



# CITY OF BISHOP

## CITY COUNCIL MEETING AGENDA

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

MONDAY, APRIL 14, 2025 - 5:15 PM

**NOTICE TO THE PUBLIC:** Please be advised this meeting is accessible to the public in person, on the City of Bishop website, or on the local government cable channel 12. In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in this meeting, please contact the City Clerk at 760-873-5863 Extension 124. Notification at least 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. [28 CFR 35.102.35.104 ADA Title II].

The public is encouraged to participate or observe this meeting by:

1. Attending this meeting in person at the City of Bishop City Council Chambers located at 301 West Line Street in Bishop, California.
2. Observing this meeting live from the City of Bishop website at: [https://www.cityofbishop.com/government/city\\_council/index.php](https://www.cityofbishop.com/government/city_council/index.php)
3. Observe this meeting live from the local government cable channel 12.

Public comments may be made:

1. In person: 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 (or complete a speaker card prior to the meeting). Comments for all agenda items are limited to a speaking time of three minutes unless modified by the Mayor.
2. In writing: Go to [http://bishop-ca.granicus.com/ViewPublisher.php?view\\_id=8](http://bishop-ca.granicus.com/ViewPublisher.php?view_id=8) to submit an "eComment" for the corresponding meeting. Please note that eComment submissions closes at 3:00 p.m. on the day of the meeting. You may also hand deliver public comments to the City drop/payment box located at the Church Street entrance to City Hall on or before the deadline noted above. Written public comments received after the deadline will be provided to the Council at the earliest possibility. Please note written public comments received will not be read aloud at the meeting.

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.

1. CALL TO ORDER - 5:15 p.m. Monday, April 14, 2025
2. ROLL CALL
3. PUBLIC COMMENT PRIOR TO CLOSED SESSION

**NOTICE TO THE PUBLIC:** This time is set aside to receive public comment on matters agendized for closed session only. 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.

4. **CLOSED SESSION**

- A. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION** pursuant to Government Code § 54956.9 - Name of Case: Waasdorp vs. City of Bishop, Case No: 24UC71599

5. **OPEN SESSION** - 6:00 p.m. Monday, April 14, 2025

6. **MOMENT OF SILENCE**

7. **PLEDGE OF ALLEGIANCE** - Councilmember Garcia will lead the pledge of allegiance.

8. **ROLL CALL**

9. **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 will listen to all public comment but will not generally discuss the matter or take action on it.

10. **REPORT ON ACTIONS TAKEN IN CLOSED SESSION AS REQUIRED BY LAW**

11. **PROCLAMATIONS**

- A. **Proclamation - Declaring April 2025 as Child Abuse Prevention Month in the City of Bishop - Requested by Wild Iris Family Counseling and Crisis Center and CASA of the Eastern Sierra Executive Director Dominic Hays, MSW.**

**Recommended Action:** Council will read and present the proclamation declaring April 2025 as Child Abuse Prevention Month in the City of Bishop to Wild Iris DVSA Programs Director Kyle Osland and CASA Program Manager Brandy Taylor.

[Proclamation - Child Abuse Prevention Month - April 2025](#)

- B. **Proclamation - Declaring April 2025 as Sexual Assault Awareness Month in the City of Bishop - Requested by Wild Iris Family Counseling and Crisis Center and CASA of the Eastern Sierra Executive Director Dominic Hays, MSW.**

**Recommended Action:** Council will read and present the proclamation declaring April 2025 as Sexual Assault Awareness Month in the City of Bishop to Wild Iris DVSA Programs Director Kyle Osland and CASA Program Manager Brandy Taylor.

[Proclamation - Sexual Assault Awareness Month - April 2025](#)

12. **PRESENTATIONS**

A. **PRESENTATION - 2025 Air Service Update**

**Recommended Action:** Presented by Inyo County Deputy Public Works Director-Airports Ashley Helms and County Administrative Officer Nate Greenberg.

[Inyo County 2025 Air Service Update - April 14 2025](#)

13. **DEPARTMENT REPORTS**

Updates on department activities will be given by the Department Heads and/or their staff.

A. **Fire Department Report - Fire Chief Bret Russell**

[Fire Department Report - March 2025](#)

B. **Police Department Report - Police Chief Nate Derr**

[Police Department Report - March 2025](#)

C. **Public Works Department Report - Public Works Director Nora Gamino**

[Public Works Department Report - March 2025](#)

D. **Community Services Department Report - Community Services Manager Daniel McElroy**

[Community Services Department Report - March 2025](#)

E. **Planning Department Report - Principal Planner Ana Budnyk**

[Planning Department Report - February 2025](#)

F. **City Administrator Report - City Administrator Deston Dishion**

[City Administrator Report - March 2025](#)

14. **COUNTY OF INYO UPDATE**

Prepared and presented by Second District Supervisor Jeff Griffiths.

15. **NORTHERN INYO HOSPITAL QUARTERLY UPDATE REPORT**

Prepared and presented by Northern Inyo Healthcare District Allison Partridge, Acting CEO, COO, CNO, and Andrea Mossman, CFO.

A. **Northern Inyo Hospital Quarterly Update Report**

[Northern Inyo Healthcare District Report - April 14 2025](#)

16. **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.

A. **February 2025 Budget Report**

**Recommended Action:** City Council to accept the February 2025 Budget Report.

[February 2025 Budget Report](#)

B. **February 2025 Financial Reports**

**Recommended Action:** City Council to accept the February 2025 Financial Reports.

[February 2025 Bank Reconciliation Report](#)

[February 2025 Combined Cash Report](#)

[February 2025 Investment Portfolio Report](#)

[February 2025 Warrant Register Report](#)

C. **COPS Fund Budget Adjustment Request**

**Recommended Action:** City Council to review and approve the proposed budget adjustment request.

D. **Public Works Budget Adjustment Request**

**Recommended Action:** City Council to review and approve the requested budget adjustment.

E. **Refund of Business License Credit Balance to Licensee**

**Recommended Action:** City Council to approve the refund of a \$20.00 credit balance to business license #1325.

F. **Resolution - Conflict of Interest Code**

**Recommended Action:** Council consideration to approve and adopt the proposed resolution pertaining to the local Conflict of Interest Code and repealing Resolution No. 2024-19.

[Resolution No. 2024-19 - The City's Current Conflict of Interest Code](#)

[A Proposed Resolution Pertaining to the Local Conflict of Interest Code and Repealing Resolution No. 2024-19](#)

G. **Propane Services Letter of Extension**

**Recommended Action:** Council consideration to approve and accept the letter of extension for Propane Services by Hunt Propane Inc. for a one-year term, with the new term ending on May 31, 2026.

[Propane Services Letter of Extension 3/18/2025](#)

H. **City Council Special Meeting and Regular Meeting Cancellation Notice**

**Recommended Action:** Council is requested to receive and file the attached March 11, 2025 City Council Special Meeting and the March 24, 2025 Regular Meeting cancellation notice.

[March 11, 2025 Special Meeting and March 24, 2025 Regular Meeting - Cancellation Notice](#)

I. **Planning Commission Meeting Cancellation Notice**

**Recommended Action:** Council is requested to receive and file the attached Planning Commission Cancellation Notice.

[March 25, 2025 - Cancellation Notice](#)

J. **Parks and Recreation Commission Meeting Cancellation Notice**

**Recommended Action:** Council is requested to receive and file the attached Parks and Recreation Commission Meeting Cancellation Notice for March 26, 2025.

[March 26, 2025 - Cancellation Notice](#)

K. **Building Permits Issued Report**

**Recommended Action:** Council is requested to receive and file the attached Building Permits Issued Report for March 2025

[Building Permits Issued Report - March 2025](#)

**17. NEW BUSINESS**

A. **Purchase of a Used Type 3 Fire Engine**

**Recommended Action:** City Council to authorize the City Administrator to purchase a used Type 3 Fire Engine for a total cost not to exceed \$150,000.00.

**18. FUTURE AGENDA ITEMS**

**19. COUNCIL AND COMMITTEE REPORTS**

**20. ADJOURNMENT**

Monday, April 28, 2025 at 6:00 p.m. Regular Meeting in the City Council Chambers

CITY OF

# *Bishop*

## *Proclamation*

### **CHILD ABUSE PREVENTION MONTH – APRIL 2025**

**WHEREAS**, children are vital to our community's future success and quality of life as well as being our most vulnerable assets; and

**WHEREAS**, all children deserve to have the safe, stable, nurturing homes and communities they need to foster their healthy growth and development; and

**WHEREAS**, child abuse and neglect is a community responsibility affecting both the current and future quality of life of a community; and

**WHEREAS**, child maltreatment occurs when people find themselves in stressful situations, without community resources, and don't know how to cope; and

**WHEREAS**, communities that provide parents with the social support, knowledge of parenting and child development, and concrete resources they need to cope with stress and nurture their children, ensure all children grow to their full potential; and

**WHEREAS**, child abuse and neglect can be reduced in the City of Bishop by making sure each family has the support they need in raising their children in a safe, nurturing environment; and

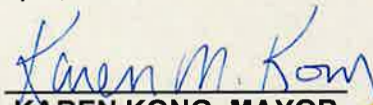
**WHEREAS**, effective child abuse prevention strategies succeed because of partnerships created among citizens, human service agencies, schools, faith communities, health care providers, civic organizations, law enforcement agencies, and the business community; and

**WHEREAS**, Wild Iris has set an important example of how forging collaborative relationships among service agencies and organizations serves to improve the quality of service for those profoundly and directly affected by child abuse, thus providing a model for how the rest of the community might work together to speak out and find solutions to end child abuse; and

**WHEREAS**, Wild Iris requests public support and assistance as it continues its effort to bring real hope for ending child abuse in the City of Bishop and creating a future where all children can live free from abuse; and

**NOW THEREFORE**, in recognition of the important work done by Wild Iris and all victims' service providers, let it be resolved that the Bishop City Council proclaims April 2025 as Child Abuse Prevention Month.

**IN WITNESS WHEREOF**, I, Karen Kong, Mayor of the City of Bishop, California, have hereunto set my hand and caused the seal of the City of Bishop to be affixed this 14<sup>th</sup> day of April, 2025.

  
KAREN KONG, MAYOR



CITY OF

# *Bishop*

## *Proclamation*

### **SEXUAL ASSAULT AWARENESS MONTH – APRIL 2025**

**WHEREAS**, rape, sexual assault and sexual harassment harm our community, and statistics show that 1 in 6 women and 1 in 33 men experience sexual assault during their lifetime; and

**WHEREAS**, survivors should have help to find the compassion, comfort, and healing they need, and sexual abusers should be punished to the full extent of the law; and

**WHEREAS**, survivors of violence should have access to medical and legal services, counseling, transitional housing, and other supportive services so that they can heal from the abuse; and

**WHEREAS**, it is important to recognize the compassion and dedication of the individuals who provide services to victims of sexual assault and work to increase public understanding of this significant problem; and

**WHEREAS**, we must work together to educate our community about sexual violence prevention, supporting survivors, and speaking out against harmful attitudes and actions; and

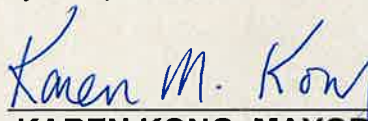
**WHEREAS**, prevention is possible through education, awareness, and community involvement; and

**WHEREAS**, it is time for all residents of the City of Bishop to take action to create a safer environment for all and make ending sexual assault a priority; and

**WHEREAS**, Wild Iris requests all residents of the City of Bishop pledge to join advocates and communities across the country in taking action to prevent sexual violence; and

**NOW THEREFORE**, in recognition of the important work done by Wild Iris and all victims' service providers, let it be resolved that the Bishop City Council proclaims April 2025 as Sexual Assault Awareness Month.

**IN WITNESS WHEREOF**, I, Karen Kong, Mayor of the City of Bishop, California, have hereunto set my hand and caused the seal of the City of Bishop to be affixed this 14<sup>th</sup> day of April, 2025.

  
**KAREN KONG, MAYOR**





Agenda Item: 12.A  
Date of Meeting: April 14, 2025  
Department: Administration

## STAFF REPORT

To: City Council  
From: Robin Picken  
Subject: **PRESENTATION - 2025 Air Service Update**  
Prepared On: March 26, 2025  
Attachments: Inyo County 2025 Air Service Update - April 14 2025

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### Recommended Action:

Presented by Inyo County Deputy Public Works Director-Airports Ashley Helms and County Administrative Officer Nate Greenberg.

Approved By:  
Approved By:  
Approved By:  
Approved By:

# AIR SERVICE UPDATE

Bishop City Council  
April 14, 2025



# AIRPORT CAPITAL IMPROVEMENT PROGRAM

## Bishop

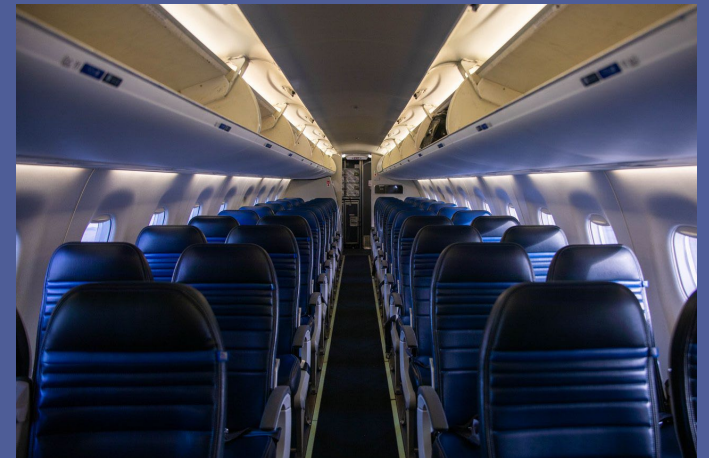
- Runway 12-30 Surface Treatment
- Runway 12-30 Safety Area Improvement
- Rotating Beacon Replacement
- Fire/Snow Equipment Storage Building
- Commercial Service Terminal – Environmental & Preliminary Design

# Embraer 175

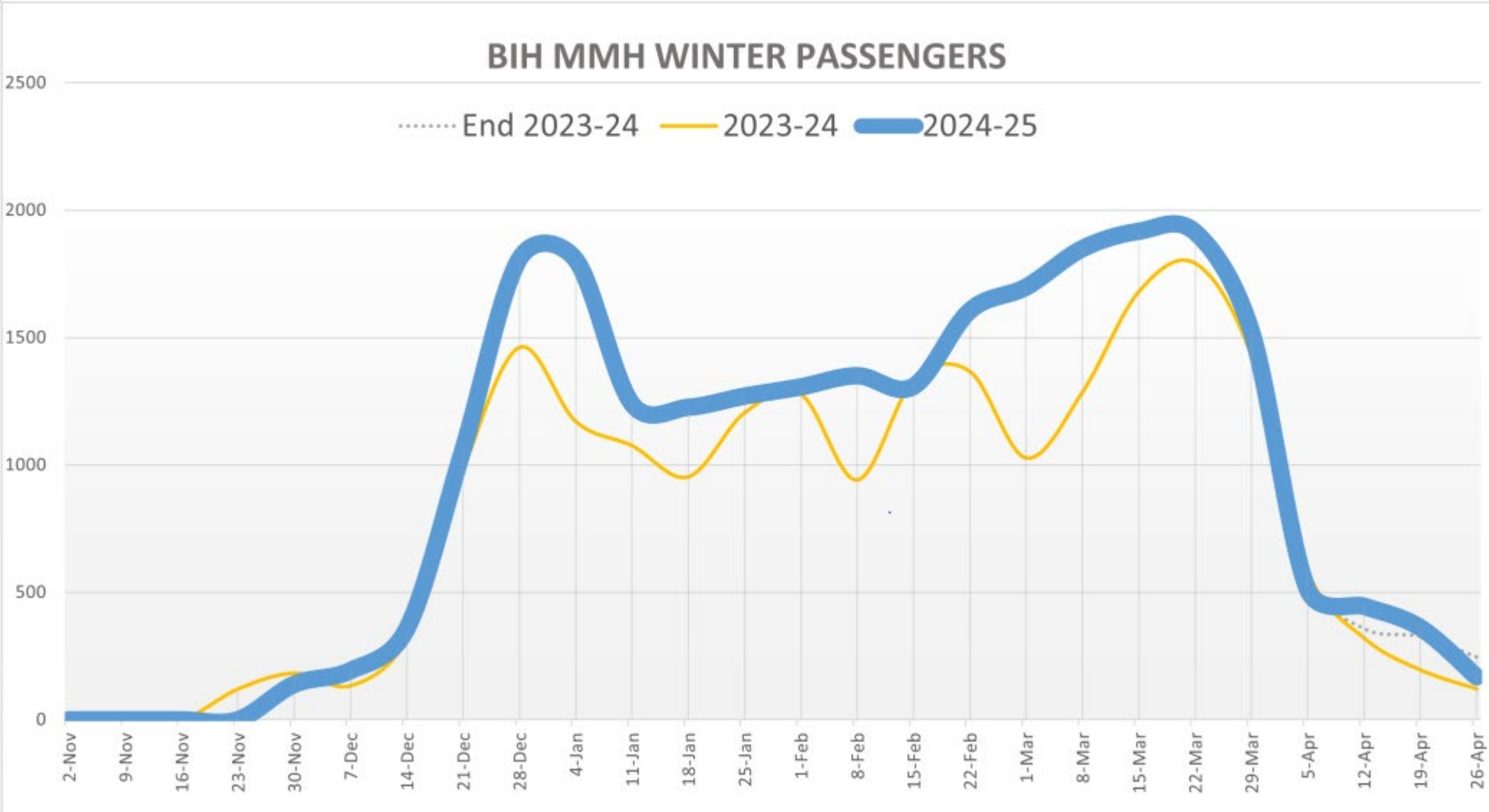


First flight on  
December 12, 2025

100% completion rate so far!



# CURRENT BOOKINGS



# SEASON COMPARISON



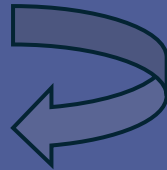
- Load factors have increased significantly
  - SFO is up to 60% from 51% in 23/24, with March ending at 68%
  - DEN is up to 73% from 69%, with March hitting 84%!
- Higher load factors & a small increase in capacity resulted in a 26% year-over-year increase in passengers
- No Cancellations this year!
- Two minor mechanical issues on March 17th led to extended delays
  - United sent a third aircraft with a mechanic and both flights were able to depart

# INTERCEPT SURVEYS

Partnership between Mammoth Lakes  
Tourism and Bishop Chamber of Commerce



- Bishop Locals: 21.8%
- Mammoth Locals: 14.3%
- Visitors: 60%, of visitors
  - 83% Mammoth Lakes
  - 12% Bishop



- 22% of Mammoth visitors also spent time in Bishop
  - Spent a night in hotel/AirBnB/Vrbo (20%)
  - Ate at a restaurant (36%)
  - Visited local shops (26%)
- Bishop visitors were often visiting family

# EASTERN SIERRA AIR ALLIANCE



## Oversight Committee

- Financial partners
- Develops operational plans
- Contracts with airlines
- Establishes strategic objectives

## Advisory Committee

- All interested parties
- Requests/advises service
- Assists with marketing & outreach

# INYO COUNTY INVOLVEMENT

## AIRPORT OPERATIONS

- Capital Asset Management
- Staffing & Operations

## SERVICE SUBSIDY CONTRIBUTION

- \$200k annual – “Core” summer & winter seasons
- Assures voice in Oversight Committee

# SUMMER 2025 ROUTE PLANNING



## UNITED: SFO-BIH

- **“Core Summer”** Daily June 26 – Sep 1 + Fri & Sun Sep 5 – Oct 5  
\$799K cap
- **Upgrade** Daily June 26 – Sep 1 + Thu-Fri-Sun-Mon Sep 5 – Oct 5  
\$953k cap (\$153k over base)

# QUESTIONS



# Bishop Fire Department

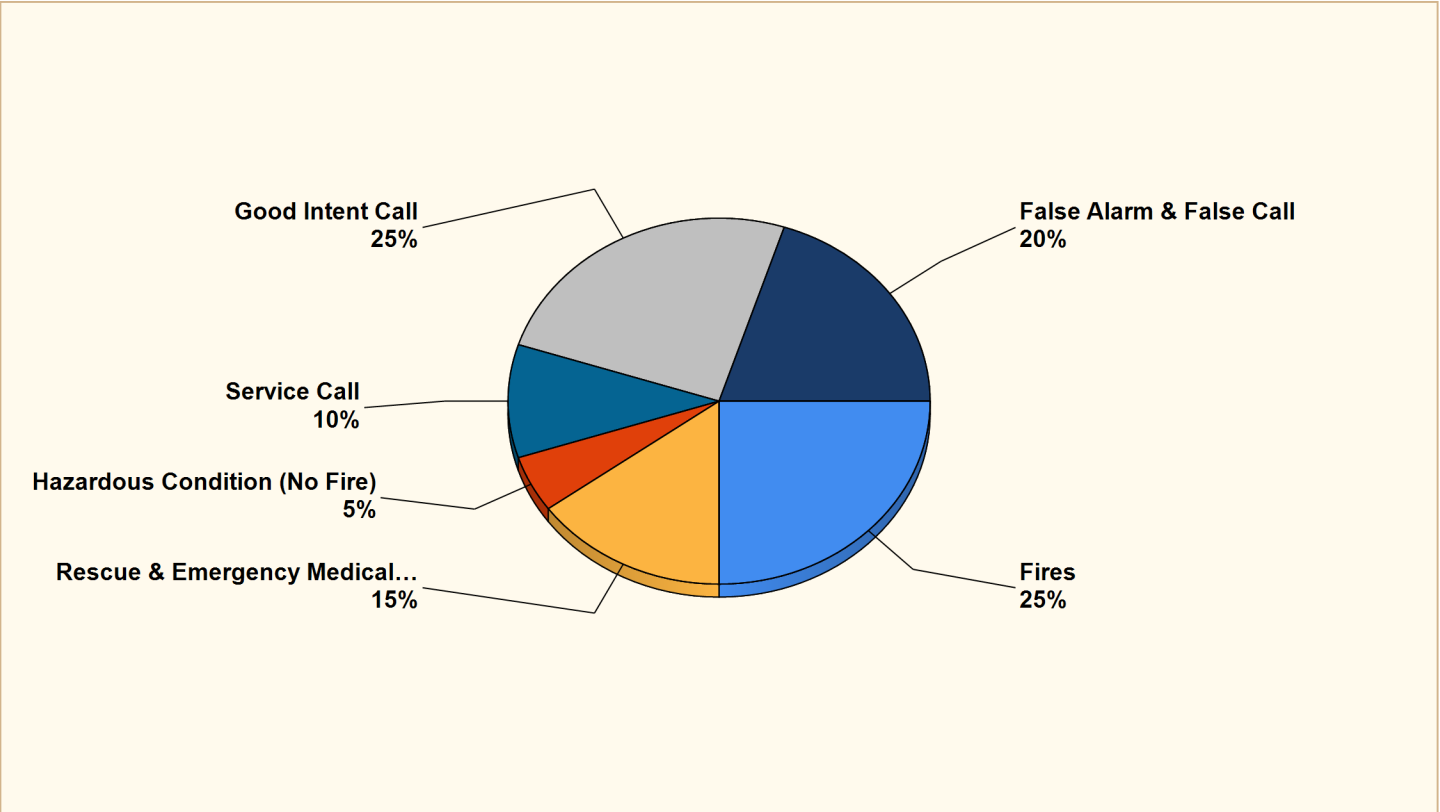
Bishop, CA

This report was generated on 4/10/2025 8:26:10 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2025 | End Date: 03/31/2025



| MAJOR INCIDENT TYPE                | # INCIDENTS | % of TOTAL |
|------------------------------------|-------------|------------|
| Fires                              | 5           | 25%        |
| Rescue & Emergency Medical Service | 3           | 15%        |
| Hazardous Condition (No Fire)      | 1           | 5%         |
| Service Call                       | 2           | 10%        |
| Good Intent Call                   | 5           | 25%        |
| False Alarm & False Call           | 4           | 20%        |
| TOTAL                              | 20          | 100%       |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

### Detailed Breakdown by Incident Type

| INCIDENT TYPE                                            | # INCIDENTS | % of TOTAL  |
|----------------------------------------------------------|-------------|-------------|
| 100 - Fire, other                                        | 3           | 15%         |
| 131 - Passenger vehicle fire                             | 1           | 5%          |
| 142 - Brush or brush-and-grass mixture fire              | 1           | 5%          |
| 311 - Medical assist, assist EMS crew                    | 1           | 5%          |
| 322 - Motor vehicle accident with injuries               | 1           | 5%          |
| 324 - Motor vehicle accident with no injuries.           | 1           | 5%          |
| 412 - Gas leak (natural gas or LPG)                      | 1           | 5%          |
| 500 - Service Call, other                                | 1           | 5%          |
| 531 - Smoke or odor removal                              | 1           | 5%          |
| 611 - Dispatched & cancelled en route                    | 5           | 25%         |
| 733 - Smoke detector activation due to malfunction       | 1           | 5%          |
| 743 - Smoke detector activation, no fire - unintentional | 1           | 5%          |
| 746 - Carbon monoxide detector activation, no CO         | 2           | 10%         |
| <b>TOTAL INCIDENTS:</b>                                  | <b>20</b>   | <b>100%</b> |

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

# Bishop Police Department

## March 2025 End of Month Report

|                                    |                             |                | JAN  | FEB  | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|------------------------------------|-----------------------------|----------------|------|------|-------|-------|-----|------|------|-----|------|-----|-----|-----|
|                                    |                             |                |      |      |       |       |     |      |      |     |      |     |     |     |
| TOTAL INCIDENTS                    |                             |                | 1130 | 1137 | 1317  |       |     |      |      |     |      |     |     |     |
|                                    | CALLS FOR SERVICE           |                | 531  | 586  | 814   |       |     |      |      |     |      |     |     |     |
|                                    | OFFICER INITIATED INCIDENTS |                | 599  | 551  | 503   |       |     |      |      |     |      |     |     |     |
|                                    |                             | TRAFFIC STOPS  | 71   | 68   | 53    |       |     |      |      |     |      |     |     |     |
|                                    |                             | OTHER OIA INC. | 528  | 483  | 450   |       |     |      |      |     |      |     |     |     |
|                                    | BUS/BUILDING CHECKS         |                | 12   | 9    | 4     |       |     |      |      |     |      |     |     |     |
|                                    | VEH/PED CHECKS              |                | 48   | 48   | 34    |       |     |      |      |     |      |     |     |     |
|                                    |                             |                |      |      |       |       |     |      |      |     |      |     |     |     |
| TOTAL OFFICER REPORTS              |                             |                | 94   | 75   | 96    |       |     |      |      |     |      |     |     |     |
|                                    | ACCIDENT                    |                | 6    | 4    | 3     |       |     |      |      |     |      |     |     |     |
|                                    | CRIMINAL ACCIDENT           |                | 1    | 0    | 1     |       |     |      |      |     |      |     |     |     |
|                                    | FELONY                      |                | 12   | 12   | 21    |       |     |      |      |     |      |     |     |     |
|                                    | INFORMATION                 |                | 32   | 24   | 35    |       |     |      |      |     |      |     |     |     |
|                                    | INFRACTION                  |                | 0    | 1    | 0     |       |     |      |      |     |      |     |     |     |
|                                    | MISDEMEANOR                 |                | 43   | 34   | 36    |       |     |      |      |     |      |     |     |     |
|                                    | TC WITH INJURIES            |                | 1    | 1    | 0     |       |     |      |      |     |      |     |     |     |
|                                    | TC NO INJURIES              |                | 6    | 3    | 4     |       |     |      |      |     |      |     |     |     |
|                                    |                             |                |      |      |       |       |     |      |      |     |      |     |     |     |
|                                    |                             |                |      |      |       |       |     |      |      |     |      |     |     |     |
| TOTAL MISDEMEANOR & FELONY ARRESTS |                             |                | 28   | 28   | 28    |       |     |      |      |     |      |     |     |     |
|                                    | MISDEMEANOR ARRESTS         |                | 22   | 23   | 16    |       |     |      |      |     |      |     |     |     |
|                                    |                             | ADULT          | 18   | 20   | 16    |       |     |      |      |     |      |     |     |     |
|                                    |                             | JUVENILE       | 4    | 3    | 0     |       |     |      |      |     |      |     |     |     |
|                                    | FELONY ARRESTS              |                | 6    | 5    | 12    |       |     |      |      |     |      |     |     |     |
|                                    |                             | ADULT          | 6    | 5    | 12    |       |     |      |      |     |      |     |     |     |
|                                    |                             | JUVENILE       | 0    |      | 0     |       |     |      |      |     |      |     |     |     |
|                                    |                             |                |      |      |       |       |     |      |      |     |      |     |     |     |
| CITATIONS                          |                             |                | 68   | 60   | 65    |       |     |      |      |     |      |     |     |     |
|                                    | MOVING                      |                | 15   | 15   | 11    |       |     |      |      |     |      |     |     |     |
|                                    | NON-MOVING                  |                | 29   | 22   | 35    |       |     |      |      |     |      |     |     |     |
|                                    | CRIMINAL                    |                | 24   | 23   | 19    |       |     |      |      |     |      |     |     |     |
|                                    | CAMPING ORDINANCE CONTACTS  |                |      |      |       |       |     |      |      |     |      |     |     |     |
|                                    | CAMPING ORDINANCE CITATIONS |                | 2    | 0    | 0     |       |     |      |      |     |      |     |     |     |

|                         |           | JAN | FEB | MARCH | APRIL | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|-------------------------|-----------|-----|-----|-------|-------|-----|------|------|-----|------|-----|-----|-----|
| DISPATCH PHONE ACTIVITY |           |     |     |       |       |     |      |      |     |      |     |     |     |
| 911 CALLS               |           | 185 | 184 | 203   |       |     |      |      |     |      |     |     |     |
|                         | INBOUND   | 181 | 173 | 197   |       |     |      |      |     |      |     |     |     |
|                         | ABANDONED | 4   | 11  | 6     |       |     |      |      |     |      |     |     |     |
| ADMINISTRATIVE CALLS    |           | 931 | 949 | 1228  |       |     |      |      |     |      |     |     |     |
|                         | INBOUND   | 857 | 610 | 838   |       |     |      |      |     |      |     |     |     |
|                         | OUTBOUND  | 336 | 337 | 389   |       |     |      |      |     |      |     |     |     |
|                         | ABANDONED | 8   | 2   | 1     |       |     |      |      |     |      |     |     |     |



*Small Town with a  
Big Backyard!*

# CITY OF BISHOP

377 West Line Street - Bishop, California 93514

Post Office Box 1236 - Bishop, California 93515

760-873-8458 publicworks@cityofbishop.com

www.cityofbishop.com

## **Public Works Report**

**March 2025**

### **Water**

1. Water consumption for the month was down 18% compared to March 2013. Total ground water produced was 30,209,667 gallons.
2. Took monthly bacteria samples.
3. Installed 2 new water services, one at the end of South Warren Street. (Town House Motel) one at 452 East Yaney (new site build) and replaced an existing service on Lagoon Street. (took advantage of work being done by a contractor)
4. Continued working on Lead service line inventory with Inyo County GIS staff to create a map with all service lines and the type of materials they are.
5. Checked static water levels at Wells #1, #2 and #4.
6. Continued to work with Wood Rodgers on the design for the W. Line water main replacement project, associated Preliminary Engineering Report, and new City Standards.
7. Eldridge Electric pulled VFD from Well 1, unit is no longer operable and therefore well cannot be operated.
8. Contracted with Gemini Group to put together updated version of 2024 Consumer Confidence Report.
9. Submit 2024 eAR report to SWRCB.
10. Attended a budgeting for small water systems class, the second class of a six part financial planning series hosted by Rural Community Assistance Corporation (RCAC).
11. Participated in a drinking water drought planning with Inyo County.

### **Sewer**

1. Periodically check the diversion manhole for obstructions.
2. Continued to serve as the Administrator for the Bishop Area Wastewater Authority.
3. Pulled sludge from digesters at the WWTP.
4. Continued to work with new sewer camera equipment and camera trailer.



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5. New Vector truck is in service, crew has been trained on it and is getting familiarized.
6. Clean problem sewer mains and continue with systematic cleaning of sewer system within the city.
7. Performed maintenance on the irrigation ditches to improve spreading treated water.
8. Attend bi-monthly coordination meeting with ESCSD to discuss and collaborate ongoing operations.
9. Work with Control Point Engineering and Eldridge Electric on communication and electrical issues with the alarm systems for high level, grit channel, and others at the WWTP.
10. Assisted Community Services with sewer lateral issues for the restrooms in the back of the city park.
11. Took quarterly monitoring well samples.
12. Provided review and input on the preliminary engineering report being prepared by Lumos & Associates for a consolidated regional WWTP.

## **Streets**

1. Routinely checked the Sierra Bike Path for trash and debris.
2. Addition of new signage at Sierra bike path based on public feedback. The new signs are: "no motorized vehicles" and "pets must be on a leash, clean up pet waste".
3. Patched potholes on city streets.
4. Trim trees along city streets and around traffic signs.
5. Issued multiple encroachment permits and inspect work site before, during, and after work activities to ensure compliance with standards.
6. Continue working with Triad to complete the 100% Plans for the South Warren Sidewalk Project.
7. Attend Caltrans meetings for coordination on the Bishop Pavement Project.
8. Attended the Local Transportation Commission regular meeting.



*Small Town with a  
Big Backyard!*

# CITY OF BISHOP

377 West Line Street - Bishop, California 93514

Post Office Box 1236 - Bishop, California 93515

760-873-8458 publicworks@cityofbishop.com

www.cityofbishop.com

## **Miscellaneous**

1. Provide weekly safety meetings for PW crew.
2. Marked City utilities for Dig Alert tickets.
3. Performed routine maintenance on Public Works fleet.
4. Continue to work on final punch list with Control Point Engineering to complete the fine tuning of the new SCADA System.
5. Begin work on Public Works Shop outdoor clean up and reorganization of equipment.
6. Responded to questions on the RFP for consultant services for the city's 2025 water and sewer rate study.
7. Attended the Mule days parade coordination meeting.
8. Provided a review and input on the life-cycle cost analysis being prepared by Wood Rodgers for the Field 6 enhancement project.
9. Met with the Police Chief to discuss overall plans and needs for police and fire facilities.
10. Advertised and reviewed applications for the Public Works Support Services Specialist position.



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## **Community Services Report**

**March 2025**

### **Programs**

1. After School Stay and Play program is operating at the Elm Street School, Monday through Friday. The Stay and Play program is full, with a waiting list. Staff will work to find availability for those on the waiting list. In the month of January participants will participate in field trips to BUHS Basketball, Volleyball and Bowling. 2025-2026 registration will open April 15<sup>th</sup>.
2. The Bishop Park Pool is preparing to open for the 2025 season. Preparations for Swim Team, Lap Swim, and School Parties for early season on May 5<sup>th</sup>. Swim Lessons registration will open April 14<sup>th</sup>. Aquatic Coordinator is finalizing staff and prepared for Lifeguard trainings. The pool facility has a few upgrades including new staff lockers, new diving board, new lounge chairs, and a robot vacuum.
3. Summer camps are prepared for 2025. Registration will open April 16<sup>th</sup>.
4. Gymnastics Winter Session #2 is now open. This program occurs at the City Hall Auditorium during weekdays. We continue to work with Rams Club and offer Birthday Parties. We have hired a new Gymnastics Instructor for the Baby Gym and Tumble TOT classes. Our Recreation Coordinator Nancy Gonzalez has conducted interviews for two potential instructors. We are now offering two new upper-level classes. Class availability will become more available in the winter session as we hire another staff member. We are working on the Spring Session scheduling. We plan on offering more Spring Sessions depending on staff availability.
5. Senior Yoga class continues to be successful. Hosted at the City Auditorium on Mondays and Wednesdays at 10am.
6. Adult Fitness Classes are in session from February-April with Instructor Ashley McLaughlin. There are evening classes on Wednesdays at the Auditorium.
7. Adult Volleyball League is in mid-season with 9 teams and moving into the playoffs in April.
8. Adult Softball League has registration open. League play will begin in May.

## **Parks and Facilities**

1. AYSO Soccer Spring Soccer on Field 6. Little League use on Field 2, 3, 4 and 5. Eastern Sierra Girls Softball use on Field 1. Bishop Union High School use on Fields 1, 2 and 4.
2. Worked with Bishop Little League on Scoreboard Project on Field 4.
3. Field preparations for Softball and Baseball on fields 1,2,3,4 and 5. Including materials to all Bilpin.
4. Solicitation for quotes for concrete at City Hall and the City Park. This is to address tripping hazards. Plans to replace a large section of paved path with concrete in March 2025.
5. Clean up and irrigation repairs to landscaping on Warren street and Main streets.
6. Seasonal cleaning of flower beds on Main Street and Bishop Chamber.
7. Seasonal routine maintenance of all mowing and landscape equipment.
8. Daily routine of trash and cleaning of restrooms.
9. Cleaned debris from the creek, pond, and fountain.
10. Use of blower on Main Street Mondays and Fridays.
11. Seasonal adjustments are made to all City irrigation and City Park. As we move into Summer, Irrigation systems will be Audited for function and set for operation.
12. Removed Pool covers in preparation for the Resurfacing Project.
13. Fall tree trimming at the City Park is ongoing. Eastern Sierra Tree Service continues to perform safety trimming. Meet with Eastern Sierra Tree Service to develop our Tree Safety Plan for Spring.
14. Worked with Bike Park Group on moving old materials for the Bike Park Area, to facilitate track construction. Phase one pump track is complete, and work has begun on the skills area. Work will continue until this project is completed.
15. Leveled Field 2 grandstands, removed vines on fence lines, and repaired drinking fountain at the lower bathroom.
16. Repairs made to Front Restrooms and Talmage Park due to vandalism.

17. Ordered new Pickleball nets. Pickleball has become a growing sport and use at the City Park courts has seen a steady increase.

18. Moving forward with the Heating and Air conditioning unit for the Public Works Office.

19. Preparations for Earth Day at the City Park on April 12<sup>th</sup>.

## **Sunrise**

1. Daily routine of trash, debris, and inspections.
2. Leaf clean up at all common areas and residents.
3. Collected rents and payments for utilities.
4. Weekly routine maintenance of all lawns, landscapes, and common areas.
5. Made multiple repairs to City owned main water supply. Valve replacement.
6. Began planning process of street and sidewalk replacement. Consultant has begun to design. Design is complete. We are seeking funding to complete this project.
7. Trimmed Trees adjacent to units to prevent branches that touch awnings.
8. The use of Organic Cat-Mase to mitigate feral cats.
9. Currently seeking a part time Staff member to fill a vacant position for maintenance.
10. Irrigation is now on. Staff has installed all water timers and checked for function.

## **Budget/Administrative**

1. Held weekly staff meetings Tuesdays and Wednesdays.

2. Attended by-weekly City Council meetings.
3. Attended weekly Department Head Meetings.
4. Attended Field 6 Enhancement Project field design and design costs options from Wood Rodgers.
5. Currently working with Eastern Sierra Energy to make upgrades to the existing Pool pumps. This will allow for energy efficiency and compliance. A new Wading pool pump has been ordered.
6. Appointed new Parks and Recreation Commission Member.
7. Organized all Youth Sports Organizations on the use of Sportsites for schedules and games.
8. The Parks and Recreation Commission meeting in March has been cancelled.
9. Communication with Bishop Area Bike Organization for the possible relocation of a portion of the Skills track to accommodate the Field 6 Enhancement Project. Phase one Pump Track is complete, and the group has begun work on the Skills Track.
10. California Urban Greening Grant has been awarded to the City of Bishop, coordination with the Friends of the Eastern Sierra Community Gardens. Work with selected contractor Clair Concrete Inc. has begun for the Community Garden Enhancement Project. The contractor has ongoing work on concrete paths, pergola, and irrigation. Construction is complete and we continue to work with the Community Gardeners to make purchases.
11. Scheduling of outside events and parties hosted at the Bishop City Park facilities.
12. Began review of the City of Bishop Strategic Plan. Began research for potential projects
13. Attended Meeting with the Bishop Swim Team to discuss 2025 operations of the Park Pool.
14. Released bid documents and advertisement for the Park Pool Resurfacing Project. Preparations for construction start on April 1<sup>st</sup>.

## Highlights

1. Field 3 lighting project is completed with inspections from the City Building Department.
2. Registration for Adult Softball on April 1<sup>st</sup>.
3. Registration for Stay and Play ASP on April 15<sup>th</sup>.
4. Registration for Swim Lessons on April 14<sup>th</sup>.
5. Registration for Summer Camps on April 16<sup>th</sup>.
6. Community Garden Enhancement Project is moving forward with Clair Concrete Inc. to begin construction of new irrigation, concrete paths and pergola. This project is funded through CNRA California Urban Greening Grant.
7. Pool Resurfacing Project. Chemical balancing and brushing both pools twice a day.
8. Preparations for Spring and Summer events including Foodie Fiesta, Family Fun Day, Park Pool Luau, Hispanic Heritage Day, and Friday Night Markets.



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## Planning Department Report February 2025

1. **Complete Streets Assessment and Safe Speed Limits Grant Secured:** secured grant funding for a **Complete Streets Assessment** and **Safe Speed Limits technical assistance** in collaboration with the **Safe Transportation Research and Education Center (SafeTREC) at UC Berkeley**. Analysts will work with planning staff to:

- Analyze existing **pedestrian and bicycle safety policies**
- Collect and assess **crash data**
- Conduct **surveys and a one-day walking audit**
- Prepare a **report with findings and recommendations** for safer streets

This initiative aims to enhance street safety and help the City in the upcoming Active Transportation grant application.

2. **Downtown Signage Enforcement:** Coordinated efforts with business and property owners to enforce signage regulations and facilitate façade improvements. Upcoming updates include new façade paint for **Bishop Twin Theater, Bob's Auto, and Calvary Chapel**.
3. **Regional Housing Study:** hosted First Community Workshop, working on Real estate industry interviews and employee/employer surveys.
4. **Parking Study:** met with Technical Advisory Committee to discuss the data gathered in 2024, preparing community surveys.
5. **Silver Peaks:** worked with Visionary Homebuilders on the application for Affordable Housing and Sustainable Communities grant application. The submission deadline is May 2025.
6. **Prepared Annual General Plan and Housing Element Progress Report.**
7. **Worked with LADWP on the CEQA for new Training Facility on Why Road.**



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## **City Administrators Report**

March 2025

1. Returned counteroffers to the Police Officers Association (POA) and the Bishop Employees Association for contract negotiations.
2. Submitted Member Requests (Earmarks) to Congressman Kiley, Senator Padilla and Senator Schiff. The requests were for a Ladder Truck and a Water Well Improvement project.
3. Met with the area managers (Inyo, Mono and Mammoth) to discuss mutual areas of concern. Topics included air service and ESCOG.
4. Met with Board members of the California High School Rodeo Association and the Bishop Chamber to solidify plans for the 20125 State Finals Rodeo.
5. Continue to meet with the developer of 711 Hammond Street apartment project. The developer has found a design/builder for the project.
6. Continuing discussions with local LADWP representatives to find a solution to Commercial lease transfers.
7. Continue to work with Graphic Solutions to design options for new City branding.
8. Continue to work with Inyo, Mono and the Town Of Mammoth on a regional Housing Study.
9. Continue to work with multiple developers to entice them to invest in Bishop.
10. Met with our Federal and State Lobbyists to discuss 2025 calendar and arrange meetings with our State and Federal Representatives.
11. Attended the Bishop Rural Fire Protection District monthly board meeting.
12. Attended the month Eastern Sierra Air Alliance (ESAA) meeting to discuss the Bishop Airport and flight schedules.
13. Continued meeting with each department within the city to discuss strategies to manage their department more efficiently and effectively.

14. Continued to work closely with the Personnel Department, Risk Management and California Joint Powers Authority to manage claims within the city.
15. Met individually with City Council members on a weekly basis.
16. Facilitated weekly Department Heads meetings.
17. Worked closely with Personnel to navigate several personnel issues.



*Improving our communities, one life at a time.  
One Team, One Goal, Your Health!*

150 Pioneer Lane  
Bishop, California 93514  
(760) 873-5811

DATE: April 14, 2025  
TO: City of Bishop – City Council Members  
FROM: Allison Partridge, Acting Chief Executive Officer  
RE: Quarterly CEO Report– Northern Inyo Healthcare District

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## **REPORT CONTENT**

### **A. Acting Chief Executive Officer Report**

- a. Leadership update
- b. Pharmacy project update
- c. Mammography stereotactic equipment update
- d. Introduction of Andrea Mossman, CFO

### **B. Chief Financial Officer Report**

- a. Upfront cash collections update
- b. Financial assistance policy update

# **FEBRUARY 2025 BUDGET REPORT**



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| PAGES 22-25 | SPECIAL FUND REVENUE/EXPENSES    |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET       | UNEARNED               | PCNT              |
|----------------|--------------------------------|------------|--------------|------------------------|-------------------|
| <u>REVENUE</u> |                                |            |              |                        |                   |
| 001-000-31010  | PROPERTY TAXES SECURED         | .00        | 375,373.17   | 600,000.00             | 224,626.83 62.6   |
| 001-000-31020  | PROPERTY TAXES UNSECURED       | .00        | 51,968.02    | 45,000.00 ( 6,968.02)  | 115.5             |
| 001-000-31030  | PROPERTY TAXES PRIOR YR.       | .00        | 6,695.23     | 4,000.00 ( 2,695.23)   | 167.4             |
| 001-000-31050  | PROPERTY TAX HOMEOWNERS        | .00        | .00          | 2,200.00               | .0                |
| 001-000-31060  | PROPERTY TAX MISC.             | .00        | .00          | 21,000.00              | .0                |
| 001-000-31065  | VLF SWAP/PROPERTY TAX IN LIEU  | .00        | 265,585.27   | 386,000.00             | 120,414.73 68.8   |
| 001-000-31066  | VEHICLE LICENSE FEE IN EXCESS  | .00        | 6,078.22     | 3,700.00 ( 2,378.22)   | 164.3             |
| 001-000-31120  | SALES TAX                      | 466,467.36 | 2,498,020.77 | 5,084,000.00           | 2,585,979.23 49.1 |
| 001-000-31126  | DWP WATER AGREEMENT PAYMENT    | .00        | 241,878.00   | 241,878.00             | .00 100.0         |
| 001-000-31128  | SALES TAX 1/2% - PUBLIC SAFETY | .00        | 5,180.69     | 15,000.00              | 9,819.31 34.5     |
| 001-000-31130  | TRANSIENT OCCUPANCY TAX        | 169,133.24 | 2,114,418.64 | 3,150,000.00           | 1,035,581.36 67.1 |
| 001-000-31131  | TOT PENALTIES                  | 10,685.73  | 19,622.72    | 19,195.96 ( 426.76)    | 102.2             |
| 001-000-31132  | TOT PRIOR YEAR                 | 125,866.05 | 163,850.21   | 163,850.21             | .00 100.0         |
| 001-000-31150  | REAL PROPERTY TRANSFER         | 133.38     | 2,049.60     | 5,134.02               | 3,084.42 39.9     |
| 001-000-32010  | BUSINESS LICENSES              | 51.40      | 68,469.40    | 69,587.00              | 1,117.60 98.4     |
| 001-000-32015  | SHORT-TERM RENTALS             | ( 270.80)  | 2,279.20     | 2,550.00               | 270.80 89.4       |
| 001-000-32030  | PARKING PERMITS                | 1,900.00   | 5,250.00     | 5,150.00 ( 100.00)     | 101.9             |
| 001-000-32040  | USE PERMITS                    | .00        | 160.00       | 2,400.00               | 2,240.00 6.7      |
| 001-000-32041  | ENVIRONMENTAL APPLICATION FEE  | .00        | .00          | 500.00                 | 500.00 .0         |
| 001-000-32050  | BUILDING PERMITS               | 34,000.62  | 104,288.36   | 120,000.00             | 15,711.64 86.9    |
| 001-000-32051  | PLAN CHECK FEE                 | .00        | 2,645.00     | 2,195.00 ( 450.00)     | 120.5             |
| 001-000-32080  | ELECTRICAL FRANCHISE           | .00        | .00          | 35,000.00              | 35,000.00 .0      |
| 001-000-32081  | CELL TOWER FRANCHISE           | 3,500.00   | 24,500.00    | 42,000.00              | 17,500.00 58.3    |
| 001-000-32082  | CANNABIS DEVELOPMENT FEES      | .00        | .00          | 150,000.00             | 150,000.00 .0     |
| 001-000-32090  | TV FRANCHISE                   | .00        | 2,345.20     | 10,000.00              | 7,654.80 23.5     |
| 001-000-33010  | INTEREST ON BANK DEPOSITS      | 42,045.41  | 400,912.72   | 550,000.00             | 149,087.28 72.9   |
| 001-000-33020  | RENTAL OF REAL PROPERTY        | 10,063.53  | 81,632.10    | 60,000.00 ( 21,632.10) | 136.1             |
| 001-000-33021  | INTEREST - GASB 87             | .00        | .00          | 40,000.00              | 40,000.00 .0      |
| 001-000-34040  | REIMB. FOR HIGHWAY SWEEPING    | 4,416.66   | 30,916.62    | 53,000.00              | 22,083.38 58.3    |
| 001-000-34045  | RSTP                           | .00        | 35,168.00    | .00 ( 35,168.00)       | .0                |
| 001-000-34047  | REIMBURSEMENT FROM BUSD        | .00        | .00          | 80,000.00              | 80,000.00 .0      |
| 001-000-34050  | MISC. REV. CAPITAL REPLACEMENT | .00        | 31,331.00    | 31,331.00              | .00 100.0         |
| 001-000-34083  | FIRE INSPECTION FEES           | .00        | 150.00       | 2,000.00               | 1,850.00 7.5      |
| 001-000-34094  | LOCAL RESPONSE STANDBY         | .00        | .00          | 1,000.00               | 1,000.00 .0       |
| 001-000-34095  | STRIKE TEAM/OES/CAL FIRE       | 14,235.57  | 14,235.57    | .00 ( 14,235.57)       | .0                |
| 001-000-34120  | PEACE OFFICER S&T              | 4,030.94   | 5,005.19     | 8,300.00               | 3,294.81 60.3     |
| 001-000-34121  | RAN REIMBURSEMENT              | .00        | .00          | 15,000.00              | 15,000.00 .0      |
| 001-000-34125  | PARKING CITATIONS              | 856.25     | 3,487.80     | 6,300.00               | 2,812.20 55.4     |
| 001-000-34126  | TOW FEES                       | 500.00     | 2,640.00     | 3,000.00               | 360.00 88.0       |
| 001-000-34135  | MANDATED COSTS REIMBURSEMENT   | .00        | .00          | 43,272.00              | 43,272.00 .0      |
| 001-000-34140  | DISPATCH CONTRACTS             | .00        | .00          | 6,000.00               | 6,000.00 .0       |
| 001-000-34141  | PD GRANTS                      | .00        | .00          | 49,629.00              | 49,629.00 .0      |
| 001-000-35020  | STRONG MOTION INST. PROGRAM    | 12.90      | 183.26       | 100.00 ( 83.26)        | 183.3             |
| 001-000-35060  | CBSC/BUILDING PERMIT           | 12.00      | 96.60        | 100.00                 | 3.40 96.6         |
| 001-000-36010  | SALE OF CITY PROPERTY          | .00        | 807.68       | 1,000.00               | 192.32 80.8       |
| 001-000-36020  | INSURANCE REFUNDS & DIVIDENDS  | .00        | 14,531.22    | .00 ( 14,531.22)       | .0                |
| 001-000-36030  | MISCELLANEOUS REVENUE          | ( 345.18)  | 7,335.48     | 11,100.00              | 3,764.52 66.1     |
| 001-000-36031  | RETIREE MEDICAL COPAY          | .00        | 1,613.34     | 2,100.00               | 486.66 76.8       |
| 001-000-36040  | FINGERPRINTING & REPORTS       | 1,944.00   | 14,475.00    | 23,500.00              | 9,025.00 61.6     |
| 001-000-36041  | SUBPOENAS                      | .00        | 15.00        | .00 ( 15.00)           | .0                |
| 001-000-36042  | AB109/REALIGNMENT              | 4,572.76   | 5,538.52     | 50,000.00              | 44,461.48 11.1    |
| 001-000-36074  | SUMMER PROGRAM TUITION         | 800.00     | 26,380.00    | 40,000.00              | 13,620.00 66.0    |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                       | PERIOD ACTUAL | YTD ACTUAL   | BUDGET        | UNEARNED     | PCNT  |
|---------------------------------------|---------------|--------------|---------------|--------------|-------|
| 001-000-36078 AFTER SCHOOL PROGRAM    | 6,397.50      | 59,002.50    | 93,000.00     | 33,997.50    | 63.4  |
| 001-000-37010 SPECIAL EVENT INSURANCE | .00           | 1,651.00     | .00           | ( 1,651.00)  | .0    |
| 001-000-39250 SOFTBALL                | .00           | .00          | 15,000.00     | 15,000.00    | .0    |
| 001-000-39251 SOCCER                  | .00           | 4,500.00     | 4,500.00      | .00          | 100.0 |
| 001-000-39255 VOLLEYBALL              | 1,200.00      | 1,800.00     | 2,000.00      | 200.00       | 90.0  |
| 001-000-39270 AEROBIC, DANCE, ZUMBA   | 240.00        | 980.00       | 500.00        | ( 480.00)    | 196.0 |
| 001-000-39275 FACILITY RENTAL FEE     | 125.00        | 1,365.00     | 2,000.00      | 635.00       | 68.3  |
| 001-000-39278 TREE DEDICATION         | 2,020.46      | 2,345.46     | .00           | ( 2,345.46)  | .0    |
| 001-000-39280 YOUTH PROGRAM           | .00           | 390.00       | 2,800.00      | 2,410.00     | 13.9  |
| 001-000-39281 GYMNASTICS              | 523.00        | 21,273.00    | 22,000.00     | 727.00       | 96.7  |
| 001-000-39290 POOL - PUBLIC SWIM      | 240.00        | 13,531.32    | 24,500.00     | 10,968.68    | 55.2  |
| 001-000-39291 POOL - RENTALS          | .00           | 2,240.00     | 10,000.00     | 7,760.00     | 22.4  |
| 001-000-39292 POOL - SWIM LESSONS     | 560.00        | 3,850.00     | 21,000.00     | 17,150.00    | 18.3  |
| 001-000-39293 POOL - CONCESSIONS      | .00           | 1,955.00     | 2,300.00      | 345.00       | 85.0  |
| 001-000-39294 POOL - WATER FITNESS    | .00           | 3,637.00     | 7,200.00      | 3,563.00     | 50.5  |
| 001-000-39297 YOUTH ATHLETICS         | .00           | .00          | 500.00        | 500.00       | .0    |
| 001-000-39710 FINES & FOREFEITURES    | .00           | .00          | 300.00        | 300.00       | .0    |
| 001-000-39999 REVENUE -TRANSFERS IN   | .00           | 401,792.96   | 401,792.96    | .00          | 100.0 |
| TOTAL REVENUE                         | 905,917.78    | 7,157,426.04 | 11,866,465.15 | 4,709,039.11 | 60.3  |
| TOTAL FUND REVENUE                    | 905,917.78    | 7,157,426.04 | 11,866,465.15 | 4,709,039.11 | 60.3  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|               |                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT    |
|---------------|-----------------------------|---------------|--------------|--------------|------------|---------|
|               | <u>CITY COUNCIL</u>         |               |              |              |            |         |
| 001-010-51001 | FULL TIME SALARIES          | 2,538.50      | 20,942.62    | 33,500.00    | 12,557.38  | 62.5    |
| 001-010-51006 | VISION INSURANCE            | 40.91         | 320.31       | 575.00       | 254.69     | 55.7    |
| 001-010-51007 | HEALTH INSURANCE            | 8,609.92      | 60,651.10    | 90,300.00    | 29,648.90  | 67.2    |
| 001-010-51008 | DENTAL INSURANCE            | 444.22        | 4,052.64     | 6,750.00     | 2,697.36   | 60.0    |
| 001-010-51011 | MEDICARE TAX                | 22.96         | 217.69       | 490.00       | 272.31     | 44.4    |
| 001-010-51017 | PARS-ARS                    | 33.00         | 272.25       | 440.00       | 167.75     | 61.9    |
| 001-010-51025 | RETIREE HEALTH INSURANCE    | 2,338.80      | 17,772.00    | 23,400.00    | 5,628.00   | 76.0    |
| 001-010-51042 | UNEMPLOYMENT INSURANCE      | ( 6.70)       | ( 6.70)      | .00          | 6.70       | .0      |
| 001-010-51043 | DISABILITY INSURANCE        | 52.75         | 474.75       | 660.00       | 185.25     | 71.9    |
| 001-010-52009 | TRAINING                    | .00           | .00          | 500.00       | 500.00     | .0      |
| 001-010-52011 | ADVERTISING & PRINTING      | 33.69         | 872.15       | 1,000.00     | 127.85     | 87.2    |
| 001-010-52012 | OFFICE SUPPLIES & POSTAGE   | .00           | 221.75       | 400.00       | 178.25     | 55.4    |
| 001-010-52013 | COMMUNICATIONS              | 124.85        | 1,079.24     | 1,560.00     | 480.76     | 69.2    |
| 001-010-52014 | MEETINGS & TRAVEL           | 594.21        | 10,253.37    | 16,600.00    | 6,346.63   | 61.8    |
| 001-010-52015 | PROFESSIONAL SERVICES       | .00           | 2,955.20     | 9,000.00     | 6,044.80   | 32.8    |
| 001-010-52016 | INSURANCE                   | .00           | 580.50       | 750.00       | 169.50     | 77.4    |
| 001-010-52018 | SPECIAL DEPARTMENT SUPPLIES | 190.00        | 8,316.31     | 9,500.00     | 1,183.69   | 87.5    |
| 001-010-52019 | MISC. DUES & SUBSCRIPTIONS  | .00           | 3,556.00     | 3,500.00     | ( 56.00)   | 101.6   |
| 001-010-52030 | ESCOG                       | .00           | 25,000.00    | 25,000.00    | .00        | 100.0   |
| 001-010-52045 | IT                          | 1,217.95      | 9,505.53     | 11,000.00    | 1,494.47   | 86.4    |
| 001-010-55100 | CITY COST PLAN              | .00           | ( 34,230.00) | ( 34,230.00) | .00        | (100.0) |
| 001-010-56028 | CAPITAL EQUIPMENT           | .00           | 6,644.88     | 6,644.88     | .00        | 100.0   |
|               | TOTAL CITY COUNCIL          | 16,235.06     | 139,451.59   | 207,339.88   | 67,888.29  | 67.3    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                       |                             | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED | PCNT    |
|-----------------------|-----------------------------|---------------|---------------|---------------|------------|---------|
| <u>ADMINISTRATION</u> |                             |               |               |               |            |         |
| 001-011-51001         | FULL TIME SALARIES          | 30,120.91     | 248,011.02    | 400,000.00    | 151,988.98 | 62.0    |
| 001-011-51004         | OVERTIME WAGES              | .00           | .00           | 500.00        | 500.00     | .0      |
| 001-011-51006         | VISION INSURANCE            | 39.85         | 371.67        | 525.00        | 153.33     | 70.8    |
| 001-011-51007         | HEALTH INSURANCE            | 2,265.77      | 19,233.51     | 26,800.00     | 7,566.49   | 71.8    |
| 001-011-51008         | DENTAL INSURANCE            | 449.35        | 4,017.51      | 5,400.00      | 1,382.49   | 74.4    |
| 001-011-51010         | WORKER'S COMPENSATION       | .00           | 7,378.86      | 7,378.86      | .00        | 100.0   |
| 001-011-51011         | MEDICARE TAX                | 430.33        | 3,558.22      | 5,800.00      | 2,241.78   | 61.4    |
| 001-011-51022         | PARS SYSTEM                 | 2,679.92      | 22,052.85     | 34,970.00     | 12,917.15  | 63.1    |
| 001-011-51024         | DEFERRED COMPENSATION       | 556.40        | 4,568.14      | 7,280.00      | 2,711.86   | 62.8    |
| 001-011-51025         | RETIREE HEALTH INSURANCE    | 4,347.24      | 34,299.76     | 43,945.20     | 9,645.44   | 78.1    |
| 001-011-51027         | PERS EE/ER                  | 5,235.03      | 42,063.61     | 68,000.00     | 25,936.39  | 61.9    |
| 001-011-51029         | PERS LS UAL                 | .00           | 179,755.22    | 179,755.22    | .00        | 100.0   |
| 001-011-51042         | UNEMPLOYMENT INSURANCE      | .00           | .00           | 3,000.00      | 3,000.00   | .0      |
| 001-011-51043         | DISABILITY & LIFE INSURANCE | 165.46        | 1,454.00      | 2,000.00      | 546.00     | 72.7    |
| 001-011-51046         | OPEB                        | 6,506.12      | 53,570.37     | 84,630.00     | 31,059.63  | 63.3    |
| 001-011-52008         | ADMINISTRATION FEES         | 1,985.87      | 16,550.32     | 26,000.00     | 9,449.68   | 63.7    |
| 001-011-52009         | TRAINING                    | 788.59        | 2,092.31      | 4,000.00      | 1,907.69   | 52.3    |
| 001-011-52011         | ADVERTISING & PRINTING      | .00           | 359.20        | 1,000.00      | 640.80     | 35.9    |
| 001-011-52012         | OFFICE SUPPLIES & POSTAGE   | 2,137.55      | 14,721.08     | 21,800.00     | 7,078.92   | 67.5    |
| 001-011-52013         | COMMUNICATIONS              | 357.75        | 1,763.77      | 3,000.00      | 1,236.23   | 58.8    |
| 001-011-52014         | MEETINGS & TRAVEL           | 1,359.07      | 8,147.07      | 10,500.00     | 2,352.93   | 77.6    |
| 001-011-52015         | PROFESSIONAL SERVICES       | 6,928.85      | 84,271.31     | 211,487.00    | 127,215.69 | 39.9    |
| 001-011-52018         | SPECIAL DEPARTMENT SUPPLIES | 2,764.90      | 4,573.98      | 8,000.00      | 3,426.02   | 57.2    |
| 001-011-52019         | MISC. DUES & SUBSCRIPTIONS  | 284.00        | 938.00        | 2,000.00      | 1,062.00   | 46.9    |
| 001-011-52045         | IT                          | 587.00        | 6,540.43      | 18,000.00     | 11,459.57  | 36.3    |
| 001-011-52126         | SENIOR W/S PROGRAM DISCOUNT | .00           | .00           | 7,000.00      | 7,000.00   | .0      |
| 001-011-53020         | VEHICLE OPERATION           | 84.40         | 495.15        | 2,000.00      | 1,504.85   | 24.8    |
| 001-011-55099         | CONTINGENCY                 | .00           | 479.79        | 15,000.00     | 14,520.21  | 3.2     |
| 001-011-55100         | CITY COST PLAN              | .00           | ( 169,909.00) | ( 169,909.00) | .00        | (100.0) |
| TOTAL ADMINISTRATION  |                             | 70,074.36     | 591,358.15    | 1,029,862.28  | 438,504.13 | 57.4    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                       |                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT    |
|-----------------------|-----------------------------|---------------|--------------|--------------|------------|---------|
| <u>FINANCE</u>        |                             |               |              |              |            |         |
| 001-012-51001         | FULL TIME SALARIES          | 10,993.75     | 90,542.30    | 140,200.00   | 49,657.70  | 64.6    |
| 001-012-51004         | OVERTIME WAGES              | .00           | .00          | 500.00       | 500.00     | .0      |
| 001-012-51006         | VISION INSURANCE            | 21.48         | 200.22       | 290.00       | 89.78      | 69.0    |
| 001-012-51007         | HEALTH INSURANCE            | 2,650.95      | 22,503.21    | 31,400.00    | 8,896.79   | 71.7    |
| 001-012-51008         | DENTAL INSURANCE            | 249.51        | 2,230.77     | 3,000.00     | 769.23     | 74.4    |
| 001-012-51010         | WORKER'S COMPENSATION       | .00           | 3,123.72     | 3,123.72     | .00        | 100.0   |
| 001-012-51011         | MEDICARE TAX                | 153.80        | 1,280.15     | 2,050.00     | 769.85     | 62.5    |
| 001-012-51025         | RETIREE HEALTH INSURANCE    | 526.23        | 3,998.73     | 5,320.00     | 1,321.27   | 75.2    |
| 001-012-51027         | PERS EE/ER                  | 887.20        | 7,311.69     | 11,700.00    | 4,388.31   | 62.5    |
| 001-012-51029         | PERS LS UAL                 | .00           | 262.27       | 262.27       | .00        | 100.0   |
| 001-012-51043         | DISABILITY & LIFE INSURANCE | 68.30         | 587.82       | 790.00       | 202.18     | 74.4    |
| 001-012-51046         | OPEB                        | 2,374.64      | 19,557.06    | 30,940.00    | 11,382.94  | 63.2    |
| 001-012-52007         | BANK FEES                   | 1,742.24      | 12,653.06    | 18,746.00    | 6,092.94   | 67.5    |
| 001-012-52011         | ADVERTISING & PRINTING      | .00           | .00          | 200.00       | 200.00     | .0      |
| 001-012-52012         | OFFICE SUPPLIES & POSTAGE   | .00           | 2,455.32     | 5,400.00     | 2,944.68   | 45.5    |
| 001-012-52014         | MEETINGS & TRAVEL           | 358.84        | 373.79       | 2,000.00     | 1,626.21   | 18.7    |
| 001-012-52015         | PROFESSIONAL SERVICES       | 550.00        | 45,055.10    | 82,000.00    | 36,944.90  | 55.0    |
| 001-012-52018         | SPECIAL DEPARTMENT SUPPLIES | 136.63        | 532.86       | 3,200.00     | 2,667.14   | 16.7    |
| 001-012-52019         | MISC. DUES & SUBSCRIPTIONS  | 34.95         | 204.85       | 400.00       | 195.15     | 51.2    |
| 001-012-52045         | IT                          | 2,374.07      | 19,169.65    | 31,500.00    | 12,330.35  | 60.9    |
| 001-012-55100         | CITY COST PLAN              | .00           | ( 58,972.00) | ( 58,972.00) | .00        | (100.0) |
|                       | TOTAL FINANCE               | 23,122.59     | 173,070.57   | 314,049.99   | 140,979.42 | 55.1    |
| <u>TREASURER</u>      |                             |               |              |              |            |         |
| 001-013-51001         | FULL TIME SALARIES          | 138.46        | 1,003.83     | 1,900.00     | 896.17     | 52.8    |
| 001-013-51011         | MEDICARE TAX                | 2.00          | 14.50        | 28.00        | 13.50      | 51.8    |
| 001-013-51017         | PARS-ARS                    | 1.80          | 13.05        | 25.00        | 11.95      | 52.2    |
| 001-013-52045         | IT                          | .00           | 17.28        | 30.00        | 12.72      | 57.6    |
|                       | TOTAL TREASURER             | 142.26        | 1,048.66     | 1,983.00     | 934.34     | 52.9    |
| <u>LEGAL SERVICES</u> |                             |               |              |              |            |         |
| 001-014-52015         | PROFESSIONAL SERVICES       | 22,416.75     | 96,809.75    | 170,000.00   | 73,190.25  | 57.0    |
| 001-014-55040         | LITIGATION SERVICES         | 11,775.74     | 45,517.73    | 70,000.00    | 24,482.27  | 65.0    |
| 001-014-55100         | CITY COST PLAN              | .00           | ( 25,495.00) | ( 25,495.00) | .00        | (100.0) |
|                       | TOTAL LEGAL SERVICES        | 34,192.49     | 116,832.48   | 214,505.00   | 97,672.52  | 54.5    |
| <u>INSURANCE</u>      |                             |               |              |              |            |         |
| 001-015-52016         | INSURANCE                   | .00           | 375,274.00   | 382,000.00   | 6,726.00   | 98.2    |
| 001-015-55100         | CITY COST PLAN              | .00           | ( 60,868.00) | ( 60,868.00) | .00        | (100.0) |
|                       | TOTAL INSURANCE             | .00           | 314,406.00   | 321,132.00   | 6,726.00   | 97.9    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT    |
|---------------|-------------------------------|---------------|--------------|--------------|------------|---------|
|               | <u>BUILDINGS AND GROUNDS</u>  |               |              |              |            |         |
| 001-016-51002 | PART TIME SALARIES            | 4,963.00      | 42,866.50    | 76,336.00    | 33,469.50  | 56.2    |
| 001-016-51011 | MEDICARE TAX                  | 71.96         | 621.55       | 1,110.00     | 488.45     | 56.0    |
| 001-016-51017 | PARS-ARS                      | 64.52         | 557.27       | 1,000.00     | 442.73     | 55.7    |
| 001-016-51029 | PERS LS UAL                   | .00           | 1,074.84     | 1,074.84     | .00        | 100.0   |
| 001-016-52010 | UTILITIES                     | 6,853.60      | 36,363.20    | 58,000.00    | 21,636.80  | 62.7    |
| 001-016-52011 | ADVERTISING & PRINTING        | .00           | .00          | 250.00       | 250.00     | .0      |
| 001-016-52013 | COMMUNICATIONS                | 864.55        | 4,294.30     | 6,300.00     | 2,005.70   | 68.2    |
| 001-016-52015 | PROFESSIONAL SERVICES         | 187.50        | 7,631.14     | 10,000.00    | 2,368.86   | 76.3    |
| 001-016-52017 | WASTE FEES                    | 175.84        | 2,073.85     | 4,060.00     | 1,986.15   | 51.1    |
| 001-016-52018 | SPECIAL DEPARTMENT SUPPLIES   | .00           | 1,029.34     | 6,300.00     | 5,270.66   | 16.3    |
| 001-016-52045 | IT                            | 70.84         | 967.83       | 2,060.00     | 1,092.17   | 47.0    |
| 001-016-53020 | VEHICLE OPERATION             | 251.58        | 1,929.63     | 4,600.00     | 2,670.37   | 42.0    |
| 001-016-54023 | BUILDING OPERATION            | 357.03        | 4,132.46     | 10,000.00    | 5,867.54   | 41.3    |
| 001-016-56029 | CAPITAL EQUIPMENT REPLACEMENT | .00           | 35,359.00    | 50,359.00    | 15,000.00  | 70.2    |
| 001-016-57000 | LEASE PRINCIPAL               | 628.50        | 5,010.66     | 7,476.00     | 2,465.34   | 67.0    |
|               | TOTAL BUILDINGS AND GROUNDS   | 14,488.92     | 143,911.57   | 238,925.84   | 95,014.27  | 60.2    |
|               | <u>IT</u>                     |               |              |              |            |         |
| 001-017-52015 | PROFESSIONAL SERVICES         | 2,500.00      | 69,720.46    | 70,000.00    | 279.54     | 99.6    |
| 001-017-55100 | CITY COST PLAN                | .00           | ( 10,756.00) | ( 10,756.00) | .00        | (100.0) |
|               | TOTAL IT                      | 2,500.00      | 58,964.46    | 59,244.00    | 279.54     | 99.5    |
|               | <u>ELECTIONS</u>              |               |              |              |            |         |
| 001-018-52011 | ADVERTISING & PRINTING        | .00           | 70.50        | 70.50        | .00        | 100.0   |
| 001-018-52012 | OFFICE SUPPLIES & POSTAGE     | .00           | 54.90        | 54.90        | .00        | 100.0   |
| 001-018-52015 | PROFESSIONAL SERVICES         | .00           | 4,902.39     | 4,902.39     | .00        | 100.0   |
|               | TOTAL ELECTIONS               | .00           | 5,027.79     | 5,027.79     | .00        | 100.0   |
|               | <u>COMMUNITY PROMOTIONS</u>   |               |              |              |            |         |
| 001-019-52130 | ECONOMIC DEVELOPMENT          | 42,500.00     | 55,000.00    | 135,000.00   | 80,000.00  | 40.7    |
| 001-019-52131 | COMMUNITY SUPPORT             | .00           | 10,000.00    | 127,766.00   | 117,766.00 | 7.8     |
|               | TOTAL COMMUNITY PROMOTIONS    | 42,500.00     | 65,000.00    | 262,766.00   | 197,766.00 | 24.7    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>POLICE DEPARTMENT</u>                  |               |              |              |              |       |
| 001-020-51001 FULL TIME SALARIES          | 146,569.77    | 1,160,568.33 | 1,870,000.00 | 709,431.67   | 62.1  |
| 001-020-51002 PART TIME SALARIES          | 1,505.00      | 10,931.40    | 30,000.00    | 19,068.60    | 36.4  |
| 001-020-51003 PART TIME RESERVES          | .00           | 132.00       | 5,000.00     | 4,868.00     | 2.6   |
| 001-020-51004 OVERTIME WAGES              | 12,848.21     | 143,928.08   | 190,000.00   | 46,071.92    | 75.8  |
| 001-020-51005 WATCH COMMAND SALARIES      | 181.28        | 2,168.32     | 3,700.00     | 1,531.68     | 58.6  |
| 001-020-51006 VISION INSURANCE            | 255.02        | 2,343.80     | 3,800.00     | 1,456.20     | 61.7  |
| 001-020-51007 HEALTH INSURANCE            | 45,251.89     | 362,835.48   | 500,200.00   | 137,364.52   | 72.5  |
| 001-020-51008 DENTAL INSURANCE            | 2,680.18      | 23,310.27    | 31,000.00    | 7,689.73     | 75.2  |
| 001-020-51010 WORKER'S COMPENSATION       | .00           | 158,792.96   | 158,792.96   | .00          | 100.0 |
| 001-020-51011 MEDICARE TAX                | 2,296.13      | 18,807.35    | 31,400.00    | 12,592.65    | 59.9  |
| 001-020-51014 FIELD TRAINING              | 820.00        | 1,560.00     | 2,333.00     | 773.00       | 66.9  |
| 001-020-51015 SHIFT DIFFERENTIAL PAY      | 2,117.21      | 16,979.46    | 26,500.00    | 9,520.54     | 64.1  |
| 001-020-51017 PARS-ARS                    | 19.58         | 143.88       | 650.00       | 506.12       | 22.1  |
| 001-020-51024 DEFERRED COMPENSATION       | 426.06        | 3,464.95     | 8,000.00     | 4,535.05     | 43.3  |
| 001-020-51025 RETIREE HEALTH INSURANCE    | 31,484.24     | 255,480.96   | 350,000.00   | 94,519.04    | 73.0  |
| 001-020-51027 PERS EE/ER                  | 34,840.57     | 272,418.85   | 460,000.00   | 187,581.15   | 59.2  |
| 001-020-51029 PERS LS UAL                 | .00           | 708,127.82   | 708,127.82   | .00          | 100.0 |
| 001-020-51043 DISABILITY & LIFE INSURANCE | 946.88        | 8,016.76     | 12,000.00    | 3,983.24     | 66.8  |
| 001-020-51046 OPEB                        | 30,446.15     | 240,675.95   | 395,000.00   | 154,324.05   | 60.9  |
| 001-020-52006 RECRUITMENT                 | .00           | 3,756.64     | 8,500.00     | 4,743.36     | 44.2  |
| 001-020-52009 TRAINING                    | ( 500.00)     | 8,987.47     | 25,000.00    | 16,012.53    | 36.0  |
| 001-020-52010 UTILITIES                   | 3,298.42      | 11,790.95    | 19,000.00    | 7,209.05     | 62.1  |
| 001-020-52011 OUTREACH                    | .00           | 3,364.59     | 7,000.00     | 3,635.41     | 48.1  |
| 001-020-52012 OFFICE SUPPLIES & POSTAGE   | 40.68         | 714.36       | 3,100.00     | 2,385.64     | 23.0  |
| 001-020-52013 COMMUNICATIONS              | 3,165.30      | 23,189.06    | 40,000.00    | 16,810.94    | 58.0  |
| 001-020-52014 MEETINGS & TRAVEL           | .00           | 11,900.91    | 25,000.00    | 13,099.09    | 47.6  |
| 001-020-52015 PROFESSIONAL SERVICES       | 292.23        | 10,370.80    | 18,000.00    | 7,629.20     | 57.6  |
| 001-020-52017 WASTE FEES                  | .00           | 9.00         | 350.00       | 341.00       | 2.6   |
| 001-020-52018 SPECIAL DEPARTMENT SUPPLIES | 916.50        | 25,438.39    | 39,383.87    | 13,945.48    | 64.6  |
| 001-020-52019 MISC. DUES & SUBSCRIPTIONS  | 19.99         | 633.92       | 3,800.00     | 3,166.08     | 16.7  |
| 001-020-52021 FINGERPRINT FEES            | .00           | 4,986.00     | 13,300.00    | 8,314.00     | 37.5  |
| 001-020-52024 PROPERTY TAXES              | .00           | .00          | 20.00        | 20.00        | .0    |
| 001-020-52045 IT                          | 4,872.31      | 24,043.90    | 29,000.00    | 4,956.10     | 82.9  |
| 001-020-53020 VEHICLE OPERATION           | 4,136.93      | 22,574.43    | 35,000.00    | 12,425.57    | 64.5  |
| 001-020-54023 BUILDING OPERATION          | 484.00        | 3,222.21     | 7,000.00     | 3,777.79     | 46.0  |
| 001-020-54024 AB 109/REALIGNMENT EXPENSE  | .00           | 3,607.00     | 50,000.00    | 46,393.00    | 7.2   |
| 001-020-54025 RAN REIMBURSEMENT           | .00           | 3,310.83     | 15,000.00    | 11,689.17    | 22.1  |
| 001-020-55043 LAW ENFORCEMENT GRANT       | .00           | .00          | 49,629.00    | 49,629.00    | .0    |
| 001-020-56028 CAPITAL EQUIPMENT           | .00           | .00          | 187,500.00   | 187,500.00   | .0    |
| 001-020-56030 LOAN PAYMENT                | .00           | 22,991.56    | .00          | ( 22,991.56) | .0    |
| 001-020-57000 LEASE PRINCIPAL             | 2,645.99      | 21,095.23    | 54,560.00    | 33,464.77    | 38.7  |
| 001-020-58040 OFFICER WELLNESS GRANT      | .00           | 12,001.00    | 12,001.00    | .00          | 100.0 |
| TOTAL POLICE DEPARTMENT                   | 332,060.52    | 3,608,674.87 | 5,428,647.65 | 1,819,972.78 | 66.5  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|---------------------------------------------|---------------|------------|------------|--------------|-------|
| <u>FIRE DEPARTMENT</u>                      |               |            |            |              |       |
| 001-021-51001 FULL TIME SALARIES            | 8,176.85      | 70,445.78  | 124,940.00 | 54,494.22    | 56.4  |
| 001-021-51002 PART TIME SALARIES            | 370.00        | 4,779.93   | 9,700.00   | 4,920.07     | 49.3  |
| 001-021-51003 STRIKE TEAM PAY               | 19,330.24     | 48,721.38  | 19,996.80  | ( 28,724.58) | 243.7 |
| 001-021-51004 OVERTIME WAGES                | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| 001-021-51006 VISION INSURANCE              | 10.79         | 128.28     | 260.00     | 131.72       | 49.3  |
| 001-021-51007 HEALTH INSURANCE              | 2,039.19      | 17,602.84  | 43,400.00  | 25,797.16    | 40.6  |
| 001-021-51008 DENTAL INSURANCE              | 116.93        | 1,285.58   | 2,705.00   | 1,419.42     | 47.5  |
| 001-021-51009 CITY FIRE CALLOUTS            | 375.00        | 37,165.00  | 50,000.00  | 12,835.00    | 74.3  |
| 001-021-51010 WORKER'S COMPENSATION         | .00           | 13,626.29  | 13,626.29  | .00          | 100.0 |
| 001-021-51011 MEDICARE TAX                  | 406.43        | 2,312.42   | 3,100.00   | 787.58       | 74.6  |
| 001-021-51017 PARS-ARS                      | 173.37        | 839.60     | 1,400.00   | 560.40       | 60.0  |
| 001-021-51024 DEFERRED COMPENSATION         | 1.28          | 30.69      | 1,117.50   | 1,086.81     | 2.8   |
| 001-021-51025 RETIREE HEALTH INSURANCE      | 1,132.14      | 9,740.12   | 14,000.00  | 4,259.88     | 69.6  |
| 001-021-51027 PERS EE/ER                    | 1,013.36      | 8,285.48   | 17,520.00  | 9,234.52     | 47.3  |
| 001-021-51029 PERS LS UAL                   | .00           | 5,683.45   | 5,683.45   | .00          | 100.0 |
| 001-021-51030 VOLUNTEER PENSION             | .00           | .00        | 7,000.00   | 7,000.00     | .0    |
| 001-021-51041 FIREMAN'S LIFE INSURANCE      | .00           | 1,636.77   | 4,000.00   | 2,363.23     | 40.9  |
| 001-021-51042 UNEMPLOYMENT INSURANCE        | .00           | .00        | 500.00     | 500.00       | .0    |
| 001-021-51043 DISABILITY & LIFE INSURANCE   | 44.87         | 371.51     | 755.00     | 383.49       | 49.2  |
| 001-021-51046 OPEB                          | 1,691.68      | 14,161.82  | 27,470.00  | 13,308.18    | 51.6  |
| 001-021-52006 RECRUITMENT                   | .00           | .00        | 2,500.00   | 2,500.00     | .0    |
| 001-021-52009 TRAINING                      | 62.50         | 2,777.50   | 11,500.00  | 8,722.50     | 24.2  |
| 001-021-52010 UTILITIES                     | 2,765.40      | 9,485.45   | 19,100.00  | 9,614.55     | 49.7  |
| 001-021-52011 ADVERTISING & PRINTING        | 199.02        | 280.58     | 1,700.00   | 1,419.42     | 16.5  |
| 001-021-52012 OFFICE SUPPLIES & POSTAGE     | .00           | 72.42      | 600.00     | 527.58       | 12.1  |
| 001-021-52013 COMMUNICATIONS                | 975.29        | 6,184.21   | 12,000.00  | 5,815.79     | 51.5  |
| 001-021-52014 MEETINGS & TRAVEL             | 294.20        | 1,486.88   | 3,000.00   | 1,513.12     | 49.6  |
| 001-021-52015 PROFESSIONAL SERVICES         | 1,514.49      | 20,325.07  | 37,500.00  | 17,174.93    | 54.2  |
| 001-021-52017 WASTE FEES                    | 146.69        | 1,499.94   | 3,000.00   | 1,500.06     | 50.0  |
| 001-021-52018 SPECIAL DEPARTMENT SUPPLIES   | 782.81        | 77,470.39  | 117,084.00 | 39,613.61    | 66.2  |
| 001-021-52019 MISC. DUES & SUBSCRIPTIONS    | 50.00         | 50.00      | 3,600.00   | 3,550.00     | 1.4   |
| 001-021-52024 PROPERTY TAXES                | .00           | .00        | 1,000.00   | 1,000.00     | .0    |
| 001-021-52045 IT                            | 375.73        | 4,627.78   | 8,000.00   | 3,372.22     | 57.9  |
| 001-021-53020 VEHICLE OPERATION             | 1,907.03      | 15,984.99  | 33,000.00  | 17,015.01    | 48.4  |
| 001-021-53022 OFFICE EQUIPMENT OPERATION    | 43.17         | 482.94     | 1,000.00   | 517.06       | 48.3  |
| 001-021-54023 BUILDING OPERATION            | 169.60        | 1,655.57   | 3,500.00   | 1,844.43     | 47.3  |
| 001-021-55024 RENTALS                       | .00           | 1,123.56   | 1,200.00   | 76.44        | 93.6  |
| 001-021-55101 REFUNDS                       | .00           | .00        | 200.00     | 200.00       | .0    |
| 001-021-56027 CAPITAL IMPROVEMENT           | .00           | .00        | 63,000.00  | 63,000.00    | .0    |
| 001-021-56028 CAPITAL EQUIPMENT             | .00           | .00        | 90,000.00  | 90,000.00    | .0    |
| 001-021-56029 CAPITAL EQUIPMENT REPLACEMENT | .00           | 197,846.16 | 197,846.16 | .00          | 100.0 |
| TOTAL FIRE DEPARTMENT                       | 44,168.06     | 578,170.38 | 958,504.20 | 380,333.82   | 60.3  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|               |                             | PERIOD ACTUAL    | YTD ACTUAL        | BUDGET            | UNEXPENDED        | PCNT        |
|---------------|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------|
|               | <u>BUILDING</u>             |                  |                   |                   |                   |             |
| 001-022-51001 | FULL TIME SALARIES          | 3,529.34         | 28,229.16         | 45,900.00         | 17,670.84         | 61.5        |
| 001-022-51006 | VISION INSURANCE            | 4.32             | 35.66             | 60.00             | 24.34             | 59.4        |
| 001-022-51007 | HEALTH INSURANCE            | 226.58           | 1,716.09          | 2,680.00          | 963.91            | 64.0        |
| 001-022-51008 | DENTAL INSURANCE            | 46.77            | 371.86            | 560.00            | 188.14            | 66.4        |
| 001-022-51010 | WORKER'S COMPENSATION       | .00              | 924.82            | 924.82            | .00               | 100.0       |
| 001-022-51011 | MEDICARE TAX                | 50.82            | 406.76            | 670.00            | 263.24            | 60.7        |
| 001-022-51022 | PARS SYSTEM                 | 250.26           | 2,000.91          | 3,260.00          | 1,259.09          | 61.4        |
| 001-022-51024 | DEFERRED COMPENSATION       | 70.60            | 563.44            | 920.00            | 356.56            | 61.2        |
| 001-022-51025 | RETIREE HEALTH INSURANCE    | 749.13           | 10,199.71         | 14,700.00         | 4,500.29          | 69.4        |
| 001-022-51027 | PERS EE/ER                  | 427.58           | 3,419.53          | 5,730.00          | 2,310.47          | 59.7        |
| 001-022-51043 | DISABILITY & LIFE INSURANCE | 19.58            | 156.64            | 245.00            | 88.36             | 63.9        |
| 001-022-51046 | OPEB                        | 762.34           | 6,097.52          | 9,920.00          | 3,822.48          | 61.5        |
| 001-022-52012 | OFFICE SUPPLIES & POSTAGE   | 18.97            | 73.96             | 300.00            | 226.04            | 24.7        |
| 001-022-52013 | COMMUNICATIONS              | 72.87            | 328.91            | 600.00            | 271.09            | 54.8        |
| 001-022-52014 | MEETINGS & TRAVEL           | .00              | .00               | 2,000.00          | 2,000.00          | .0          |
| 001-022-52015 | PROFESSIONAL SERVICES       | 4,787.50         | 52,089.22         | 124,764.18        | 72,674.96         | 41.8        |
| 001-022-52018 | SPECIAL DEPARTMENT SUPPLIES | .00              | 1,024.02          | 6,500.00          | 5,475.98          | 15.8        |
| 001-022-52019 | MISC. DUES & SUBSCRIPTIONS  | 15,400.00        | 15,451.80         | 14,751.00         | ( 700.80)         | 104.8       |
| 001-022-52045 | IT                          | .00              | 80.64             | 900.00            | 819.36            | 9.0         |
| 001-022-53020 | VEHICLE OPERATION           | .00              | .00               | 500.00            | 500.00            | .0          |
|               | <u>TOTAL BUILDING</u>       | <u>26,416.66</u> | <u>123,170.65</u> | <u>235,885.00</u> | <u>112,714.35</u> | <u>52.2</u> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|------------|-------|
| <u>STREET MAINTENANCE</u>                 |               |              |              |            |       |
| 001-023-51001 FULL TIME SALARIES          | 15,188.29     | 123,335.44   | 202,000.00   | 78,664.56  | 61.1  |
| 001-023-51004 OVERTIME WAGES              | .00           | 2,334.02     | 5,600.00     | 3,265.98   | 41.7  |
| 001-023-51006 VISION INSURANCE            | 25.44         | 234.95       | 350.00       | 115.05     | 67.1  |
| 001-023-51007 HEALTH INSURANCE            | 3,684.44      | 31,149.67    | 47,050.00    | 15,900.33  | 66.2  |
| 001-023-51008 DENTAL INSURANCE            | 289.51        | 2,559.72     | 3,610.00     | 1,050.28   | 70.9  |
| 001-023-51010 WORKER'S COMPENSATION       | .00           | 4,309.25     | 4,309.25     | .00        | 100.0 |
| 001-023-51011 MEDICARE TAX                | 217.09        | 1,806.17     | 3,300.00     | 1,493.83   | 54.7  |
| 001-023-51018 DUTY TIME                   | 258.43        | 2,125.85     | 3,500.00     | 1,374.15   | 60.7  |
| 001-023-51022 PARS SYSTEM                 | 1,530.72      | 12,330.19    | 20,700.00    | 8,369.81   | 59.6  |
| 001-023-51024 DEFERRED COMPENSATION       | 236.72        | 1,936.57     | 3,350.00     | 1,413.43   | 57.8  |
| 001-023-51025 RETIREE HEALTH INSURANCE    | 3,617.88      | 29,306.28    | 41,000.00    | 11,693.72  | 71.5  |
| 001-023-51027 PERS EE/ER                  | 2,224.95      | 17,712.28    | 28,500.00    | 10,787.72  | 62.2  |
| 001-023-51029 PERS LS UAL                 | .00           | 5,569.94     | 5,569.94     | .00        | 100.0 |
| 001-023-51043 DISABILITY & LIFE INSURANCE | 95.07         | 830.48       | 1,200.00     | 369.52     | 69.2  |
| 001-023-51046 OPEB                        | 3,280.66      | 26,392.57    | 43,650.00    | 17,257.43  | 60.5  |
| 001-023-52010 UTILITIES                   | 4,600.91      | 37,817.49    | 63,700.00    | 25,882.51  | 59.4  |
| 001-023-52012 OFFICE SUPPLIES & POSTAGE   | 8.61          | 89.85        | 1,200.00     | 1,110.15   | 7.5   |
| 001-023-52013 COMMUNICATIONS              | 85.44         | 782.31       | 1,400.00     | 617.69     | 55.9  |
| 001-023-52014 MEETINGS & TRAVEL           | 349.42        | 582.98       | 4,000.00     | 3,417.02   | 14.6  |
| 001-023-52015 PROFESSIONAL SERVICES       | 80.15         | 16,496.59    | 35,759.00    | 19,262.41  | 46.1  |
| 001-023-52017 WASTE FEES                  | 62.75         | 2,100.95     | 5,000.00     | 2,899.05   | 42.0  |
| 001-023-52018 SPECIAL DEPARTMENT SUPPLIES | 2,192.12      | 12,014.07    | 23,000.00    | 10,985.93  | 52.2  |
| 001-023-52019 MISC. DUES & SUBSCRIPTIONS  | 120.00        | 854.23       | 1,100.00     | 245.77     | 77.7  |
| 001-023-52024 PROPERTY TAXES              | .00           | .00          | 300.00       | 300.00     | .0    |
| 001-023-52045 IT                          | 298.01        | 3,573.49     | 5,066.66     | 1,493.17   | 70.5  |
| 001-023-53020 VEHICLE OPERATION           | 2,917.92      | 13,467.39    | 35,000.00    | 21,532.61  | 38.5  |
| 001-023-55024 LEASE PROFIT AND LOSS       | .00           | 100.00       | 64,000.00    | 63,900.00  | .2    |
| 001-023-56027 CAPITAL IMPROVEMENT         | .00           | 17,688.00    | 176,050.00   | 158,362.00 | 10.1  |
| 001-023-56031 CAPITAL IMPROVEMENT PROGRAM | 350,000.00    | 700,000.00   | 700,000.00   | .00        | 100.0 |
| 001-023-56034 LEASE PRINCIPAL             | 473.93        | 3,778.40     | 5,700.00     | 1,921.60   | 66.3  |
| TOTAL STREET MAINTENANCE                  | 391,838.46    | 1,071,279.13 | 1,534,964.85 | 463,685.72 | 69.8  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|--------------|------------|-------|
| <u>PARKS AND RECREATION</u>               |               |            |              |            |       |
| 001-031-51001 FULL TIME SALARIES          | 24,148.63     | 200,470.98 | 317,000.00   | 116,529.02 | 63.2  |
| 001-031-51002 PART TIME SALARIES          | 10,799.75     | 102,845.25 | 185,620.00   | 82,774.75  | 55.4  |
| 001-031-51004 OVERTIME WAGES              | .00           | 4,671.01   | 7,000.00     | 2,328.99   | 66.7  |
| 001-031-51006 VISION INSURANCE            | 58.30         | 543.54     | 775.00       | 231.46     | 70.1  |
| 001-031-51007 HEALTH INSURANCE            | 11,192.90     | 95,013.50  | 130,000.00   | 34,986.50  | 73.1  |
| 001-031-51008 DENTAL INSURANCE            | 677.24        | 6,054.96   | 8,130.00     | 2,075.04   | 74.5  |
| 001-031-51010 WORKER'S COMPENSATION       | .00           | 8,510.28   | 8,510.28     | .00        | 100.0 |
| 001-031-51011 MEDICARE TAX                | 480.07        | 4,313.12   | 7,700.00     | 3,386.88   | 56.0  |
| 001-031-51017 PARS-ARS                    | 140.42        | 1,337.78   | 2,700.00     | 1,362.22   | 49.6  |
| 001-031-51022 PARS SYSTEM                 | 4,106.28      | 33,838.07  | 70,900.00    | 37,061.93  | 47.7  |
| 001-031-51024 DEFERRED COMPENSATION       | 386.46        | 3,180.69   | 5,240.00     | 2,059.31   | 60.7  |
| 001-031-51025 RETIREE HEALTH INSURANCE    | 4,739.05      | 38,027.43  | 51,300.00    | 13,272.57  | 74.1  |
| 001-031-51027 PERS EE/ER                  | 4,678.45      | 37,559.09  | 61,600.00    | 24,040.91  | 61.0  |
| 001-031-51029 PERS LS UAL                 | .00           | 11,589.05  | 11,589.05    | .00        | 100.0 |
| 001-031-51042 UNEMPLOYMENT INSURANCE      | .00           | 388.00     | 2,000.00     | 1,612.00   | 19.4  |
| 001-031-51043 DISABILITY & LIFE INSURANCE | 181.03        | 1,582.94   | 2,230.00     | 647.06     | 71.0  |
| 001-031-51046 OPEB                        | 5,216.12      | 42,961.84  | 68,500.00    | 25,538.16  | 62.7  |
| 001-031-52009 TRAINING                    | .00           | .00        | 3,000.00     | 3,000.00   | .0    |
| 001-031-52010 UTILITIES                   | 3,912.89      | 21,802.10  | 59,600.00    | 37,797.90  | 36.6  |
| 001-031-52011 ADVERTISING & PRINTING      | 212.65        | 212.65     | 500.00       | 287.35     | 42.5  |
| 001-031-52012 OFFICE SUPPLIES & POSTAGE   | .00           | 54.36      | 150.00       | 95.64      | 36.2  |
| 001-031-52013 COMMUNICATIONS              | 344.42        | 3,654.25   | 6,300.00     | 2,645.75   | 58.0  |
| 001-031-52014 MEETINGS & TRAVEL           | .00           | .00        | 2,100.00     | 2,100.00   | .0    |
| 001-031-52015 PROFESSIONAL SERVICES       | 477.00        | 7,660.41   | 28,000.00    | 20,339.59  | 27.4  |
| 001-031-52017 WASTE FEES                  | 1,962.36      | 16,443.49  | 29,500.00    | 13,056.51  | 55.7  |
| 001-031-52018 SPECIAL DEPARTMENT SUPPLIES | 9,832.95      | 40,141.66  | 80,000.00    | 39,858.34  | 50.2  |
| 001-031-52019 MISC. DUES & SUBSCRIPTIONS  | 10.99         | 330.93     | 9,000.00     | 8,669.07   | 3.7   |
| 001-031-52045 IT                          | 1,446.07      | 15,313.10  | 17,666.67    | 2,353.57   | 86.7  |
| 001-031-53020 VEHICLE OPERATION           | 424.51        | 5,460.80   | 10,000.00    | 4,539.20   | 54.6  |
| 001-031-53021 SPECIAL EQUIPMENT OPERATION | 130.15        | 853.34     | 10,000.00    | 9,146.66   | 8.5   |
| 001-031-55024 RENTALS                     | .00           | 65,365.03  | 65,365.03    | .00        | 100.0 |
| 001-031-55025 CHAMBER OF COMMERCE         | .00           | .00        | 1,000.00     | 1,000.00   | .0    |
| 001-031-55050 PARK RENOVATION             | .00           | .00        | 15,000.00    | 15,000.00  | .0    |
| 001-031-55063 DOC/RECYCLING GRANT         | .00           | .00        | 5,580.69     | 5,580.69   | .0    |
| 001-031-56027 CAPITAL IMPROVEMENT         | .00           | 9,130.00   | 215,000.00   | 205,870.00 | 4.3   |
| 001-031-56028 CAPITAL EQUIPMENT           | 49,406.69     | 74,156.69  | 87,938.40    | 13,781.71  | 84.3  |
| 001-031-57000 LEASE PRINCIPAL             | 628.50        | 5,010.66   | 7,500.00     | 2,489.34   | 66.8  |
| 001-031-58030 URBAN GREENING GRANT        | 79,492.41     | 83,500.96  | 136,020.80   | 52,519.84  | 61.4  |
| 001-031-58031 HSEF GRANT                  | .00           | .00        | 12,216.02    | 12,216.02  | .0    |
| TOTAL PARKS AND RECREATION                | 215,086.29    | 941,977.96 | 1,742,231.94 | 800,253.98 | 54.1  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|                             |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-----------------------------|-----------------------------|---------------|------------|------------|------------|-------|
| <u>PLANNING</u>             |                             |               |            |            |            |       |
| 001-034-51001               | FULL TIME SALARIES          | 7,463.88      | 61,703.03  | 98,000.00  | 36,296.97  | 63.0  |
| 001-034-51002               | PART TIME SALARIES          | 200.00        | 350.00     | 8,000.00   | 7,650.00   | 4.4   |
| 001-034-51004               | OVERTIME WAGES              | 198.19        | 2,268.62   | 4,500.00   | 2,231.38   | 50.4  |
| 001-034-51006               | VISION INSURANCE            | 10.11         | 93.83      | 136.00     | 42.17      | 69.0  |
| 001-034-51007               | HEALTH INSURANCE            | 2,345.07      | 19,834.16  | 27,500.00  | 7,665.84   | 72.1  |
| 001-034-51008               | DENTAL INSURANCE            | 109.07        | 971.35     | 1,350.00   | 378.65     | 72.0  |
| 001-034-51010               | WORKER'S COMPENSATION       | .00           | 2,238.25   | 2,238.25   | .00        | 100.0 |
| 001-034-51011               | MEDICARE TAX                | 104.55        | 888.76     | 1,670.00   | 781.24     | 53.2  |
| 001-034-51017               | PARS-ARS                    | 2.60          | 4.55       | 105.00     | 100.45     | 4.3   |
| 001-034-51022               | PARS SYSTEM                 | 87.60         | 700.38     | 1,150.00   | 449.62     | 60.9  |
| 001-034-51024               | DEFERRED COMPENSATION       | 8.34          | 66.56      | 1,245.00   | 1,178.44   | 5.4   |
| 001-034-51025               | RETIREE HEALTH INSURANCE    | 749.14        | 10,199.86  | 14,600.00  | 4,400.14   | 69.9  |
| 001-034-51027               | PERS EE/ER                  | 652.32        | 5,357.56   | 8,420.00   | 3,062.44   | 63.6  |
| 001-034-51029               | PERS LS UAL                 | .00           | 1,079.03   | 1,079.03   | .00        | 100.0 |
| 001-034-51043               | DISABILITY & LIFE INSURANCE | 55.07         | 492.48     | 790.00     | 297.52     | 62.3  |
| 001-034-51046               | OPEB                        | 1,612.20      | 13,263.06  | 20,980.00  | 7,716.94   | 63.2  |
| 001-034-52012               | OFFICE SUPPLIES & POSTAGE   | 4.30          | 440.51     | 5,000.00   | 4,559.49   | 8.8   |
| 001-034-52013               | COMMUNICATIONS              | 72.87         | 328.91     | 500.00     | 171.09     | 65.8  |
| 001-034-52014               | MEETINGS & TRAVEL           | .00           | 3,762.34   | 5,500.00   | 1,737.66   | 68.4  |
| 001-034-52015               | PROFESSIONAL SERVICES       | 4,120.00      | 4,456.06   | 52,000.00  | 47,543.94  | 8.6   |
| 001-034-52018               | SPECIAL DEPARTMENT SUPPLIES | 21.40         | 799.60     | 2,000.00   | 1,200.40   | 40.0  |
| 001-034-52019               | MISC. DUES & SUBSCRIPTIONS  | 20.00         | 61.80      | 1,000.00   | 938.20     | 6.2   |
| 001-034-52045               | IT                          | 160.54        | 3,546.05   | 5,600.00   | 2,053.95   | 63.3  |
| 001-034-53025               | LAFCO                       | .00           | .00        | 15,000.00  | 15,000.00  | .0    |
| 001-034-56028               | CAPITAL EQUIPMENT           | ( 2,190.00)   | .00        | 25,000.00  | 25,000.00  | .0    |
| 001-034-59999               | TRANSFERS OUT               | .00           | 54,089.00  | 54,089.00  | .00        | 100.0 |
| TOTAL PLANNING              |                             | 15,807.25     | 186,995.75 | 357,452.28 | 170,456.53 | 52.3  |
| <u>AFTER SCHOOL PROGRAM</u> |                             |               |            |            |            |       |
| 001-035-51002               | PART TIME SALARIES          | 4,473.75      | 38,235.20  | 68,100.00  | 29,864.80  | 56.2  |
| 001-035-51011               | MEDICARE TAX                | 64.90         | 554.49     | 990.00     | 435.51     | 56.0  |
| 001-035-51017               | PARS-ARS                    | 58.16         | 497.11     | 890.00     | 392.89     | 55.9  |
| 001-035-52010               | UTILITIES                   | .00           | .00        | 2,500.00   | 2,500.00   | .0    |
| 001-035-52015               | PROFESSIONAL SERVICES       | .00           | .00        | 250.00     | 250.00     | .0    |
| 001-035-52018               | SPECIAL DEPARTMENT SUPPLIES | 671.96        | 6,750.16   | 11,000.00  | 4,249.84   | 61.4  |
| 001-035-52045               | IT                          | 70.84         | 613.21     | 1,110.00   | 496.79     | 55.2  |
| TOTAL AFTER SCHOOL PROGRAM  |                             | 5,339.61      | 46,650.17  | 84,840.00  | 38,189.83  | 55.0  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GENERAL FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL      | BUDGET          | UNEXPENDED    | PCNT    |
|---------------|-------------------------------|---------------|-----------------|-----------------|---------------|---------|
|               | <u>POOL</u>                   |               |                 |                 |               |         |
| 001-037-51002 | PART TIME SALARIES            | 2,224.50      | 69,414.25       | 164,000.00      | 94,585.75     | 42.3    |
| 001-037-51011 | MEDICARE TAX                  | 32.25         | 1,006.50        | 2,378.00        | 1,371.50      | 42.3    |
| 001-037-51017 | PARS-ARS                      | 28.92         | 902.40          | 2,132.00        | 1,229.60      | 42.3    |
| 001-037-52009 | TRAINING                      | .00           | 516.61          | 4,000.00        | 3,483.39      | 12.9    |
| 001-037-52010 | UTILITIES                     | .00           | 9,690.44        | 20,300.00       | 10,609.56     | 47.7    |
| 001-037-52013 | COMMUNICATIONS                | 121.45        | 589.72          | 1,000.00        | 410.28        | 59.0    |
| 001-037-52014 | MEETINGS & TRAVEL             | 1,039.08      | 2,627.93        | 2,000.00        | ( 627.93)     | 131.4   |
| 001-037-52015 | PROFESSIONAL SERVICES         | .00           | 7,199.88        | 8,500.00        | 1,300.12      | 84.7    |
| 001-037-52018 | SPECIAL DEPARTMENT SUPPLIES   | .00           | 19,264.76       | 60,300.00       | 41,035.24     | 32.0    |
| 001-037-52045 | IT                            | 413.84        | 3,562.36        | 5,000.00        | 1,437.64      | 71.3    |
| 001-037-52047 | CONCESSIONS                   | .00           | 1,549.96        | 3,580.00        | 2,030.04      | 43.3    |
| 001-037-53021 | SPECIAL EQUIPMENT OPERATION   | .00           | .00             | 5,000.00        | 5,000.00      | .0      |
| 001-037-56027 | CAPITAL IMPROVEMENT           | .00           | .00             | 300,000.00      | 300,000.00    | .0      |
| 001-037-56028 | CAPITAL EQUIPMENT             | .00           | .00             | 6,550.00        | 6,550.00      | .0      |
| 001-037-56029 | CAPITAL EQUIPMENT REPLACEMENT | .00           | .00             | 6,900.00        | 6,900.00      | .0      |
|               | TOTAL POOL                    | 3,860.04      | 116,324.81      | 591,640.00      | 475,315.19    | 19.7    |
|               | <u>SUMMER CAMP</u>            |               |                 |                 |               |         |
| 001-038-51002 | PART TIME SALARIES            | .00           | 23,667.32       | 39,300.00       | 15,632.68     | 60.2    |
| 001-038-51011 | MEDICARE TAX                  | .00           | 343.15          | 570.00          | 226.85        | 60.2    |
| 001-038-51017 | PARS-ARS                      | .00           | 307.67          | 515.00          | 207.33        | 59.7    |
| 001-038-52010 | UTILITIES                     | .00           | .00             | 500.00          | 500.00        | .0      |
| 001-038-52011 | ADVERTISING & PRINTING        | .00           | .00             | 450.00          | 450.00        | .0      |
| 001-038-52015 | PROFESSIONAL SERVICES         | .00           | 2,500.00        | 11,000.00       | 8,500.00      | 22.7    |
| 001-038-52018 | SPECIAL DEPARTMENT SUPPLIES   | .00           | 5,700.22        | 7,200.00        | 1,499.78      | 79.2    |
| 001-038-52045 | IT                            | .00           | 21.02           | 150.00          | 128.98        | 14.0    |
|               | TOTAL SUMMER CAMP             | .00           | 32,539.38       | 59,685.00       | 27,145.62     | 54.5    |
|               | TOTAL FUND EXPENDITURES       | 1,237,832.57  | 8,314,854.37    | 13,648,686.70   | 5,333,832.33  | 60.9    |
|               | NET REVENUE OVER EXPENDITURES | ( 331,914.79) | ( 1,157,428.33) | ( 1,782,221.55) | ( 624,793.22) | ( 64.9) |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

|               |                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT |
|---------------|---------------------------|---------------|--------------|--------------|-------------|------|
|               | REVENUE                   |               |              |              |             |      |
| 002-000-33010 | INTEREST ON BANK DEPOSITS | 9,925.07      | 100,779.14   | 140,000.00   | 39,220.86   | 72.0 |
| 002-000-39017 | SEWER MISCELLANEOUS       | .00           | 2,991.22     | 6,000.00     | 3,008.78    | 49.9 |
| 002-000-39020 | SEWER SERVICE COLLECTION  | 119,868.47    | 930,074.35   | 1,330,000.00 | 399,925.65  | 69.9 |
| 002-000-39023 | SEWER SERVICE PENALTIES   | 110.88        | 840.79       | 1,000.00     | 159.21      | 84.1 |
| 002-000-39812 | GAIN ON SALE              | .00           | 1,796.66     | .00          | ( 1,796.66) | .0   |
|               | TOTAL REVENUE             | 129,904.42    | 1,036,482.16 | 1,477,000.00 | 440,517.84  | 70.2 |
|               | TOTAL FUND REVENUE        | 129,904.42    | 1,036,482.16 | 1,477,000.00 | 440,517.84  | 70.2 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SEWER FUND

|                                           | PERIOD ACTUAL       | YTD ACTUAL           | BUDGET               | UNEXPENDED           | PCNT           |
|-------------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------|
| <u>SEWER</u>                              |                     |                      |                      |                      |                |
| 002-051-51001 FULL TIME SALARIES          | 19,825.24           | 160,584.39           | 253,000.00           | 92,415.61            | 63.5           |
| 002-051-51002 PART TIME SALARIES          | .00                 | .00                  | 500.00               | 500.00               | .0             |
| 002-051-51004 OVERTIME WAGES              | 120.10              | 3,870.51             | 8,350.00             | 4,479.49             | 46.4           |
| 002-051-51006 VISION INSURANCE            | 34.95               | 321.44               | 475.00               | 153.56               | 67.7           |
| 002-051-51007 HEALTH INSURANCE            | 20,070.60           | 63,355.43            | 74,400.00            | 11,044.57            | 85.2           |
| 002-051-51008 DENTAL INSURANCE            | 394.90              | 3,484.40             | 4,880.00             | 1,395.60             | 71.4           |
| 002-051-51010 WORKER'S COMPENSATION       | .00                 | 6,060.50             | 6,060.50             | .00                  | 100.0          |
| 002-051-51011 MEDICARE TAX                | 284.04              | 2,358.70             | 4,100.00             | 1,741.30             | 57.5           |
| 002-051-51017 PARS-ARS                    | .00                 | .00                  | 7.00                 | 7.00                 | .0             |
| 002-051-51018 DUTY TIME                   | 402.04              | 3,303.87             | 6,000.00             | 2,696.13             | 55.1           |
| 002-051-51022 PARS SYSTEM                 | 2,496.53            | 20,037.49            | 32,221.38            | 12,183.89            | 62.2           |
| 002-051-51024 DEFERRED COMPENSATION       | 292.21              | 2,388.78             | 3,966.32             | 1,577.54             | 60.2           |
| 002-051-51025 RETIREE HEALTH INSURANCE    | 3,617.88            | 29,306.28            | 42,800.00            | 13,493.72            | 68.5           |
| 002-051-51027 PERS EE/ER                  | 3,192.06            | 25,165.00            | 39,457.95            | 14,292.95            | 63.8           |
| 002-051-51029 PERS LS UAL                 | .00                 | 145,944.34           | 145,944.34           | .00                  | 100.0          |
| 002-051-51043 DISABILITY & LIFE INSURANCE | 131.98              | 1,151.74             | 1,590.00             | 438.26               | 72.4           |
| 002-051-51046 OPEB                        | 4,282.27            | 34,300.72            | 54,246.28            | 19,945.56            | 63.2           |
| 002-051-52006 RECRUITMENT                 | .00                 | .00                  | 3,000.00             | 3,000.00             | .0             |
| 002-051-52010 UTILITIES                   | 3,221.52            | 13,268.75            | 23,250.00            | 9,981.25             | 57.1           |
| 002-051-52012 OFFICE SUPPLIES & POSTAGE   | 190.11              | 4,611.78             | 7,300.00             | 2,688.22             | 63.2           |
| 002-051-52013 COMMUNICATIONS              | 85.44               | 1,242.48             | 2,200.00             | 957.52               | 56.5           |
| 002-051-52014 MEETINGS & TRAVEL           | 349.42              | 582.98               | 5,000.00             | 4,417.02             | 11.7           |
| 002-051-52015 PROFESSIONAL SERVICES       | 5,369.41            | 51,942.47            | 154,759.00           | 102,816.53           | 33.6           |
| 002-051-52017 WASTE FEES                  | 411.68              | 3,346.65             | 5,310.00             | 1,963.35             | 63.0           |
| 002-051-52018 SPECIAL DEPARTMENT SUPPLIES | 115.80              | 47,110.32            | 50,000.00            | 2,889.68             | 94.2           |
| 002-051-52019 MISC. DUES & SUBSCRIPTIONS  | .00                 | 977.49               | 2,600.00             | 1,622.51             | 37.6           |
| 002-051-52024 PROPERTY TAXES              | .00                 | .00                  | 640.00               | 640.00               | .0             |
| 002-051-52045 IT                          | 298.01              | 641.74               | 2,700.00             | 2,058.26             | 23.8           |
| 002-051-53020 VEHICLE OPERATION           | 3,958.45            | 7,811.36             | 26,000.00            | 18,188.64            | 30.0           |
| 002-051-55023 SMALL CLAIMS                | .00                 | .00                  | 100.00               | 100.00               | .0             |
| 002-051-55024 RENTALS                     | .00                 | .00                  | 2,000.00             | 2,000.00             | .0             |
| 002-051-55100 CITY COST PLAN              | .00                 | 194,357.00           | 194,357.00           | .00                  | 100.0          |
| 002-051-55101 REFUNDS                     | .00                 | 1,144.11             | 2,000.00             | 855.89               | 57.2           |
| 002-051-55102 BAWA                        | .00                 | 152,880.00           | 152,880.00           | .00                  | 100.0          |
| 002-051-56025 DEPRECIATION                | .00                 | .00                  | 150,908.00           | 150,908.00           | .0             |
| 002-051-56027 CAPITAL IMPROVEMENT         | 128,268.52          | 164,573.17           | 152,724.00           | ( 11,849.17)         | 107.8          |
| 002-051-56028 CAPITAL EQUIPMENT           | .00                 | 125,257.33           | 275,257.33           | 150,000.00           | 45.5           |
| 002-051-57000 LEASE PRINCIPAL             | 473.93              | 3,778.39             | 6,284.00             | 2,505.61             | 60.1           |
| 002-051-59999 TRANSFERS OUT               | .00                 | 1,792.96             | 1,792.96             | .00                  | 100.0          |
| <b>TOTAL SEWER</b>                        | <b>197,887.09</b>   | <b>1,276,952.57</b>  | <b>1,899,061.06</b>  | <b>622,108.49</b>    | <b>67.2</b>    |
| <b>TOTAL FUND EXPENDITURES</b>            | <b>197,887.09</b>   | <b>1,276,952.57</b>  | <b>1,899,061.06</b>  | <b>622,108.49</b>    | <b>67.2</b>    |
| <b>NET REVENUE OVER EXPENDITURES</b>      | <b>( 67,982.67)</b> | <b>( 240,470.41)</b> | <b>( 422,061.06)</b> | <b>( 181,590.65)</b> | <b>( 57.0)</b> |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

|               |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED  | PCNT |
|---------------|---------------------------|---------------|------------|--------------|-------------|------|
|               | REVENUE                   |               |            |              |             |      |
| 004-000-33010 | INTEREST ON BANK DEPOSITS | 9,678.83      | 94,147.83  | 128,000.00   | 33,852.17   | 73.6 |
| 004-000-39012 | WATER SERVICE COLLECTION  | 94,778.51     | 735,365.23 | 1,090,000.00 | 354,634.77  | 67.5 |
| 004-000-39013 | WATER SERVICE PENALTIES   | 87.14         | 664.85     | 800.00       | 135.15      | 83.1 |
| 004-000-39017 | WATER MISCELLANEOUS       | .00           | 12,057.80  | 20,000.00    | 7,942.20    | 60.3 |
| 004-000-39812 | GAIN ON SALE              | .00           | 1,796.66   | .00          | ( 1,796.66) | .0   |
|               | TOTAL REVENUE             | 104,544.48    | 844,032.37 | 1,238,800.00 | 394,767.63  | 68.1 |
|               | TOTAL FUND REVENUE        | 104,544.48    | 844,032.37 | 1,238,800.00 | 394,767.63  | 68.1 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

WATER FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|---------------|-------------------------------|---------------|------------|---------------|---------------|-------|
|               | <u>WATER</u>                  |               |            |               |               |       |
| 004-050-51001 | FULL TIME SALARIES            | 16,326.84     | 133,763.11 | 212,000.00    | 78,236.89     | 63.1  |
| 004-050-51002 | PART TIME SALARIES            | .00           | .00        | 600.00        | 600.00        | .0    |
| 004-050-51004 | OVERTIME WAGES                | 120.10        | 3,612.36   | 8,840.00      | 5,227.64      | 40.9  |
| 004-050-51006 | VISION INSURANCE              | 29.10         | 282.15     | 400.00        | 117.85        | 70.5  |
| 004-050-51007 | HEALTH INSURANCE              | 5,113.30      | 44,769.48  | 64,000.00     | 19,230.52     | 70.0  |
| 004-050-51008 | DENTAL INSURANCE              | 328.61        | 3,051.55   | 4,100.00      | 1,048.45      | 74.4  |
| 004-050-51010 | WORKER'S COMPENSATION         | .00           | 5,086.50   | 5,086.50      | .00           | 100.0 |
| 004-050-51011 | MEDICARE TAX                  | 233.99        | 1,968.95   | 3,450.00      | 1,481.05      | 57.1  |
| 004-050-51017 | PARS-ARS                      | .00           | .00        | 8.00          | 8.00          | .0    |
| 004-050-51018 | DUTY TIME                     | 344.58        | 2,873.42   | 6,350.00      | 3,476.58      | 45.3  |
| 004-050-51022 | PARS SYSTEM                   | 2,157.80      | 17,556.95  | 27,896.89     | 10,339.94     | 62.9  |
| 004-050-51024 | DEFERRED COMPENSATION         | 237.11        | 1,955.65   | 3,232.56      | 1,276.91      | 60.5  |
| 004-050-51025 | RETIREE HEALTH INSURANCE      | 4,823.84      | 39,075.06  | 54,000.00     | 14,924.94     | 72.4  |
| 004-050-51027 | PERS EE/ER                    | 2,802.44      | 22,020.85  | 33,228.24     | 11,207.39     | 66.3  |
| 004-050-51029 | PERS LS UAL                   | .00           | 113,025.46 | 113,025.46    | .00           | 100.0 |
| 004-050-51043 | DISABILITY & LIFE INSURANCE   | 112.03        | 1,017.84   | 1,400.00      | 382.16        | 72.7  |
| 004-050-51046 | OPEB                          | 3,526.60      | 28,562.42  | 44,639.67     | 16,077.25     | 64.0  |
| 004-050-52006 | RECRUITMENT                   | .00           | .00        | 4,000.00      | 4,000.00      | .0    |
| 004-050-52010 | UTILITIES                     | 1,109.38      | 33,032.56  | 68,000.00     | 34,967.44     | 48.6  |
| 004-050-52012 | OFFICE SUPPLIES & POSTAGE     | 15.34         | 3,188.99   | 6,800.00      | 3,611.01      | 46.9  |
| 004-050-52013 | COMMUNICATIONS                | 83.63         | 1,462.49   | 3,180.00      | 1,717.51      | 46.0  |
| 004-050-52014 | MEETINGS & TRAVEL             | 299.49        | 554.67     | 5,000.00      | 4,445.33      | 11.1  |
| 004-050-52015 | PROFESSIONAL SERVICES         | 68.70         | 41,151.05  | 113,759.00    | 72,607.95     | 36.2  |
| 004-050-52017 | WASTE FEES                    | 87.09         | 624.70     | 1,590.00      | 965.30        | 39.3  |
| 004-050-52018 | SPECIAL DEPARTMENT SUPPLIES   | 1,896.17      | 16,727.36  | 47,000.00     | 30,272.64     | 35.6  |
| 004-050-52019 | MISC. DUES & SUBSCRIPTION     | .00           | 1,098.38   | 2,400.00      | 1,301.62      | 45.8  |
| 004-050-52020 | WATER CONSERVATION PROGRAM    | .00           | .00        | 1,300.00      | 1,300.00      | .0    |
| 004-050-52024 | PROPERTY TAXES                | .00           | .00        | 100.00        | 100.00        | .0    |
| 004-050-52045 | IT                            | 397.35        | 832.33     | 2,700.00      | 1,867.67      | 30.8  |
| 004-050-53020 | VEHICLE OPERATION             | 3,496.41      | 5,796.54   | 26,000.00     | 20,203.46     | 22.3  |
| 004-050-55023 | SMALL CLAIMS                  | .00           | .00        | 200.00        | 200.00        | .0    |
| 004-050-55024 | RENTALS                       | .00           | .00        | 4,300.00      | 4,300.00      | .0    |
| 004-050-55100 | CITY COST PLAN                | .00           | 145,579.00 | 145,579.00    | .00           | 100.0 |
| 004-050-55101 | REFUNDS                       | .00           | 4,887.94   | 10,000.00     | 5,112.06      | 48.9  |
| 004-050-56025 | DEPRECIATION                  | .00           | .00        | 178,600.00    | 178,600.00    | .0    |
| 004-050-56027 | CAPITAL IMPROVEMENT           | 41,006.14     | 54,576.14  | 287,000.00    | 232,423.86    | 19.0  |
| 004-050-57000 | LEASE PRINCIPAL               | 631.91        | 5,037.86   | 8,390.00      | 3,352.14      | 60.1  |
|               | TOTAL WATER                   | 85,247.95     | 733,171.76 | 1,498,155.32  | 764,983.56    | 48.9  |
|               | TOTAL FUND EXPENDITURES       | 85,247.95     | 733,171.76 | 1,498,155.32  | 764,983.56    | 48.9  |
|               | NET REVENUE OVER EXPENDITURES | 19,296.53     | 110,860.61 | ( 259,355.32) | ( 370,215.93) | 42.7  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SUNRISE MHP

|               |                            | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT |
|---------------|----------------------------|---------------|------------|------------|------------|------|
|               | REVENUE                    |               |            |            |            |      |
| 012-000-33010 | INTEREST ON BANK DEPOSITS  | 1,469.54      | 13,398.53  | 16,000.00  | 2,601.47   | 83.7 |
| 012-000-39735 | UTILITIES CLEARING ACCOUNT | 3,060.00      | 23,715.00  | 38,400.00  | 14,685.00  | 61.8 |
| 012-000-39750 | RENTS - ASSISTED UNITS     | 385.00        | 4,593.00   | 6,600.00   | 2,007.00   | 69.6 |
| 012-000-39760 | RENTS - UNASSISTED UNITS   | 9,713.00      | 70,066.00  | 100,000.00 | 29,934.00  | 70.1 |
|               | TOTAL REVENUE              | 14,627.54     | 111,772.53 | 161,000.00 | 49,227.47  | 69.4 |
|               | TOTAL FUND REVENUE         | 14,627.54     | 111,772.53 | 161,000.00 | 49,227.47  | 69.4 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

SUNRISE MHP

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|-------------------------------------------|---------------|------------|------------|------------|-------|
| <u>SUNRISE MHP</u>                        |               |            |            |            |       |
| 012-095-51001 FULL TIME SALARIES          | 1,075.42      | 8,930.76   | 14,200.00  | 5,269.24   | 62.9  |
| 012-095-51002 PART TIME SALARIES          | .00           | 2,464.00   | 12,250.00  | 9,786.00   | 20.1  |
| 012-095-51006 VISION INSURANCE            | 3.06          | 28.62      | 45.00      | 16.38      | 63.6  |
| 012-095-51007 HEALTH INSURANCE            | 589.10        | 5,000.74   | 7,000.00   | 1,999.26   | 71.4  |
| 012-095-51008 DENTAL INSURANCE            | 35.64         | 318.72     | 430.00     | 111.28     | 74.1  |
| 012-095-51010 WORKER'S COMPENSATION       | .00           | 452.57     | 452.57     | .00        | 100.0 |
| 012-095-51011 MEDICARE TAX                | 13.74         | 156.36     | 480.00     | 323.64     | 32.6  |
| 012-095-51017 PARS-ARS                    | .00           | 32.03      | 260.00     | 227.97     | 12.3  |
| 012-095-51022 PARS SYSTEM                 | 118.62        | 977.47     | 1,550.00   | 572.53     | 63.1  |
| 012-095-51024 DEFERRED COMPENSATION       | 11.30         | 92.89      | 150.00     | 57.11      | 61.9  |
| 012-095-51027 PERS EE/ER                  | 210.71        | 1,591.79   | 2,500.00   | 908.21     | 63.7  |
| 012-095-51029 PERS LS UAL                 | .00           | 8,096.74   | 8,096.74   | .00        | 100.0 |
| 012-095-51043 DISABILITY & LIFE INSURANCE | 8.73          | 73.31      | 105.00     | 31.69      | 69.8  |
| 012-095-51046 OPEB                        | 232.28        | 1,911.71   | 2,900.00   | 988.29     | 65.9  |
| 012-095-52010 UTILITIES                   | 181.93        | 35,488.89  | 43,600.00  | 8,111.11   | 81.4  |
| 012-095-52012 OFFICE SUPPLIES & POSTAGE   | .00           | .00        | 100.00     | 100.00     | .0    |
| 012-095-52015 PROFESSIONAL SERVICES       | 108.00        | 1,015.20   | 2,000.00   | 984.80     | 50.8  |
| 012-095-52017 WASTE FEES                  | 546.64        | 4,287.56   | 6,500.00   | 2,212.44   | 66.0  |
| 012-095-52018 SPECIAL DEPARTMENT SUPPLIES | .00           | 430.50     | 5,000.00   | 4,569.50   | 8.6   |
| 012-095-52045 IT                          | .00           | 14.41      | .00        | 14.41      | .0    |
| 012-095-53020 VEHICLE OPERATION           | .00           | 315.37     | 800.00     | 484.63     | 39.4  |
| 012-095-55100 CITY COST PLAN              | .00           | 20,294.00  | 20,294.00  | .00        | 100.0 |
| 012-095-56027 CAPITAL IMPROVEMENT         | .00           | .00        | 6,000.00   | 6,000.00   | .0    |
| TOTAL SUNRISE MHP                         | 3,135.17      | 91,973.64  | 134,713.31 | 42,739.67  | 68.3  |
| TOTAL FUND EXPENDITURES                   | 3,135.17      | 91,973.64  | 134,713.31 | 42,739.67  | 68.3  |
| NET REVENUE OVER EXPENDITURES             | 11,492.37     | 19,798.89  | 26,286.69  | 6,487.80   | 75.3  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GAS TAX

|                    |                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------|----------------|---------------|------------|------------|------------|-------|
| REVENUE            |                |               |            |            |            |       |
| 003-000-39100      | SECTION 2105   | 1,905.42      | 14,547.86  | 23,000.00  | 8,452.14   | 63.3  |
| 003-000-39110      | SECTION 2107-5 | .00           | 1,000.00   | 1,000.00   | .00        | 100.0 |
| 003-000-39120      | SECTION 2107   | 2,602.55      | 19,569.02  | 32,000.00  | 12,430.98  | 61.2  |
| 003-000-39130      | SECTION 2106   | 1,689.63      | 12,431.83  | 19,500.00  | 7,068.17   | 63.8  |
| 003-000-39135      | MISC/PROP 42   | 2,580.49      | 23,975.33  | 37,000.00  | 13,024.67  | 64.8  |
| 003-000-39139      | SB 1           | 9,528.88      | 63,142.81  | 99,094.00  | 35,951.19  | 63.7  |
| TOTAL REVENUE      |                | 18,306.97     | 134,666.85 | 211,594.00 | 76,927.15  | 63.6  |
| TOTAL FUND REVENUE |                | 18,306.97     | 134,666.85 | 211,594.00 | 76,927.15  | 63.6  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

GAS TAX

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT  |
|---------------|-------------------------------|---------------|------------|---------------|---------------|-------|
|               | <u>GAS TAX</u>                |               |            |               |               |       |
| 003-030-51001 | FULL TIME SALARIES            | 5,377.18      | 43,105.38  | 67,540.03     | 24,434.65     | 63.8  |
| 003-030-51004 | OVERTIME WAGES                | .00           | 473.15     | 1,100.00      | 626.85        | 43.0  |
| 003-030-51006 | VISION INSURANCE              | 10.25         | 93.01      | 150.00        | 56.99         | 62.0  |
| 003-030-51007 | HEALTH INSURANCE              | 1,958.82      | 16,214.49  | 25,090.00     | 8,875.51      | 64.6  |
| 003-030-51008 | DENTAL INSURANCE              | 116.92        | 1,018.61   | 1,490.00      | 471.39        | 68.4  |
| 003-030-51010 | WORKER'S COMPENSATION         | .00           | 1,721.73   | 1,721.73      | .00           | 100.0 |
| 003-030-51011 | MEDICARE TAX                  | 76.35         | 624.49     | 1,080.00      | 455.51        | 57.8  |
| 003-030-51018 | DUTY TIME                     | 143.59        | 1,177.91   | 2,000.00      | 822.09        | 58.9  |
| 003-030-51022 | PARS SYSTEM                   | 753.08        | 6,006.52   | 9,716.21      | 3,709.69      | 61.8  |
| 003-030-51024 | DEFERRED COMPENSATION         | 70.30         | 564.14     | 979.40        | 415.26        | 57.6  |
| 003-030-51027 | PERS EE/ER                    | 905.49        | 7,078.91   | 11,159.27     | 4,080.36      | 63.4  |
| 003-030-51029 | PERS LS UAL                   | .00           | 2,424.04   | 2,424.04      | .00           | 100.0 |
| 003-030-51043 | DISABILITY & LIFE INSURANCE   | 36.67         | 315.44     | 450.00        | 134.56        | 70.1  |
| 003-030-51046 | OPEB                          | 1,161.47      | 9,172.97   | 14,601.53     | 5,428.56      | 62.8  |
| 003-030-52018 | SPECIAL DEPARTMENT SUPPLIES   | .00           | 1,938.74   | 26,000.00     | 24,061.26     | 7.5   |
| 003-030-56027 | CAPITAL IMPROVEMENT           | 24,332.50     | 32,058.75  | 225,000.00    | 192,941.25    | 14.3  |
|               | TOTAL GAS TAX                 | 34,942.62     | 123,988.28 | 390,502.21    | 266,513.93    | 31.8  |
|               | TOTAL FUND EXPENDITURES       | 34,942.62     | 123,988.28 | 390,502.21    | 266,513.93    | 31.8  |
|               | NET REVENUE OVER EXPENDITURES | ( 16,635.65)  | 10,678.57  | ( 178,908.21) | ( 189,586.78) | 6.0   |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

C.O.P.S.

|                    |                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED   | PCNT  |
|--------------------|---------------------------|---------------|------------|------------|--------------|-------|
| REVENUE            |                           |               |            |            |              |       |
| 033-000-33010      | INTEREST ON BANK DEPOSITS | 1,238.84      | 9,956.92   | 11,000.00  | 1,043.08     | 90.5  |
| 033-000-39967      | COPS/AB 1913              | .00           | 128,512.51 | 100,000.00 | ( 28,512.51) | 128.5 |
| TOTAL REVENUE      |                           | 1,238.84      | 138,469.43 | 111,000.00 | ( 27,469.43) | 124.8 |
| TOTAL FUND REVENUE |                           | 1,238.84      | 138,469.43 | 111,000.00 | ( 27,469.43) | 124.8 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2025

C.O.P.S.

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET        | UNEXPENDED    | PCNT |
|---------------|-------------------------------|---------------|------------|---------------|---------------|------|
|               | <u>C.O.P.S.</u>               |               |            |               |               |      |
| 033-033-51004 | OVERTIME WAGES                | .00           | .00        | 60,000.00     | 60,000.00     | .0   |
| 033-033-52018 | SPECIAL DEPARTMENT SUPPLIES   | 29,934.49     | 32,990.48  | 35,300.00     | 2,309.52      | 93.5 |
| 033-033-52019 | MISC. DUES & SUBSCRIPTIONS    | 660.00        | 660.00     | 25,000.00     | 24,340.00     | 2.6  |
| 033-033-52045 | IT                            | .00           | .00        | 7,800.00      | 7,800.00      | .0   |
| 033-033-53020 | VEHICLE OPERATION             | .00           | .00        | 10,000.00     | 10,000.00     | .0   |
| 033-033-56029 | CAPITAL EQUIPMENT REPLACEMENT | .00           | .00        | 12,000.00     | 12,000.00     | .0   |
| 033-033-57000 | LEASE PRINCIPAL               | 5,008.26      | 63,792.65  | 85,722.48     | 21,929.83     | 74.4 |
|               | TOTAL C.O.P.S.                | 35,602.75     | 97,443.13  | 235,822.48    | 138,379.35    | 41.3 |
|               | TOTAL FUND EXPENDITURES       | 35,602.75     | 97,443.13  | 235,822.48    | 138,379.35    | 41.3 |
|               | NET REVENUE OVER EXPENDITURES | ( 34,363.91)  | 41,026.30  | ( 124,822.48) | ( 165,848.78) | 32.9 |

# **FEBRUARY 2025**

## **BANK RECONCILIATION**

### **REPORT**



## Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

## Eastern Sierra Checking (Eastern Sierra Checking) (1)

February 28, 2025

Account: 99900010110

Bank Account Number: 006107370

|                         |              |                                         |              |
|-------------------------|--------------|-----------------------------------------|--------------|
| Bank Statement Balance: | 2,065,750.57 | Book Balance Previous Month:            | 2,359,107.38 |
| Outstanding Deposits:   | 48,601.29    | Total Receipts:                         | 1,371,955.62 |
| Outstanding Checks:     | 298,284.06   | Total Disbursements:                    | 1,914,995.20 |
| Bank Adjustments:       | .00          | Book Adjustments:                       | .00          |
| Bank Balance:           | 1,816,067.80 | Book Balance:                           | 1,816,067.80 |
|                         |              | Proof (Bank balance less book balance): | .00          |

## Outstanding Deposits Section

| Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount | Deposit Number | Deposit Amount |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 17             | 4,961.77       | 19             | 280.00         | 1034           | 128.00-        | 1057           | 101.00         |
| 1108           | 88.29-         | 1110           | 565.46         | 1132           | 1,472.00-      | 1137           | 370.00-        |
| 1145           | 359.00         | 1159           | 64.00-         | 1204           | 380.00         | 1205           | 2,285.46       |
| 1213           | 185.00-        | 1221           | 37,931.49      | 1222           | 510.00         | 1223           | 576.00         |
| 1234           | 558.40         | 1256           | 2,400.00       |                |                |                |                |
| Grand Totals:  |                |                |                |                |                |                | 48,601.29      |

Deposits cleared: 79 items

Deposits Outstanding: 18 items

## Outstanding Checks Section

| Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 7            | 1,112.94     | 1092         | 19.83        | 1639         | 38.00        | 1644         | 38.00        |
| 2443         | 165.48       | 3849         | 74.99        | 4696         | 1,623.97     | 4738         | 250.29       |
| 4877         | 6,920.00     | 5119         | 457.64       | 5546         | 119.89       | 6366         | 313.36       |
| 6412         | 100.00       | 6693         | 48.03        | 6948         | 668.91       | 7108         | 4,602.50     |
| 7258         | 144.96       | 7412         | 18.58        | 7420         | 18.58        | 7859         | 1,076.50     |
| 8324         | 66.50        | 8752         | 110.82       | 9412         | 203.50       | 9861         | .11          |
| 9941         | 46.25        | 10994        | 75.00        | 11079        | 14.30        | 11879        | 340.50       |
| 11909        | 436.49       | 12044        | 33.25        | 12079        | 92.46        | 12086        | 31.99        |
| 12096        | 461.75       | 12114        | 43.17        | 12129        | 2,898.00     | 12202        | 143.14       |
| 12295        | 415.57       | 12369        | 360.16       | 12387        | 7,750.00     | 12444        | 70.28        |
| 12474        | 36.94        | 12488        | 31.17        | 12492        | 175.46       | 12493        | 36.94        |
| 12500        | 129.29       | 12502        | 166.23       | 12548        | 317.13       | 12564        | 1,680.00     |
| 12566        | 55.50        | 12569        | 1,899.14     | 12603        | 3,387.00     | 12613        | 120.00       |
| 12637        | 56.00        | 12638        | 225.00       | 12651        | 64,308.50    | 12677        | 277.05       |
| 12682        | 360.16       | 12686        | 73.88        | 12693        | 36.94        | 12698        | 853.98       |
| 12719        | 150.00       | 12726        | 1,326.00     | 12730        | 530.00       | 12731        | 6,989.00     |
| 12732        | 457.97       | 12738        | 72.80        | 12742        | 63.94        | 12745        | 37.40        |
| 12749        | 281.67       | 12750        | 103.89       | 12753        | 3,780.57     | 12754        | 20.77        |
| 12756        | 66.50        | 12757        | 54.02        | 12760        | 48.03        | 12763        | 284.66       |
| 12764        | 5,772.62     | 12765        | 1,680.00     | 12766        | 369.23       | 12767        | 55.50        |
| 12768        | 6,101.94     | 12769        | 1,236.75     | 12770        | 1,899.14     | 12771        | 63,465.10    |
| 12772        | 14,478.57    | 12773        | 1,068.29     | 12774        | 558.39       | 12775        | 15.00        |
| 12776        | 2,632.35     | 12777        | 150.00       | 12778        | 36.06        | 12779        | 512.95       |
| 12780        | 1,747.94     | 12781        | 7,156.39     | 12782        | 5,064.16     | 12783        | 4,629.30     |

| Check<br>Number | Check<br>Amount | Check<br>Number | Check<br>Amount | Check<br>Number | Check<br>Amount | Check<br>Number | Check<br>Amount |
|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| 12784           | 782.89          | 12785           | 14.70           | 12786           | 8,224.00        | 12787           | 636.03          |
| 12788           | 2.47            | 12789           | 131.00          | 12790           | 312.18          | 12791           | 1,544.58        |
| 12792           | 786.00          | 12793           | 1,378.08        | 12794           | 155.46          | 12795           | 1,292.38        |
| 12796           | 193.84          | 12797           | 185.00          | 12798           | 684.92          | 12799           | 1,023.02        |
| 12800           | 1,567.50        | 75403           | 8.00            | 111942          | 371.55          | 22125202        | 2,827.86        |
| 22125204        | 35,736.85       | 22125205        | 1,896.85        |                 |                 |                 |                 |
| Grand Totals:   |                 |                 |                 |                 |                 |                 | 298,284.06      |

Checks cleared: 243 items

Checks Outstanding: 118 items

Bank Adjustments SectionBook Adjustments Section

# **FEBRUARY 2025**

## **COMBINED CASH REPORT**



CITY OF BISHOP  
COMBINED CASH  
FEBRUARY 28, 2025

COMBINED CASH ACCOUNTS

|               |                             |                  |
|---------------|-----------------------------|------------------|
| 999-000-10110 | CASH IN BANK                | 1,811,447.32     |
| 999-000-10111 | LAIF INVESTMENT             | 885,277.81       |
| 999-000-10112 | CASH EASTERN SIERRA BANK    | .00              |
| 999-000-10113 | CASH IN COUNTY TREASURY     | .00              |
| 999-000-10115 | CASH IN BANK XPRESS BILLPAY | 31,065.07        |
| 999-000-10116 | CALIFORNIA CLASS INVESTMENT | 21,031,840.05    |
| 999-000-10175 | CASH CLEARING UTILITIES     | 15,537.62        |
| 999-000-10176 | BUSINESS CASH CLEARING      | ( 16,921.90)     |
|               | TOTAL COMBINED CASH         | 23,758,245.97    |
| 999-000-10100 | CASH ALLOCATED TO FUNDS     | ( 23,758,245.97) |

|                        |     |
|------------------------|-----|
| TOTAL UNALLOCATED CASH | .00 |
|------------------------|-----|

CASH ALLOCATION RECONCILIATION

|    |                                             |               |
|----|---------------------------------------------|---------------|
| 1  | ALLOCATION TO GENERAL FUND                  | 11,841,141.64 |
| 2  | ALLOCATION TO SEWER FUND                    | 2,795,172.89  |
| 3  | ALLOCATION TO GAS TAX                       | 452,922.84    |
| 4  | ALLOCATION TO WATER FUND                    | 2,725,823.00  |
| 5  | ALLOCATION TO RFPD                          | 1,002,462.27  |
| 6  | ALLOCATION TO IMBC FIDUCIARY                | .00           |
| 7  | ALLOCATION TO LOCAL TRANSPORTATION FUND     | 89,758.82     |
| 8  | ALLOCATION TO BOND AND TRUST FUND           | 27,937.82     |
| 9  | ALLOCATION TO TRAFFIC SAFETY                | 8,141.29      |
| 10 | ALLOCATION TO TUT MEASURE A                 | 1,619,249.76  |
| 11 | ALLOCATION TO ASSET FORFEITURE              | 5,782.62      |
| 12 | ALLOCATION TO SUNRISE MHP                   | 413,863.74    |
| 13 | ALLOCATION TO GENERAL FIXED ASSETS          | .00           |
| 15 | ALLOCATION TO WATER IMPROVEMENT             | .00           |
| 18 | ALLOCATION TO FUND 018                      | .00           |
| 19 | ALLOCATION TO STREETS-SIDEWALK IMPROVEMENT  | 1,383,195.68  |
| 21 | ALLOCATION TO CANINE DONATION               | 8,012.54      |
| 22 | ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT   | 205,674.71    |
| 23 | ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT  | 111,865.47    |
| 24 | ALLOCATION TO BAWA                          | 176,189.19    |
| 25 | ALLOCATION TO WAYFINDING & SIGNAGE PROJECT  | .00           |
| 26 | ALLOCATION TO PLHA FUND                     | 79,527.35     |
| 29 | ALLOCATION TO FUND 029                      | .00           |
| 33 | ALLOCATION TO C.O.P.S.                      | 348,892.48    |
| 37 | ALLOCATION TO HOME FUNDS/WILLOW ST          | 117,850.76    |
| 54 | ALLOCATION TO STIP E. LINE ST. BRIDGE REPL. | 198,559.62    |
| 55 | ALLOCATION TO S WARREN ST. IMPROVEMENT      | .00           |
| 57 | ALLOCATION TO SEIBU TO SCHL BIKE PATH       | .00           |
| 58 | ALLOCATION TO PINE TO PARK/STIP             | .00           |
| 59 | ALLOCATION TO WEST JAY STREET               | .00           |
| 60 | ALLOCATION TO STIP-SPRUCE/YANEY/HANBY       | .00           |
| 61 | ALLOCATION TO E. LINE ST. IMPROVEMENTS      | .00           |
| 62 | ALLOCATION TO PLAYGROUND EQUIPMENT PROJECT  | .00           |
| 70 | ALLOCATION TO HOME OWNER ASSIST PRGM        | 128,100.00    |
| 71 | ALLOCATION TO SILVER PEAK/IMACA             | .00           |
| 72 | ALLOCATION TO VALLEY APTS/13 CDBG 8972      | 18,121.48     |

CITY OF BISHOP  
COMBINED CASH  
FEBRUARY 28, 2025

|                                                    |                  |
|----------------------------------------------------|------------------|
| TOTAL ALLOCATIONS TO OTHER FUNDS                   | 23,758,245.97    |
| ALLOCATION FROM COMBINED CASH FUND - 999-000-10100 | ( 23,758,245.97) |
|                                                    |                  |
| ZERO PROOF IF ALLOCATIONS BALANCE                  | .00              |

# **FEBRUARY 2025**

## **INVESTMENT PORTFOLIO**

### **REPORT**



## **INVESTMENT ACCOUNTS**

### **LAIF**

STATEMENT PERIOD: FEBRUARY 2025

ENDING BALANCE: \$885,277.81

AVERAGE MONTHLY YIELD: 4.333%

### **CALIFORNIA CLASS**

STATEMENT PERIOD: FEBRUARY 2025

ENDING BALANCE: \$21,031,840.05

AVERAGE MONTHLY YIELD: 4.413%

## **COMBINED CITY OF BISHOP INVESTMENTS**

STATEMENT PERIOD: FEBRUARY 2025

ENDING BALANCE: \$21,917,117.86

AVERAGE MONTHLY YIELD: 4.410%

California State Treasurer  
**Fiona Ma, CPA**



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

March 19, 2025

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

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CITY OF BISHOP

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

[Tran Type Definitions](#)

**Account Number:** 98-14-086

February 2025 Statement

**Account Summary**

|                   |      |                    |            |
|-------------------|------|--------------------|------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 885,277.81 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 885,277.81 |



## PMIA/LAIF Performance Report as of 03/19/25



### Quarterly Performance Quarter Ended 12/31/24

|                                            |                     |
|--------------------------------------------|---------------------|
| LAIF Apportionment Rate <sup>(2)</sup> :   | 4.62                |
| LAIF Earnings Ratio <sup>(2)</sup> :       | 0.00012664187216722 |
| LAIF Administrative Cost <sup>(1)*</sup> : | 0.28                |
| LAIF Fair Value Factor <sup>(1)</sup> :    | 0.999621985         |
| PMIA Daily <sup>(1)</sup> :                | 4.40                |
| PMIA Quarter to Date <sup>(1)</sup> :      | 4.48                |
| PMIA Average Life <sup>(1)</sup> :         | 252                 |

### PMIA Average Monthly Effective Yields<sup>(1)</sup>

|                 |              |
|-----------------|--------------|
| <b>February</b> | <b>4.333</b> |
| January         | 4.366        |
| December        | 4.434        |
| November        | 4.477        |
| October         | 4.518        |
| September       | 4.575        |

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 2/28/25 \$156.8 billion

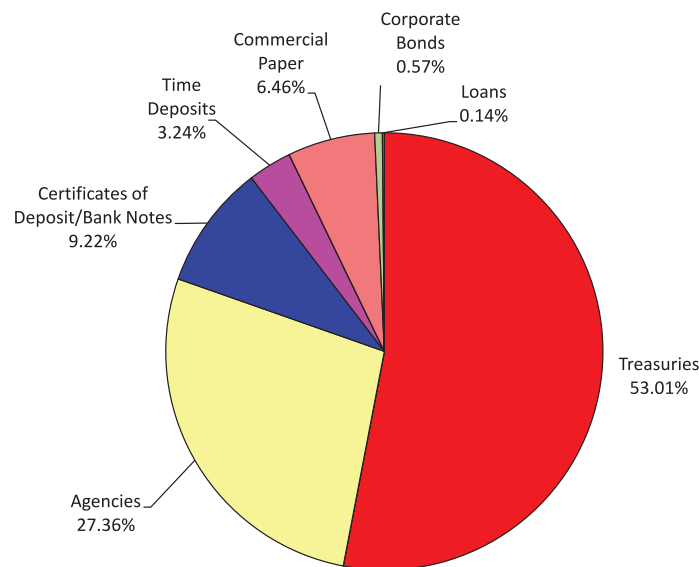


Chart does not include \$1,188,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

Daily rates are now available here. [View PMIA Daily Rates](#)

Notes: The apportionment rate includes interest earned on the CalPERS Supplemental Pension Payment pursuant to Government Code 20825 (c)(1) and interest earned on the Wildfire Fund loan pursuant to Public Utility Code 3288 (a).

\*The percentage of administrative cost equals the total administrative cost divided by the quarterly interest earnings. The law provides that administrative costs are not to exceed 5% of quarterly EARNINGS of the fund. However, if the 13-week Daily Treasury Bill Rate on the last day of the fiscal year is below 1%, then administrative costs shall not exceed 8% of quarterly EARNINGS of the fund for the subsequent fiscal year.

Source:

<sup>(1)</sup> State of California, Office of the Treasurer

<sup>(2)</sup> State of California, Office of the Controller



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



PMIA Daily Effective Yield

| Date     | Daily | Quarter to Date | Average Maturity |
|----------|-------|-----------------|------------------|
| 03/19/25 | 4.32  | 4.34            | 247              |
| 03/18/25 | 4.32  | 4.34            | 249              |
| 03/17/25 | 4.32  | 4.34            | 249              |
| 03/16/25 | 4.28  | 4.34            | 249              |
| 03/15/25 | 4.28  | 4.34            | 250              |
| 03/14/25 | 4.30  | 4.35            | 248              |
| 03/13/25 | 4.30  | 4.35            | 249              |
| 03/12/25 | 4.31  | 4.35            | 237              |
| 03/11/25 | 4.32  | 4.35            | 241              |
| 03/10/25 | 4.32  | 4.35            | 235              |
| 03/09/25 | 4.32  | 4.35            | 234              |
| 03/08/25 | 4.32  | 4.35            | 235              |
| 03/07/25 | 4.32  | 4.35            | 236              |
| 03/06/25 | 4.32  | 4.35            | 237              |
| 03/05/25 | 4.33  | 4.35            | 236              |
| 03/04/25 | 4.33  | 4.35            | 238              |
| 03/03/25 | 4.33  | 4.35            | 238              |
| 03/02/25 | 4.34  | 4.35            | 235              |
| 03/01/25 | 4.34  | 4.35            | 236              |
| 02/28/25 | 4.34  | 4.35            | 237              |
| 02/27/25 | 4.30  | 4.35            | 231              |
| 02/26/25 | 4.32  | 4.35            | 224              |
| 02/25/25 | 4.32  | 4.35            | 227              |
| 02/24/25 | 4.32  | 4.35            | 225              |
| 02/23/25 | 4.32  | 4.35            | 230              |
| 02/22/25 | 4.32  | 4.35            | 230              |
| 02/21/25 | 4.32  | 4.35            | 230              |
| 02/20/25 | 4.32  | 4.36            | 229              |
| 02/19/25 | 4.32  | 4.36            | 230              |
| 02/18/25 | 4.32  | 4.36            | 231              |
| 02/17/25 | 4.32  | 4.36            | 236              |
| 02/16/25 | 4.32  | 4.36            | 236              |
| 02/15/25 | 4.32  | 4.36            | 236              |
| 02/14/25 | 4.32  | 4.36            | 236              |
| 02/13/25 | 4.33  | 4.36            | 235              |
| 02/12/25 | 4.34  | 4.36            | 231              |



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

| Date     | Daily | Quarter to Date | Average Maturity |
|----------|-------|-----------------|------------------|
| 02/11/25 | 4.34  | 4.36            | 229              |
| 02/10/25 | 4.34  | 4.36            | 229              |
| 02/09/25 | 4.34  | 4.36            | 229              |
| 02/08/25 | 4.34  | 4.36            | 229              |
| 02/07/25 | 4.34  | 4.36            | 229              |
| 02/06/25 | 4.34  | 4.36            | 231              |
| 02/05/25 | 4.35  | 4.37            | 230              |
| 02/04/25 | 4.35  | 4.36            | 232              |
| 02/03/25 | 4.35  | 4.36            | 233              |
| 02/02/25 | 4.34  | 4.36            | 234              |
| 02/01/25 | 4.34  | 4.37            | 234              |



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City of Bishop  
377 W Line Street  
Bishop, CA 93514

California CLASS

California CLASS

Average Monthly Yield: 4.4125%

|                 |                | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CA-01-0180-0001 | City of Bishop | 20,561,443.40     | 400,000.00    | 0.00        | 70,396.65     | 144,104.77        | 20,792,528.99         | 21,031,840.05     |
| TOTAL           |                | 20,561,443.40     | 400,000.00    | 0.00        | 70,396.65     | 144,104.77        | 20,792,528.99         | 21,031,840.05     |



City of Bishop

Account Summary

Average Monthly Yield: 4.4125%

|                  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| California CLASS | 20,561,443.40     | 400,000.00    | 0.00        | 70,396.65     | 144,104.77        | 20,792,528.99         | 21,031,840.05     |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance       | Transaction Number |
|------------------|------------------------------|---------------|-------------|---------------|--------------------|
| 02/01/2025       | Beginning Balance            |               |             | 20,561,443.40 |                    |
| 02/13/2025       | Contribution                 | 400,000.00    |             |               | 9192               |
| 02/28/2025       | Income Dividend Reinvestment | 70,396.65     |             |               |                    |
| 02/28/2025       | Ending Balance               |               |             | 21,031,840.05 |                    |

California CLASS

California CLASS

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 02/01/2025 | 0.000000000   | 4.4263%     |
| 02/02/2025 | 0.000000000   | 4.4263%     |
| 02/03/2025 | 0.000121029   | 4.4175%     |
| 02/04/2025 | 0.000120934   | 4.4141%     |
| 02/05/2025 | 0.000120578   | 4.4011%     |
| 02/06/2025 | 0.000120636   | 4.4032%     |
| 02/07/2025 | 0.000362865   | 4.4149%     |
| 02/08/2025 | 0.000000000   | 4.4149%     |
| 02/09/2025 | 0.000000000   | 4.4149%     |
| 02/10/2025 | 0.000120574   | 4.4010%     |
| 02/11/2025 | 0.000120684   | 4.4050%     |
| 02/12/2025 | 0.000120616   | 4.4025%     |
| 02/13/2025 | 0.000120535   | 4.3995%     |
| 02/14/2025 | 0.000482480   | 4.4026%     |
| 02/15/2025 | 0.000000000   | 4.4026%     |
| 02/16/2025 | 0.000000000   | 4.4026%     |
| 02/17/2025 | 0.000000000   | 4.4026%     |
| 02/18/2025 | 0.000120870   | 4.4118%     |
| 02/19/2025 | 0.000121440   | 4.4326%     |
| 02/20/2025 | 0.000121021   | 4.4173%     |
| 02/21/2025 | 0.000362643   | 4.4122%     |
| 02/22/2025 | 0.000000000   | 4.4122%     |
| 02/23/2025 | 0.000000000   | 4.4122%     |
| 02/24/2025 | 0.000121115   | 4.4207%     |
| 02/25/2025 | 0.000119018   | 4.4177%     |
| 02/26/2025 | 0.000120882   | 4.4122%     |
| 02/27/2025 | 0.000124999   | 4.4154%     |
| 02/28/2025 | 0.000121466   | 4.4335%     |

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

# **FEBRUARY 2025**

## **WARRANT REGISTER REPORT**



**TO: CITY COUNCIL/CITY ADMINISTRATOR**

**FROM: FINANCE DIRECTOR**

**DATE: MARCH 20, 2025**

**SUBJECT: APPROVAL OF WARRANT REGISTER FOR THE MONTH OF  
FEBRUARY 2025**

COMMERCIAL WARRANTS

CHECK #12508,12562-12563,12568,  
12629-12760,12762-12800

AMOUNT ISSUED: \$871,219.76

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: \$1,043,775.44

TOTAL

AMOUNT ISSUED: \$1,914,995.20

| Journal | Payee or Description                                | Date       | Check Number | Amount     |
|---------|-----------------------------------------------------|------------|--------------|------------|
| CD      | Milici B of A Credit Card payment February 2025     | 02/11/2025 | 1            | 594.01     |
| CD      | Gamino B of A Credit Card payment February 2025     | 02/11/2025 | 2            | 1,172.48   |
| CD      | Dishion B of A Credit Card payment February 2025    | 02/28/2025 | 3            | 4,401.87   |
| CD      | Ellsworth B of A Credit Card payment February 2025  | 02/28/2025 | 4            | 318.13     |
| CD      | Grisham B of A Credit Card payment February 2025    | 02/28/2025 | 5            | 2,125.16   |
| CD      | Gonzalez B of A Credit Card payment February 2025   | 02/28/2025 | 6            | 596.96     |
| CD      | FD 2190 HWY Current and Past Due SCE Payment (Memo) | 02/27/2025 | 7            | 1,112.94   |
| CD      | Russell B of A Credit Card payment February 2025    | 02/28/2025 | 8            | 2,378.50   |
| CD      | Poole B of A Credit Card payment February 2025      | 02/28/2025 | 9            | 444.30     |
| CD      | McElroy B of A Credit Card payment February 2025    | 02/28/2025 | 10           | 765.33     |
| CD      | CHARGEBACK: Nug Holdings Stop Payment on Check 1484 | 02/28/2025 | 11           | 15,000.00  |
| CD      | Transfer from Operating Account to CA CLASS         | 02/28/2025 | 12           | 400,000.00 |
| CD      | Fraudulent Check #32351                             | 02/28/2025 | 13           | 9,687.16   |
| CD      | Fraudulent Check #32357                             | 02/28/2025 | 14           | 9,687.33   |
| CD      | Fraudulent Check #32359                             | 02/28/2025 | 15           | 4,987.55   |
| CD      | Fraudulent Check #32360                             | 02/28/2025 | 16           | 4,961.77   |
| CD      | Paymentech Fee January 2025                         | 02/28/2025 | 17           | 518.43     |
| CD      | Paymentech Fee January 2025                         | 02/28/2025 | 18           | 531.87     |
| CD      | Xpress Bill Pay Fee January 2025                    | 02/28/2025 | 19           | 691.94     |
| CD      | Bamboo HR Feb-Mar 2025                              | 02/28/2025 | 20           | 1,296.26   |
| CD      | Enterprise Lease Payment February 2025              | 02/28/2025 | 21           | 10,491.02  |
| CD      | CALPERS EPMC & ADJ - 12/23/24 - 1/05/2025           | 02/28/2025 | 22           | 869.27     |
| CD      | CALPERS EPMC & ADJ - 1/6/2025 to 1/19/2025          | 02/28/2025 | 23           | 902.33     |
| CD      | CALPERS EPMC & ADJ - 1/20/2025 to 2/02/2025         | 02/28/2025 | 24           | 899.07     |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 25           | 14,139.78  |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 26           | 2,338.80   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 27           | 4,347.24   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 28           | 526.23     |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 29           | 31,484.24  |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 30           | 1,052.46   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 31           | 1,052.46   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 32           | 3,617.88   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 33           | 3,617.88   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 34           | 4,823.84   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 35           | 1,132.14   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 36           | 1,132.14   |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 37           | 441.29     |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 38           | 303.33-    |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 39           | 303.32-    |
| CD      | CALPERS RETIREE MED & ADJ - FEB BILL, MAR PREMIUM   | 02/28/2025 | 40           | 4,739.05   |
| CDPT    | AMERICAN FIDELITY                                   | 02/02/2025 | 12508        | 80.76-     |
| CDPT    | AMERICAN FIDELITY                                   | 02/02/2025 | 12562        | 80.76-     |
| CDPT    | AMERICAN FIDELITY                                   | 02/02/2025 | 12563        | 2,116.12-  |
| CDPT    | TEXAS LIFE INSURANCE COMPANY                        | 02/02/2025 | 12568        | 361.05-    |
| CDA     | AMY LEIST PHOTOGRAPHY                               | 02/06/2025 | 12629        | 190.00     |
| CDA     | BISHOP LOCKSMITH                                    | 02/06/2025 | 12630        | 327.00     |
| CDA     | BSK ASSOCIATES                                      | 02/06/2025 | 12631        | 259.96     |
| CDA     | BURTONS FIRE INC                                    | 02/06/2025 | 12632        | 78.39      |
| CDA     | CA Association of Mutual Water Companies            | 02/06/2025 | 12633        | 100.00     |
| CDA     | CALIFORNIA BROADBAND                                | 02/06/2025 | 12634        | 710.99     |
| CDA     | Carl Warren & Company LLC                           | 02/06/2025 | 12635        | 2,906.24   |
| CDA     | CARMICHAEL BUSINESS TECH.                           | 02/06/2025 | 12636        | 1,239.05   |
| CDA     | David Surber                                        | 02/06/2025 | 12637        | 56.00      |
| CDA     | Dept of Tax and Fee Admin                           | 02/06/2025 | 12638        | 225.00     |
| CDA     | DEPT OF WATER AND POWER                             | 02/06/2025 | 12639        | 3,702.69   |
| CDA     | FRONTIER                                            | 02/06/2025 | 12640        | 455.04     |
| CDA     | GRANITE CONSTRUCTION COMPANY INC.                   | 02/06/2025 | 12641        | 1,870.54   |
| CDA     | HECTOR MARTINEZ                                     | 02/06/2025 | 12642        | 540.36     |

| Journal | Payee or Description                     | Date       | Check Number | Amount     |
|---------|------------------------------------------|------------|--------------|------------|
| CDA     | HIGH COUNTRY LUMBER                      | 02/06/2025 | 12643        | 872.81     |
| CDA     | INYO COUNTY ADMINISTRATION               | 02/06/2025 | 12644        | 15,400.00  |
| CDA     | INYO COUNTY ENVIRONMENTAL                | 02/06/2025 | 12645        | 229.00     |
| CDA     | INYO COUNTY RECYCLING & WASTE MANAGEMENT | 02/06/2025 | 12646        | 161.25     |
| CDA     | Inyo Register                            | 02/06/2025 | 12647        | 62.65      |
| CDA     | Kiley & Associates LLC                   | 02/06/2025 | 12648        | 2,000.00   |
| CDA     | L.N Curtis & Sons                        | 02/06/2025 | 12649        | 489.38     |
| CDA     | LIFE-ASSIST, INC.                        | 02/06/2025 | 12650        | 1,875.94   |
| CDA     | LUMOS AND ASSOCIATES, INC.               | 02/06/2025 | 12651        | 64,308.50  |
| CDA     | MANOR TRUE VALUE HARDWARE                | 02/06/2025 | 12652        | 7.72       |
| CDA     | MUNICIPAL MAINT EQUIPMENT                | 02/06/2025 | 12653        | 1,320.73   |
| CDA     | Pilot Thmomas Logistics                  | 02/06/2025 | 12654        | 3,512.19   |
| CDA     | PINTAIL IMAGING                          | 02/06/2025 | 12655        | 65.25      |
| CDA     | POSTMASTER                               | 02/06/2025 | 12656        | 420.00     |
| CDA     | PREFERRED SEPTIC                         | 02/06/2025 | 12657        | 3,287.73   |
| CDA     | PTS                                      | 02/06/2025 | 12658        | 85.00      |
| CDA     | QUILL CORP                               | 02/06/2025 | 12659        | 106.95     |
| CDA     | Rojas Communications Group               | 02/06/2025 | 12660        | 2,000.00   |
| CDA     | SIERRA ANALYTICAL LABS INC.              | 02/06/2025 | 12661        | 400.00     |
| CDA     | SOUTHERN CALIFORNIA EDISON               | 02/06/2025 | 12662        | 1,081.78   |
| CDA     | STEVE'S AUTO & TRUCK PART                | 02/06/2025 | 12663        | 1,670.81   |
| CDA     | THE FED-UP STORE                         | 02/06/2025 | 12664        | 174.14     |
| CDA     | UNDERGROUND SERVICE ALERT                | 02/06/2025 | 12665        | 35.90      |
| CDA     | VERIZON WIRELESS                         | 02/06/2025 | 12666        | 425.74     |
| CDA     | WESTERN NEVADA SUPPLY CO.                | 02/06/2025 | 12667        | 1,260.15   |
| CDA     | Willdan Engineering                      | 02/06/2025 | 12668        | 4,787.50   |
| CDP     | JACKSON, AVIS L.                         | 02/07/2025 | 12669        | 374.02     |
| CDP     | LOWTHORP, ROBERT B.                      | 02/07/2025 | 12670        | 46.17      |
| CDP     | UNDERHILL, CHERYL L.                     | 02/07/2025 | 12671        | 63.94      |
| CDP     | BHAKTA, HARIVANDEN E.                    | 02/07/2025 | 12672        | 46.17      |
| CDP     | SANTANA, FRANCISCO                       | 02/07/2025 | 12673        | 1,480.61   |
| CDP     | FOREHAND, JASON A                        | 02/07/2025 | 12674        | 2,844.31   |
| CDP     | GRISHAM, AMANDA R                        | 02/07/2025 | 12675        | 1,966.20   |
| CDP     | GRISHAM, AMANDA R                        | 02/07/2025 | 12676        | 5,270.44   |
| CDP     | REYNOLDS, JIM                            | 02/07/2025 | 12677        | 277.05     |
| CDP     | MCLAUGHLIN, ASHLEY                       | 02/07/2025 | 12678        | 87.27      |
| CDP     | NAVALES, RYAN                            | 02/07/2025 | 12679        | 339.90     |
| CDP     | JACKSON, THOMAS E.                       | 02/07/2025 | 12680        | 356.50     |
| CDP     | POOL, PRESTON                            | 02/07/2025 | 12681        | 147.76     |
| CDP     | MADERA, JOCELYN                          | 02/07/2025 | 12682        | 360.16     |
| CDP     | TURMAN, MYLEE                            | 02/07/2025 | 12683        | 83.11      |
| CDP     | ENNIS, JERRY                             | 02/07/2025 | 12684        | 905.03     |
| CDP     | ENNIS, KAREN                             | 02/07/2025 | 12685        | 822.43     |
| CDP     | DERR, LEVI                               | 02/07/2025 | 12686        | 73.88      |
| CDP     | RUSSELL, BRET                            | 02/07/2025 | 12687        | 3,780.57   |
| CDP     | MONDRAGON, DONOVAN                       | 02/07/2025 | 12688        | 91.42      |
| CDP     | GIDNEY, MARLEY                           | 02/07/2025 | 12689        | 78.96      |
| CDP     | RAGER, ARIANA                            | 02/07/2025 | 12690        | 87.27      |
| CDP     | ORR, TEAGAN                              | 02/07/2025 | 12691        | 108.05     |
| CDP     | DONDERO, JESIAH                          | 02/07/2025 | 12692        | 73.88      |
| CDP     | DOUDA, ELLIOT                            | 02/07/2025 | 12693        | 36.94      |
| CDP     | HERSLEY, HALEY                           | 02/07/2025 | 12694        | 1,609.77   |
| CDP     | MONTOYA, ELOY                            | 02/07/2025 | 12695        | 720.45     |
| CDPT    | CALIFORNIA STATE DISBURSEMENT UNIT       | 02/07/2025 | 12696        | 369.23     |
| CDPT    | US BANK TRUST WESTERN REGION             | 02/07/2025 | 12697        | 2,945.20   |
| CDPT    | AMERICAN FIDELITY                        | 02/12/2025 | 12698        | 853.98     |
| CDA     | ALPINE PAINT OF BISHOP                   | 02/13/2025 | 12699        | 225.32     |
| CDA     | BISHOP CHAMBER OF COMMERCE               | 02/13/2025 | 12700        | 136,855.18 |

| Journal | Payee or Description                   | Date       | Check Number | Amount     |
|---------|----------------------------------------|------------|--------------|------------|
| CDA     | BLACK POINT LLC.                       | 02/13/2025 | 12701        | 29,934.49  |
| CDA     | BSN SPORTS INC.                        | 02/13/2025 | 12702        | 356.68     |
| CDA     | CANON FINANCIAL SERVICES               | 02/13/2025 | 12703        | 1,788.88   |
| CDA     | CARMICHAEL BUSINESS TECH.              | 02/13/2025 | 12704        | 7,442.51   |
| CDA     | CASELLE, INC.                          | 02/13/2025 | 12705        | 2,050.00   |
| CDA     | Complete Paperless Solutions, LLC      | 02/13/2025 | 12706        | 2,500.00   |
| CDA     | DEPT OF WATER AND POWER                | 02/13/2025 | 12707        | 1,744.61   |
| CDA     | Dewey Services Inc                     | 02/13/2025 | 12708        | 108.00     |
| CDA     | Eastern Sierra Plumbing, Inc           | 02/13/2025 | 12709        | 187.50     |
| CDA     | FRONTIER                               | 02/13/2025 | 12710        | 57.34      |
| CDA     | HUNT PROPANE, INC.                     | 02/13/2025 | 12711        | 10,738.72  |
| CDA     | MAMMOTH LAKES HOUSING                  | 02/13/2025 | 12712        | 1,400.00   |
| CDA     | MISSION LINEN & UNIFORM                | 02/13/2025 | 12713        | 186.93     |
| CDA     | Pilot Thmomas Logistics                | 02/13/2025 | 12714        | 2,971.25   |
| CDA     | QUILL CORP                             | 02/13/2025 | 12715        | 454.61     |
| CDA     | SAN JOAQUIN TRACTOR CO.                | 02/13/2025 | 12716        | .00        |
| CDA     | SOUTHERN CALIFORNIA EDISON             | 02/13/2025 | 12717        | 1,879.95   |
| CDA     | THE FED-UP STORE                       | 02/13/2025 | 12718        | 122.75     |
| CDA     | The Sierra Reader/ El Sol de la Sierra | 02/13/2025 | 12719        | 150.00     |
| CDA     | Thomsom Reuters - West                 | 02/13/2025 | 12720        | 660.00     |
| CDA     | SAN JOAQUIN TRACTOR CO.                | 02/13/2025 | 12721        | 49,406.69  |
| CDA     | Actuarial Retirement Consulting LLC    | 02/19/2025 | 12722        | 550.00     |
| CDA     | AT&T Mobility LLC                      | 02/19/2025 | 12723        | 878.74     |
| CDA     | BISHOP CHAMBER OF COMMERCE             | 02/19/2025 | 12724        | 42,500.00  |
| CDA     | CALIFORNIA BROADBAND                   | 02/19/2025 | 12725        | 168.00     |
| CDA     | CARMICHAEL BUSINESS TECH.              | 02/19/2025 | 12726        | 1,326.00   |
| CDA     | CLAIR CONCRETE, INC.                   | 02/19/2025 | 12727        | 79,492.41  |
| CDA     | CONTROLPOINT ENGINEERING               | 02/19/2025 | 12728        | 142,736.16 |
| CDA     | Danica Gomez                           | 02/19/2025 | 12729        | 759.08     |
| CDA     | Graphic Solutions Ltd.                 | 02/19/2025 | 12730        | 530.00     |
| CDA     | GREAT WESTERN INSTALLATIONS INC.       | 02/19/2025 | 12731        | 6,989.00   |
| CDA     | HECTOR MARTINEZ                        | 02/19/2025 | 12732        | 457.97     |
| CDA     | Jones Mayer                            | 02/19/2025 | 12733        | 23,336.14  |
| CDA     | MR. K. AUTOMOTIVE SERVICE INC.         | 02/19/2025 | 12734        | 1,034.68   |
| CDA     | QUILL CORP                             | 02/19/2025 | 12735        | 144.63     |
| CDA     | ROBIN PICKEN                           | 02/19/2025 | 12736        | 316.67     |
| CDA     | STATE WATER RESOURCES                  | 02/19/2025 | 12737        | 55.00      |
| CDA     | THE HARTFORD                           | 02/19/2025 | 12738        | 72.80      |
| CDA     | TRIAD-HOLMES ASSOCIATES                | 02/19/2025 | 12739        | 24,332.50  |
| CDA     | TURF STAR INC.                         | 02/19/2025 | 12740        | 130.15     |
| CDP     | JACKSON, AVIS L.                       | 02/21/2025 | 12741        | 374.02     |
| CDP     | UNDERHILL, CHERYL L.                   | 02/21/2025 | 12742        | 63.94      |
| CDP     | SANTANA, FRANCISCO                     | 02/21/2025 | 12743        | 1,567.02   |
| CDP     | GRISHAM, AMANDA R                      | 02/21/2025 | 12744        | 1,966.19   |
| CDP     | MCLAUGHLIN, ASHLEY                     | 02/21/2025 | 12745        | 37.40      |
| CDP     | NAVALES, RYAN                          | 02/21/2025 | 12746        | 339.90     |
| CDP     | JACKSON, THOMAS E.                     | 02/21/2025 | 12747        | 759.56     |
| CDP     | POOL, PRESTON                          | 02/21/2025 | 12748        | 73.88      |
| CDP     | MADERA, JOCELYN                        | 02/21/2025 | 12749        | 281.67     |
| CDP     | TURMAN, MYLEE                          | 02/21/2025 | 12750        | 103.89     |
| CDP     | ENNIS, JERRY                           | 02/21/2025 | 12751        | 905.03     |
| CDP     | ENNIS, KAREN                           | 02/21/2025 | 12752        | 822.43     |
| CDP     | RUSSELL, BRET                          | 02/21/2025 | 12753        | 3,780.57   |
| CDP     | MONDRAGON, DONOVAN                     | 02/21/2025 | 12754        | 20.77      |
| CDP     | GIDNEY, MARLEY                         | 02/21/2025 | 12755        | 78.96      |
| CDP     | RAGER, ARIANA                          | 02/21/2025 | 12756        | 66.50      |
| CDP     | ORR, TEAGAN                            | 02/21/2025 | 12757        | 54.02      |
| CDP     | HERSLEY, HALEY                         | 02/21/2025 | 12758        | 1,602.29   |

| Journal       | Payee or Description                    | Date       | Check Number | Amount              |
|---------------|-----------------------------------------|------------|--------------|---------------------|
| CDP           | MONTOYA, ELOY                           | 02/21/2025 | 12759        | 554.10              |
| CDP           | BANK, LOU                               | 02/21/2025 | 12760        | 48.03               |
| CDA           | Pilot Thmomas Logistics                 | 02/20/2025 | 12762        | 495.50              |
| CDPT          | AMERICAN FIDELITY                       | 02/24/2025 | 12763        | 284.66              |
| CDPT          | AMERICAN FIDELITY                       | 02/24/2025 | 12764        | 5,772.62            |
| CDPT          | BPOA                                    | 02/24/2025 | 12765        | 1,680.00            |
| CDPT          | CALIFORNIA STATE DISBURSEMENT UNIT      | 02/24/2025 | 12766        | 369.23              |
| CDPT          | COBEA                                   | 02/24/2025 | 12767        | 55.50               |
| CDPT          | MSA-DENTAL POOL                         | 02/24/2025 | 12768        | 6,101.94            |
| CDPT          | TEXAS LIFE INSURANCE COMPANY            | 02/24/2025 | 12769        | 1,236.75            |
| CDPT          | THE HARTFORD                            | 02/24/2025 | 12770        | 1,899.14            |
| CDPT          | U.S Bank PARS Account #: 6746050100     | 02/24/2025 | 12771        | 63,465.10           |
| CDPT          | US BANK TRUST WESTERN REGION            | 02/24/2025 | 12772        | 14,478.57           |
| CDPT          | US BANK TRUST WESTERN REGION            | 02/24/2025 | 12773        | 1,068.29            |
| CDPT          | VISION SERVICE PLAN                     | 02/24/2025 | 12774        | 558.39              |
| CDA           | AMERICAN BUSINESS MACHINE               | 02/27/2025 | 12775        | 15.00               |
| CDA           | ATKINSON, ANDELSON, LOYA, RUUD AND ROMO | 02/27/2025 | 12776        | 2,632.35            |
| CDA           | BISHOP HEATING & AIR CONDITIONING INC.  | 02/27/2025 | 12777        | 150.00              |
| CDA           | BROWN'S SUPPLY                          | 02/27/2025 | 12778        | 36.06               |
| CDA           | CALIFORNIA BROADBAND                    | 02/27/2025 | 12779        | 512.95              |
| CDA           | CARMICHAEL BUSINESS TECH.               | 02/27/2025 | 12780        | 1,747.94            |
| CDA           | DEPT OF WATER AND POWER                 | 02/27/2025 | 12781        | 7,156.39            |
| CDA           | Empire Southwest                        | 02/27/2025 | 12782        | 5,064.16            |
| CDA           | Environmental Techniques Int.           | 02/27/2025 | 12783        | 4,629.30            |
| CDA           | FRONTIER                                | 02/27/2025 | 12784        | 782.89              |
| CDA           | Inyo Register                           | 02/27/2025 | 12785        | 14.70               |
| CDA           | Jones Mayer                             | 02/27/2025 | 12786        | 8,224.00            |
| CDA           | L.N Curtis & Sons                       | 02/27/2025 | 12787        | 636.03              |
| CDA           | MANOR TRUE VALUE HARDWARE               | 02/27/2025 | 12788        | 2.47                |
| CDA           | MR. K. AUTOMOTIVE SERVICE INC.          | 02/27/2025 | 12789        | 131.00              |
| CDA           | OPTIMUM                                 | 02/27/2025 | 12790        | 312.18              |
| CDA           | PARS PHASE II SYSTEMS                   | 02/27/2025 | 12791        | 1,544.58            |
| CDA           | PENGUIN MANAGEMENT, INC.                | 02/27/2025 | 12792        | 786.00              |
| CDA           | Pilot Thomas Logistics LLC              | 02/27/2025 | 12793        | 1,378.08            |
| CDA           | QUILL CORP                              | 02/27/2025 | 12794        | 155.46              |
| CDA           | SOUTHERN CALIFORNIA EDISON              | 02/27/2025 | 12795        | 1,292.38            |
| CDA           | Steve Lindemann                         | 02/27/2025 | 12796        | 193.84              |
| CDA           | Urine Luck Portables and Septic         | 02/27/2025 | 12797        | 185.00              |
| CDA           | VERIZON WIRELESS                        | 02/27/2025 | 12798        | 684.92              |
| CDA           | WESTERN NEVADA SUPPLY CO.               | 02/27/2025 | 12799        | 1,023.02            |
| CDA           | Willdan Engineering                     | 02/27/2025 | 12800        | 1,567.50            |
| CDP           | DIRECT DEPOSIT TOTAL                    | 02/07/2025 | 92201        | 127,132.19          |
| CDP           | DIRECT DEPOSIT TOTAL                    | 02/21/2025 | 92202        | 116,254.91          |
| CDPT          | EMPLOYMENT DEV. DEPT.                   | 02/07/2025 | 20725200     | 7,878.00            |
| CDPT          | GREAT-WEST LIFE & ANNUITY               | 02/07/2025 | 20725201     | 7,827.86            |
| CDPT          | IRS                                     | 02/07/2025 | 20725202     | 25,801.33           |
| CDPT          | PERS                                    | 02/07/2025 | 20725203     | 35,620.02           |
| CDPT          | PERS DEFERRED COMP                      | 02/07/2025 | 20725204     | 1,896.85            |
| CDPT          | CALPERS MEDICAL                         | 02/24/2025 | 22125200     | 104,658.45          |
| CDPT          | EMPLOYMENT DEV. DEPT.                   | 02/24/2025 | 22125201     | 6,525.00            |
| CDPT          | GREAT-WEST LIFE & ANNUITY               | 02/24/2025 | 22125202     | 2,827.86            |
| CDPT          | IRS                                     | 02/24/2025 | 22125203     | 21,446.81           |
| CDPT          | PERS                                    | 02/24/2025 | 22125204     | 35,736.85           |
| CDPT          | PERS DEFERRED COMP                      | 02/24/2025 | 22125205     | 1,896.85            |
| Grand Totals: |                                         |            |              | <u>1,914,995.20</u> |



Agenda Item: 16.C  
Date of Meeting: April 14, 2025  
Department: Finance

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **COPS Fund Budget Adjustment Request**  
Prepared On: April 8, 2025

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### Background/History:

While conducting our monthly budget review, it was determined that the Police Department would not utilize excess spending approved within the COPS Fund, specifically, within expense account 033-033-52019 (Misc. Dues and Subscriptions). Based on the rules and requirements of the COPS Fund, it's recommended that City staff attempt to spend the current amount budgeted. Therefore, it's recommended to repurpose the approved spending.

### Analysis/Discussion:

In order to effectively utilize the approved spending within the fund, City staff are recommending a decrease of \$14,000 in expense account 033-033-52019. This decrease would be repurposed by reallocating \$10,000 to 033-033-56029 (Capital Equipment Replacement) and \$4,000 to 033-033-52018 (Special Department Supplies). The capital funding would be used to obtain a camper shell for a PD vehicle. The special department supplies funding would be used for general items needed within the Police Department.

### Economic Impacts:

No significant economic impacts.

### Budget Impacts:

The budget impacts are spending neutral. No additional spending authority is being requested. The account level impacts are listed below.

Decrease of budget within expense account 033-033-52019 in the amount of \$14,000.00

Increase of budget within expense account 033-033-56029 in the amount of \$10,000.00

Increase of budget within expense account 033-033-52018 in the amount of \$4,000.00

### Legal Review:

Legal review is not required for this item.

### Recommended Action:

City Council to review and approve the proposed budget adjustment request.

Approved By: Ethan Aukee 4/8/2025  
Approved By: Robin Picken 4/9/2025  
Approved By: Deston Dishion 4/9/25  
Approved By:



Agenda Item: 16.D  
Date of Meeting: April 14, 2025  
Department: Finance

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **Public Works Budget Adjustment Request**  
Prepared On: March 20, 2025

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### Background/History:

While reviewing the City's budget during our routine monthly budget review, it was determined that City staff needed to propose an adjustment to the Public Works budget.

### Analysis/Discussion:

Within the Sewer Fund, it was determined that additional spending authority is needed for expense account 002-051-56027 (Capital Improvement). The reasoning behind the need is due to unreasonably delayed billing by the vendor associated with the SCADA Upgrade Project. Invoices were received for work completed in the prior fiscal year. The City made reasonable efforts during the close of FY 2023-24 to contact all vendors and request timely billing for services rendered, however, this vendor did not adhere to the requests made. When budgeting for FY 2024-25, the City made assumptions that the work completed in FY 2023-24 would be billed in a timely manner, so only the work expected in FY 2024-25 was budgeted for the corresponding fiscal year. City staff did not consider a need for FY 2024-25 adjustment until this vendor provided the unreasonably delayed invoices. Fortunately, a project within the Professional Services expense account (002-051-52015) will cost significantly less than anticipated, so approved spending within this account can be repurposed to cover the increased spending within the Capital Improvement (002-051-56027) expense account.

With regard to the overall SCADA Upgrade Project, City staff adequately budgeted for the project as a whole. The current budget discrepancy and need for adjustment stems from:

- The FY 2024-25 budget being developed and approved in May-June 2024.
- FY 2023-24 closing invoices and assumptions for receiving closing invoices in July-August 2024.
- Invoices received in February 2025 for services rendered prior to July 2024.

In short, these varied timelines and City staff's assumption that business would be conducted as routinely expected, led to the current discrepancy in the FY 2024-25 budget.

Moving forward, the City will increase its efforts to encourage vendors to invoice in a timely manner at the end of a fiscal year. Additionally, City staff will work on improving the City's budgeting practices to ensure that safeguards are put in place to produce more accurate budgeting, regardless of variables such as those described within this report.

Economic Impacts:

No economic impacts associated with this budget adjustment.

Budget Impacts:

Decrease in budget for expense account 002-051-52015 in the amount of \$40,000.00.

Increase in budget for expense account 002-051-56027 in the amount of \$40,000.00.

Net neutral budget adjustment within the Sewer Fund.

Legal Review:

Legal review is not required for this item.

Recommended Action:

City Council to review and approve the requested budget adjustment.

Approved By: Ethan Aukee 4/2/2025

Approved By: Robin Picken 4/2/2025

Approved By: Deston Dishion 4/2/25

Approved By:



Agenda Item: 16.E  
Date of Meeting: April 14, 2025  
Department: Finance

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **Refund of Business License Credit Balance to Licensee**  
Prepared On: March 24, 2025

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### Background/History:

Business licensee #1325 made an online payment for their business license in January 2025 but accidentally applied the payment to their utilities account. Being that the payment was incorrectly applied, their business license account showed a delinquency at the end of January and the account accrued a delinquency penalty. City staff advised the licensee that the delinquency penalty would be waived, being that the initial payment was made in a timely manner. The licensee opted to keep the existing payment made applied to their utilities account as is and reissue payment for the business license. The licensee accidentally made payment on the business license amount plus penalty, as they issued payment before City staff was able to adjust the invoice.

The licensee has requested a refund, rather than retaining a credit balance on their business license account.

### Analysis/Discussion:

#### **Per City of Bishop Municipal Code:**

Under Section 5.08.030, titled "Mistakes by administrator; prorating taxes; refunds," the city does not issue refunds for business license taxes except in cases where a tax, penalty, or portion thereof was erroneously assessed and collected. The relevant portion states:

*"No license tax paid nor any part thereof shall be refunded or prorated, except that any license tax, penalty, or part thereof which has been erroneously assessed and collected shall be refunded by the city administrator upon approval by the city council."*

The City is asserting that a \$20.00 penalty was erroneously assessed and collected, and therefore, is requesting City Council approval to issue a refund to the licensee in the same amount.

Economic Impacts:

None.

Budget Impacts:

None.

Legal Review:

City Attorney Pucci has reviewed this item and finds that the recommended action complies with the law.

Recommended Action:

City Council to approve the refund of a \$20.00 credit balance to business license #1325.

Approved By: Ethan Aukee 3/24/2025

Approved By: Robin Picken 3/24/2025

Approved By: Deston Dishion 4/10/25

Approved By:



Agenda Item: 16.F  
Date of Meeting: April 14, 2025  
Department: City Clerk

## STAFF REPORT

To: City Council  
From: Robin Picken  
Subject: **Resolution - Conflict of Interest Code**  
Prepared On: March 27, 2025  
Attachments: Resolution No. 2024-19 - The City's Current Conflict of Interest Code  
A Proposed Resolution Pertaining to the Local Conflict of Interest Code and  
Repealing Resolution No. 2024-19

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### Background/History:

Every local agency in California is required to have a Conflict of Interest Code that enumerates the positions within the agency which involve the making or participation in the making of decisions which may foreseeably have a material effect on any financial interest. For each enumerated position, the Code must list the specific types of investments, business positions, interest in real property, and sources of income which are reportable. Codes should also determine the extent to which any "consultant" has any such responsibilities.

If a position is listed within the Code, then the individual(s) in the position must file a Statement of Economic Interest (Form 700) with the City Clerk within 30 days of assuming office, and file annually thereafter by the applicable deadline.

The City must update its Code whenever necessitated by changed circumstances, including the creation of new positions. In every even numbered year, the City must review its code, and take actions relating to the update of its Code pursuant to Government Code Section 87306.5.

Typically, this involves the City Clerk providing a staff report to the City Council detailing whether, and to what extent staff recommends any revisions to its Conflict of Interest Code. If there are such recommended revisions, as is presently the case, the City Council will take action to revise the code by adopting a resolution amending the Conflict of Interest Code, as appropriate. When determining whether revisions or updates to the code are appropriate, the City should consider whether any new or revised positions should be subject to the Code, and whether all positions listed in the Code are still actually positions within the City.

### Analysis/Discussion:

After conducting a review of the current Conflict of Interest Code (Resolution No. 2024-19),

City staff recommended the revised list of designated positions and their respective disclosure categories found on the proposed resolution's appendix.

Economic Impacts:

There is no economic impact.

Budget Impacts:

There is no budget impact.

Legal Review:

City Attorney Pucci has reviewed this item and finds that the recommended action complies with the law.

Recommended Action:

Council consideration to approve and adopt the proposed resolution pertaining to the local Conflict of Interest Code and repealing Resolution No. 2024-19.

Approved By: Ethan Aukee 3/27/2025

Approved By: Robin Picken 3/27/2025

Approved By: Deston Dishion 4/10/25

Approved By:

## **RESOLUTION NO. 2024-19**

### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, PERTAINING TO THE LOCAL CONFLICT OF INTEREST CODE AND REPEALING RESOLUTION NO. 2023-10, THE CITY'S PREVIOUS CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act (Government Code § 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes; and

WHEREAS, pursuant to this act every municipality is to adopt a conflict of interest code and shall name all employees and officials “participating in the making of governmental decisions” as defined by the Fair Political Practices Commission, as designated employees who must disclose their personal financial interests; and

WHEREAS, the Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency’s code, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act, following public notice and hearings, and

WHEREAS, Government Code 87200 et seq. already require members of planning commissions, mayors, city managers, city attorneys, city treasurers and other public officials who manage public investments, and candidates for any of these offices at elections, to file disclosure of their economic interests;

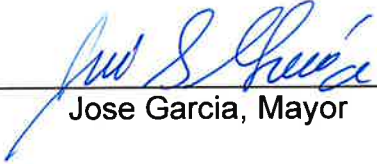
WHEREAS, Section 3 of the standard conflict of interest code establishes that in general, a city that adopts the code and also requires disclosure from categories already covered by Government Code § 87200 do not have additional disclosure categories;

WHEREAS, the City Council desires to have a single location that lists which City positions have disclosure obligations.

NOW, THEREFORE, BE IT RESOLVED that:

1. The terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code for the City of Bishop.
2. City of Bishop Resolution No. 2023-10 is hereby repealed.
3. Designated employees shall file statements of economic interests with the City of Bishop. The agency shall make all statements available for public inspection and reproduction, pursuant to Government Code § 81008.

PASSED, APPROVED AND ADOPTED this 22<sup>nd</sup> day of July 2024.

  
\_\_\_\_\_  
Jose Garcia, Mayor

ATTEST: Robin Picken, City Clerk

By:   
\_\_\_\_\_



## APPENDIX

| <u>Designated Position</u>  | <u>Disclosure Category</u> |
|-----------------------------|----------------------------|
| Assistant City Attorney     | 1, 2                       |
| Assistant Planner           | 1, 2                       |
| City Attorney               | 1, 2                       |
| City Administrator          | 1, 2                       |
| City Clerk                  | 1, 2                       |
| City Council Members        | 1, 2                       |
| City Treasurer              | 1, 2                       |
| Community Services Director | 1, 2                       |
| Finance Director            | 1, 2                       |
| Fire Chief                  | 1, 2                       |
| Planning Director           | 1, 2                       |
| Planning Commissioners      | 1, 2                       |
| Police Chief                | 1, 2                       |
| Public Services Officer     | 1, 2                       |
| Public Works Director       | 1, 2                       |
| Consultant                  | *                          |

### General Provisions

When a designated employee is required to disclose investments and sources of income, he or she need only disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction. When a designated employee is required to disclose interests in real property, he or she need only disclose real property which is located in whole or in part within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency.

If an employee fills more than one designated position, although the person must disclose pursuant to all applicable disclosure categories, the person need only file a

single Statement of Economic Interest (Form 700) statement, but should list all designated positions.

Designated employees shall disclose their financial interests pursuant to the appropriate disclosure category as indicated.

\* Each “consultant” (as defined in 2 Cal. Code of Regs. 18700.3, as the regulation may be amended from time to time) shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The City Administrator may determine in writing that a particular consultant, although a “designated position”, is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Administrator’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

#### Disclosure Categories

Category 1: All investments and sources of income.

Category 2: All interests in real property.

Category 3: All investments, interest in real property and sources of income subject to the regulatory, permit or licensing authority of the department.

Category 4: Investments in business entities and sources of income which engage in land development, construction or the acquisition or sale of real property.

Category 5: Interests in real property located within two miles of any land owned or used by the City of Bishop.

Category 6: Investments in business entities and sources of income of the type which, within the past two years, have contracted with the City of Bishop to provide services, supplies, materials, machinery or equipment.

Category 7: Investments in business entities and sources of income of the type which within the last two years, have contracted with the designated employee’s or official’s department to provide services, supplies, materials, machinery or equipment.

STATE OF CALIFORNIA }  
COUNTY OF INYO }  
CITY OF BISHOP }

I, Robin Picken, City Clerk for the City of Bishop, do hereby certify that the whole number of members of the City Council of said City of Bishop is five (5); that the foregoing Resolution No. 2024-19 was duly passed and adopted by said City Council; approved and signed by the Mayor of said City; and attested by the City Clerk of said City, all at a regular meeting of said City Council, held on July 22, 2024, and that the same was so passed and adopted by the following roll call vote.

AYES: Ellis, Schwartz, Muchovej, Kong, Garcia

ABSENT: None

NOES: None

DISQUALIFIED: None

WITNESS, my hand and the seal of the City of Bishop this 23<sup>rd</sup> day of July, 2024.



Robin Picken, City Clerk  
CITY OF BISHOP



**RESOLUTION NO. 2025-\_\_\_\_\_**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP,  
STATE OF CALIFORNIA, PERTAINING TO THE LOCAL CONFLICT OF  
INTEREST CODE AND REPEALING RESOLUTION NO. 2024-19, THE  
CITY'S PREVIOUS CONFLICT OF INTEREST CODE**

WHEREAS, the Political Reform Act (Government Code § 81000 et seq.) requires state and local government agencies to adopt and promulgate conflict of interest codes; and

WHEREAS, pursuant to this act every municipality is to adopt a conflict of interest code and shall name all employees and officials “participating in the making of governmental decisions” as defined by the Fair Political Practices Commission, as designated employees who must disclose their personal financial interests; and

WHEREAS, the Fair Political Practices Commission (FPPC) has adopted a regulation (2 Cal. Code of Regs. 18730) which contains the terms of a standard conflict of interest code which may be incorporated by reference in an agency’s code, and which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act, following public notice and hearings, and

WHEREAS, Government Code 87200 et seq. already require members of planning commissions, mayors, city managers, city attorneys, city treasurers and other public officials who manage public investments, and candidates for any of these offices at elections, to file disclosure of their economic interests;

WHEREAS, Section 3 of the standard conflict of interest code establishes that in general, a city that adopts the code and also requires disclosure from categories already covered by Government Code § 87200 do not have additional disclosure categories;

WHEREAS, the City Council desires to have a single location that lists which City positions have disclosure obligations.

NOW, THEREFORE, BE IT RESOLVED that:

1. The terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code for the City of Bishop.
2. City of Bishop Resolution No. 2024-19 is hereby repealed.
3. Designated employees shall file statements of economic interests with the City of Bishop. The agency shall make all statements available for public inspection and reproduction, pursuant to Government Code § 81008.

PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_ 2025.

\_\_\_\_\_  
Karen Kong, Mayor

ATTEST: Robin Picken, City Clerk

By: \_\_\_\_\_

## APPENDIX

| <u>Designated Position</u>   | <u>Disclosure Category</u> |
|------------------------------|----------------------------|
| Assistant City Attorney      | 1, 2                       |
| <del>Assistant Planner</del> | <del>1, 2</del>            |
| City Attorney                | 1, 2                       |
| City Administrator           | 1, 2                       |
| City Clerk                   | 1, 2                       |
| City Council Members         | 1, 2                       |
| City Treasurer               | 1, 2                       |
| Community Services Director  | 1, 2                       |
| Finance Director             | 1, 2                       |
| Fire Chief                   | 1, 2                       |
| Planning Director            | 1, 2                       |
| Planning Commissioners       | 1, 2                       |
| Police Chief                 | 1, 2                       |
| <del>Principal Planner</del> | <del>1, 2</del>            |
| Public Services Officer      | 1, 2                       |
| Public Works Director        | 1, 2                       |
| Consultant                   | *                          |

### General Provisions

When a designated employee is required to disclose investments and sources of income, he or she need only disclose investments in business entities and sources of income which do business in the jurisdiction, plan to do business in the jurisdiction or have done business in the jurisdiction within the past two years. In addition to other activities, a business entity is doing business within the jurisdiction if it owns real property within the jurisdiction. When a designated employee is required to disclose interests in real property, he or she need only disclose real property which is located in whole or in part within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the local government agency.

If an employee fills more than one designated position, although the person must disclose pursuant to all applicable disclosure categories, the person need only file a single Statement of Economic Interest (Form 700) statement, but should list all designated positions.

Designated employees shall disclose their financial interests pursuant to the appropriate disclosure category as indicated.

\* Each “consultant” (as defined in 2 Cal. Code of Regs. 18700.3, as the regulation may be amended from time to time) shall be included in the list of designated employees and shall disclose pursuant to the broadest disclosure category in the code subject to the following limitation:

The City Administrator may determine in writing that a particular consultant, although a “designated position”, is hired to perform a range of duties that is limited in scope and thus is not required to comply fully with the disclosure requirements described in this section. Such determination shall include a description of the consultant’s duties and, based upon that description, a statement of the extent of disclosure requirements. The City Administrator’s determination is a public record and shall be retained for public inspection in the same manner and location as this conflict of interest code.

#### Disclosure Categories

Category 1: All investments and sources of income.

Category 2: All interests in real property.

Category 3: All investments, interest in real property and sources of income subject to the regulatory, permit or licensing authority of the department.

Category 4: Investments in business entities and sources of income which engage in land development, construction or the acquisition or sale of real property.

Category 5: Interests in real property located within two miles of any land owned or used by the City of Bishop.

Category 6: Investments in business entities and sources of income of the type which, within the past two years, have contracted with the City of Bishop to provide services, supplies, materials, machinery or equipment.

Category 7: Investments in business entities and sources of income of the type which within the last two years, have contracted with the designated employee’s or official’s department to provide services, supplies, materials, machinery or equipment.



Agenda Item: 16.G  
Date of Meeting: April 14, 2025  
Department: Community Services

## STAFF REPORT

To: City Council  
From: Dan McElroy  
Subject: **Propane Services Letter of Extension**  
Prepared On: April 1, 2025  
Attachments: Propane Services Letter of Extension 3/18/2025

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### Background/History:

On June 1, 2021, The City of Bishop Community Services Department entered into a Services Agreement with Hunt Propane Inc. The initial term of this agreement expired on May 31, 2025. The Services Agreement with Hunt Propane Inc. allows for two one-year extensions. Hunt Propane submitted a letter for the first extension on March 15th, 2024, for a one-year term. Hunt Propane has submitted a letter for the second and final extension on March 18th, 2025, for a one-year extension.

### Analysis/Discussion:

Hunt Propane Inc. provides propane services for all City of Bishop facilities. The City of Bishop has received a letter from Hunt Propane Inc. requesting a one-year extension of this agreement. The letter was received on March 18, 2025. This letter will extend the current Propane Services Agreement for a one-year term and will have the new term ending on May 31, 2026.

### Economic Impacts:

None

### Budget Impacts:

The Community Services 2024-2025 budget accounts for this expenditure and will be accounted for in the 2025-2026 budget.

### Legal Review:

City Attorney Dean Pucci has reviewed this item and finds that the recommended action complies with the law.

### Recommended Action:

Council consideration to approve and accept the letter of extension for Propane Services by Hunt Propane Inc. for a one-year term, with the new term ending on May 31, 2026.

Approved By: Deston Dishion 4/1/25

Approved By:

Approved By:

Approved By:

Hunt Propane, Inc.  
375 A Joe Smith Rd  
Bishop Ca 93514  
760-872-1433



:City Of Bishop

Hunt Propane

We would like to use the option of the one year extension on the propane contract .  
The cost of the propane will remain with the current structure of .40 cent floater  
Over San Francisco Targa BPN weekly price , updated every Thursday at 2:30pm  
We appreciate your business and look forward to servicing all your propane needs  
Thank You  
Hunt Propane  
Bishop Ca 93514  
Bishop Hunt Propane 730-872-1433

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



CITY OF BISHOP  
P. O. Box 1236  
Bishop, CA 93515  
City Hall – 760-873-5863

March 10, 2025

#### MEETING CANCELLATION

The Bishop City Council Special Meeting scheduled for Tuesday, March 11, 2025 has been cancelled.

The Bishop City Council Regular Meeting scheduled for Monday, March 24, 2025 is also cancelled.

The next regular City Council Meeting is scheduled on Monday, April 14, 2025 at 6:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.



## **City of Bishop Planning Commission**

There will be no Planning Commission Meeting  
March 25, 2025

The next regularly scheduled meeting will be  
April 29, 2025

Bishop City Council Chambers  
301 West Line Street  
Bishop, CA 93514  
760-873-8458



# **CITY OF BISHOP**

## **PARKS AND RECREATION COMMISSION**

### **MEETING CANCELLED**

**City Council Chambers - 301 West Line Street - Bishop, California**  
**WEDNESDAY, MARCH 26, 2025 - 6:00 PM**

#### **Meeting Cancellation Notice**

This scheduled meeting for the Parks and Recreation Commission has been cancelled.  
The next meeting has been scheduled for Wednesday, April 23, 2023 at 6:00pm in the City Council Chambers, 301 W. Line Street, Bishop CA.



*Small Town with a  
Big Backyard!*

# CITY OF BISHOP

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

**Building Permit Fees  
Collected: \$32,466.37**

## Department of Public Works Building Permits Issued

3/2025

| Date              | Owner/Location/Contractor                                              | Short Description                                           | Value        | SMIP    | Rev Fund |
|-------------------|------------------------------------------------------------------------|-------------------------------------------------------------|--------------|---------|----------|
| <b>Commercial</b> |                                                                        |                                                             |              |         |          |
| 3/17/2025         | City of Bishop<br>377 West Line Street<br>Bishop Heating and Air, Inc. | HVAC                                                        | \$13,235.00  | \$3.71  | \$1.00   |
| 3/1/2025          | Ryan Miller<br>476 West Line Street<br>Mark Gadea Construction         | Reroof and Reframe Roof<br>Slope                            | \$20,000.00  | \$5.60  | \$1.00   |
| 3/1/2025          | City of Los Angeles<br>466 South Main Street<br>RD Builders, Inc       | Remove existing<br>underground storage tanks<br>and replace | \$350,000.00 | \$98.00 | \$14.00  |
| 3/1/2025          | City of Bishop<br>680 North Main Street                                | Pool Repairs                                                | \$300,000.00 | \$84.00 | \$12.00  |
| 3/1/2025          | Joy Boone<br>124 South Main Street<br>Eastern Sierra Propane           | Gas Line & Meters                                           | \$100.00     | \$0.90  | \$1.00   |
| 3/3/2025          | Jordan Lopez<br>129 East Line Street                                   | Tenant Improvements                                         | \$4,000.00   | \$1.12  | \$1.00   |
| 3/7/2025          | LADWP - Timothy Batchelder<br>370 West South Street<br>LADWP           | 600A Service Panel                                          | \$100,000.00 | \$28.00 | \$4.00   |
| 3/25/2025         | Bishop Hospitality<br>625 North Main Street                            | Water Line Connection<br>Work                               | \$4,000.00   | \$1.12  | \$1.00   |
| 3/17/2025         | Grace Lutheran Church<br>711 North Fowler<br>Lopez Roofing             | Reroof                                                      | \$28,800.00  | \$2.80  | \$1.00   |

| Date                     | Owner/Location/Contractor                                                           | Short Description            | Value               | SMIP            | Rev Fund       |
|--------------------------|-------------------------------------------------------------------------------------|------------------------------|---------------------|-----------------|----------------|
| 3/21/2025                | John Cocherell<br>621 West Line Street, Suite 101                                   | Signage                      | \$500.00            | \$0.50          | \$1.00         |
| 3/7/2025                 | Dave Smith<br>926 North Main Street<br>Ramiro Hernandez                             | Reroof                       | \$30,000.00         | \$8.40          | \$2.00         |
| <b>Commercial Totals</b> |                                                                                     |                              | <b>\$850,635.00</b> | <b>\$234.15</b> | <b>\$39.00</b> |
| <b>Residential</b>       |                                                                                     |                              |                     |                 |                |
| 3/17/2025                | Carol Thorne<br>686 Schley Street<br>Clean Finish Construction                      | Reroof                       | \$12,000.00         | \$1.30          | \$1.00         |
| 3/17/2025                | Andres Cikota<br>663 Keough Street<br>Sierra Solar                                  | Solar                        | \$11,500.00         | \$1.50          | \$1.00         |
| 3/19/2025                | Brian Madea<br>706 Keough Street                                                    | Patio Cover                  | \$2,000.00          | \$0.50          | \$1.00         |
| 3/1/2025                 | Janine & Dan Patitucci<br>452 East Yaney Street<br>Allen Lancaster                  | Installation of Modular Home | \$400,000.00        | \$52.00         | \$16.00        |
| 3/5/2025                 | Salvador Ruiz<br>324 Clarke Street<br>Raul Villasenor                               | Remodel                      | \$250,000.00        | \$1.95          | \$1.00         |
| 3/4/2025                 | Sereyna Cagle<br>873 Crosby Street<br>Berger Solar Electric, LLC                    | Solar                        | \$56,956.00         | \$7.40          | \$3.00         |
| 3/21/2025                | Brian Russell / Tori Orlowski<br>518 West Elm Street<br>John Rambo Mountain Craft C | Lap Siding / Trim on Garage  | \$7,600.00          | \$0.99          | \$1.00         |
| 3/21/2025                | Isaac Kreisman & Dayna Stims<br>380 Clarke Street<br>Andrew Craig / Larkspur Lands  | Sprinkler System             | \$2,000.00          | \$0.50          | \$1.00         |
| 3/1/2025                 | Charlie Massieon<br>212 First Street<br>Highpoint Solar                             | Solar                        | \$28,000.00         | \$3.64          | \$2.00         |

| Date                      | Owner/Location/Contractor                               | Short Description                    | Value               | SMIP           | Rev Fund       |
|---------------------------|---------------------------------------------------------|--------------------------------------|---------------------|----------------|----------------|
| 3/21/2025                 | Ryan Warbington<br>237 Hanby Avenue<br>RDK Construction | Electrical Panel                     | \$1,570.00          | \$0.72         | \$1.00         |
| 3/5/2025                  | Llewellyn Kurtz<br>350 Academy Avenue<br>Dave Sexton    | Roof, Electrical Panel, Heat<br>Pump | \$18,000.00         | \$2.34         | \$1.00         |
| 3/21/2025                 | Doris Santiago<br>587 Hobson Street                     | JADU - Plumbing/Electrical           | \$750.00            | \$0.50         | \$1.00         |
| <b>Residential Totals</b> |                                                         |                                      | <b>\$790,376.00</b> | <b>\$73.34</b> | <b>\$30.00</b> |



Agenda Item: 17.A  
Date of Meeting: April 14, 2025  
Department: Fire

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **Purchase of a Used Type 3 Fire Engine**  
Prepared On: April 10, 2025

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### Background/History:

Currently the Bishop Fire Department does not have a true Type 3 Fire Engine. The Bishop Fire Department has Type 1's, Type 2's (2007 and 2011), and aerial fire apparatus. Our Type 2's have been used for wildland fires since the purchase of those vehicles and prior to adopting modern day firefighting tactics and strategies.

A true Type 3 Fire Engine's primary purpose is to fight wildland fires. The Bishop Fire Department has Type 1's, Type 2's and aerial fire apparatus, but not a true Type 3.

The purchase of a Type 3 will enhance our suppression capabilities by effectively pumping a progressive hose lay, relay pumping, and having adequate space on the apparatus for equipment.

The reason this is being proposed now, versus next year's budget, is because time is of the essence. Fire season is here and it's not even May. We all know in California, fire season is almost year-round and the apparatus that we have researched and found for sale will likely not be available in the upcoming weeks/months.

With our current fleet, as recent as the Silver Fire, we were presented with operational issues with the pump capacity of our first out brush engines (E3 and E4, both Type 2's) with not being able to properly pump our progressive hose lay and an ineffective relay pump operation.

With a Type 3, we would not have these issues or concerns.

### Analysis/Discussion:

Recently, Fire Department staff has identified the availability of multiple, used, Type 3 Fire Engines. These engines appear to be in good condition and would serve as a useful and needed addition to the Fire Department's fleet of apparatus. The Fire Department's initial plan was to present the purchase of a Type 3 Fire Engine during the City's upcoming strategic planning meeting, for consideration of inclusion in the FY 2025-26 budget. Being that quality used options are available now, and it's reasonable to assume that quality used options might

not be available in FY 2025-26, the Fire Department has decided to present a request to purchase within the current FY 2024-25.

A new Type 3 Engine typically costs \$300,000-\$500,000. The Fire Department posits that purchasing a used engine, in good condition, allows for significant savings to the City, while still providing a higher quality service to the public.

Although this report requests maximum spending in the amount of \$150,000.00, the Fire Department anticipates this apparatus purchase to range \$120,000-\$150,000.

A Type 3 Engine is a useful piece of equipment for both provision of service to the local community, as well as for mutual aid deployments. This type of equipment, when made available for the use of other entities, has the potential to generate significant revenue for the Fire Department. Any revenue generated by use of this equipment, net of associated expenses, could be used to increase reserves and replace aging Fire Department equipment in future years.

Pursuant to the Joint Powers Agreement (JPA) between the City of Bishop and the Rural Fire Protection District, the total cost would be split evenly between these two entities. Execution of a purchase would be contingent upon approval from both parties of the above referenced JPA, as well as adherence to all applicable code/policy relating to purchasing.

Economic Impacts:

**Improved wildfire response:**

- Reduction of potential property damage and disaster costs, especially in wildland-urban interface zones.
- Potential to lead to lower insurance premiums for residents and businesses due to improved ISO ratings.

**Interagency Support & Revenue:**

- Eligible for mutual aid deployments (Cal OES, USFS, etc.)

**Economic Resilience:**

- Helps maintain business continuity and tourism stability by quickly addressing fire risks in high-value areas.

Budget Impacts:

The total not to exceed cost is \$150,000, therefore, the impact to the City's FY 2024-25 budget is:

Increase of spending approval within capital expense account 001-021-56028 (Capital Improvement) in the amount of \$75,000.00.

Legal Review:

City Attorney Pucci has reviewed this item and finds that the recommended action complies with the law.

Recommended Action:

City Council to authorize the City Administrator to purchase a used Type 3 Fire Engine for a

total cost not to exceed \$150,000.00.

Approved By: Deston Dishion 4/10/2025

Approved By: Ethan Aukee 4/10/2025

Approved By: Bret Russell 4/10/2025

Approved By: Deston Dishion 4/10/25