CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

City Council Chambers - 301 West Line Street - Bishop, California
MONDAY, JUNE 9, 2025 - 5:00 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**
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 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** - 5:00 p.m. Monday, June 9, 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. **PUBLIC EMPLOYEE APPOINTMENT pursuant to Government Code § 54957 - Title: City Administrator**

5. **OPEN SESSION** - 6:00 p.m. Monday, June 9, 2025

6. **MOMENT OF SILENCE**

7. **PLEDGE OF ALLEGIANCE** - Mayor Kong 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. **PRESENTATIONS**

    A. **PRESENTATION - California High School Rodeo Association Update**
    Recommended Action: Presented by the California High School Rodeo Association Board Officers.

12. **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 - May 2025

    B. **Police Department Report - Police Chief Nate Derr**
       Police Department Report - May 2025

    C. **Public Works Department Report - Public Works Director Nora Gamino**
       Public Works Department Report - May 2025

    D. **Community Services Department Report - Community Services Manager Daniel McElroy**
       Community Services Department Report - May 2025

E. **City Administrator Report - City Administrator Deston Dishion**
City Administrator Report - May 2025

13. COUNTY OF INYO UPDATE
Prepared and presented by Second District Supervisor Jeff Griffiths.

14. 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. **April 2025 Budget Report**
Recommended Action: City Council to review and accept the April 2025 Budget Report.
April 2025 Budget Report

B. **April 2025 Financial Reports**
Recommended Action: City Council to review and accept the April 2025 Financial Reports.
April 2025 Bank Reconciliation Report
April 2025 Combined Cash Report
April 2025 Investment Portfolio Report
April 2025 Warrant Register Report

C. **City Council Meeting Minutes**
Recommended Action: Council consideration to approve the City Council Meeting Minutes for April 14, 2025, and City Council Meeting Minutes for April 28, 2025.
Minutes 2025 04 14
Minutes 2025 04 28

D. **Extension of Services Agreement Between the City of Bishop and the Bishop Area Chamber of Commerce and Visitors Bureau**
Recommended Action: City Council to review the proposed Amendment No. 1 and authorize the City Administrator to execute the amendment.
City and Chamber Services Agreement
Draft Amendment No. 1

E. **Second Reading and Adoption of an Ordinance to Adopt the State Fire Marshal's Fire Hazard Severity Zone Map**
Recommended Action: Council consideration to approve the second reading and adoption of an ordinance designating Fire Hazard Severity Zones within the City of Bishop in accordance with Government Code section 51179, incorporating the Fire Hazard Severity Zone (FHSZ) Map issued by the State Fire Marshal entitled "City of Bishop – Inyo County Local Responsibility Area Fire Hazard Severity Zones as Identified by the State Fire Marshal March 24, 2025" by title only.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, DESIGNATING THE FIRE HAZARD SEVERITY ZONES MAP AS RECOMMENDED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION
Ordinance - Adopting the State Fire Marshalâ€™s Fire Hazard Severity Zone Map

F. **Second Reading and Adoption of an Ordinance Amending Title 13 of the**

Bishop Municipal Code – Water and Sewer Service Regulations
Recommended Action: Council consideration to approve the second reading and adoption of the proposed Ordinance amending Title 13 of the City of Bishop Code of Ordinances relating to water and sewer service regulations, by title only.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING TITLE 13 OF THE CITY OF BISHOP CODE OF ORDINANCES, RELATING TO WATER AND SEWER SERVICE

Ordinance - Update to Title 13 Water and Sewer Ordinance

G. **Resolution Authorization of Public Works Director as Signatory for Federal-Funded Street Projects**
Recommended Action: Staff recommends that the City Council adopt the proposed resolution authorizing the Public Works Director, or designee, to sign and execute applications, invoices, agreements, and related documents on behalf of the City for federally funded street projects through the California Department of Transportation, by title only.

Resolution - Authorized Representative for Federal Funding

H. **A Resolution to Adopt a List of Projects for Fiscal Year 2024-25 Funded by SB 1: The Road Maintenance and Accountability Act**
Recommended Action: City Council consideration to approve the Resolution adopting the list of projects funded by SB 1: The Road Repair and Accountability Act for fiscal year 2024-2025.

Resolution - SB1 FY 2025-26 Project List

15. NEW BUSINESS

A. **Request to Waive Specific Bishop City Park Pool Fees for 2025**
Recommended Action: Council consideration to approve waiving pool fees for children under the age of 3 if accompanied by a paying adult for the 2025 season, and approve waiving pool fees for the City of Bishop Big Day in the Park on July 4, 2025.

B. **Amendment 2 to the Agreement Between the County of Inyo The Bishop Paiute Tribe and City of Bishop For the Provision of Emergency Medical Services (EMS) Cost Sharing.**
Recommended Action: Council to consider approval of Amendment 2 of the EMS Cost Sharing Agreement.

Cost Share Agreement - 2nd Amendment - 6-30-26 Extension

C. **FY 2025-26 Budget Adoption**
Recommended Action: City Council consideration to adopt the proposed City of Bishop FY 2025-26 Budget as presented.

City of Bishop FY 2025-26 Budget

16. FUTURE AGENDA ITEMS

17. COUNCIL AND COMMITTEE REPORTS

18. ADJOURNMENT

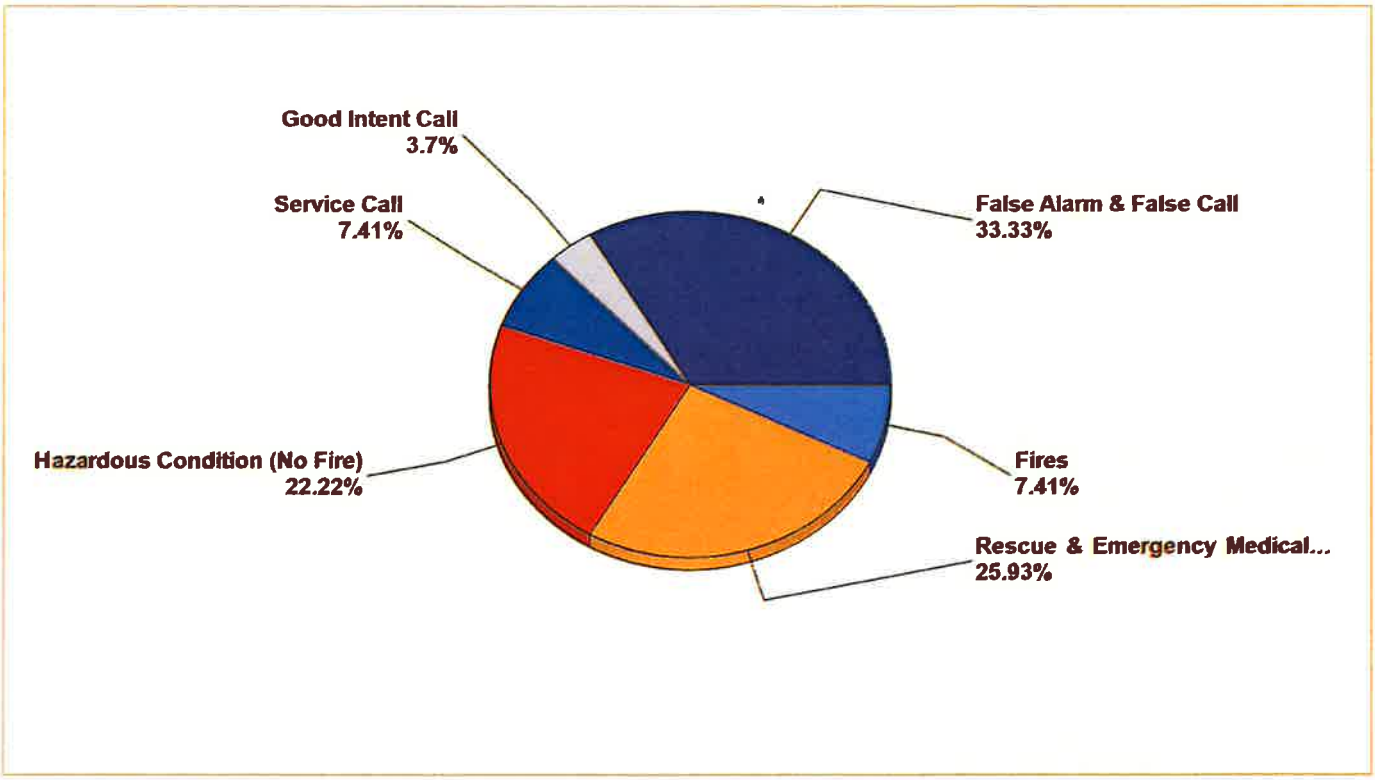
Bishop Fire Department

Bishop, CA

This report was generated on 6/5/2025 10:03:37 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2025 | End Date: 06/30/2025



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	7.41%
Rescue & Emergency Medical Service	7	25.93%
Hazardous Condition (No Fire)	6	22.22%
Service Call	2	7.41%
Good Intent Call	1	3.7%
False Alarm & False Call	9	33.33%
TOTAL	**27**	**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
118 - Trash or rubbish fire, contained	2	7.41%
311 - Medical assist, assist EMS crew	3	11.11%
321 - EMS call, excluding vehicle accident with injury	1	3.7%
322 - Motor vehicle accident with injuries	1	3.7%
324 - Motor vehicle accident with no injuries.	1	3.7%
361 - Swimming/recreational water areas rescue	1	3.7%
412 - Gas leak (natural gas or LPG)	2	7.41%
444 - Power line down	4	14.81%
500 - Service Call, other	1	3.7%
521 - Water evacuation	1	3.7%
622 - No incident found on arrival at dispatch address	1	3.7%
733 - Smoke detector activation due to malfunction	1	3.7%
735 - Alarm system sounded due to malfunction	2	7.41%
736 - CO detector activation due to malfunction	1	3.7%
743 - Smoke detector activation, no fire - unintentional	2	7.41%
745 - Alarm system activation, no fire - unintentional	3	11.11%
TOTAL INCIDENTS:	**27**	**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.

Bishop Police Department

May 2025 End of Month Report

	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL INCIDENTS	**1130**	**1137**	**1317**	**1190**	**1269**							
CALLS FOR SERVICE	531	586	814	732	788							
OFFICER INITIATED INCIDENTS	599	551	503	458	481							
TRAFFIC STOPS	71	68	53	45	41							
OTHER OIA INC.	528	483	450	413	440							
BUS/BUILDING CHECKS	12	9	4	0	3							
VEH/PED CHECKS	48	48	34	41	48							
TOTAL OFFICER REPORTS	**94**	**75**	**96**	**92**	**110**							
ACCIDENT	6	4	3	4	4							
CRIMINAL ACCIDENT	1	0	1	4	3							
FELONY	12	12	21	12	16							
INFORMATION	32	24	35	22	34							
INFRACTION	0	1	0	0	0							
MISDEMEANOR	43	34	36	50	53							
TC WITH INJURIES	1	1	0	1	1							
TC NO INJURIES	6	3	4	7	6							
TOTAL MISDEMEANOR & FELONY ARRESTS	**28**	**28**	**28**	**44**	**35**							
MISDEMEANOR ARRESTS	22	23	16	33	27							
ADULT	18	20	16	31	23							
JUVENILE	4	3	0	2	4							
FELONY ARRESTS	6	5	12	11	8							
ADULT	6	5	12	10	8							
JUVENILE	0	0	0	1	0							
CITATIONS	**68**	**60**	**65**	**75**	**70**							
MOVING	15	15	11	11	7							
NON-MOVING	29	22	35	24	27							
CRIMINAL	24	23	19	40	36							
CAMPING ORDINANCE CONTACTS												
CAMPING ORDINANCE CITATIONS	2	0	0	2	1							

		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
DISPATCH PHONE ACTIVITY													
911 CALLS		**185**	**184**	**203**	**201**	**256**							
	INBOUND	181	173	197	198	241							
	ABANDONED	4	11	6	3	15							
ADMINISTRATIVE CALLS		**931**	**949**	**1228**	**1100**	**1156**							
	INBOUND	857	610	838	762	761							
	OUTBOUND	336	337	389	334	381							
	ABANDONED	8	2	1	4	14							

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

Small Town with a Big Backyard!

Public Works Report

May 2025

Water

1. Water consumption for the month was down 12% compared to May 2013. Total ground water produced was 49,321,493 gallons.
2. Took monthly bacteria samples.
3. Checked static water levels at Wells #1, #2 and #4.
4. 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.
5. Continue to work with Gemini Group to put together updated version of 2024 Consumer Confidence Report.
6. Continue with backflow inspections and testing.
7. Strengthen the honor system for the City's fill stem on South and Fowler, instituting an application process, keyed access, and standard operating procedures.
8. Submit all monthly reporting to the SWRCB.
9. Weed control at Tank Site, Well #4 and Well #2.
10. Repair water service leak at 375 Short Street.
11. Perform annual dead end water main flushing.
12. Performed routine maintenance and change oil on all well motors.
13. Sought and received an extension from the SWRCB on certain aspects of the City's compliance with the new Cross Connection Control Policy Handbook and started discussions with consultants who carry the specialized certifications required for compliance.

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. Performed major repairs to the Johnston Drive lift station replacing the main valve and pot.

5. Began mowing at 40 acres, as a control measure for Whitetop and Xanthium (cocklebur).
6. Clean problem sewer mains and continue with systematic cleaning of sewer system within the city.
7. Performed annual Main Street sewer cleaning.
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.

Streets

1. Routinely checked the Sierra Bike Path for trash and debris.
2. Patched potholes on city streets.
3. Issued multiple encroachment permits and inspect work site before, during, and after work activities to ensure compliance with standards.
4. Continue working with Triad to complete the 100% Plans for the South Warren Sidewalk Project and prepare the mandatory Caltrans paperwork for approval.
5. Trim trees along City Streets.
6. Set up road closures for Mule Days Parade.
7. Attended preconstruction meetings with Caltrans to stay informed and provide support for their Bishop Pavements Project.

Miscellaneous

1. Provide weekly safety meetings for PW crew.
2. Participate in weekly coordination meetings.
3. Marked City utilities for Dig Alert tickets.
4. Performed routine maintenance on Public Works fleet.
5. Continue to work on final punch list with Control Point Engineering to complete the fine tuning of the new SCADA System.
6. Provide traffic cones and signage for the Friday night market behind City Hall.
7. Haul slash and mow behind field #4 and #6 City Park.

8. Attended the ESRI water users group meeting to learn more about GIS applications for public utilities.
9. Kicked off the water and sewer rate study project with L&T consultants.
10. Painted Suite A at City Hall and hung a new TV.

ANNUAL WATER QUALITY REPORT

Reporting Year 2024



Presented By
City of Bishop

Este informe contiene información muy importante sobre su agua potable.
Tradúzcalo o hable con alguien que lo entienda bien.

PWS ID#: 1410[illegible]



Our Commitment

Since 1903, the City of Bishop has provided a high-quality, safe, affordable, and dependable supply of water. The Public Works Department works hard to carry on that tradition. We are pleased to present to you this year's annual water quality report. This report is a snapshot of last year's water quality covering all testing performed between January 1 and December 31, 2024. Included in the report are details about your source of water, what it contains, and how it compares to standards set by regulatory agencies. Our constant goal is to provide you with a safe and dependable supply of drinking water. We want you to understand the efforts we make to continually improve the water quality and protect our water resources. We are committed to ensuring the quality of your water and providing you with this information because informed customers are our best allies.

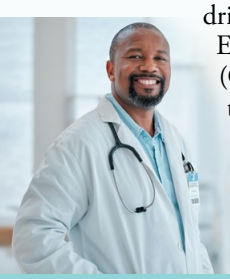
Source Water Assessment

A source water assessment was completed by Inyo County Environmental Health in May 2003. These sources are considered most vulnerable to the following activities not associated with any detected contaminants: historic gas stations, sewer collection systems, and animal activities. If you would like a copy of our assessment, please feel free to contact our office during regular business hours at (760) 873-8458.



Important Health Information

Some people may be more vulnerable to contaminants in drinking water than the general population. Immunocompromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health-care providers. U.S. EPA/Centers for Disease Control and Prevention (CDC) guidelines on appropriate means to lessen the risk of infection by *Cryptosporidium* and other microbial contaminants are available from the Safe Drinking Water Hotline at (800) 426-4791 or epa.gov/safewater.



Where Does My Water Come From?

City of Bishop water comes from 2 wells. Well 4 is the primary source of water for the city. It is located about two miles west of Bishop on West Line Street and produces about 85 percent of the city's water. Well 2 is the second source of water for the city. It is located near Sierra Street within the city limits. This well produces about 15 percent of the city's water. During the warm summer months, the city averages 750 gallons per day per person. Well 2 runs when Well 4 cannot keep up with high demand, such as during the summer months. The City also has a third well, Well 1, located behind the Bishop Police Department near Line Street. Due to elevated fluoride levels, this well can only be used in emergencies and is considered a standby well. Well 1 produced no water in 2024.

Public Meetings

Regularly scheduled City Council meetings are open to public participation and occur on the second and fourth Monday of each month at 6:00 pm at 301 West Line Street.



Questions?

Please contact the Public Works Superintendent at the City of Bishop Public Works Department at (760) 873-8458 or publicworks@cityofbishop.ca.gov for more information about City of Bishop water. The U.S. Environmental Protection Agency (U.S. EPA) provides information about contaminants and potential health effects through its Safe Drinking Water Hotline at (800) 426-4791.

Substances That Could Be in Water

The sources of drinking water (both tap water and bottled water) include rivers, lakes, streams, ponds, reservoirs, springs, and wells. As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and, in some cases, radioactive material and can pick up substances resulting from the presence of animals or from human activity.

Contaminants that may be present in source water include:

Microbial Contaminants, such as viruses and bacteria, which may come from sewage treatment plants, septic systems, agricultural livestock operations, and wildlife.

Inorganic Contaminants, such as salts and metals, which can be naturally occurring or result from urban stormwater runoff, industrial or domestic wastewater discharges, oil and gas production, mining, or farming.

Pesticides and Herbicides, which may come from a variety of sources such as agriculture, urban stormwater runoff, and residential uses.



Organic Chemical Contaminants, including synthetic and volatile organic chemicals, which are by-products of industrial processes and petroleum production and can also come from gas stations, urban stormwater runoff, agricultural application, and septic systems.

Radioactive Contaminants, which can be naturally occurring or be the result of oil and gas production and mining activities.

To ensure that tap water is safe to drink, the U.S. EPA and the State Water Resources Control Board (SWRCB) prescribe regulations that limit the amount of certain contaminants in water provided by public water systems. The Food and Drug Administration regulations and California law also establish limits for contaminants in bottled water that provide the same protection for public health.

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the U.S. EPA's Safe Drinking Water Hotline at (800) 426-4791.



What's a Cross-Connection?

Cross-connections that contaminate drinking water distribution lines are a major concern. A cross-connection is formed at any point where a drinking water line connects to equipment (boilers), systems containing chemicals (air-conditioning systems, fire sprinkler systems, irrigation systems), or water sources of questionable quality. Cross-connection contamination can occur when the pressure in the equipment or system is greater than the pressure inside the drinking water line (backpressure). Contamination can also occur when the pressure in the drinking water line drops due to fairly routine occurrences (main breaks, heavy water demand), causing contaminants to be sucked out from the equipment and into the drinking water line (backsiphonage).

Outside water taps and garden hoses tend to be the most common sources of cross-connection contamination at home. The garden hose creates a hazard when submerged in a swimming pool or attached to a chemical sprayer for weed killing. Garden hoses that are left lying on the ground may be contaminated by fertilizers, cesspools, or garden chemicals. Improperly installed valves in your toilet could also be a source of cross-connection contamination.

Community water supplies are continuously jeopardized by cross-connections unless appropriate valves, known as backflow prevention devices, are installed and maintained. We have surveyed industrial, commercial, and institutional facilities in the service area to make sure that potential cross-connections are identified and eliminated or protected by a backflow preventer. We also inspect and test backflow preventers to make sure that they provide maximum protection. For more information on backflow prevention, contact the Safe Drinking Water Hotline at (800) 426-4791.

FOG (Fats, Oils, and Grease)

You may not be aware of it, but every time you pour fat, oil, or grease (FOG) down your sink (e.g., bacon grease), you are contributing to a costly problem in the sewer collection system. FOG coats the inner walls of the plumbing in your house as well as the walls of underground piping throughout the community. Over time, these greasy materials build up and form blockages in pipes, which can lead to wastewater backing up into parks, yards, streets, and storm drains. These backups allow FOG to contaminate local waters, including drinking water. Exposure to untreated wastewater is a public health hazard. FOG discharged into septic systems and drain fields can also cause malfunctions, resulting in more frequent tank pump-outs and other expenses.

Communities spend billions of dollars every year to unplug or replace grease-blocked pipes, repair pump stations, and clean up costly and illegal wastewater spills. Here are some tips that you and your family can follow to help maintain a well-run system now and in the future:

NEVER:

- Pour FOG down the house or storm drains.
- Dispose of food scraps by flushing them.
- Use the toilet as a wastebasket.

ALWAYS:

- Scrape and collect FOG into a waste container such as an empty coffee can, and dispose of it with your garbage.
- Place food scraps in waste containers or garbage bags for disposal with solid wastes.
- Place a wastebasket in each bathroom for solid wastes like disposable diapers, creams and lotions, and personal hygiene products including all wipes.

Test Results

Our water is monitored for many different kinds of substances on a very strict sampling schedule, and the water we deliver must meet specific health standards. Here, we only show those substances that were detected in our water (a complete list of all our analytical results is available upon request). Remember that detecting a substance does not mean the water is unsafe to drink; our goal is to keep all detects below their respective maximum allowed levels.

The following tables list all the drinking water contaminants that were detected during the most recent sampling for the constituent. The presence of these contaminants in the water does not necessarily indicate that the water poses a health risk. The The US Environmental Protection Agency and State of California Water Resource Control Board requires us to monitor for certain contaminants less than once per year because the concentrations of these contaminants are not expected to vary significantly from year to year. Some of the data, though representative of the water quality, is more than one year old. We are pleased to report that your drinking water meets or exceeds all federal and state requirements.

We participated in the fifth stage of the U.S. EPA's Unregulated Contaminant Monitoring Rule (UCMR5) program by performing additional tests on our drinking water. UCMR5 sampling benefits the environment and public health by providing the U.S. EPA with data on the occurrence of contaminants suspected to be in drinking water to determine if it needs to introduce new regulatory standards to improve drinking water quality. Unregulated contaminant monitoring data is available to the public, so please feel free to contact us if you are interested in obtaining that information. If you would like more information on the U.S. EPA's Unregulated Contaminant Monitoring Rule, please call the Safe Drinking Water Hotline at (800) 426-4791.

REGULATED SUBSTANCES

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	MCL [MRDL]	PHG (MCLG) [MRDLG]	AMOUNT DETECTED	RANGE LOW-HIGH	VIOLATION	TYPICAL SOURCE
Chlorine (ppm)	2024	[4.0 (as Cl2)]	[4 (as Cl2)]	0.16	ND–0.31	No	Drinking water disinfectant added for treatment
Coliform Assessment and/or Corrective Action Violations (percent positive samples)	2024	TT	NA	0	NA	No	NA
***E. coli* (State Revised Total Coliform Rule)** (positive samples)	2024	0	(0)	0	NA	No	Human and animal fecal waste
***E. coli* [at the groundwater source]** (positive samples)	2024	NA	0	0	NA	No	Human and animal fecal waste in untreated groundwater
Fecal Indicator *E. coli* [Ground Water Rule] (positive samples)	2024	0	(0)	0	NA	No	Human and animal fecal waste
Fluoride (ppm)	2022	2.0	1	0.155	0.15–0.16	No	Erosion of natural deposits; water additive that promotes strong teeth; discharge from fertilizer and aluminum factories
Gross Alpha Particle Activity (pCi/L)	2019	15	(0)	3.18	ND–6.04	No	Erosion of natural deposits
Hexavalent Chromium (ppb)	2024	10	20	0.295	0.15–0.44	No	Erosion of natural deposits; transformation of naturally occurring trivalent chromium to hexavalent chromium by natural processes and human activities such as discharges from electroplating factories, leather tanneries, wood preservation, chemical synthesis, refractory production, and textile manufacturing facilities
Nitrate [as nitrate] (ppm)	2024	45	45	0.27	0.24–0.30	No	Runoff and leaching from fertilizer use; leaching from septic tanks and sewage; erosion of natural deposits
TTHMs [total trihalomethanes] (ppb)	2024	80	NA	0.6	ND–1.2	No	By-product of drinking water disinfection

Tap water samples were collected for lead and copper analyses from sample sites throughout the community

SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	AL	PHG (MCLG)	AMOUNT DETECTED (90TH %ILE)	RANGE LOW-HIGH	SITES ABOVE AL/TOTAL SITES	VIOLATION	TYPICAL SOURCE
Copper (ppm)	2023	1.3	0.3	0.15	ND–0.17	0/20	No	Internal corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives
Lead (ppb)	2023	15	0.2	ND	NA	0/20	No	Corrosion of household plumbing systems; erosion of natural deposits

SECONDARY SUBSTANCES							
SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	SMCL	PHG (MCLG)	AMOUNT DETECTED	RANGE LOW-HIGH	VIOLATION	TYPICAL SOURCE
Chloride (ppm)	2022	500	NS	1.4	1.4–1.4	No	Runoff/leaching from natural deposits; seawater influence
Color (units)	2022	15	NS	2.5	ND–5	No	Naturally occurring organic materials
Iron (ppb)	2022	300	NS	16	ND–32	No	Leaching from natural deposits; industrial wastes
Specific Conductance (µmho/cm)	2022	1,600	NS	165	110–220	No	Substances that form ions when in water; seawater influence
Sulfate (ppm)	2022	500	NS	5.3	4.8–5.8	No	Runoff/leaching from natural deposits; industrial wastes
Total Dissolved Solids (ppm)	2022	1,000	NS	109.5	79–140	No	Runoff/leaching from natural deposits

UNREGULATED SUBSTANCES [1]				
SUBSTANCE (UNIT OF MEASURE)	YEAR SAMPLED	AMOUNT DETECTED	RANGE LOW-HIGH	TYPICAL SOURCE
Alkalinity (ppm)	2022	68	46–90	NA
Calcium (ppm)	2022	18.5	12–25	NA
Hardness, Total [as CaCO3] (ppm)	2022	58	39–77	NA
Sodium (ppm)	04/20/2022	7.6	5.5–9.7	NA

[1] Unregulated contaminant monitoring helps U.S. EPA and the SWRCB determine where certain contaminants occur and whether the contaminants need to be regulated.

Lead in Home Plumbing

Lead can cause serious health effects in people of all ages, especially pregnant people, infants (both formula-fed and breastfed), and young children. Lead in drinking water is primarily from materials and parts used in service lines and in home plumbing. The City of Bishop is responsible for providing high-quality drinking water and removing lead pipes but cannot control the variety of materials used in the plumbing in your home. Because lead levels may vary over time, lead exposure is possible even when your tap sampling results do not detect lead at one point in time. You can help protect yourself and your family by identifying and removing lead materials within your home plumbing and taking steps to reduce your family's risk. Using a filter certified by an American National Standards Institute-accredited certifier to reduce lead is effective in reducing lead exposures. Follow the instructions provided with the filter to ensure it is used properly. Use only cold water for drinking, cooking, and making baby formula. Boiling does not remove lead from water.

Before using tap water for drinking, cooking, or making baby formula, flush your pipes for several minutes. You can do this by running your tap, taking a shower, or doing laundry or a load of dishes. If you have a lead or galvanized service line requiring replacement, you may need to flush your pipes for a longer period. If you are concerned about lead and wish to have your water tested, contact the City of Bishop Department of Public Works at (760) 873-8458 for information on certified labs that can perform testing. Information on lead in drinking water, testing methods, and steps you can take to minimize exposure is available at epa.gov/safewater/lead.

To address lead in drinking water, public water systems were required to develop and maintain an inventory of service line materials by October 16, 2024. Developing an inventory and identifying the location of lead service lines (LSL) is the first step for beginning LSL replacement and protecting public health. A copy of the Lead Service Line Inventory can be provided upon request at the Public Works office. Please contact us if you would like more information about the inventory or any lead sampling that has been done.

Definitions

90th %ile: The levels reported for lead and copper represent the 90th percentile of the total number of sites tested. The 90th percentile is equal to or greater than 90% of our lead and copper detections.

AL (Regulatory Action Level): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements that a water system must follow.

MCL (Maximum Contaminant Level): The highest level of a contaminant that is allowed in drinking water. Primary MCLs are set as close to the PHGs (or MCLGs) as is economically and technologically feasible. Secondary MCLs (SMCLs) are set to protect the odor, taste, and appearance of drinking water.

MCLG (Maximum Contaminant Level Goal): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs are set by the U.S. EPA.

MRDL (Maximum Residual Disinfectant Level): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

MRDLG (Maximum Residual Disinfectant Level Goal): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contaminants.

NA: Not applicable.

ND (Not detected): Indicates that the substance was not found by laboratory analysis.

NS: No standard.

pCi/L (picocuries per liter): A measure of radioactivity.

PDWS (Primary Drinking Water Standard): MCLs and MRDLs for contaminants that affect health, along with their monitoring and reporting requirements and water treatment requirements.

PHG (Public Health Goal): The level of a contaminant in drinking water below which there is no known or expected risk to health. PHGs are set by the California EPA.

ppb (parts per billion): One part substance per billion parts water (or micrograms per liter).

ppm (parts per million): One part substance per million parts water (or milligrams per liter).

TT (Treatment Technique): A required process intended to reduce the level of a contaminant in drinking water.

µmho/cm (micromhos per centimeter): A unit expressing the amount of electrical conductivity of a solution.



CITY OF BISHOP

377 West Line Street - Bishop, California 93514
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Community Services Report

May 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. We are in the final stretch of the 2024-2025 school year. We will have fun days on Fridays at the City Park and our Swim Party in June. We have been able to offer availability to all who registered for the 2025-2026 school year.

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 5th. Swim Lessons registration will open April 14th. Aquatic Coordinator is finalizing staff and prepared for Lifeguard trainings. The Pool will open for Mule Days on Saturday, Sunday, and Monday. The Swim Team will host the Inter-Squad event on May 28th. School Parties will be the first week in June.

3. Summer camps are prepared for 2025. By collecting and ordering supplies, contacting vendor and facilities for use. Registration will open April 16th. We currently have some availability in Olympic Kids Camp. Program Coordinator Nancy Gonzalez are working with Eastside Student Center and Rams Club to create some crossover for Olympic Kids and Crafty Explorers Camp. Camps will begin on June 9th.

4. Gymnastics Spring and Summer Session is in preparation. This program occurs at the City Hall Auditorium during weekdays. Starting on June 2nd. We are looking to offer Baby Gym, Tumble Tots, and Open Gym on Saturdays.

5. Senior Yoga class continues to be successful. Hosted at the City Auditorium on Mondays and Wednesdays at 10am.

6. Adult Fitness Classes Spring session with Instructor Ashley McLaughlin has ended. There are evening classes on Wednesdays at 6pm at the Civic Auditorium. We will have a break in the Spring with plans to offer this program in the Summer.

7. Adult Softball League has registration closed with 28 Teams. League play will begin on May 12th. Schedules for League play are posted for all three divisions. League play will continue through August.

Parks and Facilities

1. AYSO Soccer Spring Soccer and USA Soccer Organization use on Field 6. Little League use on Field 2, 3, 4 and 5. Eastern Sierra Girls Softball use on Field 1.

2. Pool maintenance occurs daily. Mondays the pool is closed for cleaning our pumps, filters, and deep cleaning.

3. Field preparations for Softball and Baseball on fields 1,2,3,4 and 5.

4. Installed flower basket on Main Street and Waren Street. Checked all irrigation for summer operation.

5. Park Staff and Pool Staff worked together to install the new diving board, lounge chairs, pool cleaning, new employee lockers, painted restroom and changing areas, and checked the function of all equipment for the 2025 season.

6. 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.

7. Clean up and irrigation repairs to landscaping on Warren street, City Hall, and Main streets.

8. Seasonal cleaning of flower beds on Main Street and Bishop Chamber.

9. Seasonal routine maintenance of all mowing and landscape equipment.

10. Daily routine of trash and cleaning of restrooms.

11. Cleaned debris from the creek, pond, and fountain.

12. Use of blower on Main Street Mondays and Fridays.

13. 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.

14. Spring tree trimming at the City Park is ongoing. Eastern Sierra Tree Service continues to perform safety trimming. Pak staff is working to clean dead branches.

15. 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 until completed.

16. Repairs made to Front Restrooms and Talmage Park doors due to vandalism.
17. Worked with Public Works on the renovations to Suite A.
18. Preparations for Mule Days Art in the Park, including cleaning of all facilities, exclusion of irrigation in effected areas, and trimming of all landscapes.

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.
11. Prepared Swam Coolers for summer operation. Repairs made to City owned Unit #25.

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 the Strategic Planning meeting on May 8th.
5. Organized all Youth Sports Organizations on the use of Sportsites for schedules and games.
6. The Parks and Recreation Commission meeting on May 28th at 6pm is cancelled.
7. 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.
8. 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.
9. Scheduling of outside events and parties hosted at the Bishop City Park facilities.
10. Conducted walk throughs and inspections for the Bishop Park Pool Resurfacing Project. The contractor Adams Pool Specialties issued first payment in the amount of $274,949.95 with the second and final payment to be issued after Inyo County Environmental Health inspection.
11. Work with Public Works on the Downtown corridor for landscapes, trash receptacles, and benches for the Caltrans Bishop Pavements Project.
12. Conducted Part Time staff annual evaluations.

Highlights

1. The City Park Pool will host the Bishop Swim Team Inter-Squad on May 28th and the Invitational on June 13th-14th. The Pool is looking forward to hosting the regional School Swim parties starting June 2nd. Public Swim regular season will begin June 10th.

2. Parks staff is focused on summer details for landscaping, field preparations, and flower baskets in the Downtown corridor.

3. Registration for Summer Camps, Swim Lessons, and Stay and Play opened in April. We have some availability in Olympic Kids Camp and some part time availability in the Stay and Play Program. We are looking forward to camps starting the week of June 9th.

4. Working with the Community Gardeners on the Urban Greenig Grant Enhancement Project including communication with CNRA for grant administration.

5. Fourth of July Celebration and Big Day in the Park at the City Park is in preparations.

CITY OF BISHOP

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City Administrators Report

May 2025

1. Completed negotiations with all groups except the Bishop Police Officers Association.

2. Met with Adam Perez of Los Angeles Department of Water and Power. Adam expressed that commercial leases and transfer of them are moving in a positive direction.

3. Along with Council Members and Staff, met with Assemblymember Tangipa before the Mule Days Parade. Discussed multiple issues specific to rural cities.

4. Prepared and lead the City's Strategic Planning process and annual meeting.

5. Continued the process of reorganizing the Administrative Assistance staff to streamline City processes as well as enhance the Bishop Fire Department. At this point the change is going well.

6. Continue to meet with the developer of 711 Hammond Street apartment project. The developer has found a design/builder for the project.

7. Continue to work with Graphic Solutions to design options for new City branding. We are very close to being able to share possible options.

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. Continue to work with our Federal and State Lobbyists to position the City to receive Community Funding.

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.

April 2025
Budget Report

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CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
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	2,200.00	.0
001-000-31060	PROPERTY TAX MISC.	.00	.00	21,000.00	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	353,115.88	3,237,663.66	5,084,000.00	1,846,336.34	63.7
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	199,951.81	2,424,081.75	3,150,000.00	725,918.25	77.0
001-000-31131	TOT PENALTIES	.00	19,647.86	19,195.96	(451.90)	102.4
001-000-31132	TOT PRIOR YEAR	.00	163,850.21	163,850.21	.00	100.0
001-000-31150	REAL PROPERTY TRANSFER	970.89	3,391.74	5,134.02	1,742.28	66.1
001-000-32010	BUSINESS LICENSES	998.80	62,515.20	69,587.00	7,071.80	89.8
001-000-32015	SHORT-TERM RENTALS	328.60	2,772.40	2,550.00	(222.40)	108.7
001-000-32030	PARKING PERMITS	.00	5,250.00	5,150.00	(100.00)	101.9
001-000-32040	USE PERMITS	1,500.00	1,660.00	2,400.00	740.00	69.2
001-000-32041	ENVIRONMENTAL APPLICATION FEE	.00	.00	500.00	500.00	.0
001-000-32050	BUILDING PERMITS	15,075.32	144,735.42	120,000.00	(24,735.42)	120.6
001-000-32051	PLAN CHECK FEE	225.00	3,170.00	2,195.00	(975.00)	144.4
001-000-32080	ELECTRICAL FRANCHISE	51,601.98	51,601.98	35,000.00	(16,601.98)	147.4
001-000-32081	CELL TOWER FRANCHISE	3,500.00	31,500.00	42,000.00	10,500.00	75.0
001-000-32082	CANNABIS DEVELOPMENT FEES	.00	15,000.00	150,000.00	135,000.00	10.0
001-000-32090	TV FRANCHISE	.00	4,622.80	10,000.00	5,377.20	46.2
001-000-33010	INTEREST ON BANK DEPOSITS	50,092.20	497,393.51	550,000.00	52,606.49	90.4
001-000-33020	RENTAL OF REAL PROPERTY	16,745.59	101,759.16	60,000.00	(41,759.16)	169.6
001-000-33021	INTEREST - GASB 87	.00	.00	40,000.00	40,000.00	.0
001-000-34040	REIMB. FOR HIGHWAY SWEEPING	8,833.32	39,749.94	53,000.00	13,250.06	75.0
001-000-34045	RSTP	.00	35,168.00	.00	(35,168.00)	.0
001-000-34047	REIMBURSEMENT FROM BUSD	20,000.00	60,000.00	80,000.00	20,000.00	75.0
001-000-34050	MISC. REV. CAPITAL REPLACEMENT	.00	31,331.00	31,331.00	.00	100.0
001-000-34083	FIRE INSPECTION FEES	.00	200.00	2,000.00	1,800.00	10.0
001-000-34094	LOCAL RESPONSE STANDBY	.00	.00	1,000.00	1,000.00	.0
001-000-34095	STRIKE TEAM/OES/CAL FIRE	.00	14,235.57	.00	(14,235.57)	.0
001-000-34120	PEACE OFFICER S&T	.00	5,005.19	8,300.00	3,294.81	60.3
001-000-34121	RAN REIMBURSEMENT	8,640.49	8,640.49	15,000.00	6,359.51	57.6
001-000-34125	PARKING CITATIONS	928.96	19,020.50	6,300.00	(12,720.50)	301.9
001-000-34126	TOW FEES	.00	2,890.00	3,000.00	110.00	96.3
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	125.35	527.39	100.00	(427.39)	527.4
001-000-35060	CBSC/BUILDING PERMIT	21.00	171.60	100.00	(71.60)	171.6
001-000-36010	SALE OF CITY PROPERTY	.00	5,307.68	1,000.00	(4,307.68)	530.8
001-000-36020	INSURANCE REFUNDS & DIVIDENDS	.00	14,531.22	.00	(14,531.22)	.0
001-000-36030	MISCELLANEOUS REVENUE	.00	9,372.93	11,100.00	1,727.07	84.4
001-000-36031	RETIREE MEDICAL COPAY	.00	3,718.26	2,100.00	(1,618.26)	177.1
001-000-36040	FINGERPRINTING & REPORTS	1,623.00	18,005.00	23,500.00	5,495.00	76.6
001-000-36041	SUBPOENAS	.00	15.00	.00	(15.00)	.0
001-000-36042	AB109/REALIGNMENT	.00	5,538.52	50,000.00	44,461.48	11.1
001-000-36074	SUMMER PROGRAM TUITION	6,990.00	33,370.00	40,000.00	6,630.00	83.4

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
001-000-36078	AFTER SCHOOL PROGRAM	9,365.00	77,445.50	93,000.00	15,554.50	83.3
001-000-37010	SPECIAL EVENT INSURANCE	300.00	2,711.00	.00	(2,711.00)	.0
001-000-39250	SOFTBALL	20,100.00	20,100.00	15,000.00	(5,100.00)	134.0
001-000-39251	SOCCER	.00	4,500.00	4,500.00	.00	100.0
001-000-39255	VOLLEYBALL	.00	1,800.00	2,000.00	200.00	90.0
001-000-39270	AEROBIC, DANCE, ZUMBA	.00	980.00	500.00	(480.00)	196.0
001-000-39275	FACILITY RENTAL FEE	296.00	1,691.00	2,000.00	309.00	84.6
001-000-39278	TREE DEDICATION	(2,415.07)	(69.61)	.00	69.61	.0
001-000-39280	YOUTH PROGRAM	.00	390.00	2,800.00	2,410.00	13.9
001-000-39281	GYMNASTICS	100.00	28,053.00	22,000.00	(6,053.00)	127.5
001-000-39290	POOL - PUBLIC SWIM	180.00	13,711.32	24,500.00	10,788.68	56.0
001-000-39291	POOL - RENTALS	.00	2,240.00	10,000.00	7,760.00	22.4
001-000-39292	POOL - SWIM LESSONS	5,810.00	9,660.00	21,000.00	11,340.00	46.0
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
001-000-39610	PROCEEDS FROM LITIGATION	.00	80,000.00	.00	(80,000.00)	.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	775,004.12	8,680,769.75	11,866,465.15	3,185,695.40	73.2
	TOTAL FUND REVENUE	775,004.12	8,680,769.75	11,866,465.15	3,185,695.40	73.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
001-010-51001	FULL TIME SALARIES	2,538.50	27,288.87	33,500.00	6,211.13	81.5
001-010-51006	VISION INSURANCE	40.91	402.13	575.00	172.87	69.9
001-010-51007	HEALTH INSURANCE	8,609.92	77,870.94	90,300.00	12,429.06	86.2
001-010-51008	DENTAL INSURANCE	444.22	4,941.08	6,750.00	1,808.92	73.2
001-010-51011	MEDICARE TAX	22.96	275.09	490.00	214.91	56.1
001-010-51017	PARS-ARS	33.00	354.75	440.00	85.25	80.6
001-010-51025	RETIREE HEALTH INSURANCE	4,677.60	22,449.60	23,400.00	950.40	95.9
001-010-51042	UNEMPLOYMENT INSURANCE	.00	.00	20.00	20.00	.0
001-010-51043	DISABILITY INSURANCE	46.05	563.50	660.00	96.50	85.4
001-010-52009	TRAINING	.00	.00	500.00	500.00	.0
001-010-52011	ADVERTISING & PRINTING	.00	914.25	1,000.00	85.75	91.4
001-010-52012	OFFICE SUPPLIES & POSTAGE	.00	392.70	400.00	7.30	98.2
001-010-52013	COMMUNICATIONS	116.83	1,312.83	1,560.00	247.17	84.2
001-010-52014	MEETINGS & TRAVEL	1,431.95	12,660.59	16,600.00	3,939.41	76.3
001-010-52015	PROFESSIONAL SERVICES	.00	2,955.20	8,900.00	5,944.80	33.2
001-010-52016	INSURANCE	.00	580.50	750.00	169.50	77.4
001-010-52018	SPECIAL DEPARTMENT SUPPLIES	136.28	8,539.87	9,500.00	960.13	89.9
001-010-52019	MISC. DUES & SUBSCRIPTIONS	.00	3,556.00	3,580.00	24.00	99.3
001-010-52030	ESCOG	.00	25,000.00	25,000.00	.00	100.0
001-010-52045	IT	753.95	11,074.43	11,000.00	(74.43)	100.7
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	18,852.17	173,547.21	207,339.88	33,792.67	83.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
001-011-51001	FULL TIME SALARIES	30,120.91	323,313.30	400,000.00	76,686.70	80.8
001-011-51004	OVERTIME WAGES	.00	.00	500.00	500.00	.0
001-011-51006	VISION INSURANCE	39.85	451.37	525.00	73.63	86.0
001-011-51007	HEALTH INSURANCE	2,265.77	23,765.05	26,800.00	3,034.95	88.7
001-011-51008	DENTAL INSURANCE	449.35	4,916.21	5,400.00	483.79	91.0
001-011-51010	WORKER'S COMPENSATION	.00	7,378.86	7,378.86	.00	100.0
001-011-51011	MEDICARE TAX	431.10	4,635.97	5,800.00	1,164.03	79.9
001-011-51022	PARS SYSTEM	2,679.92	28,752.65	34,970.00	6,217.35	82.2
001-011-51024	DEFERRED COMPENSATION	418.08	5,820.82	7,280.00	1,459.18	80.0
001-011-51025	RETIREE HEALTH INSURANCE	8,694.48	42,994.24	43,945.20	950.96	97.8
001-011-51027	PERS EE/ER	5,235.04	54,621.80	68,000.00	13,378.20	80.3
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	171.90	1,791.36	2,000.00	208.64	89.6
001-011-51046	OPEB	6,506.11	69,835.65	84,630.00	14,794.35	82.5
001-011-52000	SETTLEMENTS	457.95	6,457.95	6,457.95	.00	100.0
001-011-52008	ADMINISTRATION FEES	2,321.18	21,214.29	26,000.00	4,785.71	81.6
001-011-52009	TRAINING	428.14	2,520.45	4,000.00	1,479.55	63.0
001-011-52011	ADVERTISING & PRINTING	.00	359.20	1,000.00	640.80	35.9
001-011-52012	OFFICE SUPPLIES & POSTAGE	1,852.21	18,035.64	21,800.00	3,764.36	82.7
001-011-52013	COMMUNICATIONS	318.00	2,288.84	3,000.00	711.16	76.3
001-011-52014	MEETINGS & TRAVEL	704.15	9,472.06	10,500.00	1,027.94	90.2
001-011-52015	PROFESSIONAL SERVICES	45,657.46	131,928.77	208,029.05	76,100.28	63.4
001-011-52018	SPECIAL DEPARTMENT SUPPLIES	831.33	5,631.54	8,000.00	2,368.46	70.4
001-011-52019	MISC. DUES & SUBSCRIPTIONS	20.00	1,078.00	2,000.00	922.00	53.9
001-011-52045	IT	267.56	6,959.27	18,000.00	11,040.73	38.7
001-011-52126	SENIOR W/S PROGRAM DISCOUNT	.00	.00	7,000.00	7,000.00	.0
001-011-53020	VEHICLE OPERATION	.00	566.98	2,000.00	1,433.02	28.4
001-011-55099	CONTINGENCY	.00	479.79	12,000.00	11,520.21	4.0
001-011-55100	CITY COST PLAN	.00	(169,909.00)	(169,909.00)	.00	(100.0)
	TOTAL ADMINISTRATION	109,870.49	785,116.28	1,029,862.28	244,746.00	76.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
001-012-51001	FULL TIME SALARIES	10,993.74	118,026.65	140,200.00	22,173.35	84.2
001-012-51004	OVERTIME WAGES	.00	.00	500.00	500.00	.0
001-012-51006	VISION INSURANCE	21.48	243.18	290.00	46.82	83.9
001-012-51007	HEALTH INSURANCE	2,650.95	27,805.11	31,400.00	3,594.89	88.6
001-012-51008	DENTAL INSURANCE	249.51	2,729.79	3,000.00	270.21	91.0
001-012-51010	WORKER'S COMPENSATION	.00	3,123.72	3,123.72	.00	100.0
001-012-51011	MEDICARE TAX	154.46	1,666.30	2,050.00	383.70	81.3
001-012-51025	RETIREE HEALTH INSURANCE	1,052.46	5,051.19	5,320.00	268.81	95.0
001-012-51027	PERS EE/ER	887.20	9,529.69	11,700.00	2,170.31	81.5
001-012-51029	PERS LS UAL	.00	262.27	262.27	.00	100.0
001-012-51043	DISABILITY & LIFE INSURANCE	70.22	726.34	790.00	63.66	91.9
001-012-51046	OPEB	2,374.64	25,493.66	30,940.00	5,446.34	82.4
001-012-52007	BANK FEES	1,512.96	16,606.04	18,746.00	2,139.96	88.6
001-012-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-012-52012	OFFICE SUPPLIES & POSTAGE	.00	3,159.12	5,400.00	2,240.88	58.5
001-012-52014	MEETINGS & TRAVEL	381.65	755.44	2,000.00	1,244.56	37.8
001-012-52015	PROFESSIONAL SERVICES	.00	45,810.48	82,000.00	36,189.52	55.9
001-012-52018	SPECIAL DEPARTMENT SUPPLIES	1,177.20	1,594.82	3,200.00	1,605.18	49.8
001-012-52019	MISC. DUES & SUBSCRIPTIONS	34.95	274.75	400.00	125.25	68.7
001-012-52045	IT	2,084.37	23,477.87	31,500.00	8,022.13	74.5
001-012-55100	CITY COST PLAN	.00	(58,972.00)	(58,972.00)	.00	(100.0)
	TOTAL FINANCE	23,645.79	227,364.42	314,049.99	86,685.57	72.4
	TREASURER					
001-013-51001	FULL TIME SALARIES	138.46	1,349.98	1,900.00	550.02	71.1
001-013-51011	MEDICARE TAX	2.00	19.50	28.00	8.50	69.6
001-013-51017	PARS-ARS	1.80	17.55	25.00	7.45	70.2
001-013-52045	IT	.00	17.28	30.00	12.72	57.6
	TOTAL TREASURER	142.26	1,404.31	1,983.00	578.69	70.8
	LEGAL SERVICES					
001-014-52015	PROFESSIONAL SERVICES	10,259.00	118,217.80	170,000.00	51,782.20	69.5
001-014-55040	LITIGATION SERVICES	20,513.74	75,807.75	70,000.00	(5,807.75)	108.3
001-014-55100	CITY COST PLAN	.00	(25,495.00)	(25,495.00)	.00	(100.0)
	TOTAL LEGAL SERVICES	30,772.74	168,530.55	214,505.00	45,974.45	78.6
	INSURANCE					
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

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDINGS AND GROUNDS					
001-016-51002	PART TIME SALARIES	5,151.00	55,104.50	76,336.00	21,231.50	72.2
001-016-51011	MEDICARE TAX	74.69	799.00	1,110.00	311.00	72.0
001-016-51017	PARS-ARS	66.97	716.37	1,000.00	283.63	71.6
001-016-51029	PERS LS UAL	.00	1,074.84	1,074.84	.00	100.0
001-016-52010	UTILITIES	7,695.11	45,850.72	58,000.00	12,149.28	79.1
001-016-52011	ADVERTISING & PRINTING	.00	.00	250.00	250.00	.0
001-016-52013	COMMUNICATIONS	121.76	4,595.14	6,300.00	1,704.86	72.9
001-016-52015	PROFESSIONAL SERVICES	.00	8,201.14	10,000.00	1,798.86	82.0
001-016-52017	WASTE FEES	175.84	2,425.53	4,060.00	1,634.47	59.7
001-016-52018	SPECIAL DEPARTMENT SUPPLIES	196.13	1,225.47	6,300.00	5,074.53	19.5
001-016-52045	IT	76.95	1,114.60	2,060.00	945.40	54.1
001-016-53020	VEHICLE OPERATION	56.61	2,089.90	4,600.00	2,510.10	45.4
001-016-54023	BUILDING OPERATION	586.37	5,575.94	10,000.00	4,424.06	55.8
001-016-56029	CAPITAL EQUIPMENT REPLACEMENT	13,235.00	48,594.00	50,359.00	1,765.00	96.5
001-016-57000	LEASE PRINCIPAL	628.50	6,267.66	7,476.00	1,208.34	83.8
	TOTAL BUILDINGS AND GROUNDS	28,064.93	183,634.81	238,925.84	55,291.03	76.9
	IT					
001-017-52015	PROFESSIONAL SERVICES	.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	.00	58,964.46	59,244.00	279.54	99.5
	ELECTIONS					
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
	COMMUNITY PROMOTIONS					
001-019-52130	ECONOMIC DEVELOPMENT	.00	55,000.00	135,000.00	80,000.00	40.7
001-019-52131	COMMUNITY SUPPORT	.00	30,000.00	127,766.00	97,766.00	23.5
	TOTAL COMMUNITY PROMOTIONS	.00	85,000.00	262,766.00	177,766.00	32.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
001-020-51001	FULL TIME SALARIES	148,815.67	1,528,812.24	1,870,000.00	341,187.76	81.8
001-020-51002	PART TIME SALARIES	1,580.00	14,752.80	30,000.00	15,247.20	49.2
001-020-51003	PART TIME RESERVES	.00	407.00	5,000.00	4,593.00	8.1
001-020-51004	OVERTIME WAGES	6,665.72	190,000.00	190,000.00	.00	100.0
001-020-51005	WATCH COMMAND SALARIES	9.81	2,197.97	3,700.00	1,502.03	59.4
001-020-51006	VISION INSURANCE	255.02	2,853.84	3,800.00	946.16	75.1
001-020-51007	HEALTH INSURANCE	45,251.89	453,339.26	500,200.00	46,860.74	90.6
001-020-51008	DENTAL INSURANCE	2,680.18	28,670.63	31,000.00	2,329.37	92.5
001-020-51010	WORKER'S COMPENSATION	.00	158,792.96	158,792.96	.00	100.0
001-020-51011	MEDICARE TAX	2,426.91	24,955.84	31,400.00	6,444.16	79.5
001-020-51014	FIELD TRAINING	.00	1,900.00	2,333.00	433.00	81.4
001-020-51015	SHIFT DIFFERENTIAL PAY	2,222.36	22,438.61	26,500.00	4,061.39	84.7
001-020-51017	PARS-ARS	20.55	197.16	650.00	452.84	30.3
001-020-51024	DEFERRED COMPENSATION	426.06	4,608.58	8,000.00	3,391.42	57.6
001-020-51025	RETIREE HEALTH INSURANCE	62,968.48	318,449.44	350,000.00	31,550.56	91.0
001-020-51027	PERS EE/ER	34,134.65	357,410.13	460,000.00	102,589.87	77.7
001-020-51029	PERS LS UAL	.00	708,127.82	708,127.82	.00	100.0
001-020-51043	DISABILITY & LIFE INSURANCE	969.70	9,933.34	12,000.00	2,066.66	82.8
001-020-51046	OPEB	30,553.36	317,313.20	395,000.00	77,686.80	80.3
001-020-52006	RECRUITMENT	.00	4,256.64	8,500.00	4,243.36	50.1
001-020-52009	TRAINING	350.00	9,473.41	25,000.00	15,526.59	37.9
001-020-52010	UTILITIES	1,893.40	14,107.13	19,000.00	4,892.87	74.3
001-020-52011	OUTREACH	1,049.70	4,708.90	7,000.00	2,291.10	67.3
001-020-52012	OFFICE SUPPLIES & POSTAGE	218.86	1,026.80	3,100.00	2,073.20	33.1
001-020-52013	COMMUNICATIONS	1,585.53	28,256.20	40,000.00	11,743.80	70.6
001-020-52014	MEETINGS & TRAVEL	3,039.18	15,671.59	25,000.00	9,328.41	62.7
001-020-52015	PROFESSIONAL SERVICES	665.60	11,277.68	18,000.00	6,722.32	62.7
001-020-52017	WASTE FEES	.00	9.00	350.00	341.00	2.6
001-020-52018	SPECIAL DEPARTMENT SUPPLIES	3,194.72	30,158.26	39,383.87	9,225.61	76.6
001-020-52019	MISC. DUES & SUBSCRIPTIONS	531.07	1,184.98	3,800.00	2,615.02	31.2
001-020-52021	FINGERPRINT FEES	1,214.00	8,225.00	13,300.00	5,075.00	61.8
001-020-52024	PROPERTY TAXES	.00	.00	20.00	20.00	.0
001-020-52045	IT	1,421.79	25,983.49	29,000.00	3,016.51	89.6
001-020-53020	VEHICLE OPERATION	8,445.52	33,929.09	35,000.00	1,070.91	96.9
001-020-54023	BUILDING OPERATION	317.31	3,559.07	7,000.00	3,440.93	50.8
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	184,000.04	187,500.00	3,499.96	98.1
001-020-56030	LOAN PAYMENT	.00	22,991.56	.00	(22,991.56)	.0
001-020-57000	LEASE PRINCIPAL	2,645.98	26,387.20	54,560.00	28,172.80	48.4
001-020-58040	OFFICER WELLNESS GRANT	.00	12,001.00	12,001.00	.00	100.0
	TOTAL POLICE DEPARTMENT	365,553.02	4,589,285.69	5,428,647.65	839,361.96	84.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
001-021-51001	FULL TIME SALARIES	10,083.89	92,714.45	124,940.00	32,225.55	74.2
001-021-51002	PART TIME SALARIES	138.75	5,455.18	9,700.00	4,244.82	56.2
001-021-51003	STRIKE TEAM PAY	4,186.86	52,908.24	19,996.80	(32,911.44)	264.6
001-021-51004	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
001-021-51006	VISION INSURANCE	17.02	156.09	260.00	103.91	60.0
001-021-51007	HEALTH INSURANCE	2,039.19	21,681.22	43,400.00	21,718.78	50.0
001-021-51008	DENTAL INSURANCE	172.57	1,602.90	2,705.00	1,102.10	59.3
001-021-51009	CITY FIRE CALLOUTS	675.00	37,840.00	50,000.00	12,160.00	75.7
001-021-51010	WORKER'S COMPENSATION	.00	13,626.29	13,626.29	.00	100.0
001-021-51011	MEDICARE TAX	215.25	2,707.24	3,100.00	392.76	87.3
001-021-51017	PARS-ARS	53.46	900.04	1,400.00	499.96	64.3
001-021-51018	DUTY TIME	65.25	65.25	.00	(65.25)	.0
001-021-51024	DEFERRED COMPENSATION	2.47	33.16	1,117.50	1,084.34	3.0
001-021-51025	RETIREE HEALTH INSURANCE	2,264.28	12,004.40	14,000.00	1,995.60	85.8
001-021-51027	PERS EE/ER	1,298.25	11,123.17	17,520.00	6,396.83	63.5
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	71.89	502.39	755.00	252.61	66.5
001-021-51046	OPEB	2,048.96	18,748.30	27,470.00	8,721.70	68.3
001-021-52006	RECRUITMENT	.00	.00	2,500.00	2,500.00	.0
001-021-52009	TRAINING	98.50	4,097.40	11,500.00	7,402.60	35.6
001-021-52010	UTILITIES	1,500.19	12,053.92	19,100.00	7,046.08	63.1
001-021-52011	ADVERTISING & PRINTING	.00	280.58	1,700.00	1,419.42	16.5
001-021-52012	OFFICE SUPPLIES & POSTAGE	54.38	126.80	600.00	473.20	21.1
001-021-52013	COMMUNICATIONS	471.94	7,367.14	12,000.00	4,632.86	61.4
001-021-52014	MEETINGS & TRAVEL	2,331.93	4,098.31	3,000.00	(1,098.31)	136.6
001-021-52015	PROFESSIONAL SERVICES	2,858.06	27,604.13	37,500.00	9,895.87	73.6
001-021-52017	WASTE FEES	146.69	1,793.32	3,000.00	1,206.68	59.8
001-021-52018	SPECIAL DEPARTMENT SUPPLIES	1,278.47	84,571.85	117,084.00	32,512.15	72.2
001-021-52019	MISC. DUES & SUBSCRIPTIONS	.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	168.22	4,944.54	8,000.00	3,055.46	61.8
001-021-53020	VEHICLE OPERATION	811.53	17,250.04	33,000.00	15,749.96	52.3
001-021-53022	OFFICE EQUIPMENT OPERATION	35.66	581.04	1,000.00	418.96	58.1
001-021-54023	BUILDING OPERATION	123.00	1,808.37	3,500.00	1,691.63	51.7
001-021-55024	RENTALS	250.00	1,623.56	1,200.00	(423.56)	135.3
001-021-55101	REFUNDS	.00	.00	200.00	200.00	.0
001-021-56027	CAPITAL IMPROVEMENT	.00	58,962.83	63,000.00	4,037.17	93.6
001-021-56028	CAPITAL EQUIPMENT	.00	.00	165,000.00	165,000.00	.0
001-021-56029	CAPITAL EQUIPMENT REPLACEMENT	.00	197,846.16	197,846.16	.00	100.0
	TOTAL FIRE DEPARTMENT	33,461.66	704,448.53	1,033,504.20	329,055.67	68.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING					
001-022-51001	FULL TIME SALARIES	3,529.34	37,052.50	45,900.00	8,847.50	80.7
001-022-51006	VISION INSURANCE	4.32	44.30	60.00	15.70	73.8
001-022-51007	HEALTH INSURANCE	226.58	2,169.25	2,680.00	510.75	80.9
001-022-51008	DENTAL INSURANCE	46.77	465.40	560.00	94.60	83.1
001-022-51010	WORKER'S COMPENSATION	.00	924.82	924.82	.00	100.0
001-022-51011	MEDICARE TAX	50.82	533.81	670.00	136.19	79.7
001-022-51022	PARS SYSTEM	250.26	2,626.56	3,260.00	633.44	80.6
001-022-51024	DEFERRED COMPENSATION	70.60	739.94	920.00	180.06	80.4
001-022-51025	RETIREE HEALTH INSURANCE	2,104.92	12,304.63	14,700.00	2,395.37	83.7
001-022-51027	PERS EE/ER	427.58	4,488.48	5,730.00	1,241.52	78.3
001-022-51043	DISABILITY & LIFE INSURANCE	19.88	196.10	245.00	48.90	80.0
001-022-51046	OPEB	762.34	8,003.37	9,920.00	1,916.63	80.7
001-022-52012	OFFICE SUPPLIES & POSTAGE	.00	144.49	300.00	155.51	48.2
001-022-52013	COMMUNICATIONS	.00	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	19,175.28	71,264.50	123,764.18	52,499.68	57.6
001-022-52018	SPECIAL DEPARTMENT SUPPLIES	.00	1,024.02	6,500.00	5,475.98	15.8
001-022-52019	MISC. DUES & SUBSCRIPTIONS	.00	15,451.80	15,751.00	299.20	98.1
001-022-52045	IT	247.83	328.47	900.00	571.53	36.5
001-022-53020	VEHICLE OPERATION	.00	.00	500.00	500.00	.0
	TOTAL BUILDING	26,916.52	158,091.35	235,885.00	77,793.65	67.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREET MAINTENANCE					
001-023-51001	FULL TIME SALARIES	15,188.32	161,306.18	202,000.00	40,693.82	79.9
001-023-51004	OVERTIME WAGES	.00	2,334.02	5,600.00	3,265.98	41.7
001-023-51006	VISION INSURANCE	33.07	293.77	350.00	56.23	83.9
001-023-51007	HEALTH INSURANCE	3,935.84	39,373.89	45,450.00	6,076.11	86.6
001-023-51008	DENTAL INSURANCE	320.27	3,175.52	3,610.00	434.48	88.0
001-023-51010	WORKER'S COMPENSATION	.00	4,309.25	4,309.25	.00	100.0
001-023-51011	MEDICARE TAX	216.94	2,348.35	3,300.00	951.65	71.2
001-023-51018	DUTY TIME	254.12	2,765.46	3,500.00	734.54	79.0
001-023-51022	PARS SYSTEM	1,530.74	16,157.02	20,700.00	4,542.98	78.1
001-023-51024	DEFERRED COMPENSATION	236.18	2,528.40	3,350.00	821.60	75.5
001-023-51025	RETIREE HEALTH INSURANCE	7,235.76	36,542.04	41,000.00	4,457.96	89.1
001-023-51027	PERS EE/ER	2,224.95	23,080.37	28,500.00	5,419.63	81.0
001-023-51029	PERS LS UAL	.00	5,569.94	5,569.94	.00	100.0
001-023-51043	DISABILITY & LIFE INSURANCE	97.14	1,020.93	1,200.00	179.07	85.1
001-023-51046	OPEB	3,280.67	34,594.22	43,650.00	9,055.78	79.3
001-023-52010	UTILITIES	4,402.14	47,390.15	63,700.00	16,309.85	74.4
001-023-52012	OFFICE SUPPLIES & POSTAGE	.00	156.52	1,200.00	1,043.48	13.0
001-023-52013	COMMUNICATIONS	171.32	1,020.94	1,400.00	379.06	72.9
001-023-52014	MEETINGS & TRAVEL	323.21	1,440.49	4,000.00	2,559.51	36.0
001-023-52015	PROFESSIONAL SERVICES	705.00	17,201.59	35,759.00	18,557.41	48.1
001-023-52017	WASTE FEES	52.75	2,211.45	5,000.00	2,788.55	44.2
001-023-52018	SPECIAL DEPARTMENT SUPPLIES	558.63	13,465.08	23,000.00	9,534.92	58.5
001-023-52019	MISC. DUES & SUBSCRIPTIONS	.00	966.23	1,100.00	133.77	87.8
001-023-52024	PROPERTY TAXES	.00	.00	300.00	300.00	.0
001-023-52045	IT	40.76	3,645.53	5,066.66	1,421.13	72.0
001-023-53020	VEHICLE OPERATION	888.28	15,986.04	35,000.00	19,013.96	45.7
001-023-55024	LEASE PROFIT AND LOSS	65,478.77	65,578.77	65,600.00	21.23	100.0
001-023-56027	CAPITAL IMPROVEMENT	.00	17,688.00	176,050.00	158,362.00	10.1
001-023-56031	CAPITAL IMPROVEMENT PROGRAM	.00	700,000.00	700,000.00	.00	100.0
001-023-56034	LEASE PRINCIPAL	473.93	4,726.26	5,700.00	973.74	82.9
	TOTAL STREET MAINTENANCE	107,648.79	1,226,876.41	1,534,964.85	308,088.44	79.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS AND RECREATION					
001-031-51001	FULL TIME SALARIES	24,678.20	261,642.12	317,000.00	55,357.88	82.5
001-031-51002	PART TIME SALARIES	13,780.38	137,243.08	185,620.00	48,376.92	73.9
001-031-51004	OVERTIME WAGES	.00	4,671.01	7,000.00	2,328.99	66.7
001-031-51006	VISION INSURANCE	58.30	660.14	775.00	114.86	85.2
001-031-51007	HEALTH INSURANCE	11,192.90	117,399.29	128,700.00	11,300.71	91.2
001-031-51008	DENTAL INSURANCE	677.24	7,409.44	8,130.00	720.56	91.1
001-031-51010	WORKER'S COMPENSATION	.00	8,510.28	8,510.28	.00	100.0
001-031-51011	MEDICARE TAX	534.44	5,640.83	7,700.00	2,059.17	73.3
001-031-51017	PARS-ARS	179.13	1,784.95	2,700.00	915.05	66.1
001-031-51022	PARS SYSTEM	4,217.48	44,214.97	70,900.00	26,685.03	62.4
001-031-51024	DEFERRED COMPENSATION	386.46	4,146.84	5,240.00	1,093.16	79.1
001-031-51025	RETIREE HEALTH INSURANCE	9,478.10	47,505.53	51,300.00	3,794.47	92.6
001-031-51027	PERS EE/ER	4,624.31	48,749.43	61,600.00	12,850.57	79.1
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	187.83	1,951.80	2,230.00	278.20	87.5
001-031-51046	OPEB	5,216.12	56,002.12	68,500.00	12,497.88	81.8
001-031-52009	TRAINING	350.00	350.00	3,000.00	2,650.00	11.7
001-031-52010	UTILITIES	4,218.59	29,350.38	59,600.00	30,249.62	49.3
001-031-52011	ADVERTISING & PRINTING	.00	212.65	500.00	287.35	42.5
001-031-52012	OFFICE SUPPLIES & POSTAGE	.00	55.74	150.00	94.26	37.2
001-031-52013	COMMUNICATIONS	609.89	4,692.14	6,300.00	1,607.86	74.5
001-031-52014	MEETINGS & TRAVEL	.00	1,992.48	2,100.00	107.52	94.9
001-031-52015	PROFESSIONAL SERVICES	17,804.28	27,504.39	28,000.00	495.61	98.2
001-031-52017	WASTE FEES	2,297.86	20,731.96	29,500.00	8,768.04	70.3
001-031-52018	SPECIAL DEPARTMENT SUPPLIES	2,877.20	55,723.79	80,000.00	24,276.21	69.7
001-031-52019	MISC. DUES & SUBSCRIPTIONS	30.99	633.20	9,000.00	8,366.80	7.0
001-031-52045	IT	2,525.62	18,307.66	18,966.67	659.01	96.5
001-031-53020	VEHICLE OPERATION	247.54	6,209.09	10,000.00	3,790.91	62.1
001-031-53021	SPECIAL EQUIPMENT OPERATION	.00	1,027.07	10,000.00	8,972.93	10.3
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	2,055.00	27,255.00	215,000.00	187,745.00	12.7
001-031-56028	CAPITAL EQUIPMENT	.00	74,156.69	87,938.40	13,781.71	84.3
001-031-57000	LEASE PRINCIPAL	628.50	6,267.66	7,500.00	1,232.34	83.6
001-031-58030	URBAN GREENING GRANT	978.36	93,311.81	136,020.80	42,708.99	68.6
001-031-58031	HSEF GRANT	12,216.02	12,216.02	12,216.02	.00	100.0
	TOTAL PARKS AND RECREATION	122,050.74	1,204,871.64	1,742,231.94	537,360.30	69.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
001-034-51001	FULL TIME SALARIES	8,222.66	81,500.89	98,000.00	16,499.11	83.2
001-034-51002	PART TIME SALARIES	.00	350.00	8,000.00	7,650.00	4.4
001-034-51004	OVERTIME WAGES	.00	2,384.45	4,500.00	2,115.55	53.0
001-034-51006	VISION INSURANCE	10.11	114.05	136.00	21.95	83.9
001-034-51007	HEALTH INSURANCE	2,345.07	24,524.30	27,500.00	2,975.70	89.2
001-034-51008	DENTAL INSURANCE	109.07	1,189.49	1,350.00	160.51	88.1
001-034-51010	WORKER'S COMPENSATION	.00	2,238.25	2,238.25	.00	100.0
001-034-51011	MEDICARE TAX	111.88	1,159.14	1,670.00	510.86	69.4
001-034-51017	PARS-ARS	.00	4.55	105.00	100.45	4.3
001-034-51022	PARS SYSTEM	87.60	919.38	1,150.00	230.62	80.0
001-034-51024	DEFERRED COMPENSATION	8.34	87.41	1,245.00	1,157.59	7.0
001-034-51025	RETIREE HEALTH INSURANCE	2,104.92	12,304.78	14,600.00	2,295.22	84.3
001-034-51027	PERS EE/ER	713.54	7,080.19	8,420.00	1,339.81	84.1
001-034-51029	PERS LS UAL	.00	1,079.03	1,079.03	.00	100.0
001-034-51043	DISABILITY & LIFE INSURANCE	56.14	603.69	790.00	186.31	76.4
001-034-51046	OPEB	1,776.10	17,539.41	20,980.00	3,440.59	83.6
001-034-52012	OFFICE SUPPLIES & POSTAGE	69.50	661.49	5,000.00	4,338.51	13.2
001-034-52013	COMMUNICATIONS	.00	328.91	500.00	171.09	65.8
001-034-52014	MEETINGS & TRAVEL	.00	3,812.34	5,500.00	1,687.66	69.3
001-034-52015	PROFESSIONAL SERVICES	7,020.00	18,408.56	77,000.00	58,591.44	23.9
001-034-52018	SPECIAL DEPARTMENT SUPPLIES	43.50	843.10	2,000.00	1,156.90	42.2
001-034-52019	MISC. DUES & SUBSCRIPTIONS	20.00	101.80	1,000.00	898.20	10.2
001-034-52045	IT	14.19	3,570.67	5,600.00	2,029.33	63.8
001-034-53025	LAFCO	.00	15,000.00	15,000.00	.00	100.0
001-034-59999	TRANSFERS OUT	.00	54,089.00	54,089.00	.00	100.0
	TOTAL PLANNING	22,712.62	249,894.88	357,452.28	107,557.40	69.9
	AFTER SCHOOL PROGRAM					
001-035-51002	PART TIME SALARIES	5,047.62	49,629.32	68,100.00	18,470.68	72.9
001-035-51011	MEDICARE TAX	73.20	719.75	990.00	270.25	72.7
001-035-51017	PARS-ARS	65.61	645.21	890.00	244.79	72.5
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	841.33	9,012.10	11,000.00	1,987.90	81.9
001-035-52045	IT	79.95	762.98	1,110.00	347.02	68.7
	TOTAL AFTER SCHOOL PROGRAM	6,107.71	60,769.36	84,840.00	24,070.64	71.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POOL					
001-037-51002	PART TIME SALARIES	5,630.00	80,287.75	164,000.00	83,712.25	49.0
001-037-51011	MEDICARE TAX	81.66	1,164.18	2,378.00	1,213.82	49.0
001-037-51017	PARS-ARS	73.19	1,043.77	2,132.00	1,088.23	49.0
001-037-52009	TRAINING	.00	531.03	4,000.00	3,468.97	13.3
001-037-52010	UTILITIES	.00	9,690.44	20,300.00	10,609.56	47.7
001-037-52013	COMMUNICATIONS	.00	589.72	1,000.00	410.28	59.0
001-037-52014	MEETINGS & TRAVEL	.00	1,539.80	2,000.00	460.20	77.0
001-037-52015	PROFESSIONAL SERVICES	130.00	7,329.88	8,500.00	1,170.12	86.2
001-037-52018	SPECIAL DEPARTMENT SUPPLIES	11,328.79	49,255.62	55,264.00	6,008.38	89.1
001-037-52045	IT	504.16	4,685.64	5,000.00	314.36	93.7
001-037-52047	CONCESSIONS	.00	1,549.96	3,580.00	2,030.04	43.3
001-037-53021	SPECIAL EQUIPMENT OPERATION	.00	4,532.32	5,000.00	467.68	90.7
001-037-56027	CAPITAL IMPROVEMENT	274,949.95	279,985.89	305,036.00	25,050.11	91.8
001-037-56028	CAPITAL EQUIPMENT	6,499.00	6,499.00	6,550.00	51.00	99.2
001-037-56029	CAPITAL EQUIPMENT REPLACEMENT	6,355.00	6,355.00	6,900.00	545.00	92.1
	TOTAL POOL	305,551.75	455,040.00	591,640.00	136,600.00	76.9
	SUMMER CAMP					
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	51.63	5,751.85	7,200.00	1,448.15	79.9
001-038-52045	IT	.00	21.02	150.00	128.98	14.0
	TOTAL SUMMER CAMP	51.63	32,591.01	59,685.00	27,093.99	54.6
	TOTAL FUND EXPENDITURES	1,201,402.82	10,684,864.70	13,723,686.70	3,038,822.00	77.9
	NET REVENUE OVER EXPENDITURES	(426,398.70)	(2,004,094.95)	(1,857,221.55)	146,873.40	(107.9)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
002-000-33010	INTEREST ON BANK DEPOSITS	11,836.01	123,926.97	140,000.00	16,073.03	88.5
002-000-39016	CONNECTION FEE	.00	4,000.00	.00	(4,000.00)	.0
002-000-39017	SEWER MISCELLANEOUS	.00	2,991.22	6,000.00	3,008.78	49.9
002-000-39020	SEWER SERVICE COLLECTION	119,826.47	1,169,769.29	1,330,000.00	160,230.71	88.0
002-000-39023	SEWER SERVICE PENALTIES	47.04	996.19	1,000.00	3.81	99.6
002-000-39075	INTERGOVERNMENTAL REVENUE	10,631.36	10,631.36	.00	(10,631.36)	.0
002-000-39812	GAIN ON SALE	.00	2,748.66	.00	(2,748.66)	.0
	TOTAL REVENUE	142,340.88	1,315,063.69	1,477,000.00	161,936.31	89.0
	TOTAL FUND REVENUE	142,340.88	1,315,063.69	1,477,000.00	161,936.31	89.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER					
002-051-51001	FULL TIME SALARIES	19,825.22	210,147.48	253,000.00	42,852.52	83.1
002-051-51002	PART TIME SALARIES	.00	.00	500.00	500.00	.0
002-051-51004	OVERTIME WAGES	120.10	4,698.57	8,350.00	3,651.43	56.3
002-051-51006	VISION INSURANCE	36.16	394.81	475.00	80.19	83.1
002-051-51007	HEALTH INSURANCE	(8,943.03)	61,866.02	74,400.00	12,533.98	83.2
002-051-51008	DENTAL INSURANCE	442.10	4,350.74	4,880.00	529.26	89.2
002-051-51010	WORKER'S COMPENSATION	.00	6,060.50	6,060.50	.00	100.0
002-051-51011	MEDICARE TAX	283.83	3,075.13	4,100.00	1,024.87	75.0
002-051-51017	PARS-ARS	.00	.00	7.00	7.00	.0
002-051-51018	DUTY TIME	395.36	4,298.95	6,000.00	1,701.05	71.7
002-051-51022	PARS SYSTEM	2,496.54	26,278.82	32,221.38	5,942.56	81.6
002-051-51024	DEFERRED COMPENSATION	291.38	3,119.35	3,966.32	846.97	78.7
002-051-51025	RETIREE HEALTH INSURANCE	7,235.76	36,542.04	42,800.00	6,257.96	85.4
002-051-51027	PERS EE/ER	3,192.08	32,875.70	39,457.95	6,582.25	83.3
002-051-51029	PERS LS UAL	.00	145,944.34	145,944.34	.00	100.0
002-051-51043	DISABILITY & LIFE INSURANCE	135.52	1,423.11	1,590.00	166.89	89.5
002-051-51046	OPEB	4,282.27	45,006.41	54,246.28	9,239.87	83.0
002-051-52006	RECRUITMENT	.00	.00	3,000.00	3,000.00	.0
002-051-52010	UTILITIES	2,061.66	17,867.38	23,250.00	5,382.62	76.9
002-051-52012	OFFICE SUPPLIES & POSTAGE	931.78	6,240.55	7,300.00	1,059.45	85.5
002-051-52013	COMMUNICATIONS	303.37	1,679.18	2,200.00	520.82	76.3
002-051-52014	MEETINGS & TRAVEL	1,261.20	2,378.48	5,000.00	2,621.52	47.6
002-051-52015	PROFESSIONAL SERVICES	2,591.00	54,793.43	114,759.00	59,965.57	47.8
002-051-52017	WASTE FEES	404.43	4,155.51	5,310.00	1,154.49	78.3
002-051-52018	SPECIAL DEPARTMENT SUPPLIES	131.96	48,187.37	50,000.00	1,812.63	96.4
002-051-52019	MISC. DUES & SUBSCRIPTIONS	.00	2,021.49	2,600.00	578.51	77.8
002-051-52024	PROPERTY TAXES	.00	.00	640.00	640.00	.0
002-051-52045	IT	40.76	713.78	2,700.00	1,986.22	26.4
002-051-53020	VEHICLE OPERATION	753.58	9,974.81	26,000.00	16,025.19	38.4
002-051-55023	SMALL CLAIMS	.00	.00	100.00	100.00	.0
002-051-55024	RENTALS	247.20	247.20	2,000.00	1,752.80	12.4
002-051-55100	CITY COST PLAN	.00	194,357.00	194,357.00	.00	100.0
002-051-55101	REFUNDS	12.04	1,236.15	2,000.00	763.85	61.8
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	12,892.48	177,465.65	222,242.37	44,776.72	79.9
002-051-56028	CAPITAL EQUIPMENT	149,744.04	275,001.37	275,257.33	255.96	99.9
002-051-57000	LEASE PRINCIPAL	473.93	4,726.25	6,284.00	1,557.75	75.2
002-051-59999	TRANSFERS OUT	.00	1,792.96	1,792.96	.00	100.0
	TOTAL SEWER	201,642.72	1,541,800.53	1,928,579.43	386,778.90	79.9
	TOTAL FUND EXPENDITURES	201,642.72	1,541,800.53	1,928,579.43	386,778.90	79.9
	NET REVENUE OVER EXPENDITURES	(59,301.84)	(226,736.84)	(451,579.43)	(224,842.59)	(50.2)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
004-000-33010	INTEREST ON BANK DEPOSITS	11,408.89	116,560.01	128,000.00	11,439.99	91.1
004-000-39012	WATER SERVICE COLLECTION	94,745.51	924,889.25	1,090,000.00	165,110.75	84.9
004-000-39013	WATER SERVICE PENALTIES	36.97	786.99	800.00	13.01	98.4
004-000-39016	WATER CONNECTION FEE	.00	4,000.00	.00	(4,000.00)	.0
004-000-39017	WATER MISCELLANEOUS	.00	19,194.22	20,000.00	805.78	96.0
004-000-39812	GAIN ON SALE	.00	1,796.66	.00	(1,796.66)	.0
	TOTAL REVENUE	106,191.37	1,067,227.13	1,238,800.00	171,572.87	86.2
	TOTAL FUND REVENUE	106,191.37	1,067,227.13	1,238,800.00	171,572.87	86.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER					
004-050-51001	FULL TIME SALARIES	16,326.83	174,580.22	212,000.00	37,419.78	82.4
004-050-51002	PART TIME SALARIES	.00	.00	600.00	600.00	.0
004-050-51004	OVERTIME WAGES	120.10	4,102.78	8,840.00	4,737.22	46.4
004-050-51006	VISION INSURANCE	30.15	342.09	400.00	57.91	85.5
004-050-51007	HEALTH INSURANCE	5,456.31	56,275.49	64,000.00	7,724.51	87.9
004-050-51008	DENTAL INSURANCE	383.29	3,774.29	4,100.00	325.71	92.1
004-050-51010	WORKER'S COMPENSATION	.00	5,086.50	5,086.50	.00	100.0
004-050-51011	MEDICARE TAX	233.83	2,555.80	3,450.00	894.20	74.1
004-050-51017	PARS-ARS	.00	.00	8.00	8.00	.0
004-050-51018	DUTY TIME	338.84	3,726.26	6,350.00	2,623.74	58.7
004-050-51022	PARS SYSTEM	2,157.77	22,951.40	27,896.89	4,945.49	82.3
004-050-51024	DEFERRED COMPENSATION	236.40	2,549.80	3,232.56	682.76	78.9
004-050-51025	RETIREE HEALTH INSURANCE	9,647.68	48,722.74	54,000.00	5,277.26	90.2
004-050-51027	PERS EE/ER	2,802.47	28,667.71	33,228.24	4,560.53	86.3
004-050-51029	PERS LS UAL	.00	113,025.46	113,025.46	.00	100.0
004-050-51043	DISABILITY & LIFE INSURANCE	115.08	1,243.82	1,400.00	156.18	88.8
004-050-51046	OPEB	3,526.58	37,378.92	44,639.67	7,260.75	83.7
004-050-52006	RECRUITMENT	.00	.00	4,000.00	4,000.00	.0
004-050-52010	UTILITIES	2,251.74	37,510.45	68,000.00	30,489.55	55.2
004-050-52012	OFFICE SUPPLIES & POSTAGE	390.84	4,323.40	6,800.00	2,476.60	63.6
004-050-52013	COMMUNICATIONS	373.16	1,999.46	3,180.00	1,180.54	62.9
004-050-52014	MEETINGS & TRAVEL	2,135.86	3,148.48	5,000.00	1,851.52	63.0
004-050-52015	PROFESSIONAL SERVICES	6,115.00	47,266.05	113,759.00	66,492.95	41.6
004-050-52017	WASTE FEES	70.34	777.88	1,590.00	812.12	48.9
004-050-52018	SPECIAL DEPARTMENT SUPPLIES	4,470.89	26,987.01	47,000.00	20,012.99	57.4
004-050-52019	MISC. DUES & SUBSCRIPTION	60.00	2,186.38	2,400.00	213.62	91.1
004-050-52020	WATER CONSERVATION PROGRAM	450.00	450.00	1,300.00	850.00	34.6
004-050-52024	PROPERTY TAXES	.00	.00	100.00	100.00	.0
004-050-52045	IT	54.34	928.38	2,700.00	1,771.62	34.4
004-050-53020	VEHICLE OPERATION	620.45	7,625.32	26,000.00	18,374.68	29.3
004-050-55023	SMALL CLAIMS	.00	.00	200.00	200.00	.0
004-050-55024	RENTALS	247.20	247.20	4,300.00	4,052.80	5.8
004-050-55100	CITY COST PLAN	.00	145,579.00	145,579.00	.00	100.0
004-050-55101	REFUNDS	2,487.33	7,445.27	10,000.00	2,554.73	74.5
004-050-56025	DEPRECIATION	.00	.00	178,600.00	178,600.00	.0
004-050-56027	CAPITAL IMPROVEMENT	149,744.04	205,515.18	287,000.00	81,484.82	71.6
004-050-57000	LEASE PRINCIPAL	631.91	6,301.68	8,390.00	2,088.32	75.1
	TOTAL WATER	211,478.43	1,003,274.42	1,498,155.32	494,880.90	67.0
	TOTAL FUND EXPENDITURES	211,478.43	1,003,274.42	1,498,155.32	494,880.90	67.0
	NET REVENUE OVER EXPENDITURES	(105,287.06)	63,952.71	(259,355.32)	(323,308.03)	24.7

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
012-000-33010	INTEREST ON BANK DEPOSITS	1,922.45	17,006.39	16,000.00	(1,006.39)	106.3
012-000-39735	UTILITIES CLEARING ACCOUNT	2,465.00	29,240.00	38,400.00	9,160.00	76.2
012-000-39750	RENTS - ASSISTED UNITS	558.00	5,709.00	6,600.00	891.00	86.5
012-000-39760	RENTS - UNASSISTED UNITS	7,735.00	87,041.00	100,000.00	12,959.00	87.0
	TOTAL REVENUE	12,680.45	138,996.39	161,000.00	22,003.61	86.3
	TOTAL FUND REVENUE	12,680.45	138,996.39	161,000.00	22,003.61	86.3

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUNRISE MHP					
012-095-51001	FULL TIME SALARIES	1,134.26	11,708.17	14,200.00	2,491.83	82.5
012-095-51002	PART TIME SALARIES	850.00	3,524.00	12,250.00	8,726.00	28.8
012-095-51006	VISION INSURANCE	3.06	34.74	45.00	10.26	77.2
012-095-51007	HEALTH INSURANCE	589.10	6,178.95	7,000.00	821.05	88.3
012-095-51008	DENTAL INSURANCE	35.64	390.00	430.00	40.00	90.7
012-095-51010	WORKER'S COMPENSATION	.00	452.57	452.57	.00	100.0
012-095-51011	MEDICARE TAX	27.30	208.33	480.00	271.67	43.4
012-095-51017	PARS-ARS	11.05	45.81	260.00	214.19	17.6
012-095-51022	PARS SYSTEM	130.98	1,286.38	1,550.00	263.62	83.0
012-095-51024	DEFERRED COMPENSATION	11.30	121.14	150.00	28.86	80.8
012-095-51027	PERS EE/ER	204.69	2,046.91	2,500.00	453.09	81.9
012-095-51029	PERS LS UAL	.00	8,096.74	8,096.74	.00	100.0
012-095-51043	DISABILITY & LIFE INSURANCE	9.29	91.32	105.00	13.68	87.0
012-095-51046	OPEB	232.28	2,492.43	2,900.00	407.57	86.0
012-095-52010	UTILITIES	1,278.23	39,078.60	43,600.00	4,521.40	89.6
012-095-52012	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00	.0
012-095-52015	PROFESSIONAL SERVICES	.00	1,029.61	2,000.00	970.39	51.5
012-095-52017	WASTE FEES	546.64	5,380.84	6,500.00	1,119.16	82.8
012-095-52018	SPECIAL DEPARTMENT SUPPLIES	693.98	1,124.48	5,000.00	3,875.52	22.5
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	5,757.80	103,900.39	134,713.31	30,812.92	77.1
	TOTAL FUND EXPENDITURES	5,757.80	103,900.39	134,713.31	30,812.92	77.1
	NET REVENUE OVER EXPENDITURES	6,922.65	35,096.00	26,286.69	(8,809.31)	133.5

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GAS TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
003-000-39100	SECTION 2105	1,890.75	18,376.63	23,000.00	4,623.37	79.9
003-000-39110	SECTION 2107-5	.00	1,000.00	1,000.00	.00	100.0
003-000-39120	SECTION 2107	2,596.92	24,009.44	32,000.00	7,990.56	75.0
003-000-39130	SECTION 2106	1,605.87	15,758.66	19,500.00	3,741.34	80.8
003-000-39135	MISC/PROP 42	2,712.36	29,179.57	37,000.00	7,820.43	78.9
003-000-39139	SB 1	8,159.71	78,824.81	99,094.00	20,269.19	79.6
	TOTAL REVENUE	16,965.61	167,149.11	211,594.00	44,444.89	79.0
	TOTAL FUND REVENUE	16,965.61	167,149.11	211,594.00	44,444.89	79.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

GAS TAX

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	GAS TAX					
003-030-51001	FULL TIME SALARIES	5,377.19	56,548.32	67,540.03	10,991.71	83.7
003-030-51004	OVERTIME WAGES	.00	473.15	1,100.00	626.85	43.0
003-030-51006	VISION INSURANCE	10.67	114.11	150.00	35.89	76.1
003-030-51007	HEALTH INSURANCE	2,098.48	20,607.31	25,090.00	4,482.69	82.1
003-030-51008	DENTAL INSURANCE	132.90	1,271.77	1,490.00	218.23	85.4
003-030-51010	WORKER'S COMPENSATION	.00	1,721.73	1,721.73	.00	100.0
003-030-51011	MEDICARE TAX	76.28	815.09	1,080.00	264.91	75.5
003-030-51018	DUTY TIME	141.20	1,533.30	2,000.00	466.70	76.7
003-030-51022	PARS SYSTEM	753.08	7,889.22	9,716.21	1,826.99	81.2
003-030-51024	DEFERRED COMPENSATION	70.00	739.90	979.40	239.50	75.6
003-030-51027	PERS EE/ER	905.49	9,267.44	11,159.27	1,891.83	83.1
003-030-51029	PERS LS UAL	.00	2,424.04	2,424.04	.00	100.0
003-030-51043	DISABILITY & LIFE INSURANCE	37.72	388.86	450.00	61.14	86.4
003-030-51046	OPEB	1,161.48	12,076.62	14,601.53	2,524.91	82.7
003-030-52018	SPECIAL DEPARTMENT SUPPLIES	.00	1,938.74	26,000.00	24,061.26	7.5
003-030-56027	CAPITAL IMPROVEMENT	.00	32,058.75	225,000.00	192,941.25	14.3
	TOTAL GAS TAX	10,764.49	149,868.35	390,502.21	240,633.86	38.4
	TOTAL FUND EXPENDITURES	10,764.49	149,868.35	390,502.21	240,633.86	38.4
	NET REVENUE OVER EXPENDITURES	6,201.12	17,280.76	(178,908.21)	(196,188.97)	9.7

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2025

C.O.P.S.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
033-000-33010	INTEREST ON BANK DEPOSITS	1,412.75	12,728.83	11,000.00	(1,728.83)	115.7
033-000-39967	COPS/AB 1913	.00	128,512.51	100,000.00	(28,512.51)	128.5
	TOTAL REVENUE	1,412.75	141,241.34	111,000.00	(30,241.34)	127.2
	TOTAL FUND REVENUE	1,412.75	141,241.34	111,000.00	(30,241.34)	127.2

C.O.P.S.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	C.O.P.S.					
033-033-51004	OVERTIME WAGES	13,462.14	13,462.14	60,000.00	46,537.86	22.4
033-033-52018	SPECIAL DEPARTMENT SUPPLIES	1,065.86	37,314.28	39,300.00	1,985.72	95.0
033-033-52019	MISC. DUES & SUBSCRIPTIONS	3,455.00	4,775.00	6,300.00	1,525.00	75.8
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	15,287.14	15,287.14	26,700.00	11,412.86	57.3
033-033-57000	LEASE PRINCIPAL	5,008.26	73,809.17	85,722.48	11,913.31	86.1
	TOTAL C.O.P.S.	38,278.40	144,647.73	235,822.48	91,174.75	61.3
	TOTAL FUND EXPENDITURES	38,278.40	144,647.73	235,822.48	91,174.75	61.3
	NET REVENUE OVER EXPENDITURES	(36,865.65)	(3,406.39)	(124,822.48)	(121,416.09)	(2.7)

APRIL 2025
BANK RECONCILIATION REPORT

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Eastern Sierra Checking (Eastern Sierra Checking) (1)

April 30, 2025

Account: 99900010110

Bank Account Number: 006107370

Bank Statement Balance:	1,478,369.44	Book Balance Previous Month:	1,510,954.93
Outstanding Deposits:	392,780.32	Total Receipts:	2,092,621.76
Outstanding Checks:	98,840.65	Total Disbursements:	1,831,267.58
Bank Adjustments:	.00	Book Adjustments:	.00
Bank Balance:	1,772,309.11	Book Balance:	1,772,309.11
		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
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-	1211	60,523.08	1213	185.00-	1220	84,610.06
1226	92,957.17	1227	1,081.00	1232	150,737.40	1233	915.04
1234	558.40	1256	2,400.00				
Grand Totals:							392,780.32

Deposits cleared: 75 items Deposits Outstanding: 18 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
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
12129	2,898.00	12202	143.14	12295	415.57	12474	36.94
12488	31.17	12493	36.94	12500	129.29	12502	166.23
12613	120.00	12637	56.00	12749	281.67	12843	374.02
12926	313.99	13010	132.06	13018	384.54	13030	174.08
13045	2,356.87	13051	489.58	13078	24.00	13080	96.46
13082	2,609.15	13087	350.00	13090	494.50	13091	5,071.00
13092	100.00	13095	12,216.02	13096	540.56	13097	494.50
13113	62.33	13114	356.50	13117	286.28	13118	46.17
13130	147.76	13134	270.12	13135	284.66	13137	1,680.00
13139	55.50	13140	6,151.48	13141	589.52	13142	2,028.18
13146	561.83	13148	1,172.21	75403	8.00	111942	371.55
41825204	35,619.85						
Grand Totals:							98,840.65

Checks cleared:	238 items	Checks Oustanding:	77 items

Bank Adjustments Section

Book Adjustments Section

APRIL 2025
COMBINED CASH REPORT

CITY OF BISHOP
COMBINED CASH
APRIL 30, 2025

COMBINED CASH ACCOUNTS

999-000-10110	CASH IN BANK	1,767,688.63
999-000-10111	LAIF INVESTMENT	895,033.48
999-000-10112	CASH EASTERN SIERRA BANK	.00
999-000-10113	CASH IN COUNTY TREASURY	.00
999-000-10115	CASH IN BANK XPRESS BILLPAY	30,314.63
999-000-10116	CALIFORNIA CLASS INVESTMENT	20,184,178.13
999-000-10175	CASH CLEARING UTILITIES	15,245.12
999-000-10176	BUSINESS CASH CLEARING	(17,075.90)
	TOTAL COMBINED CASH	22,875,384.09
999-000-10100	CASH ALLOCATED TO FUNDS	(22,875,384.09)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	11,262,741.81
2	ALLOCATION TO SEWER FUND	2,739,673.58
3	ALLOCATION TO GAS TAX	463,807.11
4	ALLOCATION TO WATER FUND	2,626,545.62
5	ALLOCATION TO RFPD	875,344.37
6	ALLOCATION TO IMBC FIDUCIARY	.00
7	ALLOCATION TO LOCAL TRANSPORTATION FUND	89,758.82
8	ALLOCATION TO BOND AND TRUST FUND	89,250.05
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	432,238.79
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	1,394,927.80
21	ALLOCATION TO CANINE DONATION	8,012.54
22	ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT	57,004.03
23	ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT	102,970.68
24	ALLOCATION TO BAWA	116,152.08
25	ALLOCATION TO WAYFINDING & SIGNAGE PROJECT	.00
26	ALLOCATION TO PLHA FUND	212,479.35
29	ALLOCATION TO FUND 029	.00
33	ALLOCATION TO C.O.P.S.	317,921.93
37	ALLOCATION TO HOME FUNDS/WILLOW ST	117,850.76
54	ALLOCATION TO STIP E. LINE ST. BRIDGE REPL.	189,309.62
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
APRIL 30, 2025

TOTAL ALLOCATIONS TO OTHER FUNDS	22,875,384.09
ALLOCATION FROM COMBINED CASH FUND - 999-000-10100	(22,875,384.09)
ZERO PROOF IF ALLOCATIONS BALANCE	.00

APRIL 2025
INVESTMENT PORTFOLIO REPORT

Investment Accounts

LAIF

Statement Period: April 2025

Ending Balance: $895,033.48

Average Monthly Yield: 4.281%

California Class

Statement Period: April 2025

Ending Balance: $20,184,178.13

Average Monthly Yield: 4.393%

Combined City of Bishop Investments

Statement Period: April 2025

Ending Balance: $21,079,211.61

Average Monthly Yield: 4.388%

California State Treasurer
Fiona Ma, CPA



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

May 21, 2025

LAIF Home
PMIA Average Monthly Yields

CITY OF BISHOP

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

Tran Type Definitions

Account Number: 98-14-086

April 2025 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2025	4/14/2025	QRD	1772224	N/A	SYSTEM	9,755.67

Account Summary

Total Deposit:	9,755.67	Beginning Balance:	885,277.81
Total Withdrawal:	0.00	Ending Balance:	895,033.48

PMIA/LAIF Performance Report as of 05/15/25

Quarterly Performance Quarter Ended 3/31/25

LAIF Apportionment Rate[2]:	4.48
LAIF Earnings Ratio[2]:	0.00012266258268207
LAIF Administrative Cost[1]*:	0.26
LAIF Fair Value Factor[1]:	1.000849191
PMIA Daily[1]:	4.30
PMIA Quarter to Date[1]:	4.34
PMIA Average Life[1]:	244

PMIA Average Monthly Effective Yields[1]

April	**4.281**
March	4.313
February	4.333
January	4.366
December	4.434
November	4.477

Pooled Money Investment Account Monthly Portfolio Composition [1] 4/30/25 $172.8 billion

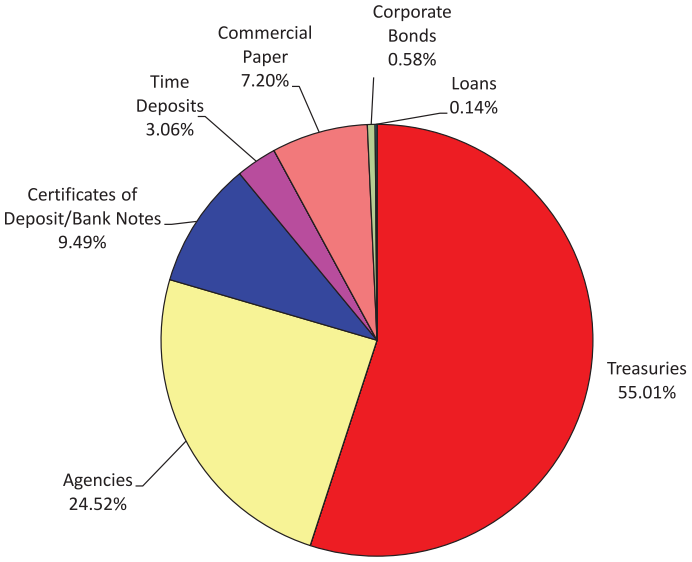


Chart does not include $1,113,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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:
[1] State of California, Office of the Treasurer
[2] State of California, Office of the Controller

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
05/21/25	4.28	4.28	235
05/20/25	4.28	4.28	237
05/19/25	4.28	4.28	239
05/18/25	4.28	4.28	242
05/17/25	4.28	4.28	242
05/16/25	4.28	4.28	242
05/15/25	4.28	4.28	244
05/14/25	4.26	4.28	238
05/13/25	4.26	4.28	239
05/12/25	4.26	4.28	237
05/11/25	4.27	4.28	237
05/10/25	4.27	4.28	238
05/09/25	4.27	4.28	239
05/08/25	4.26	4.28	241
05/07/25	4.27	4.28	240
05/06/25	4.27	4.28	240
05/05/25	4.26	4.28	241
05/04/25	4.27	4.28	242
05/03/25	4.27	4.28	242
05/02/25	4.27	4.28	242
05/01/25	4.27	4.28	241
04/30/25	4.27	4.28	238
04/29/25	4.27	4.28	237
04/28/25	4.27	4.28	239
04/27/25	4.28	4.28	237
04/26/25	4.28	4.28	238
04/25/25	4.28	4.28	239
04/24/25	4.28	4.28	239
04/23/25	4.28	4.28	237
04/22/25	4.28	4.28	237
04/21/25	4.28	4.28	239
04/20/25	4.28	4.28	241
04/19/25	4.28	4.28	241
04/18/25	4.28	4.28	241
04/17/25	4.28	4.29	242
04/16/25	4.28	4.29	242
04/15/25	4.28	4.29	243

*Daily yield does not reflect capital gains or losses

CALIFORNIA STATE TREASURER
FIONA MA, CPA

PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
04/14/25	4.28	4.29	242
04/13/25	4.28	4.29	243
04/12/25	4.28	4.29	244
04/11/25	4.28	4.29	245
04/10/25	4.29	4.29	239
04/09/25	4.29	4.29	241
04/08/25	4.29	4.29	244
04/07/25	4.29	4.29	244
04/06/25	4.29	4.29	245
04/05/25	4.29	4.29	247
04/04/25	4.29	4.29	247
04/03/25	4.29	4.29	246
04/02/25	4.29	4.29	248
04/01/25	4.29	4.29	250

*Daily yield does not reflect capital gains or losses

California CLASS

Summary Statement

Apr 30, 2025

Investor ID: CA-01-0180

0000-69-0000696 PDF 775 75

City of Bishop
377 W Line Street
Bishop, CA 93514

California CLASS

California CLASS

Average Monthly Yield: 4.3934%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0180-0001	City of Bishop	21,110,348.69	0.00	1,000,000.00	73,829.44	296,442.85	20,412,809.67	20,184,178.13
TOTAL		**21,110,348.69**	**0.00**	**1,000,000.00**	**73,829.44**	**296,442.85**	**20,412,809.67**	**20,184,178.13**

Account Number: CA-01-0180-0001

City of Bishop

Account Summary

Average Monthly Yield: 4.3934%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	21,110,348.69	0.00	1,000,000.00	73,829.44	296,442.85	20,412,809.67	20,184,178.13

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
04/01/2025	Beginning Balance			21,110,348.69	
04/10/2025	Withdrawal		400,000.00		10334
04/10/2025	Withdrawal		600,000.00		10336
04/30/2025	Income Dividend Reinvestment	73,829.44			
04/30/2025	Ending Balance			20,184,178.13	

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
04/01/2025	0.000121247	4.4255%
04/02/2025	0.000121030	4.4176%
04/03/2025	0.000120843	4.4108%
04/04/2025	0.000362703	4.4129%
04/05/2025	0.000000000	4.4129%
04/06/2025	0.000000000	4.4129%
04/07/2025	0.000120268	4.3898%
04/08/2025	0.000120322	4.3918%
04/09/2025	0.000121103	4.4203%
04/10/2025	0.000121443	4.4327%
04/11/2025	0.000362007	4.4044%
04/12/2025	0.000000000	4.4044%
04/13/2025	0.000000000	4.4044%
04/14/2025	0.000120156	4.3857%
04/15/2025	0.000120251	4.3892%
04/16/2025	0.000120407	4.3949%
04/17/2025	0.000479676	4.3770%
04/18/2025	0.000000000	4.3770%
04/19/2025	0.000000000	4.3770%
04/20/2025	0.000000000	4.3770%
04/21/2025	0.000120105	4.3839%
04/22/2025	0.000119829	4.3738%
04/23/2025	0.000119536	4.3631%
04/24/2025	0.000119382	4.3574%
04/25/2025	0.000358953	4.3673%
04/26/2025	0.000000000	4.3673%
04/27/2025	0.000000000	4.3673%
04/28/2025	0.000120383	4.3940%
04/29/2025	0.000120754	4.4075%
04/30/2025	0.000120702	4.4029%

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.**

APRIL 2025
WARRANT REGISTER REPORT

TO: CITY COUNCIL/CITY ADMINISTRATOR

FROM: FINANCE DIRECTOR

DATE: MAY 22, 2025

SUBJECT: APPROVAL OF WARRANT REGISTER FOR THE MONTH OF APRIL 2025

COMMERCIAL WARRANTS

CHECK #12971-13148

AMOUNT ISSUED: $1,191,468.56

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: $639,799.02

TOTAL AMOUNT ISSUED: $1,831,267.58

Journal	Payee or Description	Date	Check Number	Amount
CD	Gamino B of A Credit Card payment April 2025	04/30/2025	1	64.22
CD	Milici B of A Credit Card payment April 2025	04/30/2025	2	451.02
CD	Gonzalez B of A Credit Card payment April 2025	04/30/2025	3	892.96
CD	Grisham B of A Credit Card payment April 2025	04/30/2025	4	5,622.23
CD	Toy B of A Credit Card payment April 2025	04/30/2025	5	10,843.35
CD	Dishion B of A Credit Card payment April 2025	04/30/2025	6	8,293.37
CD	Gomez B of A Credit Card payment April 2025	04/30/2025	7	303.40
CD	Russell B of A Credit Card payment April 2025	04/30/2025	8	1,305.24
CD	Paymentech Fee March 2025	04/30/2025	9	422.34
CD	Paymentech Fee March 2025	04/30/2025	10	439.88
CD	Bamboo HR Test Account April 2025	04/30/2025	11	99.00
CD	Xpress Bill Pay Fee March 2025	04/30/2025	12	626.18
CD	Cleland B of A Credit Card payment April 2025	04/30/2025	13	136.43
CD	Bamboo HR April 2025	04/30/2025	14	1,408.01
CD	McElroy B of A Credit Card payment April 2025	04/30/2025	15	3,367.79
CD	Fraudulent Check #11699	04/30/2025	16	5,500.00
CD	Poole B of A Credit Card payment April 2025	04/30/2025	17	4,526.98
CD	Enterprise Lease Payment April 2025	04/30/2025	18	10,491.01
CD	CALPERS RETIREE MEDICAL & ADJ - MAR BIL, APR PREMIUM	04/30/2025	19	44,972.70
CD	CALPERS epmc & adj - 2/17/25 TO 03/02/25	04/30/2025	20	840.33
CD	CALPERS epmc & adj - 03/03/25 TO 03/16/25	04/30/2025	21	856.58
CD	CALPERS epmc & adj - 03/17/25 TO 03/30/25	04/30/2025	22	903.60
CD	CALPERS RETIREE MED & ADJ - APR BILL, MAY PREM	04/30/2025	23	60,276.28
CDA	Andrew Boyd	04/03/2025	12971	30.00
CDA	BISHOP HEATING & AIR CONDITIONING INC.	04/03/2025	12972	13,235.00
CDA	BISHOP PAIUTE TRIBAL	04/03/2025	12973	256.00
CDA	CARMICHAEL BUSINESS TECH.	04/03/2025	12974	16,580.97
CDA	CHALFANT BIG TREES FARM	04/03/2025	12975	394.78
CDA	COMMUNITY PRINTING	04/03/2025	12976	54.38
CDA	DEPT OF WATER AND POWER	04/03/2025	12977	4,931.19
CDA	DEPT OF WATER AND POWER	04/03/2025	12978	65,973.17
CDA	DESTON DISHION	04/03/2025	12979	150.00
CDA	DIVISION OF THE STATE ARCHITECT	04/03/2025	12980	108.00
CDA	EASTERN SIERRA TREE SERVICE, INC.	04/03/2025	12981	17,334.28
CDA	EH Wachs	04/03/2025	12982	2,327.83
CDA	ELDRIDGE ELECTRIC & SON	04/03/2025	12983	678.00
CDA	FRONTIER	04/03/2025	12984	70.65
CDA	HIGH COUNTRY LUMBER	04/03/2025	12985	654.15
CDA	HUNT PROPANE, INC.	04/03/2025	12986	802.03
CDA	INYO COUNTY ADMINISTRATION	04/03/2025	12987	18,791.73
CDA	INYO COUNTY BUILDING & SAFETY	04/03/2025	12988	18,750.00
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	04/03/2025	12989	158.50
CDA	L.N Curtis & Sons	04/03/2025	12990	486.12
CDA	LUMOS AND ASSOCIATES, INC.	04/03/2025	12991	22,142.48
CDA	MORALES ROOTER	04/03/2025	12992	470.00
CDA	MSA-DENTAL POOL	04/03/2025	12993	154.72
CDA	PERRY MOTORS, INC.	04/03/2025	12994	192.12
CDA	Pilot Thomas Logistics	04/03/2025	12995	2,115.64
CDA	PREFERRED SEPTIC	04/03/2025	12996	3,287.73
CDA	QUILL CORP	04/03/2025	12997	86.76
CDA	Rojas Communications Group	04/03/2025	12998	2,000.00
CDA	Salvador Ruiz	04/03/2025	12999	112.50
CDA	SOUTHERN CALIFORNIA EDISON	04/03/2025	13000	2,845.36
CDA	Spring Boards and More	04/03/2025	13001	6,355.00
CDA	STEVE'S AUTO & TRUCK PART	04/03/2025	13002	802.81
CDA	UNDERGROUND SERVICE ALERT	04/03/2025	13003	41.45
CDA	Urine Luck Portables and Septic	04/03/2025	13004	185.00
CDA	VERIZON BUSINESS	04/03/2025	13005	.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	VERIZON WIRELESS	04/03/2025	13006	339.65
CDA	VISION SERVICE PLAN	04/03/2025	13007	13.11
CDA	WESTERN NEVADA SUPPLY CO.	04/03/2025	13008	2,646.60
CDA	VERIZON WIRELESS	04/03/2025	13009	114.03
CDP	BOLING, WARREN J	04/04/2025	13010	132.06
CDP	JACKSON, AVIS L.	04/04/2025	13011	207.79
CDP	UNDERHILL, CHERYL L.	04/04/2025	13012	63.94
CDP	SANTANA, FRANCISCO	04/04/2025	13013	1,472.94
CDP	GRISHAM, AMANDA R	04/04/2025	13014	1,966.20
CDP	MCLAUGHLIN, ASHLEY	04/04/2025	13015	220.68
CDP	NAVALES, RYAN	04/04/2025	13016	356.50
CDP	JACKSON, THOMAS E.	04/04/2025	13017	727.12
CDP	MADERA, JOCELYN	04/04/2025	13018	384.54
CDP	TURMAN, MYLEE	04/04/2025	13019	83.11
CDP	ENNIS, JERRY	04/04/2025	13020	868.09
CDP	ENNIS, KAREN	04/04/2025	13021	790.99
CDP	DERR, LEVI	04/04/2025	13022	332.46
CDP	RUSSELL, BRET	04/04/2025	13023	3,780.57
CDP	MONDRAGON, DONOVAN	04/04/2025	13024	45.71
CDP	GIDNEY, MARLEY	04/04/2025	13025	91.42
CDP	RAGER, ARIANA	04/04/2025	13026	45.71
CDP	DONDERO, JESIAH	04/04/2025	13027	332.46
CDP	HERSLEY, HALEY	04/04/2025	13028	1,264.06
CDP	MONTOYA, ELOY	04/04/2025	13029	535.63
CDP	BANK, LOU	04/04/2025	13030	174.08
CDPT	AMERICAN FIDELITY	04/07/2025	13031	284.66
CDPT	CALIFORNIA STATE DISBURSEMENT UNIT	04/07/2025	13032	369.23
CDPT	US BANK TRUST WESTERN REGION	04/07/2025	13033	1,174.76
CDA	Adams Pool Specialties Inc.	04/10/2025	13034	2,331.68
CDA	Best Best & Krieger	04/10/2025	13035	1,252.50
CDA	Bishop Drug Screen	04/10/2025	13036	380.00
CDA	BRIAN HOHENSTEIN	04/10/2025	13037	236.50
CDA	BSK ASSOCIATES	04/10/2025	13038	1,183.79
CDA	CALIFORNIA BUILDING STANDARDS COMMISSION	04/10/2025	13039	74.70
CDA	CARMICHAEL BUSINESS TECH.	04/10/2025	13040	455.00
CDA	CASELLE, INC.	04/10/2025	13041	2,050.00
CDA	COMMUNITY PRINTING	04/10/2025	13042	390.41
CDA	CORDICO, INC	04/10/2025	13043	3,442.40
CDA	CREATIVE IMAGE EMBROIDERY	04/10/2025	13044	90.27
CDA	Daniel Patitucci	04/10/2025	13045	2,356.87
CDA	DATAPILOT, Inc	04/10/2025	13046	2,795.00
CDA	DEPT OF CONSERVATION-DIV	04/10/2025	13047	242.58
CDA	DEPT OF WATER AND POWER	04/10/2025	13048	1,747.65
CDA	FEDEX	04/10/2025	13049	17.03
CDA	Haaker Equipment Company	04/10/2025	13050	449,232.11
CDA	HECTOR MARTINEZ	04/10/2025	13051	489.58
CDA	HUNT PROPANE, INC.	04/10/2025	13052	3,797.18
CDA	INYO COUNTY ADMINISTRATION	04/10/2025	13053	18,791.73
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	04/10/2025	13054	766.46
CDA	Inyo Register	04/10/2025	13055	69.50
CDA	JAKE KIDDOO	04/10/2025	13056	794.86
CDA	Jessica Ortiz	04/10/2025	13057	763.30
CDA	JOSE GARCIA	04/10/2025	13058	772.47
CDA	Loren Eggen	04/10/2025	13059	160.00
CDA	MISSION LINEN & UNIFORM	04/10/2025	13060	527.32
CDA	NORA GAMINO	04/10/2025	13061	899.13
CDA	Pilot Thomas Logistics	04/10/2025	13062	4,174.80
CDA	QUADIENT LEASING USA, INC.	04/10/2025	13063	434.78

Journal	Payee or Description	Date	Check Number	Amount
CDA	QUILL CORP	04/10/2025	13064	1,973.64
CDA	RAMONS AUTO DETAIL	04/10/2025	13065	350.00
CDA	ROBIN PICKEN	04/10/2025	13066	322.50
CDA	SOUTHERN CALIFORNIA EDISON	04/10/2025	13067	2,292.34
CDA	THE FED-UP STORE	04/10/2025	13068	563.44
CDA	THE HARTFORD	04/10/2025	13069	47.91
CDA	Thomsom Reuters - West	04/10/2025	13070	660.00
CDA	US Foods, Inc.	04/10/2025	13071	1,633.39
CDA	VERIZON WIRELESS	04/10/2025	13072	222.51
CDA	VICTORIA TOY	04/10/2025	13073	301.00
CDA	WESTERN NEVADA SUPPLY CO.	04/10/2025	13074	247.86
CDA	Adams Pool Specialties Inc.	04/18/2025	13075	274,949.95
CDA	Aris Electric	04/18/2025	13076	130.00
CDA	AT&T Mobility LLC	04/18/2025	13077	878.74
CDA	BISHOP LOCKSMITH	04/18/2025	13078	24.00
CDA	BISHOP PAIUTE TRIBAL	04/18/2025	13079	24.00
CDA	BROWN'S SUPPLY	04/18/2025	13080	96.46
CDA	BSK ASSOCIATES	04/18/2025	13081	363.21
CDA	CA DEPARTMENT OF TAX & FEE ADMIN.	04/18/2025	13082	2,609.15
CDA	CANON FINANCIAL SERVICES	04/18/2025	13083	1,408.23
CDA	CARMICHAEL BUSINESS TECH.	04/18/2025	13084	150.00
CDA	CASEY STEWART	04/18/2025	13085	455.58
CDA	CHANCE JOHNSON	04/18/2025	13086	540.56
CDA	Charles Parson	04/18/2025	13087	350.00
CDA	DEPT OF JUSTICE	04/18/2025	13088	1,214.00
CDA	DEPT OF WATER AND POWER	04/18/2025	13089	1,848.13
CDA	Dominic Jahn	04/18/2025	13090	494.50
CDA	Gemini Group Consulting LLC	04/18/2025	13091	5,071.00
CDA	Isaac Kreisman	04/18/2025	13092	100.00
CDA	Jones Mayer	04/18/2025	13093	30,772.74
CDA	JOSE GARCIA	04/18/2025	13094	105.78
CDA	KNORR SYSTEMS, INC.	04/18/2025	13095	12,216.02
CDA	NORA GAMINO	04/18/2025	13096	540.56
CDA	OLIVIA HARTSHORN	04/18/2025	13097	494.50
CDA	PTS	04/18/2025	13098	85.00
CDA	QUILL CORP	04/18/2025	13099	217.21
CDA	RIGHT WAY POOL & SPA	04/18/2025	13100	168.08
CDA	THE FED-UP STORE	04/18/2025	13101	22.42
CDA	Urine Luck Portables and Septic	04/18/2025	13102	210.00
CDA	VERIZON BUSINESS	04/18/2025	13103	101.08
CDA	WESTERN NEVADA SUPPLY CO.	04/18/2025	13104	363.63
CDA	Wood Rodgers Inc	04/18/2025	13105	4,170.00
CDP	JACKSON, AVIS L.	04/18/2025	13106	457.13
CDP	UNDERHILL, CHERYL L.	04/18/2025	13107	63.94
CDP	SANTANA, FRANCISCO	04/18/2025	13108	1,464.43
CDP	FOREHAND, JASON A	04/18/2025	13109	1,781.37
CDP	GRISHAM, AMANDA R	04/18/2025	13110	1,356.37
CDP	GRISHAM, AMANDA R	04/18/2025	13111	1,966.20
CDP	REYNOLDS, JIM	04/18/2025	13112	1,339.89
CDP	MCLAUGHLIN, ASHLEY	04/18/2025	13113	62.33
CDP	NAVALES, RYAN	04/18/2025	13114	356.50
CDP	JACKSON, THOMAS E.	04/18/2025	13115	790.99
CDP	POOL, PRESTON	04/18/2025	13116	240.11
CDP	MADERA, JOCELYN	04/18/2025	13117	286.28
CDP	GRAVES, KANO	04/18/2025	13118	46.17
CDP	TURMAN, MYLEE	04/18/2025	13119	74.81
CDP	ENNIS, JERRY	04/18/2025	13120	849.62
CDP	ENNIS, KAREN	04/18/2025	13121	774.78

Journal	Payee or Description	Date	Check Number	Amount
CDP	DERR, LEVI	04/18/2025	13122	147.76
CDP	RUSSELL, BRET	04/18/2025	13123	3,780.57
CDP	MONDRAGON, DONOVAN	04/18/2025	13124	241.04
CDP	GIDNEY, MARLEY	04/18/2025	13125	289.71
CDP	RAGER, ARIANA	04/18/2025	13126	83.11
CDP	ORR, TEAGAN	04/18/2025	13127	252.37
CDP	ORDONEZ, TABATHA	04/18/2025	13128	1,219.04
CDP	DONDERO, JESIAH	04/18/2025	13129	221.64
CDP	DOUDA, ELLIOT	04/18/2025	13130	147.76
CDP	BEALL, NOAH	04/18/2025	13131	2,383.45
CDP	HERSLEY, HALEY	04/18/2025	13132	1,588.73
CDP	MONTOYA, ELOY	04/18/2025	13133	544.86
CDP	BANK, LOU	04/18/2025	13134	270.12
CDPT	AMERICAN FIDELITY	04/18/2025	13135	284.66
CDPT	AMERICAN FIDELITY	04/18/2025	13136	2,884.75
CDPT	BPOA	04/18/2025	13137	1,680.00
CDPT	CALIFORNIA STATE DISBURSEMENT UNIT	04/18/2025	13138	369.23
CDPT	COBEA	04/18/2025	13139	55.50
CDPT	MSA-DENTAL POOL	04/18/2025	13140	6,151.48
CDPT	TEXAS LIFE INSURANCE COMPANY	04/18/2025	13141	589.52
CDPT	THE HARTFORD	04/18/2025	13142	2,028.18
CDPT	U.S Bank PARS Account #: 6746050100	04/18/2025	13143	64,290.44
CDPT	US BANK TRUST WESTERN REGION	04/18/2025	13144	14,540.35
CDPT	US BANK TRUST WESTERN REGION	04/18/2025	13145	1,941.25
CDPT	VISION SERVICE PLAN	04/18/2025	13146	561.83
CDP	HERSLEY, HALEY	04/25/2025	13147	952.91
CDP	HERSLEY, HALEY	04/25/2025	13148	1,172.21
CDP	DIRECT DEPOSIT TOTAL	04/04/2025	92201	115,430.24
CDP	DIRECT DEPOSIT TOTAL	04/18/2025	92202	117,868.72
CDPT	EMPLOYMENT DEV. DEPT.	04/07/2025	4042025	6,636.00
CDPT	GREAT-WEST LIFE & ANNUITY	04/07/2025	4042026	3,077.86
CDPT	IRS	04/07/2025	4042027	21,421.71
CDPT	PERS	04/07/2025	4042028	35,609.00
CDPT	PERS DEFERRED COMP	04/07/2025	4042029	1,946.85
CDPT	CALPERS MEDICAL	04/18/2025	41825200	105,917.22
CDPT	EMPLOYMENT DEV. DEPT.	04/18/2025	41825201	6,578.00
CDPT	GREAT-WEST LIFE & ANNUITY	04/18/2025	41825202	3,051.02
CDPT	IRS	04/18/2025	41825203	22,052.80
CDPT	PERS	04/18/2025	41825204	35,619.85
CDPT	PERS DEFERRED COMP	04/18/2025	41825205	1,946.85
	Grand Totals:			1,831,267.58

CITY OF BISHOP
CITY COUNCIL MINUTES
APRIL 14, 2025

1) CALL TO ORDER

Mayor Kong called the meeting of the Bishop City Council to order at 5:18 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

2) ROLL CALL

PRESENT:
Councilmember Freundt
Councilmember Garcia
Councilmember Schwartz
Mayor Kong

ABSENT:
Mayor Pro Tem Muchovej

OTHERS PRESENT: Deston Dishion, City Administrator; Dean J. Pucci, City Attorney; and Karey Poole, Community Services Administrative Assistant

3) PUBLIC COMMENT PRIOR TO CLOSED SESSION

No public comments were made.

4) CLOSED SESSION

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

Closed Session started at 5:19 p.m. Closed Session ended: 5:59 p.m.

Mayor Pro Tem Muchovej joined the meeting's Closed Session at 5:26 p.m.

5) OPEN SESSION

Mayor Kong called the open session of the Bishop City Council to order at 6:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

6) MOMENT OF SILENCE

Mayor Kong announced a moment of silence.

7) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Garcia.

8) ROLL CALL

PRESENT:
Councilmember Freundt
Councilmember Garcia
Councilmember Schwartz
Mayor Pro Tem Muchovej
Mayor Kong

ABSENT:
None.

OTHERS PRESENT: Deston Dishion, City Administrator; Dean J. Pucci, City Attorney; Bret Russell, Fire Chief; Nate Derr, Police Chief; Nora Gamino, Public Works Director; Dan McElroy, Community Services Manager; and Karey Poole, Community Services Administrative Assistant

9) PUBLIC COMMENT

Public comments were made by:
Donna Bird of Bishop Mule Days thanked the City Council and the City of Bishop for their generous support and requested that the City Council consider declaring the week of Mule Days (May 19-25, 2025) as Bishop Mule Days Week as the Mayor once did back in the 1970's.

Officer Torey Michener of the Bishop California Highway Patrol (CHP) introduced their new command staff, Captain Cameron Broyles, Sergeant Tyler Cockrell, and Sergeant Vince Roeber to Council. Two other command staff members, Sergeant Ryan Reeder and Sergeant EJ Murphy, were announced but were not present.

No further public comments were made.

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

Mayor Kong announced that no reportable action was taken.

11) PROCLAMATIONS

11.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.

Proclamation - Child Abuse Prevention Month - April 2025

Council read the proclamation. Court Appointed Special Advocated (CASA) of Eastern Sierra Program Manager Brandy Taylor accepted the proclamation on behalf of Wild Iris.

Brandy Taylor also took the opportunity to share further information about CASA, a Wild Iris program, and informed Council of several community events they have planned that are all open to the public.

11.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.

Proclamation - Sexual Assault Awareness Month - April 2025

Council read the proclamation. Wild Iris Domestic Violence Sexual Assault (DVSA) Programs Director Kyle Osland accepted the proclamation on behalf of Wild Iris.

Kyle Osland also took the opportunity to explain the importance of this proclamation in order to bring public awareness to the topic of Domestic Violence and Sexual Assault. Kyle Osland then thanked their community partners, Police Department, Fire Department, and City Council; and shared information on their hotline program, and Denim Day in April.

12) PRESENTATIONS

12.A) PRESENTATION - 2025 Air Service Update

Cover Page

Inyo County 2025 Air Service Update - April 14 2025

Inyo County Deputy Public Works Director-Airports Ashley Helms and County Administrative Officer Nate Greenberg provided Council with an update on Bishop Airport Air Service.

13) DEPARTMENT REPORTS

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

13.A) Fire Department Report - Fire Chief Bret Russell

Fire Department Report - March 2025

13.B) Police Department Report - Police Chief Nate Derr

Police Department Report - March 2025

Police Chief Derr had Officer Lawson in attendance to address some questions from Council regarding the School Resource Officer program.

13.C) Public Works Department Report - Public Works Director Nora Gamino

Public Works Department Report - March 2025

13.D) Community Services Department Report - Community Services Manager Daniel McElroy

Community Services Department Report - March 2025

13.E) Planning Department Report - Principal Planner Ana Budnyk

Planning Department Report - February 2025

13.F) City Administrator Report - City Administrator Deston Dishion

City Administrator Report - March 2025

14) COUNTY OF INYO UPDATE

Second District Supervisor Griffiths provided an update on Inyo County business and activities.

15) NORTHERN INYO HOSPITAL QUARTERLY UPDATE REPORT

15.A) Northern Inyo Hospital Quarterly Update Report

Northern Inyo Healthcare District Report - April 14 2025

A report of Northern Inyo Healthcare District's current programs, finances, and activities was presented to Council by Northern Inyo Healthcare District Chief Business Development & Human Resources Officer Alison Murray and Chief Financial Officer Andrea Mossman.

16) CONSENT CALENDAR

16.A) February 2025 Budget Report

February 2025 Budget Report

16.B) February 2025 Financial Reports

February 2025 Bank Reconciliation Report

February 2025 Combined Cash Report

February 2025 Investment Portfolio Report

February 2025 Warrant Register Report

16.C) COPS Fund Budget Adjustment Request

Cover Page

16.D) Public Works Budget Adjustment Request

Cover Page

16.E) Refund of Business License Credit Balance to Licensee

Cover Page

16.F) Resolution - Conflict of Interest Code

Cover Page

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

16.G) Propane Services Letter of Extension

Cover Page

Propane Services Letter of Extension 3/18/2025

16.H) City Council Special Meeting and Regular Meeting Cancellation Notice

March 11, 2025 Special Meeting and March 24, 2025 Regular Meeting - Cancellation Notice

16.I) Planning Commission Meeting Cancellation Notice

March 25, 2025 - Cancellation Notice

16.J) Parks and Recreation Commission Meeting Cancellation Notice

March 26, 2025 - Cancellation Notice

16.K) Building Permits Issued Report

Building Permits Issued Report - March 2025

No public comments were made.

Motion/Mayor Pro Tem Muchovej Seconded/Councilmember Schwartz
Mayor Pro Tem Muchovej made a motion to approve the consent calendar.
Motion passed 5-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Pro Tem Muchovej, Mayor Kong
Noes: None
Abstain: None
Absent: None

17) NEW BUSINESS

17.A) Purchase of a Used Type 3 Fire Engine

Cover Page

Fire Chief Russell reviewed this item with Council.

No public comments were made.

Motion/Councilmember Garcia Seconded/Councilmember Schwartz

Councilmember Garcia made a motion to approve and authorize the City Administrator to purchase a used Type 3 Fire Engine for a total cost not to exceed $150,000.00. Motion passed 5-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Pro Tem Muchovej, Mayor Kong
Noes: None
Abstain: None
Absent: None

18) FUTURE AGENDA ITEMS

Mayor Pro Tem Muchovej asked when our current insurance contract expires and when is it renewed? City Administrator Dishion responded that he would find out and report back.

Councilmember Schwartz, with consensus from Council, asked to bring back for Council consideration a proposed resolution relating to opposing the local impacts to forest health and wildfire mitigation that will result from federal funding and staffing cuts to our public lands at a future meeting.

No further requests were made for future agendas items.

19) COUNCIL AND COMMITTEE REPORTS

Council Members reported on meetings and community events that they attended.

20) ADJOURNMENT

The Mayor adjourned the meeting at 8:30 p.m. to the City Council Meeting scheduled for Monday, April 28, 2025 at 6:00 p.m. in the City Council Chambers.

_____
Karen Kong, Mayor

Attest: _____
Robin Picken, City Clerk

CITY OF BISHOP
CITY COUNCIL MINUTES
APRIL 28, 2025

1) CALL TO ORDER

Mayor Kong called the meeting of the Bishop City Council to order at 6:00 p.m. in the City Council Chambers, 301 West Line Street, Bishop, California.

2) MOMENT OF SILENCE

Mayor Kong announced a moment of silence.

3) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Councilmember Schwartz.

4) ROLL CALL

PRESENT:
Councilmember Freundt
Councilmember Garcia
Councilmember Schwartz
Mayor Kong

ABSENT:
Mayor Pro Tem Muchovej

OTHERS PRESENT: Deston Dishion, City Administrator; Robin Picken, City Clerk; Russell Hildebrand, Deputy City Attorney; Adam Marcellin, Fire Department Volunteer Battalion Chief; Bret Russell, Fire Chief; Nate Derr, Police Chief; and Nora Gamino, Public Works Director

5) PUBLIC COMMENT

Public comments were made by:
Pastor Tim Homan, of the Grace Lutheran Church in Bishop, invited all to attend their National Prayer Day on May 1, 2025, and a free mariachi concert on May 31, 2025. He then recited a prayer.

No further public comments were made.

Mayor Kong announced that City staff has alerted the Council of a need to add an additional urgency item to the Council agenda tonight. The item requested to be added is the consideration of reappointment of Andrew Gaidus to the Planning Commission. Pursuant to the rules of procedure staff has represented that the need to add the item requested came to the attention of staff after the agenda was posted and published and that there is an urgent need to add the item, namely of the Planning Commission to conduct its required business. City Attorney Pucci has advised that to add the item requires a 4/5ths vote of the Council, so tonight that means a unanimous

vote since there are only four Council Members present.

Mayor Kong asked for a motion and second to add the emergency item.

Motion/Councilmember Garcia Seconded/Councilmember Schwartz
Councilmember Garcia made a motion to free form to add the urgency item [Council consideration to reappoint Andrew Gaidus to the Planning Commission] to the agenda. Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

Mayor Kong announced that this item will now be added to the agenda under New Business as **Item C** and will be handled as any new business item would.

6) DEPARTMENT REPORTS

Reports from the Fire, Police, Public Works, and Administration Departments were given on each of their department's activities including upcoming and ongoing projects.

7) BISHOP AREA CHAMBER OF COMMERCE & INFORMATION CENTER UPDATE

7.A) Bishop Area Chamber of Commerce and Information Center Update Report - April 28, 2025

BACCIC April 28 2025 City Council Report

Bishop Area Chamber of Commerce and Information Center Executive Director Tawni Thomson reviewed her report with Council and provided some additional information to Council on the Bishop Area Chamber of Commerce and Information Center activities.

8) PRESENTATIONS

8.A) PRESENTATION - Eastern Sierra Council of Governments Semi-Annual Update

ESCOG Overview - April 28 2025

California Jobs First - 40 Projects Awarded Catalyst Funding by Governing Council - Dated March 24, 2025

Eastern Sierra Council of Governments (ESCOG) Executive Director Elaine Kabala provided Council with a report on ESCOG's current activities as well as their upcoming and ongoing projects.

9) PUBLIC HEARING AND ACTION

9.A) Public Hearing and First Reading and Introduction of an Ordinance to Amend Section 2.24.020 of the Bishop Code of Ordinances, Relating to the Planning Commission; and Adoption of a Resolution Making Corresponding Changes to Council Standards and Procedures.

Cover Page

Ordinance - Relating to the Planning Commission

Resolution - Relating to the Planning Commission

City Administrator Dishion reviewed this item with Council.

Mayor Kong opened the public hearing.

No public comments were made.

Mayor Kong closed the public hearing.

Motion/Councilmember Freundt Seconded/Councilmember Schwartz
Councilmember Freundt made a motion to approve the first reading and introduction of the proposed ordinance by title only and a resolution, to become effective on the effective date of the ordinance.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING CHAPTER 2.24 OF THE CITY OF BISHOP CODE OF ORDINANCES, RELATING TO THE PLANNING COMMISSION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING THE CITY OF BISHOP CITY COUNCIL STANDARDS AND PROCEDURES MANUAL, PERTAINING TO THE CITY PLANNING COMMISSION
Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

10) CONSENT CALENDAR

Mayor Kong announced that Item 10.F is being pulled from the consent calendar.

10.A) City Council Meeting Minutes

Minutes 2025 03 06 Special

Minutes 2025 03 10

10.B) Part-time IT Specialist Job Description

PT - IT Specialist DRAFT 04 28 2025

10.C) Part-time Pool Cashier Job Description

PT Pool Cashier DRAFT 4 08 2025

10.D) Full-time Administrative Support Assistant Job Description

FT Admin Support Assistant DRAFT 04 28 2025

10.E) Full-time Salary Schedule July 1, 2024 - June 30, 2025 and Part-time Salary Schedule July 1, 2024 - June 30, 2025

2024-2025 Full-time Salary Schedule - 2025 4 28

2024-2025 Part-time Wage Scale - 2025 4 28

10.F) Resolution - Relating to Opposing the Local Social and Economic Impacts That Will Result From Federal Funding Cuts

Resolution - Related to Opposing Social and Economic Impacts That Result From Federal Funding Cuts

No public comments were made.

Motion/Councilmember Garcia Seconded/Councilmember Freundt
Councilmember Garcia made a motion to approve the Consent Calendar with the exception of Item F.
Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

11) NEW BUSINESS

11.A) Approval of a Professional Services Agreement with Lechowicz & Tseng for a Water and Sewer Rate Study

Cover Page

L&T Proposal for Bishop Rate Study

Water_Sewer Rate Study PSA

Public Works Director Gamino reviewed this item with Council.

No public comments were made.

Motion/Councilmember Schwartz Seconded/Councilmember Garcia
Councilmember Schwartz made a motion to approve Staff recommends approval of a Professional Services Agreement with Lechowicz & Tseng Municipal Consultants in the not to exceed amount of $58,600 for the completion of a Water and Sewer Rate Study, including Proposition 218 compliance support.

Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

11.B) Approval of Procurement for Variable Frequency Drive and Transformer Installation at the City Wastewater Treatment Plant

Cover Page

2025 Sewer VFD Purchase Order 4.25

Eldridge Estimate

Backup documentation on quotes

Public Works Director Gamino reviewed this item with Council.

No public comments were made.

Motion/Councilmember Garcia Seconded/Councilmember Schwartz
Councilmember Garcia made a motion to approve the procurement and installation of a Variable Frequency Drive (VFD) and transformer by Eldridge Electric and Son, Inc. in the amount of $29,518.37; and approve the corresponding budget adjustment; and authorize the Public Works Director to execute the necessary purchase agreement.
Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

11C) Reappointment of Andrew Gaidus to the Planning Commission

City Administrator Dishion reviewed this item with Council.

No public comments were made.

Motion/Councilmember Schwartz Seconded/Mayor Kong
Councilmember Schwartz made a motion to approve the reappointment of Andrew Gaidus (for a four-year term) to the Planning Commission.
Motion passed 4-0

Ayes: Councilmember Freundt, Councilmember Garcia, Councilmember Schwartz, Mayor Kong
Noes: None
Abstain: None
Absent: Mayor Pro Tem Muchovej

City Administrator Dishion also advised Council that he spoke to Planning Commissioner Robert Lowthorp, who resides outside the city limits, and Commissioner Lowthorp expressed an interest to retire from the Planning Commission and is in agreement with this change in the ordinance.

12) FUTURE AGENDA ITEMS

Councilmember Schwartz, with consensus from Council, asked to bring back a discussion to adopt "California's Joint Strategy for Sustainable Outdoor Recreation & Wildfire Resilience" by resolution at their next meeting. No further requests were made for future agendas items.

13) COUNCIL AND COMMITTEE REPORTS

Council Members reported on meetings and community events that they attended.

14) ADJOURNMENT

The Mayor adjourned the meeting at 7:22 p.m. to the City Council Meeting scheduled for Monday, May 12, 2025 at 6:00 p.m. Regular Meeting in the City Council Chambers.

_____
Karen Kong, Mayor

Attest: _____
Robin Picken, City Clerk

Agenda Item: 14.D
Date of Meeting: June 9, 2025
Department: Administration

STAFF REPORT

To: City Council

From: Ethan Aukee

Subject: **Extension of Services Agreement Between the City of Bishop and the Bishop Area Chamber of Commerce and Visitors Bureau**

Prepared On: May 20, 2025

Attachments: City and Chamber Services Agreement
Draft Amendment No. 1

Background/History:
The City of Bishop is a party to a services agreement with the Bishop Area Chamber of Commerce and Visitors Bureau. The agreement was executed in December 2024 and expires June 30, 2025. The agreement allows for a one-year extension pursuant to written agreement between both parties. The proposed Amendment No. 1 allows for extension of the agreement through June 30, 2026.

Analysis/Discussion:
The proposed amendment, if executed, would extend the term of the agreement to a termination date of June 30, 2026. The amount of compensation payable from City to Chamber would not change year over year. The City is paying the Chamber $85,000 in FY 2024-25, and would pay the same amount in FY 2025-26 if the proposed amendment is executed.

Economic Impacts:
Continued economic impacts pursuant to the services outlined in the agreement and subject to the results of the efforts made by the Chamber to fulfill the requirements of the agreements.

Budget Impacts:
If this agenda item is approved, $85,000 will be programmed in the FY 2025-26 budget for this economic development agreement.

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

Recommended Action:
City Council to review the proposed Amendment No. 1 and authorize the City Administrator to

execute the amendment.

Approved By: Ethan Aukee 5/20/2025
Approved By: Robin Picken 5/21/2025
Approved By: Dean Pucci 5/22/2025
Approved By: Deston Dishion 5/22/25

SERVICES AGREEMENT BETWEEN THE CITY OF BISHOP AND THE BISHOP AREA CHAMBER OF COMMERCE & VISITORS BUREAU

1. PARTIES AND DATE

This Agreement is made and entered into effective on the 9th day of December 2024, by and between the City of Bishop, a municipal corporation, organized under the laws of the State of California, with its principal place of business at 377 W. Line Street, Bishop, California, 93514 ("City") and the Bishop Chamber of Commerce, a California corporation, with its principal place of business at 690 North Main Street, Bishop, CA 93514, ("Contractor" or "BCC"). City and Contractor are sometimes individually referred to herein as "Party" and collectively as "Parties."

2. RECITALS

2.1 Contractor

Contractor desires to perform and assume responsibility for the provision of City's tourism attraction, marketing and branding services, required by the City on the terms and conditions set forth in this Agreement. Contractor represents that it is experienced in providing said professional services and is familiar with the goals of the City in this regard.

2.2 Project

City desires to engage Contractor to render such professional services related to City's visitor attraction, marketing, branding, and visitor experience as set forth in this Agreement.

3. TERMS

3.1 Scope of Services and Term

3.1.1 General Scope of Services

Contractor promises and agrees to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately supply the professional services related to visitor attraction, marketing, branding, public relations and visitor experiences ("Services"). The Services are more particularly described in Exhibit "A" attached hereto and incorporated herein by reference. All Services shall be subject to, and performed in accordance with this Agreement, Exhibits "A," "B," and "C" attached hereto and incorporated herein by reference, and all applicable local, state and federal laws, rules and regulations. Exhibit "B" sets forth the deliverables under the scope of

work which will be reviewed annually by the parties and updated by written mutual agreement.

Exhibit "C" sets forth compensation under this Agreement, including City's agreement to provide Contractor with office space at no cost. Contractor understands and agrees that City is not agreeing to provide Contractor a leasehold interest in a particular office space. In entering this Agreement, Contractor understands and agrees that, on 30 days' notice, City may require Contractor to vacate the space it currently occupies at 690 North Main Street in Bishop and move to a different location.

3.1.2 Term

The term of this Agreement shall commence on the date first written above and terminate June 30, 2025. The City and BCC may agree to extend the term of this agreement for up to one additional year by written mutual agreement. Notwithstanding the foregoing, this Agreement may be terminated as provided herein.

3.2 Responsibilities of Contractor

3.2.1 Independent Contractor: Control and Payment of Subordinates

The Services shall be performed by Contractor or those under its supervision. Contractor will determine the means, methods and details of performing the Services subject to the requirements of this Agreement. City retains Contractor on an independent contractor basis and not as an employee. Contractor retains the right to perform similar or different services for others during the term of this Agreement. Any additional personnel performing the Services under this Agreement on behalf of Contractor shall also not be employees of City and shall at all times be under Contractor's exclusive direction and control. Neither City, nor any of its officials, officers, directors, employees or agents shall have control over the conduct of Contractor or any of Contractor's officers, employees, or agents, except as set forth in this Agreement. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance of Services under this Agreement and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, disability insurance, and workers' compensation insurance.

3.2.2 Key Personnel

Contractor has represented to City that certain key personnel will perform and coordinate the Services under this Agreement. The key personnel for

performance of this Agreement are as follows: Executive Director and the Board of Directors.

3.2.3 City's Representative

The City hereby designates the City Administrator or designee to act as its representative in all matters pertaining to the administration and performance of this Agreement ("City's Representative"). City's Representative shall have the power to act on behalf of the City but not the authority to change the total compensation due to Contractor under this Agreement. Any official communication from the City of Bishop with respect to the performance of this contract by the Contractor must come from either the City Administrator or the City Council, and no other party.

3.2.4 Contractor's Representative

Contractor hereby designates Tawni Thomson, Executive Director or his/her designee, or the executive director as may be filled during the term of this agreement, to act as its representative for the performance of this Agreement ("Contractor's Representative"). Contractor's Representative shall have full authority to represent and act on behalf of the Contractor for all purposes under this Agreement at the direction of the BCC Board. The Contractor's Representative shall supervise and direct the Services, using his/her best skill and attention, and shall be responsible for all means, methods, techniques, sequences, and procedures and for the satisfactory coordination of all portions of the Services under this Agreement.

3.2.5 Coordination of Services

Contractor agrees to work closely with City staff in the performance of Services and shall be available to City's staff, Contractors and other staff at all reasonable times.

3.2.6 Standard of Care: Performance of Employees

Contractor shall perform all Services under this Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Services. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Services assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications and approvals of whatever nature that are legally required to perform the Services, and that such licenses and approvals shall be maintained throughout the term of this Agreement. As provided for in the indemnification provisions of this Agreement, Contractor shall perform, at its own cost and expense and without reimbursement

from the City, any services necessary to correct errors or omissions which are caused by the Contractor's failure to comply with the standard of care provided for herein.

3.2.7 Laws and Regulations

Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Services and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with Services. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations, Contractor shall be solely responsible for all costs arising therefrom. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees, agents, and volunteers free and harmless, pursuant to the indemnification provisions of this Agreement, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations

3.2.8 Insurance

3.2.8.1 Time for Compliance

Contractor shall not commence work under this Agreement until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this section.

3.2.8.2 Type of Insurance Required

As a condition precedent to the effectiveness of this Agreement for work to be performed hereunder, and without limiting the indemnity provisions of the Agreement, the Contractor, in partial performance of its obligations under such Agreement, shall procure and maintain in full force and effect during the term of the Agreement the following policies of insurance. If the existing policies do not meet the insurance requirements set forth herein, Contractor agrees to amend, supplement or endorse the policies to do so.

(A) Commercial General Liability: Commercial General Liability Insurance which affords coverage at least as broad as Insurance Services Office "occurrence" form CG 0001, or the exact equivalent, and shall be no less than $1,000,000 per occurrence and no less than $2,000,000 in the general aggregate. Defense costs shall be paid in addition to the limits. The policy shall contain no endorsements or provisions limiting coverage for (1) contractual liability; (2) cross liability exclusion for claims or suits

by one insured against another; or (3) contain any other exclusion contrary to the Agreement.

(B) Automobile Liability Insurance: Automobile Liability Insurance with coverage at least as broad as Insurance Services Office Form CA 0001 covering "Any Auto" (Symbol 1), or the exact equivalent, covering bodily injury and property damage for all activities shall be in an amount of not less than $1,000,000 combined limit for each occurrence.

(C) Workers' Compensation: Workers' Compensation Insurance, as required by the State of California and Employer's Liability Insurance with a limit of not less than $1,000,000 per accident for bodily injury and disease.

3.2.8.3 Endorsements

Required insurance policies shall not be in compliance if they include any limiting provision or endorsement that has not been submitted to the City for approval.

(A) The policy or policies of insurance required by Section 3.2.8.2(A); Commercial General Liability shall be endorsed to provide the following:

(1) Additional Insured: Contractor agrees to endorse the third-party general liability coverage required herein to include as additional insured the City, its officials, employees and agents, using standard ISO endorsement No. CG 2010 with an edition date of 1985. Contractor also agrees to require all contractors, subcontractors, and anyone else involved in any way with the Services contemplated by this Agreement to do likewise.

(2) Cancelation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancelation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(B) The policy or policies of insurance required by Section 3.2.8.2(B) Automobile Liability, and Section 3.2.8.2(D) Professional Liability, shall be endorsed to provide the following:

(1) Cancelation: Required insurance policies shall not be canceled, or the coverage reduced until a thirty (30) day

written notice of cancelation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

(C) The policy or policies of insurance required by Section 3.2.8.2(C), Workers' Compensation, shall be endorsed to provide the following:

(1) Waiver of Subrogation: A waiver of subrogation stating that the insurer waives all rights of subrogation against the indemnified parties.

(2) Cancelation: Required insurance policies shall not be canceled or the coverage reduced until a thirty (30) day written notice of cancelation has been served upon the City except ten (10) days shall be allowed for non-payment of premium.

3.2.8.4 Primary and Non-Contributing Insurance

All insurance coverage shall be primary and any other insurance, deductible, or self-insurance maintained by the indemnified parties shall not contribute with this primary insurance. Policies shall contain or be endorsed to contain such provisions.

3.2.8.5 Waiver of Subrogation

Required insurance coverage shall not prohibit Contractor from waiving the right of subrogation prior to a loss. Contractor shall waive all subrogation rights against the indemnified parties. Policies shall contain or be endorsed to contain such provisions.

3.2.8.6 Deductible

Any deductible or self-insured retention must be approved in writing by the City and shall protect the indemnified parties in the same manner and to the same extent as they would have been protected had the policy or policies not contained a deductible or self-insured retention.

3.2.8.7 Evidence of Insurance

Contractor, concurrently with the execution of the Agreement, and as a condition precedent to the effectiveness thereof, shall deliver either certified copies of the required policies, or original certificates and endorsements on forms approved by the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf. At least fifteen (15) days prior to the expiration of any such policy, evidence of insurance showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is canceled or reduced,

Contractor shall, within ten (10) days after receipt of written notice of such cancelation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies.

3.2.8.8 Failure to Maintain Coverage

Contractor agrees to suspend and cease all operations hereunder during such period of time as the required insurance coverage is not in effect and evidence of insurance has not been furnished to the City. The City shall have the right to withhold any payment due to Contractor until Contractor has fully complied with the insurance provisions of this Agreement. In the event that the Contractor's operations are suspended for failure to maintain required insurance coverage, the Contractor shall not be entitled to an extension of time for completion of the Services because of production lost during suspension.

3.2.8.9 Acceptability of Insurers

Each such policy shall be from a company or companies with a current A.M. Best's rating of no less than A:VII and authorized to do business in the State of California, or otherwise allowed to place insurance through surplus line brokers under applicable provisions of the California Insurance Code or any federal law.

3.2.8.10 Insurance for Subcontractors

All subcontractors shall be included as additional insureds under the Contractor's policies, or the Contractor shall be responsible for causing subcontractors to purchase the appropriate insurance in compliance with the terms of these Insurance Requirements, including adding the City as an Additional Insured to the subcontractor's policies. Contractor shall provide to City satisfactory evidence as required under Section 3.2.8.1 of this Agreement.

3.2.9 Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property

In carrying out its Services, the Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed.

3.3 Fees and Payments

3.3.1 Compensation

The City will provide to Contractor compensation under the terms and conditions as provided for in Exhibit "C". If this Agreement is extended, Exhibit "C" will be updated each fiscal year to reflect the current year compensation for BCC.

3.3.2 Reserved

3.3.3 Reimbursement for Expenses

The compensation provided for in this Agreement constitutes the total compensation to be provided to Contractor. Contractor shall not be granted additional reimbursement for any expenses.

3.3.4 Extra Work

At any time during the term of this Agreement, City may request that Contractor perform Extra Work to be agreed upon in writing between the parties in exchange for additional compensation to be agreed upon between the parties. As used herein, "Extra Work" means any work which is determined by City to be necessary for the proper completion of the agreed upon task, service or project, but which the Parties did not reasonably anticipate would be necessary at the execution of this Agreement. Contractor shall not perform, nor be compensated for, Extra Work without written authorization from the City.

3.4 Accounting Records

3.4.1 Maintenance and Inspection

Contractor shall maintain complete and accurate records with respect to all costs and expenses incurred under this Agreement. All such records shall be clearly identifiable. Contractor shall allow a representative of City during normal business hours to examine, audit, and make transcripts or copies of such records and any other documents created pursuant to this Agreement. Contractor shall allow inspection of all work, data, documents, proceedings, and activities related to the Agreement for a period of three (3) years from the date of final payment under this Agreement.

3.5 General Provisions

3.5.1 Termination of Agreement

3.5.1.1 Grounds for Termination

City may by written notice to Contractor, terminate the whole or any part of this Agreement at any time and without cause by giving written notice to Contractor of such termination, and specifying the effective date thereof, at least sixty (60) days before the effective date of such termination. Upon termination, Contractor shall be compensated only for those services which have been actually rendered to City, and Contractor shall be entitled to no further compensation. Contractor may not terminate this Agreement except for cause, which shall consist solely of a breach by City that remains uncured following sixty (60) days' notice from Contractor to City specifying the nature of the alleged breach. Contracts entered into by Contractor which are supported by funds provided under this Agreement, which are consistent with the purposes of this Agreement, and for which the project or service was approved through the a public process approved by Contractor's Board of Directors and for which funds were allocated shall continue to be funded by the City to the extent possible, subject to the availability of funding and ability for the City to assume the contractual obligations, through what would otherwise have been the expiration date of this Agreement if this Agreement is terminated without cause.

3.5.1.2 Effect of Termination

If this Agreement is terminated as provided herein, City may require Contractor to provide all finished or unfinished Documents and Data and other information of any kind prepared by Contractor in connection with the performance of Services under this Agreement. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.5.1.3 Replacement services

In the event this Agreement is terminated in whole or in part as provided herein, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated.

3.5.2 Delivery of Notices

All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

Contractor: Bishop Area Chamber of Commerce & Visitors Bureau

690 N. Main Street

Bishop, CA 93514

ATTN: Executive Director

City: City of Bishop

377 W. Line Street

Bishop, CA 93514

ATTN: City Administrator

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.5.3 Ownership of Materials and Confidentiality.

3.5.3.1 Documents & Data; Licensing of Intellectual Property

This Agreement creates a non-exclusive and perpetual license for City to copy, use, modify, reuse, or sublicense any and all copyrights, designs, and other intellectual property embodied in plans, specifications, studies, drawings, estimates, and other documents or works of authorship fixed in any tangible medium of expression, including but not limited to, physical drawings or data magnetically or otherwise recorded on computer diskettes, which are prepared or caused to be prepared by Contractor under this Agreement ("Documents & Data"). Contractor shall require all subcontractors to agree in writing that City is granted a non-exclusive and perpetual license for any Documents & Data the subcontractor prepares under this Agreement. Contractor represents and warrants that Contractor has the legal right to license any and all Documents & Data. Contractor makes no such representation and warranty in regard to Documents &

Data which were prepared by design professionals other than Contractor or provided to Contractor by the City. City shall not be limited in any way in its use of the Documents & Data at any time, provided that any such use not within the purposes intended by this Agreement shall be at City's sole risk.

3.5.3.2 Confidentiality

All ideas, memoranda, specifications, plans, procedures, drawings, descriptions, computer program data, input record data, written information, and other Documents & Data either created by or provided to Contractor in connection with the performance of this Agreement shall be held confidential by Contractor. Such materials shall not, without the prior written consent of City, be used by Contractor for any purposes other than the performance of the Services. Nor shall such materials be disclosed to any person or entity not connected with the performance of the Services. Nothing furnished to Contractor which is otherwise known to Contractor or is generally known, or has become known, to the related industry shall be deemed confidential.

3.5.3.3 Confidential Information

The City shall refrain from releasing Contractor's proprietary information ("Proprietary Information") unless the City's legal counsel determines that the release of the Proprietary Information is required by the California Public Records Act or other applicable state or federal law, or order of a court of competent jurisdiction, in which case the City shall notify Contractor of its intention to release Proprietary Information. Contractor shall have five (5) working days after receipt of the Release Notice to give City written notice of Contractor's objection to the City's release of Proprietary Information. Contractor shall indemnify, defend, and hold harmless the City, and its officers, directors, employees and agents from and against all liability, loss, cost or expense (including attorney's fees) arising out of a legal action brought to compel the release of Proprietary Information. City shall not release the Proprietary Information after receipt of the Objection Notice unless either: (I) Contractor fails to fully indemnify, defend (with City's choice of legal counsel), and hold City harmless from any legal action brought to compel such release; and/or (2) a final and non-appealable order by a court of competent jurisdiction requires that City release such information.

3.5.4 Brown Act, Public Records Act, Conflict of Interest and Harassment Training and Compliance

At all times during the term of this Agreement, Contractor's board of directors shall comply fully with the Ralph M. Brown Act, Government Code Section 54950 et seq. Contractor's obligation hereunder shall not be limited to complying with the Brown Act with respect to the Services, but rather such obligations shall apply to all activities of Contractor and/or its board during the term of this Agreement. Contractor shall comply with the California Public Records Act (Government Code Section 6250 et seq). Contractor shall comply with the provisions of the Political Reform Act and the related regulations adopted by California Fair Political Practices Commission, including without limitation the provisions and regulations concerning conflicts of interest. Specific conflict standards for the board and staff will be defined in an adopted conflict of interest policy. Contractor's management staff and board shall attend similar harassment and ethics training as required of City elected officials and staff, by attending City or, other governmental agency sponsored training or similar online training program. Documentation of training will be maintained by Contractor. BCC shall notify the City Clerk of any Board vacancy and the Name(s) of all new board members. The City, with costs funded from the tourism reserve as provided for in Exhibit C will provide clerking support services to include preparation of agendas, clerking meetings, preparing minutes and coordination of compliance with the above laws and similar support for standing committees that are subject to the Brown Act. All of Contractor's public meetings shall be held in the City Council Chambers and broadcast through the Granicus system, which may include cable TV government channel broadcasting, unless there is a conflict for meeting space and meetings cannot be rescheduled.

3.5.5 Reserved

3.5.6 Cooperation: Further Acts

The Parties shall fully cooperate with one another and shall take any additional acts or sign any additional documents as may be necessary, appropriate or convenient to attain the purposes of this Agreement.

3.5.7 Attorney Fees

If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorney's fees and all other costs of such action.

3.5.8 Indemnification

3.5.8.1 Scope of Indemnity

To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, Contractors or agents in connection with the performance of the Contractor's Services or this Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorney's fees and other related costs and expenses.

3.5.8.2 Additional Indemnity Obligations

Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all claims, suits, actions or other proceedings of every kind covered by Section 3.5.8.1 that may be brought or instituted against City or its directors, officials, officers, employees, volunteers and agents. Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its directors, officials, officers, employees, volunteers and agents as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City or its directors, officials, officers, employees, agents or volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness fees. Contractor shall reimburse City and its directors, officials, officers, employees, agents, and/or volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents, or volunteers.

3.5.9 Entire Agreement

This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

3.5.10 Governing Law

This Agreement shall be governed by the laws of the State of California. The venue shall be in Inyo County.

3.5.11 Time of Essence

Time is of the essence for each and every provision of this Agreement.

3.5.12 City's Right to Employ Other Contractors

City reserves the right to employ other Contractors.

3.5.13 Successors and Assigns

This Agreement shall be binding on the successors and assigns of the parties.

3.5.14 Assignment or Transfer

Contractor shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the City. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

3.5.15 Construction: References; Captions

Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not workdays. All references to Contractor include all personnel, employees, agents, and subcontractors of Contractor, except as otherwise specified in this Agreement. All references to City include its elected officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

3.5.16 Amendment; Modification

No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

3.5.17 Waiver

No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

3.5.18 No Third-Party Beneficiaries

There are no intended third-party beneficiaries of any right or obligation assumed by the Parties.

3.5.19 Invalidity: Severability

If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

3.5.20 Prohibited Interests

Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Agreement. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, City shall have the right to rescind this Agreement without liability. For the term of this Agreement, no member, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Agreement, or obtain any present or anticipated material benefit arising therefrom.

3.5.21 Equal Opportunity Employment

Contractor represents that it is an equal opportunity employer and it shall not discriminate against any subcontractor, employee or applicant for employment because of race, religion, color, national origin, handicap, ancestry, sex or age. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination. Contractor shall also comply with all relevant provisions of City's Minority Business Enterprise program, Affirmative Action Plan or other related programs or guidelines currently in effect or hereinafter enacted.

3.5.22 Labor Certification

By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code and agrees to comply with such provisions before commencing the performance of the Services.

3.5.23 Authority to Enter Agreement

Contractor has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

3.5.24 Counterparts

This Agreement may be signed in counterparts, each of which shall constitute an original.

3.5.25 No Leasehold Created; City May Require Contractor to Vacate Office Premises and Move to an Alternate Location

Exhibit "C" requires the City to provide office space at no charge for the Bishop Chamber of Commerce & Information Center, including utilities and maintenance (estimated value of $50,000 per year). Nothing in Exhibit "C" or this Agreement is intended to create a leasehold for particular premises. Upon thirty (30) day's advance notice in writing, Contractor shall vacate the premises at 690 North Main Street and move its operations to an alternate office location designated by the City._

3.6 Subcontracting

3.6.1 To the extent that Contractor subcontracts any portion of the work required by this Agreement, each such subcontract shall contain a provision making it subject to all relevant stipulated in this Agreement.

CITY OF BISHOP

BISHOP AREA
CHAMBER OF COMMERCE &
VISITORS BUREAU

By: _____
City Administrator

By: _____
Executive Director

Attest:

By: _____
City Clerk

Approved as to Form:

By: _____
City Attorney

EXHIBIT A

SCOPE OF SERVICES

Bishop Area Chamber of Commerce & Visitors Bureau ("BCC") is tasked with improving the tourism industry in City and increasing quality visitation. The scope of services provides an overview of the engagement between BCC and the City of Bishop ("City"). Specific deliverables within these scope of service categories will be drafted by BCC and delivered to City Council as part of the annual budget and operating plan review.

Marketing Services: Scope of Work

Bishop Chamber of Commerce serves as both the Destination Marketing/Management Organization and Local Chamber of Commerce/Information Center.

Destination Marketing/Management Programs Include:

Information Center: Open year-round. Staffed with knowledgeable and professional team. Assist walk-in, telephone and email guests with all types of inquiries.

Website: www.bishopvisitor.com is continually updated to offer information about seasonal recreational activities, events that attract visitors, emergency alerts such as weather & road conditions.

Visitor Guide: Magazine style publication updated annually. Print edition distributed at travel shows, regional visitor centers and businesses via Certified Folder Display. Digital version available as download from website.

Advertising: Display ads in a variety of regional and national print and digital publications.

Social Media: Paid placements in out-of-the-area markets on Facebook & Instagram as well as Google Search Ads. Coordinate strategic organic social media programs including Facebook, Instagram, TikTok and YouTube.

Visit Bishop Mobile App (Visit Widget): Available as free app. Useful for guests planning where to go and what to do while in Bishop.

Travel & Sport Shows: Promote Bishop at direct-to-consumer travel and outdoor recreation shows in major cities.

Media Fam Tours: Host social media influencers and travel writers to develop positive stories about Bishop.

Blake Jones Trout Derby: Organize and promote the state's largest and longest running single-day trout derby.

Other Events That Draw Visitors To Bishop: Support and promote Craggin' Classic, Mule Days, Tri-County Fair, VCMC Dual Sport, Flash Foxy, Eastern Sierra Pride, CHSRA State Finals Rodeo Championship and others.

Local-to-Local/Community Programs Include:

Christmas Events: Bishop Chamber is lead organizer of the annual Main Street Christmas Parade and Tree Lighting Ceremony in Bishop City Park. Bishop Chamber also organizes and promotes events designed to increase local shopping during the holiday season (Shop Local Raffle).

Local Events: Bishop Chamber promotes many events produced by other organizations that provide entertainment and cultural enrichment for residents including 4th of July Big Day in the Park and Fireworks, Downtown Markets, Hispanic Heritage Celebration, Monday Night Band Performances in Bishop City Park, Playhouse 395 performances and others.

Networking: Bishop Chamber hosts bi-monthly after hours "mixers" at local business locations for the purpose of highlighting the business and bringing businesspeople together with community leaders to discuss topics in a fun and relaxed setting.

Business Education: Bishop Chamber hosts bi-monthly "lunch & learn" with featured guest speakers on topics that are interesting and helpful for local small businesses.

Community Engagement: Support and promote City of Bishop projects such as planning workshops, surveys and studies. Assist City of Bishop staff by providing data collected by the Bishop Chamber. Maintain database and schedule for monthly Inyo Associates meetings.

EXHIBIT B

FY 2024-25 STRATEGIC PLANNING GOALS

This exhibit will be updated annually with a strategic planning session conducted by the BCC Board. Each of the goals planned for the fiscal year will tie directly to the Scope of Services outlined in Exhibit A. All goals should be specific, measurable, attainable, relevant, and timely in order to serve as a true measure of success.

Key Goals/Objectives for FY 2024-2025:

- Continue promoting Bishop as a highly desirable destination, not merely a stopover location.
- Include *Responsible Recreation* messaging in all efforts – focus on attracting the type of guests that are a good fit for our community.
- Work to increase occupancy, average daily rate and length of stay.
- Monitor all marketing investments to ensure reasonable progress is being made.
- Promote commercial air service to Bishop airport. Assist guests with planning ground transportation.
- Increase social media marketing efforts for local focused events.
- City of Bishop will continue to help the Chamber find a new location.
- Support City of Bishop efforts to create a new brand/logo for the destination.

Deliverables:

Bishop Chamber will provide monthly progress reports to City Council

Bishop Chamber will provide an annual report to Bishop City Council including social media metrics, website visitation and data collected through Google Analytics, Smith Travel Research, DataFy and other sources.

Additional Information:

The Bishop Chamber of Commerce is a local based non-profit organization. Our mission is to promote business, tourism and responsible recreation for the benefit of our community. The Chamber of Commerce side of the organization is largely self-sufficient, funded by membership dues and fundraising. The Destination Marketing/Management side of the organization has a much larger operating budget with funding derived from many sources including City of Bishop, County of Inyo, event co-sponsorships and Bishop Tourism Improvement District.

EXHIBIT C

COMPENSATION

This exhibit will be updated annually based on the City budget, approved Transient Occupancy Tax (TOT) revenue and any adjustments to allocation or reserve rates approved by City Council. The City will provide an updated Exhibit C by July 1 of each year.

Section 1: Payments, Financial Accounting, and Reporting

(a) Funding Amount for FY 2024-25
For FY 2024-25, Contractor shall receive $85,000. The City of Bishop also shall provide office space at no charge for the Bishop Chamber of Commerce & Information Center, including utilities and maintenance (estimated value of $50,000 per year).

(b) By January 30th of each year, BCC will provide to the City an accounting, plus a copy of any audit of expenditures showing the use of City provided funding for the previous fiscal year, July 1 to June 30.

(c) Funds received from non-City sources shall be identified and accounted for separately. Separation of sources and uses of funds is necessary to provide accounting of the use of restricted funds in compliance with any restrictions placed on funding.

Section 2: The City may in its sole discretion provide additional funding to BCC in amounts approved by a resolution of the City Council. The resolution will set forth the purpose of the funding, the source, any restrictions, and other matters relating thereto.

Section 3: In the event BCC ceases to operate or exist, or the Agreement is terminated, all unexpended City funds held by BCC shall be returned to the City.

Section 4: FY 2024-25 Payment Schedule

(a) Contractor shall invoice the City for two payments pertaining to FY 2024-25.

(b) Invoice 1 shall be submitted for services rendered through December 31, 2024.

(c) Invoice 2 shall be submitted for services rendered through June 30, 2025.

(d) Invoice 2 shall be submitted no later than July 31, 2025.

AMENDMENT NO. 1 TO
SERVICES AGREEMENT

This Amendment No. 1 ("Amendment") to the Services Agreement is made and entered into effective the 10th day of June 2025, by and between the CITY OF BISHOP, a Municipal Corporation ("CITY"), and the BISHOP CHAMBER OF COMMERCE, a California corporation ("CONTRACTOR"). City and Contractor are sometimes hereinafter individually referred to as "Party" and or collectively referred to as the "Parties".

A. Recitals.

(i). City and Contractor entered into a Services Agreement ("Agreement") effective December 9, 2024, through which Contractor provides tourism attraction, marketing and branding services to City.

(ii). The Parties now seek to amend the Agreement to extend the term of the Agreement.

(iii). All legal prerequisites to the making of this Amendment have occurred.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

B. Amendment to Agreement.

1. The first sentence of Paragraph 3.1.2 ("Term") is amended to provide as follows:

   The term of this Agreement shall commence on December 9, 2024, and terminate on June 30, 2026.

2. Exhibit C to the Agreement is hereby replaced with a 2025-2026 Compensation Schedule attached to this Amendment No. 1 as Exhibit A.

3. Except as specifically modified herein, all of the terms, conditions and provisions of the Agreement shall remain in full force and effect.

4. The Agreement, all amendments together with this Amendment No. 1 and all Exhibits attached thereto, constitute the entire Agreement between the Parties and supersedes all prior negotiations, arrangements, representations, and understandings, if any, made by or between the Parties with respect to the subject matter hereof. No amendment or other modification of the Agreement, as modified by this Amendment No. 1 shall be binding unless executed in writing by both Parties hereto, or their respective successors, assigns, or grantees.

5. Each of the undersigned represents and warrants that he or she is duly authorized to execute and deliver this Amendment No. 1 and that such execution is binding upon the entity for which he or she is executing this document.

IN WITNESS WHEREOF, the Parties have caused Amendment No. 1 to the Agreement to be executed as of the day and year first above written.

BISHOP CHAMBER OF COMMERCE

By: _____

CITY OF BISHOP

By:_____
Deston Dishion
City Administrator

ATTEST:

_____
Robin Picken
City Clerk

APPROVED AS TO FORM:

By: _____
Dean J. Pucci
City Attorney

EXHIBIT A

2025-2026 Compensation Schedule

This Exhibit will be updated annually based on the City budget, approved Transient Occupancy Tax (TOT) revenue and any adjustments to allocation or reserve rates approved by City Council.

Section 1: Payments, Financial Accounting, and Reporting

(a) Funding Amount for FY 2025-26
For FY 2025-26, Contractor shall receive $85,000. The City of Bishop also shall provide office space at no charge for the Bishop Chamber of Commerce & Information Center, including utilities and maintenance (estimated value of $50,000 per year).
(b) By January 30th or each year, BCC will provide to the City an accounting, plus a copy of any audit of expenditures showing the use of City provided funding for the previous fiscal year, July 1st to June 30th.
(c) Funds received from non-City sources shall be identified and accounted for separately. Separation of sources and uses of funds is necessary to provide accounting of the use of restricted funds in compliance with any restrictions placed on funding.

Section 2: Additional Funding

The City may, in its sole discretion, provide additional funding to Contractor in amounts approved by resolution of the City Council. The resolution will set forth the purpose of the funding, the source, any restrictions, and other matters relating thereto.

Section 3: Termination

In the event Contractor ceases to exist, or the Agreement is terminated, all unexpended City funds held by Contractor shall be returned to City.

Section 4: FY 2025-26 Payment Schedule

(a) Contractor shall invoice the City for two payments pertaining to FY 2025-26.
(b) Invoice 1 shall be submitted for services rendered through December 31, 2025.
(c) Invoice 2 shall be submitted for services rendered through June 30, 2026.
(d) Invoice 2 shall be submitted no later than July 31, 2026.

Agenda Item: 14.E
Date of Meeting: June 9, 2025
Department: Fire

STAFF REPORT

To:	City Council
From:	Robin Picken
Subject:	**Second Reading and Adoption of an Ordinance to Adopt the State Fire Marshal's Fire Hazard Severity Zone Map**
Prepared On:	June 2, 2025
Attachments:	Ordinance - Adopting the State Fire Marshalâ€™s Fire Hazard Severity Zone Map

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Background/History:
On March 24, 2025, the California Department of Forestry and Fire Protection (CAL FIRE), through the Office of the State Fire Marshal, issued updated Fire Hazard Severity Zone (FHSZ) maps for Local Responsibility Areas (LRAs) pursuant to Government Code section 51178. These maps classify land in LRAs into Moderate, High, or Very High Fire Hazard Severity Zones based on fuel loading, slope, fire weather, and other relevant factors.

The LRA map for the City of Bishop for adoption is attached to this report and can be found on the City's Website on the Fire Department's webpage at:
https://cityofbishop.ca.gov/departments/fire/index.php

Analysis/Discussion:
Under Government Code section 51179, cities and other local agencies are required to adopt the State's FHSZ recommendations for LRAs within 120 days of receiving them. Government Code section 51179(b)(3) prohibits any local agency from decreasing the severity of the zones as identified by the State Fire Marshal. The City cannot, for example, re-designate a very high severity zone to a high or moderate severity zone. However, the City may designate a more severe classification if the Council makes findings supported by substantial evidence justifying the upward redesignation.

Designation as a "Very High Fire Hazard Severity Zone" (VHFHSZ) imposes requirements on property owners within those zones. Key requirements include:

- Defensible Space: Property owners must maintain 100 feet of defensible space around occupied structures (Government Code § 51182).

- Building Code Compliance: New construction in VHFHSZ must meet ignition-resistant

building standards, including ember-resistant vents, non-combustible roofs, and tempered glass windows (California Building Code Chapter 7A).

- Notice to Buyers: Sellers must disclose to potential buyers when a property lies within a designated VHFHSZ (Government Code § 51183.5).

On May 12, 2025, Council held a public hearing and approved the first reading and introduction of an ordinance designating Fire Hazard Severity Zones within the City of Bishop in accordance with Government Code section 51179, incorporating the Fire Hazard Severity Zone (FHSZ) Map issued by the State Fire Marshal entitled "City of Bishop – Inyo County Local Responsibility Area Fire Hazard Severity Zones as Identified by the State Fire Marshal March 24, 2025" by title only, and directed staff to draft a letter to state representatives and State Fire Marshall, requesting for local consideration for map designations in the future.

Economic Impacts:
There is currently no known economic impact associated with the adoption of this ordinance.

Budget Impacts:
There is no immediate fiscal impact associated with adoption of this ordinance. However, designation of fire hazard severity zones will result in increased enforcement burden. Being a volunteer agency, our Fire Department has limited personnel to proactively enforce defensible space requirements. The Fire Chief is currently working with CAL FIRE for assistance in addressing compliance and enforcement challenges.

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 the second reading and adoption of an ordinance designating Fire Hazard Severity Zones within the City of Bishop in accordance with Government Code section 51179, incorporating the Fire Hazard Severity Zone (FHSZ) Map issued by the State Fire Marshal entitled "City of Bishop – Inyo County Local Responsibility Area Fire Hazard Severity Zones as Identified by the State Fire Marshal March 24, 2025" by title only.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, DESIGNATING THE FIRE HAZARD SEVERITY ZONES MAP AS RECOMMENDED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION

Approved By: Ethan Aukee 6/3/2025
Approved By: Robin Picken 6/3/2025
Approved By: Dean Pucci 6/5/2025
Approved By: Deston Dishion 6/5/2025

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, DESIGNATING THE FIRE HAZARD SEVERITY ZONES MAP AS RECOMMENDED BY THE CALIFORNIA DEPARTMENT OF FORESTRY AND FIRE PROTECTION

WHEREAS, on March 24, 2025, pursuant to Government Code section 51178, the State Fire Marshal issued Fire Hazard Severity Zone Maps for Local Responsibility Areas including the City of Bishop; and

WHEREAS, under California Government Code section 51179, local agencies are required to designate by ordinance moderate, high and very high fire hazard severity zones in their jurisdictions within 120 days of receiving recommendations from the State Fire Marshal pursuant to section 51178; and

WHEREAS, under California Government Code section 51179(b)(3) a local agency may not decrease the severity of a fire hazard zone as identified by the State Fire Marshal for any area within its jurisdiction.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP DOES ORDAIN AS FOLLOWS:

SECTION 1. Fire Hazard Severity Zones. The City hereby designates the Fire Hazard Severity Zones as recommended by the California Department of Forestry and Fire Protection pursuant to Government Code Section 51178. The map, approved by the City, entitled "City of Bishop – Inyo County Local Responsibility Area Fire Hazard Severity Zones as Identified by the State Fire Marshal, March 24, 2025" is hereby incorporated by reference and attached hereto. The map is also available on the City of Bishop Fire Department webpage located at: https://cityofbishop.ca.gov/departments/fire/index.php on the City's website.

SECTION 2. Effective Date. This ordinance shall be in full force and effect commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in The Inyo Register, a newspaper of general circulation printed and published in the County of Inyo and circulated in the City of Bishop and hereby designated for that purpose by the City Council.

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

PASSED, APPROVED AND ADOPTED this ___ day of _____, 2025.

_____
Karen Kong, Mayor

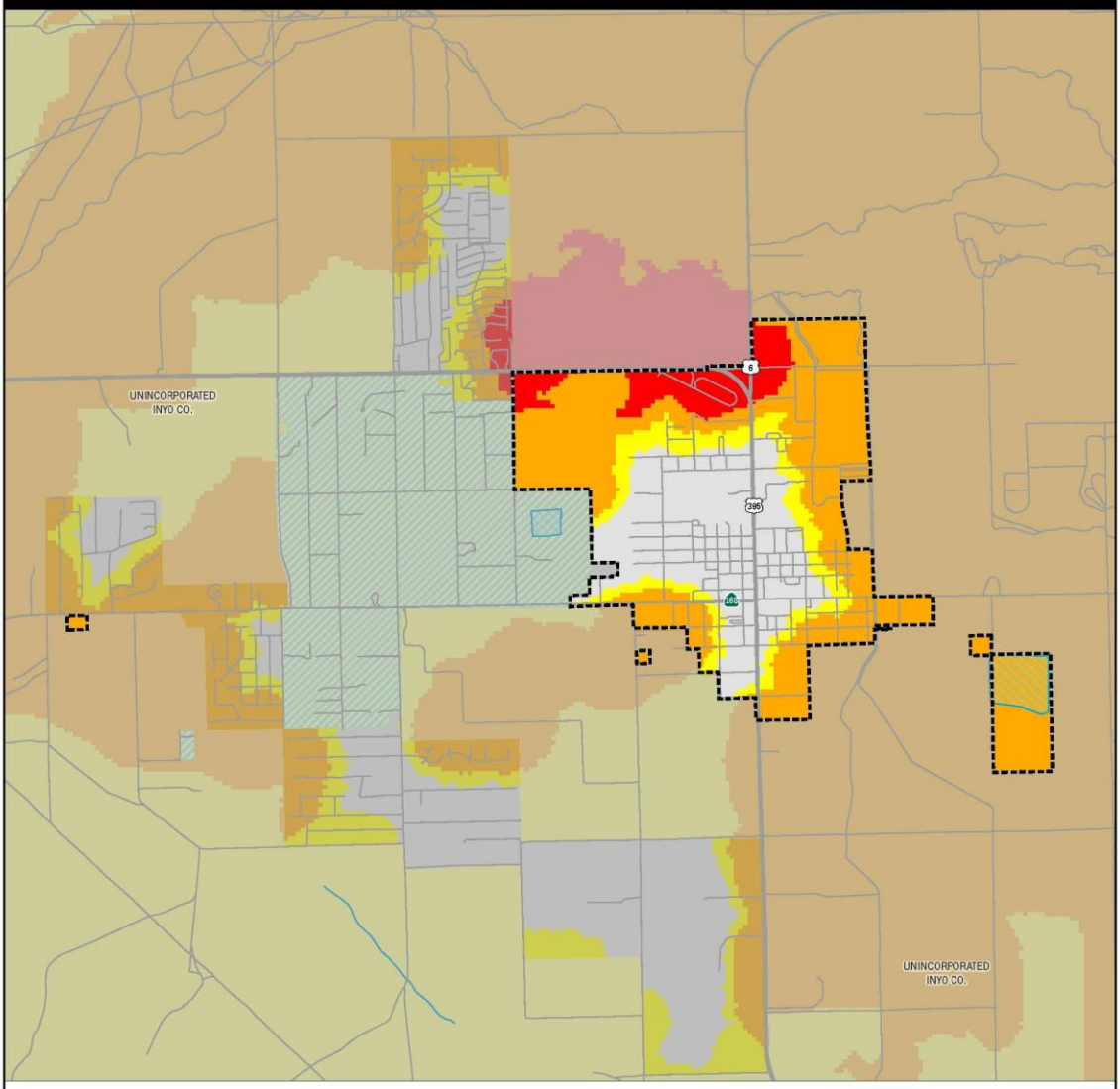
Attest:
By: _____
Robin Picken, City Clerk

CITY OF BISHOP – INYO COUNTY

Local Responsibility Area Fire Hazard Severity Zones

As Identified by the State Fire Marshal

March 24, 2025





Fire Hazard Severity Zones (FHSZ) in Local Responsibility Area (LRA), as Identified by the State Fire Marshal

Very High | High | Moderate

Fire Hazard Severity Zones in State Responsibility Area (SRA), Effective April 1, 2024

Very High | High | Moderate

Mi 0 1

Km 0 1 2

Projection: NAD 83 California Teale Albers
Scale: 1:29,000 at 11" x 17"

Incorporated City | Waterbody

Unzoned LRA | Federal Responsibility Area (FRA)

Government Code section 51178 requires the State Fire Marshal to identify areas in the state as moderate, high, and very high fire hazard severity zones based on consistent statewide criteria and based on the severity of fire hazard that is expected to prevail in those areas. Moderate, high, and very high fire hazard severity zones shall be based on fuel loading, slope, fire weather, and other relevant factors including areas where winds have been identified by the Office of the State Fire Marshal as a major cause of wildfire spread.

The State of California and the Department of Forestry and Fire Protection make no representations or warranties regarding the accuracy of data or maps. Neither the State nor the Department shall be liable under any circumstances for any direct, special, incidental, or consequential damages with respect to any claim by any user or third party on account of, or arising from, the use of data or maps.

Gavin Newsom, Governor, State of California
Wade Crowfoot, Secretary for Natural Resources, CA Natural Resources Agency
Joe Tyler, Director/Fire Chief, CA Department of Forestry and Fire Protection
Daniel Berlant, State Fire Marshal, CA Department of Forestry and Fire Protection

Data Sources:
CAL FIRE Fire Hazard Severity Zones (FHSZSRA23_3, FHSZLRA_25_1)
CAL FIRE State Responsibility Areas (SRA25_1)
City and County boundaries as of 10/22/24 (CA Board of Equalization)

Agenda Item: 14.F
Date of Meeting: June 9, 2025
Department: Public Works

STAFF REPORT

To:	City Council
From:	Robin Picken
Subject:	**Second Reading and Adoption of an Ordinance Amending Title 13 of the Bishop Municipal Code – Water and Sewer Service Regulations**
Prepared On:	May 30, 2025
Attachments:	Ordinance - Update to Title 13 Water and Sewer Ordinance

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Background/History:
The City of Bishop periodically reviews its municipal code to ensure that provisions are current, consistent, and support efficient public service delivery. Staff has identified several areas of Title 13 (Public Services) that require update or clarification to ensure orderly, efficient, and cost-effective administration of the City's water and sewer services. The proposed amendments include:

- Limiting properties to one water and one sewer connection per parcel to reduce redundancy.
- Updating terminology to reflect current job titles (e.g., replacing “public works supervisor” with “public works superintendent”).
- Clarifying responsibilities between the Public Works and Finance departments.
- Ensuring that all food service establishments are required to install and maintain functioning grease interceptors.
- Prohibiting the use of garbage grinders in restaurants and commercial food establishments.
- Repealing outdated provisions regarding annual payment discounts.
- Clarifying billing practices related to backflow testing.

The changes are administrative in nature and do not affect service levels or rates.

Analysis/Discussion:
Several sections are being revised to align terminology with current staffing titles—specifically, replacing references to the “public works supervisor” with “public works superintendent.” This change ensures that the municipal code accurately reflects the City’s organizational structure and current job titles.

New sections are proposed to limit each parcel to a single water and a single sewer

connection. These changes are intended to eliminate redundant utility connections, which can lead to inefficiencies in maintenance, increased infrastructure costs, and complications in utility management. The ordinance also requires that each water service connection be separately metered. This requirement aligns with Senate Bill 552 (SB 552), which emphasizes the importance of water loss control and system efficiency as part of statewide drought preparedness efforts.

Water meters are a critical tool for promoting conservation and operational efficiency. By measuring actual usage, meters allow property owners to monitor consumption, identify leaks, and make informed decisions about water use. For the City, metering improves system oversight, enhances planning and forecasting, and supports targeted conservation efforts during drought conditions. These benefits contribute to the City's long-term water reliability and compliance with state mandates for drought resilience.

The ordinance also repeals outdated provisions that allowed property owners to prepay their annual water and sewer charges in exchange for a 5% discount. While originally intended to reduce administrative burden, these provisions are no longer consistent with the City's billing practices and now result in a measurable loss of revenue. Over the past four fiscal years, these discounts have averaged approximately $46,800 per year in foregone revenue. In addition, it costs the City an estimated $5,000 annually in staff time and administrative overhead to process these advance payment discounts.

Given that modern billing systems have streamlined monthly payment processing, the original justification for offering this discount no longer applies. Eliminating the discount will ensure fair and consistent billing, simplify administration, and help preserve revenue needed for ongoing utility operations and infrastructure investments.

The ordinance strengthens the City's requirements for grease interceptors by explicitly requiring their installation and maintenance at all food service establishments and other commercial or industrial facilities that discharge fats, oils, or grease. This update provides clearer enforceability and better protects the City's sewer infrastructure from blockages and costly maintenance issues.

Additional changes include:

- Clarifying that testing fees for backflow preventers are billed separately from regular utility bills, rather than being included in bi-monthly billing.
- Revising language to prohibit the use of garbage grinders in commercial food establishments, simplifying enforcement of existing waste discharge controls.
- Minor editorial corrections to align with existing City policies and practices.

These updates are administrative and regulatory in nature and are not expected to affect service levels or impose new costs on utility users. The ordinance provides the City with clearer authority and improved tools to manage its utility systems effectively.

On May 12, 2025, the City Council approved the first reading and introduction of the proposed ordinance by title only.

Economic Impacts:
There is no direct economic impact associated with this ordinance. The amendments streamline administrative procedures and reflect current City operations.

Budget Impacts:
Repealing the 5% advance payment discount is expected to increase annual water and sewer revenue by approximately $46,800 and reduce administrative processing costs by an estimated $5,000, resulting in a total fiscal benefit of nearly $51,800 per year to the City's water and sewer funds.

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 the second reading and adoption of the proposed Ordinance amending Title 13 of the City of Bishop Code of Ordinances relating to water and sewer service regulations, by title only.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING TITLE 13 OF THE CITY OF BISHOP CODE OF ORDINANCES, RELATING TO WATER AND SEWER SERVICE

Approved By: Ethan Aukee 6/2/2025
Approved By: Robin Picken 6/2/2025
Approved By: Dean Pucci 6/2/2025
Approved By: Deston Dishion 6/2/25

ORDINANCE NO. ___

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AMENDING TITLE 13 OF THE CITY OF BISHOP CODE OF ORDINANCES, RELATING TO WATER AND SEWER SERVICE

WHEREAS, the City of Bishop is responsible for providing for the health, safety and welfare of its residents and their water supply; and

WHEREAS, under Cal. Const. art. XI, §7, cities may make and enforce within their limits all local, police, sanitary and other ordinances not in conflict with general laws; and

WHEREAS, certain water and sewer provisions of Title 13 of the City of Bishop Code of Ordinances need updating so as to provide for orderly, efficient, and cost-effective administration of government; and

WHEREAS, the City of Bishop, California, pursuant to the provisions of the California Environmental Quality Act ("CEQA") (Cal. Pub. Res. Code §§21000 and following) and State CEQA Guidelines (14 CCR §§15000 and following) has determined that this ordinance is not a project under CEQA pursuant to Title 14, Section 15378 (b)(5) of the California Code of Regulations.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. The above recitals are true and incorporated into this ordinance.

SECTION 2. The indicated sections of Title 13 of the City of Bishop Code of Ordinances are hereby amended as follows:

Section 13.04. of the City of Bishop Code of Ordinances is hereby amended to read as follows:

13.04.110. - Collection of charges; inspections.
The charges and rentals levied pursuant to this chapter shall be collected by the finance ~~public~~ ~~works~~ department, which shall prepare and send monthly statements for all charges fixed by this chapter. The public works director, or the director's designated representative, is authorized to make all such inspections as may be necessary to implement this chapter.

Section 13.04.030 is hereby added to the City of Bishop Code of Ordinances, to read as follows:

13.04.030. – Connections to water system limited; separate meters required.

In order to avoid redundant connections to properties, no more than one water system connection per parcel may be made. As part of the city's drought resiliency measures, each service connection shall be separately metered.

Section 13.08.035 is hereby added to the City of Bishop Code of Ordinances, to read as follows:

13.08.035. – Connections to sewer system limited.
In order to avoid redundant connections to properties, no more than one sewer system connection per parcel may be made.

The term "public works supervisor" is hereby changed to "public works superintendent" in the following sections:

13.04.010. - Applications and charges for connection to water system.
Applications for connections with the water facilities shall be in writing and shall be made to the department of public works of the city, which department shall issue permits for such connection with the approval of the public works director or the public works ~~supervisor~~ superintendent. Upon making application for connection to any portion of the water facilities, the applicant shall pay to the city the actual costs of all labor, materials and equipment expended, together with the administrative fee for such connection.
13.04.020. - Obligation of city.
In no event shall the public works director or the public works ~~supervisor~~ superintendent be required to lay or place connections to the water facilities other than from the main water line to the curbline of the property to be served by such connection. In all cases the materials so used and which become a part of such connection, shall become the property of the city and is under the control of the public works superintendent ~~supervisor~~ .
13.04.040. - Fire hydrants and valves.
No person except firefighters in carrying out firefighter duties during a fire or during practice or other employees of the city in discharge of their duties shall turn water on or off through any public hydrant or valve, without a written permit from the public works director or public works superintendent ~~supervisor~~. No person shall obstruct the free access to any hydrant or valve.
13.08.020. - Applications and charges for connection to sewer system.
Applications for connections with the sewer facilities shall be in writing and shall be made to the department of public works of the city, which department shall issue permits for such connection with the approval of the public works director or the public works superintendent ~~supervisor~~. Upon making application for connection to any portion of the sewer facilities, the applicant shall pay to the city the actual costs of all labor and materials expended, together with the administrative fee for such connection.
13.08.030. - Obligation of city.
In no event shall the public works director or the public works superintendent ~~supervisor~~ be required to lay or place connections to the sewer facilities other than from the sewer main to the property line of the property to be served by such connection. In all cases, the materials so used, and which become a part of such connection, shall become the

property of the property owner and is under the control of the public works superintendent ~~supervisor~~.

Subsection E. of Section 13.04.090 is hereby repealed.

~~E. Any owner wishing to make payments as delineated in this section on a fiscal year basis rather than a monthly basis shall be allowed a five percent credit for such advance payment as a result of savings in billing, collecting and bookkeeping resulting from annual rather than monthly payments, provided that payment is received by the city not later than July 20 of each year.~~

Subsection E. of Section 13.08.090 is hereby repealed.

~~E. Any owner wishing to make payments as delineated in this section on a fiscal year basis rather than a monthly basis shall be allowed a five percent credit for such advance payment as a result of savings in billing, collecting and bookkeeping resulting from annual rather than monthly payments provided payment is received by the city not later than July 20 of each year.~~

Subsection A of Section 13.06.060 is hereby amended to read as follows:
13.06.060. - Testing and maintenance.

A. Testing of backflow preventers shall be conducted only by certified testers. Testing is the responsibility of the user. Testing shall be required immediately following installation and annually thereafter, or more frequently if required by the city. Testing will be done by the city unless the user makes prior arrangements and presents test results by a certified tester on forms provided by the city. Charges for testing performed by the city are based upon ~~actual time and materials and~~ the adopted fee schedule and are billed to the user ~~on~~ separately from the standard ~~bi-~~monthly billing for sewer and water service

Subsection C of Section 13.12.030 is hereby amended to read as follows:

C. *Grease interceptors required.* All food establishments and other commercial or industrial facilities that discharge fats, oils, grease, or other materials that could obstruct or damage the sanitary sewer system must install and maintain a grease interceptor or similar device of sufficient size to meet manufacturer's specifications for their use. These devices must be installed and maintained at all times so as to prevent the materials described above from entering the sewer system. It is unlawful to discharge wastewater from such establishments into the sanitary sewer system without a working interceptor in place.

~~Interception. Every building or premises used or occupied by any sewer user where any commercial or industrial operations are conducted or permitted which result in the discharge into the sanitary sewer system of the city of any of the products, waste products or other substances in the manner and to the extent prohibited in this section shall be equipped with an adequate and suitable catchbasin, grease trap, filter or other interceptor installed in such a manner that the products, waste products or other substances herein set forth will not flow into or be discharged into the sanitary sewer system. It is unlawful to permit the flow of waste from such building or premises into the sanitary sewer system unless such interceptor is installed and in good working order.~~

Section 13.16.030 is hereby amended to read as follows:
13.16.030. - Use unlawful in premises where food is prepared for onsite consumption.
It shall be unlawful to install or use garbage grinders for discharge into the sewer system of the city in premises where food or drink is prepared for onsite consumption.~~, desiring to use garbage grinders for the purpose of preparing garbage for deposit into the sewer system of the city shall first make application to the building and plumbing inspector of the city for a permit to install and use such garbage grinder. Upon approval, by the building and plumbing inspector, of such installation and use of a garbage grinder the same may be used by restaurants, hotels and establishments where food or drink is prepared and consumed on the premises, provided that the use thereof shall be subject to the conditions of such approval.~~

Section 13.16.040 is hereby amended to read as follows:
13.16.040. - Use in food plants and stores prohibited.
It shall be unlawful to install or use garbage grinders for discharge into the sewer system of the city in food plants, markets, wholesale or retail stores, and commercial or industrial establishments. ~~or any person or establishment, except family homes and dwelling units, and restaurants, hotels and establishments where food or drink is prepared and consumed on the premises, shall use garbage grinders or like equipment for discharge into the sewer system of the city and food plant waste, market refuse, glass, foreign matter or garbage.~~

SECTION 3. **ENVIRONMENTAL DETERMINATION.** The project has been reviewed for compliance with the California Environmental Quality Act (CEQA), the CEQA Guidelines, and the City's environmental procedures, and has been found to be not a project under Section 15378 (b)(5) of the CEQA Guidelines.

SECTION 4. **INCONSISTENCIES.** Any provision of the Bishop Code of Ordinances or appendices thereto inconsistent with the provisions of this ordinance, to the extent of such inconsistencies and/or further, is hereby repealed or modified to the extent necessary to affect the provisions of this ordinance.

SECTION 5. **SEVERABILITY.** If any provision or clause of this ordinance or the application thereof to any person or circumstances is held to be unconstitutional or otherwise invalid by any court of competent jurisdiction, such invalidity shall not affect other provisions or clauses or applications of this ordinance which can be implemented without the invalid provision, clause or application; and to this end, the provisions of this ordinance are declared to be severable.

SECTION 6. **EFFECTIVE DATE.** This ordinance shall be in full force and effect commencing thirty (30) days after its final adoption and a summary hereof shall be published once within fifteen (15) days in The Inyo Register, a newspaper of general circulation printed and published in the County of Inyo and circulated in the City of Bishop and hereby designated for that purpose by the City Council.

SECTION 7. The City Clerk shall certify to the passage and adoption of this ordinance and shall cause the same to be published in the manner and form provided by law in The Inyo Register, a newspaper of general circulation printed and published in the City of Bishop, State of California, which said newspaper is hereby designated for that purpose.

PASSED, APPROVED AND ADOPTED this __ day of _____, 2025.

_____
Karen Kong, Mayor

ATTEST: _____
Robin Picken, City Clerk

Agenda Item: 14.G
Date of Meeting: June 9, 2025
Department: Public Works

STAFF REPORT

To:	City Council
From:	Nora Gamino
Subject:	**Resolution Authorization of Public Works Director as Signatory for Federal-Funded Street Projects**
Prepared On:	May 16, 2025
Attachments:	Resolution - Authorized Representative for Federal Funding

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Background/History:
The City of Bishop is eligible to receive federal funding for street projects administered by Caltrans. Execution of a Master Agreement and related documents is required before federal funds can be claimed. This resolution formally delegates signatory authority to the Public Works Director to ensure timely processing of funding documents and project implementation.

Analysis/Discussion:
Delegating signatory authority streamlines administrative processes and ensures that federally funded projects can proceed without delay due to document approval bottlenecks.

Recommended Action:
Staff recommends that the City Council adopt the proposed resolution authorizing the Public Works Director, or designee, to sign and execute applications, invoices, agreements, and related documents on behalf of the City for federally funded street projects through the California Department of Transportation, by title only.

Approved By: Ethan Aukee 5/20/2025
Approved By: Robin Picken 5/21/2025
Approved By: Deston Dishion 5/22/25
Approved By:

RESOLUTION 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, AUTHORIZING THE PUBLIC WORKS DIRECTOR OF THE CITY OF BISHOP TO SIGN AND EXECUTE APPLICATIONS, INVOICES, AGREEMENTS AND DOCUMENTS AS THE AUTHORIZED REPRESENTATIVE OF THE CITY WITH THE CALIFORNIA DEPARTMENT OF TRANSPORTATON FOR FEDERAL FUNDED STREET PROJECTS.

WHEREAS, the City Council of the City of Bishop is eligible to receive Federal funding for certain street projects, through the California Department of Transportation; and

WHEREAS, the City of Bishop routinely enters into agreements with State and Federal agencies for funding on street projects which require execution by an authorized representative from the Administering Agency; and

WHEREAS, a Master Agreement Administering Agency-State Agreement for Federal-Funded Projects will need to be executed with the California Department of Transportation before such funds can be claimed; and

WHEREAS, the City desires to extend and delegate signatory authority to its Public Works Director as an authorized representative on the required Master Agreement along with all other required documents, agreements, amendments or other documents associate with state funded street projects;

NOW, THEREFORE IT IS HEREBY RESOLVED that the City Council of the City of Bishop, California, hereby authorizes the Public Works Director, or designee, to sign and execute applications, invoices, agreements and documents as the authorized representative of the city with the California Department of Transportation for Federal funded street projects.

PASSED, APPROVED AND ADOPTED this 27 day of May 2025.

_____
Karen Kong, Mayor

ATTEST:

By: _____
Robin Picken, City Clerk

Agenda Item: 14.H
Date of Meeting: June 9, 2025
Department: Public Works

STAFF REPORT

To:	City Council
From:	Nora Gamino
Subject:	**A Resolution to Adopt a List of Projects for Fiscal Year 2024-25 Funded by SB 1: The Road Maintenance and Accountability Act**
Prepared On:	June 4, 2025
Attachments:	Resolution - SB1 FY 2025-26 Project List

Background/History:
Senate Bill 1 (SB 1), also known as the Road Repair and Accountability Act of 2017, was intended to address the significant multi-modal transportation funding shortfalls statewide. SB 1 funds come from the Road Maintenance and Rehabilitation Account (RMRA).

The City of Bishop is expected to receive approximately $101,143 (RMRA portion) of SB 1 funding in the 2025-2026 fiscal year up from about $97,336 this fiscal year. This SB 1 funding is in addition to the approximately $114,233 (Highway Users Tax Account) the City anticipates receiving in other gas tax funding.

SB 1 includes accountability and transparency provisions intended to ensure the funds collected under SB 1 for road work are used for that purpose. One provision is that to receive SB 1 funds, the City must transmit a list of projects it intends to fund with SB 1 funds each fiscal year to the California Transportation Commission (CTC). The deadline to submit a list of projects for the 2025-2026 fiscal year is July 1, 2025.

The three projects that are proposed for SB 1 funding are the same projects from the previous year and will be relisted. There are no new projects proposed. A list of the proposed projects eligible for SB 1 funding is included in the attached draft resolution.

Analysis/Discussion:
The attached resolution has been prepared based on the CTC's resolution template. The resolution includes a list with the proposed project and other project information required by the state.

Economic Impacts:
None.

Budget Impacts:
SB 1 funding and the proposed projects will be incorporated in the 2025-2026 fiscal year budget to the extent possible.

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

Recommended Action:
City Council consideration to approve the Resolution adopting the list of projects funded by SB 1: The Road Repair and Accountability Act for fiscal year 2024-2025.

Approved By: Deston Dishion 6/4/25
Approved By:
Approved By:
Approved By:

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB 1: THE ROAD MAINTENANCE AND ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated $101,143 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the 9th year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain, rehabilitate, and improve street pavement, sidewalks, paths, and other active transportation infrastructure throughout the City this year and into the future; and

WHEREAS, the 2021 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "at-risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS**,** modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Bishop, State of California, as follows:

1. The foregoing recitals are true and correct.

2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues:

   No new projects listed.

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: Fiber Seal of Various City Streets

Project Description: Place fiber seal and restripe various City streets that are in poor condition. This project will include placement of fiber seal and striping.

Project Location: Various locations throughout the City, including, but not limited to North and South Third Street, May Street, and Willow Street

Estimated Project Schedule: Start (07/23) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: 10 years

Project Title: Sidewalk Safety

Project Description: Remove and replace damaged and/or substandard sidewalks. This project will include procurement of road maintenance and rehab materials.

Project Location: Various locations throughout the City.

Estimated Project Schedule: Start (07/22) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: 50 years

Project Title: City of Bishop Downtown Streets and Sidewalk Improvements

Project Description: Design, environmental compliance, and construction of the South Warren Street Improvement Project which will replace the full width 40-foot pavement section and improve roadway grade and drainage by construction or repair of curb and gutter, cross gutters, and intersection improvements at Lagoon and West South Streets.

Project Location: South Warren Street, Lagoon Street, West South Street

Estimated Project Schedule: Start (09/22) – Completion (06/26) based on the component being funded with RMRA funds

Estimated Project Useful Life: 50 years

PASSED, APPROVED AND ADOPTED this 9th day of June, 2025.

_____
Karen Kong, Mayor

ATTEST: _____
Robin Picken, City Clerk

Agenda Item: 15.A
Date of Meeting: June 9, 2025
Department: Community Services

STAFF REPORT

To: City Council

From: Dan McElroy

Subject: **Request to Waive Specific Bishop City Park Pool Fees for 2025**

Prepared On: May 19, 2025

Background/History:
The City of Bishop Park Pool has been a summertime hub for the community for many years. While preparing for the 2025 season, it has come to staff's attention that there was no fee for children under the age of 3. Past practice for the Bishop Park Pool was to not charge for this item if accompanied by a paying adult. After reviewing this item, it was noticed that no-charge for children under 3 was not accounted for in the 2025 City of Bishop Fees and Charges.

The 4th of July Big Day in the Park celebration has historically been accompanied with a public free swim day at the City Park pool. The event has typically been well attended by our community members and visitors.

Analysis/Discussion:
At the age of 3, children of this age typically cannot swim and require adult contact. The Bishop City Park Pool past practice was to take the fee for an adult and let the child under 3 in for free. The Bishop Park Pool staff would recommend continuing this practice as it is a benefit to the community. The Community Services Department will plan to have the children under 3 at no charge if accompanied by a paying adult accounted for in the 2026 City of Bishop Fees and Charges.

The request has only been made for the 4th of July event each year. It shows appreciation to our community as we come together to celebrate.

Economic Impacts:
Hosting the 4th of July Big Day in the Park and allowing children under the age of 3 free if accompanied by a paying adult allows visitors and community members to frequent local businesses as the Bishop City Park is centrally located.

Budget Impacts:
There are minimal budget impacts. The City of Bishop Park Pool has operated in the past

without collecting the children under 3 fees. There are minimal budget impacts for the Big Day in the Park July 4th as the financial expense will cover staffing costs.

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 waiving pool fees for children under the age of 3 if accompanied by a paying adult for the 2025 season, and approve waiving pool fees for the City of Bishop Big Day in the Park on July 4, 2025.

Approved By: Deston Dishion 5/20/25
Approved By: Dean Pucci 5/22/2025
Approved By:
Approved By:

Agenda Item: 15.B
Date of Meeting: June 9, 2025
Department: Administration

STAFF REPORT

To:	City Council
From:	Deston Dishion
Subject:	**Amendment 2 to the Agreement Between the County of Inyo The Bishop Paiute Tribe and City of Bishop For the Provision of Emergency Medical Services (EMS) Cost Sharing.**
Prepared On:	June 2, 2025
Attachments:	Cost Share Agreement - 2nd Amendment - 6-30-26 Extension

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Background/History:
In April of 2023 Symons Ambulance terminated its agreement to provide Emergency Medical Services (EMS) in the Bishop area. Beginning in July of 2023 Sierra Life Flight began providing EMS in the Bishop area. In January of 2024, the City of Bishop, the County of Inyo and the Bishop Paiute Tribe entered into an agreement to financially support EMS in the Bishop area.

Analysis/Discussion:
In June of 2024 the first amendment to the Cost Share Agreement was executed. One year later the State of California has not approved the Request For Proposals (RFP) to reestablish an Exclusive Operating Area (EOA) for Operating Area 1 or more well known as the Bishop Operating Area. In order to keep EMS in tact for the near future a second amendment to the Cost Share Agreement has been drafter for the 3 entities involved to consider. The cost for the service remains the same as the past agreement based on population served. City of Bishop share is $75,172, County of Inyo share is $141,181 and the Bishop Paiute Tribe share is $37,674 for a total of $254,028.

Economic Impacts:
The cost of providing this service is far outweighed by the services provided to our residents and the reduced burden to our Volunteer Fire Department.

Budget Impacts:
The funds have been included in the proposed 2025/2026 budget.

Legal Review:
City Attorney Pucci has reviewed the item has determined it complies with the law.

Recommended Action:

Council to consider approval of Amendment 2 of the EMS Cost Sharing Agreement.

Approved By: Deston Dishion, 6/2/2025
Approved By: Ethan Aukee 6/2/2025
Approved By: Robin Picken 6/2/2025
Approved By: Dean Pucci 6/2/2025

AMENDMENT NUMBER ____2_____ TO
AGREEMENT BETWEEN THE COUNTY OF INYO
THE BISHOP PAIUTE TRIBE, AND CITY OF BISHOP
FOR THE PROVISION OF EMERGENCY MEDICAL SERVICES COST SHARING

WHEREAS, the County of Inyo (hereinafter referred to as "County") the Bishop Paiute Tribe, and City of Bishop (hereinafter referred to as "Parties"), have entered into an Agreement for the Provision of Emergency Medical Services Cost Sharing dated November 7, 2023, for the term from July 1, 2023 to December 31, 2024.

WHEREAS, the Parties previously amended the Agreement to extend the term and additional cost sharing provided for in the original Agreement through June 30, 2025; and

WHEREAS, County and Contractor do desire and consent to amend such Agreement as set forth below;

WHEREAS, such Agreement provides that it may be modified, amended, changed, added to, or subtracted from, by the mutual consent of the parties thereto, if such amendment or change is in written form, and executed with the same formalities as such Agreement, and attached to the original Agreement to maintain continuity.

County and Contractor hereby amend such Agreement as follows:

1. Paragraph 2.e shall be added to the Agreement as follows:

"e. Shared Costs Beginning 07/01/2025. The County of Inyo will incur additional EMS services costs for the greater Bishop, CA beginning July 1, 2025, for a maximum amount of two hundred and fifty-four thousand and twenty-eight dollars ($254,028), through June 30, 2026.

i. County of Inyo. The County shall contribute a maximum of one hundred and forty-one thousand, one hundred and eighty-one dollars ($141,181) toward the cost of the EMS Agreement for this period.

ii. City of Bishop. The City shall contribute a maximum of seventy five thousand and one hundred and seventy-two dollars ($75,172) toward the cost the EMS Agreement for this period.

iii. Bishop Paiute Tribe. The Tribe shall contribute a maximum of thirty seven thousand, six hundred and seventy-four dollars ($37,674) toward the cost of the EMS Agreement for this period.

COST SHARING METHODOLOGY

Entity	Geography	Population Total	Population %		County Share
City of Bishop	City Limits	3,831	29.59%	$	75,172
Bishop Paiute Reservation	Tribal Boundary	1,920	14.83%	$	37,674
Inyo County	Surrounding Greater Bishop Area	7,195	55.58%	$	141,181
Total		**12,946**		**$**	**254,028**

2. Paragraph 3.b of the Agreement shall be amended by adding the following sentence to the end of the paragraph previously amended by Amendment 1 to the Agreement:

"Should the cost of EMS Services provided for in the second amendment to the agreement, including the cost of the EMS Agreement, ultimately be less than the anticipated $254,028, due to an earlier entry into the EMS

Agreement, an early termination of the EMS Agreement, or otherwise, the cost share of each Party to this Agreement shall be reduced proportionately."

All other terms and conditions of the Agreement shall remain in full force and effect.

IN WITNESS THEREOF, THE PARTIES HERETO HAVE SET THEIR HANDS AND SEALS THIS ___ DAY OF June, 2025

COUNTY OF INYO

By: _____

Dated:_____

BISHOP PAIUTE TRIBE

By: _____
Signature

_____
Type or Print

Dated: _____

CITY OF BISHOP

By: _____
Signature

_____
Type or Print

Dated: _____

APPROVED AS TO FORM AND LEGALITY:

_____
County Counsel

Agenda Item: 15.C
Date of Meeting: June 9, 2025
Department: Finance

STAFF REPORT

To: City Council

From: Ethan Aukee

Subject: **FY 2025-26 Budget Adoption**

Prepared On: June 5, 2025

Attachments: City of Bishop FY 2025-26 Budget

Background/History:
Annually, the City Council conducts a workshop with City staff to review and discuss the upcoming fiscal year's budget. The proposed budget was developed in alignment with the May 8, 2025, Strategic Planning Meeting, during which City Council and City Department Heads discussed the capital spending associated with strategic planning. In addition to the work conducted on May 8, 2025, City staff spent considerable time analyzing financial data and collaborating to ensure that the figures within the proposed budget are realistic and based on sound reasoning.

Analysis/Discussion:
The proposed budget is presented on a fund-by-fund basis and every City fund maintains a fund balance that supports all budgeted spending. The proposed budget is a balanced budget, and the budget book includes:

An Introductory Section - This section displays City leadership, budgetary processes, estimated starting fund/cash balances, and an overview of personnel expenditures.
City Budget Overviews and Itemized Budgets - This section displays the City's budget on a fund-by-fund basis. Each fund is listed and contains a budget overview and an itemized budget.
City Departments - This section displays a narrative from each City Department. The purpose of the narrative is to provide context and detail with regard to how the budget is utilized by the City. The context presented includes department responsibilities and staff, accomplishments from the prior year, intentions for the upcoming year, budgeting nuances, department missions and visions, and more.

Economic Impacts:
The proposed budget incorporates implicit economic impacts within the detailed line-item sections and addresses explicit economic impacts in the narrative and summary discussions

throughout the document.

Budget Impacts:
Budgetary impacts are included within the proposed budget book.

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

Recommended Action:
City Council consideration to adopt the proposed City of Bishop FY 2025-26 Budget as presented.

Approved By: Ethan Aukee 6/5/2025
Approved By: Robin Picken 6/5/2025
Approved By: Dean Pucci 6/5/2025
Approved By: Deston Dishion 6/5/2025

City of Bishop

Fiscal Year 2025-26

Adopted Budget

Small Town... With a Big Backyard!

CITY OF BISHOP
Adopted Budget for Fiscal Year 2025-26
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City Leadership

Mayor, Karen Kong

kkong@cityofbishop.ca.gov

Mayor Pro Tem, Stephen Muchovej

smuchovej@cityofbishop.ca.gov

Council Member, Karen Schwartz

kschwartz@cityofbishop.ca.gov

Council Member, Jose Garcia

jgarcia@cityofbishop.ca.gov

Council Member, Dennis Freundt

dfreundt@cityofbishop.ca.gov

City Treasurer, Cheryl Underhill

treasurer@cityofbishop.ca.gov

City Administrator, Deston Dishion

ddishion@cityofbishop.ca.gov



City Administrator's Letter of Introduction

To the Residents of the City of Bishop,

I'm pleased to present the City of Bishop's budget for the fiscal year 2025-26. This document outlines our financial plan for the upcoming year, reflecting a balance between providing increased services, completing infrastructure improvement projects, and maintaining financial stability for future years. We have prioritized increased community services and capital improvement projects to enhance the quality of life for our residents. These services and projects include, but are not limited to, increased City pool availability and street/sidewalk improvement of the South Warren Street corridor.

Public safety remains a top priority in our budget. Our Fire Department budget has increased to allow for additional coverage provided by full-time staff as we continue to reshape the operations of the department to better serve the community. Our Police Department budget allows for a fully staffed department and a focus on training and improved use of recently purchased equipment. Furthermore, the budget includes funding for additional equipment upgrades, continued training for our first responders, and initiatives aimed at improving emergency response times. This budget illustrates our continued commitment to providing a safe and secure City for all residents, businesses, and visitors.

Community service is a foundation of our budget, with noticeable increases in City pool availability, programs such as youth gymnastics, and improvements to our tennis/pickleball courts. Additionally, we continue to fund economic development and grant in support programs.

Infrastructure is a key focus this year, with a significant water mainline replacement and street/sidewalk improvement project throughout the South Warren Street corridor. We will continue to plan for and execute projects simultaneously to improve aging infrastructure throughout the City.

The City strives to be fiscally responsible. We remain focused on maintaining a sustainable financial foundation that ensures long-term stability while continuing to deliver vital services and local investments. It's my hope that this commitment is reflected in our careful budget planning, prudent use of resources, and ongoing efforts to secure grant funding and leverage external resources.

Thank you for your trust and support, and thank you to City staff for their continued hard work in serving the community.

Sincerely,

Deston Dishion
City Administrator
City of Bishop, CA

Budgetary Process

The Budget: A Financial Policy, Management & Planning Tool

The budget is the City's service, project, and financial plan for the upcoming fiscal year. It's a planning tool that matches the services desired by residents and the City Council within the available resources needed to provide those services. The budget represents public policy, incorporating both legislative and administrative controls as defined and established. Budgeting is the organization of funding, human resources, equipment, materials, and other resources for carrying out public policy.

The effective period of a budget is one fiscal year, July 1st through June 30th. Certain services and activities are required by law and various revenues are restricted for specific purposes. The City of Bishop's Budget is organized by funds. A fund is a collection of accounts that record resources together with related requirements for a specific type of activity or objective. The City maintains numerous revenue and expenditure accounts within its active funds.

Good government does not run itself; it must be managed. The budget provides City management with the scope of services to be performed for the given year and may be the most important managerial tool available to local government, being that almost all local government actions are reflected within the budget and the continuous budgeting process. Our budget is an effective tool for staff, public officials, and the public at large.

City Administrator's Budgeting Guidelines for Department Heads

First: Develop a plan that is fiscally responsible, maintains basic City services and does not compromise City safety.

Second: Give full disclosure of financial information and ensure it is understood. To be credible, there must be an effort to present the City's financial picture as accurately as possible to both the organization and the community.

Third: Have open and honest discussions regarding expenditure requests. As an organization, and as individual managers, we are obligated to explain the need for any requested expenditure.

Fourth: Develop and manage the budget to enhance the financial stability and health of the organization.

Budget Assumptions and Direction

The following assumptions and direction were used in developing the Fiscal Year 2025-26 Budget:

- Revenues are budgeted realistically, based on historical trends.
- Expenses represent a continuation of current service levels, plus any added programming desired by the City Council.
- A 2.5% COLA salary/wages increase, effective July 1, 2025.
- Capital expenditures were determined by the City Council during the May 8, 2025, Strategic Planning Meeting.

Budgetary and Accounting Basis

The budget is prepared on a line-item (account) basis by fund and department, using historical trends, outside agency and consultant information, and management experience. All revenue and expenditure accounts are reviewed when preparing the budget. The City's annual operating budget is prepared in conformity with Generally Accepted Accounting Principles (GAAP). The City's account system is organized and operated on a fund basis. The funds are established for the purpose of carrying out specific activities or attaining certain objectives in accordance with special regulations, legal restrictions, or limitations.

All government funds are accounted for using a modified accrual basis of accounting, in which revenues are recognized when they become measurable and available to finance expenditures of the fiscal period. Expenditures, except for un-matured interest on long-term debt, are recognized in the accounting period in which the liability is incurred. Sales and use taxes, motor vehicle fuel taxes and privilege taxes are considered "measurable revenue" when they are received by the City. Revenues earned in the prior fiscal year are considered measurable and available if received by the City within 60 days following year's end. The accounting record for enterprise and internal service funds is maintained on an accrual basis. Accordingly, revenues are recognized in the accounting period earned and expenses are recognized in the period incurred.

Estimated Starting Fund Balances

Fund balances are defined as the difference between assets and liabilities in a governmental fund. The fund balance in any given fund is essentially what is left over after the fund's assets have been used to meet its liabilities.

Fund balances are typically determined following the closing of a fiscal year and these balances incorporate a calculation of revenues/expenditures throughout the closed year. Below is an estimation of City of Bishop fund balances based on FY 2023-24 actual balances with an estimate of FY 2024-25 performance. These balances will vary until FY 2024-25 is closed and the final financial statements are issued.

Fund Balance Summary

Fund Name	24-25 Starting Balance	Estimated 24-25 Activity	Estimated 25-26 Starting Balance
General Fund	13,964,111	(170,828)	13,793,283
Sewer Fund	3,362,194	45,920	3,408,114
Gas Tax Fund	445,927	46,092	492,019
Water Fund	4,227,920	27,645	4,255,565
Local Transportation Fund	45,493	-	45,493
TUT Measure A Fund	1,630,560	195,000	1,825,560
Sunrise Mobile Home Park Fund	724,005	32,287	756,292
Streets & Sidewalk Improvement Fund	750,000	650,000	1,400,000
Heavy Equipment Replacement Fund	100,000	(40,000)	60,000
Property/Housing Development Fund	100,485	(50,000)	50,485
C.O.P.S Fund	307,866	(98,122)	209,744

Estimated Starting Cash Balances

Cash balances are defined as the amount of money currently available within a fund. The cash balance in any given fund is the amount of cash readily available to cover short-term obligations and/or expenses.

Below is an estimation of City of Bishop cash balances based on FY 2023-24 actual balances with an estimate of FY 2024-25 performance. These balances will vary until FY 2024-25 is closed and the final financial statements are issued.

In accordance with the City of Bishop reserve policy, the City will retain a General Fund reserve balance equal to 25% of budgeted General Fund revenue.

Cash Balance Summary

Fund Name	24-25 Starting Balance	Estimated 24-25 Activity	Estimated 25-26 Starting Balance
General Fund	10,612,319	(1,063,653)	9,548,666
Sewer Fund	2,810,598	(250,671)	2,559,927
Gas Tax Fund	422,799	(178,908)	243,891
Water Fund	2,450,036	(30,755)	2,419,281
Local Transportation Fund	89,759	-	89,759
TUT Measure A Fund	1,630,560	195,000	1,825,560
Sunrise Mobile Home Park Fund	388,896	26,287	415,183
Streets & Sidewalk Improvement Fund	750,000	650,000	1,400,000
Heavy Equipment Replacement Fund	100,000	(40,000)	60,000
Property/Housing Development Fund	103,998	(53,513)	50,485
C.O.P.S Fund	324,136	(124,822)	199,314

Personnel Expenditures

City personnel expenses are allocated to funds based on the percentage of time each employee expects to spend working on projects or elements within each fund. All City budgeted personnel expenses are listed below and presented based on the fund allocation described above.

FY 2025-26 City-Wide Budgeted Personnel Expenses

Expense Description	General Fund	Sewer Fund	Gas Tax Fund	Water Fund	Sunrise Mobile Home Park Fund	C.O.P.S. Fund	City-Wide Total
Full Time Salaries	3,428,116	262,034	66,607	217,049	14,330	-	3,988,136
Part Time Salaries	730,313	8,320	-	8,430	12,740	-	759,803
Part Time Reserves	5,000	-	-	-	-	-	5,000
Overtime Wages	183,100	8,684	1,144	9,194	-	60,000	262,122
Watch Command	3,793	-	-	-	-	-	3,793
Vision Insurance	6,537	512	150	429	50	-	7,678
Health Insurance	1,000,673	90,377	27,981	78,020	7,770	-	1,204,821
Dental Insurance	64,144	5,381	1,500	4,505	440	-	75,970
City Fire Callouts	50,000	-	-	-	-	-	50,000
Worker's Compensation	212,552	6,476	1,840	5,435	484	-	226,787
Medicare Tax	64,903	4,222	1,034	3,571	402	-	74,132
Field Training	2,400	-	-	-	-	-	2,400
Shift Differential Pay	26,500	-	-	-	-	-	26,500
PARS - ARS	11,266	110	-	110	100	-	11,586
Duty Time	6,600	6,240	2,080	6,604	-	-	21,524
PARS System	107,588	26,255	9,376	22,504	1,581	-	167,304
Deferred Compensation	26,852	3,883	948	3,200	151	-	35,034
Retiree Health Insurance	673,796	48,000	-	63,757	-	-	785,553
PERS EE/ER	672,363	36,481	10,900	29,681	2,165	-	751,590

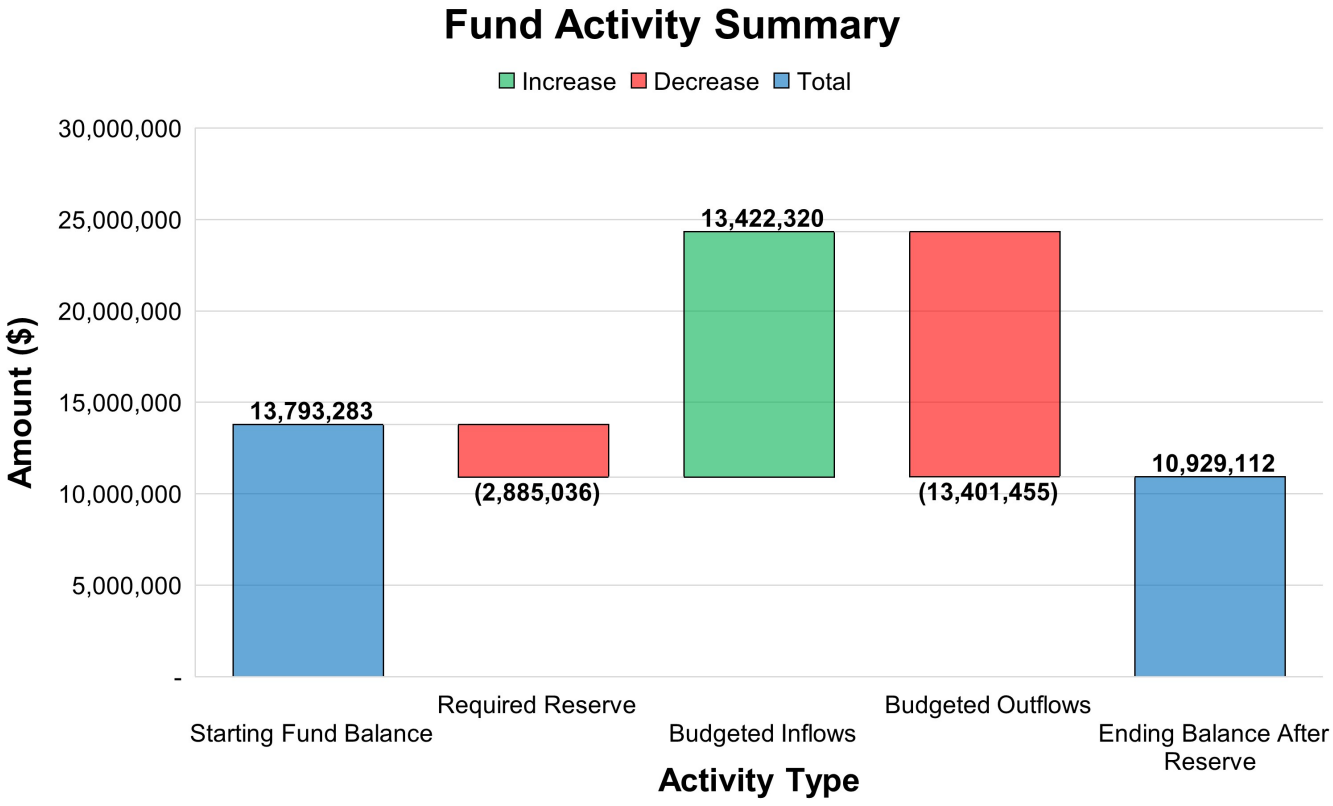
Expense Description	General Fund	Sewer Fund	Gas Tax Fund	Water Fund	Sunrise Mobile Home Park Fund	C.O.P.S. Fund	City-Wide Total
PERS LS UAL	1,015,121	162,239	2,695	125,645	9,001	-	1,314,701
Fireman's Life Insurance	4,000	-	-	-	-	-	4,000
Unemployment Insurance	3,500	-	-	-	-	-	3,500
Disability & Life Insurance	20,955	1,590	450	1,400	110	-	24,505
OPEB	345,095	25,390	6,875	21,200	1,470	-	400,030
Total Personnel Expenses	**8,665,166**	**696,194**	**133,581**	**600,734**	**50,794**	**60,000**	**10,206,469**

General Fund Budget Overview

Fund Activity

The table and chart listed below display starting General Fund balance, estimated 2025-26 activity and restrictions, and available balance at the end of 2025-26 when accounting for anticipated activity and reserve restrictions on spending.

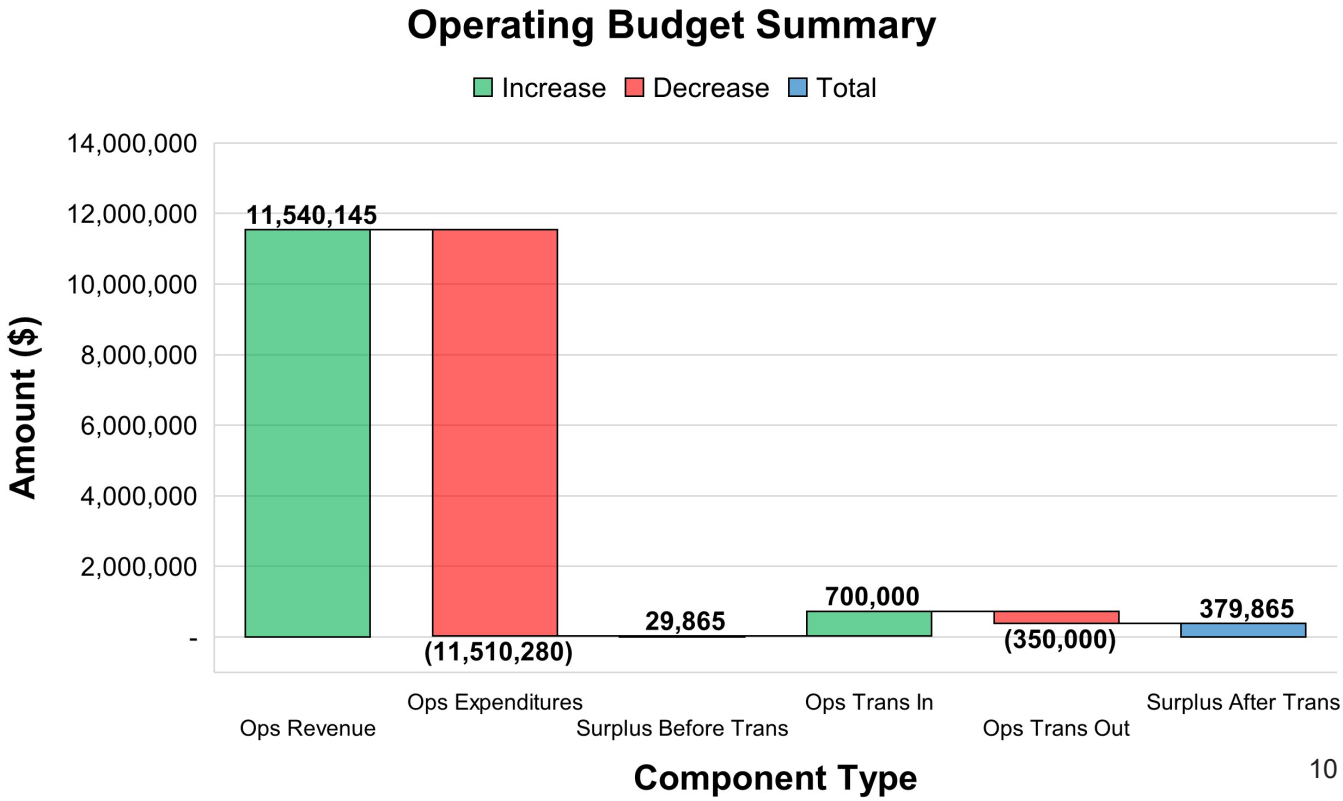
Activity Description	Amount ($)
Projected Starting Fund Balance	13,793,283
Add: Total Budgeted Inflows (Revenues + Transfers In)	13,422,320
Less: Total Budgeted Outflows (Expenditures + Transfers Out)	(13,401,455)
Projected Ending Fund Balance	13,814,148
Less: Required Reserve (25% of Fund Operating Revenue)	(2,885,036)
Available Ending Balance After Reserve	10,929,112



Operating Budget

The table and chart listed below display the operating budget within the City's General Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues. Operating transfers in and out, to and from other City funds, are considered when assessing the final net operating surplus or deficit.

Component Description	Amount ($)
Fund Revenue	12,722,320
Less: Grant Revenue	(1,182,175)
Operating Revenue	11,540,145
Fund Expenditures	13,051,455
Less: Grant Expenditures	(182,175)
Less: Capital Outlay - Funded by General Fund	(359,000)
Less: Capital Outlay - Grant Funded	(1,000,000)
Operating Expenditures	11,510,280
Projected Net Operating Surplus Before Transfers	29,865
Add: Operating Transfers In	700,000
Less: Operating Transfers Out	(350,000)
Projected Net Operating Surplus After Transfers	379,865



General Fund Revenue Overview

Revenue projections are calculated to establish a foundation from which to budget expenditures, and the revenue generated within the General Fund supports most of the City's operations/expenditures. The General Fund revenue projection for FY 2025-26 is $13,422,320, which is a $1,886,756 increase over last year's adopted budget.

The General Fund revenue of $13,422,320 is budgeted based on the components listed below:

Key Revenue Components

Component Description	Budget Amount	% of General Fund Revenue
Sales Tax	5,100,000	38.00%
Transient Occupancy Tax	3,550,000	26.45%
Grants	1,182,175	8.81%
Property Taxes	1,150,400	8.57%
Interfund Transfers In	700,000	5.22%
Interest	480,000	3.58%
Fees & Charges	291,280	2.17%
Water Agreement	249,134	1.86%
Licenses & Permits	219,000	1.63%
Miscellaneous	210,931	1.57%
Franchise Fees	177,400	1.32%
Rent	112,000	0.83%
Total General Fund Revenue	**13,422,320**	**100.00%**

Sales Tax

Sales Tax is projected to total $5,100,000 and represents 38% of General Fund budgeted revenue. City staff works in conjunction with a consulting firm, MuniServices, to provide a detailed analysis of sales tax performance and projections.

Transient Occupancy Tax

Transient Occupancy Tax (TOT) is projected to total $3,550,000 and represents over 26% of General Fund budgeted revenue.

Grants

Grants are projected to total $1,182,175 and represent nearly 9% of General Fund budgeted revenue. Budgeted grant revenue consists of expected reimbursements associated with the Urban Greening Grant, RAN Reimbursement, AB 109 Reimbursement, and a Federal Earmark for the South Warren Street Improvement Project.

Property Taxes

Property taxes are projected to total $1,150,400 and represent nearly 9% of General Fund budgeted revenue. Property tax revenue estimates are based on analysis of current and historical trends.

Interfund Transfers In

Interfund transfers into the General Fund are projected to total $700,000 and represent roughly 5% of General Fund budgeted revenue. The interfund transfer out associated with this transfer of dollars is within the City's Measure A Fund.

Interest

Interest is projected to total $480,000 and represent over 3% of General Fund budgeted revenue. The City earns interest from its investments within the Local Agency Investment Fund and California CLASS Local Government Investment Pool and considers additional investment options based on interest rate trends. All investments are made pursuant to City policy, along with State and Federal laws governing the investment of public funds.

Fees & Charges

Fees and charges are projected to total $291,280 and represent over 2% of General Fund budgeted revenue. Fees and charges include, but are not limited to, plan check fees, fire inspection fees, tow fees, and charges for City provided community programs.

Water Agreement

The City's water agreement with Los Angeles Department of Water and Power is projected to total $249,134 and represents nearly 2% of General Fund budgeted revenue. The funding received by the City pursuant to this agreement is intended to provide parks and environmental assistance.

Licenses & Permits

Licenses and permits are projected to total $219,000 and represent roughly 1.6% of General Fund budgeted revenue. Licenses and permits include, but are not limited to, business licenses, use permits, and parking permits.

Miscellaneous

Miscellaneous revenue is projected to total $210,931 and represents roughly 1.6% of General Fund budgeted revenue. Miscellaneous revenue includes, but is not limited to, dispatch contracts, retiree medical copay, and local response standby.

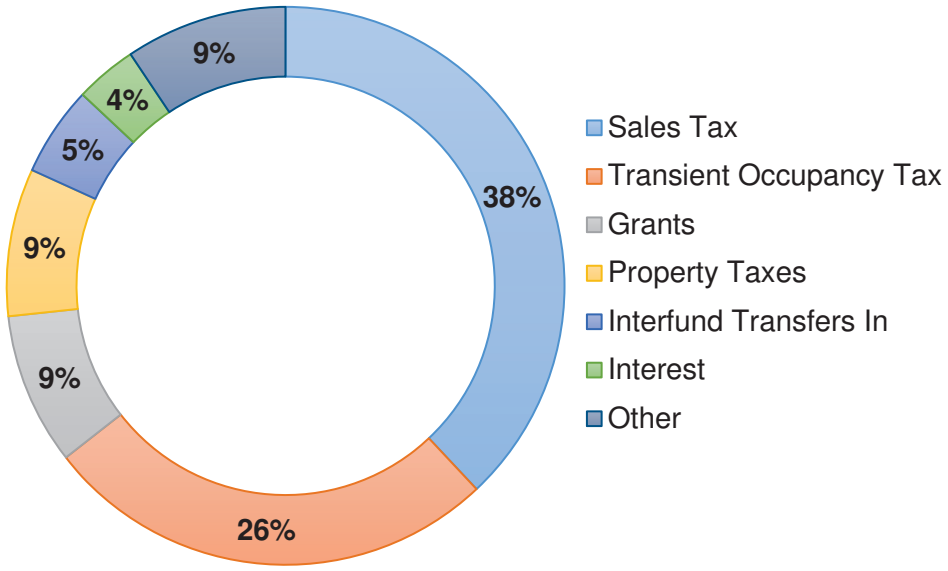
Franchise Fees

Franchise fees are projected to total $177,400 and represent about 1.3% of General Fund budgeted revenue. The City maintains franchise agreements with organizations that provide electricity, cellular, and television service. The City also maintains two development agreements with organizations that function within the cannabis industry.

Rent

Rent is projected to total $112,000 and represents nearly 1% of General Fund budgeted revenue. Rent revenue consists of payments received from the leasing of City-owned property.

General Fund Revenue Composition



Revenue Classifications

Taxes

PROPERTY TAXES - The City of Bishop receives approximately 1.2% of the tax increment collected by Inyo County for properties. These funds are usually distributed to the City in December, April, and June each fiscal year.

SALES TAX - 1% of the State sales tax levy collected from merchants on retail sales and taxable services transacted within the City are received from the State Board of Equalization on a monthly basis.

MEASURE P - 1% additional sales tax. This revenue is used to maintain essential services such as police, fire, street maintenance, and parks and recreation.

TRANSIENT OCCUPANCY TAX - The City levies a 12% transient occupancy tax on legally zoned properties that are rented on a nightly basis. These taxes are remitted to the City on a monthly and quarterly basis. Penalties and interest are charged for late remittance and revenue violations.

FRANCHISE FEES – The City charges franchisees for special privileges granted by the City, such as poles and lines for public utilities. The City collects franchise fees for Electricity, Television and Cable.

Intergovernmental Revenue

PROPERTY TAX - IN LIEU VLF – This revenue is intended to partially offset reductions in the Motor Vehicle (VLF) In-Lieu revenue allocation to cities and counties because of various State legislature amendments affecting local government sales tax collections.

CITIZENS OPTION FOR PUBLIC SAFETY (C.O.P.S.) – This revenue is granted by the State and passed through Inyo County to the City of Bishop. The funding provides for front-line law enforcement.

Other Revenue

LICENSES & PERMITS – The City charges for a variety of permits and licenses which include encroachment permits, grading permits, and special events permits. These fees are collected at the time the permit or license is issued.

MISCELLANOUS FEES AND CHARGES – The City charges fees for a variety of services such as parks and recreation participation fees, engineering fees, building permits, planning services, facility leases, and other miscellaneous charges for City services. These fees are charged when services are rendered.

INTEREST REVENUE – The City earns interest from investment activities, including investment in the Local Agency Investment Fund (LAIF). Interest earnings accrue on quarterly and monthly basis. Additionally, Inyo County pays interest to the City on property tax funds held by the County prior to remittance to the City.

General Fund Expenditure Overview

Expenditure

City of Bishop staff have prepared a balanced operating budget for FY 2025-26. A balanced operating budget occurs when an organization's operating revenues equal or exceed the organization's operating expenses.

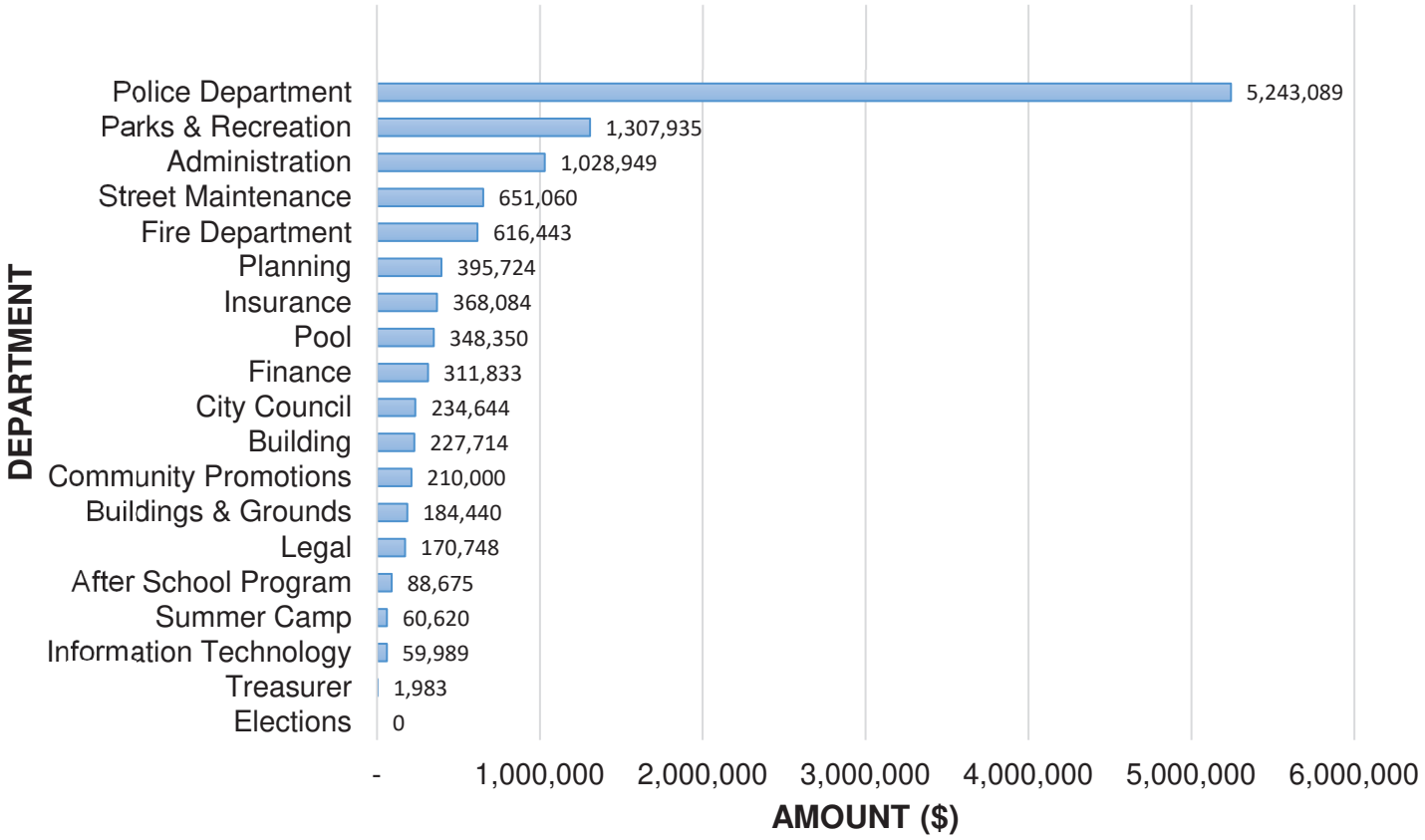
During the City's budgeting process, City Administration and Department Heads reviewed every expense account, analyzed current and historical trends, and forecasted the potential for changes in future expenses. Staff will continuously analyze operations and opportunities to operate in a cost-effective manner.

Personnel expenses will increase in FY 2025-26 due to a 2.5% COLA wages increase. Additionally, staff are anticipating an increase in health insurance premiums, liability insurance premiums, and an increase in worker's compensation premiums. City pool operations and availability are expanding, and professional services expenses will increase due to the need to meet State requirements within the Planning Department.

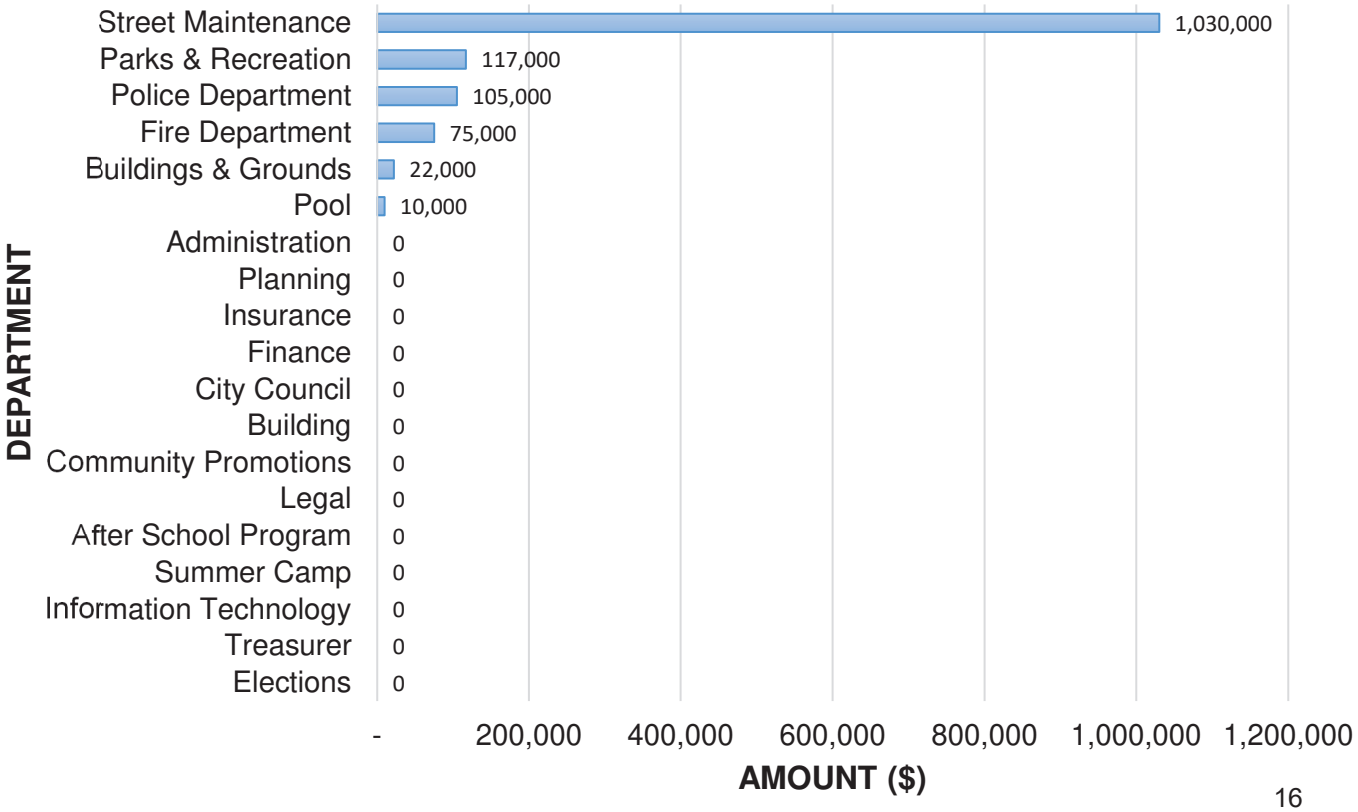
Expenditure by Department

Department	Operating	Capital	Grant	Transfer	Total
City Council	234,644	-	-	-	**234,644**
Administration	1,028,949	-	-	-	**1,028,949**
Finance	311,833	-	-	-	**311,833**
Treasurer	1,983	-	-	-	**1,983**
Legal	170,748	-	-	-	**170,748**
Insurance	368,084	-	-	-	**368,084**
Buildings & Grounds	184,440	22,000	-	-	**206,440**
Information Technology	59,989	-	-	-	**59,989**
Elections	-	-	-	-	**-**
Community Promotions	210,000	-	-	-	**210,000**
Police Department	5,243,089	105,000	132,175	-	**5,480,264**
Fire Department	616,443	75,000	-	-	**691,443**
Building	227,714	-	-	-	**227,714**
Street Maintenance	651,060	1,030,000	-	350,000	**2,031,060**
Parks & Recreation	1,307,935	117,000	50,000	-	**1,474,935**
Planning	395,724	-	-	-	**395,724**
After School Program	88,675	-	-	-	**88,675**
Pool	348,350	10,000	-	-	**358,350**
Summer Camp	60,620	-	-	-	**60,620**
Total	**11,510,280**	**1,359,000**	**182,175**	**350,000**	**13,401,455**

Operating Expenses by Department



Capital Expenses by Department



Capital Expense Detail

The projected capital outlay for FY 2025-26 within the General Fund totals $1,359,000 and is detailed by project below.

Department	Project	Amount ($)
Buildings & Grounds	Replacement of Two City HVAC Units	22,000
Police Department	XR Trainer Extended Reality Training System	35,000
Police Department	Faro Laser Scanning Equipment	70,000
Fire Department	Used Type 3 Fire Engine (Contingency if not Purchased in 2024-25)	75,000
Street Maintenance	South Warren Street Improvement (Grant Reimbursable)	1,000,000
Street Maintenance	F 550 Replacement (1/3 of cost)	30,000
Parks & Recreation	Tennis & Pickleball Court Resurfacing	70,000
Parks & Recreation	Drinking Fountain & Water Bottle Filler	5,000
Parks & Recreation	Gator/UTV Purchase	24,000
Parks & Recreation	Field 1 Concrete Improvements	12,000
Parks & Recreation	Golf Cart for Maintenance Use	6,000
Pool	New Pool Gutters	10,000
Total	**Capital Expenses**	**1,359,000**

Grants, Transfers Out & Interfund Loan Summary

The projected grant expenses (other than the $1,000,000 Federal earmark for South Warren Street) total $182,175. The total of $182,175 consists of $50,000 within the Urban Greening Grant, $103,900 within the Police Department's AB 109/Realignment Reimbursement Program, and $28,275 within the Police Department's Ran Reimbursement Program.

The projected transfers out of the General Fund pertain to Streets Maintenance and total $350,000. One transfer is in the amount of $250,000 and the dollars will be transferred to the Streets & Sidewalks Improvement Capital Reserve Fund. The main intention of this transfer is to rebuild the balance of the reserve fund following the South Warren Street project. The second transfer is in the amount of $100,000 and the dollars will be transferred to the Heavy Equipment Replacement Capital Reserve Fund. The main intention of this transfer is to prepare for upcoming replacements of the Public Works Department's street sweeper and dump truck.

The General Fund will issue a short-term interfund loan to the Water Fund for interim financing of construction of the Line St. Water Main Replacement Project as discussed during the City's strategic planning meeting in May 2025. It is expected that the loan will be issued and repaid within the fiscal year. It's anticipated that the loan will be issued in the amount of $1,500,000 at an interest rate equal to the rate of return on the California CLASS investment statement for the month prior to loan issuance. The City prefers to issue an interfund loan from the General Fund to the Water Fund, in lieu of seeking external lending for interim financing of construction, mainly due to the dollars saved in interest expense incurred by the Water Fund.

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
GENERAL FUND						
REVENUE						
001-000-31010	Property Taxes Secured	600,345.48	603,450.76	645,044.15	600,000.00	670,000.00
001-000-31020	Property Taxes Unsecured	44,646.87	55,854.65	53,504.89	45,000.00	50,000.00
001-000-31030	Property Taxes Prior Yr.	12,253.37	6,018.00	4,204.02	4,000.00	6,000.00
001-000-31031	Property Taxes Unsecured PY	.00	39,026.00-	888.32	.00	.00
001-000-31050	Property Tax Homeowners	2,788.99	2,706.14	2,608.04	2,200.00	2,600.00
001-000-31060	Property Tax Misc.	28,768.20	21,077.86	.00	21,000.00	10,000.00
001-000-31065	VLF Swap/Property Tax In Lieu	357,473.58	375,707.88	418,601.66	386,000.00	386,000.00
001-000-31066	Vehicle License Fee In Excess	4,533.11	3,965.77	4,782.92	3,700.00	4,800.00
001-000-31120	Sales Tax	5,181,220.35	5,045,022.94	5,421,563.64	5,084,000.00	5,100,000.00
001-000-31126	DWP Water Agreement Payment	219,437.00	236,773.00	232,799.00	241,878.00	249,134.00
001-000-31128	Sales Tax 1/2% - Public Safety	22,883.49	19,427.57	15,542.04	15,000.00	15,000.00
001-000-31130	Transient Occupancy Tax	3,178,857.15	3,550,874.42	3,394,279.27	3,150,000.00	3,550,000.00
001-000-31131	TOT Penalties	.00	4,812.92	9,044.29	19,195.96	2,000.00
001-000-31132	TOT Prior Year	1,682.64	.00	235,516.85	163,850.21	.00
001-000-31150	Real Property Transfer	10,720.65	9,326.53	13,358.84	5,134.02	6,000.00
001-000-32010	Business Licenses	64,977.16	69,280.20	67,880.10	69,587.00	62,500.00
001-000-32015	Short-Term Rentals	1,244.00	2,231.40	2,414.60	2,550.00	2,500.00
001-000-32020	SB 1186/ADA	1,865.03	5,615.88	.00	.00	.00
001-000-32021	SB 813	.00	42,419.92	13,283.21	.00	.00
001-000-32030	Parking Permits	5,100.00	7,100.00	6,650.00	5,150.00	7,000.00
001-000-32031	Parking In-Lieu Fee	.00	.00	2,500.00	.00	.00
001-000-32040	Use Permits	5,720.00	1,000.00	1,620.00	2,400.00	2,000.00
001-000-32041	Environmental Application Fee	5,385.53	2,240.00	120.00	500.00	500.00
001-000-32050	Building Permits	113,571.33	145,236.91	124,176.22	120,000.00	145,000.00
001-000-32051	Plan Check Fee	1,950.00	3,490.41	3,600.00	2,195.00	3,100.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-000-32080	Electrical Franchise	35,485.99	44,322.21	48,848.97	35,000.00	52,000.00
001-000-32081	Cell Tower Franchise	31,500.00	42,000.00	42,000.00	42,000.00	42,000.00
001-000-32082	Cannabis Development Fees	.00	.00	25,000.00	150,000.00	75,000.00
001-000-32090	TV Franchise	8,589.67	10,481.89	9,893.45	10,000.00	8,400.00
001-000-33010	Interest On Bank Deposits	5,957.45	266,686.61	592,732.57	550,000.00	480,000.00
001-000-33020	Rental Of Real Property	103,942.17	63,359.60	71,700.62	60,000.00	70,000.00
001-000-33021	Interest - GASB 87	.00	40,034.96	41,609.57	40,000.00	42,000.00
001-000-34040	Reimb. For Highway Sweeping	33,000.00	57,900.00	52,999.92	53,000.00	53,000.00
001-000-34041	HWY 6 Trash	27,333.28	51,833.32	45,000.00	.00	.00
001-000-34045	RSTP	.00	.00	1,639.00	.00	.00
001-000-34046	DOC/Recycling Grant	5,000.00	.00	.00	.00	.00
001-000-34047	Reimbursement From BUSD	.00	9,940.00	.00	80,000.00	80,000.00
001-000-34050	Misc. Rev. Capital Replacement	31,331.00	31,331.00	31,331.00	31,331.00	31,331.00
001-000-34079	Fire EMS Funding	16,308.51	4,159.51	12,500.00	.00	.00
001-000-34081	Salary Reimbursement From RFPD	75.00	.00	.00	.00	.00
001-000-34082	Misc. Reimbursement From RFPD	5,000.00	.00	.00	.00	.00
001-000-34083	Fire Inspection Fees	2,809.91	7,052.19	1,337.17	2,000.00	1,000.00
001-000-34094	Local Response Standby	1,743.75	3,840.00	.00	1,000.00	1,000.00
001-000-34095	Strike Team/OES/Cal Fire	196,492.67	35,730.60	121,277.44	.00	.00
001-000-34116	DOJ - Bullet Proof Vest Grant	.00	1,031.60	.00	.00	.00
001-000-34120	Peace Officer S&T	2,805.88	25,739.55	10,735.50	8,300.00	7,000.00
001-000-34121	RAN Reimbursement	3,526.78	6,769.60	17,717.67	15,000.00	28,275.00
001-000-34125	Parking Citations	7,353.25	7,566.75	8,177.49	6,300.00	15,000.00
001-000-34126	Tow Fees	2,390.00	4,250.00	3,375.00	3,000.00	3,300.00
001-000-34135	Mandated Costs Reimbursement	.00	.00	42,060.23	43,272.00	23,900.00
001-000-34140	Dispatch Contracts	2,400.00	.00	.00	6,000.00	.00
001-000-34141	PD Grants	139,742.64	.00	121,460.95	49,629.00	.00
001-000-34142	PD Officer Wellness Grant	.00	15,000.00	.00	.00	.00
001-000-34145	4850 Pay Reimbursement	.00	95,135.46	5,223.61	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-000-35020	Strong Motion Inst. Program	928.80	82.56	1,041.84	100.00	800.00
001-000-35060	CBSC/Building Permit	282.80	39.30	313.00	100.00	200.00
001-000-36010	Sale Of City Property	.00	4,540.53	756.00	1,000.00	.00
001-000-36020	Insurance Refunds & Dividends	.00	25,478.00	.00	.00	.00
001-000-36030	Miscellaneous Revenue	9,563.00	53,399.85	79,477.20	11,100.00	11,100.00
001-000-36031	Retiree Medical Copay	3,073.98	3,368.16	2,832.00	2,100.00	2,600.00
001-000-36040	Fingerprinting & Reports	21,821.00	25,501.00	25,986.00	23,500.00	22,500.00
001-000-36041	Subpoenas	15.00	15.00	.00	.00	.00
001-000-36042	AB109/Realignment	88,321.10	15,243.19	6,002.08	50,000.00	103,900.00
001-000-36074	Summer Program Tuition	42,974.99	46,465.00	40,580.00	40,000.00	41,000.00
001-000-36076	KIND Tuition	13,403.90	6,188.00	.00	.00	.00
001-000-36078	After School Program	112,879.40	107,603.20	83,581.00	93,000.00	80,000.00
001-000-36079	Gymnastics Club	14,162.50	472.50	.00	.00	.00
001-000-37010	Special Event Insurance	.00	.00	350.00	.00	.00
001-000-39250	Softball	12,300.00	17,500.00	13,552.31	15,000.00	17,000.00
001-000-39251	Soccer	5,560.00	5,475.00	4,375.00	4,500.00	4,500.00
001-000-39255	Volleyball	.00	.00	2,200.00	2,000.00	1,700.00
001-000-39260	Basketball	.00	.00	600.00	.00	.00
001-000-39270	Aerobic, Dance, Zumba	126.00	390.00	640.00	500.00	600.00
001-000-39275	Facility Rental Fee	3,750.00	6,175.00	2,010.00	2,000.00	2,000.00
001-000-39278	Tree Dedication	280.37-	210.04	90.24-	.00	.00
001-000-39280	Youth Program	4,575.00	3,183.00	2,010.00	2,800.00	500.00
001-000-39281	Gymnastics	6,081.00	17,546.00	24,069.00	22,000.00	28,000.00
001-000-39290	Pool - Public Swim	32,777.00	25,136.00	26,112.00	24,500.00	26,000.00
001-000-39291	Pool - Rentals	17,920.00	14,830.00	14,422.00	10,000.00	10,000.00
001-000-39292	Pool - Swim Lessons	27,056.00	41,728.00	20,152.00	21,000.00	21,000.00
001-000-39293	Pool - Concessions	1,857.00	2,381.00	3,300.25	2,300.00	3,580.00
001-000-39294	Pool - Water Fitness	6,075.00	7,925.00	11,341.00	7,200.00	8,000.00
001-000-39297	Youth Athletics	1,240.00	1,350.00	25.00-	500.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-000-39520	Intergovernmental Revenue	.00	.00	.00	.00	1,000,000.00
001-000-39610	Proceeds From Litigation	.00	.00	136,594.29	.00	.00
001-000-39710	Fines & Forefeitures	4,221.83	243.85	296.04	300.00	.00
001-000-39812	Gain on Sale	.00	.00	1,375.00	.00	.00
001-000-39990	Other Finance Sources	68,884.06	307,029.19	148,723.65	.00	.00
001-000-39999	Revenue -Transfers In	414,048.99	750,000.00	500,000.00	401,792.96	700,000.00
001-000-40000	Caltrans Sustainable Grant	71,564.50	.00	.00	.00	.00
001-000-40001	SB2 Housing & Community	46,207.85	113,714.75	.00	.00	.00
001-000-40002	PROP 68 Green Infrastructure	.00	.00	32,567.85	67,432.15	.00
001-000-40003	Playground Grant	.00	177,952.00	.00	.00	.00
001-000-40004	COVID-19 Funding	442,876.70	.00	.00	.00	.00
001-000-40005	LEAP Grant	34,000.00	26,000.00	4,984.52	.00	.00
001-000-40006	REAP Grant	.00	54,681.25	.00	.00	.00
001-000-40008	Urban Greening Grant	.00	.00	.00	138,920.80	50,000.00
001-000-40009	CDBG CV-1	.00	.00	7,726.99	.00	.00
001-000-40010	HSEF Grant	.00	.00	.00	12,216.02	.00
GENERAL FUND Revenue Total:		12,036,478.91	12,860,618.38	13,178,458.00	12,085,034.12	13,422,320.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
GENERAL FUND						
CITY COUNCIL						
001-010-51001	Full Time Salaries	33,000.50	33,453.80	33,181.83	33,500.00	33,500.00
001-010-51006	Vision Insurance	316.68	290.11	447.48	575.00	600.00
001-010-51007	Health Insurance	41,367.72	47,120.94	71,141.04	87,300.00	117,785.00
001-010-51008	Dental Insurance	5,272.68	4,881.14	6,205.94	6,750.00	5,582.00
001-010-51011	Medicare Tax	410.80	405.78	369.51	490.00	490.00
001-010-51017	PARS-ARS	429.00	434.89	431.36	440.00	440.00
001-010-51025	Retiree Health Insurance	28,365.19	31,008.74	28,396.44	23,400.00	30,186.00
001-010-51042	Unemployment Insurance	.00	.00	444.00	20.00	.00
001-010-51043	Disability Insurance	633.00	580.25	633.00	660.00	660.00
001-010-52009	Training	.00	463.11	.00	500.00	.00
001-010-52011	Advertising & Printing	301.65	634.80	386.95	1,000.00	1,000.00
001-010-52012	Office Supplies & Postage	453.24	268.55	262.62	400.00	400.00
001-010-52013	Communications	390.29	1,128.55	1,320.40	1,560.00	1,700.00
001-010-52014	Meetings & Travel	10,489.85	11,979.37	20,265.70	16,600.00	15,000.00
001-010-52015	Professional Services	17,500.00	5,110.91	3,500.55	8,900.00	7,000.00
001-010-52016	Insurance	398.00	1,528.50	.00	750.00	750.00
001-010-52018	Special Department Supplies	1,477.41	2,588.77	9,001.11	9,500.00	9,500.00
001-010-52019	Misc. Dues & Subscriptions	2,705.00	3,386.00	3,570.00	3,580.00	3,800.00
001-010-52030	ESCOG	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-010-52045	IT	11,027.08	3,833.48	8,074.25	14,000.00	19,000.00
001-010-55100	City Cost Plan	28,350.00-	29,758.10-	35,419.90-	34,230.00-	37,749.00-
001-010-56028	Capital Equipment	54,386.01	4,732.09	.00	6,644.88	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total CITY COUNCIL:		205,574.10	149,071.68	177,212.28	207,339.88	234,644.00
ADMINISTRATION						
001-011-51001	Full Time Salaries	362,324.35	338,089.58	372,383.42	400,000.00	404,426.39
001-011-51002	Part Time Salaries	494.02	12,697.69	280.64	.00	4,400.00
001-011-51004	Overtime Wages	.00	.00	80.09	500.00	500.00
001-011-51006	Vision Insurance	242.15	402.31	514.69	525.00	659.00
001-011-51007	Health Insurance	32,369.27	41,387.58	36,428.58	26,800.00	29,847.84
001-011-51008	Dental Insurance	2,322.05	4,108.72	5,406.17	5,400.00	5,400.00
001-011-51010	Worker's Compensation	5,976.18	6,818.65	8,432.93	7,378.86	7,885.14
001-011-51011	Medicare Tax	5,163.58	5,077.76	5,333.07	5,800.00	5,864.28
001-011-51016	Car Allowance	3,000.00	.00	.00	.00	.00
001-011-51017	PARS-ARS	6.43	39.91	.00	.00	57.20
001-011-51022	PARS System	3,005.31	34,530.89	45,596.25	34,970.00	35,709.72
001-011-51023	PARS 115 Trust	.00	.00	.00	.00	.00
001-011-51024	Deferred Compensation	2,985.03	6,697.00	6,944.12	7,280.00	7,414.11
001-011-51025	Retiree Health Insurance	52,275.80	47,783.87	54,669.32	43,945.20	60,030.00
001-011-51027	PERS EE/ER	35,355.46	57,607.86	64,710.34	68,000.00	67,723.43
001-011-51029	PERS LS UAL	120,451.11	135,301.64	128,148.73	179,755.22	199,824.00
001-011-51042	Unemployment Insurance	.00	10,270.00	3,150.00	3,000.00	1,500.00
001-011-51043	Disability & Life Insurance	1,240.60	1,640.32	1,948.64	2,000.00	2,122.00
001-011-51046	OPEB	22,327.36	31,362.84	80,495.19	84,630.00	41,420.00
001-011-52000	Settlements	150.00	.00	.00	6,457.95	.00
001-011-52006	Recruitment	.00	490.00	.00	.00	.00
001-011-52008	Administration Fees	19,998.88	27,799.77	25,099.68	26,000.00	26,000.00
001-011-52009	Training	633.26	974.68	2,485.30	4,000.00	4,000.00
001-011-52011	Advertising & Printing	1,002.32	2,475.20	400.00	1,000.00	1,000.00
001-011-52012	Office Supplies & Postage	22,094.59	18,377.28	7,629.81	21,800.00	22,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-011-52013	Communications	2,537.71	2,752.87	2,685.02	3,000.00	2,900.00
001-011-52014	Meetings & Travel	6,055.34	7,509.26	4,888.06	10,500.00	10,500.00
001-011-52015	Professional Services	1,830.96	53,268.15	99,135.29	208,029.05	183,200.00
001-011-52016	Insurance	638.00	.00	.00	.00	.00
001-011-52018	Special Department Supplies	7,380.72	14,221.34	5,049.06	8,000.00	7,000.00
001-011-52019	Misc. Dues & Subscriptions	507.37	1,911.00	712.03	2,000.00	2,000.00
001-011-52045	IT	54,871.20	22,173.23	13,353.94	18,000.00	18,000.00
001-011-52126	Senior W/S Program Discount	6,192.00	5,779.92	5,504.55	7,000.00	6,500.00
001-011-53020	Vehicle Operation	.00	615.00	1,263.98	2,000.00	1,600.00
001-011-55024	Rentals	.00	4,500.00	4,000.00	.00	.00
001-011-55099	Contingency	.00	.00	10,664.23	12,000.00	35,000.00
001-011-55100	City Cost Plan	66,328.00-	142,716.08-	166,916.37-	169,909.00-	165,534.00-
001-011-56028	Capital Equipment	.00	42,912.35	.00	.00	.00
001-011-57000	Lease Principal	.00	.00	12,427.80	.00	.00
Total ADMINISTRATION:		707,103.05	796,860.59	842,904.56	1,029,862.28	1,028,949.11
FINANCE						
001-012-51001	Full Time Salaries	164,166.64	72,478.98	135,678.43	140,200.00	149,557.13
001-012-51002	Part Time Salaries	11,336.59	12,697.58	280.63	.00	.00
001-012-51004	Overtime Wages	.00	.00	80.09	500.00	500.00
001-012-51006	Vision Insurance	388.56	83.36	285.08	290.00	283.00
001-012-51007	Health Insurance	23,381.76	17,152.75	27,971.61	31,400.00	34,920.85
001-012-51008	Dental Insurance	4,071.36	848.14	3,380.72	3,000.00	3,000.00
001-012-51010	Worker's Compensation	5,557.60	2,272.88	3,596.39	3,123.72	3,338.04
001-012-51011	Medicare Tax	2,456.61	1,244.73	1,925.81	2,050.00	2,169.37
001-012-51013	Holiday Payout	.00	738.09	.00	.00	.00
001-012-51017	PARS-ARS	147.36	39.89	.00	.00	.00
001-012-51023	PARS 115 Trust	.00	.00	.00	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-012-51024	Deferred Compensation	1,107.10	.00	.00	.00	.00
001-012-51025	Retiree Health Insurance	9,222.12	7,973.74	6,578.26	5,320.00	7,314.00
001-012-51027	PERS EE/ER	22,596.05	7,347.48	20,789.48	11,700.00	12,069.38
001-012-51029	PERS LS UAL	175.72	197.39	186.95	262.27	292.00
001-012-51043	Disability & Life Insurance	1,154.76	370.23	793.69	790.00	835.75
001-012-51046	OPEB	14,843.83	6,287.10	29,367.08	30,940.00	15,320.00
001-012-52007	Bank Fees	17,570.70	17,435.03	19,635.88	18,746.00	20,000.00
001-012-52009	Training	665.00	9,621.19	149.00	.00	.00
001-012-52011	Advertising & Printing	699.27	962.99	.00	200.00	200.00
001-012-52012	Office Supplies & Postage	6,279.00	4,410.03	5,014.76	5,400.00	5,000.00
001-012-52013	Communications	1,021.28	.00	.00	.00	.00
001-012-52014	Meetings & Travel	3,273.48	.00	.00	2,000.00	2,000.00
001-012-52015	Professional Services	61,831.67	70,426.34	75,159.90	82,000.00	70,000.00
001-012-52018	Special Department Supplies	1,570.75	5,464.99	2,568.44	3,200.00	3,200.00
001-012-52019	Misc. Dues & Subscriptions	549.37	.00	39.03	400.00	500.00
001-012-52045	IT	19,111.15	24,295.53	26,581.94	31,500.00	31,500.00
001-012-55100	City Cost Plan	56,271.00-	49,647.98-	59,243.35-	58,972.00-	50,167.00-
Total FINANCE:		316,906.73	212,700.46	300,819.82	314,049.99	311,832.52
TREASURER						
001-013-51001	Full Time Salaries	1,799.98	1,824.71	1,809.87	1,900.00	1,900.00
001-013-51011	Medicare Tax	26.00	26.36	26.14	28.00	28.00
001-013-51017	PARS-ARS	23.40	23.72	23.53	25.00	25.00
001-013-52045	IT	49.50	17.28	17.28	30.00	30.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total TREASURER:		1,898.88	1,892.07	1,876.82	1,983.00	1,983.00
LEGAL						
001-014-52015	Professional Services	159,528.33	150,973.99	187,466.86	170,000.00	175,000.00
001-014-55040	Litigation Services	.00	45,409.90	66,195.41	70,000.00	20,000.00
001-014-55100	City Cost Plan	25,560.00-	28,662.49-	27,003.11-	25,495.00-	24,252.00-
Total LEGAL:		133,968.33	167,721.40	226,659.16	214,505.00	170,748.00
INSURANCE						
001-015-52016	Insurance	374,717.01	371,534.00	367,163.00	382,000.00	427,300.00
001-015-55100	City Cost Plan	72,236.00-	63,447.62-	59,570.50-	60,868.00-	59,216.00-
Total INSURANCE:		302,481.01	308,086.38	307,592.50	321,132.00	368,084.00
BUILDINGS & GROUNDS						
001-016-51001	Full Time Salaries	21,357.70	.00	.00	.00	.00
001-016-51002	Part Time Salaries	27,435.50	44,944.79	61,259.57	76,336.00	69,290.00
001-016-51006	Vision Insurance	57.63	.00	.00	.00	.00
001-016-51007	Health Insurance	6,927.24	619.29	.00	.00	.00
001-016-51008	Dental Insurance	603.48	.00	.00	.00	.00
001-016-51010	Worker's Compensation	903.25	.00	.00	.00	.00
001-016-51011	Medicare Tax	693.85	656.98	970.80	1,110.00	1,006.00
001-016-51017	PARS-ARS	200.70	431.27	818.70	1,000.00	901.00
001-016-51022	PARS System	1,092.80	.00	.00	.00	.00
001-016-51023	PARS 115 Trust	.00	.00	.00	.00	.00
001-016-51024	Deferred Compensation	428.75	.00	.00	.00	.00
001-016-51027	PERS EE/ER	4,465.47	25.55	13.69	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-016-51029	PERS LS UAL	720.12	.00	766.14	1,074.84	1,195.00
001-016-51043	Disability & Life Insurance	154.66	.00	.00	.00	.00
001-016-51046	OPEB	1,967.00	.00	.00	.00	.00
001-016-52010	Utilities	48,011.15	48,303.58	43,807.44	58,000.00	60,000.00
001-016-52011	Advertising & Printing	.00	250.00	.00	250.00	200.00
001-016-52013	Communications	5,257.42	5,072.50	5,356.78	6,300.00	6,300.00
001-016-52015	Professional Services	4,272.07	7,179.40	7,728.65	10,000.00	10,000.00
001-016-52017	Waste Fees	1,931.88	3,001.88	2,581.41	4,060.00	4,200.00
001-016-52018	Special Department Supplies	9,969.94	6,356.24	5,046.12	6,300.00	7,000.00
001-016-52045	IT	7,961.22	791.78	935.05	2,060.00	2,100.00
001-016-53020	Vehicle Operation	1,414.59	1,821.81	6,433.16	4,600.00	4,700.00
001-016-54023	Building Operation	13,547.08	10,387.11	22,943.49	10,000.00	10,000.00
001-016-55065	Tree Streetscape Program	.00	.00	.00	.00	.00
001-016-56027	Capital Improvement	.00	39,921.75	17,881.94	.00	.00
001-016-56029	Capital Equipment Replacement	17,950.00	.00	40,952.04	50,359.00	22,000.00
001-016-56030	Loan Payment	.00	.00	8,314.97	.00	.00
001-016-56500	Interest Expense	.00	.00	1,625.69	.00	.00
001-016-57000	Lease Principal	.00	.00	.00	7,476.00	7,548.00
Total BUILDINGS & GROUNDS:		177,323.50	169,763.93	227,435.64	238,925.84	206,440.00
INFORMATION TECHNOLOGY						
001-017-52015	Professional Services	.00	38,847.31	52,085.54	70,000.00	69,640.00
001-017-55100	City Cost Plan	.00	6,235.91-	8,326.78-	10,756.00-	9,651.00-
Total INFORMATION TECHNOLOGY:		.00	32,611.40	43,758.76	59,244.00	59,989.00
ELECTIONS						
001-018-52011	Advertising & Printing	.00	97.90	.00	70.50	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-018-52012	Office Supplies & Postage	14.33	.00	68.18	54.90	.00
001-018-52015	Professional Services	1,326.05	.00	1,416.92	4,902.39	.00
001-018-52018	Special Department Supplies	.00	.00	.00	.00	.00
Total ELECTIONS:		1,340.38	97.90	1,485.10	5,027.79	.00
COMMUNITY PROMOTIONS						
001-019-52130	Economic Development	120,000.00	125,000.00	100,000.00	135,000.00	110,000.00
001-019-52131	Community Support	53,000.00	39,925.67	35,605.72	127,766.00	100,000.00
Total COMMUNITY PROMOTIONS:		173,000.00	164,925.67	135,605.72	262,766.00	210,000.00
POLICE DEPARTMENT						
001-020-51001	Full Time Salaries	1,538,521.71	1,752,881.63	1,684,476.20	1,870,000.00	1,996,963.12
001-020-51002	Part Time Salaries	16,140.40	15,621.08	15,317.57	30,000.00	61,200.00
001-020-51003	Part Time Reserves	60.00	1,900.00	1,029.00	5,000.00	5,000.00
001-020-51004	Overtime Wages	204,265.74	100,000.00	153,526.49	190,000.00	162,000.00
001-020-51005	Watch Command Salaries	5,761.54	4,985.83	3,243.38	3,700.00	3,792.50
001-020-51006	Vision Insurance	3,025.41	2,968.52	2,974.20	3,800.00	3,284.00
001-020-51007	Health Insurance	326,433.73	345,437.81	403,985.44	500,200.00	516,352.00
001-020-51008	Dental Insurance	29,697.11	28,710.94	27,509.51	31,000.00	32,700.00
001-020-51010	Worker's Compensation	125,811.96	131,666.58	156,702.17	158,792.96	169,688.06
001-020-51011	Medicare Tax	25,441.27	28,035.63	26,288.44	31,400.00	33,164.85
001-020-51013	Holiday Payout	17,130.02	13,944.82	394.83	.00	.00
001-020-51014	Field Training	3,585.00	2,090.00	200.00	2,333.00	2,400.00
001-020-51015	Shift Differential Pay	19,059.86	20,519.80	21,701.74	26,500.00	26,500.00
001-020-51017	PARS-ARS	211.18	245.47	212.51	650.00	1,205.60
001-020-51022	PARS System	6,312.36	28,403.99	26,006.69	.00	.00
001-020-51023	PARS 115 Trust	.00	.00	.00	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-020-51024	Deferred Compensation	2,224.82	2,437.01	3,231.01	8,000.00	7,558.40
001-020-51025	Retiree Health Insurance	273,974.21	293,590.33	331,411.74	350,000.00	420,000.00
001-020-51027	PERS EE/ER	383,606.28	396,079.03	413,616.44	460,000.00	473,619.00
001-020-51029	PERS LS UAL	474,505.45	533,816.57	504,829.48	708,127.82	787,187.00
001-020-51041	Life Insurance	7.20	.00	.00	.00	.00
001-020-51042	Unemployment Insurance	4,515.00	1,427.00	.00	.00	.00
001-020-51043	Disability & Life Insurance	10,126.55	9,498.71	9,663.15	12,000.00	12,000.00
001-020-51046	OPEB	125,386.67	140,515.37	337,062.93	395,000.00	204,505.00
001-020-52006	Recruitment	11,808.42	6,465.65	3,116.54	8,500.00	7,000.00
001-020-52009	Training	518.00	21,884.71	17,508.84	25,000.00	25,000.00
001-020-52010	Utilities	16,173.17	16,887.11	15,808.94	19,000.00	19,000.00
001-020-52011	Outreach	3,061.01	986.83	2,311.97	7,000.00	7,000.00
001-020-52012	Office Supplies & Postage	4,163.33	3,061.13	2,533.31	3,100.00	3,000.00
001-020-52013	Communications	36,451.11	35,861.30	33,806.95	40,000.00	38,000.00
001-020-52014	Meetings & Travel	7,092.72	18,887.75	19,597.01	25,000.00	25,000.00
001-020-52015	Professional Services	10,186.58	13,584.65	17,893.36	18,000.00	18,000.00
001-020-52017	Waste Fees	347.17	258.00	27.93	350.00	350.00
001-020-52018	Special Department Supplies	18,827.81	30,451.53	44,399.56	39,383.87	39,000.00
001-020-52019	Misc. Dues & Subscriptions	1,592.60	1,711.00	4,010.14	3,800.00	3,800.00
001-020-52021	Fingerprint Fees	10,884.00	11,674.00	11,284.00	13,300.00	13,000.00
001-020-52024	Property Taxes	.00	.00	.00	20.00	20.00
001-020-52045	IT	37,199.96	23,287.62	19,753.81	29,000.00	29,000.00
001-020-53020	Vehicle Operation	37,626.15	37,673.49	35,000.00	35,000.00	35,000.00
001-020-54023	Building Operation	33,880.79	7,423.88	3,433.10	7,000.00	7,000.00
001-020-54024	AB 109/Realignment Expense	850.00	11,500.15	3,475.00	50,000.00	103,900.00
001-020-54025	Ran Reimbursement	.00	.00	476.16	15,000.00	28,275.00
001-020-55043	Law Enforcement Grant	.00	.00	.00	49,629.00	.00
001-020-56027	Capital Improvement	29,307.50	14,025.87	.00	.00	.00
001-020-56028	Capital Equipment	.00	.00	5,275.41	187,500.00	105,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-020-56029	Capital Equipment Replacement	107,475.20	.00	52,706.38	.00	.00
001-020-56030	Loan Payment	.00	.00	11,976.71	.00	23,000.00
001-020-56033	Capital Expense (Leases)	.00	307,029.19	.00	.00	.00
001-020-56500	Interest Expense	.00	.00	2,606.96	.00	.00
001-020-57000	Lease Principal	.00	.00	20,060.40	54,560.00	31,800.00
001-020-58040	Officer Wellness Grant	.00	999.67	1,999.33	12,001.00	.00
Total POLICE DEPARTMENT:		3,963,248.99	4,418,429.65	4,452,444.73	5,428,647.65	5,480,264.53
FIRE DEPARTMENT						
001-021-51001	Full Time Salaries	114,994.56	131,013.20	119,195.46	124,940.00	157,892.09
001-021-51002	Part Time Salaries	109,990.32	3,401.25	3,821.50	9,700.00	33,342.50
001-021-51003	Strike Team Pay	7,426.10	77,278.44	10,706.58	19,996.80	.00
001-021-51004	Overtime Wages	351.20	262.15	706.64	1,000.00	7,000.00
001-021-51006	Vision Insurance	237.22	272.03	157.87	260.00	304.00
001-021-51007	Health Insurance	26,138.40	34,053.43	14,961.86	43,400.00	58,202.00
001-021-51008	Dental Insurance	2,229.55	2,754.30	1,647.86	2,705.00	3,208.00
001-021-51009	City Fire Callouts	7,870.00	45,120.00	30,680.19	50,000.00	50,000.00
001-021-51010	Worker's Compensation	13,341.12	14,230.69	15,524.97	13,626.29	14,561.22
001-021-51011	Medicare Tax	3,379.32	3,695.87	2,367.52	3,100.00	3,525.00
001-021-51017	PARS-ARS	1,468.52	1,464.42	450.07	1,400.00	1,175.00
001-021-51018	Duty Time	.00	.00	.00	.00	3,000.00
001-021-51023	PARS 115 Trust	.00	7,174.13-	7,174.13	.00	.00
001-021-51024	Deferred Compensation	1,496.90	1,979.54	102.74	1,117.50	2,283.59
001-021-51025	Retiree Health Insurance	22,742.41	23,484.31	28,787.64	14,000.00	16,000.00
001-021-51027	PERS EE/ER	13,906.52	17,052.59	14,840.99	17,520.00	19,183.58
001-021-51029	PERS LS UAL	7,616.74	4,277.90	4,051.75	5,683.45	6,318.00
001-021-51030	Volunteer Pension	4,025.00	22,989.00	.00	7,000.00	.00
001-021-51041	Fireman's Life Insurance	3,589.70	2,500.40	3,396.93	4,000.00	4,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-021-51042	Unemployment Insurance	.00	625.10	353.50	500.00	500.00
001-021-51043	Disability & Life Insurance	793.20	1,095.54	454.40	755.00	888.00
001-021-51046	OPEB	10,190.92	12,195.97	22,514.77	27,470.00	15,060.00
001-021-52006	Recruitment	.00	240.12	1,126.63	2,500.00	1,500.00
001-021-52009	Training	11,115.06	5,855.45	1,846.52	11,500.00	15,000.00
001-021-52010	Utilities	15,542.99	14,675.54	13,704.12	19,100.00	16,000.00
001-021-52011	Advertising & Printing	848.76	1,575.89	796.02	1,700.00	1,200.00
001-021-52012	Office Supplies & Postage	688.98	268.45	152.74	600.00	600.00
001-021-52013	Communications	11,057.22	10,250.89	8,640.36	12,000.00	12,000.00
001-021-52014	Meetings & Travel	1,167.99	693.00	2,330.31	3,000.00	9,000.00
001-021-52015	Professional Services	35,542.59	45,248.97	24,569.04	37,500.00	35,000.00
001-021-52017	Waste Fees	2,983.79	1,602.54	1,827.87	3,000.00	3,000.00
001-021-52018	Special Department Supplies	55,618.20	62,640.01	30,612.94	117,084.00	75,000.00
001-021-52019	Misc. Dues & Subscriptions	1,686.95	2,816.45	1,499.83	3,600.00	3,000.00
001-021-52024	Property Taxes	970.16	757.06	816.29	1,000.00	1,000.00
001-021-52045	IT	4,588.87	5,013.49	4,103.35	8,000.00	8,000.00
001-021-53020	Vehicle Operation	31,231.82	23,893.50	9,509.01	33,000.00	33,000.00
001-021-53022	Office Equipment Operation	227.07	242.72	554.91	1,000.00	1,000.00
001-021-54023	Building Operation	7,442.23	3,470.30	1,774.88	3,500.00	3,500.00
001-021-55024	Rentals	250.00	750.00	750.00	1,200.00	2,000.00
001-021-55101	Refunds	.00	.00	.00	200.00	200.00
001-021-56027	Capital Improvement	.00	857.00	.00	63,000.00	.00
001-021-56028	Capital Equipment	.01	252,505.83	15,308.32	165,000.00	75,000.00
001-021-56029	Capital Equipment Replacement	13,684.25	.00	176,731.41	197,846.16	.00
001-021-56031	Capital Improvement Program	.00	.00	.00	.00	.00
001-021-58020	PSPS Grant	.00	33,355.66	.00	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total FIRE DEPARTMENT:		546,434.64	859,284.87	578,551.92	1,033,504.20	691,442.98
BUILDING						
001-022-51001	Full Time Salaries	.00	.00	.00	45,900.00	49,600.00
001-022-51006	Vision Insurance	.00	.00	.00	60.00	100.00
001-022-51007	Health Insurance	.00	.00	.00	2,680.00	7,760.19
001-022-51008	Dental Insurance	.00	.00	.00	560.00	860.00
001-022-51010	Worker's Compensation	.00	.00	.00	924.82	988.27
001-022-51011	Medicare Tax	.00	.00	.00	670.00	746.00
001-022-51022	PARS System	.00	.00	.00	3,260.00	.00
001-022-51024	Deferred Compensation	.00	.00	.00	920.00	1,000.00
001-022-51025	Retiree Health Insurance	12,612.90	10,705.14	12,881.16	14,700.00	15,180.00
001-022-51027	PERS EE/ER	.00	.00	.00	5,730.00	3,900.00
001-022-51043	Disability & Life Insurance	.00	.00	.00	245.00	250.00
001-022-51046	OPEB	.00	.00	.00	9,920.00	5,270.00
001-022-52011	Advertising & Printing	56.00	.00	.00	.00	.00
001-022-52012	Office Supplies & Postage	170.37	309.66	260.20	300.00	300.00
001-022-52013	Communications	545.91	182.14	404.03	600.00	600.00
001-022-52014	Meetings & Travel	.00	.00	.00	2,000.00	5,000.00
001-022-52015	Professional Services	61,730.18	60,405.20	87,090.18	123,764.18	105,000.00
001-022-52018	Special Department Supplies	.00	152.30	345.80	6,500.00	13,500.00
001-022-52019	Misc. Dues & Subscriptions	.00	10.00	23,459.00	15,751.00	16,260.00
001-022-52045	IT	1,535.25	699.14	80.64	900.00	900.00
001-022-53020	Vehicle Operation	.00	.00	.00	500.00	500.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
Total BUILDING:		76,650.61	72,463.58	124,521.01	235,885.00	227,714.46
STREET MAINTENANCE						
001-023-51001	Full Time Salaries	105,647.61	144,199.69	158,381.50	202,000.00	205,105.37
001-023-51002	Part Time Salaries	.00	.00	.00	900.00	7,800.00
001-023-51004	Overtime Wages	897.29	5,021.00	2,792.84	5,600.00	4,600.00
001-023-51006	Vision Insurance	205.64	255.12	288.90	350.00	366.00
001-023-51007	Health Insurance	27,267.64	29,582.22	35,893.12	44,522.00	55,799.00
001-023-51008	Dental Insurance	2,079.85	2,615.78	2,995.80	3,610.00	3,844.00
001-023-51010	Worker's Compensation	5,132.71	4,001.97	4,382.45	4,309.25	4,604.92
001-023-51011	Medicare Tax	1,549.61	2,180.50	2,414.82	3,314.00	3,272.36
001-023-51017	PARS-ARS	.00	.00	.00	14.00	102.00
001-023-51018	Duty Time	2,836.64	2,994.36	2,888.22	3,500.00	3,600.00
001-023-51022	PARS System	4,502.85	18,420.09	25,995.93	20,700.00	16,878.01
001-023-51023	PARS 115 Trust	.00	.00	.00	.00	.00
001-023-51024	Deferred Compensation	1,545.44	1,884.73	2,670.56	3,350.00	3,155.78
001-023-51025	Retiree Health Insurance	22,458.86	32,145.48	37,033.92	41,000.00	47,800.00
001-023-51027	PERS EE/ER	19,694.84	21,584.77	25,526.10	28,500.00	25,465.49
001-023-51029	PERS LS UAL	3,732.20	4,192.35	3,970.72	5,569.94	6,222.00
001-023-51043	Disability & Life Insurance	652.17	810.97	976.50	1,200.00	1,145.00
001-023-51046	OPEB	9,527.75	13,321.81	35,453.48	43,650.00	19,700.00
001-023-52006	Recruitment	1,138.04	.00	.00	.00	.00
001-023-52009	Training	12.40	360.00	.00	.00	.00
001-023-52010	Utilities	49,307.63	58,548.18	55,948.87	63,700.00	69,000.00
001-023-52011	Advertising & Printing	350.07	378.40	.00	.00	.00
001-023-52012	Office Supplies & Postage	198.39	592.06	395.50	1,200.00	1,200.00
001-023-52013	Communications	1,290.56	1,006.95	952.09	1,400.00	1,400.00
001-023-52014	Meetings & Travel	.00	189.00	551.55	4,000.00	3,000.00

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-023-52015	Professional Services	2,685.50	6,312.08	2,978.83	35,759.00	5,400.00
001-023-52017	Waste Fees	29,149.61	36,280.50	35,357.46	5,000.00	4,000.00
001-023-52018	Special Department Supplies	20,118.76	15,333.25	8,188.95	23,000.00	53,500.00
001-023-52019	Misc. Dues & Subscriptions	.00	272.10	719.99	1,100.00	1,900.00
001-023-52024	Property Taxes	.00	.00	.00	300.00	300.00
001-023-52045	IT	1,808.84	2,007.11	1,662.28	5,066.66	5,200.00
001-023-53020	Vehicle Operation	26,049.72	20,805.69	16,195.79	35,000.00	23,000.00
001-023-54023	Building Operation	95.42	14.97	.00	.00	.00
001-023-55024	Lease Profit And Loss	50,711.20	47,117.48	58,765.74	65,600.00	68,000.00
001-023-56027	Capital Improvement	.00	11,500.00	140,375.00	176,050.00	1,000,000.00
001-023-56028	Capital Equipment	25,485.22	13,215.59	.00	.00	30,000.00
001-023-56029	Capital Equipment Replacement	2,778.15	.00	26,837.75	.00	.00
001-023-56030	Loan Payment	.00	.00	5,150.87	.00	.00
001-023-56031	Capital Improvement Program	250,000.00	250,000.00	350,000.00	700,000.00	350,000.00
001-023-56033	Capital Expense	68,884.06	.00	.00	.00	.00
001-023-56034	Lease Principal	3,218.97	7,350.11	1,262.26-	5,700.00	5,700.00
001-023-56035	Lease Interest	981.03	2,711.79	3,587.15	.00	.00
001-023-56500	Interest Expense	.00	.00	643.33	.00	.00
001-023-59999	Transfers Out	.00	11,554.80	.00	.00	.00
Total STREET MAINTENANCE:		741,994.67	768,760.90	1,048,713.75	1,534,964.85	2,031,059.93
PARKS & RECREATION						
001-031-51001	Full Time Salaries	169,421.15	254,624.92	287,927.35	317,000.00	318,705.96
001-031-51002	Part Time Salaries	74,474.06	121,310.04	154,703.26	185,620.00	215,250.00
001-031-51004	Overtime Wages	2,153.00	11,157.15	13,884.66	7,000.00	8,000.00
001-031-51006	Vision Insurance	421.06	625.62	705.06	775.00	775.00
001-031-51007	Health Insurance	50,709.00	93,001.31	110,722.25	128,700.00	147,443.59
001-031-51008	Dental Insurance	4,413.07	6,798.77	7,547.07	8,130.00	8,130.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-031-51010	Worker's Compensation	8,591.90	7,955.11	9,298.53	8,510.28	9,094.19
001-031-51011	Medicare Tax	3,402.20	5,501.42	6,401.15	7,700.00	8,020.95
001-031-51017	PARS-ARS	882.10	1,309.57	1,724.29	2,700.00	2,910.00
001-031-51022	PARS System	8,269.63	44,957.29	66,737.80	70,900.00	55,000.00
001-031-51023	PARS 115 Trust	.00	.00	.00	.00	.00
001-031-51024	Deferred Compensation	3,242.72	4,358.62	4,649.42	5,240.00	5,240.00
001-031-51025	Retiree Health Insurance	36,875.31	37,637.63	45,430.26	51,300.00	62,568.00
001-031-51027	PERS EE/ER	33,284.77	46,447.75	55,810.05	61,600.00	61,600.00
001-031-51029	PERS LS UAL	7,765.60	8,723.03	8,261.88	11,589.05	12,883.00
001-031-51042	Unemployment Insurance	320.00	326.54	3,265.00	2,000.00	1,500.00
001-031-51043	Disability & Life Insurance	1,181.97	1,617.25	1,889.90	2,230.00	2,264.00
001-031-51046	OPEB	14,885.28	23,653.16	61,438.81	68,500.00	32,645.00
001-031-52009	Training	42.77	438.02	47.43	3,000.00	3,000.00
001-031-52010	Utilities	36,494.78	48,882.73	48,092.40	59,600.00	50,000.00
001-031-52011	Advertising & Printing	466.05	822.59	.00	500.00	500.00
001-031-52012	Office Supplies & Postage	1,131.29	376.87	4.59	150.00	300.00
001-031-52013	Communications	5,723.31	6,745.57	4,420.34	6,300.00	6,000.00
001-031-52014	Meetings & Travel	2,016.44	1,370.03	666.37	2,100.00	4,000.00
001-031-52015	Professional Services	15,095.44	31,953.00	19,448.85	30,000.00	28,000.00
001-031-52017	Waste Fees	20,298.50	26,412.35	24,598.90	29,500.00	32,450.00
001-031-52018	Special Department Supplies	46,746.77	57,118.76	57,489.23	80,000.00	80,000.00
001-031-52019	Misc. Dues & Subscriptions	2,712.03	3,063.10	2,719.38	9,000.00	3,000.00
001-031-52045	IT	4,131.43	19,124.63	11,771.91	18,966.67	19,500.00
001-031-53020	Vehicle Operation	6,259.89	7,246.68	8,062.91	10,000.00	10,000.00
001-031-53021	Special Equipment Operation	1,325.71	8,988.51	4,218.57	8,000.00	10,000.00
001-031-54023	Building Operation	.00	.00	.00	.00	.00
001-031-55024	Rentals	54,591.79	55,576.36	60,655.73	65,365.03	70,595.00
001-031-55025	Chamber of Commerce	3,213.19	830.17	.00	1,000.00	1,000.00
001-031-55050	Park Renovation	.00	5,339.35	2,762.66	15,000.00	30,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-031-55063	DOC/Recycling Grant	.00	4,419.31	580.69	5,580.69	.00
001-031-56027	Capital Improvement	.00	46,551.93	19,627.10	215,000.00	70,000.00
001-031-56028	Capital Equipment	16,049.40	.00	.00	87,938.40	47,000.00
001-031-56029	Capital Equipment Replacement	.00	.00	149,798.91	.00	.00
001-031-56030	Loan Payment	.00	.00	8,314.97	.00	.00
001-031-56500	Interest Expense	.00	.00	1,625.69	.00	.00
001-031-57000	Lease Principal	.00	.00	.01	7,500.00	7,560.00
001-031-58030	Urban Greening Grant	.00	.00	8,323.00	136,020.80	50,000.00
001-031-58031	HSEF Grant	.00	.00	.00	12,216.02	.00
Total PARKS & RECREATION:		636,591.61	995,265.14	1,273,626.38	1,742,231.94	1,474,934.69
PLANNING						
001-034-51001	Full Time Salaries	.00	30,011.27	84,213.38	98,000.00	110,466.30
001-034-51002	Part Time Salaries	55,115.92	46,981.22	1,317.68	8,000.00	5,000.00
001-034-51004	Overtime Wages	.00	137.42	.00	4,500.00	500.00
001-034-51006	Vision Insurance	.00	51.00	122.40	136.00	166.00
001-034-51007	Health Insurance	.00	1,826.64	18,031.27	27,500.00	32,562.95
001-034-51008	Dental Insurance	.00	404.40	1,225.36	1,350.00	1,420.00
001-034-51010	Worker's Compensation	.00	2,272.88	2,479.73	2,238.25	2,391.82
001-034-51011	Medicare Tax	813.33	1,114.56	1,262.98	1,670.00	1,716.30
001-034-51017	PARS-ARS	16.90	37.62	17.13	105.00	65.00
001-034-51022	PARS System	.00	.00	.00	1,150.00	.00
001-034-51023	PARS 115 Trust	.00	.00	.00	.00	.00
001-034-51024	Deferred Compensation	.00	.00	.00	1,245.00	200.00
001-034-51025	Retiree Health Insurance	12,612.98	10,705.14	12,881.28	14,600.00	14,718.00
001-034-51027	PERS EE/ER	4,187.99	5,675.58	7,219.52	8,420.00	8,802.35
001-034-51029	PERS LS UAL	722.98	812.12	769.19	1,079.03	1,200.00
001-034-51043	Disability & Life Insurance	.00	105.06	603.04	790.00	790.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-034-51046	OPEB	.00	2,847.58	19,094.16	20,980.00	11,175.00
001-034-52006	Recruitment	262.00	.00	.00	.00	.00
001-034-52009	Training	87.50	.00	.00	.00	.00
001-034-52011	Advertising & Printing	4,038.70	2,966.75	.00	.00	.00
001-034-52012	Office Supplies & Postage	1,069.90	1,824.04	1,639.79	5,000.00	2,500.00
001-034-52013	Communications	1,630.82	319.19	404.01	500.00	550.00
001-034-52014	Meetings & Travel	187.76	1,901.49	2,989.58	5,500.00	5,500.00
001-034-52015	Professional Services	37,945.60	41,685.50	943.44	77,000.00	172,000.00
001-034-52018	Special Department Supplies	5.43	8,126.39	1,115.29	2,000.00	2,000.00
001-034-52019	Misc. Dues & Subscriptions	.00	454.66	309.88	1,000.00	1,000.00
001-034-52045	IT	782.60	1,650.76	3,453.85	5,600.00	6,000.00
001-034-53025	LAFCO	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001-034-54011	SB2 Grant	95,276.00	4,602.50	.00	.00	.00
001-034-54012	Caltrans Grant	32,721.00	.00	.00	.00	.00
001-034-54013	PROP 68 Green Infrastructure	.00	36,264.48	13,355.67	.00	.00
001-034-54014	LEAP Grant	25,000.00	.00	.00	.00	.00
001-034-54015	REAP Grant	45,569.00	12,259.33	.00	.00	.00
001-034-56028	Capital Equipment	.00	.00	.00	.00	.00
001-034-59999	Transfers Out	.00	.00	150,000.00	54,089.00	.00
Total PLANNING:		328,046.41	230,037.58	338,448.63	357,452.28	395,723.72
AFTER SCHOOL PROGRAM						
001-035-51002	Part Time Salaries	55,245.41	59,793.43	60,471.80	68,100.00	69,800.00
001-035-51011	Medicare Tax	798.67	872.74	877.01	990.00	1,015.00
001-035-51017	PARS-ARS	715.98	782.50	786.26	890.00	910.00
001-035-51042	Unemployment Insurance	559.00	.00	.00	.00	.00
001-035-52010	Utilities	5,000.00	2,500.00	.00	2,500.00	3,500.00
001-035-52011	Advertising & Printing	.00	450.00	.00	.00	.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-035-52012	Office Supplies & Postage	19.56	.00	.00	.00	.00
001-035-52015	Professional Services	.00	64.00	160.00	250.00	250.00
001-035-52018	Special Department Supplies	9,741.19	10,695.06	9,433.26	11,000.00	12,000.00
001-035-52045	IT	.00	.00	793.05	1,110.00	1,200.00
Total AFTER SCHOOL PROGRAM:		72,079.81	75,157.73	72,521.38	84,840.00	88,675.00
KIND						
001-036-51002	SALARIES/PART-TIME	6,850.80	4,143.50	.00	.00	.00
001-036-51011	MEDICARE TAX	99.34	60.10	.00	.00	.00
001-036-51017	PARS-ARS	89.09	53.88	.00	.00	.00
001-036-52018	SPECIAL DEPT. SUPPLIES	517.88	622.66	.00	.00	.00
Total KIND:		7,557.11	4,880.14	.00	.00	.00
POOL						
001-037-51002	Part Time Salaries	79,108.05	84,507.35	116,287.65	164,000.00	224,020.00
001-037-51011	Medicare Tax	1,091.25	1,313.09	1,686.26	2,378.00	3,300.00
001-037-51017	PARS-ARS	984.37	1,168.41	1,496.74	2,132.00	2,950.00
001-037-52009	Training	905.00	1,574.79	1,086.33	4,000.00	2,500.00
001-037-52010	Utilities	12,135.48	9,253.74	12,808.59	20,300.00	30,000.00
001-037-52012	Office Supplies & Postage	.00	27.33	.00	.00	.00
001-037-52013	Communications	1,098.52	2,280.99	756.40	1,000.00	1,000.00
001-037-52014	Meetings & Travel	502.81	567.37	122.57	2,000.00	2,000.00
001-037-52015	Professional Services	1,899.00	1,046.50	3,072.26	8,500.00	5,000.00
001-037-52018	Special Department Supplies	37,083.98	42,210.74	34,214.25	55,264.00	61,000.00
001-037-52045	IT	709.50	1,248.74	3,531.57	5,000.00	6,000.00
001-037-52047	Concessions	1,006.88	1,195.86	3,555.20	3,580.00	3,580.00
001-037-53021	Special Equipment Operation	3,001.22	2,804.31	2,777.46	5,000.00	7,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
001-037-56027	Capital Improvement	.00	.00	.00	305,036.00	.00
001-037-56028	Capital Equipment	61,072.23	.00	.00	6,550.00	10,000.00
001-037-56029	Capital Equipment Replacement	.00	.00	.00	6,900.00	.00
Total POOL:		200,598.29	149,199.22	181,395.28	591,640.00	358,350.00
SUMMER CAMP						
001-038-51002	Part Time Salaries	20,451.64	23,732.54	34,979.62	39,300.00	40,210.00
001-038-51011	Medicare Tax	289.24	371.43	507.22	570.00	585.00
001-038-51017	PARS-ARS	259.35	332.95	454.75	515.00	525.00
001-038-52010	Utilities	750.00	500.00	.00	500.00	500.00
001-038-52011	Advertising & Printing	450.00	.00	.00	450.00	450.00
001-038-52015	Professional Services	11,545.14	8,707.40	6,377.19	11,000.00	10,000.00
001-038-52018	Special Department Supplies	3,681.79	4,945.81	5,817.02	7,200.00	8,200.00
001-038-52045	IT	67.60	21.02	121.02	150.00	150.00
Total SUMMER CAMP:		37,494.76	38,611.15	48,256.82	59,685.00	60,620.00
GYMNASTICS CLUB						
001-039-51002	SALARIES/PART-TIME	5,466.25	.00	.00	.00	.00
001-039-51011	MEDICARE TAX	79.27	.00	.00	.00	.00
001-039-51017	PARS-ARS	71.12	.00	.00	.00	.00
001-039-52018	SPECIAL DEPT. SUPPLIES	1,436.74	.00	.00	.00	.00
Total GYMNASTICS CLUB:		7,053.38	.00	.00	.00	.00
GENERAL FUND Expenditure Total:		8,637,346.26	9,615,821.44	10,383,830.26	13,723,686.70	13,401,454.94

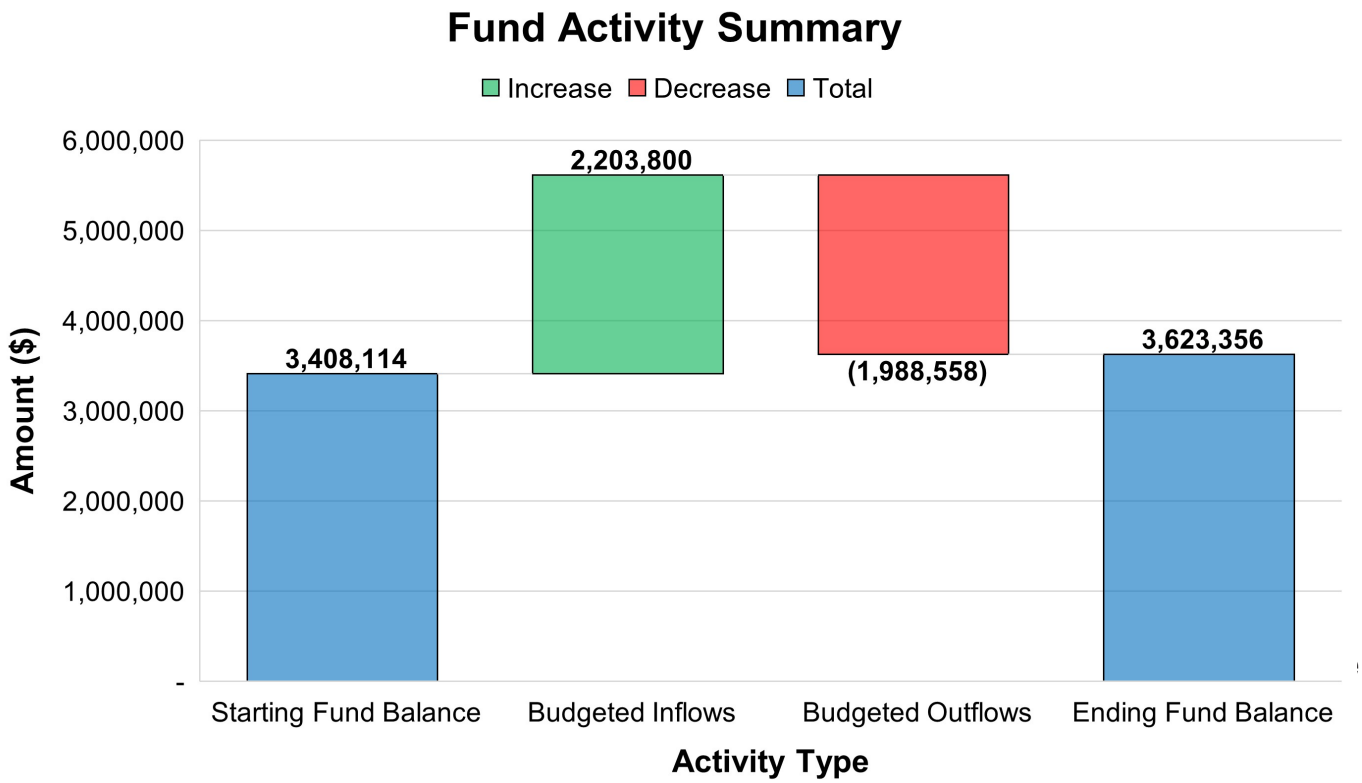
Sewer Fund Budget Overview

Fund Description & Activity

The Sewer Fund is one of the City's three enterprise funds and is used to manage the costs associated with providing sewer services to residents and businesses within the City. The Sewer Fund is managed separately from the General Fund to ensure transparency and accountability in how sewer-related revenues and expenses are tracked. Money collected from sewer fees is dedicated solely to sewer system operations and cannot be used for other purposes. The Sewer Fund is utilized by the Public Works Department and is a division of the Public Works total budget.

The chart and table listed below display starting Sewer Fund balance, estimated 2025-26 activity, and available balance at the end of 2025-26 when accounting for anticipated activity.

The Bishop Area Wastewater Association (BAWA) will not be adopting its budget until after the City of Bishop's budget is proposed to its City Council. Once the BAWA budget is adopted, City of Bishop staff will propose a budget adjustment to the City Council to increase expenditures for the City contribution to BAWA.

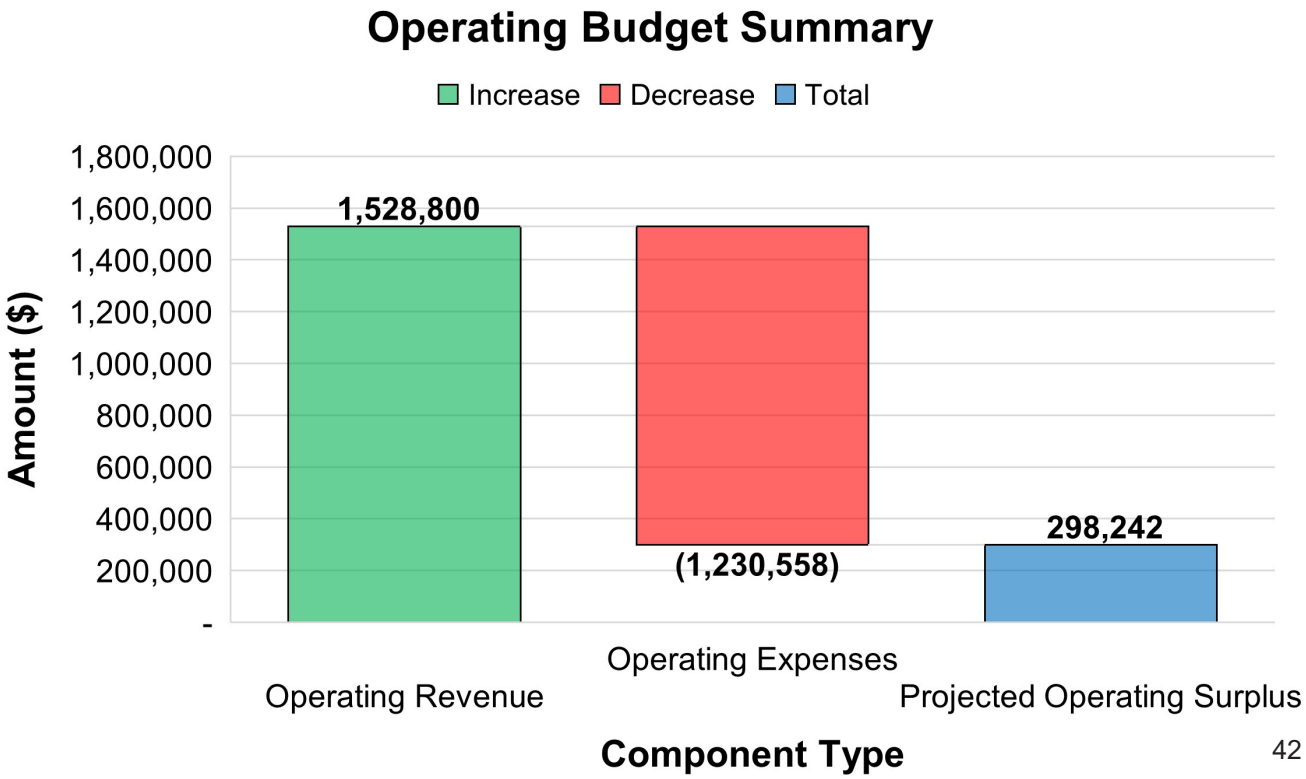


Activity Description	Amount ($)
Projected Starting Fund Balance	3,408,114
Add: Total Budgeted Inflows	2,203,800
Less: Total Budgeted Outflows	(1,988,558)
Projected Ending Fund Balance	3,623,356

Operating Budget

The table and chart listed below display the operating budget within the City's Sewer Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues.

Component Description	Amount ($)
Fund Revenue	2,203,800
Less: Grant Revenue	(675,000)
Operating Revenue	1,528,800
Fund Expenditures	1,988,558
Less: Capital Outlay - Funded by Sewer Fund	(83,000)
Less: Capital Outlay - Grant Funded	(675,000)
Operating Expenditures	1,230,558
Projected Operating Surplus	298,242



City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
SEWER FUND						
REVENUE						
002-000-33010	Interest on Bank Deposits	5,166.30	75,920.93	145,943.94	140,000.00	121,800.00
002-000-39016	Connection Fee	.00	.00	18,000.00	.00	.00
002-000-39017	Sewer Miscellaneous	16,699.97	20,344.29	15,593.59	6,000.00	6,000.00
002-000-39020	Sewer Service Collection	1,346,175.07	1,376,877.23	1,411,828.62	1,330,000.00	1,400,000.00
002-000-39023	Sewer Service Penalties	1,033.77	1,431.87	1,399.86	1,000.00	1,000.00
002-000-39035	Solar Rebates	.00	.00	2,932.40	.00	.00
002-000-39075	Intergovernmental Revenue	142,637.26	6,313.21	28,456.36	.00	675,000.00
002-000-39999	Transfers In	.00	.00	.00	.00	.00
SEWER FUND Revenue Total:		1,511,712.37	1,480,887.53	1,624,154.77	1,477,000.00	2,203,800.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
SEWER FUND						
EXPENDITURE						
002-051-51001	Full Time Salaries	144,826.57	205,230.88	226,077.49	253,000.00	262,033.89
002-051-51002	Part Time Salaries	150.00	25.00	.00	1,400.00	8,320.00
002-051-51004	Overtime Wages	2,844.76	5,318.24	6,623.19	8,350.00	8,684.00
002-051-51006	Vision Insurance	355.10	366.91	420.13	475.00	512.00
002-051-51007	Health Insurance	43,417.15	46,306.08	53,556.53	73,472.00	90,377.00
002-051-51008	Dental Insurance	3,598.29	3,780.39	4,356.81	4,880.00	5,381.00
002-051-51010	Worker's Compensation	6,669.12	5,454.92	5,951.05	6,060.50	6,476.32
002-051-51011	Medicare Tax	2,512.83	3,016.55	3,392.91	4,114.00	4,222.34
002-051-51017	PARS-ARS	1.98	.33	.00	21.00	110.00
002-051-51018	Duty Time	4,462.34	4,530.63	4,331.97	6,000.00	6,240.00
002-051-51022	PARS System	6,921.90	25,344.35	35,707.13	32,221.38	26,254.79
002-051-51024	Deferred Compensation	2,292.53	2,570.43	3,690.26	3,966.32	3,883.18
002-051-51025	Retiree Health Insurance	41,669.07	32,145.48	37,033.92	42,800.00	48,000.00
002-051-51027	PERS EE/ER	30,421.39	29,817.85	35,240.76	39,457.95	36,480.88
002-051-51029	PERS LS UAL	97,794.88	109,852.10	104,044.62	145,944.34	162,239.00
002-051-51043	Disability & Life Insurance	1,131.24	1,131.04	1,380.18	1,590.00	1,590.00
002-051-51046	OPEB	15,379.95-	144,875.89-	88,004.40	54,246.28	25,390.00
002-051-51050	Pension Expense - GASB 68	52,572.56	165,581.09	191,456.67	.00	.00
002-051-52006	Recruitment	1,138.04	.00	.00	3,000.00	.00
002-051-52009	Training	904.91	1,967.11	.00	.00	.00
002-051-52010	Utilities	21,004.87	24,003.15	18,359.36	23,250.00	28,400.00
002-051-52011	Advertising & Printing	528.19	.00	.00	.00	.00
002-051-52012	Office Supplies & Postage	6,782.14	7,247.37	7,486.46	7,300.00	7,300.00
002-051-52013	Communications	1,639.20	2,593.32	1,560.97	2,200.00	2,700.00

City of Bishop FY 2025-26 Budget

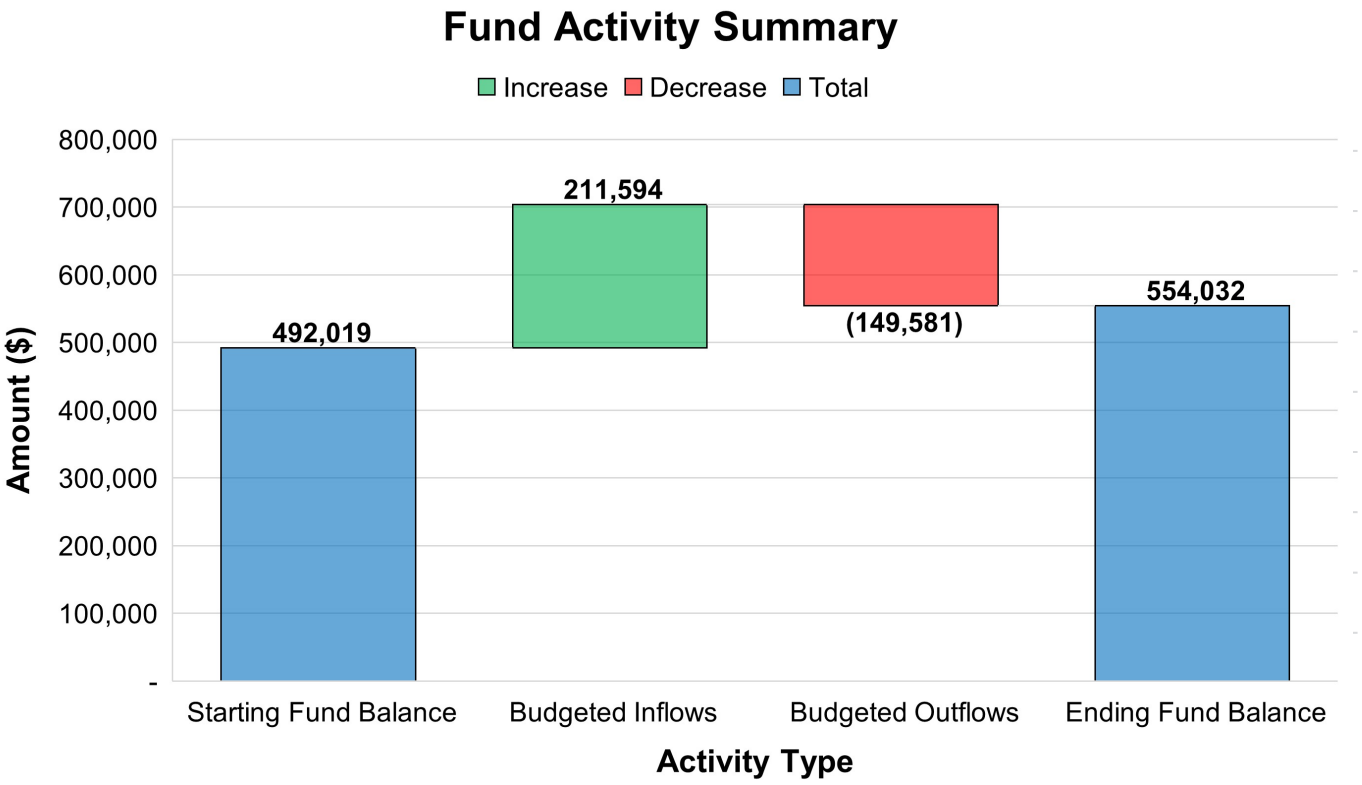
Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
002-051-52014	Meetings & Travel	187.76	2,098.22	1,497.69	5,000.00	4,000.00
002-051-52015	Professional Services	70,545.64	92,150.98	52,913.63	114,759.00	71,400.00
002-051-52016	Insurance	.00	.00	.00	.00	.00
002-051-52017	Waste Fees	4,867.97	4,607.06	4,936.28	5,310.00	5,600.00
002-051-52018	Special Department Supplies	11,644.43	18,943.08	14,179.38	50,000.00	74,300.00
002-051-52019	Misc. Dues & Subscriptions	783.00	1,248.60	303.91	2,600.00	3,800.00
002-051-52024	Property Taxes	.00	.00	.00	640.00	.00
002-051-52045	IT	3,586.02	2,341.23	930.53	2,700.00	2,700.00
002-051-53020	Vehicle Operation	11,631.86	15,037.73	21,665.86	26,000.00	20,000.00
002-051-54023	Building Operation	90.27	14.97	.00	.00	.00
002-051-55023	Small Claims	.00	.00	40.00	100.00	100.00
002-051-55024	Rentals	.00	500.00	247.20	2,000.00	1,000.00
002-051-55100	City Cost Plan	127,323.00	147,745.00	184,081.00	194,357.00	165,264.00
002-051-55101	Refunds	753.53	211.59	1,751.21	2,000.00	2,000.00
002-051-55102	BAWA	41,731.90	29,203.85	29,496.52	152,880.00	.00
002-051-56025	Depreciation	127,436.00	125,832.00	150,908.00	150,908.00	140,000.00
002-051-56027	Capital Improvement	.00	.00	.00	222,242.37	718,000.00
002-051-56028	Capital Equipment	.00	.00	.00	275,257.33	40,000.00
002-051-56029	Capital Equipment Replacement	.00	.00	.00	.00	.00
002-051-57000	Lease Principal	.00	.00	643.33	6,284.00	5,800.00
002-051-59999	Transfers Out	.00	.00	.00	1,792.96	.00
SEWER FUND Expenditure Total:		858,840.49	971,341.64	1,292,269.35	1,928,579.43	1,988,558.40

Gas Tax Fund Budget Overview

Fund Description & Activity

The Gas Tax Fund is a restricted use fund and is used to collect revenue from taxes imposed on the sale of gasoline and other motor fuels. All revenue earned within the Gas Tax Fund is earmarked for transportation-related expenses. The Gas Tax Fund is utilized by the Public Works Department and is a division of the Public Works total budget.

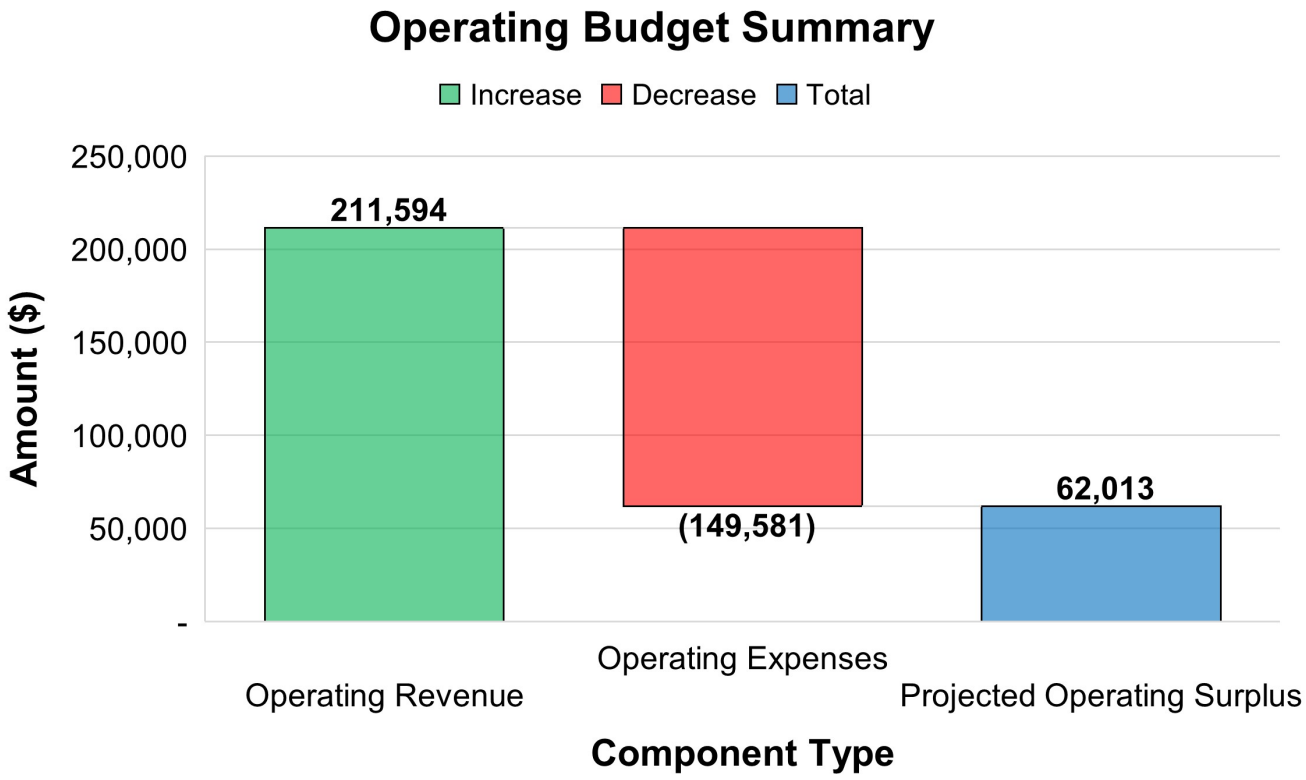
The chart and table listed below display starting Gas Tax Fund balance, estimated 2025-26 activity, and available balance at the end of 2025-26 when accounting for anticipated activity.



Activity Description	Amount ($)
Projected Starting Fund Balance	492,019
Add: Total Budgeted Inflows	211,594
Less: Total Budgeted Outflows	(149,581)
Projected Ending Fund Balance	554,032

Operating Budget

The chart and table listed below display the operating budget within the City's Gas Tax Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues.



Component Description	Amount ($)
Operating Revenue	211,594
Operating Expenditures	149,581
Projected Operating Surplus	62,013

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
GAS TAX						
REVENUE						
003-000-33010	Interest on Bank Deposits	.00	252.89	370.69	.00	.00
003-000-39100	Section 2105	19,967.67	23,947.70	23,489.31	23,000.00	23,000.00
003-000-39110	Section 2107-5	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003-000-39120	Section 2107	23,549.35	31,791.58	31,794.84	32,000.00	32,000.00
003-000-39130	Section 2106	17,241.30	20,722.59	20,046.18	19,500.00	19,500.00
003-000-39135	Misc/Prop 42	29,065.16	33,976.52	35,222.16	37,000.00	37,000.00
003-000-39139	SB 1	71,379.48	91,526.03	97,948.20	99,094.00	99,094.00
003-000-39999	Revenue -Transfers In	.00	.00	.00	.00	.00
GAS TAX FUND Revenue Total:		162,202.96	203,217.31	209,871.38	211,594.00	211,594.00

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
GAS TAX						
EXPENDITURE						
003-030-51001	Full Time Salaries	65,825.14	46,859.18	50,071.53	67,540.03	66,607.41
003-030-51004	Overtime Wages	141.73	317.29	175.58	1,100.00	1,144.00
003-030-51006	Vision Insurance	147.01	95.05	101.49	150.00	150.00
003-030-51007	Health Insurance	15,839.38	15,997.13	15,878.85	25,090.00	27,981.45
003-030-51008	Dental Insurance	1,492.63	987.34	1,065.15	1,490.00	1,500.00
003-030-51010	Worker's Compensation	1,536.41	.00	1,585.10	1,721.73	1,839.86
003-030-51011	Medicare Tax	935.71	693.49	724.27	1,080.00	1,033.56
003-030-51018	Duty Time	1,625.70	1,536.66	1,444.13	2,000.00	2,080.00
003-030-51022	PARS System	2,419.05	6,924.08	9,824.21	9,716.21	9,376.47
003-030-51023	PARS 115 Trust	.00	.00	.00	.00	.00
003-030-51024	Deferred Compensation	747.09	627.18	686.31	979.40	948.44
003-030-51027	PERS EE/ER	10,097.48	7,452.36	8,325.93	11,159.27	10,900.25
003-030-51029	PERS LS UAL	1,624.15	1,824.39	1,727.94	2,424.04	2,695.00
003-030-51043	Disability & Life Insurance	472.76	267.26	311.33	450.00	450.00
003-030-51046	OPEB	5,845.25	4,314.53	10,629.10	14,601.53	6,875.00
003-030-52017	Waste Fees	.00	442.50	.00	.00	.00
003-030-52018	Special Department Supplies	.00	2,760.11	6,103.23	26,000.00	16,000.00
003-030-56027	Capital Improvement	.00	86,469.80	16,043.38	225,000.00	.00
GAS TAX FUND Expenditure Total:		108,749.49	177,568.35	124,697.53	390,502.21	149,581.44

Water Fund Budget Overview

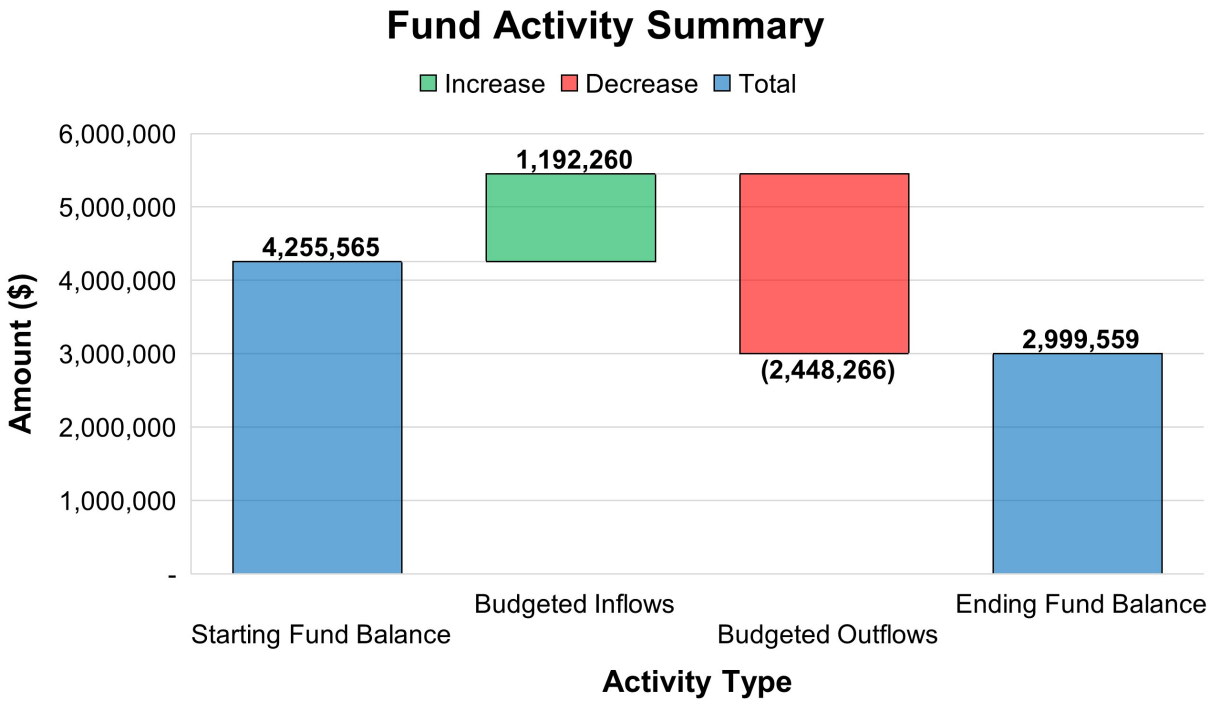
Fund Description & Activity

The Water Fund is one of the City's three enterprise funds and is used to manage the costs associated with providing water services to residents and businesses within the City. The Water Fund is managed separately from the General Fund to ensure transparency and accountability in how water-related revenues and expenses are tracked. Money collected from water fees is dedicated solely to water system operations and cannot be used for other purposes. The Water Fund is utilized by the Public Works Department and is a division of the Public Works total budget.

The table and chart listed below display starting Water Fund balance, estimated 2025-26 activity, and available balance at the end of 2025-26 when accounting for anticipated activity.

The Water Fund will be the recipient of a short-term, interim construction financing, interfund loan from the City's General Fund. It is expected that the loan will be issued and repaid within FY 2025-26. It's also expected that the Water Fund will utilize a USDA Rural Development loan for financing of the Line Street Water Main Replacement Project following repayment of the interim construction interfund loan.

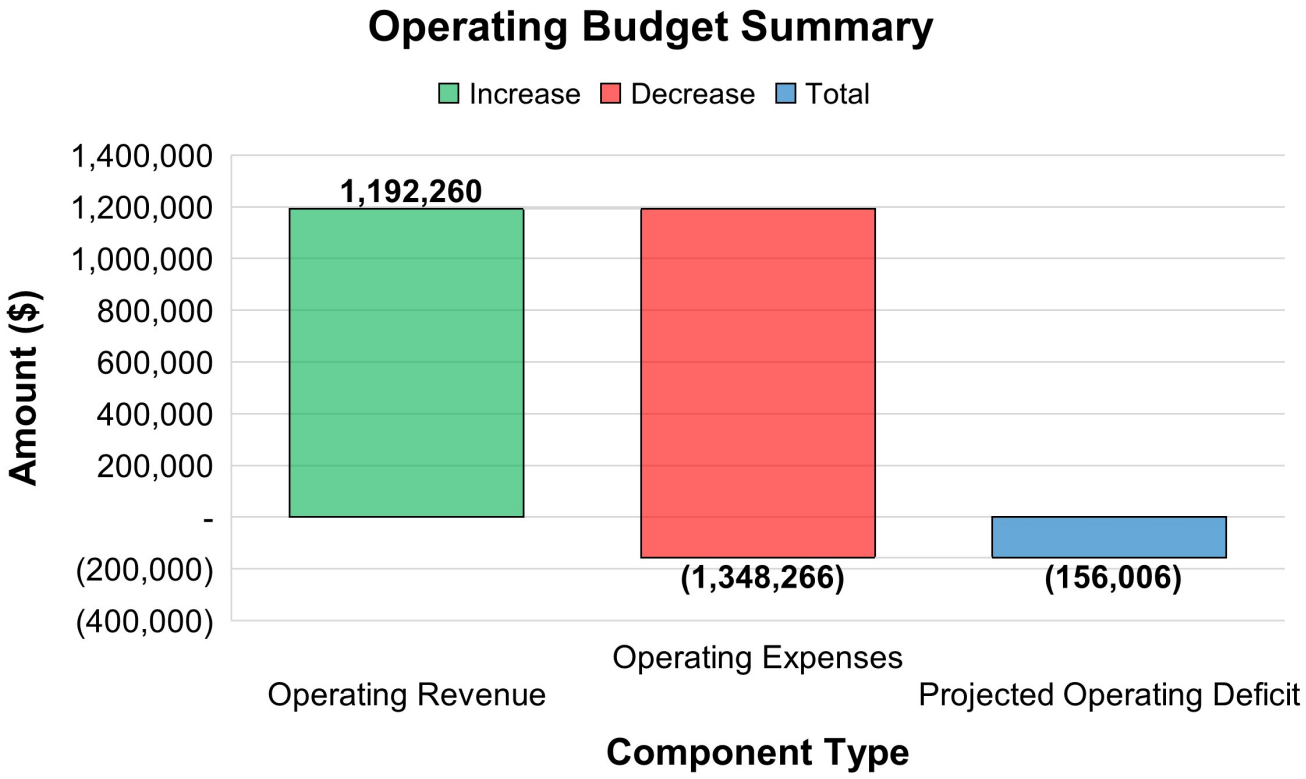
Activity Description	Amount ($)
Projected Starting Fund Balance	4,255,565
Add: Total Budgeted Inflows	1,192,260
Less: Total Budgeted Outflows	(2,448,266)
Projected Ending Fund Balance	2,999,559



Operating Budget

The table and chart listed below display the operating budget within the City's Water Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues. The presented budget results in an operating deficit within the Water Fund in the amount of $156,006. The operating deficit is covered by available fund balance, allowing for the fund's budget to remain balanced. The City is conducting a rate study during FY 2025-26 and does not expect the Water Fund to operate at a deficit in subsequent fiscal years.

Component Description	Amount ($)
Operating Revenue	1,192,260
Fund Expenditures	2,448,266
Less: Capital Outlay	(1,100,000)
Operating Expenditures	1,348,266
Projected Operating Deficit	(156,006)



City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
WATER FUND						
REVENUE						
004-000-33010	Interest On Bank Deposits	5,955.87	76,473.07	130,954.72	128,000.00	71,360.00
004-000-39012	Water Service Collection	1,083,933.67	1,111,493.78	1,116,100.77	1,090,000.00	1,100,000.00
004-000-39013	Water Service Penalties	822.62	1,148.88	1,104.86	800.00	900.00
004-000-39016	Water Connection Fee	.00	.00	18,000.00	.00	.00
004-000-39017	Water Miscellaneous	24,984.70	18,235.22	18,301.72	20,000.00	20,000.00
004-000-39812	Gain on Sale	.00	.00	1,375.00	.00	.00
004-000-39999	Transfers In	.00	.00	.00	.00	.00
WATER FUND Revenue Total:		1,115,696.86	1,207,350.95	1,285,837.07	1,238,800.00	1,192,260.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
WATER FUND						
EXPENDITURE						
004-050-51001	Full Time Salaries	221,702.54	250,662.20	268,404.53	212,000.00	217,049.16
004-050-51002	Part Time Salaries	150.00	25.00	.00	1,500.00	8,430.00
004-050-51004	Overtime Wages	2,957.49	5,927.27	8,073.28	8,840.00	9,194.00
004-050-51006	Vision Insurance	473.97	458.65	511.40	400.00	429.00
004-050-51007	Health Insurance	57,982.13	61,229.82	70,813.88	63,072.00	78,020.00
004-050-51008	Dental Insurance	4,806.79	4,718.79	5,300.49	4,100.00	4,505.00
004-050-51010	Worker's Compensation	8,992.10	7,273.23	7,934.73	5,086.50	5,435.49
004-050-51011	Medicare Tax	3,338.08	3,672.78	4,038.68	3,464.00	3,570.90
004-050-51017	PARS-ARS	1.92	.32	.00	22.00	110.00
004-050-51018	Duty Time	5,949.90	6,040.96	5,776.02	6,350.00	6,604.00
004-050-51022	PARS System	9,229.17	33,791.97	47,513.13	27,896.89	22,503.53
004-050-51023	PARS 115 Trust	.00	.00	.00	.00	.00
004-050-51024	Deferred Compensation	3,056.55	3,282.74	4,244.38	3,232.56	3,200.00
004-050-51025	Retiree Health Insurance	47,325.85	42,860.62	49,378.56	54,000.00	63,756.60
004-050-51027	PERS EE/ER	39,093.30	37,937.36	43,791.84	33,228.24	29,681.20
004-050-51029	PERS LS UAL	75,736.55	85,074.19	80,576.63	113,025.46	125,645.00
004-050-51043	Disability & Life Insurance	1,512.91	1,405.71	1,683.32	1,400.00	1,400.00
004-050-51046	OPEB	10,256.04-	150,915.66-	97,336.68	44,639.67	21,200.00
004-050-51050	Pension Expense - GASB 68	52,572.56	165,581.09	191,456.67	.00	.00
004-050-52006	Recruitment	1,518.40	.00	.00	4,000.00	.00
004-050-52009	Training	916.69	.00	.00	.00	.00
004-050-52010	Utilities	32,868.41	38,651.37	43,095.33	68,000.00	48,000.00
004-050-52011	Advertising & Printing	423.27	.00	.00	.00	.00
004-050-52012	Office Supplies & Postage	4,885.57	4,341.16	4,912.91	6,800.00	6,800.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
004-050-52013	Communications	2,742.45	4,106.61	2,293.31	3,180.00	3,700.00
004-050-52014	Meetings & Travel	1,728.37	.00	3,891.49	5,000.00	4,000.00
004-050-52015	Professional Services	22,566.25	22,990.84	15,191.03	113,759.00	102,000.00
004-050-52016	Insurance	.00	.00	.00	.00	.00
004-050-52017	Waste Fees	455.12	888.49	1,128.28	1,590.00	1,670.00
004-050-52018	Special Department Supplies	28,896.59	23,276.95	43,246.19	47,000.00	47,000.00
004-050-52019	Misc. Dues & Subscription	1,159.50	1,808.40	1,415.70	2,400.00	3,800.00
004-050-52020	Water Conservation Program	1,300.00	297.86	100.00	1,300.00	1,300.00
004-050-52024	Property Taxes	.00	.00	.00	100.00	.00
004-050-52045	IT	2,772.24	2,065.43	1,153.41	2,700.00	2,700.00
004-050-53020	Vehicle Operation	7,978.97	13,114.74	12,009.73	26,000.00	20,000.00
004-050-54023	Building Operation	120.38	19.94	.00	.00	.00
004-050-55023	Small Claims	.00	.00	40.00	200.00	200.00
004-050-55024	Rentals	1,875.39	1,945.83	2,294.75	4,300.00	3,000.00
004-050-55100	City Cost Plan	102,569.00	145,993.20	144,082.00	145,579.00	160,881.00
004-050-55101	Refunds	712.87	529.51	1,771.17	10,000.00	6,000.00
004-050-56025	Depreciation	180,329.00	178,845.00	179,476.00	178,600.00	200,000.00
004-050-56027	Capital Improvement	.00	.00	.00	287,000.00	1,070,000.00
004-050-56028	Capital Equipment	.00	.00	.00	.00	30,000.00
004-050-56029	Capital Equipment Replacement	.00	.00	.00	.00	.00
004-050-56030	Loan Payment	.00	.00	.00	.00	18,260.17
004-050-56500	Interest	.00	.00	.00	.00	110,625.00
004-050-57000	Lease Principal	.00	.00	857.75	8,390.00	7,596.00
004-050-59999	Transfers Out	.00	.00	.00	.00	.00
WATER FUND Expenditure Total:		920,444.24	997,902.37	1,343,793.27	1,498,155.32	2,448,266.05

Measure A Fund Budget Overview

Fund Description & Activity

The Measure A Fund is a special revenue fund that is used to account for the City's portion of a County-wide tax that can be used for general operations and capital additions of the City.

The City anticipates a FY 2025-26 starting fund balance in the amount of $1,825,560, inflows in the amount of $800,000, outflows in the amount of $700,000, and FY 2025-26 ending fund balance in the amount of $1,925,560.

The $700,000 outflows are constituted by a transfer out of the fund, into the General Fund to support community services and public safety operations.

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
TUT MEASURE A						
REVENUE						
010-000-39722	TUT Measure A	839,527.53	783,380.95	890,403.12	595,000.00	800,000.00
TUT MEASURE A FUND Revenue Total:		839,527.53	783,380.95	890,403.12	595,000.00	800,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
TUT MEASURE A						
EXPENDITURE						
010-000-59999	Transfers Out	400,000.00	750,000.00	500,000.00	400,000.00	700,000.00
TUT MEASURE A FUND Expenditure Total :		400,000.00	750,000.00	500,000.00	400,000.00	700,000.00

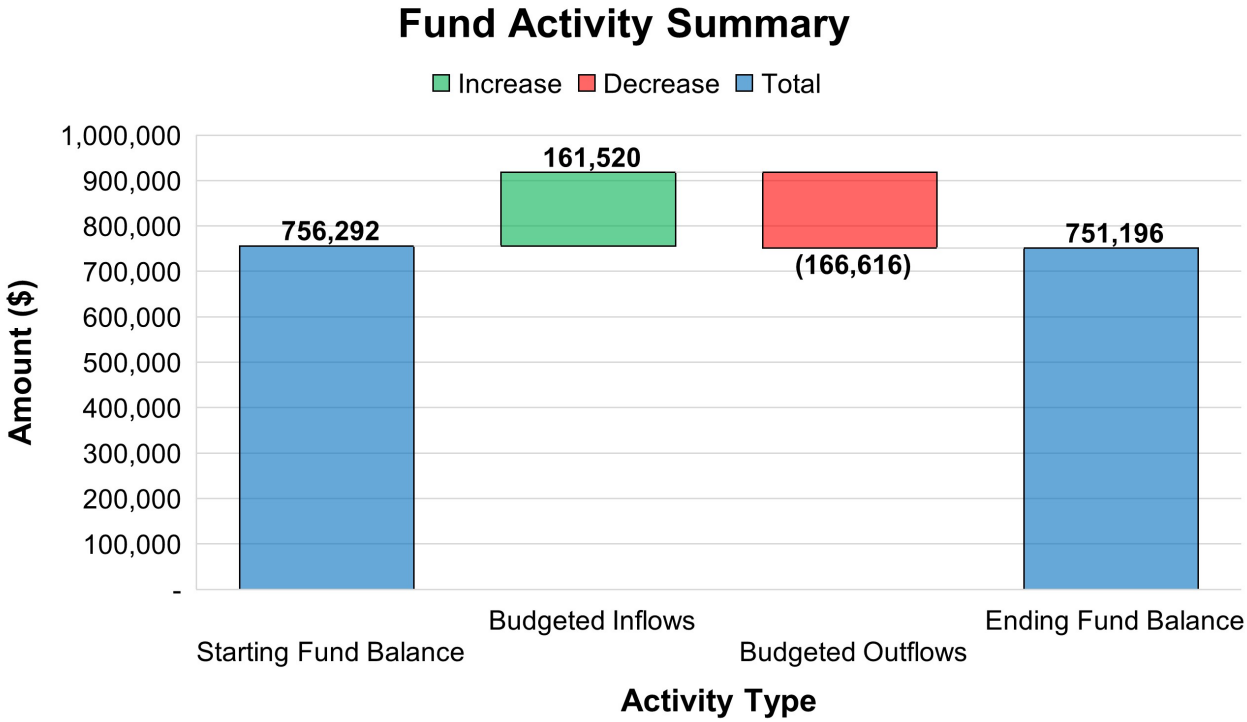
Sunrise Mobile Home Park Fund Budget Overview

Fund Description & Activity

The Sunrise Mobile Home Park (SMHP) Fund is one of the City's three enterprise funds and is used to manage the financial aspects of the Sunrise Mobile Home Park, which the City owns and operates. The SMHP Fund accounts for the revenues generated from rents and other fees paid by the park residents, as well as the expenses related to the maintenance, operations, and improvements of the park. The City's goal is to ensure that SMHP is financially self-sustaining, covering all of its operational costs through the income it generates. The SMHP Fund is utilized by the Community Services Department and is a division of the Community Services total budget.

The table and chart listed below display starting SMHP Fund balance, estimated 2025-26 activity, and available balance at the end of 2025-26 when accounting for anticipated activity.

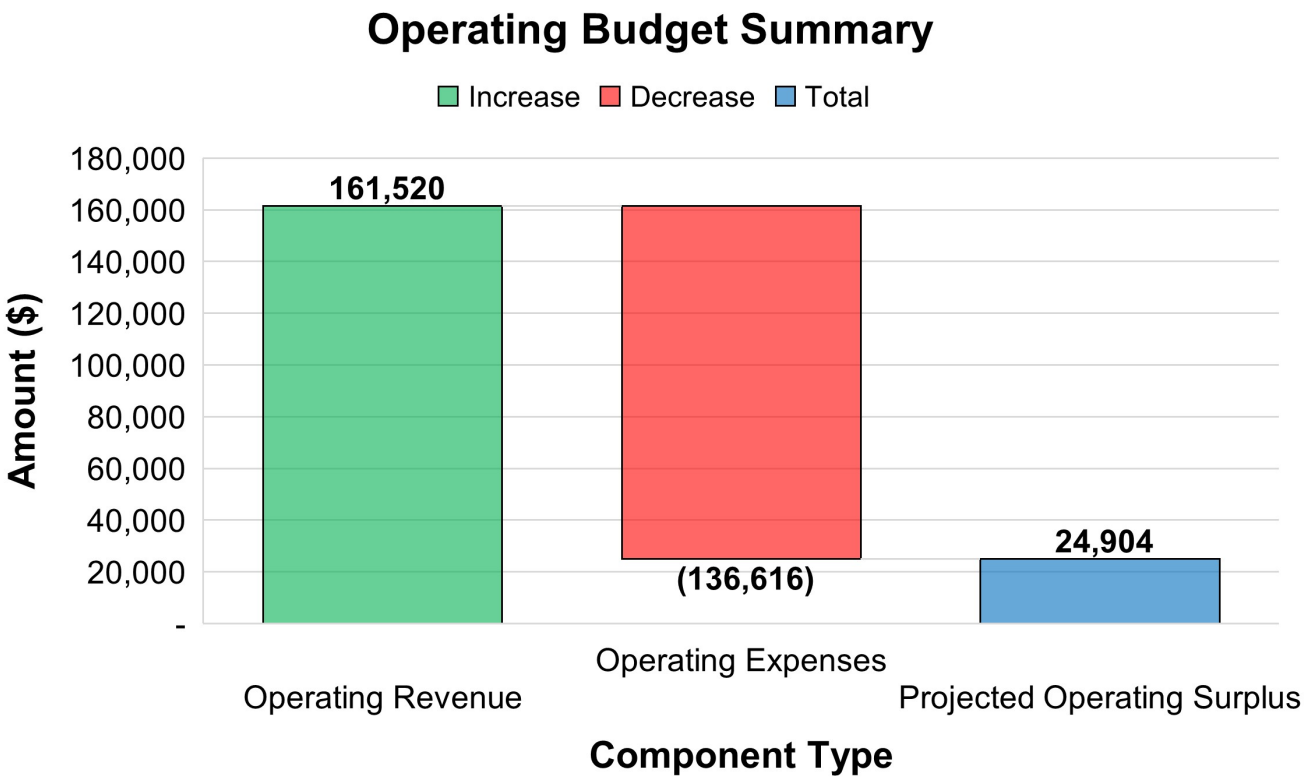
Activity Description	Amount ($)
Projected Starting Fund Balance	756,292
Add: Total Budgeted Inflows	161,520
Less: Total Budgeted Outflows	(166,616)
Projected Ending Fund Balance	751,196



Operating Budget

The table and chart listed below display the operating budget within the City's SMHP Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues.

Component Description	Amount ($)
Operating Revenue	161,520
Fund Expenditures	166,616
Less: Capital Outlay	(30,000)
Operating Expenditures	136,616
Projected Operating Surplus	24,904



City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
SUNRISE MHP						
REVENUE						
012-000-33010	Interest On Bank Deposits	792.67	11,387.97	18,475.82	16,000.00	13,920.00
012-000-39735	Utilities Clearing Account	36,890.00	39,940.00	40,030.00	38,400.00	39,000.00
012-000-39750	Rents - Assisted Units	8,961.00	6,891.00	6,343.00	6,600.00	6,600.00
012-000-39760	Rents - Unassisted Units	89,305.00	95,605.00	98,273.00	100,000.00	102,000.00
012-000-39811	Miscellaneous	.00	60.07	283.18-	.00	.00
012-000-39812	Gain On Sale	37,673.22	.00	.00	.00	.00
SUNRISE MHP FUND Revenue Total:		173,621.89	153,884.04	162,838.64	161,000.00	161,520.00

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
SUNRISE MHP						
EXPENDITURE						
012-095-51001	Full Time Salaries	25,756.79	36,083.23	26,570.03	14,200.00	14,330.00
012-095-51002	Part Time Salaries	13,222.50	7,940.00	7,436.89	12,250.00	12,740.00
012-095-51006	Vision Insurance	66.59	86.02	71.26	45.00	50.00
012-095-51007	Health Insurance	8,000.90	12,844.90	10,960.53	7,000.00	7,770.00
012-095-51008	Dental Insurance	697.35	910.63	758.53	430.00	440.00
012-095-51010	Worker's Compensation	1,101.53	1,136.44	619.90	452.57	484.00
012-095-51011	Medicare Tax	534.33	617.59	387.33	480.00	402.00
012-095-51017	PARS-ARS	171.92	103.22	22.73	260.00	100.00
012-095-51022	PARS System	1,265.90	6,664.27	6,936.50	1,550.00	1,581.00
012-095-51023	PARS 115 Trust	.00	.00	.00	.00	.00
012-095-51024	Deferred Compensation	495.84	653.36	405.31	150.00	151.00
012-095-51027	PERS EE/ER	4,978.74	6,732.34	5,124.41	2,500.00	2,165.00
012-095-51029	PERS LS UAL	5,425.50	6,094.41	5,772.22	8,096.74	9,001.00
012-095-51043	Disability & Life Insurance	177.83	218.19	184.02	105.00	110.00
012-095-51046	OPEB	2,278.78	3,329.14	5,624.75	2,900.00	1,470.00
012-095-52010	Utilities	38,404.98	40,574.64	41,595.98	43,600.00	44,000.00
012-095-52012	Office Supplies & Postage	1,052.40	19.62	15.72	100.00	100.00
012-095-52015	Professional Services	22,077.51	2,842.80	872.59	2,000.00	5,000.00
012-095-52017	Waste Fees	5,371.11	4,800.92	5,597.24	6,500.00	7,500.00
012-095-52018	Special Department Supplies	6,114.67	3,227.21	3,957.37	5,000.00	7,500.00
012-095-52026	Supplies	.00	262.05	.00	.00	.00
012-095-52045	IT	281.88	259.63	14.41	.00	100.00
012-095-53020	Vehicle Operation	439.67	733.20	850.46	800.00	1,200.00
012-095-55100	City Cost Plan	18,853.00	26,729.98	28,317.01	20,294.00	20,422.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
012-095-56027	Capital Improvement	.00	.00	.00	6,000.00	30,000.00
SUNRISE MHP FUND Expenditure Total:		156,769.72	162,863.79	152,095.19	134,713.31	166,616.00

Streets & Sidewalk Improvement Fund Budget Overview

Fund Description & Activity

The Streets & Sidewalk Improvement Fund is a capital reserve fund and is used to set aside money for future capital expenditures, which are typically large, long-term investments or improvements. All historical revenues within this fund are from transfers out of the City's General Fund. The Streets & Sidewalk Improvement Fund is utilized by the Public Works Department and is a division of the Public Works total budget.

The City anticipates a FY 2025-26 starting fund balance in the amount of $1,400,000, inflows in the amount of $255,000, outflows in the amount of $1,419,213, and FY 2025-26 ending fund balance in the amount of $235,787.

The inflows are constituted by a $250,000 transfer in from the General Fund and $5,000 in interest earnings. The outflows will be used for the City's contribution toward the South Warren Street Improvement Project.

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
STREETS-SIDEWALK IMPROVEMENT						
REVENUE						
019-000-33010	Interest on Bank Deposits	.00	.00	.00	.00	5,000.00
019-000-39999	Transfers In	250,000.00	250,000.00	250,000.00	600,000.00	250,000.00
STREETS-SIDEWALK IMPROVEMENT FUND Revenue Total:		250,000.00	250,000.00	250,000.00	600,000.00	255,000.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
STREETS-SIDEWALK IMPROVEMENT						
EXPENDITURE						
019-040-56027	Capital Improvement	.00	.00	.00	.00	1,419,213.00
STREETS-SIDEWALK IMPROVEMENT FUND Expenditure Total:		.00	.00	.00	.00	1,419,213.00

Heavy Equipment Replacement Fund Budget Overview

Fund Description & Activity

The Heavy Equipment Replacement Fund is a capital reserve fund and is dedicated to managing the acquisition and maintenance of heavy equipment used by the City. This capital reserve fund helps to ensure that the City has the necessary resources to replace outdated or non-functional equipment, thereby maintaining operational efficiency and service quality. Historical inflows from this fund consist of transfers in from the General Fund. The Heavy Equipment Replacement Fund is utilized by the Public Works Department and is a division of the Public Works total budget.

The City anticipates a FY 2025-26 starting fund balance in the amount of $60,000, inflows in the amount of $106,400, no outflows, and FY 2025-26 ending fund balance in the amount of $166,400.

The inflows are constituted by a $100,000 transfer in from the General Fund and $6,400 in interest earnings. There are intentionally no outflows, as the City is working toward building a balance to purchase new heavy equipment.

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
HEAVY EQUIPMENT REPLACEMENT						
REVENUE						
022-000-33010	Interest on Bank Deposits	.00	.00	.00	.00	6,400.00
022-000-39999	Transfers In	.00	.00	100,000.00	100,000.00	100,000.00
HEAVY EQUIPMENT REPLACEMENT FUND Total Revenue:		.00	.00	100,000.00	100,000.00	106,400.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
HEAVY EQUIPMENT REPLACEMENT						
EXPENDITURE						
022-000-56029	Capital Equipment Replacement	.00	.00	.00	150,000.00	.00
HEAVY EQUIPMENT REPLACEMENT FUND Total Expenditure:		.00	.00	.00	150,000.00	.00

Property & Housing Development Fund Budget Overview

Fund Description & Activity

The Property & Housing Development Fund is a specialized fund used to manage financial resources related to the development, maintenance, and improvement of housing and property projects. Historical inflows into this fund consist of transfers in from the General Fund. The Property & Housing Development Fund is utilized by the Planning Department and is a division of the Planning total budget.

The City anticipates a FY 2025-26 starting fund balance in the amount of $50,485, inflows in the amount of $3,480, outflows in the amount of $50,485, and FY 2025-26 ending fund balance in the amount of $3,480.

The inflows are constituted by $3,480 in interest earnings. The outflows will be used to complete the parking/housing study.

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
PROPERTY/HOUSING DEVELOPMENT						
REVENUE						
023-000-33010	Interest on Bank Deposits	.00	.00	.00	.00	3,480.00
023-000-39999	Transfers In	.00	.00	150,000.00	54,089.00	.00
PROPERTY/HOUSING DEVELOPMENT FUND Total Revenue:		.00	.00	150,000.00	54,089.00	3,480.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
PROPERTY/HOUSING DEVELOPMENT						
EXPENDITURE						
023-000-55026	Contract Services	.00	.00	49,515.00	108,000.00	50,485.00
023-000-56027	Capital Improvement	.00	.00	.00	.00	.00
PROPERTY/HOUSING DEVELOPMENT FUND Total Expenditure:		.00	.00	49,515.00	108,000.00	50,485.00

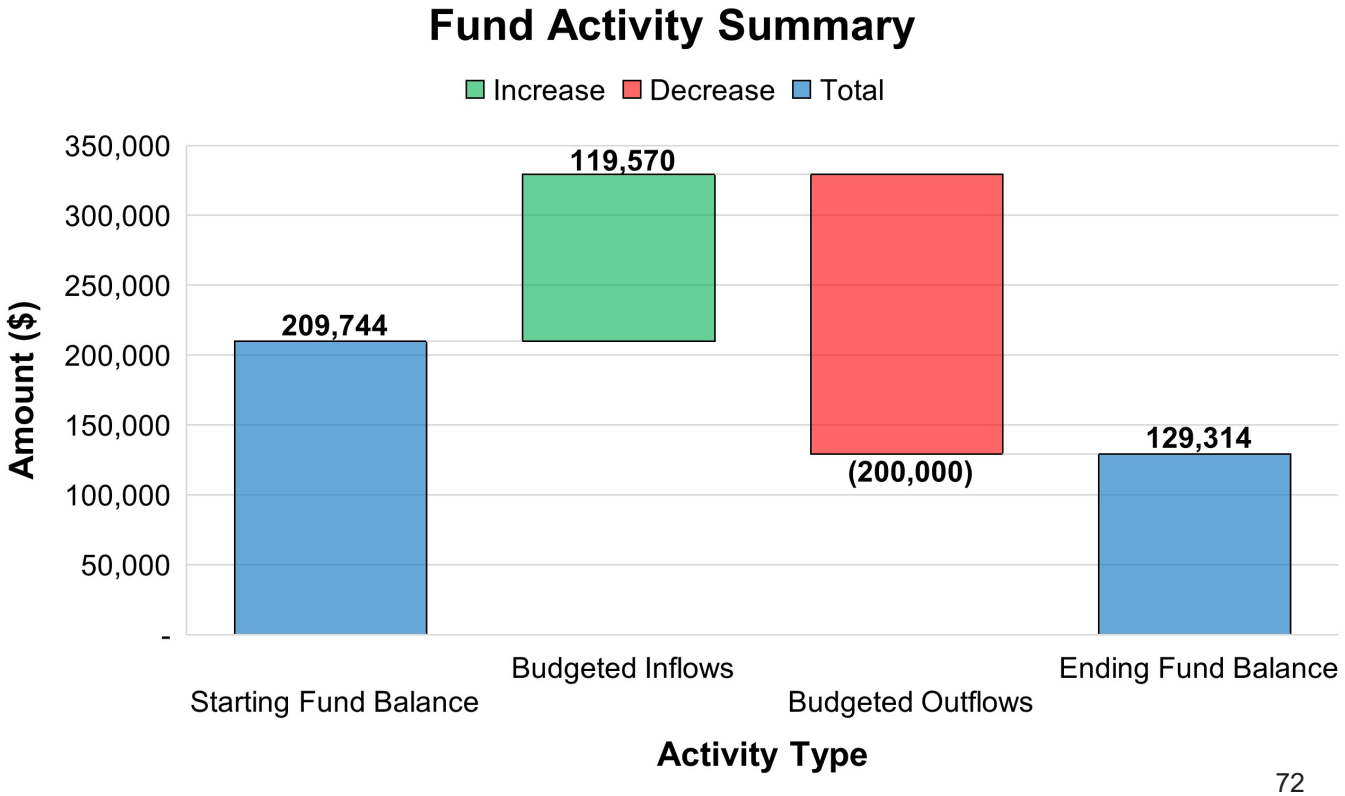
C.O.P.S. Fund Budget Overview

Fund Description & Activity

The Citizen's Option for Public Safety (COPS) Fund is a special revenue fund that is specifically designated to enhance and support public safety initiatives within the City. The overarching goal of the COPS Fund is to provide targeted financial support to public safety initiatives, ensuring that the community remains safe and that our law enforcement agency has the resources needed to effectively carry out its duties. The COPS Fund is utilized by the Police Department and is a division of the Police Department total budget.

The table and chart listed below display starting COPS Fund balance, estimated 2025-26 activity, and available balance at the end of 2025-26 when accounting for anticipated activity.

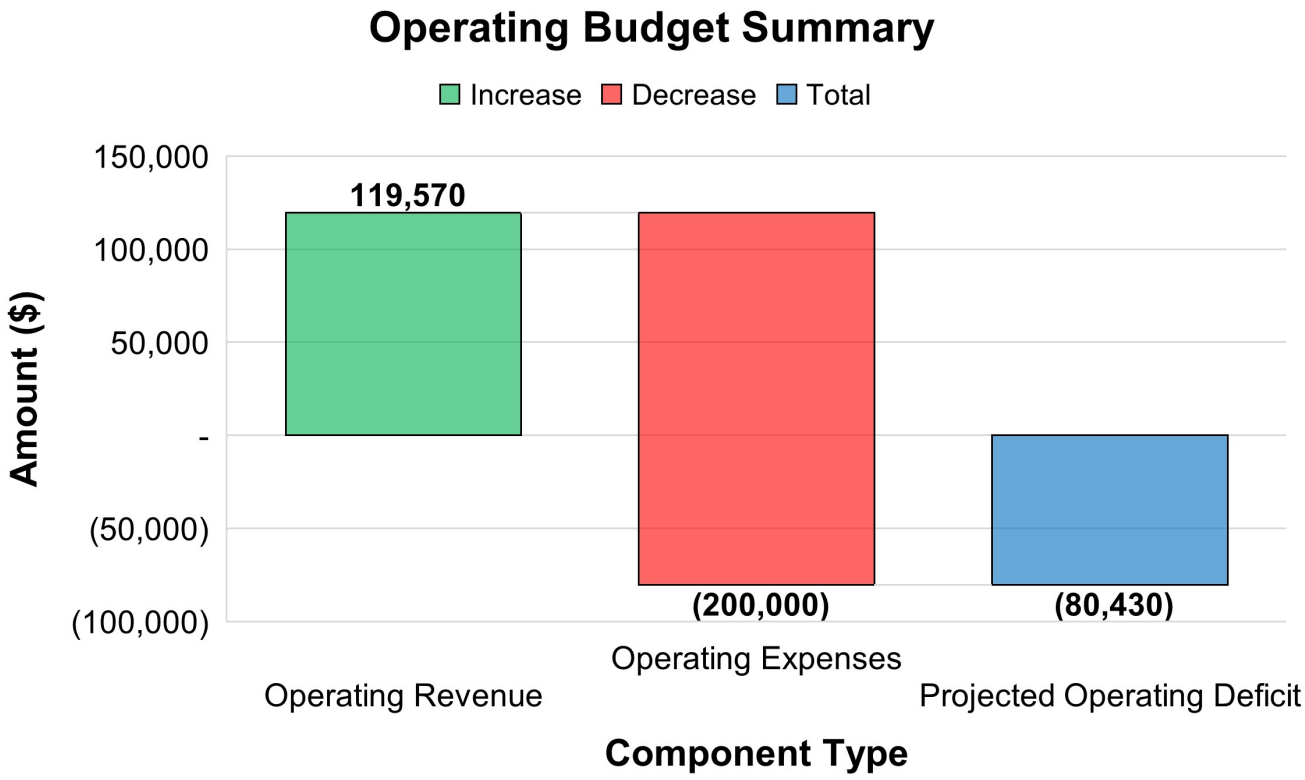
Activity Description	Amount ($)
Projected Starting Fund Balance	209,744
Add: Total Budgeted Inflows	119,570
Less: Total Budgeted Outflows	(200,000)
Projected Ending Fund Balance	129,314



Operating Budget

The table and chart listed below display the operating budget within the City's COPS Fund. The operating budget consists of budgeted operating revenues and expenditures, and a net result when expenditures are subtracted from revenues. The COPS Fund budget results in an operating deficit, this is intentional as the City is required to retain a fund balance within a specific range year over year.

Component Description	Amount ($)
Operating Revenue	119,570
Operating Expenditures	(200,000)
Projected Operating Surplus	(80,430)



City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
C.O.P.S. FUND						
REVENUE						
033-000-33010	Interest On Bank Deposits	1,056.38	7,814.36	8,670.08	11,000.00	9,570.00
033-000-39967	COPS/AB 1913	194,737.76	100,000.00	169,296.85	100,000.00	110,000.00
033-000-39968	COPS/AB 1913 PRIOR YEAR	.00	.00	52,420.27	.00	.00
033-000-39990	Other Finance Sources	.00	.00	167,619.63	.00	.00
C.O.P.S. FUND Revenue Total:		195,794.14	107,814.36	398,006.83	111,000.00	119,570.00

City of Bishop FY 2025-26 Budget

Account Number	Account Title	2021-22 Prior year 3 Actual	2022-23 Prior year 2 Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2025-26 Future year Budget
C.O.P.S. FUND						
EXPENDITURE						
033-033-51004	Overtime Wages	.00	41,918.89	.00	60,000.00	60,000.00
033-033-51007	Health Insurance	.00	.00	18.03	.00	.00
033-033-51010	Worker's Compensation	.00	1,452.96	.00	.00	.00
033-033-52009	Training	25,930.40	2,075.50	.00	.00	.00
033-033-52015	Professional Services	.00	20,345.00	.00	.00	.00
033-033-52018	Special Department Supplies	57,400.53	77,524.95	29,938.82	44,640.00	30,000.00
033-033-52019	Misc. Dues & Subscriptions	.00	.00	.00	6,300.00	10,000.00
033-033-52045	IT	.00	1,499.50	.00	7,800.00	.00
033-033-53020	Vehicle Operation	1,050.00	4,929.74	1,762.81	10,000.00	10,000.00
033-033-56028	Capital Equipment	9,785.05	39,928.38	.00	.00	.00
033-033-56029	Capital Equipment Replacement	.00	72,904.70	201,753.11	21,360.00	.00
033-033-56030	Loan Payment	.00	.00	57,945.16	.00	.00
033-033-56500	Interest Expense	.00	.00	2,606.96	.00	.00
033-033-57000	Lease Principal	.00	72,940.67	3,567.14-	85,722.48	90,000.00
033-033-57001	Lease Interest	.00	3,496.11	4,385.25	.00	.00
C.O.P.S. FUND Expenditure Total:		94,165.98	339,016.40	294,843.00	235,822.48	200,000.00

City Administration FY 2025-26

What Are the Responsibilities of City Administration and Who is Involved?

City Administration is responsible for overall governance and organizational effectiveness of the City and its operations. Administration is comprised of four divisions, City Council, Administration, Payroll, and Legal. All four divisions are supported financially by the City's General Fund.

The City Council is a five-member elected legislative body that carries out those functions required by law operating as a General Law City under California Statutes. Some functions include budget adoption, ordinance adoption, resolutions, and proclamations. The City Council is the policy-setting body for the City, with policy direction carried out through the City Administrator and various City Department Heads. Actions taken by City Council vary based on established priorities, funding opportunities, community requests, and City staff recommendations. The five members of the City Council serve four-year terms, each year selecting one of its members to serve as Mayor and one to serve as Mayor Pro Tem. These positions are part-time and are paid a monthly stipend as provided for by State law. Additionally, City Council members may participate in the City's health insurance plans.

Administration includes the City Administrator and the City Clerk. The City Administrator is appointed by the City Council and serves as the Community Services Director, Human Resources Director, and the Planning Director. The role of Administration is to provide support, oversight, direction, and resources regarding finance, personnel, and risk management to all other departments within the City. Administration also acts as the conduit between department staff and the City Council. The City Clerk maintains the City's records, responds to public records requests, facilitates elections, and manages the agenda and minutes requirements for the City Council. The City Clerk provides support for Municipal Code updates and various operational policy updates.

The payroll division consists of the Personnel/Payroll & Benefits Specialist, who is responsible for processing timesheets for payroll on a bi-weekly basis, calculation and payment of payroll taxes, CalPERS reporting for all employees, performing year-end W-2 calculations and distribution of W-2s for all employees, onboarding of new employees, and administration of all City-wide wage scale updates.

Both Administration and Payroll are supported by the Administrative/Accounting Assistant.

Legal is comprised of a contracted City Attorney and contract services for additional legal counsel or experts that provide specialty services outside of the scope or expertise

of the City Attorney. These services may include, but are not limited to, personnel matters, real estate law, bond law, etc. The City Attorney is appointed by the City Council.

Administration is responsible for the budgeting and administration of community promotions, which includes economic development contracts and grants in support of local non-profit organizations.

During FY 2025-26, the City Administrator is prioritizing finding a permanent solution for the provision of Emergency Medical Services to the residents of the City of Bishop, assessing solutions to provide for increased housing availability to the residents of the City of Bishop, filling vacant box store buildings with active businesses or new developments, and assisting the City Council in recruitment of a succeeding City Administrator.

Total Budget

The City Administration Department's approved spending totals $2,072,414 and is inclusive of City Council, Administration, Legal, Insurance, Information Technology, Elections, and Community Promotions

Planning Department FY 2025-26

What Are the Planning Department's Responsibilities and Who is Involved?

The Planning & Economic Development Department works with residents, property owners, businesses, and other City departments to plan for, facilitate, and guide development in Bishop consistent with the City of Bishop General Plan and Zoning Code. The department facilitates projects and activities that support the creation of a pedestrian-friendly, attractive, and vibrant downtown, identifies opportunities to increase housing options and affordability, promotes Bishop as a year-round destination, supports a diverse economy. The Planning Department includes one full-time employee, the Principal Planner. The City Administrator serves as the Planning Director.

Does the Planning Department Manage Short-Term and Long-Term Tasks?

Yes, the Planning Department manages short-term tasks on a routine basis, while continually working to establish and pursue long-term goals and accomplishments. Some routine tasks conducted by the Planning Department are building permit reviews, conditional use permit applications, variance applications, parcel and tract map applications, zone changes, General Plan amendments, and environmental review pursuant to the California Environmental Quality Act (CEQA).

Some long-term planning activities include the implementation of the Bishop General Plan, development of housing strategies, development of various long-term plans, such as a parking management plan or a safe routes to school plan, and updates to the General Plan as required by State law. Long-term planning activities often require the department to source appropriate grants for funding and draft effective applications to secure grant funding.

What Did the Planning Department Accomplish Last Year?

In addition to routine tasks in service of the public when needed, the Planning Department worked on development of a City parking management plan and outlining strategies to address parking demands/improve walkability, worked with external stakeholders to increase the inventory of affordable housing by actively supporting housing projects in the area, conducted a regional housing needs assessment and action plan, and completed work associated with execution of the Permanent Local Housing Allocation Program.

What Does the Planning Department Intend to Accomplish This Year?

In addition to continuing important routine responsibilities, the Planning Department will focus its efforts on continuation of some of the projects referenced in prior year accomplishments, conducting a land use study for potential development opportunities, updating the City website with current zoning and ADU resources, implementing General Plan updates, and updating the Municipal Code to comply with Transitional Housing and Navigation Centers requirements.

Total Budget

The Planning Department's approved spending totals $446,209.

Finance Department FY 2025-26

What Are the Finance Department's Responsibilities and Who is Involved?

The Finance Department is responsible for the accurate recording of City financial transactions and communication with members of the public on all matters related to or stemming from City finances. Throughout a fiscal year, the Finance Department is responsible for collection of revenue, accounting for City finances in accordance with Generally Accepted Accounting Principles (GAAP), Governmental Accounting Standards Board (GASB), Uniform Guidance, Single Audit Act, State and local laws and regulations, and internal controls and best practices. Additionally, the department prepares for and completes an annual budget and an annual audit conducted by a third-party Certified Public Accountant.

The Finance Department staff includes two full-time employees, the Finance Director, and the Administrative/Accounting Assistant. The Administrative/Accounting Assistant also conducts work for the Administration Department, and personnel costs for this position are allocated between the Finance and Administration Departments. Although the Treasurer is a separate division within the General Fund, the cost of the Treasurer is included within the Finance Department for the purposes of this report.

What Did the Finance Department Accomplish Last Year?

In addition to routine business tasks and cyclical requirements, such as monthly collection of tax receipts, monitoring delinquencies, calculating penalties and interest, reconciling bank accounts, and preparing journal entries, the Finance Department improved the City's account payable process, and improved the City's net pension liability positions.

What Does the Finance Department Intend to Accomplish This Year?

The Finance Department intends to continue improving budgeting practices and data analysis sources and methods, and implementation of additional/improved internal controls where feasible.

Total Budget

The Finance Department's approved spending totals $313,816.

Community Services FY 2025-26

What is the Community Services Department?

The Community Services Department includes Parks & Recreation, Buildings & Grounds, and Sunrise Mobile Home Park. The department provides numerous services throughout the community, including after school programs, youth programs, adult programs, fitness programs, and the City Park Pool aquatic programs. The department's mission statement is to offer and promote recreational, educational, and volunteer opportunities in a fun, safe, and well-maintained environment to persons of all ages, thereby promoting good health, teamwork and accentuating a positive quality of life.



Parks & Recreation

Parks & Recreation is a division of the Community Services Department. During FY 2025-26, the division is focused on park improvement projects and replacement of aging equipment. The division intends to continue work on improving its marketing for existing and new programs and/or events.



Buildings & Grounds

Buildings & Grounds is a division of the Community Services Department. During FY 2025-26, the division is focused on continuing to maintain and landscape facilities and areas that are frequented by the public within the City. The locations that are usually maintained by the division include, but are not limited to, Talmage Park, Holland Park, Main Street, Academy Street, Rose Street, Warren Street, City Hall, City parking lots, Clarke Wing Offices, the Police Department, and the Fire Department.





Park Pool

The City Park Pool is a division of the Community Services Department. During FY 2025-26, the division is focused on providing increased service to the public, while providing a safe and well-maintained pool environment. In 2024-25, the City resurfaced the pool and invested in amenities, leading to the decision of providing an increase in public pool availability. The City Park Pool facility includes a 240,000-gallon lap/recreational pool, a 10,000-gallon wading pool, a water slide, showers, and restrooms. In addition to being the home of the Bishop Stingrays Swim Team, the facility is also used to provide public swimming, swimming lessons, community events, and a location for exercise.





After School Program

The After School Program is a division of the Community Services Department. During FY 2025-26, the division is focused on continuity of the existing program and ensuring safety for participants. The program is located at Bishop Elementary School and provides activities for kindergarten through 4th grade students within a safe and secure environment. The activities are educational and recreational, including homework, arts, crafts, sports, games, special events, music, and field trips.



Summer Camps

Summer Camps are a division of the Community Services Department. During FY 2025-26, the division is focused on maintaining sustainability and providing a valuable program. Summer camps provide jobs for part-time employees and create a safe and healthy environment for the youth within the community. Some activities involved with summer camps are outdoor education, arts and crafts, and sports.

Sunrise Mobile Home Park

Sunrise Mobile Home Park (SMHP) is a division of the Community Services Department. During FY 2025-26, the division is focused on maintaining quality service to SMHP's residents, seeking funding for large capital projects, investing capital in multiple resident driveway replacements, and purchasing a used vehicle specifically for work conducted within SMHP. SMHP was originally built to provide low-cost housing for senior citizens. The City provides for a community building and a community garden within the park. Additionally, the City maintains all lawns, landscaping, water, and sewer. Lastly, the City owns two of the mobile units within the park.

Total Budget

The Community Services Department's approved spending totals $2,355,636.

Police Department FY 2025-26

What Are the Police Department's Responsibilities and Who is Involved?

The Bishop Police Department (BPD) offers a full range of law enforcement services. Command staff consists of a Police Chief and a Lieutenant. Staff consists of three Police Sergeants, two Corporals, four Police Officers, one Detective, one Reserve Police Officer, one Police Services Technician, one Senior Dispatcher, four Dispatchers, and a Records Clerk.



The BPD is responsible for public safety within the City of Bishop and outlying areas. The department has a daily service population of approximately 30,000 people, many of which are tourist-based. As the only incorporated City within Inyo County, Bishop is the center of commerce for Inyo County, Mono County, and parts of Western Nevada for residents conducting daily business. In addition to providing services within City limits, Officers occasionally work outside City limits while assisting other agencies or conducting follow-up investigations related to criminal cases. The BPD shares a good working relationship with the surrounding allied agencies, Mammoth Lakes Police Department, Bishop Paiute Tribal Police, Inyo County Sheriff's Office, Mono County Sheriff's Office, and the California Highway Patrol. The BPD operates a public safety dispatch center for law enforcement, fire, and emergency medical services. On average, 16,000 calls for service are fielded per year.

Command staff emphasizes transparency within the department. All employees are highly valued and their opinions and ownership of all aspects of the department and its operations are welcomed and encouraged.

How Does the Police Department Operate?

Patrol is the largest component of the Operations Division and includes a Lieutenant, three Sergeants, two Corporals, four Officers, and a Detective. Patrol is conducted during three separate shifts, Day, Swing, and Graveyard. Patrol provides continuous delivery of police services to the community through numerous and varied functions, which include response to citizens' request for services, proactive patrol, maintenance of public order, discovery of hazards, investigation of crimes and incidents, arresting offenders, traffic enforcement and control, emergency services, and the reporting of information to other appropriate organizational units.





Property and evidence are important aspects within the patrol component of the Operations Division. The Police Services Technician is responsible for the care and custody of a wide variety of property, including personal property held for safekeeping, found property, and physical evidence associated with a crime. The critical functions of the Evidence Officer are to maintain the integrity of all property and evidence received, to aid in prosecution by making evidence available for investigation and analysis, to facilitate the release of property held as evidence to the rightful owner upon case adjudication, and the lawful disposal of all contraband.

Support services are crucial to the operational success of the BPD. The Records Clerk securely maintains, disseminates, and protects the integrity of official law enforcement records of the City of Bishop. The Records Clerk ensures that all case documentation necessary for criminal prosecution is compiled and transmitted to the District Attorney's Office. The Records Clerk ensures that all documentation for a weapons confiscation petition is routed to the City Attorney before filing deadlines. The Records Clerk responds to records requests from the District Attorney, other law enforcement agencies, and the public. Additionally, the Records Clerk seals juvenile records pursuant to court orders and conducts Livescan background reports.

The BPD's Dispatch Center serves as the 911 Public Safety Answering Point (PSAP) in Bishop. Dispatchers use state-of-the-art equipment to process emergency and routine calls for service while providing information and communications support to Officers in the field. Dispatch also provides support to the Bishop Fire Department and local ambulance service. PSAP works closely with allied agencies, communicating valuable information and sharing Officer safety information.

What Are the Police Department's Mission and Vision?

The mission of the Bishop Police Department is to preserve the highest quality of life and safety for our community and visitors through modern policing techniques, community interaction, and partnerships. We strive to be a department of excellence on a daily basis.



The vision of the Bishop Police Department is to pursue excellence and push daily growth individually and departmentally. As individuals entrusted with the safety of the community, it's important that we provide the best service possible to both citizens and visitors of Bishop. The overarching vision of the department is a modern police department that provides the level of service expected within a small town.

What Did the Police Department Accomplish Last Year?

In addition to the "around the clock" responsibilities outlined above, the BPD accomplished some additional tasks and initiatives. These include by are not limited to, initiation of the Flock Safety camera and license plate reader system, a lateral Officer was hired to fill a vacancy, a lateral Dispatcher was hired to fill a vacancy, two Chevy Tahoe Units were purchased to replace aging vehicles, upgraded handheld radios via grant funding, and initiated the School Resource Officer Program.

What Does the Police Department Intend to Accomplish This Year?

The BPD's priorities for FY 2025-26 are oriented around training and personnel development. The planned focus on training and personnel development will include policing practices, as well as maximizing use of recently purchased technology and equipment. The department will continue to utilize grant funding to improve the quality of available equipment. A Tru-Narc, XR, and Faro system will be purchased in FY 2025-26 to improve training, safety, and efficiency within the department.





Total Budget

The Police Department's approved spending totals $5,680,265.

Fire Department FY 2025-26

What Are the Fire Department's Responsibilities and Who is Involved?

The Bishop Fire Department (BFD) is a direct partnership between the City of Bishop and the Bishop Rural Fire Protection District, pursuant to a Joint Powers Agreement. BFD provides emergency response to approximately 14,000 permanent residents and over 400,000 visitors. The BFD response area consists of the City of Bishop, the Bishop Rural Fire Protection District, the Bishop Paiute Tribe, and the surrounding communities and areas within its sphere of influence. BFD is responsible for structural, wildland, urban, and automotive fire suppression. Additionally, BFD is responsible for EMS response, vehicle extrication, and technical rescue services. BFD focuses on fire prevention via public education, construction plan review, investigations, and life safety inspections. To ensure that the department is prepared for all responses, it provides for, and/or requires, structure fire training, vegetation and WUI fire training, vehicle extrication and fire training, hazardous materials training, electrical safety training, driver/operator training, and EMS/First Aid/CPR training.







BFD is staffed with roughly 45 Volunteer Firefighters and EMTs. The volunteers fill various department roles, including two Battalion Chiefs, four Captains, two Engineers, and thirty-seven Firefighters (ten of which are FF/EMTs). These volunteers are supported by a full-time Fire Chief, full-time Fire Captain, full-time Administrative Assistant, part-time fire inspector, and a part-time Mechanic. The personnel structure of the department is fluid and currently being reviewed for potential re-organization to better support the BFD and all of its responsibilities.







What Are the Values & Mission of the Fire Department?

The mission of BFD is to preserve life, property, and the environment while promoting public safety and fostering community support.

We are *Partners in Protection*.

The BFD uses a backronym to display its values to its members and community.

P – Professionalism
R – Respect
I – Integrity
D – Dedication
E – Execution



What Did the Fire Department Accomplish Last Year?

In addition to the "around the clock" responsibilities outlined above, BFD accomplished some additional tasks and initiatives. These include, but are not limited to, hiring a full-time Fire Captain, replaced existing self-contained breathing apparatus fleet, improved Station 1 ventilation system, purchased new turnouts for fire fighters, implemented new policies, administered/completed EMT training, supported community events, sent department members to external classes/courses, and supported member fitness by provision of gym memberships.

What Does the Department Intend to Accomplish This Year?

BFD's priorities for FY 2025-26 include, but are not limited to, continued reorganization of department personnel to guarantee a response for fire suppression, hazard mitigation, and public safety, purchasing of proper safety equipment to ensure firefighter safety and adhere to industry, NFPA, and OSHA standards, purchasing of a new ladder truck, creation of a community driven strategic plan, including a facilities master plan and capital apparatus replacement program, building and enhancing BFD's foundation of top tier community protection by focusing on training needs, and lastly, ensuring adequate training for EMS response and support of non-City EMS providers.

Total Budget

The Fire Department's approved City spending totals $691,443

Public Works Department FY 2025-26

What Are the Public Works Department's Responsibilities and Who is Involved?

The Public Works Department performs all public works and, in conjunction with the Planning Department and County of Inyo, oversees most planning and building functions for the City. These functions include water, sewer, streets, building permitting and inspection, management, utility billing, and planning staff functions.

Public Works staff currently consists of a Public Works Director, a Public Works Superintendent, a Public Works Supervisor, and four Maintenance Workers. Design and engineering work is outsourced to professional engineering firms. The total budget for Public Works includes multiple divisions and spans multiple funds.







What Did the Public Works Department Accomplish Last Year?

In addition to important routine responsibilities, many of which are described in monthly Public Works reports, major accomplishments during FY 2024-25 include, but are not limited to, securing of over $7,000,000 in grant funding for water and sewer projects, completion of multiple preliminary engineering reports (including regional wastewater and water consolidation studies), advanced major infrastructure designs, including West Line Water Main Replacement and East Line Street Bridge, initiated comprehensive water/sewer rate study and new capital improvement plans, completed EPA-required Lead Service Line Inventory with public GIS integration, advanced the online permitting portal for building services, initiated BAWA JPA restructure to include Bishop Paiute Tribe, finalized SCADA improvements and began VFD installation at wastewater plant, procured critical equipment (vactor truck, camera system, tablets, etc.), expanded staff

capacity with certified applicator and supported training, performed key maintenance and repairs on water/sewer systems and sidewalks.





What Does the Public Works Department Intend to Accomplish This Year?

In addition to continuing important routine responsibilities, the Public Works Department intends to construct the South Warren Improvement Project, construct the West Line Street Water Main Replacement Project, contract for the planning and design of a regional wastewater treatment plant, complete the water and sewer rate study and implement new rates, transition GIS services to Arc GIS Online and utilize GIS to modernize cyclical maintenance and record keeping, adopt comprehensive capital improvement plans for water and sewer infrastructure, and launch the online permitting portal for building services.



Total Budget

The Public Works Department's approved spending totals $8,264,393.