7,062.05	41,208.15	46,791.85	46
51010 WORKERS COMPENSATION	32,000.00	878.24	6,608.80	25,391.20	20
51011 MEDICARE TAX	4,200.00	354.12	2,096.10	2,103.90	49
51013 PW-PART TIME SALARIE	.00	.00	.00	.00	0
51016 VEHICLE COMPENSATION	.00	.00	.00	.00	0
51017 FICA	400.00	44.00	205.71	194.29	51
51018 DUTY TIME	4,500.00	472.50	2,092.50	2,407.50	46
51022 P.A.R.S SYSTEM	64,000.00	4,691.36	27,848.16	36,151.84	43
51024 EMPLOYER COMP MATCH	700.00	96.00	562.00	138.00	80
51025 RETIREE HEALTH INSUR	35,000.00	2,484.06	15,540.34	19,459.66	44
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	5,200.00	448.37	2,517.48	2,682.52	48
51046 OPEB/POST EMP BENEFI	35,000.00	2,937.44	15,592.00	19,408.00	44
52009 TRAINING	2,850.00	.00	224.00	2,626.00	7
52010 HEAT,LIGHT,POWER	54,200.00	4,108.83	29,430.48	24,769.52	54
52011 ADVERTISING/PRINTING	500.00	183.78	183.78	316.22	36
52012 OFFICE SUPPLIES,POST	4,700.00	210.59	1,789.21	2,910.79	38
52013 COMMUNICATIONS	3,540.00	142.01	782.94	2,757.06	22
52014 MEETINGS, TRAVEL, CO	1,820.00	82.69	628.91	1,191.09	34
52015 PROFESSIONAL/TECH. S	19,105.00	1,814.75	16,312.03	2,792.97	85
52017 WASTE FEES	800.00	84.21	340.60	459.40	42
52018 SPECIAL DEPT. SUPPLI	33,000.00	666.48	20,870.46	12,129.54	63
52019 MISC. DUES & SUBSCRI	1,340.00	152.80	379.30	960.70	28
52020 WATER CONSERVATION P	2,000.00	.00	899.03	1,100.97	44
53020 VEHICLE OPERATION	12,000.00	547.42	4,564.46	7,435.54	38
53021 SPECIAL EQUIP. OPERA	.00	.00	.00	.00	0
53022 OFFICE EQUIP. OPERAT	2,760.00	179.17	691.53	2,068.47	25
54023 BUILDING OPERATION	.00	.00	.00	.00	0
55023 EXP-SMALL CLAIMS	1,920.00	.00	1,920.00	.00	100
55024 RENTALS-REFUNDS	1,500.00	.00	891.73	608.27	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

004 WATER FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
55027 TRANS TO FED/ST PROJ	.00	.00	.00	.00	0
55040 LITIGATION SERVICES	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	590,000.00	9,011.84	350,090.27	239,909.73	59
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56029 CAPITAL EQUIP. REPLA	.00	.00	.00	.00	0
56030 LOAN PAYMENT SET ASI	43,000.00	.00	21,095.78	21,904.22	49
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
56500 INTEREST	13,000.00	.00	.00	13,000.00	0
TOTAL WATER	<u>1,420,735.00</u>	<u>66,897.69</u>	<u>745,594.04</u>	<u>675,140.96</u>	<u>52</u>
TOTAL EXPENDITURES	<u>1,420,735.00</u>	<u>66,897.69</u>	<u>745,594.04</u>	<u>675,140.96</u>	<u>52</u>
NET REV & EXPENDITURE	166,735.00-	4,337.15	93,816.41	260,551.41-	56-
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

008 BOND AND TRUST FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39610 AUD. RENTAL REFUND	.00	.00	.00	.00	0
39620 FOUND MONEY	.00	50.51	51.51	51.51-	0
39640 BID BONDS	.00	.00	.00	.00	0
39660 OVER AND SHORTAGES	.00	.19	60.19	60.19-	0
39664 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
39665 COLLECTION FEES	.00	.00	.00	.00	0
39670 CHECK RESTITUTION	.00	.00	.00	.00	0
39671 CANINE DONATION	.00	.00	.00	.00	0
39673 REFUNDS	.00	.00	.00	.00	0
39678 K MART PROJECT	.00	.00	.00	.00	0
39679 TUMBLEWEED/PERFMNCE	.00	.00	.00	.00	0
39680 BSHP PAUITE DEV CORP	.00	.00	.00	.00	0
39681 IMPERIAL CHINA/PERF	.00	.00	.00	.00	0
39689 CANDIDATE STATEMENT	.00	.00	.00	.00	0
39691 COBRA - INSURANCE	.00	.00	.00	.00	0
39692 DEPOSITS - MISC.	.00	.00	.00	.00	0
39694 H.C LUMBER ACCRUED I	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>50.70</u>	<u>111.70</u>	<u>111.70-</u>	<u>0</u>
EXPENDITURES					
039 BOND AND TRUST					
57056 OVERAGE & SHORTAGE	.00	.00	.00	.00	0
57058 BID BONDS DEPOSITS	.00	.00	.00	.00	0
57059 FOUND MONEY	.00	.00	.00	.00	0
57077 DEMOLITION DEPOSITS	.00	.00	.00	.00	0
57081 INTEREST ON DEPOSITS	.00	.00	.00	.00	0
TOTAL BOND AND TRUST	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>50.70</u>	<u>111.70</u>	<u>111.70-</u>	<u>0</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

009 TRAFFIC SAFETY
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39710 FINES & FOREFEITURES	2,000.00	25.53	721.20	1,278.80	36
39715 PARKING CITATIONS	.00	.00	.00	.00	0
39718 REIMB FROM BSHP SCHL	8,200.00	.00	8,250.00	50.00-	100
39720 OTS GRANT	.00	.00	.00	.00	0
TOTAL REVENUES	<u>10,200.00</u>	<u>25.53</u>	<u>8,971.20</u>	<u>1,228.80</u>	<u>87</u>
EXPENDITURES					
090 TRAFFIC SAFETY					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
51002 SALARIES/PART-TIME	10,550.00	1,347.50	8,147.50	2,402.50	77
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	47.20	281.79	518.21	35
51011 MEDICARE TAX	150.00	19.54	118.13	31.87	78
51015 SHIFT DIFFERENTIAL P	.00	.00	.00	.00	0
51017 FICA	200.00	17.54	105.93	94.07	52
51042 UNEMPLOYMENT INS.	.00	.00	.00	.00	0
51043 DISABILITY INSURANCE	.00	.00	.00	.00	0
52009 TRAINING	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
52022 PD SPECIAL SUPPLIES	.00	.00	.00	.00	0
53020 VEHICLE OPERATION	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL TRAFFIC SAFETY	<u>11,700.00</u>	<u>1,431.78</u>	<u>8,653.35</u>	<u>3,046.65</u>	<u>73</u>
TOTAL EXPENDITURES	<u>11,700.00</u>	<u>1,431.78</u>	<u>8,653.35</u>	<u>3,046.65</u>	<u>73</u>
NET REV & EXPENDITURE	<u>1,500.00-</u>	<u>1,406.25-</u>	<u>317.85</u>	<u>1,817.85-</u>	<u>21-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

010 TUT MEASURE A
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39722 TUT MEASURE A	530,000.00	.00	185,386.35	344,613.65	34
39723 REIMB FRM RURAL DIST	83,000.00	.00	40,778.68	42,221.32	49
39730 MISC	.00	.00	250.95	250.95-	0
TOTAL REVENUES	<u>613,000.00</u>	<u>.00</u>	<u>226,415.98</u>	<u>386,584.02</u>	<u>36</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	113,000.00	9,356.00	73,117.00	39,883.00	64
51002 SALARIES/PART-TIME	150,000.00	6,182.00	101,470.00	48,530.00	67
51007 HEALTH INSURANCE	18,000.00	1,456.95	11,259.61	6,740.39	62
51008 DENTAL INSURANCE	1,600.00	134.26	1,006.95	593.05	62
51009 PERS EMPLOYEE/EMPLOY	52,000.00	4,097.15	31,254.56	20,745.44	60
51010 WORKERS COMPENSATION	32,000.00	902.82	11,364.94	20,635.06	35
51011 MEDICARE TAX	4,000.00	223.03	2,504.27	1,495.73	62
51017 FICA	2,500.00	190.37	1,742.15	757.85	69
51022 P.A.R.S SYSTEM	.00	.00	.00	.00	0
51024 EMPLOYER COMP MATCH	2,500.00	187.00	1,122.00	1,378.00	44
51042 UNEMPLOYMENT INS.	6,000.00	.00	82.00	5,918.00	1
51043 DISABILITY INSURANCE	2,200.00	135.80	1,018.50	1,181.50	46
51046 OPEB/POST EMP BENEFI	10,000.00	1,122.72	7,861.83	2,138.17	78
52009 TRAINING	2,500.00	.00	1,574.79	925.21	62
52010 HEAT,LIGHT,POWER	42,000.00	1,960.98	16,623.22	25,376.78	39
52011 ADVERTISING/PRINTING	850.00	.00	.00	850.00	0
52012 OFFICE SUPPLIES,POST	1,000.00	93.09	113.93	886.07	11
52013 COMMUNICATIONS	6,000.00	523.19	2,844.86	3,155.14	47
52014 MEETINGS, TRAVEL, CO	300.00	.00	.00	300.00	0
52015 PROFESSIONAL/TECH. S	8,000.00	1,049.01	8,369.94	369.94-	104
52017 WASTE FEES	8,500.00	610.54	4,027.17	4,472.83	47
52018 SPECIAL DEPT. SUPPLI	50,500.00	1,680.83	29,619.19	20,880.81	58
52019 MISC. DUES & SUBSCRI	1,000.00	70.00	855.00	145.00	85
53020 VEHICLE OPERATION	7,000.00	643.53	6,136.68	863.32	87
53021 SPECIAL EQUIP. OPERA	1,000.00	.00	44.36	955.64	4
54023 BUILDING OPERATION	500.00	314.73	500.00	.00	100
55024 RENTALS-REFUNDS	38,700.00	.00	1,370.50	37,329.50	3
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56032 CAP EXP - COP PAYMEN	.00	.00	.00	.00	0
TOTAL	<u>561,650.00</u>	<u>30,934.00</u>	<u>315,883.45</u>	<u>245,766.55</u>	<u>56</u>
TOTAL EXPENDITURES	<u>561,650.00</u>	<u>30,934.00</u>	<u>315,883.45</u>	<u>245,766.55</u>	<u>56</u>
NET REV & EXPENDITURE	<u>51,350.00</u>	<u>30,934.00-</u>	<u>89,467.47-</u>	<u>140,817.47</u>	<u>174-</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39725 INT ON BANK DEP	1,000.00	86.31	86.31	913.69	8
39730 MISC	.00	.00	.00	.00	0
39732 INSURANCE REFUND	.00	.00	.00	.00	0
39735 UTILITY CLEARING ACC	22,000.00	2,295.00	13,770.00	8,230.00	62
39740 OPERATING SUBSIDY	.00	.00	.00	.00	0
39750 RENTS-ASSISTED UNITS	30,000.00	2,594.00	16,978.00	13,022.00	56
39760 RENTS-UNASSISTED UNI	70,000.00	3,780.00	23,130.80	46,869.20	33
39811 MISC	50,000.00	.00	20,415.62	29,584.38	40
095 SUNRISE MHP					
39735 UTILITY CLEARING ACC	.00	.00	.00	.00	0
TOTAL REVENUES	173,000.00	8,755.31	74,380.73	98,619.27	42
EXPENDITURES					
095 SUNRISE MHP					
51001 SALARIES-FULL TIME	60,000.00	5,737.68	34,426.08	25,573.92	57
51002 SALARIES/PART-TIME	9,000.00	.00	1,080.50	7,919.50	12
51007 HEALTH INSURANCE	18,000.00	1,297.57	7,768.45	10,231.55	43
51008 DENTAL INSURANCE	1,200.00	119.57	717.42	482.58	59
51009 PERS EMPLOYEE/EMPLOY	20,000.00	1,633.64	9,801.84	10,198.16	49
51010 WORKERS COMPENSATION	3,000.00	317.66	1,905.81	1,094.19	63
51011 MEDICARE TAX	1,200.00	81.14	502.51	697.49	41
51017 FICA	399.00	.00	14.04	384.96	3
51020 FRINGE BENEFITS	.00	.00	.00	.00	0
51021 UTILITIES-MANAGER	.00	1,224.06-	.00	.00	0
51022 P.A.R.S SYSTEM	6,000.00	1,216.38	7,298.28	1,298.28-	121
51042 UNEMPLOYMENT INS.	1,224.00	.00	1,224.00	.00	100
51043 DISABILITY INSURANCE	369.00	92.14	552.85	183.85-	149
51046 OPEB/POST EMP BENEFI	3,000.00	688.52	3,786.86	786.86-	126
52010 HEAT,LIGHT,POWER	40,400.00	2,783.74	33,325.70	7,074.30	82
52015 PROFESSIONAL/TECH. S	15,000.00	376.18	2,583.78	12,416.22	17
52016 INSURANCE	3,936.00	.00	.00	3,936.00	0
52024 PROPERTY TAXES	600.00	.00	546.20	53.80	91
52025 PAINTING & DECORATIN	335.00	.00	334.18	.82	99
52026 SUPPLIES	2,300.00	738.12	3,126.78	826.78-	135
52027 MAINT-SERVICE CONTRA	415.00	.00	414.15	.85	99
52028 EXCESS PROGRAM PAYME	11,222.00	.00	11,222.00	.00	100
52030 MISC. ADM/EMP COMP P	2,000.00	.00	2.51	1,997.49	0
52031 RENTING EXPENSE	150.00	.00	.00	150.00	0
52032 ANNUAL DEBT SERVICE	.00	.00	.00	.00	0
52040 DISPOSAL OF ASSETS	.00	.00	.00	.00	0
55024 RENTALS-REFUNDS	.00	.00	.00	.00	0
56025 DEPRECIATION	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	5,000.00	.00	.00	5,000.00	0
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
56040 REPLACEMENT RESERVE	.00	727.65	727.65	727.65-	0
TOTAL SUNRISE MHP	204,750.00	14,585.93	121,361.59	83,388.41	59
TOTAL EXPENDITURES	204,750.00	14,585.93	121,361.59	83,388.41	59

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

012 SUNRISE MHP
PERIOD ENDING 12/31/13

	FINAL	***** ACTUAL *****		OVER -	%
	AMENDED	CURRENT	YEAR	UNDER	TO
	BUDGET	PERIOD	TO DATE	BUDGET	DATE
NET REV & EXPENDITURE	31,750.00-	5,830.62-	46,980.86-	15,230.86	147
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

014 REDEVELOPMENT FUND
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39810 TRF FM FUNDS	.00	.00	.00	.00	0
39811 MISC	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	.00	.00	.00	.00	0
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

015 WATER IMPROVEMENT
 PERIOD ENDING 12/31/13

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

021 CANINE DONATION
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39920 CANINE DONATIONS	.00	50.00	303.00	303.00-	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>50.00</u>	<u>303.00</u>	<u>303.00-</u>	<u>0</u>
EXPENDITURES					
52009 TRAINING	5,000.00	733.58	733.58	4,266.42	14
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	2,500.00	999.07	1,066.30	1,433.70	42
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL	<u>7,500.00</u>	<u>1,732.65</u>	<u>1,799.88</u>	<u>5,700.12</u>	<u>23</u>
TOTAL EXPENDITURES	<u>7,500.00</u>	<u>1,732.65</u>	<u>1,799.88</u>	<u>5,700.12</u>	<u>23</u>
NET REV & EXPENDITURE	7,500.00-	1,682.65-	1,496.88-	6,003.12-	19
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

033 COPS
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39967 COPS/AB 1913	100,000.00	28.77	54,474.12	45,525.88	54
TOTAL REVENUES	<u>100,000.00</u>	<u>28.77</u>	<u>54,474.12</u>	<u>45,525.88</u>	<u>54</u>
EXPENDITURES					
033 COPS					
51001 SALARIES-FULL TIME	60,000.00	6,892.71	33,246.51	26,753.49	55
51002 SALARIES/PART-TIME	17,000.00	4,761.75-	11,752.06	5,247.94	69
51003 RESERVES-PART/TIME	15,000.00	2,676.86	11,877.44	3,122.56	79
51004 OVERTIME WAGES	.00	973.28-	.00	.00	0
51007 HEALTH INSURANCE	.00	1,454.02-	.00	.00	0
51008 DENTAL INSURANCE	.00	134.26-	.00	.00	0
51009 PERS EMPLOYEE/EMPLOY	.00	1,338.22-	.00	.00	0
51010 WORKERS COMPENSATION	.00	141.58-	.00	.00	0
51011 MEDICARE TAX	.00	140.27-	.00	.00	0
51015 SHIFT DIFFERENTIAL P	.00	677.13-	.00	.00	0
51017 FICA	.00	15.30-	.00	.00	0
51022 P.A.R.S SYSTEM	.00	1,085.54-	.00	.00	0
51024 EMPLOYER COMP MATCH	.00	102.00-	.00	.00	0
51043 DISABILITY INSURANCE	.00	95.66-	.00	.00	0
51046 OPEB/POST EMP BENEFI	.00	614.45-	.00	.00	0
52009 TRAINING	10,000.00	.00	.00	10,000.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	10,000.00	.00	12,367.64	2,367.64-	123
56028 CAPITAL EQUIPMENT	.00	.00	.00	.00	0
TOTAL COPS	<u>112,000.00</u>	<u>1,963.89-</u>	<u>69,243.65</u>	<u>42,756.35</u>	<u>61</u>
TOTAL EXPENDITURES	<u>112,000.00</u>	<u>1,963.89-</u>	<u>69,243.65</u>	<u>42,756.35</u>	<u>61</u>
NET REV & EXPENDITURE	<u>12,000.00-</u>	<u>1,992.66</u>	<u>14,769.53-</u>	<u>2,769.53</u>	<u>123</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

036 WYE RD INTERSECTION IMPR
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39938 REIMB FROM CAL TRANS	.00	.00	.00	.00	0
39939 MISC	.00	.00	600.00	600.00-	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>600.00</u>	<u>600.00-</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	129.00	.00	.00	129.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	19.93	80.07	19
52015 PROFESSIONAL/TECH. S	50,000.00	1,980.00	12,040.45	37,959.55	24
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	738,940.00	355,121.11	439,182.71	299,757.29	59
TOTAL	<u>789,169.00</u>	<u>357,101.11</u>	<u>451,243.09</u>	<u>337,925.91</u>	<u>57</u>
TOTAL EXPENDITURES	<u>789,169.00</u>	<u>357,101.11</u>	<u>451,243.09</u>	<u>337,925.91</u>	<u>57</u>
NET REV & EXPENDITURE	<u>789,169.00-</u>	<u>357,101.11-</u>	<u>450,643.09-</u>	<u>338,525.91-</u>	<u>57</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

037 HOME FUNDS/WILLOW ST
 PERIOD ENDING 12/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

039 GIS/GRANTS
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** CURRENT PERIOD	ACTUAL ***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39944 CDBG IMACA HOUSING	.00	.00	.00	.00	0
39945 GIS TECH GRANT #1	.00	.00	3,500.00	3,500.00-	0
39954 GIS GRANT/#2 EDBG259	.00	.00	.00	.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00-</u>	<u>0</u>
EXPENDITURES					
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
57046 ENVIRONMENTAL	.00	.00	.00	.00	0
57093 EDBG2599/CONTRACT SV	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>3,500.00</u>	<u>3,500.00-</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

042 FED GRANT/B06SP/CA0082
 PERIOD ENDING 12/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

043 ROAD PROJECT A
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

046 SNEDEN IMPROVEMENTS
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39948 STIP/SNEDEN	15,000.00	.00	54,013.40	39,013.40-	360
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>15,000.00</u>	<u>.00</u>	<u>54,013.40</u>	<u>39,013.40-</u>	<u>360</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	.00	.00	.00	.00	0
52012 OFFICE SUPPLIES,POST	.00	.00	.00	.00	0
52014 MEETINGS, TRAVEL, CO	.00	.00	.00	.00	0
52018 SPECIAL DEPT. SUPPLI	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	.00	.00	.00	.00	0
TOTAL	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>0</u>
NET REV & EXPENDITURE	15,000.00	.00	54,013.40	39,013.40-	360
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

048 WARREN IMPROVEMENTS
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39947 STIP/ROAD PROJECT A	.00	.00	.00	.00	0
39950 STIP/N. WARREN	2,142,700.00	.00	.00	2,142,700.00	0
TOTAL REVENUES	<u>2,142,700.00</u>	<u>.00</u>	<u>.00</u>	<u>2,142,700.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES, POST	500.00	.00	.46	499.54	0
52015 PROFESSIONAL/TECH. S	.00	.00	.00	.00	0
55026 CONTRACT SERVICES	140,000.00	14,284.50	65,122.75	74,877.25	46
56026 MANGINI GRANT 98/99	.00	.00	.00	.00	0
56027 CAPITAL IMPROVEMENT	2,102,000.00	.00	.00	2,102,000.00	0
TOTAL	<u>2,242,700.00</u>	<u>14,284.50</u>	<u>65,123.21</u>	<u>2,177,576.79</u>	<u>2</u>
TOTAL EXPENDITURES	<u>2,242,700.00</u>	<u>14,284.50</u>	<u>65,123.21</u>	<u>2,177,576.79</u>	<u>2</u>
NET REV & EXPENDITURE	<u>100,000.00-</u>	<u>14,284.50-</u>	<u>65,123.21-</u>	<u>34,876.79-</u>	<u>65</u>
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STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

049 W. PINE IMPROVEMENTS
PERIOD ENDING 12/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

050 BUS PULLOUTS
 PERIOD ENDING 12/31/13

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

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

057 SEIBU TO SCHL BIKE PATH
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	***** YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39961 SEIBU TO SCHL BIKE P	50,200.00	.00	.00	50,200.00	0
TOTAL REVENUES	<u>50,200.00</u>	<u>.00</u>	<u>.00</u>	<u>50,200.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	100.00	.00	.00	100.00	0
52012 OFFICE SUPPLIES,POST	100.00	.00	.00	100.00	0
55026 CONTRACT SERVICES	50,000.00	810.00	5,040.00	44,960.00	10
TOTAL	<u>50,200.00</u>	<u>810.00</u>	<u>5,040.00</u>	<u>45,160.00</u>	<u>10</u>
TOTAL EXPENDITURES	<u>50,200.00</u>	<u>810.00</u>	<u>5,040.00</u>	<u>45,160.00</u>	<u>10</u>
NET REV & EXPENDITURE	.00	810.00-	5,040.00-	5,040.00	0
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

058 PINE TO PARK/STIP
 PERIOD ENDING 12/31/13

	FINAL AMENDED BUDGET	***** ACTUAL ***** CURRENT PERIOD	YEAR TO DATE	OVER - UNDER BUDGET	% TO DATE
REVENUES					
39960 PINE TO PARK STIP	200,000.00	.00	.00	200,000.00	0
39999 REVENUE	.00	.00	.00	.00	0
TOTAL REVENUES	<u>200,000.00</u>	<u>.00</u>	<u>.00</u>	<u>200,000.00</u>	<u>0</u>
EXPENDITURES					
51001 SALARIES-FULL TIME	.00	.00	.00	.00	0
52011 ADVERTISING/PRINTING	200.00	.00	.00	200.00	0
52012 OFFICE SUPPLIES,POST	200.00	.00	.00	200.00	0
55026 CONTRACT SERVICES	25,000.00	2,200.00	18,550.00	6,450.00	74
56027 CAPITAL IMPROVEMENT	175,000.00	.00	.00	175,000.00	0
TOTAL	<u>200,400.00</u>	<u>2,200.00</u>	<u>18,550.00</u>	<u>181,850.00</u>	<u>9</u>
TOTAL EXPENDITURES	<u>200,400.00</u>	<u>2,200.00</u>	<u>18,550.00</u>	<u>181,850.00</u>	<u>9</u>
NET REV & EXPENDITURE	400.00-	2,200.00-	18,550.00-	18,150.00	637
	=====	=====	=====	=====	=====

STATEMENT OF BUDGETED REVENUES & EXPENDITURES COMPARED TO ACTUAL

070 HOME OWNER ASSIST PRGM
 PERIOD ENDING 12/31/13

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

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TO: City Council/City Administrator
FROM: Finance/Assistant Finance Director
DATE: January 13, 2014
SUBJECT: Warrant Register for the month of December 2013

PAYABLE CHECK NUMBERS ISSUED

CK#65297 thru 65338	\$ 34,483.09
CK#65338	\$ (746.32)
CK#65339 thru 65355	\$ 13,093.79
CK#65356 thru 65392	\$ 394,736.71
CK#65393 thru 65395	\$ 1,575.86
CK#65396 thru 65432	\$ 32,994.54
CK#65433 thru 65434	\$ 47,777.95
CK#65435 thru 65452	\$ 33,577.02

TOTAL PAYABLE EXP FOR DECEMBER 2013 **\$ 557,492.64**

PAYROLL CHECK NUMBERS ISSUED

Regular Payroll, December 15, 2013	\$ 135,223.46
CK#39005 thru 39036	
DD#7495 thru 7537	

Special Payroll, December 15, 2013	\$ 5,621.21
CK#39037 thru 39043	

Regular Payroll, December 31, 2013	\$ 136,005.55
CK#39044 thru 39092	
DD#7538 thru 7582	

Special Payroll, December 31, 2013	\$ 1,179.60
CK#39093 thru 39096	

Medicare	\$ 3,947.30
PERS	\$ 74,205.10
PERS/OPEB	\$ 27,587.92
Workers Comp	\$ 12,647.35
Medical	\$ 52,007.96
Dental	\$ 5,773.18
Life Insurance	\$ 411.60
Vision	\$ 908.57
Disability	\$ 3,738.18
Def Comp Programs	\$ 2,433.00
P.A.R.S.	\$ 23,762.38
PARS/ARS	\$ 291.34

TOTAL PAYROLL EXP FOR DECEMBER 2013 **\$ 485,743.70**

TOTAL EXPENDITURES FOR DECEMBER 2013 **\$ 1,043,236.34**

Report No: PBI302
Run Date : 12/05/13
CHECK NUMBER

CITY OF BISHOP
CHECK REGISTER 12/05/13

CHECK TOTAL

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65297	BISHOP GLASS, INC.	51778	BGLSS/SMPH#23	12/05/13	61908	376.18	376.18
65298	BROWN'S SUPPLY	86598	BRWN/WIPPLE	12/05/13	61897	7.91	
		86616	BRWN/STAKES	12/05/13	61898	75.60	
		86617	BRWN/PAINT	12/05/13	61899	24.46	
		86684	BRWN/SILCOME	12/05/13	61900	20.70	
		86741	BRWN/PAINT	12/05/13	61902	8.09	
		87162	BRWN/NIPPLES	12/05/13	61901	188.50	
		87543	BRWN/MISC	12/05/13	61903	44.24	
		87545	BRWN/NOV	12/05/13	61904	1.08	
		87581	BRWN/BOLTS	12/05/13	61905	10.63	
		87624	BRWN/TEMPERBAR	12/05/13	61906	42.97	
65299	PETTY CASH - POLICE DEPT.	NOV13	PETTY/PD	12/05/13	61937	83.52	83.52
65300	ROLLINS ELECTRIC, INC.	109874	RLELC/SLUDGE	12/05/13	61942	390.31	
		109875	RLELC/SPRKCLK	12/05/13	61943	109.53	
		109876	RLELC/CHAMBCN	12/05/13	61944	694.21	
65301	SOUTHERN CALIFORNIA EDISO	201JOHNSTN	SCE/NOV13	12/05/13	61950	75.65	
		3300WLINE	SCE/STRGTNK/NOV13	12/05/13	61952	28.73	
		3800WLINE	SCE/CHLOHRT/NOV13	12/05/13	61953	1,777.84	
		900POLETA	SCE/NOV13	12/05/13	61956	1,796.52	
		980POLETA	SCE/NOV13	12/05/13	61951	396.36	
		993NMAIN	SCE/NOV13	12/05/13	61955	624.33	
65302	PETTY CASH - PARKS DEPT.	NOV13	PETTY/CLEAN	12/05/13	61972	166.90	166.90
65303	DEPARTMENT OF WATER & POW	102E LINE	DWP/NOV13	12/05/13	61913	82.41	
		125GROVE	DWP/NOV	12/05/13	61915	97.32	
		175UNWARR	DWP/NOV13	12/05/13	61916	705.88	
		293NMAIN	DWP/NOV13	12/05/13	61917	49.45	
		646NMAIN	DWP/NOV13	12/05/13	61919	173.78	
		688NMAIN	DWP/NOV13	12/05/13	61918	590.72	
		690NMAIN	DWP/NOV13	12/05/13	61914	348.89	
		700NMAIN	DWP/NOV13	12/05/13	61920	578.91	
65304	FARMER BROS. CO.	59056764	FHHBRD/COFF	12/05/13	61922	55.20	55.20
65305	ADVANCED DATA SYSTEMS, INC	11461	AUS/UPS BATT	12/05/13	61890	1,957.40	1,957.40
65306	BISHOP VOLUNTEER FIRE DEP	BVFD/NOV13	BVFD/NOV13	12/05/13	61911	2,858.00	2,858.00
65307	UNDERGROUND SERVICE ALERT	1120130057	USALERT/NOV13	12/05/13	61958	48.00	48.00

CITY OF BISHOP
 CHECK REGISTER 12/05/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65308	MAHOR TRUE VALUE HARDWARE	A181467 A181540 A183657	M. TRUVL/NUTS MTRUVL/RING MTRUVL/BLDE	12/05/13 12/05/13 12/05/13	61931 61932 61933	13.96 23.31 12.63	49.90
65309	WESTERN NEVADA SUPPLY CO.	55715362 55720531	WNEV/FLEX WNEV/WTRHTR	12/05/13 12/05/13	61964 61965	16.33 727.65	743.98
65310	SIELECT SUPPLY	158958	SIELECT/CYLD	12/05/13	61946	183.04	183.04
65311	AMERIGAS - BISHOP	3023076805 3023118049 3023311041	ANGAS/NOV13 ANGAS/NOV13 ANGAS/NOV13	12/05/13 12/05/13 12/05/13	61891 61893 61892	272.61 496.40 456.42	1,225.43
65312	ZUMAR INDUSTRIES, INC.	0149456	ZUMBR/DETOUR	12/05/13	61970	460.53	460.53
65313	XEROX CORP	071422748 071422751	XERX/NOV13 XERX/NOV13	12/05/13 12/05/13	61969 61968	235.33 539.81	775.14
65314	BANK OF AMERICA	BOFA/NOV13	BOFA/LCC	12/05/13	61896	2,450.96	2,450.96
65315	QUILL CORP	7246254 7352379 7400650 7538577	QUILL/CUPS QUILL/INKJET QUILL/LASER QUILL/SIZZR	12/05/13 12/05/13 12/05/13 12/05/13	61941 61939 61940 61938	282.13 66.94 42.09 12.48	403.64
65316	BOYD FENCE	4812	BOYD/PROP	12/05/13	61909	25.11	25.11
65317	COMMUNITY PRINTING	41790	COMPRT/ERNVLP	12/05/13	61912	95.48	95.48
65318	INTEGRATED WASTE MNGMENT	74884 75529 75561 75605 75633 75849	WSTMGT/NOV13 WSTMGT/NOV13 WSTMGT/NOV13 WSTMGT/NOV13 WSTMGT/NOV13 WSTMGT/NOV13	12/05/13 12/05/13 12/05/13 12/05/13 12/05/13 12/05/13	61926 61925 61927 61928 61923 61924	61.00 5.00 85.00 39.00 27.00 53.00	270.00
65319	ALPINE PAINT	80075345 80075374	ALPNT/WYERD ALPNT/WYERD	12/05/13 12/05/13	61894 61895	743.80 43.09	286.89
65320	VERIZON	8735863 8738458	VRZ/NOV13 VRZ/NOV13	12/05/13 12/05/13	61959 61960	334.46 193.51	527.97
65321	DAN NOLAN						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65322	VERIZON WIRELESS	4397	B-FIT/REIMB	12/05/13	61910	200.00	200.00
65323	BANK OF AMERICA	HOPA/NOV13	BOFA/NOV13	12/05/13	61973	3,789.29	3,789.29
65324	MARTIN & CHAPMAN CO.	2013342	MRT&CHAP/CONSULT	12/05/13	61935	596.56	596.56
65325	SIMPSONS DISCOUNT TIRE	648336	SMP/TIRE/TUBE	12/05/13	61947	40.00	40.00
65326	THOMAS PETROLEUM, LLC	10514611H	TPETRL/OIL	12/05/13	61957	83.70	83.70
65327	MUNICIPAL MAINT EQUIPMENT	00866931H	HME/TRTCABLE	12/05/13	61934	154.57	154.57
65328	WECO INDUSTRIES	00305621H	WECO/REARJETS	12/05/13	61967	1,421.23	1,421.23
65329	MISSION JANITORIAL	38814000	MSJANT/NOV13	12/05/13	61930	213.60	213.60
65330	711 MATERIALS, INC	41708943	711/CONCRT	12/05/13	61948	113.53	113.53
65331	VERIZON BUSINESS	61308308	VRZBS/NOV13	12/05/13	61963	50.42	50.42
65332	BEN FRANKLIN CRAFTS	240977	BFRANK/ART	12/05/13	61907	58.95	58.95
65333	THE WINDOW FAIR	2239	WHFAIR/SHADES	12/05/13	61966	703.08	703.08
65334	POSTMASTER	NOV13/PI2	POSTMST/PRESORT	12/05/13	61936	200.00	200.00
65335	S-CALIF MUNICIPAL	1834/NOV13	SCHUNATHL/NOV	12/05/13	61945	70.00	70.00
65336	SUSTAINABLE RESOURCE ENG.	100	SRE/NOV13	12/05/13	61949	3,204.50	3,204.50
65337	LANDSCAPE SOLUTIONS	141/NOV13	LHDSCP/TREES	12/05/13	61929	500.00	500.00
65338	ZUMBAR INDUSTRIES, INC	0149248	ZUMBAR/HDCLSD	12/05/13	61971	746.32	746.32
CHECKS TOTAL						24,483.09	24,483.09

Rept: PB1395

Rpt: 12/10/13 08:57:29

CITY OF BISHOP

CANCELLED CHECKS REGISTER

CHECK FISCAL YEAR

CHECK NUMBER

RECORD#

VENDOR NAME

AMOUNT

TOTAL

DATE

INVOICE#

DESCRIPTION

2014 3750 ZUMBAR INDUSTRIES, INC
 65338 746.32-
 746.32-12/10/13
 0149248
 ZUMBAR/RDCUSD

CANCELLED CHECKS TOTAL 746.32-

Report No: PB1302
Run Date : 12/10/13

CITY OF BISHOP
CHECK REGISTER 12/10/13

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65339	BROWN'S SUPPLY	87552/FIRE	BRWN/PLUG/DEC13	12/10/13	61975	25.73	25.73
65340	HIGH COUNTRY LUMBER	983208	HCL/TARP	12/10/13	61977	5.34	
		983314	HCL/BOMBU	12/10/13	61978	49.31	
		983434	HCL/MISC	12/10/13	61979	21.25	
		983487	HCL/CASTER	12/10/13	61980	67.91	
		983501	HCL/PVC	12/10/13	61981	8.69	
		983578	HCL/TRSHCAH	12/10/13	61982	33.03	
		983635	HCL/MISC	12/10/13	61983	20.19	
		983718	HCL/SPRXPLG	12/10/13	61984	3.39	
		983777	HCL/BATTERY	12/10/13	61985	14.44	
		983860	HCL/BULB	12/10/13	61986	24.62	
		983908	HCL/LUMBR	12/10/13	61987	59.26	
		984008	HCL/MISC	12/10/13	61988	3.41	
		984376	HCL/WOOD	12/10/13	61989	72.99	
		984449	HCL/WOOD	12/10/13	61990	41.91	
		984452	HCL/SCREWS	12/10/13	61991	2.72	
		984489	HCL/PNT	12/10/13	61992	71.93	
		984502	HCL/OIL	12/10/13	61993	16.25	
		984592	HCL/RAKE	12/10/13	61994	58.72	
		984739	HCL/BULB	12/10/13	61995	27.17	
		984768	HCL/MISC	12/10/13	61996	6.47	
		984924	HCL/BULB	12/10/13	61997	29.13	
		984932	HCL/PAINT	12/10/13	61998	22.40	
		984936	HCL/HEATHOSE	12/10/13	61999	11.51	
		984964	HCL/WAX	12/10/13	62000	13.10	
		985004	HCL/MISC	12/10/13	62001	11.64	
		985223	HCL/HLEACH	12/10/13	62002	3.20	
		985315	HCL/ADAPTER	12/10/13	62003	38.61	
		985338	HCL/BITSET	12/10/13	62004	22.35	
		985373	HCL/PIPSH	12/10/13	62005	64.50	
		985419	HCL/SCREWS	12/10/13	62006	24.85	
		985478	HCL/SCREWS	12/10/13	62007	14.53	
		985616	HCL/TESTER	12/10/13	62008	27.28	
		985758	HCL/LITEPORT	12/10/13	62009	40.78	
		985795	HCL/MISC	12/10/13	62010	5.45	
		985826	HCL/CEMENT	12/10/13	62011	49.22	
		985877	HCL/PINE	12/10/13	62012	2.31	
		985959	HCL/ANCHORS	12/10/13	62013	1.34	
		985977	HCL/RATTRAP	12/10/13	62014	32.02	
		986173	HCL/MISC	12/10/13	62015	77.21	
		986257	HCL/HARDWR	12/10/13	62016	19.62	
		986435	HCL/WOOD	12/10/13	62017	13.60	
65341	STATE COMPENSATION INSURA	0010880-13	STCMPINS/DEC13	12/10/13	62035	1,286.67	1,134.25
65342	STEVE'S AUTO & TRUCK PART	101131	STVS/CLMP/DEC13	12/10/13	62023	1.47	1,286.67
		101152	STVS/CAP/DEC13	12/10/13	62028	9.20	
		101302	STVS/FILTR/DEC13	12/10/13	62026	26.99	
		102256	STVS/CLNR/DEC13	12/10/13	62024	47.98	
		102650	STVS/TIREKIT/DEC13	12/10/13	62029	8.39	
		103039	STVS/BLADE/DEC13	12/10/13	62025	41.61	

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VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65343 SOUTHERN CALIFORNIA EDISO	103277	STVS/FILTR/DEC13	12/10/13	62030	87.49	230.58
	104174	STVS/WIRE/DEC13	12/10/13	62027	7.45	
65344 AMERIGAS - BISHOP	85JAYST	SCE/NOV13	12/10/13	62031	25.93	25.93
65345 ZUMAR INDUSTRIES, INC.	3023321982	ANGAS/DEC13	12/10/13	61974	341.41	341.41
65346 XEROX CORP	0149248	ZHR/RDCLD/NOV13	12/10/13	62039	746.32	746.32
65347 DEPT OF JUSTICE	071427708	XERX/NOV13	12/10/13	62038	518.92	518.92
65348 INYO REGISTER	6077/DOJ	DOJ/FNGPRT/DEC13	12/10/13	62022	32.00	32.00
65349 SUDDENLINK PAYMENT CNTR	01100420	INYREG/FISCAL/DEC	12/10/13	61976	207.60	207.60
65350 VERIZON	036283201	SUDDLK/DEC13	12/10/13	62034	1,220.24	1,360.14
	705927701	SUDDLK/DEC13	12/10/13	62033	69.95	
	705930001	SUDDLK/DEC13	12/10/13	62032	69.95	
65351 VERIZON WIRELESS	8735485	VRZ/NOVDEC13	12/10/13	62036	59.23	59.23
65352 RESERVE ACCOUNT	971521277	VRZ/DEC13	12/10/13	62037	5.02	5.02
65353 CALPERS	NOV13	POSTAGE/NOV13	12/10/13	62019	580.00	580.00
65354 FREDIA LINDSAY	NOV13	PERS EPMC/NOV13	12/10/13	62020	5,862.99	5,862.99
65355 DAVID STOTTLEMYRE	12013	LLBPRO/AUG-DEC13	12/10/13	62018	675.00	675.00
	NOV11/CHMB	CHMBR LUN/NOV13	12/10/13	62021	12.00	22.00
	NOV15/ESTA	ESTA HL/NOV13	12/10/13	62021	10.00	
CHECKS TOTAL					13,093.79	

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65356	SOUTHERN CALIFORNIA EDISO	WYERD/SPR 855IERRA	SCE/NOV13 SCE/NOV13	12/12/13 12/12/13	62076 62075	1,024.62 29.36	1,053.98
65357	PETTY CASH - PARKS DEPT.	DEC13	PETTY/ARTCLS	12/12/13	62072	114.45	114.45
65358	DEPARTMENT OF WATER & POW	STLIGTS	DWP/NOV13	12/12/13	62049	1,571.71	1,571.71
65359	BISHOP VETERINARY HOSPITA	250554	BSVET/FOOD	12/12/13	62084	285.27	285.27
65360	INTERNATIONAL ASSOC OF	201401-99	IAPHO/SUBSCR	12/12/13	62057	150.00	150.00
65361	BISHOP DRY CLEANERS	DEC13	BSDRY/DEC13	12/12/13	62085	91.00	91.00
65362	KMART	02500295	KMRT/ARTCLS	12/12/13	62063	124.89	124.89
65363	BRITT'S DIESEL & AUTOMOTI	38199	BRTS/HYDRAMS	12/12/13	62043	264.60	264.60
65364	DEPARTMENT OF JUSTICE	5429/NOV13	DOJ/FCRPT/NOV	12/12/13	62088	847.00	847.00
65365	AMERIGAS - BISHOP	3023673953 3023681620	AMGAS/DEC13 AMGAS/DEC13	12/12/13 12/12/13	62042 62083	380.76 195.83	576.59
65366	QUILL CORP	7607384 7645825 7661216	QUILL/FLDRS QUILL/DATABK QUILL/CERTHLD	12/12/13 12/12/13 12/12/13	62090 62068 62089	71.31 101.82 11.89	185.02
65367	MISSION LINEN & UNIFORM	181902338	MSLIN/NOV13	12/12/13	62066	58.11	58.11
65368	ALPINE PAINT	B0075399	ALPPT/WYERD	12/12/13	62040	313.89	313.89
65369	INYO REGISTER	01100920	INYREG/PLNCH	12/12/13	62058	151.70	151.70
65370	SUDDENLINK PAYMENT CNTR	560013995	SUDLNK/DEC13	12/12/13	62093	139.95	139.95
65371	HOME LUMBER COMPANY	53860	HMLUM/CHLK	12/12/13	62041	21.78	21.78
65372	GRANITE CONSTRUCTION CO	583148	GRNT/MIHXROC	12/12/13	62056	85.89	85.89
65373	JONES & MAYER LAW OFFICE						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65374	BIG MTN BOTTLED WATER	66166	JNS&MR/NOV13	12/12/13	62062	1,387.00	1,387.00
65375	KATHRYN COFFMAN	31234	BICHT/NOV13	12/12/13	62046	90.00	90.00
65376	LONE PINE LOCKSMITH	JANG/MCCLN	COFNN/BKCRD	12/12/13	62048	225.00	225.00
65377	MYERS STEVENS & TOOHEY	12463	LPLOCK/KEYS	12/12/13	62064	7.56	7.56
65378	SIMPSON'S DISCOUNT TIRE	1102499	MYRS-STV/NOV	12/12/13	62065	261.00	261.00
65379	THOMAS PETROLEUM, LLC	648410	SINPSN/HOWTR	12/12/13	62077	15.00	15.00
65380	DAVE JEPSON	CL95046	TPETRO/NOV13	12/12/13	62081	2,307.12	6,345.21
		CL95200	TPETRO/NOV13	12/12/13	62080	761.13	
		CL95201	TPETRO/NOV13	12/12/13	62079	2,793.51	
		CL95202	TPETRO/NOV13	12/12/13	62082	483.45	
65381	BANK OF AMERICA	JAN14/ONTR	JEPSN/IACONF	12/12/13	62060	225.00	225.00
65382	WAYLON CLELAND	BOFA/DEC13	BOFA/CONVAC	12/12/13	62044	1,034.22	1,034.22
65383	DAN MCELROY	DEC13/RNIF	DEC13/REIMB	12/12/13	62047	94.99	94.99
65384	RELIABLE OFFICE SUPPLIES	DEC13	MCELRY/REIMB	12/12/13	62061	239.92	239.92
65385	STANTEC CONSULTING SERV.	DTT03998 FBZ78400	RELI/CRDPAPR RELI/PAPER	12/12/13 12/12/13	62092 62091	33.06- 176.35	143.29
65386	RESOURCE CONCEPTS, INC.	748403/DEC	STNTC/SCADA	12/12/13	62074	18,344.00	18,344.00
65387	CARNICHAEL BUSINESS TECH.	13-01428	RSCONC/OCT13	12/12/13	62073	4,023.84	4,023.84
65388	O'REILLY AUTOMOTIVE, INC.	12189/DEC 12356	CBT/2YRWARR CBT/AUGPEB14	12/12/13 12/12/13	62087 62086	556.20 900.00	1,456.20
65389	TJ'S FIRING LINE	PCH64703-1 298599 299230	O'RLY/277627 O'RLY/HIPER O'RLY/GREAS	12/12/13 12/12/13 12/12/13	62071 62070 62069	29.66- 14.32 38.17	22.83
		544/EXPLOR	TJS/LOF/PD	12/12/13	62078	113.41	113.41

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65390	BISHOP FITNESS CENTER	100/DEC13	BSFIT/JIMENZ	12/12/13	62045	44.00	113.41
65391	MARZANO & SONS	PAYHNT#2	MARZNO/DEC13	12/12/13	62067	354,413.53	44.00
65392	FLINK SNOW PLOWS &	44713	FLINK/SEALKT	12/12/13	62055	214.88	354,413.53
CHECKS TOTAL							394,736.71

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65393	DEVON'S FLOWER PATCH	6504/DEC	DVNS/FLWRS	12/13/13	62096	99.36	99.36
65394	BURKE WILLIAMS & SORENSEN	172571	BRKWLMS/DEC	12/13/13	62095	1,396.50	1,396.50
65395	LONE PINE FILM HISTORY	CALDWL/DEC ELLIS/DEC PICKEN/DEC STLMYR/DEC	LPMUS/DINNER LPMUS/DINNER LPMUS/DINNER LPMUS/DINNER	12/13/13 12/13/13 12/13/13 12/13/13	62094 62094 62094 62094	20.00 20.00 20.00 20.00	80.00
CHECKS TOTAL						1,575.86	1,575.86

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65396	LEAGUE OF CALIF. CITIES	136586	LCC/2013MEMB	12/18/13	62107	2,578.40	2,578.40
65397	LAW OFFICE OF PETER TRACY	DEC13	TRACY/DEC13	12/18/13	62115	3,500.00	3,500.00
65398	MR. K. AUTOMOTIVE SERVICE	102805	OBEXP/LOF	12/19/13	62124	62.52	62.52
65399	NORTHERN INYO HOSPITAL	008119165 008119286	NIH/DEC13 NIH/DEC13	12/18/13 12/18/13	62109 62108	217.08 326.83	543.91
65400	SMART & FINAL IRIS CO.	151587	MISC	12/19/13	62131	4.30	4.30
65401	PETTY CASH - PARKS DEPT.	PETTY/PARKS	ART/SHART&FINAL	12/19/13	62148	187.72	187.72
65402	ADVANCED DATA SYSTEMS, INC	1311002	ADS/NOV13	12/18/13	62100	3,106.00	3,106.00
65403	WHISKEY CREEK	DEC 7, 2013	AWARDS DINNER	12/19/13	62133	2,733.07	2,733.07
65404	KHART	02566330	TREAT/OCT13	12/19/13	62123	24.00	24.00
65405	HACH COMPANY	2095076 8525435	HACH/CHLORIN HACH/CHLORIN	12/18/13 12/18/13	62106 62105	43.31 82.03	125.34
65406	AMERICAS - BISHOP	3023799091 3023890591 3023932800 3023975722 3023983730	AMGAS/DEC13 AMGAS/DEC13 AMGASDEC13 AMGAS/DEC13 AMGAS/DEC13	12/18/13 12/18/13 12/18/13 12/19/13 12/19/13	62097 62098 62099 62118 62117	438.85 444.29 439.13 1,336.66 573.59	3,232.52
65407	PITNEY BOWES INC.	1326611-DC13	DEC13	12/19/13	62126	774.37	774.37
65408	BANK OF AMERICA	BOFA/DEC13	BOFA/TRVREIN	12/18/13	62103	152.67	152.67
65409	QUILL CORP	7705553 7848266	QUILL/BRWPPR PRINTCARTS	12/18/13 12/19/13	62112 62127	10.79 41.57	52.36
65410	SIERRA SECURITY SYSTEMS	476292	NOV13 FEES	12/19/13	62130	44.50	44.50
65411	VERIZON	J22-0033 181-0109 181-0151	DEC13 DEC13 DEC13	12/19/13 12/19/13 12/19/13	62137 62135 62136	43.91 43.91 43.91	131.73

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65412	VERIZON WIRELESS						353.11
		FIRE	NOV13/WIRELESS	12/19/13	62143	270.37	270.37
65413	PARS PHASE II SYSTEMS						
		27425	REPFEES/OCT13	12/18/13	62111	1,000.00	
		27483	PARS ARS/OCT13	12/18/13	62110	408.00	1,408.00
65414	CALPERS						
		5738092813	INTEREST DUE	12/19/13	62147	77.08	77.08
65415	PREFERRED SEPTIC						
		57016	PREPD/DEC13	12/18/13	62112	1,289.20	1,289.20
65416	CHRIS CARTER						
		4400	REINBBSFIT	12/19/13	62121	300.00	300.00
65417	BANK OF AMERICA						
		BOFA/NOV13	BOFA/NOV13	12/18/13	62104	3,200.87	3,200.87
65418	SIERRA CONSERVATION PROJE						
		2013-2231	DEC13 FEES	12/19/13	62129	39.00	39.00
65419	BANK OF AMERICA						
		BOFA/KEITH	BILLY GOAT	12/19/13	62146	470.27	470.27
65420	TYCO INTEGRATED SECURITY						
		20671092	JAN14/FEES	12/19/13	62132	272.95	272.95
65421	VERIZON CALIFORNIA						
		UHB-2683	DEC13	12/19/13	62142	588.93	588.93
65422	RELIABLE OFFICE SUPPLIES						
		FR948300	RELBL/PPR	12/18/13	62114	160.99	160.99
65423	VERIZON BUSINESS						
		NOV13/PB	LONGDIST/PD	12/19/13	62144	77.29	77.29
		8724240	NOV13	12/19/13	62145	2.96	2.96
		8727201	NOV13	12/19/13	62145	2.95	2.95
		8729321	NOV13	12/19/13	62145	2.98	2.98
		8734873	NOV13	12/19/13	62145	3.29	3.29
		8734926	NOV13	12/19/13	62145	9.55	9.55
		8735485	NOV13	12/19/13	62145	3.55	3.55
		8735863	NOV13	12/19/13	62145	13.19	13.19
		8735864	NOV13	12/19/13	62145	7.41	7.41
65424	PACIFIC TELEMANAGEMENT						123.17
		598268	JAN14	12/19/13	62125	65.00	65.00
65425	RESOURCE CONCEPTS, INC.						
		13-01562	TANK PROJ/NOV13	12/19/13	62150	4,988.00	4,988.00

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65426	CARMICHAEL BUSINESS TECH.	12420	CERYLCTC	12/19/13	62119	104.00	4,988.00
65427	BURKE WILLIAMS & SORENSEN	172574	BRKEWLM/DEC	12/18/13	62102	1,857.00	104.00
65428	OWENS VALLEY PEST	DEC13/FIRE	LAHSCP & PERIM	12/19/13	62149	60.00	1,857.00
65429	JCS PLUMBING	1467	PLUMBREPAIR	12/19/13	62122	107.54	60.00
65430	BISHOP FITNESS CENTER	101/DEC13	BFIT/COSTELO	12/18/13	62101	44.00	107.54
65431	USC FOUNDATION FCCCHK	10799	USCFND/MEMBR	12/18/13	62116	120.00	44.00
65432	CASHIER - DEPT PESTICIDE	LIC122663	LIC-MCELROY	12/19/13	62120	60.00	120.00
CHECKS TOTAL							32,994.54

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CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65433	PUBLIC EMP RETIREMENT SYS	JAN14	RETIREE MED JAN	12/20/13	62152	33,493.45	33,493.45
65434	TRIAD/HOLMES ASSOCIATES	4002648	TRIAD/04.0542	12/20/13	62151	14,284.50	14,284.50
CHECKS TOTAL							47,777.95

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65435	BISHOP CHAMBER OF COMMERC	CHMBRCOMM	JAN 2014	12/24/13	62157	11,916.66	11,916.66
65436	SMART & FINAL IRIS CO.	150195 151995	SALT PELLETS SALT PELLETS	12/24/13 12/24/13	62187 62187	23.72 373.54	397.26
65437	SOUTHERN CALIFORNIA EDISO	198MCTVER 85BRUCE 85MAIN-NC1VR 85N-MAIN 85YANEY 993N.MAIN	NOV/DEC13 NOV/DEC13 NOV/DEC13 NOV/DEC13 NOV/DEC14 NOV/DEC14	12/24/13 12/24/13 12/24/13 12/24/13 12/24/13 12/24/13	62181 62182 62186 62180 62185 62184	73.36 27.59 27.77 257.45 52.10 613.28	1,051.55
65438	DEPARTMENT OF WATER & POW	20SHOMEST 209W.LINE 237S.WARREN 377W.LINE 377WLINE#A 701WLINE	NOV/DEC13 NOV/DEC13 NOV/DEC13 NOV/DEC13 NOV/DEC13 NOV/DEC13	12/24/13 12/24/13 12/24/13 12/24/13 12/24/13 12/24/13	62162 62160 62164 62159 62161 62163	38.76 1,446.38 574.73 2,049.47 66.38 59.59	4,235.31
65439	AMERICAS - BISHOP	3024019085 3024082900 3024162531	SWPLNT/DEC13 198MCI/DEC13 CIVCNT/DEC13	12/24/13 12/24/13 12/24/13	62155 62154 62153	246.08 32.68 540.42	819.18
65440	QUILL CORP	7894901 7903740 7904108 7928724 7935632 7941103 7959181	4 CHAIRS RICOH TONER BLKPRTCART DESKPAD EXP FOLDERS FOLD TABLE TN620/BLK	12/24/13 12/24/13 12/24/13 12/24/13 12/24/13 12/24/13 12/24/13	62174 62172 62171 62177 62176 62173 62175	491.27 41.57 67.49 14.03 73.43 153.52 80.99	922.30
65441	INYO REGISTER	PURICWORKS 43565	2014-SUBSCRIP WTR SWR/CHGS	12/24/13 12/24/13	62168 62169	82.00 367.56	449.56
65442	HOME LUMBER COMPANY	54243	HYERD/TAPE	12/24/13	62167	13.85	13.85
65443	VERIZON	INTERNET 192-5555 8723485 8735863 8735866	DEC13 DEC/JAN14 DEC/JAN14 DEC/JAN14 DEC/JAN14	12/24/13 12/24/13 12/24/13 12/24/13 12/24/13	62190 62192 62194 62191 62193	89.99 7.02 54.91 282.27 467.14	901.33
65444	VERIZON WIRELESS	9716607268 9716616442	WIRES/DEC13 WIRES/DEC13	12/24/13 12/24/13	62196 62195	191.15 574.44	765.59
65445	BANK OF AMERICA						

CHECK NUMBER	VENDOR	INVOICE #	DESCRIPTION	DATE	TRANS#	AMOUNT	CHECK TOTAL
65446	TRIAD/HOLMES ASSOCIATES	BOFA/PD	SUPPLY/NOV13	12/24/13	62156	4,796.01	4,796.01
65447	RO ANDERSON	4002649 4002650	WYE/CONSULTG BIKE/ENCR'G	12/24/13 12/24/13	62189 62188	1,980.00 810.00	2,790.00
65448	CARMICHAEL BUSINESS TECH.	33446	PARK .PATH	12/24/13	62179	2,200.00	2,200.00
65449	FLYERS ENERGY #225	12416	DELL.OPTIPLX	12/24/13	62158	1,206.19	1,206.19
65450	OWENS VALLEY PEST	PD/CARWASH	OCT/NOV13	12/24/13	62165	123.00	123.00
65451	HYATT REGENCY SACRAMENTO	PD/DEC13	DEC13	12/24/13	62170	30.00	30.00
65452	KEVIN REYNOLDS	34058973	JAN21-24, 14	12/24/13	62166	824.55	824.55
		DEC13	REINB TRVL	12/24/13	62178	134.68	134.68
CHECKS TOTAL							33,577.02

CITY OF BISHOP
Police Department Communications Operator
Part-Time – Police Department

Definition

To receive all incoming calls for emergency and non-emergency assistance and dispatch necessary units; and to perform a variety of general support duties related to communications activities and Police Department office operations.

Examples of Duties

1. Receive emergency calls from the public requesting police, or other emergency service; determine nature and location of emergency, determine priority, and dispatch police, emergency units as necessary, or transfer calls to appropriate agency in accordance with established procedures.
2. Receive emergency fire service calls and dispatch for local fire department and surrounding communities.
3. Maintain contact with all units on assignment; maintain status and location of police field units.
4. Monitor radios for a variety of outside public agencies, coordinate calls and relay information and assistance requests; obtain and provide teletype information and use hot line as needed.
5. Operate Police Department telephone switchboard, including 911 emergencies, and refer or patch calls as appropriate; answer non-emergency calls for assistance; provide general information to the public.
6. Perform a variety of record keeping, indexing (filing), and other general office work required to document dispatch activities and provide assistance to the Department.
7. Operate teletype and computer to enter, modify, and retrieve data such as records pertaining to stolen and recovered property, driver license and vehicle registration information and warrants on wanted persons.
8. Enter, update and retrieve information from computer and teletype networks relating to wanted persons, stolen property, vehicle registration, stolen vehicles and other information.
9. Monitor police activities by using remote video inside and outside the Bishop Police Department, including: booking cell, detention center, parking lot and front entrance.

10. Contact and notify business owners of alarms; contact owners when stolen or lost property is found.
11. Maintain and update dispatch and officer logs; issue and maintain logs of arrest numbers.
12. Receive payments and issue receipts for fingerprinting; impound fees, restitution, and other fees.
13. Perform related duties as assigned.

Qualifications

Knowledge of:

Basic office methods and procedures including but not limited to filing, telephone etiquette, and office machine operation.

Ability to:

1. Speak clearly and precisely.
2. Learn and effectively apply standard broadcasting procedures and rules.
3. Learn local geography.
4. Type accurately at a speed necessary for adequate job performance; approximately 50 wpm or more.
5. Operate computer terminal and other office equipment quickly, accurately, and at times, concurrently.
6. Compile and maintain records and files.
7. Understand and follow oral and written instructions.
8. Spell accurately.
9. Work various shifts as assigned.
10. Dispatch police units quickly and effectively.
11. Work under pressure, exercise good judgment, and make sound decisions in emergency situations.
12. Effectively communicate with and elicit information from upset and irate citizens.

13. Exercise independent judgment and work with a minimum of supervision.

Experience

Any combination of experience and training that would likely provide the required knowledge and abilities. Must be age 18 at the time of appointment, have a high school diploma or GED, and a valid class 'C' license. The selected applicant must receive satisfactory results from a thorough background investigation and a physical examination that includes a drug screen.

Terminology:

Term	Description
Not Present	Activity or condition does not exist.
Rarely	Activity or condition exists up to one-sixth of the time.
Occasionally	Activity or condition exists up to one-third of the time.
Frequently	Activity or condition exists from one-third to two-thirds of the time.
Constantly	Activity or condition exists two-thirds or more of the time.
Required	Must be able to perform activity or perform subject to condition.

Physical Demands:

- **Standing – Frequently.** To maintain the entire body in erect posture without change in location, but often in conjunction with walking. The worker stands while doing many jobs including greeting visitors. Ability to perform equivalent to standing in a wheelchair or other device acceptable.
- **Walking – Frequently.** Movement of the entire body for certain distances using a heel/toe gait. The worker walks while moving between tasks and while performing some tasks that require short trips out of the office. Ability to perform equivalent to walking in a wheelchair or other device acceptable.
- **Sitting – Required.** The ability to rest weight on buttocks and back of thighs while legs are bent at the knees. Most tasks are performed while sitting.
- **Driving – Not Present.**
- **Lifting – Occasionally.** The exertion of physical strength necessary to move objects from one level to another and often used in conjunction with carrying. Lifting is used when filing and when using or moving office supplies. About

90 percent of all lifting is 0 to 10 pounds, 10 percent of all lifting is 10 to 25 pounds.

- **Carrying – Rarely.** Used in conjunction with walking, and often with lifting, weight is either held or rested directly on hands, arms, shoulders and back. As with lifting, it is estimated that about 90 percent of all carrying is 0 to 10 pounds, 10 percent of all carrying is 10 to 25 pounds.
- **Pushing and Pulling – Not Present.** The exertion of force upon or against an object in order to move it away and/or draw or haul toward oneself. Except very light pushing and pulling such as required to open and close office drawers and cabinets, pushing and pulling is not present.
- **Bending – Frequently.** The ability to flex the under-trunk forward with knees extended, standing with knees flexed or while sitting. Bending is frequently required when picking items off the floor or when filing.
- **Twisting at the waist – Frequently.** Rotation of the entire body to a change in direction.
- **Stooping – Not Present.**
- **Kneeling – Occasionally.** Positioning the body with one or both knees fully flexed and resting on a level surface.
- **Crawling – Not Present.**
- **Climbing – Not Present.**
- **Balancing – Not Present.**
- **Reaching Overhead – Frequently.** Positioning arms with any degree of elbow flexion in front of the body.
- **Reaching below waist level – Required.** Positioning arms with extension of elbows below waist level.
- **Handling – Required.** Items handled include papers, folders, boxes, pencils, pens, paperclips, and other office equipment and supplies.
- **Fine finger and hand dexterity – Required.** Flexion and extension of the fingers with opposition of thumb. Fine finger and hand dexterity is utilized when doing paperwork.
- **Gross hand and finger dexterity – Required.** Flexion and extension of fingers and with the opposition of the thumb while using the palm of the hand.

- **Hand and wrist movement – Required.** Average hand and wrist movement is used in all phases of this job.
- **Vision – Required.** The worker will use average visual acuity in order to complete all job tasks.
- **Hearing – Required.** The worker uses average hearing ability in order to communicate with others.
- **Speech – Required.** The worker uses average verbal communication skills to communicate with the public and other workers.

Environmental Factors:

- **Environmental factors that are not present include:** unprotected heights, being around moving machinery, exposure to dust fumes, smoke, gases or other irritants. driving automotive equipment, exposure to excessive noises, exposure to radiant or electrical energy, confined spaces, exposure to sewer gases, methane, hydrogen sulfide, carbon dioxide, exposure to solvents, grease or oils, exposure to slippery or uneven walking surfaces, working below ground, working with combustible materials and gases, excessive vibration, and working with hands in water or other substances.
- **Unusual fatigue factors – Constantly.** Almost constant use of keyboards and other tasks that have the potential to cause repetitive stress injury are required.
- **Working in close proximity – Required.** About 50% of the work is with at least one other person.
- **Working inside – Required.** The work setting is in a typical office setting.
- **Working outside – Frequently.** Short trips are required out of the office.
- **Temperature –** The office is normally climate controlled to typical office temperatures. Outside work can require worker to be outside for short periods in temperatures below freezing and above 100 degrees Fahrenheit.

**BISHOP CITY COUNCIL PROCLAMATION
RECOGNIZING NANCY CISNEROS FOR HER YEARS OF SERVICE
AS THE LEAGUE OF CALIFORNIA CITIES PUBLIC AFFAIRS REGIONAL MANAGER**

WHEREAS, the League of California Cities Public Affairs Regional Manager Nancy Cisneros has been the Inland Empire and Desert Mountain Cities divisional representative for 12 years beginning with the pilot program in 2001; and

WHEREAS, Nancy has served the San Bernardino County region for a total of 34 years; and

WHEREAS, Nancy's experiences began working as the co-coordinator of the 1978 Bill Leonard for Assembly Campaign which proved successful and sending Bill Leonard to the state legislature. Nancy returned to the business community serving as the Chamber of Commerce Executive Director of the Yucca Valley Chamber of Commerce for 10 years and Managing Vice President of the Big Bear Valley Chambers of Commerce for 2 years; and

WHEREAS, in 1988 Nancy accepted the position of legislative field representative for then State Senator Bill Leonard and remained in that position for 14 years. As the Senator termed out of office and moved to the State Board of Equalization, Nancy preferred to become a local government advocate and pursued the newly formed "grassroots" position with the League of California Cities; serving the Inland Empire and Desert Mountain Cities of Adelanto, Apple Valley, Barstow, Bishop, Big Bear Lake, California City, Chino, Chino Hills, Colton, Fontana, Grand Terrace, Hesperia, Highland, Lancaster, Loma Linda, Mammoth Lakes, Montclair, Needles, Ontario, Palmdale, Rancho Cucamonga, Redlands, Rialto, Ridgecrest, San Bernardino, Twentynine Palms, Upland, Victorville, Yucaipa, and Yucca Valley; and

WHEREAS, while Nancy was Regional Public Affairs Manager the work to communicate the interests of the many cities she represented was accomplished by building a network of partners from the business, labor, non profit, senior, public safety, environmental, housing and transportation communities. Together common ground issues were established and the work of news conferences, written editorials, legislator phone calls and letter writing joined when necessary with statewide ballot initiative campaigns to secure the strong foundation for local government to continue serving their communities without threat of future local take aways by the state.

NOW, THEREFORE, in recognition of the positive impact that Nancy Cisneros has had for the Inland Empire and Desert Mountain Cities, let it be resolved that the Bishop City Council proclaims their appreciation and recognition for the many years of dedicated service that Nancy Cisneros has provided for the City of Bishop.

JIM ELLIS, MAYOR
January 13, 2014



CITY OF BISHOP

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

January 13, 2014

Thomas Hardy

Dear Thomas Hardy:

On behalf of the City of Bishop City Council, we want to congratulate you on becoming the newly appointed Inyo County District Attorney.

We received your letter of resignation from the City of Bishop Planning Commission back on September 5, 2013 but wanted to take this opportunity to thank you for nearly nine years of service on the Planning Commission.

We will miss your participation on the Planning Commission; however, we want to wish you all the best in your future endeavors and in your current position as District Attorney.

Sincerely,

Jim Ellis
Mayor



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Northern Inyo County Local Hospital District

150 Pioneer Lane
Bishop, CA 93514
(760) 873-5811
www.nih.org

Northern Inyo Hospital Update January 8, 2014

1. Victoria Alexander-Lane has accepted the CEO position at NIH. She is in Maine now, but will finalize her move in March with her husband Ron. She has a strong nursing and business background and as has served as CEO at three facilities of varying sizes. Mrs. Lane has vacationed in our area, packing mules, in the past, and is looking forward to making Bishop her permanent home. I personally feel she will be a welcomed addition to our community and will fit in well to our culture here.
2. The NIH Auxiliary raised approximately \$8,000 at their annual Holiday Boutique. All funds raised by the NIHA fund lifesaving equipment for Northern Inyo Hospital. These ladies put in literally thousands of hours of service for their community and have recently purchased equipment for OB and the ED that we otherwise would not be able to purchase at this time.
3. The Northern Inyo County Local Hospital District Board was recently asked to consider prohibiting photography in their Open Board Meetings. This was unanimously opposed.
4. The Northern Inyo County Local Hospital District (NICLHD) Board recently approved the purchase of a rather large back up tape system for our Electronic Health Records. I believe it was 80 terabytes, which is massive. Our data needs are growing exponentially!
5. A budget was recently established for NICLHD Board Members for educational/training purposes.
6. The Northern Inyo Hospital Foundation has found a new Race Director and is planning our 21st Annual High Sierras Ultra Marathon in May of 2014.

Should you have any questions or concerns about these topics, please feel free to contact me for more information at:

Angie Aukee
Director of Community Development
Northern Inyo Hospital
(760) 873-2165
angie.aukee@nih.org

Water Fund Monthly Balances 2013/2014

20

		End Previous	Change	Reason	
Start of Year Combined		\$ 1,080,294.38	\$ 1,080,294.38	\$ -	
Non capital (6 months)		\$ 311,940.00	\$ 184,205.52	\$ (127,734.48) Increasing non-capital	
Capital		\$ 768,354.38	\$ 873,444.57	\$ 105,090.19 Capital Projects	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 1,080,294.38	\$ 68,196.07	\$ 449,346.21	\$ 1,461,444.52
	Non Capital	\$ 311,940.00	\$ 68,196.07	\$ 310,048.88	\$ 553,792.81
	Capital	\$ 768,354.38	\$ -	\$ 139,297.33	\$ 907,651.71
August	Combined	\$ 1,461,444.52	\$ 84,809.25	\$ 99,119.24	\$ 1,475,754.51
	Non Capital	\$ 553,792.81	\$ 83,630.65	\$ 68,392.28	\$ 538,554.44
	Capital	\$ 907,651.71	\$ 1,178.60	\$ 30,726.96	\$ 937,200.07
September	Combined	\$ 1,475,754.51	\$ 166,601.84	\$ 81,210.15	\$ 1,390,362.82
	Non Capital	\$ 538,554.44	\$ 77,845.42	\$ 56,035.00	\$ 516,744.02
	Capital	\$ 937,200.07	\$ 88,756.42	\$ 25,175.15	\$ 873,618.80
October	Combined	\$ 1,390,362.82	\$ 228,497.44	\$ 73,262.49	\$ 1,235,127.87
	Non Capital	\$ 516,744.02	\$ 66,339.23	\$ 50,551.12	\$ 500,955.91
	Capital	\$ 873,618.80	\$ 162,158.21	\$ 22,711.37	\$ 734,171.96
November	Combined	\$ 1,235,127.87	\$ 144,602.47	\$ 66,142.56	\$ 1,156,667.96
	Non Capital	\$ 500,955.91	\$ 55,617.27	\$ 45,638.37	\$ 490,977.01
	Capital	\$ 734,171.96	\$ 88,985.20	\$ 20,504.19	\$ 665,690.95
December	Combined	\$ 1,180,965.96	\$ 66,897.69	\$ 71,234.84	\$ 1,185,303.11
	Non Capital	\$ 490,977.01	\$ 57,885.85	\$ 49,152.04	\$ 482,243.20
	Capital	\$ 689,988.95	\$ 9,011.84	\$ 22,082.80	\$ 703,059.91
January	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
February	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91	\$ -	\$ -	\$ 703,059.91
March	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
April	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
May	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
June	Combined	\$ 1,185,303.11			\$ 1,185,303.11
	Non Capital	\$ 482,243.20	\$ -	\$ -	\$ 482,243.20
	Capital	\$ 703,059.91		\$ -	\$ 703,059.91
End of Year Combined					
Capital %				31%	

Sewer Fund Monthly Balances 2013/2014

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		End Previous	Change	Reason	
Start of Year Combined		\$ 747,799.87	\$ 747,799.87	\$ -	
Non capital (6 months)		\$ 280,300.00	\$ 226,938.39	\$ (53,361.61) Increasing non-capital	
Capital		\$ 467,499.87	\$ 498,139.56	\$ 30,639.69 Capital Projects	
		Start Balance	Expend	Revenue	End Balance
July	Combined	\$ 747,799.87	\$ 66,767.16	\$ 392,192.12	\$ 1,073,224.83
	Non Capital	\$ 280,300.00	\$ 66,767.16	\$ 262,768.72	\$ 476,301.56
	Capital	\$ 467,499.87	\$ -	\$ 129,423.40	\$ 596,923.27
August	Combined	\$ 1,073,224.83	\$ 93,281.93	\$ 93,041.76	\$ 1,072,984.66
	Non Capital	\$ 476,301.56	\$ 93,281.93	\$ 62,337.98	\$ 445,357.61
	Capital	\$ 596,923.27	\$ -	\$ 30,703.78	\$ 627,627.05
September	Combined	\$ 1,072,984.66	\$ 67,142.45	\$ 69,077.67	\$ 1,074,919.88
	Non Capital	\$ 445,357.61	\$ 54,145.88	\$ 46,282.04	\$ 437,493.77
	Capital	\$ 627,627.05	\$ 12,996.57	\$ 22,795.63	\$ 637,426.11
October	Combined	\$ 1,074,919.88	\$ 71,398.80	\$ 65,932.43	\$ 1,069,453.51
	Non Capital	\$ 437,493.77	\$ 59,624.00	\$ 44,174.73	\$ 422,044.50
	Capital	\$ 637,426.11	\$ 11,774.80	\$ 21,757.70	\$ 647,409.01
November	Combined	\$ 1,069,453.51	\$ 75,609.31	\$ 61,621.46	\$ 1,055,465.66
	Non Capital	\$ 422,044.50	\$ 73,827.12	\$ 41,286.38	\$ 389,503.75
	Capital	\$ 647,409.01	\$ 1,782.19	\$ 20,335.08	\$ 665,961.91
December	Combined	\$ 1,078,102.09	\$ 78,044.01	\$ 64,750.87	\$ 1,064,808.95
	Non Capital	\$ 389,503.75	\$ 59,309.70	\$ 43,383.08	\$ 373,577.14
	Capital	\$ 688,598.34	\$ 18,734.31	\$ 21,367.79	\$ 691,231.81
January	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
February	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
March	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
April	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
May	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
June	Combined	\$ 1,064,808.95			\$ 1,064,808.95
	Non Capital	\$ 373,577.14	\$ -	\$ -	\$ 373,577.14
	Capital	\$ 691,231.81		\$ -	\$ 691,231.81
End of Year Combined					
Capital %				33%	



CITY OF BISHOP

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

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Department of Public Works Building Permits Issued 11/2013

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
11/15/2013	Erick Schat Bakkerly 763 North Main Street C & H Electric Inc.	electrical work	\$1,500.00		
11/5/2013	Bobbie L. Jourdan 140 Whitney Alley	install furnace and fire door	\$2,500.00	\$0.53	\$1.00
11/5/2013	Louis McCutcheon 148 & 150 North Main Street Masala Construction	tenant improvements	\$5,000.00	\$1.05	\$1.00
11/5/2013	Fendon's - Randy Fendon 186A Willow Street	signage	\$250.00	\$0.50	\$1.00
11/4/2013	McClaskey, Tod E. / Creekside 725 North Main Street Kirk Koeler / Creekside Inn	tenant improvements	\$335,000.00	\$70.35	\$14.00
		Commercial Totals	\$344,250.00	\$72.43	\$17.00
Residential					
11/25/2013	Andrew Kong 415b Short St. A Bowlan Roofing	re roof	\$3,000.00	\$0.50	\$1.00
11/14/2013	El Serreno Arms 399 Sierra Street A Bowlan Roofing	re roof	\$8,500.00	\$0.85	\$1.00
11/5/2013	John & Carol Harris 606 East Line Street Ken Carpenter Construction	demo house; new construction	\$299,000.00	\$29.90	\$12.00
11/4/2013	Willy Stewart 192 Sneden Street Aldridge Plumbing & Heating	plumbing	\$5,000.00		

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Residential Totals			\$315,500.00	\$31.25	\$14.00



CITY OF BISHOP

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

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Department of Public Works Building Permits Issued 12/2013

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
Commercial					
12/16/2013	Ali Alkoraishi 871 North Main Street Damien Bishop	tenant improvements	\$20,000.00	\$4.20	\$1.00
12/16/2013	Bobbie Jourdan 140 Whitney Alley	Tenant improvements	\$5,000.00	\$1.05	\$1.00
12/3/2013	Phillip Krevox 905 N. Main St. Suite C Dufort Construction	tenant improvements	\$5,000.00	\$1.05	\$1.00
12/2/2013	Mac's Sporting Goods 425 North Main Street Robert D. Allen's Roofing	Re roof	\$800.00	\$0.50	\$1.00
12/2/2013	Kamaljit Jammu 586 North Main Street	storage container	\$500.00	\$0.50	\$1.00
12/4/2013	RJG Investments LLC 174C South Main Street Rick Jarvis	Brewery improvement	\$230,000.00	\$48.30	\$10.00
		Commercial Totals	\$261,300.00	\$55.60	\$15.00
Residential					
12/30/2013	Jenny Chien / Wen Shya Chien 262 First Street	re roofing	\$7,000.00	\$0.70	\$1.00
12/12/2013	Rick Jarvis 737 W. Grove ST. Jarvis Construction		\$22,300.00	\$2.23	\$1.00
12/9/2013	Efrain Granados 805 Coats (511 W. Yaney A & owner	exterior work	\$3,000.00	\$0.50	\$1.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
12/4/2013	Britt & Karolyn Nelson 774 Grove Street	replace siding & stucco	\$4,000.00	\$0.50	\$1.00
Residential Totals			\$36,300.00	\$3.93	\$4.00

Date	Owner/Location/Contractor	Short Description	Value	SMIP	Rev Fund
12/4/2013	Britt & Karolyn Nelson 774 Grove Street	replace siding & stucco	\$4,000.00	\$0.50	\$1.00

**BISHOP FIRE DEPARTMENT
ACTIVITY LOG**

25

December, 2013

DATE	RunID #	ACTIVITY	City	District	Contract	Other
3-Dec	13-0312214	Power Problem, Front of 1030 N. Main St. Vagabond	15			
4-Dec		Departmental Meeting	15	16		
6-Dec	13-0612215	Good Intent, HazMat, No HazMat, 2353 Galloway Av.		13		
7-Dec	13-0712216	Sprinkler Activation, No Fire, 1200 N. Main St. K Mart	15			
7-Dec	13-0712217	Water Removal, 641 N. Pa Ha Lane			19	
7-Dec	13-0712218	Residential Fire Alarm, Malfunction, 1451 Rudolph Rd.				17
8-Dec	13-0812219	Vehicle Fire, Cancelled En route, Wrong Location				19
10-Dec	13-1012220	Dumpster Fire, Adjacent to 1440 Glenwood Road		19		
11-Dec		Work Night	9	9		
11-Dec	13-1112221	Residential Fire Alarm, Malfunction, 1451 Rudolph Rd.				*
12-Dec	13-1212222	Residential Fire Alarm, Malfunction, 1451 Rudolph Rd.				8
13-Dec	13-1312223	Vehicle Rollover, Gerkin Road Near Hwy 395		14		
15-Dec	13-1512224	Outside Trash Receptacle, Front of 650 Grove Street	16			
16-Dec	13-1612225	Good Intent, HazMat, No HazMat, N. Main at May Street	15			
16-Dec	13-1612226	Good Intent, HazMat, No HazMat, Warren at W. Line St	16			
17-Dec		Training/Tower, SCBA Emergency Procedures	10	9		
18-Dec		Departmental Meeting	13	13		
20-Dec	13-2012227	Fire Alarm Activation, Unintentional 2301 West Line St.			9	
23-Dec	13-2312228	Brush Fire, SRA Brockmen at Dixon Lane				16
24-Dec	13-2412229	Unauthorized Burning, 587 Grove Street	9			
28-Dec	13-2812230	Good Intent, HazMat, No HazMat, 381 East South Street	15			

17

Total Responding Personnel

City	148
District	121
Contract	28
Other	60

Totals Calls

6
4
2
5
<hr/> 17

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: APPOINTMENT OF PLANNING COMMISSIONERS

DATE: JANUARY 13, 2014

Attachments:

- Reappointment Request from Darren Malloy
- Statement of Interest from Richard Distel

BACKGROUND/SUMMARY

Due to the resignation of Planning Commissioner Thomas Hardy and the upcoming vacancy on the Planning Commission effective January 24, 2014, the process of advertising to fill the unscheduled and scheduled commission vacancies was completed and resulted in the receipt of three applications and one written request to be reinstated. Interviews were held on Tuesday, December 10, 2013. The interview committee has recommended the reappointment of Darren Malloy and the appointment of Richard Distel to the Planning Commission.

RECOMMENDATION

Review the recommendation of the interview committee and consider the reappointment of Darren Malloy and the appointment of Richard Distel to fill the scheduled vacancy on the Planning Commission for the term ending November 26, 2014.

November 8, 2013

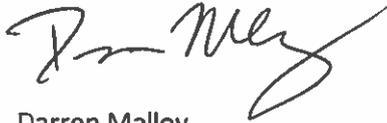
RECEIVED
NOV - 8 2013
CITY OF BISHOP

Bishop City Council
PO Box 1236
Bishop, CA 93515

To the Bishop City Council :

I am interested in continuing service on the Planning Commission. I request Council consideration for my reappointment to a four-year term on the Commission.

Thank you -

A handwritten signature in black ink, appearing to read "Darren Malloy", written in a cursive style.

Darren Malloy

In the space provided below, summarize briefly why you wish to serve the City of Bishop on a Board or Commission. Include any special qualifications you have which are particularly appropriate to the position for which you are applying. This is a very important section and must be completed for your application to be given consideration.

I am very interested in being a member of the City of Bishop Planning Commission and ask that you consider me for the current open seat. I am no stranger to the City of Bishop having lived here most of my life. I have served most of my life as a public servant working for THE FOREST SERVICE, County of EL Dorado, Inyo County and RETURN FROM THE TOWN OF Mammoth Lakes, all within the ENGINEERING Departments of the respected agencies.

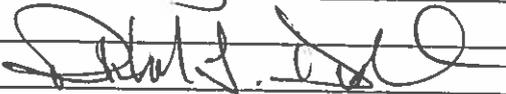
My experiences have provided me the opportunity to understand the challenges of managing growth, improving infrastructure, and further developing our BUSINESS.

I am no stranger to Bishop and would take the responsibility AS A steward of the City of Bishop and come to the Commission with a public-spirited enthusiasm for community planning and a concern for the future.

I would bring a ability to focus on the subject under consideration, gain a clear view of the big picture, be informed, have attention to legal requirements with a clear view. Have a open flow of ideas and a sense of pace.

Thank you for your consideration

Sincerely



12/06/2013

Date



Signature

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSL

SUBJECT: **Community Promotion Funding – Home Street Ski Program**

DATE: January 13, 2014

Attachments:

- Home Street Middle School Ski Program Finances

BACKGROUND/SUMMARY

The City of Bishop has worked together with Home Street Middle School for many years to provide assistance with the student ski program.

This year the school will utilize a grant from the Mammoth Mountain Foundation to provide ski's from Mammoth Mountain Main Lodge. The need for City personnel to fit students with boots and skis, as well as, transport equipment to and from the mountain will not be necessary.

A financial breakdown of mountain, school and participant cost is provided as part of the attachment. The school is requesting \$1,800 from the City to support the program.

This request is outside the normal budget cycle. Staff recommends Council consideration to delay funding as to be considered with all Community Promotions request has part of normal budget cycle.

RECOMMENDATION

City Council considers funding as part of the 2015-2016 Community Promotions funding cycle.



Home Street

Middle School

December 20, 2013

Council Member David Stottlemyre

Council Member Pat Gardner

Council Member Keith Glidewell

Mayor Pro Tem Jim Ellis

Mayor Laura Smith

Dear Council:

I am writing as a follow up to our conversation on December 9th during the City Council Study Session regarding the ski program at HSMS. During that meeting it was asked that I provide the finances behind the ski program as well as the rationale for the request for support from the City.

The ski program has been in operation at HSMS for many years. In fact one of our senior staff members can remember skiing in the program when she was a student. During those times students used to pick up gear at the Main Lodge before they hit the slopes. At one point, the City became involved and HSMS rented gear from the Park that was driven up by a Park employee on ski days. Park employees would also report to HSMS on ski days in the morning and help outfit all the students in boots and ensure they were assigned to the appropriate set of skis and poles. This year, we will be returning to renting from Main Lodge and as such will not be requiring the Park employees for the day.

The financial plan for the ski program is as follows:

- \$18 to rent gear at MMSA (Mammoth Mountain Ski Area)
- \$7 to the District for transportation, substitute teacher coverage
- \$5 to purchase a lift ticket from MMSA

This totals to \$30 per student per trip.

In order for the figure to be more reasonable for our students the following financial support will be graciously applied (The calculations below are based upon 600 total student trips):

- MMSA has agreed to waive the \$5 lift ticket (\$3,000 for the season)
- MMCF (Mammoth Mountain Community Foundation) will fund up to \$7 per student per trip (\$4,200 for the season)

These measures will reduce the amount to \$18 per student per trip.

Our goal is to keep the cost to the same amount as it was last ski season - \$15 per student per trip. HSMS is asking the City Council to ensure that we can keep the ski program within reach of the majority of our students. If the City would support the program at the rate of \$3 per student per trip it would help considerably in reaching that goal. An estimate for this level of support would be \$1,800 per ski season.

Thank you for your consideration.

Regards,

Pat Twomey
Principal

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Agreement for the City to provide Ambulance and EMS Dispatch Services for Symons Emergency Specialties

DATE: January 13, 2014

Attachments:

- Draft Agreement

BACKGROUND/SUMMARY

Symons Emergency Specialties provides Ambulance and Emergency Medical Services (EMS) services for Inyo County.

Due to the number of calls for service and increased liability and regulations, an agreement between the City and Symons was suggested to outline the types of services that the City will render. The types of services that the City will render include: acting as the 9-1-1 primary Public Safety Answering Point (PSAP), radio dispatch of EMS/Ambulance response to the requested location, Computer Aided Dispatch (CAD) tracking of calls for service, response times and locations, records of response history, time on the scene, and hospital arrival times in accordance with past practices.

In July of 2012, the City entered into an agreement with Symons to pay the City \$20.00 per call for dispatch services. Symons fell behind on their payments and was unresponsive to numerous requests from the City to meet and discuss solutions.

During the December 9, 2013 meeting, Council directed staff to make another attempt to meet and reconcile the account. Staff was successful.

After further discussion with Symons, a new draft agreement is in place for Council consideration. The City will receive \$100 per month. Additionally, Symons must pay monthly payments of \$1,666.00 through June 2014 to bring what they currently owe the City up to date.

RECOMMENDATION

City Council considers approval of the new draft agreement with Symons Emergency Specialties for the City of Bishop Police Department to provide dispatch for EMS and Ambulance services.

AGREEMENT FOR AMBULANCE AND EMS DISPATCH SERVICES

This Agreement for Ambulance and EMS Dispatch Services ("Agreement") is made this 1st day of January, 2014 at Bishop, Inyo County, California by and between the City of Bishop, a municipal corporation ("City") and Symons Emergency Specialties, Inc., a California corporation ("Symons") and is made with reference to the following:

RECITALS

WHEREAS, Symons is in the business of providing ambulance and EMS services within the City and immediately surrounding area.

AND WHEREAS, City has heretofore provided ambulance and EMS dispatch services to Symons.

AND WHEREAS, City and Symons wish to formalize their agreement respecting ambulance and EMS dispatch services.

AGREEMENT

Now therefore, City and Symons agree as follows:

1. Recitals Incorporated. The recitals set forth above are incorporated into this Agreement as an operative part hereof.
2. Term of Agreement. This Agreement shall commence on January 1, 2014 and shall continue to and include 36 consecutive months, ending December 31, 2016.
3. City's Provision of Ambulance and EMS Dispatch Services. The City hereby agrees to continue to provide emergency Ambulance dispatching services to Symons for a period of thirty-six (36) months commencing January 1, 2014. These services will include acting as the primary PSAP 9-1-1 answering point for the service area currently covered by Symons in the area of, and surrounding, the City of Bishop, California for those persons or entities requesting response of Ambulance/ Emergency Medical Services. These services also include radio dispatching of EMS/Ambulance response to the requested location, Computer Aided Dispatch (CAD) tracking of calls for service, response times and locations, records of response history, time on scene and

hospital arrival times in accordance with past practices associated with this service. City further agrees to furnish and supply all necessary personnel, supervision, and administration required to fulfill the dispatching function equal to services provided by City to Symons immediately prior to the execution of this Agreement.

4. Symons Payment for Ambulance and EMS Dispatch Services. Symons agrees to pay City an amount equal to \$100.00 per calendar month. This amount shall be totaled and billed in advance in the amount of \$1200.00 per year, to be paid by January 31st of each calendar year during or immediately after the term of this agreement. Symons further agrees to cover any associated costs with maintenance or repair of existing equipment that is exclusively required in order for City to provide the agreed services, and to furnish and pay for any additional equipment necessary, or which may become necessary, during the term of this agreement. City agrees to provide copies of any invoices or estimates for work done to Symons and reserves the right to establish and contract with third parties providing equipment or repair service under this agreement

5. Symons Indemnification of City. Symons hereby covenants and agrees to defend and hold and save City, and its officers, agents, and employees, harmless from all claims whatsoever that may arise by virtue of, or related to, Symons, or its officers, agents and employees, actions or omissions. City shall be an additional named insured on Symons liability insurance, which insurance shall have policy limits acceptable to City. A copy of said insurance naming City as an additional insured shall be provided to City on or before January 31, 2014, and an updated copy provided by January 31st of each calendar year thereafter during the term of this agreement. The City shall not be deemed to have assumed any liability for the independent acts of Symons, its officers, agents, or employees.

6. Symons Acknowledgements and Commitments. Symons acknowledges that current 9-1-1 Emergency Communications Operators (Dispatchers) of the City are not trained or certified in EMS Dispatching in accordance with the recommendations of the State of California, Department of Health and Human Services/California Emergency Medical Services Authority. Symons further acknowledges that Dispatchers are not certified, qualified, or permitted to provide pre-arrival medical care

instructions to persons requesting emergency ambulance/EMS services from Symons. Symons agrees that should the foregoing become mandated by law, then Symons shall provide, at its own cost, a third party entity, certified and recognized by the State of California, Department of Health and Human services/Emergency Medical Services Authority, that Dispatchers of the City may transfer callers to in the event that pre-arrival medical instructions are deemed necessary by the Dispatcher. In lieu of providing a third party, may provide or arrange for training and certification of City Emergency Communications Operators (Dispatchers) in Emergency Medical Dispatch Services and pay all costs associated with such training, including the costs of such training itself, and the wages, benefits, travel costs, per-diem of all persons giving and receiving such training.

7. Records. Records generated and/or related to services provided by the City to Symons under this Agreement shall be prepared and maintained in accordance with all applicable local, state, and/or federal laws in effect at the time such records are generated. City and Symons agree to make said records (except those protected by privilege or otherwise protected under applicable law) available to each other upon request and reasonable notice during business hours.

8. Construction, Jurisdiction and Preparation. This Agreement shall be construed as having been made and delivered within the State of California and shall be governed by the laws of the State of California for all purposes. Any action at law, suit in equity, or judicial proceeding for the enforcement or interpretation of this Agreement, or any provision thereof, shall be instituted and maintained only in the Superior Court of California, County of Inyo. As a condition of this Agreement, the parties acknowledge and agree that this Agreement shall be deemed to be, and construed to have been, prepared mutually by each party. The parties expressly agree that any uncertainty or ambiguity therein shall not be construed against either party.

9. Termination, Amendment and Renewal. This Agreement may be terminated without cause by either party upon thirty (30) days prior written notice. The terms of this Agreement may be amended by mutual

agreement of the parties. The party seeking an amendment shall submit a written request for amendment to the other party. The request shall clearly describe the proposed change and why the change is necessary. The responding party shall schedule a review of the request within thirty (30) days from receipt of the request and shall respond within forty-five (45) days from the receipt of the request. The responding party may approve, deny, or suggest modifications to the proposed amendment. Any amendment shall be in writing, shall refer specifically to this Agreement, and shall be executed by both parties. This Agreement may be renewed in current form, or with modifications, and changes, upon mutual consent and agreement of the parties.

Should the County of Inyo, whose sole authority governs the providing of Emergency Medical Service within the defined Exclusive Operating Area of Bishop, decide to terminate or discontinue Symons contract to operate within the Exclusive Operating Area of Bishop, this agreement, and the bindings therein, shall be become terminate immediately upon termination or revocation of Symons authority to operate within Inyo County, California.

10. Binding Effect. This Agreement shall inure to the benefit of and be binding upon the heirs, assigns and successors in interest of the parties.

12. Counterparts. This Agreement may be executed in multiple counterparts.

13. Additional Documents. The parties agree to execute such additional documents and to do such further things as are reasonably necessary to affect the purposes of this Agreement.

IN AGREEMENT HERETO, the parties have below set their hands and affixed their seals on the dates written below.

Dated: June __, 2014

Dated: June __, 2014

CITY OF BISHOP BY:
DAVID STOTTLEMYRE, MAYOR

SYMONS EMERGENCY SPECIALTIES,
INC. BY: JUDD SYMONS, PRESIDENT

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KKC*

SUBJECT: Purchase of Tablets/Workbooks for City Council

DATE: JANUARY 13, 2014

BACKGROUND/SUMMARY

City Council has been discussing Information Technology at several of the past Council Budget Workshops. After several discussions Council would like to purchase five tablets and/or workbooks in order to go forward with a paperless agenda packet. Currently, the Assistant City Clerk prepares several paper agenda packets for Council members, staff, and the public. After doing a cost analysis to produce a paper agenda packet for two meetings a month, it was determined that there could be a cost savings to the City of up to \$27,261.

Two (2) bids were received and opened on Monday, December 16, 2013 at 9:00 AM.

The cost would be allocated from Unbudgeted Reserves.

RECOMMENDATION

Council consideration to reject the current bids received or authorize the purchase of five tablets/workbooks for City Council.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: Waiving of the Hiring Freeze – Seasonal and Summer Staff

DATE: January 13, 2014

BACKGROUND/SUMMARY

The Community Services Department is busily preparing for spring, summer and fall activities at Bishop City Park. Many programs and events are being scheduled for the year and appropriate staffing is necessary to provide safe and effective programs and facilities. Pending permission from the City Council, the Community Services Director and staff will interview and hire appropriate candidates.

RECOMMENDATION

Request City Council to waive the hiring freeze and permission to hire six (6) part-time seasonal park helpers and twenty (20) aquatics personnel.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KSC

SUBJECT: Advertise to Purchase and Install a Backflow Retrofit for the Fire Main at City Hall

DATE: January 13, 2014

BACKGROUND/SUMMARY

The City of Bishop has provided several building upgrades and improvements over the past 5 years. During the most recent fire marshal inspection it was determined the backflow valve that serves City Hall was out of compliance. It was determined that a backflow retrofit would provide adequate and updated fire protection.

The process is as follows;

- Remove existing alarm check and shut off valves.
- Install new backflow device on fire riser.
- Re-route main drain valve and piping from riser.
- Test and verify new backflow device.

Cost estimates of \$5,000 to \$6,000 have been quoted from local vendors.

The appropriate funds are allocated from Capital Improvement in Buildings and Grounds.

RECOMMENDATION

Council consideration to authorize the advertisement for bids for the purchase and installation of a backflow retrofit for City Hall.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: Council consideration of Sewer Ponds Lease Extension 2

DATE: January 13, 2014

Attachments:

- Staff Report
- Draft - Lease Extension 2

BACKGROUND/SUMMARY

Director Grah has provided background on the 40 acres of leased pasture land adjacent to the City Sewer Ponds. The City uses this land for disposal of treated waste water through irrigation and percolation.

The current lease for this property was signed by Mr. Boothe in May of 2010 and extended in December 2011 with expiration in December 2013.

Mr. Boothe has been responsible to his lease agreement and is requesting a two year extension. Because of possible changes in irrigation requirements, only a one year extension of the lease is recommended and proposed.

RECOMMENDATION

Council consideration to approve the execution of a one year lease extension for the Sewer Ponds Pasture with Roy Boothe.



To: Keith Caldwell, City Administrator *KCC*
From: David Grah, Director of Public Works *DG*
Subject: Approve Sewer Ponds Pasture Lease Extension 2
Date: 23 December 2013
Previous: 19 May 2010, 31 October 2011
Funding: This produces sewer revenue

General:

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

Background:

The city owns 40 acres of pasture adjacent to the Bishop Wastewater Treatment Plant. The pasture is for disposal of treated waste water through irrigation and percolation. After a competitive selection process, in May 2010 a lease was signed with Roy Boothe for the pasture. The original lease with Roy Boothe expired 31 December 2011 but allowed for extension of the term. The first extension of the lease was executed in late 2011 which extended the lease until 31 December 2013. Income to the sewer program from the lease is about \$1,800 per year.

Roy Boothe has lived up to the requirements of the lease and has requested the lease be extended a second time. The first extension was for two years. Because of possible changes in irrigation requirements, only a one-year extension to the lease is proposed. A draft lease extension has been drafted and is attached.

Recommendation:

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



CITY OF BISHOP

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

Department of Public Works Extension of Lease of Sewage Pond Pasture and Effluent

As provided in the lease between Roy Boothe and the City of Bishop for the Sewage Ponds Pasture and Effluent executed by the city 26 May 2010, the lease is hereby extended through 31 December 2014.

Agreed to by:

City:

Lessee:

Keith Caldwell
City Administrator

Date

Name: Roy Boothe
Title:

Date

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: Council consideration of Well 3 Pasture Lease Extension

DATE: January 13, 2014

Attachments:

- Staff Report
- Draft - Well 3 Pasture Lease Extension
- Map – Well 3

BACKGROUND/SUMMARY

Director Grah has provided background on Well 3 and the two acre site located on Sunland Avenue.

The current lessee has met all the requirements of the current lease and is requesting a 10 year extension with a 5% annual escalation.

As a compromise, the City has drafted a 5 year extension for Council consideration.

RECOMMENDATION

Council consideration to approve the Well 3 Pasture Lease Extension for 5 years with a 5% annual escalation.



To: Keith Caldwell, City Administrator *KCC*
From: David Grah, Director of Public Works
Subject: Approve Well 3 Pasture Lease Extension
Date: 7 January 2014
Previous: 7 December 2010
Funding: This produces water revenue

General:

An extension to the Well 3 Pasture is ready to be executed.

Background:

The city owns a 2 acre well site on Sunland Avenue shown on the attached map. The property is leased as pasture even though it does not have a water source available. The current lease resulted from a competitive process and includes a 5% annual escalation. The lessee has met the requirements of the lease and has requested a 10 year extension. The lease originally provided for 3 year extensions.

As a compromise, a five year lease extension has been drafted and is attached.

Recommendation:

Approve the extension of the lease for the Well 3 Pasture.



CITY OF BISHOP

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www.ca-bishop.us

Department of Public Works Extension of Lease of Well 3 Pasture

As provided in the lease between David and Carolyn Jarvis and the City of Bishop for the Well 3 Pasture executed 15 December 2010, the lease is hereby extended through 31 December 2018.

Rent shall be as follows:

<u>Date</u>	<u>Payment</u>
1 January 2014	\$983.98
1 January 2015	\$1,033.18
1 January 2016	\$1,084.84
1 January 2017	\$1,139.08
1 January 2018	\$1,196.03

Agreed to by:

City:

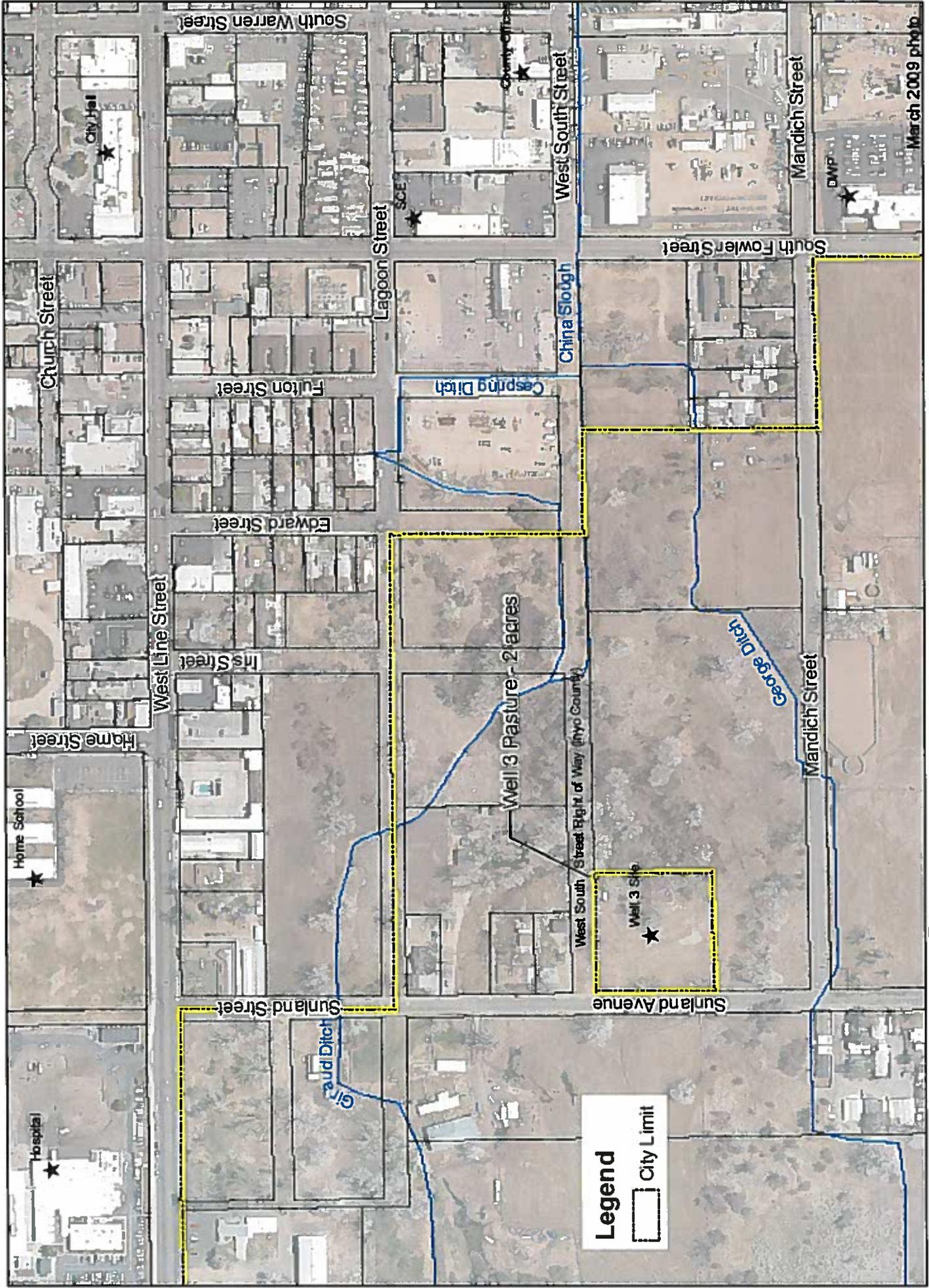
Lessee:

Keith Caldwell
City Administrator

Date

Name:
Title:

Date



Bishop Well 3 Pasture Map

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR KJC

SUBJECT: **Approve Relocation of Chlorinator**

DATE: January 13, 2014

Attachments:

- Staff Report
- Quote by Severn Trent Services

BACKGROUND/SUMMARY

Director Grah provides an update to the Positive Pressure Water System and the use of the chlorinator as part of this project.

The recommendation is to relocate the chlorinator to a more appropriate position inside the well building.

The work has been determined to be proprietary in nature with Severn Trent Services. They are a company that builds and installs the product.

RECOMMENDATION

Council consideration to approve the relocation of the chlorinator by Severn Trent Services based on their quote and approve the expenditure of a not to exceed amount of \$4,380.



To: Keith Caldwell, City Administrator *KJC*
From: David Grah, Director of Public Works *DG*
Subject: Approve Relocation of Chlorinator
Date: 23 December 2013
Previous: 22 February 2011, 8 November 2011, 30 December 2011, 1 June 2012,
3 December 2012, 15 May 2013, 28 June 2013
Funding: Water Capital Improvements, 004-050-56027

General:

Public Works is ready to have the chlorinator at Well 4 relocated.

Background:

The relocation of the chlorinator at Well 4 is part of the Positive Pressure Water System Improvements project. The Positive Pressure Water System Improvements project is also known as the Water Storage Tank project. The project was originally planned to construct additional storage capacity in accordance with the 2008 City of Bishop Water Master Plan. In the early stages of the project it was determined additional storage capacity was not needed. As a result, the scope of the project was reduced. The reduced scope included correcting a contamination concern in the area of the existing storage tank and the main water well, Well 4.

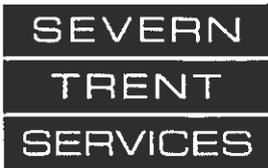
The best solution to this concern was the addition of a small water tank at Well 4 and the addition of a Supervisory and Data Acquisition (SCADA) controlled valve at the existing storage tank. These additions will allow us to maintain positive pressure on the line between the existing storage tank and Well 4, eliminating the contamination concern. It is proposed to relocate the chlorinator to a more appropriate location as a part of the project. Currently the chlorinator is located in the opposite corner of the Well 4 site from the well. The proposed location is inside the well building.

The chlorinator uses proprietary equipment that can only be worked on by the company that makes and installs it, Severn Trent Services. Although much of the work related to the chlorinator move can be done by the construction contractor and by city staff, some of the work must be done by Severn Trent. A \$4,380 quotation has been received from Severn Trent for their portion of the work. This cost is reasonable for the work.

Relocation of the chlorination equipment is included in the budget for the Positive Pressure Water Improvements project. There is \$590,000 budgeted in water Capital Improvements this fiscal year including \$350,000 for the Positive Pressure project.

Recommendation:

Approve the relocation of the chlorinator by Severn Trent Services based on their quote and approve the expenditure of not to exceed \$4,380 for their work.



7/26/2013

QUOTATION

Quote #: QS00121
Att: Deston Dishon

Company: Bishop, City Of
Address_1: 377 West Line Drive
Address_2:
Address_3:

City: Bishop
State: CA
ZIP Code: 93514-
Country:

Phone: (760) 973-1335
Fax: (760) 873-4873
Email: destondishon@ca-bishop.us

Project #: _____
Project Desc.: Re-install equipment

System Size: T-12
Site: Well

Line #	Part #	Description	QTY	Price Each	Price Extended
1		Service- Re-install ClorTec T-12 system in new building.	12	\$150.00	\$1,800.00
2		Travel to and from site	12	\$150.00	\$1,800.00
3		Miscellaneous materials, lodging and meal expenses	1	\$780.00	\$780.00
Total:					\$4,380.00

Notes Severn Trent terms and conditions apply.

Terms: Net 30 Days
Quote is valid for 30 days
This Quote does not include Shipping Tax, Mileage and Mileage surcharge, it will be billed separately
Price in US Dollars

Prepared By: Dave McWalters

Remit to:

Accepted By: _____

PO #: _____

Date: _____

Severn Trent Water Purification Inc.
1110 Industrial Blvd Sugarland Texas 77083 United States
T: +1 281 274-8443 F: +1 281 274-8492
www.severntrentservices.com

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *Krc*

SUBJECT: SCADA Contract Amendment 6

DATE: January 13, 2014

Attachments:

- Staff Memo
- Draft Contract Amendment 6

BACKGROUND/SUMMARY

Director Grah provides a summary of the Supervisory Control and Data Acquisition (SCADA) system which automates the monitoring and control of the water and sewer systems. Amendment 6 provides for a contract with Stantec Incorporated, which acquired the original engineering firm Ecological, and extends the contract to June 30, 2014.

Director Grah provides an explanation of updated work associated with the first five amendments associated with this project.

There is no additional cost associated with Amendment 6.

RECOMMENDATION

Council consideration to approve the execution of Amendment 6 to the contract with Stantec Incorporated for the SCADA project with a new end of contract term of June 30, 2014.



To: Keith Caldwell, City Administrator ^{KCC}
From: David Grah, Director of Public Works 
Subject: SCADA Contract Amendment 6
Date: 23 December 2013
Previous: 18 June 2013, 7 June 2012, 1 November 2011, 20 October 2010, 31 August 2010, 2 March 2010, 3 September 2009
Funding: Water and Sewer Capital Improvements

General:

The sixth amendment to the SCADA contract with Stantec Incorporated is ready to be executed.

Background:

Supervisory Control and Data Acquisition (SCADA) automates the monitoring and control of the water and sewer systems. In the few years that SCADA has been in place, it has become an indispensable tool for operating the city's water and sewer systems.

In March 2010 the city entered a contract with Ecologic to implement SCADA for its water system. Ecologic was subsequently acquired by Stantec Incorporated and work under the contract continued with Stantec. The original contract has been amended five times as SCADA has been implemented more widely in the water and sewer systems. The scope of the amendments are within the overall scope of the original contract.

The term of the original contract ended 1 March 2012. Subsequent contract amendments extended the term through 31 December 2013. SCADA work continues on the Headworks project and the Positive Pressure Improvements project. Work on these two projects is expected to continue into the first 6 months of 2014. Further SCADA work beyond the completion of the current project is likely but it is not defined yet. Amendment 6 to the SCADA contract with Stantec to extend the term of the contract to 30 June 2014 has been drafted and is attached. There are no cost changes related to this amendment.

Recommendation:

Approve the execution of Amendment 6 to the contract with Stantec for SCADA project with a new end of contract term of 30 June 2014.



Contract Amendment 6
Bishop SCADA Project

1. This is an amendment to the contract between Stantec Consulting Services and the City of Bishop executed 8 March 2010. The original contract was with Ecologic Engineering Incorporated. Stantec acquired Ecologic and the contract was assigned to Stantec 4 October 2010.
2. The term of the contract is extended to 30 June 2014.

Agreed:

City of Bishop
By:

Stantec
By:

Keith Caldwell
City Administrator

Date

Date

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: **Resolution No. 14-01 Establishing Support for Senate Bill 405 (Padilla) to Phase Out Single-Use Plastic Bags**

DATE: JANUARY 13, 2014

Attachments:

- Letter from California State Senator Alex Padilla
- Senate Bill 405 and Fact Sheet
- Resolution No. 14-01
- Bishop Area Chamber of Commerce & Visitors Bureau Survey Results

BACKGROUND/SUMMARY

City Council received a letter from State Senator Alex Padilla dated October 1, 2013 requesting City Council's support of Senate Bill 405 which would phase out single-use plastic bags in California.

Attached is a copy of the letter from Senator Padilla, a copy of Senate Bill 405, a Fact Sheet, and Resolution No. 14-01 (Resolution No. 13-11 on the November 25, 2013 City Council Agenda-No Action Taken). This resolution, if adopted, would add the City of Bishop to join 81 other cities and counties who support the phase out of single-use plastic bags in their communities.

Also attached is the Bishop Area Chamber of Commerce & Visitors Bureau Survey Results on this subject.

RECOMMENDATION

City Council considers approving Resolution No. 14-01.

California State Senate

ALEX PADILLA
SENATOR, 20TH DISTRICT



RECEIVED

OCT 11 2013

CITY OF BISHOP

October 1, 2013

City of Bishop
Attn: City Council
PO Box 1236
Bishop, CA 93515-1236

Dear Colleague,

I respectfully ask for your support of Senate Bill 405 which would phase out single-use plastic bags in California.

Each year in California, more than 13 billion single-use plastic bags are handed out by retailers. CalRecycle reports that only 3% of single-use plastic bags are actually recycled. The other 97% litter our streams, rivers and coastline, and endanger birds, marine life and wildlife. Plastic bags remain one of the top items found during annual beach cleanups.

Plastic bags also contribute to blight in our communities and clog local storm water systems. Because plastic bags take 1,000 years to degrade, their impacts are compounded every year. California local governments spend more than \$25 million each year to collect and bury plastic bag waste. And the plastic bags that do enter our recycling centers slow the sorting process and jam machinery.

Earlier this year, I introduced SB 405. This bill would enact a statewide phase out of single-use plastic bags in California. This legislation is supported by a broad coalition that includes grocers, environmentalists and many local governments.

Despite strong support, SB 405 fell 3 votes short of passage this year. I remain committed to this effort, but I need your help. SB 405 will face another vote early next year. Between now and then, I am respectfully asking you to put your city on record in support of SB 405. The City of Los Angeles took this step in June of this year and joined 80 other California cities and counties who support the phase out of single-use plastic bags in their communities.

Please join me in this effort. Attached, please find a sample resolution in support of SB 405, a copy of the bill, and a fact sheet with additional information. I look forward to working with you so that single-use plastic bags are soon phased out in our state.

Thank you for your time and consideration. Please feel free to contact me at (916) 651-4020 if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Alex Padilla".

ALEX PADILLA
State Senator, 20th District



RESOLUTION

WHEREAS, each year in California more than 13 billion single-use plastic bags are handed out by retailers and only 3% of these bags are recycled; and

WHEREAS, plastic bags cause slow sorting and jam machinery at recycling centers costing California more than \$25 million dollars each year to collect and bury the plastic bag waste; and

WHEREAS, according to a study commissioned by the US Marine Debris Monitoring Program, plastic bags remain one of the top items found consistently during annual beach cleanups; and

WHEREAS, The Convention on Biological Diversity reports a total of 663 species have been affected by plastic marine pollution through entanglement or ingestion; and

WHEREAS, the United States Environmental Protection Agency finds that reducing the use of an item is one of the most effective ways to save our natural resources and protect the environment; and

WHEREAS, a third of Californians are subject to laws phasing out the use of single-use plastic bags; and

WHEREAS, State Senator Padilla has authored SB 405, which would prohibit grocery stores and large retailers from providing single-use bags to customers in 2015, and would expand that prohibition to convenience stores and food marts in 2016; and

WHEREAS, by prohibiting the free distribution of plastic bags, SB 405 would help eliminate a major source of pollution in California; and

NOW, THEREFORE, BE IT RESOLVED, with the concurrence of the Mayor, that by the adoption of this Resolution, the _____ hereby SUPPORTS Senate Bill 405 (Padilla) that would prohibit grocery stores, large retailers, convenience stores, and food marts from providing free single-use plastic bags to consumers. and require those stores to have reusable bags available for purchase.

PRESENTED BY _____

SECONDED BY _____

AMENDED IN SENATE MAY 24, 2013

AMENDED IN SENATE APRIL 2, 2013

SENATE BILL

No. 405

**Introduced by Senator Padilla
(Coauthor: Senator Leno)**

February 20, 2013

An act to add Chapter 5.3 (commencing with Section 42280) to Part 3 of Division 30 of, and to repeal Section 42285 of, the Public Resources Code, relating to solid waste.

LEGISLATIVE COUNSEL'S DIGEST

SB 405, as amended, Padilla. Solid waste: single-use carryout bags. Existing law, until January 1, 2020, requires an operator of a store, as defined, to establish an at-store recycling program that provides to customers the opportunity to return clean plastic carryout bags to that store.

With specified exceptions, this bill, as of January 1, 2015, would prohibit stores that have a specified amount of dollar sales or retail floor space from providing a single-use carryout bag to a customer. *The bill, on and after July 1, 2016, would additionally impose this prohibition on convenience food stores, foodmarts, and certain other specified stores.* The bill would require *all of* these stores to meet other specified requirements regarding providing recycled paper bags, compostable bags, or reusable grocery bags to customers.

~~The bill, on and after July 1, 2016, would additionally impose these prohibitions and requirements on convenience food stores, foodmarts, and certain other specified stores.~~

The bill would require a reusable grocery bag that a store is required to sell on and after July 1, 2016, to meet specified requirements. A

violation of that requirement and the requirements that would be imposed upon grocery bag producers to submit certain laboratory test results would be subject to an administrative civil penalty assessed by the Department of Resources Recycling and Recovery. The department would be required to deposit these penalties into the Reusable Bag Account, which would be created in the Integrated Waste Management Fund, for expenditure by the department, upon appropriation by the Legislature, to implement those requirements.

~~The bill would require the department, by January 1, 2017, to submit a report to the Legislature regarding the implementation of the bill's provisions. The bill would repeal this report requirement on January 1, 2018.~~

The bill would allow a city, county, or city and county, or the state to impose civil penalties for a violation of the bill's requirements. The bill would require these civil penalties to be paid to the office of the city attorney, city prosecutor, district attorney, or Attorney General, whichever office brought the action, and would allow the penalties collected by the Attorney General to be expended by the Attorney General, upon appropriation by the Legislature, to enforce the bill's provisions. The bill would provide that these remedies are not exclusive, as specified.

The bill would declare that it occupies the whole field of the regulation of reusable grocery bags, single-use carryout bags, and recycled paper bags and would prohibit a local public agency, on and after January 1, 2014, from enforcing or implementing an ordinance, resolution, regulation, or rule adopted on or after September 1, 2013, relating to those bags, unless expressly authorized. The bill would allow a local public agency that has adopted such an ordinance, resolution, regulation, or rule prior to September 1, 2013, to continue to enforce and implement that ordinance, resolution, regulation, or rule, but would require any amendments to that ordinance, resolution, regulation, or rule to be subject to state preemption.

Vote: majority. Appropriation: no. Fiscal committee: yes.
State-mandated local program: no.

The people of the State of California do enact as follows:

- 1 SECTION 1. Chapter 5.3 (commencing with Section 42280)
- 2 is added to Part 3 of Division 30 of the Public Resources Code, to
- 3 read:

CHAPTER 5.3. SINGLE-USE CARRYOUT BAGS

Article 1. Definitions

42280. For purposes of this chapter, the following definitions shall apply:

(a) "Department" means the Department of Resources Recycling and Recovery.

(b) "Postconsumer recycled material" means a material that would otherwise be destined for solid waste disposal, having completed its intended end use and product life cycle. Postconsumer recycled material does not include materials and byproducts generated from, and commonly reused within, an original manufacturing and fabrication process.

(c) "Recycled paper bag" means a paper carryout bag provided by a store to a customer at the point of sale that meets all of the following requirements:

(1) (A) Except as provided in subparagraph (B), contains a minimum of 40 percent postconsumer recycled materials.

(B) An eight pound or smaller recycled paper bag shall contain a minimum of 20 percent postconsumer recycled material.

(2) Is accepted for recycling in curbside programs in a majority of households that have access to curbside recycling programs in the state.

(3) Has printed on the bag the name of the manufacturer, the country where the bag was manufactured, and the minimum percentage of postconsumer content.

(d) "Reusable grocery bag" on and after July 1, 2016, means a bag that meets the requirements of Section 42281.

(e) "Reusable grocery bag producer" means a person or entity that does any of the following:

(1) Manufactures reusable grocery bags for sale or distribution to a store.

(2) Imports reusable grocery bags into this state, for sale or distribution to a store.

(3) Sells or distributes reusable bags to a store.

(f) (1) "Single-use carryout bag" means a bag made of plastic, paper, or other material that is provided by a store to a customer at the point of sale and that is not a recycled paper bag or a reusable grocery bag that meets the requirements of Section 42281.

1 (2) A single-use carryout bag does not include either of the
2 following:

3 (A) A bag provided by a pharmacy pursuant to Chapter 9
4 (commencing with Section 4000) of Division 2 of the Business
5 and Professions Code to a customer purchasing a prescription
6 medication.

7 (B) A nonhandled bag used to protect a purchased item from
8 damaging or contaminating other purchased items when placed in
9 a recycled paper bag or reusable grocery bag.

10 (g) "Store" means a retail establishment that meets any of the
11 following requirements:

12 (1) A full-line, self-service retail store with gross annual sales
13 of two million dollars (\$2,000,000) or more, and that sells a line
14 of dry groceries, canned goods, or nonfood items, and some
15 perishable items.

16 (2) Has at least 10,000 square feet of retail space that generates
17 sales or use tax pursuant to the Bradley-Burns Uniform Local Sales
18 and Use Tax Law (Part 1.5 (commencing with Section 7200) of
19 Division 2 of the Revenue and Taxation Code) and has a pharmacy
20 licensed pursuant to Chapter 9 (commencing with Section 4000)
21 of Division 2 of the Business and Professions Code.

22 (3) Is a convenience food store, foodmart, or other entity that
23 is engaged in the retail sale of a limited line of goods, generally
24 including milk, bread, soda, and snack foods, and that holds a Type
25 20 or Type 21 license issued by the Department of Alcoholic
26 Beverage Control.

27

28 Article 2. Reusable Grocery Bags

29

30 42281. (a) On and after July 1, 2016, a reusable grocery bag
31 that is sold pursuant to subdivision (c) of Section ~~42282~~ 42283
32 shall meet all of the following requirements:

33 (1) (A) Be designed and manufactured to withstand, at a
34 minimum, 125 uses.

35 (B) For purposes of this paragraph, "125 uses" means the
36 capability of carrying a minimum of 22 pounds 125 times over a
37 distance of at least 175 feet.

38 (2) Is machine washable or made from a material that can be
39 cleaned and disinfected.

1 (3) Have printed on the bag, or on a tag attached to the bag that
2 is not intended to be removed, and in a manner visible to the
3 consumer the following information:

- 4 (A) The name of the manufacturer.
- 5 (B) The country where the bag was manufactured.
- 6 (C) A recycling symbol or end-of-life management instructions.
- 7 (D) The percentage of postconsumer recycled material, if any.

8 (4) Does not contain lead, cadmium, or any other heavy metal
9 in toxic amounts. This requirement shall not affect any authority
10 of the Department of Toxic Substances Control pursuant to Article
11 14 (commencing with Section 25251) of Chapter 6.5 of Division
12 20 of the Health and Safety Code and, notwithstanding subdivision
13 (c) of Section 25257.1 of the Health and Safety Code, the reusable
14 grocery bag shall not be considered as a product category already
15 regulated or subject to regulation.

16 (5) Complies with Section 260.12 of Part 260 of Title 16 of the
17 Code of Federal Regulations related to recyclable claims if the
18 reusable grocery bag producer makes a claim that the reusable
19 grocery bag is ~~reecyclable~~ *recyclable*.

20 (b) In addition to the requirements in subdivision (a), a reusable
21 grocery bag made from plastic shall meet all of the following
22 requirements:

23 (1) On and after July 1, 2017, be made from a minimum of 20
24 percent postconsumer recycled material, except as provided in
25 subdivision (d).

26 (2) In addition to the information required to be printed on the
27 bag or on a tag, pursuant to paragraph (3) of subdivision (a), all
28 of the following information shall be printed on the bag, or on a
29 tag that complies with that paragraph:

30 (A) A statement that the bag is a reusable bag and designed for
31 at least 125 uses.

32 (B) Instructions to return the bag to the store for recycling or
33 to another appropriate recycling location.

34 (c) A plastic reusable grocery bag that also meets the
35 specifications of the American Society of Testing and Materials
36 (ASTM) Standard Specification for Compostable Plastics D6400,
37 as published in September 2004, is not required to meet the
38 requirements of paragraph (1) of subdivision (b), but shall be
39 labeled in accordance with the applicable state law regarding
40 compostable plastics.

1 (d) If a plastic reusable grocery bag producer is unable to obtain
2 sufficient amounts of postconsumer recycled material to comply
3 with this article because of unavailability, the producer shall
4 include the greatest amount of postconsumer recycled material
5 possible in the reusable grocery bag even if this amount is less
6 than required by paragraph (1) of subdivision (b) and shall indicate
7 the percentage that is postconsumer recycled material.

8 42282. (a) The department may inspect and audit a reusable
9 grocery bag producer subject to this article with all costs associated
10 with the audit being paid for by the reusable grocery bag producer.

11 (b) Upon request by the department, a reusable grocery bag
12 producer shall submit laboratory test results from independent,
13 accredited (ISO/IEC 17025) laboratories to the department
14 validating the reusable grocery bag meets the requirements of
15 Section 44281 for each type of reusable grocery bag that is
16 manufactured, imported, sold, or distributed in the state and
17 provided to a store for sale or distribution.

18 (c) The department may test any reusable grocery bag
19 manufactured by a reusable grocery bag producer and provided to
20 a store for sale or distribution for compliance with this article and
21 the regulations adopted pursuant to this article.

22 (d) The department may enter into an agreement with other state
23 entities that conduct inspections to provide necessary enforcement
24 of this article.

25 (e) Notwithstanding Section 42285, a violation of this article
26 shall be subject to an administrative civil penalty assessed by the
27 department in an amount not to exceed five hundred dollars (\$500)
28 for the first violation. A subsequent violation may be subject to
29 an increased penalty of up to five hundred dollars (\$500) per
30 violation, not to exceed five thousand dollars (\$5,000) per violation.

31 (f) The department shall deposit all penalties collected pursuant
32 to subdivision ~~(d)~~ (e) for a violation of this article into the Reusable
33 Bag Account, which is hereby created in the Integrated Waste
34 Management Fund. The moneys in the Reusable Bag Account
35 shall be expended by the department, upon appropriation by the
36 Legislature, to assist the department with its costs of implementing
37 this article.

Article 3. Single-Use Carryout Bags

1
2
3 42283. (a) On and after January 1, 2015, a store, as defined
4 in paragraph (1) or (2) of subdivision (g) of Section 42280, shall
5 not provide a single-use carryout bag to a customer at the point of
6 sale.

7 (b) On and after July 1, 2016, a store, as defined in paragraph
8 (3) of subdivision (g) of Section 42280, shall not provide a
9 single-use carryout bag to a customer at the point of sale.

10 (c) (1) On and after July 1, 2016, a store shall make available
11 for purchase by a customer reusable grocery bags that meet the
12 requirements of Section 42281.

13 (2) On and after July 1, 2016, a store shall not sell or distribute
14 a reusable bag at the point of sale that does not meet the
15 requirements of Section 42281.

16 (d) A store may make available for purchase at the point of sale
17 a recycled paper bag.

18 (e) Notwithstanding any other law, on and after January 1, 2015,
19 a store shall provide a customer participating in the California
20 Special Supplemental Food Program for Women, Infants, and
21 Children pursuant to Article 2 (commencing with Section 123275)
22 of Chapter 1 of Part 2 of Division 106 of the Health and Safety
23 Code and a customer participating in the Supplemental Food
24 Program pursuant to Chapter 10 (commencing with Section 15500)
25 of Part 3 of Division 9 of the Welfare and Institutions Code with
26 a reusable grocery bag or a recycled paper bag at no cost at the
27 point of sale.

28 (f) Notwithstanding subdivisions (a) and (b), a store may make
29 available for purchase at the point of sale a compostable bag that,
30 at a minimum, meets the American Society for Testing and
31 Materials (ASTM) Standard Specification for Compostable Plastics
32 D6400, if, in the jurisdiction where the compostable bag is sold,
33 both of the following requirements are met:

34 (1) A majority of the residential households in the jurisdiction
35 have access to curbside collection of foodwaste for composting.

36 (2) The governing authority for the jurisdiction has voted to
37 allow stores in the jurisdiction to sell to a consumer at the point
38 of sale a compostable bag at a cost not less than the actual cost of
39 the bags.

1 Article 4. Reporting Requirements

2
3 ~~42284. (a) On or before January 1, 2017, the department shall~~
4 ~~submit a report to the Legislature in accordance with Section 9795~~
5 ~~of the Government Code regarding the effectiveness of this chapter~~
6 ~~and recommendations for statutory changes to increase~~
7 ~~effectiveness, which shall include all of the following:~~

8 ~~(1) A compilation of state cleanup data to evaluate pollution~~
9 ~~reduction;~~

10 ~~(2) Recommendations to further encourage the use of reusable~~
11 ~~grocery bags by customers and stores;~~

12 ~~(3) An evaluation of the requirements for reusable grocery bags~~
13 ~~specified in Section 42281;~~

14 ~~(4) Distribution of recycled paper bags;~~

15 ~~(5) Number and type of violations;~~

16 ~~(b) The department shall coordinate with other state and local~~
17 ~~agencies in compiling this report to maximize existing efforts and~~
18 ~~resources in the areas of litter reduction, water quality, and~~
19 ~~environmental protection;~~

20 ~~(c) Pursuant to Section 110231.5 of the Government Code, this~~
21 ~~section is repealed on January 1, 2018.~~

22
23 Article 5. Enforcement

24
25 Article 4. Enforcement

26
27 42285. (a) A city, a county, a city and county, or the state may
28 impose civil liability in the amount of five hundred dollars (\$500)
29 for the first violation of this chapter, one thousand dollars (\$1,000)
30 for the second violation, and two thousand dollars (\$2,000) for the
31 third and subsequent violations.

32 (b) Any civil penalties collected pursuant to subdivision (a)
33 shall be paid to the office of the city attorney, city prosecutor,
34 district attorney, or Attorney General, whichever office brought
35 the action. The penalties collected pursuant to this section by the
36 Attorney General may be expended by the Attorney General, upon
37 appropriation by the Legislature, to enforce this chapter.

38 (c) The remedies provided by this section shall not be exclusive
39 and shall be in addition to the remedies that may be available

1 pursuant to Chapter 5 (commencing with Section 17200) of Part
2 of Division 7 of the Business and Professions Code.

3
4 *Article 5. Preemption*
5

6 42287. (a) *Except as provided in subdivision (c), this chapter*
7 *is a matter of statewide interest and concern and is applicable*
8 *uniformly throughout the state. Accordingly, this chapter occupies*
9 *the whole field of regulation of reusable grocery bags, single-use*
10 *carryout bags, and recycled paper bags, as defined in this chapter.*

11 (b) *On and after January 1, 2014, a city, county, or other local*
12 *public agency shall not enforce against a store, as defined in*
13 *subdivision (g) of Section 42280, or otherwise implement, an*
14 *ordinance, resolution, regulation, or rule adopted on or after*
15 *September 1, 2013, relating to reusable grocery bags, single-use*
16 *carryout bags, or recycled paper bags, as defined in this chapter,*
17 *unless expressly authorized by this chapter.*

18 (c) *A city, county, or other local public agency that has adopted,*
19 *prior to September 1, 2013, an ordinance, resolution, regulation,*
20 *or rule relating to reusable grocery bags, single-use carryout bags,*
21 *or recycled paper bags may continue to enforce and implement*
22 *that ordinance, resolution, regulation, or rule that was in effect*
23 *before that date. Any amendments to that ordinance, resolution,*
24 *regulation, or rule on or after January 1, 2014, shall be subject*
25 *to subdivision (b), except a city, county, or other local public*
26 *agency may amend that ordinance, resolution, regulation, or rule*
27 *with regard to the amount that a store shall charge with regard*
28 *to a recycled paper bag.*

Senator Alex Padilla

Fact Sheet

SB 405 – PADILLA

Single-Use Bag Phase Out

(as amended 05/24/13)

Summary

SB 405 would phase out single-use plastic bags in California grocery stores, convenience stores, liquor stores, and pharmacies.

Background

Each year in California, more than 13 billion single-use plastic bags are handed out by retailers. According to the United States Environmental Protection Agency, 88% of plastic bags and sacks are not recycled. In California, only 3% are recycled, according to CalRecycle. Plastic bags cause litter, slow sorting and jam machinery at recycling centers costing California more than \$25 million dollars each year to collect and bury the plastic bag waste. According to a study commissioned by the US Marine Debris Monitoring Program, plastic bags remain one of the top items found consistently during annual beach cleanups.

Plastic bags are also harmful to the environment killing thousands of birds, turtles and other species. Most plastics do not degrade. Although they represent only 2.2% of waste stream in California, plastic waste is the predominate form of marine debris. Plastics are estimated to compose 60-80% of all marine debris and 90% of all floating debris worldwide.

Plastics not only entangle marine life, they are also ingested by marine life and birds. Most plastic marine debris exists as small plastic particles due to excessive UV radiation exposure and subsequent photo-degradation. The Convention on Biological Diversity reports a total of 663 species have been affected by plastic marine pollution through entanglement or ingestion.

The California Coastal Commission reports that “birds, fish and mammals often mistake plastic for food. Some birds even feed it to their young. With plastic filling their stomachs, animals have a false feeling of being full, and may die of starvation. Sea turtles mistake plastic bags for jellyfish, one of their favorite foods. Even grey whales have been found dead with plastic bags and sheeting in their stomachs.”

The Scripps Institution of Oceanography at UC San Diego found evidence of plastic waste in more than 9% of the stomachs of fish collected in the North Pacific Subtropical Gyre and estimate that fish who reside in the intermediate ocean depths ingest 12,000- to 24,000 tons of plastic per year.

According to the United States Environmental Protection Agency, reducing the use of an item is one of the most effective ways to save our natural resources and protect the environment. To date, many local jurisdictions in California have enacted ordinances. The ordinances vary with some requiring a charge for paper carry-out bags and others banning both single-use plastic and paper

FOR MORE INFORMATION – Contact Angela Manetti, Office of Senator Alex Padilla (916) 651-4020

carryout bags. These ordinances have both eliminated the costs associated with plastic bags as well as substantially reduced the volume and costs associated with paper bags in communities.

For example, San Francisco, Los Angeles County, San Jose, and San Luis Obispo County are already experiencing the benefits of reducing the use of plastic bags. After just one year of implementation of its bag ordinance, the City of San Jose is reporting 50% cleaner creeks. Los Angeles County is reporting a 95% reduction of all single-use bags distributed, including a 30% reduction of paper bags.

Existing Law

Section 42254 and 42257 of the Public Resources Code requires large grocery stores to establish a plastic bag recycling program and sunsets on January 1, 2020.

Current California law is silent on the reduction of single-use plastic bags.

This Bill

This bill would:

- prohibit a store, on and after January 1, 2015, from providing a *single-use carryout bag* (i.e., paper, plastic, or other material) to a customer at the point-of-sale. (§42283(a))
 - authorize a store, on and after July 1, 2016, to provide a *reusable grocery bag* (i.e., cloth or durable plastic) to a customer, which may be made available for purchase. (§42283(c)(1)).
 - authorize a store to make a *recyclable paper bag* available for purchase at the point of sale. (§42283(d)).
 - specifies standards for reusable grocery bags. (§42281)
- allows ordinances adopted prior to September 1, 2013 to continue to be enforced. (§42287 (b)).
 - prohibits any local agency from enforcing an ordinance related to single-use carryout bags after January 1, 2014. (§42287 (b))
 - allows local agencies to only amend the cost associated with the recyclable paper bag for existing ordinances (§42287 (c))
 - authorizes the California Department of Resources, Recycling, and Recovery to inspect and audit a reusable bag producer. (§42282 (a)).

Support

5 Gyres Institute
Azul
BagIt
Board of Supervisors
California Coastkeeper Alliance
California Coastal Coalition
California Resource Recovery Association
California State Lands Commission
Californians Against Waste
Central Contra Costa County Solid Waste Authority
City of El Cerrito
City of Long Beach
City of Palo Alto
City of Sacramento
City and County of San Francisco
City of Sunnyvale
City of San Francisco
Clean Water Action
Clean Water California
Contra Costa Clean Water Program
County of Los Angeles
County of San Mateo
Environment California
Greater San Fernando Valley Chamber of Commerce
Green Sangha

Green Vets Los Angeles
GreenWaste Recovery
Heal the Bay
Humboldt County Board of Supervisors
Humboldt Waste Management Authority
LMV Productions
Los Angeles County Board of Supervisors
Los Angeles County Integrated Waste
Management Task Force
Napa Valley CanDo Environment Group
National Hispanic Environmental Council
Natural Resources Defense Council
Pacifica's Environmental Family
Planning and Conservation League
Plasticbaglaws.org
Republic Services
Santa Clara County Board of Supervisors
Save Our Shores
Seventh Generation Advisors
Sierra Club California
Surfrider Foundation
Team Marine – Santa Monica High School
The Northern California Recycling Association
Turtle Island Restoration Network
United Food & Commercial Workers Western
States Council
William C. Velazquez Institute
Zanker Road Resource Management

RESOLUTION NO. 14-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BISHOP, STATE OF CALIFORNIA, ESTABLISHING SUPPORT
FOR SENATE BILL 405 (PADILLA) TO PHASE OUT
SINGLE-USE PLASTIC BAGS IN CALIFORNIA**

WHEREAS, each year in California more than 13 billion single-use plastic bags are handed out by retailers and only 3% of these bags are recycled; and

WHEREAS, plastic bags cause slow sorting and jam machinery at recycling centers costing California more than \$25 million dollars each year to collect and bury the plastic bag waste; and

WHEREAS, according to a study commissioned by the US Marine Debris Monitoring Program, plastic bags remain one of the top items found consistently during annual beach cleanups; and

WHEREAS, The Convention of Biological Diversity reports a total of 663 species have been affected by plastic marine pollution through entanglement or ingestion; and

WHEREAS, the United States Environmental Protection Agency finds that reducing the use of an item is one of the most effective ways to save our natural resources and protect the environment; and

WHEREAS, a third of Californians are subject to laws phasing out the use of single-use plastic bags; and

WHEREAS, State Senator Padilla has authored Senate Bill 405, which would prohibit grocery stores and large retailers from providing single-use bags to customers in 2015, and would expand that prohibition to convenience stores and food marts in 2016; and

WHEREAS, by prohibiting the free distribution of plastic bags, Senate Bill 405 would help eliminate a major source of pollution in California; and

NOW, THEREFORE, BE IT RESOLVED, with the concurrence of the City Council, that by the adoption of this Resolution, the City of Bishop hereby SUPPORTS Senate Bill 405 (Padilla) that would prohibit grocery stores, large retailers, convenience stores, and food marts from providing free single-use plastic bags to consumers, and require those stores to have reusable bags available for purchase.

PASSED, APPROVED AND ADOPTED this 13th day of January, 2014.

JIM ELLIS, MAYOR

ATTEST: Keith Caldwell, City Clerk

By: _____
Robin Picken, Assistant City Clerk

From: Bishop Area Chamber of Commerce & Visitors Bureau [tawni@bishopvisitor.ccsend.com] on behalf of Bishop Area Chamber of Commerce & Visitors Bureau [execdir@bishopvisitor.com]
Sent: Monday, December 30, 2013 2:07 PM
To: cityclerk@ca-bishop.us
Subject: Please Participate In Our Survey

Bishop Area Chamber of Commerce & Visitors Bureau

Dear Chamber Members & Friends -
Your opinion matters and we hope that you will take a few minutes to weigh-in with your thoughts about a proposed ban on single-use plastic bags in California. The survey will only take a few minutes and is geared toward retail shops - please click the link below.

Take this survey

Forward email

 SafeUnsubscribe™



This email was sent to cityclerk@ca-bishop.us by execdir@bishopvisitor.com |
[Update Profile/Email Address](#) | Instant removal with [SafeUnsubscribe™](#) | [Privacy Policy](#).

Bishop Area Chamber of Commerce & Visitors Bureau | 690 North Main Street | Bishop | CA | 93514

**RESULTS OF SURVEY
TAKEN BY
THE BISHOP AREA
CHAMBER OF COMMERCE
&
VISITORS BUREAU**

**REGARDING A PROPOSED BAN
ON SINGLE-USE PLASTIC BAGS
IN CALIFORNIA**

Constant Contact Survey Results

2. If yes, do you give them plastic bags or paper bags? - Other responses

Answer

Both

both plastic & paper along with a purchase option

n/A

we dont use bags

never need

both

Black gift bags that are thick and plastic

3. If non-compostable single-use bags (ie: plastic) were banned in California, would that present a financial or other burden on your business? Please explain. - Responses

Answer

Our customers tend to want their fish wrapped in paper then placed in plastic bags for transport home. No one wants fish goo leaking in their car.

No

does not apply

No

NO

It would not and we would support the State's effort to ban these bags. Consumers should begin to use reusable bags for their items.

No

no

No. This agency does consume office supplies and other items, but it would not be a hardship to use tote bags when purchasing things for the office.

Yes, it would cost more to do business.

As it is we ask customers if they want a bag. More than 50% of the time they think about it and decline a bag.

No. People should use re-usable bags

N/a

Think it is a great idea of banning plastic bags. most of the cities ive been to recently have all banned the plastic and it takes awhile to get in the habit of bringing your own bag but it is being done.

No. We could develop an alternative process for handing out food bags to our clients using a reusable bag system. The transition would take some time but we are certain that it can be done. We would find a way to provide reusable bags to each client after which, if they did not bring the reusable bag, we would use recycled paper bags.

No

no

No

It would be a huge burden on my business

No I think should be done away with.

no

unsure. we are a franchise that has to follow our franchise standards.

no ! i have plenty of other things i can use,,even a pillow case.

It would not present a burden for our business since we don't use shopping bags.

no

NO

no

No--The primary product we sell is propane and it does not fit well in any type of a bag.

No

Probably not significant as most of our customers do not want bags....and we reuse plastic bags sent to us from our vendors for small items.

My residents yes. They shop every week and I feel it would be too bothersome for the elderly to remember or get other bags.

No I think it would be an excellent idea.No financial burden for us.

If we had to purchase bags (we are non-profit) that would cause a financial burden.

The cost of plastic bags is small compared to the cost of alternative bags.....

No

8. If yes, please describe any positive or negative outcomes since you have started offering the reusable bags. - Responses

Answer

We do furnish tote bags to our clients with the agency logo printed on them as part of our outreach materials. This has the positive outcome of ongoing advertising, every time a client uses the bag. As they are reusable, the bags get handed to other people from our clients and also results in phone contact from new consumers.

It's hard to say. Most customers have experienced the sale of reusable bags and we have not had much comment one way or the other. The bags sell "OK".

People seem happy to buy them if they need them, but often have their own bag.

None

Im not a retailer but i am a consumer and i am concerned about the bacteria and unsanitary condition of the reusable bags i see on the check out counters. I feel for the checkers that have to handle these filthy reusable bags.

If they didn't have it...we would make it available to them

People like them but have habit of forgetting them.

Most of my customers usually forget to bring them....

9. Please feel free to add any relative comments. - Responses

Answer

I think that instead of legislating this proposal, supporters should encourage retailers and customers to move away from their use. Let the market decide. Perhaps the market will produce compostable bags. Besides, "single use" bags are used more than once in our house.

This would be great for the environment!

A ban on single use plastic bags would be good

We would also encourage the City of Bishop to take a step forward by adopting a policy that would ban plastic bags in the city as the City of Los Angeles has.

Reusable bags are the only solution for the future sustainability of our ecosystem.

Please ban single-use plastic bags in Bishop and in all of California! For customers who forget or choose not to bring their own bags, please have businesses charge for reusable bags. Establish fines for noncompliance. Banning these bags is a huge step in the right direction for people and the environment. The true cost of waste matters.

The writing is on the wall that re-usable bags are the way things will be in the future. We should help society get there and be supportive of this measure.

Not a selling business, but I support this and hope people start bringing their own bags

this is a great idea and long coming

This is a needed change for health and environmental reasons. People can and will adjust and the cost will not be prohibitive if all cooperate.

Totally in agreement with banning single use plastic bags.

This is just more government takeover

I am in a service business, so bags aren't relevant, but I think that you also have to take into account how hideous plastic bags look in our environment. They are everywhere and certainly detract from the natural environment that we try to maintain in our community. Even if it added some cost, eliminating single use bags would benefit Bishop.

I prefer to have the option to use single-use bags, as I recycle them anyway.

I did not fill out the survey because my company does not sell merchandise or use bags. I support the ban, and bring my reusable bags when I go grocery shopping. I do not always remember to bring bags when doing other shopping or spontaneous shopping. If that situation occurs, I would go back to my car for a bag, or pay a fee for a bag.

Never use for my business, but would not enjoy prices being raised for plastic bags. What ever kind of bags a market use, they have to pay for them. Just another means of inflation.

If there is evidence that plastic bags harm the environment and wildlife, we would support the ban on these bags.

no bags of any type used at our business.

As I have previously mentioned, we do not use any type of bags, however I believe reusable bags in stores that use bags is the sensible way to go.

This would be inconvenient to the elderly who are on fixed incomes and can get forgetful

Many of our customers are from low income families and buying reusable bags is a hardship for them. Even adding a minimal cost per bag would make our customers shop elsewhere. There are plenty of thrift stores in Bishop.

Not related to our business.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KAC*

SUBJECT: **2012-2013 CALIFORNIA CONSTITUTION ARTICLE XIII B (PROPOSITION 4)
APPROPRIATIONS LIMIT AND CALCULATIONS**

DATE: JANUARY 13, 2014

BACKGROUND/SUMMARY:

The analysis and calculations to determine the City of Bishop's appropriations limits pursuant to Article XIII B of the California Constitution have been completed by an independent auditor and are provided for Council review.

The procedure for public review and adoption of proposed 2012-2013 Appropriations Limit and Calculations is listed below. The report will be available for public review and comment at City Hall and the Bishop Public Library from January 14 – February 10, 2014.

Staff is recommending a public hearing be set for February 10, 2014.

RECOMMENDATION:

Set the following schedule for review and adoption of the 2012-2013 Proposition 4 Appropriations Limit:

1. Give immediate notice of the initial public review period of January 14 – February 10, 2014.
2. Set a public hearing at the Council meeting of February 10, 2014.
3. Set February 10, 2014 as the scheduled date for final adoption.

TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KSC*

SUBJECT: **WAIVE FORMAL BID PROCEDURE TO AUTHORIZE ACTUARIAL CONSULTING SERVICES FOR THE JUNE 30, 2013 PARS RETIREMENT ENHANCEMENT PLAN ACTUARIAL VALUATION FEE ESTIMATE AND JUNE 30, 2013 OPEB GASB 45 ACTUARIAL VALUATION PROPOSAL**

DATE: JANUARY 13, 2014

ATTACHMENTS:

- PARS Retirement Enhancement Plan – June 30, 2013 Actuarial Valuation Proposal
- June 30, 2013 OPEB GASB 45 Actuarial Valuation Proposal

BACKGROUND/SUMMARY

Pursuant to the federal government accounting standards, we are required to monitor and make public costs attributable to our public employee benefit packages. As part of this process, the City is required to produce actuarial studies which estimate these costs. Attached are proposed agreements to provide these services. We have used Bartel Associates in the past for consulting services. The proposal is for a not-to-exceed amount of \$24,500.00.

RECOMMENDATION

Consideration of waiving the formal bid procedure under the professional services exemption; authorize the actuarial consulting services to be performed by Bartel Associates in the amount not-to-exceed \$24,500.00 as outlined in correspondence dated June 24, 2013. The cost of the PARS actuarial (\$12,000) can be authorized to be paid from the plan assets.



June 24, 2013

Cheryl Solesbee
Accounting Secretary
City of Bishop
377 W. Line Street
Bishop, CA 93514

Re: PARS Retirement Enhancement Plan - June 30, 2013 Actuarial Valuation Proposal

Dear Ms. Solesbee:

Bartel Associates would be pleased to provide actuarial consulting services to the City of Bishop. This letter summarizes the project scope and our fee estimate for a June 30, 2013 actuarial valuation for the City's PARS Retirement Enhancement Plan.

Retirement Plan

The PARS Retirement Enhancement Plan ("REP") provides a pension benefit for employees retiring directly from the City as follows:

- For employees hired before January 1, 2010 - 3%@55 less CalPERS 2%@55 for retirements after attaining age 55 with 10 years of City service.
- For employees hired on and after January 1, 2010 and before July 1, 2012 - 3%@60 less CalPERS 2%@60 for retirements after attaining age 60 with 10 years of City service.

Final pay is the highest 12-months PERSable compensation including EPMC. The benefit includes a cost-of-living adjustment of 2% per year. There are no disability or pre-retirement death benefits and no employee contributions. The normal form of benefit is a life annuity with joint and survivor optional payment forms available.

Bartel Associates prepared the last REP actuarial valuation as of June 30, 2010. There were 23 active and 13 retired participants as of the last valuation date.

Estimated Fees

Our fee to prepare the June 30, 2013 valuation will not exceed \$12,000 with one meeting to review the preliminary valuation results. Our fee will not exceed \$11,000 if the active employee data provided for the June 30, 2013 GASB 45 OPEB actuarial valuation can be used for the June 30, 2013 REP valuation and if our meetings for both the OPEB and REP plans can be combined.

Our fee estimate assumes:

- We will bill the City at the following hourly rates:

Partner	\$250 - \$300
Assistant Vice President	\$200 - \$225
Senior Actuarial Analyst	\$150
Actuarial Analyst	\$125
Administrative Support	\$75

- Participant census data will be reconciled by PARS and be provided completely and accurately in an



Excel spreadsheet with one record per individual (excluding active employee data if GASB 45 OPEB valuation active data is used).

- There will be no additional charges for expenses (e.g., travel, telephone, copying, etc.) for the preliminary results valuation meeting.

Our fee estimate may be higher if:

- Participant data is not free from internal inconsistencies, not provided in electronic format, or not reconciled by PARS.
- Results are needed for additional assumptions, funding methods, contribution policies, or alternative plan designs. A change in investment policy may necessitate the use of a different discount rate.
- The City requests that we prepare a formal valuation report. Our estimated fee for a formal valuation report summary is \$1,500.
- The City requests that we help prepare its GASB 68 financial statement footnotes. GASB 68 is effective for the City for the fiscal year ending June 30, 2015. Our estimated fee for helping prepare the footnote per GASB 68 is \$1,000 to \$1,500 for each fiscal year.
- The City requests additional meetings. We will base our fee for additional meetings on our billing rates, the time needed for the meeting, any additional presentation material needed, and preparation time. We will not bill for travel time for the initial preliminary results valuation meeting but will bill for travel time at half our billing rates for additional meetings.

Participant Data

Please provide the following information:

- Current plan document including any amendments since the last actuarial valuation as of June 30, 2010. (Note that we cannot express an opinion regarding the legality of the plan design and plan document.)
- Asset information:
 - Asset reconciliations between:
 - June 30, 2010 and June 30, 2011
 - June 30, 2011 and June 30, 2012
 - June 30, 2012 and June 30, 2013
 - Each annual reconciliation should show City contributions (including dates made), investment earnings, benefit payments, and expenses.
 - Investment allocation as of June 30, 2013 shown by major asset classes (domestic equity, international equity, domestic bonds, etc.).
 - Current investment policy, including target investment allocation percentages and ranges for each asset class.
- Participant data:
 - Actives: name, employee number (not Social Security number), gender, birth date, hire date, prior agency CalPERS service (if available), and highest 12-month plan compensation. (This file can be the same data file as provided for OPEB valuation.)
 - Retirees: name, employee number (not Social Security number), gender, birth date, monthly benefit, benefit payment form, and pop-up percentage and spouse's birth date if applicable. (This file can be provided by PARS.)

In order to maintain confidentiality, do not provide Social Security numbers for the employee number. We will not accept any files that contain Social Security Numbers.

Cheryl Solesbee
June 24, 2013
Page 3



Normally, we will need 4 to 6 weeks to complete the valuation after we receive all the requested information and the City replies to any questions we may have after our initial review of the data provided. The City should therefore provide the requested data early enough so we can complete the valuation in time to meet any needs the City may have for the valuation results.

We look forward to continue working with you and the City. Please call me at 650-377-1601 or Joe D'Onofrio at 650-377-1610 with any questions.

Sincerely,

John E. Bartel
President

c: Ryan Nicasio, PARS
Joseph D'Onofrio, Bartel Associates, LLC

O: Clients\City of Bishop Proposals\PARS 2013 BA BishopCi 13-06-24\PARS 13-06-30 valuation proposal docs



June 24, 2013

Cheryl Solesbee
Accounting Secretary
City of Bishop
377 West Line Street
Bishop, CA 93514

Re: June 30, 2013 OPEB GASB 45 Actuarial Valuation Proposal

Dear Ms. Solesbee:

Bartel Associates would be pleased to provide actuarial consulting services to the City of Bishop. This letter summarizes the project scope and our fee estimate for a June 30, 2013 actuarial valuation for the City's retiree healthcare plan.

The prior June 30, 2011 valuation can be used for the 2013/14 and 2014/15 fiscal years. The June 30, 2013 valuation can be used for the 2015/16 and 2016/17 fiscal years if the City keeps a 2-year lag period between the valuation date and the beginning of the first year ARC determined by the valuation. GASB 45 requires the City prepare a new valuation at least every 3 years since it has fewer than 200 participants. However, since the City participates in CERBT, GASB 57 requires that the City prepare a new valuation at least every 2 years for CERBT reporting since CERBT has more than 200 participants. A new valuation is required if there is a significant change to plan membership, benefit provisions, healthcare providers, funding policy, or the basis of any long-term actuarial assumptions between the valuation date and the applicable fiscal year.

Estimated Fees

Our estimated fee to prepare a GASB 45 actuarial valuation of the City's retiree healthcare plan as of June 30, 2013 is \$12,500, including CERBT actuarial certifications and one meeting to discuss the preliminary valuation results. We will prepare a discussion outline for the meeting summarizing the plan provisions, census data, actuarial methods and assumptions, and valuation results. While our fee estimate represents the likely cost of the valuation, it is possible the valuation may require additional time. We understand the City's budgeting needs and agree not to bill more than \$14,500 for the June 30, 2013 valuation unless the project scope changes. This fee estimate assumes the plan provisions, healthcare plans, and funding policy, OPEB trust, and investment policy have not changed since the June 30, 2011 actuarial valuation. Please let us know of any changes so we can revise our fee estimate if necessary.

Since our estimated fee only includes expected charges for time spent on the actuarial valuation, the City may want to establish an additional consulting budget for other OPEB projects or consulting that may be needed over the coming years until the next actuarial valuation is needed. For example, the City might include an additional budget of 25% to 30% of our estimated fee in its contract or purchase order or with us to cover unexpected requests. The amount of this consulting budget may be higher if the City has any expectations for plan changes, plan design studies, funding policy changes, cost projections, and other day-to-day administrative, financial reporting, and consulting issues.



Our fee estimate assumes:

- We will bill the City at the following hourly rates:

Partner	\$250 - \$300
Assistant Vice President	\$200 - \$225
Senior Actuarial Analyst	\$150
Actuarial Analyst	\$125
Administrative Support	\$75

- The City has made no changes to its retiree healthcare plan or healthcare providers since the last actuarial valuation as of June 30, 2011. (Please review the benefit summary in our June 30, 2011 valuation results outline and let us know of any changes.)
- Participant census data requested will be provided completely and accurately in an Excel workbook with one record per participant.
- The City has not changed its funding policy since the June 30, 2011 actuarial valuation. (Please review the funding policy as stated in the June 30, 2011 valuation results outline and let us know of any changes.)
- All plan, financial, and census information requested will be provided and is internally consistent.
- Costs and liabilities will be provided using one funding method and one set of assumptions.
- GASB 45 costs and liabilities will be presented for the plan as a whole with breakdowns for Miscellaneous and Safety participants.
- We will have one meeting with the City to review the valuation results and will provide a preliminary valuation results discussion outline for the meeting.
- There will be no additional charges for expenses (e.g., travel, telephone, copying, etc.) for the June 30, 2013 preliminary valuation presentation meeting. The hourly rates above include our costs for these items.
- We will invoice the City monthly based on time incurred, subject to the above maximum fee.

Our fee estimate may be higher if:

- The City has changed its retiree healthcare plan design or has changed healthcare providers since the June 30, 2011 actuarial valuation. (If the City has made any changes to the retiree healthcare plan since the June 30, 2011 valuation, it should provide us those changes so we can revise our fee estimate, if necessary.)
- Plan and financial information is not provided as requested or is not complete and internally consistent.
- Participant census data is not complete, accurate, or is not provided in an Excel workbook with one record per participant.
- Results are needed for additional assumptions, funding methods, contribution policies, or alternative plan designs.
- Results are needed separately for additional employee groups. Our additional fee will be \$400 for each employee group.
- The City asks us to estimate a PEMHCA implied subsidy.
 - The Actuarial Standards Board (ASB) of the American Academy of Actuaries is currently reviewing Actuarial Standards of Practice (ASOP) No. 6, "Measuring Retiree Group Benefit Obligations." The ASB issued exposure drafts of its revised ASOP No. 6 in April 2012 and March 2013 that would require actuaries to calculate an implied subsidy for all retiree healthcare plans, including those currently covered by GASB's current community-rated plan exception.



- Most agencies participating in PEMHCA currently do not disclose an implied subsidy since PEMHCA is considered to be community-rated for the majority of participating agencies. Since GASB 45 defers the determination as to whether an implied subsidy need be calculated to the actuarial profession, the City will need to disclose the plan's implied subsidy if and when the proposed revisions to ASOP No. 6 become effective.
- Results are needed for any changes in GASB's OPEB accounting rules. GASB is currently working on revisions to GASB Statements Nos. 43 and 45 and anticipates issuing amendments to these statements by June 2015. Our estimated fees do not include our charges for additional work needed to comply with future revisions to the OPEB accounting standards.
- The City requests an executive summary or a draft financial statement footnote. Our estimated fee is \$1,500 for an executive summary and \$600 for a draft financial statement footnote.
- The City requests additional meetings. We will base our fee for additional meetings on our billing rates, the time needed for the meeting, any additional presentation material needed, and preparation time. We will not bill for travel time for the initial preliminary results valuation meeting but will bill for travel time at half our billing rates for additional meetings.
- The City decides to make changes that will affect valuation results after the valuation is begun, including changing plan provisions, funding policy, OPEB trust, investment policy, actuarial assumptions, actuarial methods, or any of the data provided for the valuation. If the City or its auditor reviews the data provided after we complete the valuation and requests the valuation be redone to reflect changes in the data, we will provide an additional fee estimate to redo the valuation.
- The City requests additional work after the valuation is completed, such as studying changes in plan provisions, funding policy, investment policy, OPEB trust, actuarial assumptions, or actuarial methods. Our additional fee will be based on our billing rates and the expected time for the project.

Data Requirements

In order for us to begin the GASB 45 valuation, please provide:

- Written summary of the City's retiree healthcare plan provisions, including a description of the City's contributions for active and retired employees if they have changed since the June 30, 2011 actuarial valuation. This summary will be used as the basis of retiree healthcare benefits provided by the City for the June 30, 2013 actuarial valuation.
- Copies of the most recent MOUs for bargained employee groups and agreements for unrepresented groups if not available on the City's website.
- Total City pay-as-you-go costs for retiree healthcare benefits for 2011/12 and 2012/13. Also, provide an estimate for 2013/14 if the City has prepared one for budgetary purposes.
- The City's 2012 OPEB financial statement footnote and required supplementary information if not available on the City's website. Please provide a draft 2013 OPEB financial statement footnote when available.
- The City's most current CalPERS PEMHCA resolution.
- The City's last monthly CalPERS health premium invoice, including a list of the City's contribution for each employee and retiree.
- All quarterly and annual CERBT trust statements since June 30, 2011 including contributions and dates made.
- Any anticipated changes to the current funding policy.
- CalPERS pension plan tiers and their effective dates.



- Active and retired participant data as of the June 30, 2013 valuation date in an Excel workbook format. Active and retired participant information can be provided on separate worksheets.
 - Active Data - name, employee number (not Social Security number), gender, birth date, hire date, healthcare plan, single/2-party/family coverage, CalPERS pension plan category (Miscellaneous, Safety), CalPERS pension plan tier (e.g. 2%@55, 3%@50, etc.), total CalPERS service including service at other agencies (if available), bargaining or employee group (including Council members), and annualized PERSable compensation. Indicate the pay period for the compensation reported. Include any active employees who have waived healthcare coverage.
 - Retiree Data - name, employee number (not Social Security number), gender, birth date, hire date, retirement type (service retirement, disability retirement, surviving spouse), retirement date, healthcare plan, single/2-party/family coverage, CalPERS pension plan category (Miscellaneous, Safety), bargaining or employee group (including Council members), spouse's birth date (if available), Medicare eligibility for service retirees under age 65 (if available), portion of premium paid by the City, and portion of premium paid by the retiree. Include any retirees or surviving spouses of retirees who have waived coverage.
 - The City can request a copy of its June 30, 2013 CalPERS PEMHCA database by downloading and submitting the CalPERS "GASB 45 Data Extract Request and Non-Disclosure Agreement" and the "GASB 45 Data Extract Receiving Party Sending Electronic Information Agreement" from the CalPERS website (www.calpers.ca.gov/index.jsp?bc=/employer/retiree-ben-trust/data-extract.xml). This data extract may assist the City in providing the information requested above.

Since the June 30, 2013 data extract may not be available from CalPERS until September 2013 at the earliest, the City should provide the census data as requested above rather than request a data extract if it would like us to begin the June 30, 2013 valuation prior to September 2013. If the City does request a data extract, it should do so as soon as possible since requests will be processed by CalPERS in the order received and it should specifically request a "June 30, 2013" data extract. CalPERS had indicated that the City can request a data extract as of an earlier date but it may not contain all census information through that date.
 - Our fee estimate assumes the City will merge and reconcile all data files and provide one census file with one complete record for each employee and eligible retiree in an Excel workbook. If the City needs our help to merge and reconcile data, our fees will be higher.
 - In order to maintain confidentiality, please do not provide Social Security numbers on any of the information provided. We will delete any files that include Social Security numbers and request revised files.
- We may need additional data depending on our review of the City's retiree medical plan design.

Timing

Normally, we will need 4 to 6 weeks to complete the valuation after we receive all the requested information and the City replies to any questions we may have after our initial review of the data provided. The City should therefore provide the requested data early enough so we can complete the valuation in time to meet any needs the City may have for the valuation results.

Cheryl Solesbee
June 24, 2013
Page 5



We look forward to continue working with you and the City. Please call me at 650-377-1601 or Joe D'Onofrio at 650-377-1610 with any questions.

Sincerely,

John E. Bartel
President

c: Joseph D'Onofrio, Bartel Associates, LLC

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TO: CITY COUNCIL

FROM: KEITH CALDWELL, CITY ADMINISTRATOR *KJC*

SUBJECT: BUDGET ADJUSTMENTS/TRANSFERS FY 2013-2014

DATE: JANUARY 13, 2014

ATTACHMENTS:

- Finance Department Memorandum

BACKGROUND/SUMMARY

Attached is a Budget Adjustments/Transfers Report for Fiscal Year 2013-2014 through November 30, 2013 prepared by Assistant Finance Director Cheryl Solesbee. Action to approve the transactions will bring the listed accounts into reconciliation with expenditures for that period.

RECOMMENDATION

Council consideration to take action to approve the budget adjustments and transfers for Fiscal Year 2013-2014 through November 30, 2013 as presented.

TO: City Council/City Administrator
 FROM: Cheryl Solesbee, Assistant Finance Director
 DATE: January 13, 2014
 SUBJECT: Budget Adjustments/Transfers

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

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
General Fund	\$ 44,789	Council	
		001-010-52014	\$ 870
		Note: Awards Banquet	
		Administration	
		001-011-52014	\$ 1,447
		Note: Trvl Reimb frm COBEA	
		Police Dept	
		001-020-56027	\$ 27,814
		Capital Improvement	
		Note: Reimb from State for 911 improvements	
		001-020-52013	\$ 7,067
		Communications	
		Note: Reimb for Clets Comm Line	
		Fire Dept	
		001-021-52014	\$ 305
		001-021-52015	\$ 6,707
		001-021-52018	\$ 271
		001-021-53020	\$ 308
		Note: Reimb from VOL Fire Dist and Cal-Fire	
SMHP Fund	\$ 16,316	012-095-56040	\$ 16,316
		Replacement Reserve	
		Note: Closed separate acct but are still tracking the reserve	

BUDGET ADJUSTMENT AS FOLLOWS:
From Unbudgeted Reserves

FUND	AMOUNT	TO FUND/DEPT	AMOUNT
COPS Fund	\$ 5,000	033-033-52018 Special Dept. Supplies Note: Dooly-Purch Add'l Ammo	\$ 5,000
		<i>To</i>	
		<u>Department Line Item</u>	
Legal Services			
001-014-51012	\$ 1,000	001-014-55040	\$ 1,000
Contract Salary		Litigation Services	
Insurance			
001-015-52016	\$ 2,800	001-015-51010	\$ 2,800
Insurance		Workers Comp	
Police Dept			
001-020-51025	\$ 204	001-020-51042	\$ 204
Retire Hlth Ins		Unemployment Ins	
Street Sweeping Dept			
001-025-53020	\$ 100	001-025-52017	\$ 100
Vehicle Operation		Waste Fees	
Sewer Fund			
002-051-53022	\$ 1,000	002-051-53021	\$ 1,000
Office Equipment		Spec Equip Operation	
TUT			
010-000-52010	\$ 500	010-000-52015	\$ 500
Heat, light, power		Professional/Tech Svcs.	
SMHP Fund			
012-095-52016	\$ 300	012-095-51022	\$ 100
Insurance		PARS	
		012-095-51043	\$ 100
		Disability Ins	
		012-095-51046	\$ 100
		OPEB	
012-095-56040	\$ 5,000	012-095-52026	\$ 5,000
Replacement Reserve		Supplies	
1/13/14	2		