



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

MONDAY, MARCH 9, 2026 - 6:00 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. All written public comments received prior to the above noted time will be distributed to the Council for their review and consideration prior to the meeting. All written public comments received after that time 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** - 6:00 p.m. Monday, March 9, 2026
2. **MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE** - Councilmember Kong will lead the pledge of allegiance.
4. **ROLL CALL**
5. **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.
6. **PROCLAMATIONS**
 - A. **Proclamation - Declaring March 2026 as Multiple Sclerosis Awareness Month in the City of Bishop** - Requested by National Multiple Sclerosis Society Ambassador Melinda Livermont.
Recommended Action: Council will read and present the proclamation declaring March 2026 as Multiple Sclerosis Awareness Month in the City of Bishop to National Multiple Sclerosis Society Ambassador Melinda Livermont.
[Proclamation - Multiple Sclerosis Awareness Month - March 2026](#)
7. **PRESENTATIONS**
 - A. **Housing Law Update** - Presented by Jones and Mayer Deputy City Attorney Russell Hildebrand.
[Presentation - Housing Legislation Update - March 9, 2026](#)
8. **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 - February 2026](#)
 - B. **Police Department Report - Police Chief Nate Derr**
[Crime Trends 2013-2025](#)
[Police Department Report - February 2026](#)
 - C. **Community Services Department Report - Community Services Manager Daniel McElroy**
[Community Services Department Report - February 2026](#)
 - D. **Planning Department Report - Principal Planner Ana Budnyk**
[Planning Department - February 2026](#)
 - E. **City Administrator Report - City Administrator Pam Foster**
[City Administrator Report - February 2026](#)
9. **COUNTY OF INYO UPDATE**

Prepared and presented by Second District Supervisor Jeff Griffiths.
10. **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. January 2026 Budget Report

Recommended Action: City Council to review and accept the January 2026 Budget Report.

[January 2026 Budget Report](#)

B. January 2026 Financial Reports

Recommended Action: City Council to review and accept the January 2026 Financial Reports.

[January 2026 Bank Reconciliation Report](#)

[January 2026 Combined Cash Report](#)

[January 2026 Investment Portfolio Report](#)

[January 2026 Warrant Register Report](#)

C. General Plan 2025 Annual Progress Report

Recommended Action: Approve the 2025 General Plan Annual Progress Report and authorize staff to submit the report to the California Governor's Office of Planning and Research (OPR) and the California Department of Housing and Community Development (HCD) in compliance with State law.

[City of Bishop General Plan 2025 Annual Progress Report](#)

D. Resolution Authorizing Application for and Receipt of Prohousing Incentive Program (PIP) Funds

Recommended Action:

Adopt a Resolution authorizing the City Administrator to submit an application for, and if awarded, enter into an agreement with the California Department of Housing and Community Development (HCD) to receive Prohousing Incentive Program (PIP) funds in an amount not to exceed \$510,000.

[Resolution - PIP Funds 2026 03 09](#)

11. NEW BUSINESS

A. Reject All Bids for the Bishop Park Courts Resurfacing Project

Recommended Action:

Council consideration to reject all bids for the Bishop Park Courts Resurfacing Project and to authorize the Community Services Manager to rebid the Bishop Park Courts Resurfacing Project.

[Courts Resurfacing Bid Analysis](#)

12. FUTURE AGENDA ITEMS

13. COUNCIL AND COMMITTEE REPORTS

14. ADJOURNMENT

Monday, March 23, 2026 at 6:00 p.m. Regular Meeting in the City Council Chambers

CITY OF

Bishop

Proclamation

Multiple Sclerosis Awareness Month - March 2026

WHEREAS, multiple sclerosis (MS) is a neurological disease of the central nervous system, affecting nearly 1 million people in the United States alone; and

WHEREAS, MS generally strikes people in the prime of life, between ages 20 through 50, and the cause and course of the often debilitating symptoms of MS remain unknown and no cure currently exists; and

WHEREAS, the National Multiple Sclerosis Society is committed to a world free of MS, heightening public knowledge about and providing insight into the disease; and

WHEREAS, together we have transformed what it means to live with MS and provided global leadership to help achieve our vision of a world free of MS; and

WHEREAS, since 1946, the National Multiple Sclerosis Society has been a driving force of MS research, relentlessly pursuing prevention, treatments and a cure and has invested more than \$1 billion in groundbreaking research; and

WHEREAS, funds raised through the National Multiple Sclerosis Society fuel research on pathways to MS cures and invest in the MS research workforce at the best medical centers, universities and other institutions throughout the U.S. and abroad, leading to many breakthroughs in the treatment of MS; and

WHEREAS, the mission of the National Multiple Sclerosis Society is to cure MS while empowering people affected by MS to live their best lives and one that all Americans and California should support; and

WHEREAS, the City of Bishop recognizes the importance of finding the cause of and cure for MS and expresses its appreciation for the dedication that the National Multiple Sclerosis Society-California has shown toward creating a world free of MS.

NOW, THEREFORE BE IT PROCLAIMED that I, Stephen Muchovej, Mayor of the City of Bishop, California, along with the entire City Council, do hereby proclaim March 2026 as MS Awareness month, and commend observance by all citizens. I further encourage all Bishop residents to learn about MS, as well as educate themselves as to what they can do to support individuals with MS and their families.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Bishop to be affixed this 9th day of March, 2026.


STEPHEN MUCHOVEJ, MAYOR

Housing Law Update

Restrictions on Local Control

Russell Hildebrand
Deputy City Attorney

Meeting Date: March 9, 2026

Housing Topics

- **Accessory Dwelling Units (ADU's)**
- **SB-9 Urban Lot Splits & Two-Unit Development**
- **SB 330 – Housing Crisis Act**
- **SB 35 – Streamlined Approval Process**
- **Density Bonus Law**
- **Summary of Limitations to Local Control**
- **What Can Cities do to Address Loss of Local Control**

How do These Laws Limit Local Control

- Shifts project review toward a by-right, objective approval framework governed primarily by State law rather than local control
- Speed up project processing times
- Require application of only objective standards
- Lock development standards and fees in place
- Prevent downzoning
- Allow for reduced parking requirements
- Allow for increased density beyond what is allowed under existing land use/zoning
- Local governments must approve waivers or reductions of development standards that would physically preclude construction of the project at the allowed density bonus

Accessory Dwelling Unit (ADU)

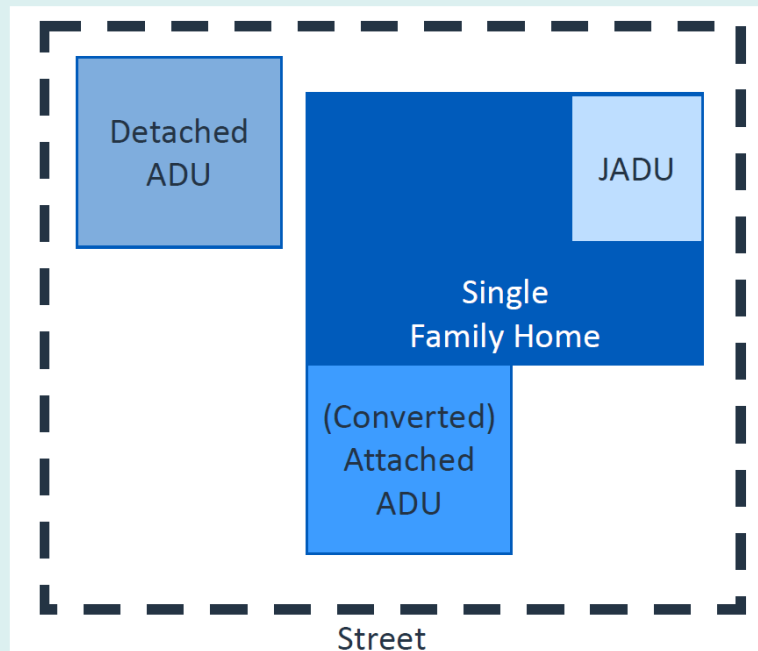
Background

- Since approximately 2016 the Legislature has continued to lower barriers or remove barriers to housing development for ADU's
- ADU Def: An ADU is accessory to the primary residence and has complete independent living facilities. Can be attached, detached or can be included within the primary dwelling, or an existing accessory structure can be converted to an ADU.
- JADU Def: A JADU is a unit that is not more than 500 sq.ft. in size and is contained entirely within the home. Can include shared or separate sanitation facilities.

Key Components of CA ADU Law

Number of ADU's/JADU's on a Lot

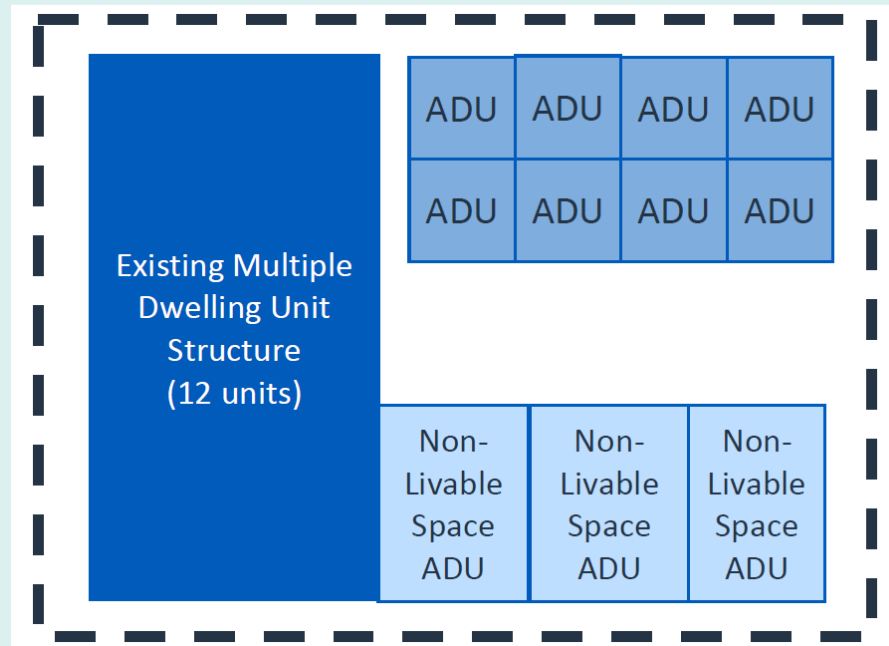
- One JADU home, one converted ADU home, and one detached ADU home on a lot with an existing or proposed single family home (4 total units).



Key Components of CA ADU Law cont.

ADU's on Multifamily Lots (SB 1211):

- Starting in 2025 multi-family (Apartments) dwellings could add 8 detached ADU's, provided they do not exceed the number of existing Units.
- Non-livable space can be converted up to 25% of the existing number of units



Key Components of CA ADU Law cont.

- **Unpermitted Unit Legalization (AB 2533)** – Makes it easier unpermitted ADU's built before January 1, 2020 to be legalized. Cities required to have a check list of compliance items to bring ADU into conformance.
- **Parking Changes (SB 1211/1077)** – Largely eliminates the ability for cities to require replacement parking for garage conversion to an ADU. Exception: when replacement parking is required consistent with the Coastal Act to maintain public access parking.
- **Shot Clock (SB 543)** – reduces completeness review times for ADU and JADU applications from 30 days to 15 days. Also, imposes a 60-day timeline to approve to deny the application once complete (Planning and Building approval).

SB 9 Urban Lot Splits & Two-Unit Development

January 1, 2022 – effective date for SB 9.

Urban Lot Splits. Allows homeowners to subdivide one single-family lot into two, with each lot capable of holding up to two units.

Two-Unit Development: Allows for the construction of two primary units on a single-family lot, in addition to or instead of an Accessory Dwelling Unit (ADU).

Ministerial Approval: Projects that meet objective zoning, subdivision, and design standards must be approved without public hearings or discretionary reviews.

SB 9 cont.

Owner Occupancy: Applicants typically need to sign an affidavit saying they intend to live in one of the units for at least three years.

Design Standards: Local agencies can impose objective standards but cannot enforce requirements that preclude the development of 800-square-foot units.

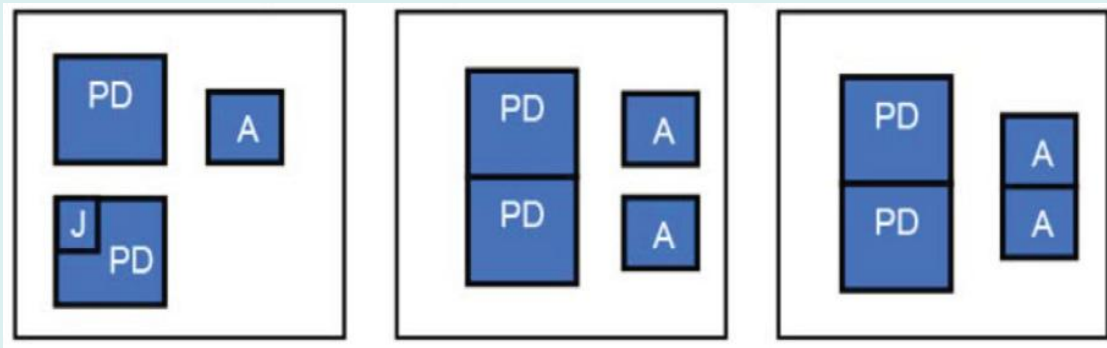
Separate Sale: SB 9 allows for the separate sale of the new lot and home, unlike most ADUs.

Demolition of Rental Units? SB 9 prohibits the demolition of units that are currently rented or have been rented by low-income tenants in the last three years.

Key Components of SB 9 cont.

SB 9 Lot Development: SB 9 allows for up to 4-units to be built on one SFR lot.

Two Unit Development – No Lot Split



PD = primary dwelling

A = accessory dwelling unit

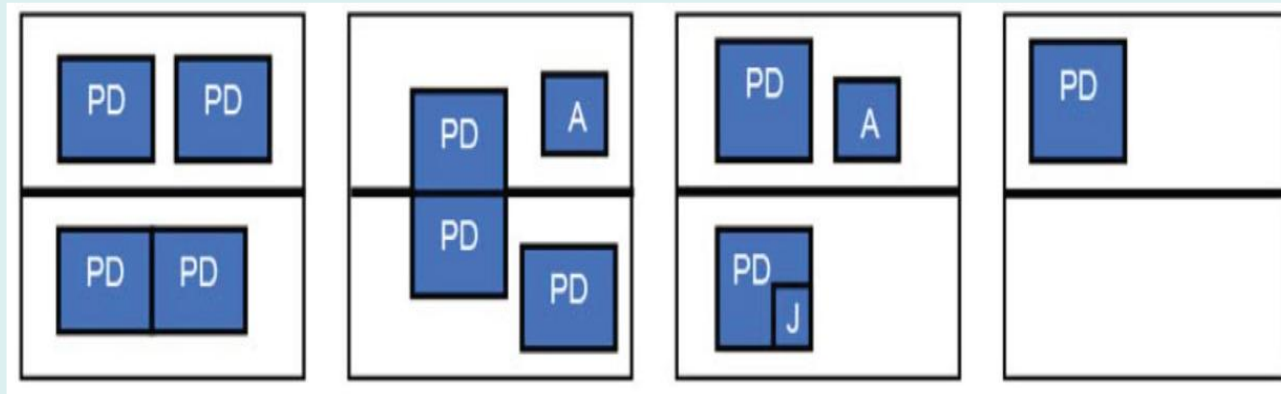
J = junior accessory dwelling unit

Key Components of SB 9 cont.

SB 9 Lot Development:

With Lot Split

Lot splits can include development of one or two Primary Dwellings, one Primary Dwelling and one ADU or JADU per lot or no development on one lot.



PD = primary dwelling

A = accessory dwelling unit

J = junior accessory dwelling unit

SB 330 Housing Crisis Act of 2019

SB 330 (Housing Crisis Act)

- Effective January 1, 2020
- Intended to accelerate housing production and protect existing housing

Key Protections

- Prohibits downzoning and development moratoria
- Limits reductions in residential density
- Requires “no net loss” of affordable housing

SB 8 (2021)

- Clarifies and updates SB 330
- Extends the Housing Crisis Act from **January 1, 2025 to January 1, 2030**

SB 330 Streamlining and Certainty for Projects

Streamlined Processing

- Limits public hearings to five or fewer
- Accelerates permit processing
- **Restricts design review to objective design standards only**

Application Vesting (Preliminary Application)

- Locks in development standards and fees at the time of a complete preliminary application
- Provides certainty while preparing a full development application
- Applicant has **180 days** to submit a complete application or vesting expires

SB 330 Streamlining and Certainty for Projects cont.

Eligible Projects

- Residential projects with **2 or more units**
- Mixed-use projects with **at least 2/3 residential floor area**
- Transitional or supportive housing projects

Prohibition on Downzoning

- **Cities may not reduce residential density unless they up-zone elsewhere to ensure no net loss of housing capacity citywide**

SB 330 Housing Replacement & Tenant Protection

Protected Units

Units are protected if, within specified timeframes, they were:

- Affordable to low- or very-low income households
- Subject to rent or price control
- Occupied by low- or very-low income households
- Withdrawn under the Ellis Act (last 10 years)

Replacement Requirements

Demolished protected units must be replaced with:

- An equal or greater number of units
- Equivalent unit sizes
- Comparable affordability restrictions

SB 330 Housing Replacement & Tenant Protection

Tenant Protections

- Right to remain until six months before construction with proper notice
- Right to return at prior rent if demolition does not occur
- Relocation assistance
- Right of first refusal for a comparable affordable unit for **at least 55 years**

SB 35 (Streamlined Ministerial Approval)

Effective Date: January 1, 2018

Purpose

- Expedite approval of qualifying housing projects
- Applies in jurisdictions that have **not met RHNA targets**
- Increase predictability in the approval process
- Accelerate statewide housing production

Key Benefit

- **Eligible projects are approved ministerially**
- **Eliminates discretionary review and CEQA environmental review**

Project Types

- Multifamily residential developments
- Mixed-use developments with **at least 2/3 residential floor area**

SB 35 Project Must Meet the Following

Site & Zoning Requirements

- Urban infill site within an urbanized area or urban cluster
- Served by existing public infrastructure
- Complies with all **objective zoning, subdivision, and design standards**

Affordable Housing

- Required affordable units typically range from **10% to 50%**
- Percentage depends on RHNA compliance status

SB 35 Project Must Meet the Following

Labor Standards

- Compliance with prevailing wage requirements
- Larger projects must use a skilled and trained workforce

Environmental & Demolition Restrictions

- Not located on environmentally sensitive or hazardous lands (with limited exceptions)
- Cannot demolish rent-controlled units, housing occupied by lower-income households within the past 10 years, or certain historic structures

Approval Process

- **Eligible projects receive ministerial approval only**
- **No discretionary review or CEQA analysis**

State Density Bonus Law

Incentives for Affordable and Special-Needs Housing

Purpose

- Encourage production of affordable housing statewide
- Increase housing supply by allowing additional development capacity

How It Works

- Developers may build **more units than normally permitted** under local zoning
- Applies when projects include:
 - Affordable housing units
 - Senior housing
 - Qualifying special-needs housing

State Density Bonus Law

Incentives for Affordable and Special-Needs Housing

Policy Intent

- Reduce local barriers to affordable housing
- Limit discretionary decision-making
- **Require approvals based on objective standards**

Density Bonus Example

- A project zoned for **40 units** includes the required percentage of affordable units
- Developer qualifies for a **density bonus** and is allowed to build **50–55 units**
- Parking requirements are **reduced below local minimums**, allowing more units or smaller site footprint

Height or Setback Modification

- Project requests additional height or reduced setbacks
- Concession allows better building layout and increased unit yield while meeting affordability requirements
- Local Standard waived (Lot cov., setbacks)
- Waiver required because standards preclude allowed density

How Can Cities Address Reduction of Local Control

- **Adopt clear, well-crafted objective development standards** (height, massing, setbacks, design elements) that reflect community character
- **Update zoning and general plan land use designations** to proactively define where and how density is appropriate.
- **Use objective design standards and possibly form-based codes** to guide building form, scale and aesthetics.

How Can Cities Address Reduction of Local Control

- **Pre-zone sites at realistic densities** that align with infrastructure capacity, hazard constraints and community priorities.
- **Strengthen infrastructure planning and impact fee programs** to address service demands and capacity from higher density development
- **Train staff and decision-makers** on State housing law to ensure consistent, defensible application of objective standards.

Questions

Bishop Fire Department

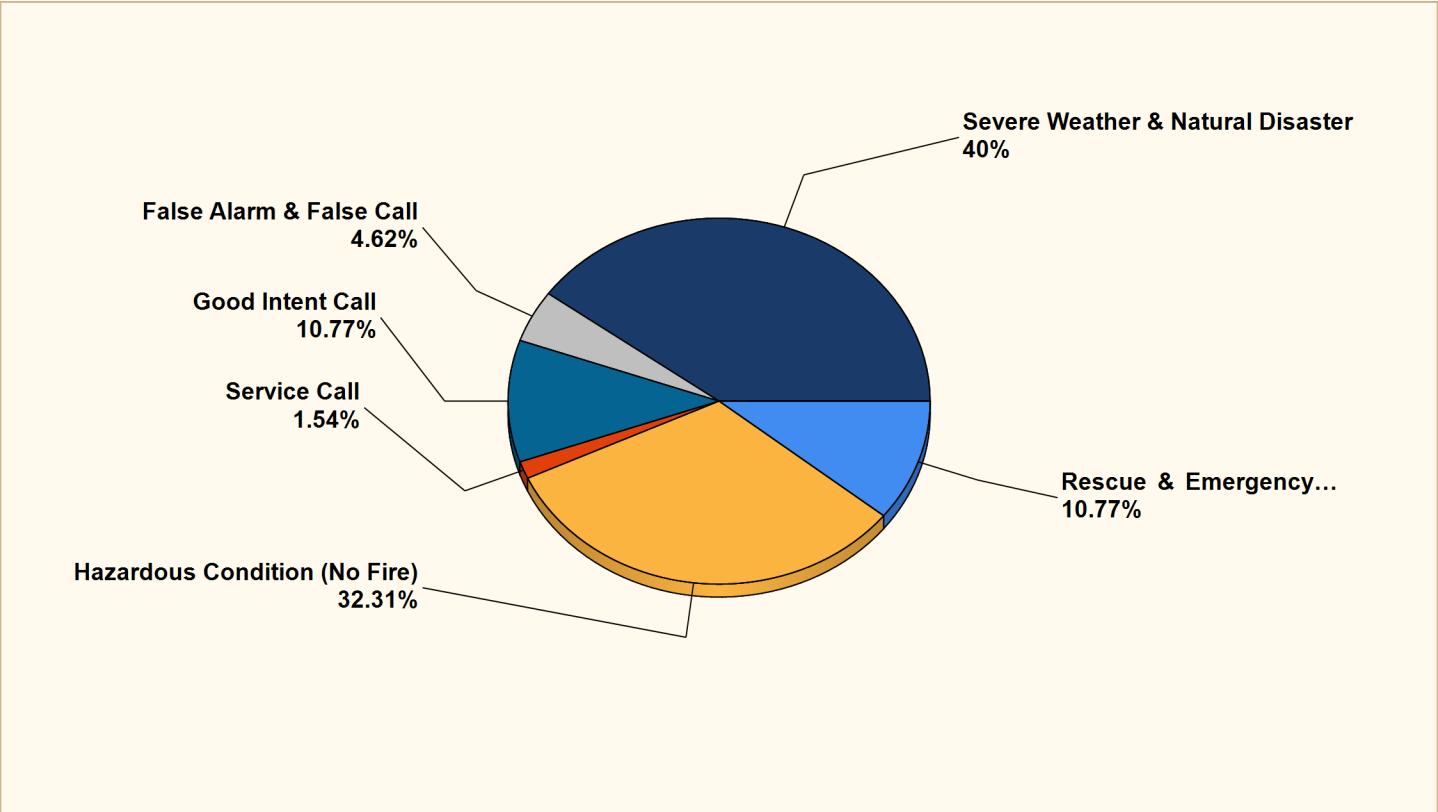
Bishop, CA

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 02/01/2026 | End Date: 02/28/2026



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Rescue & Emergency Medical Service	7	10.77%
Hazardous Condition (No Fire)	21	32.31%
Service Call	1	1.54%
Good Intent Call	7	10.77%
False Alarm & False Call	3	4.62%
Severe Weather & Natural Disaster	26	40%
TOTAL	65	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.

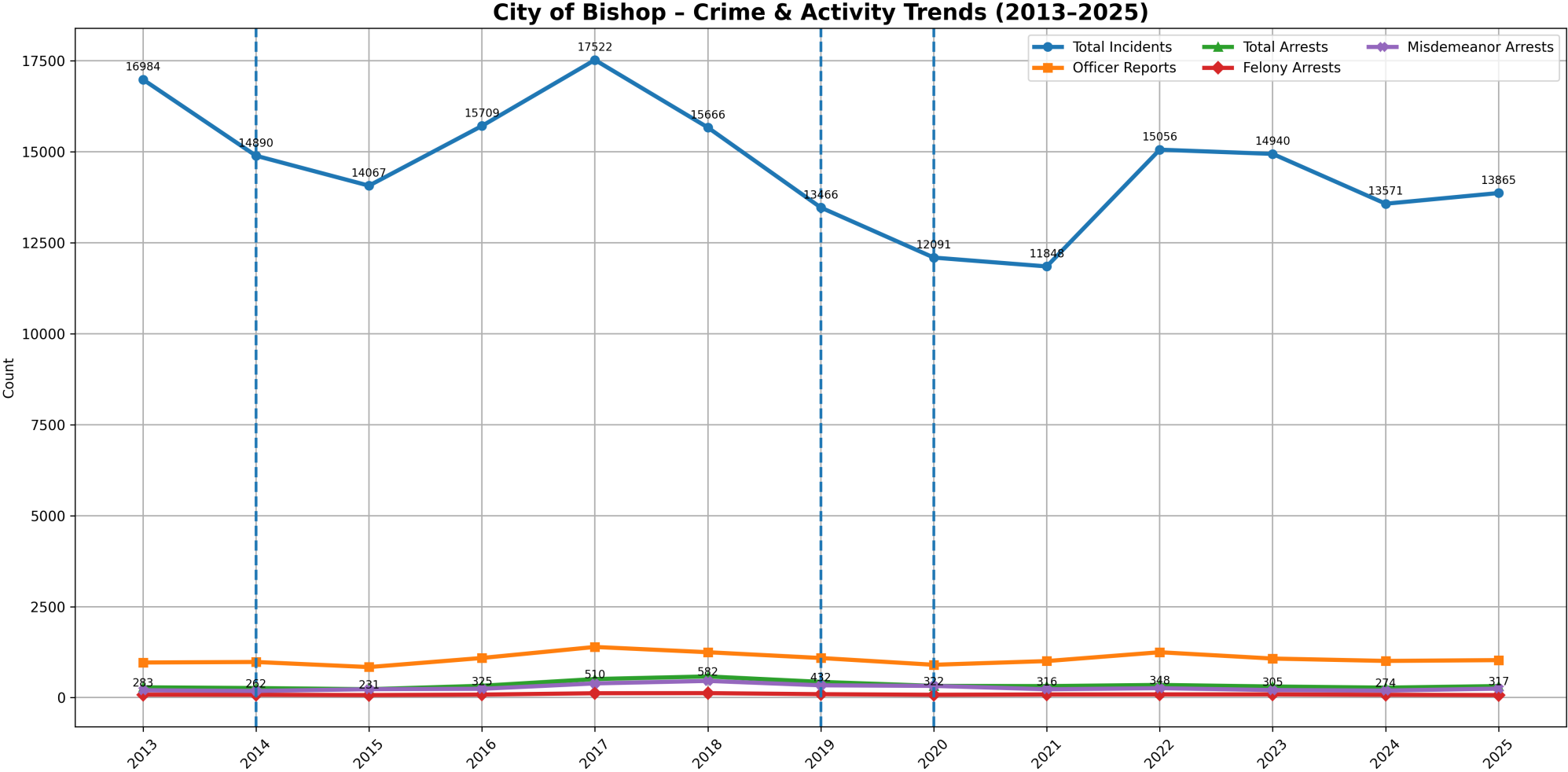
Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
311 - Medical assist, assist EMS crew	5	7.69%
324 - Motor vehicle accident with no injuries.	2	3.08%
411 - Gasoline or other flammable liquid spill	1	1.54%
412 - Gas leak (natural gas or LPG)	3	4.62%
424 - Carbon monoxide incident	1	1.54%
440 - Electrical wiring/equipment problem, other	9	13.85%
444 - Power line down	5	7.69%
445 - Arcing, shorted electrical equipment	2	3.08%
561 - Unauthorized burning	1	1.54%
600 - Good intent call, other	1	1.54%
611 - Dispatched & cancelled en route	4	6.15%
653 - Smoke from barbecue, tar kettle	2	3.08%
735 - Alarm system sounded due to malfunction	1	1.54%
741 - Sprinkler activation, no fire - unintentional	1	1.54%
745 - Alarm system activation, no fire - unintentional	1	1.54%
800 - Severe weather or natural disaster, other	19	29.23%
815 - Severe weather or natural disaster standby	7	10.77%
TOTAL INCIDENTS:	65	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.



City of Bishop – Crime & Public Safety Trends (2013–2025)



Year	Total Incidents	Officer Reports	Total Arrests	Felony	Misdemeanor
2013	16984	965	283	81	202
2014	14890	979	262	79	183
2015	14067	839	231	70	231
2016	15709	1089	325	83	242
2017	17522	1392	510	120	390

Year	Total Incidents	Officer Reports	Total Arrests	Felony	Misdemeanor
2018	15666	1247	582	123	459
2019	13466	1088	432	94	338
2020	12091	902	322	78	322
2021	11848	1004	316	87	229
2022	15056	1247	348	89	259
2023	14940	1073	305	89	208
2024	13571	1008	274	78	193
2025	13865	1030	317	70	247

Policy Reference Points: 2014 – Proposition 47 implementation | 2019 – COVID proactive policing limitations | 2020–2021 – Full COVID policing year

Bishop Police Department

February 2026 End of Month Report

		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL INCIDENTS		1139	1085										
	CALLS FOR SERVICE	653	654										
	OFFICER INITIATED INCIDENTS	486	431										
	TRAFFIC STOPS	64	32										
	OTHER OIA INC.	422	399										
	BUS/BUILDING CHECKS	5	2										
	VEH/PED CHECKS	33	21										
TOTAL OFFICER REPORTS		77	58										
	ACCIDENT	0	3										
	CRIMINAL ACCIDENT	3	4										
	FELONY	13	9										
	INFORMATION	29	23										
	INFRACTION	1	2										
	MISDEMEANOR	31	17										
	TC WITH INJURIES	0	1										
	TC NO INJURIES	3	6										
TOTAL MISDEMEANOR & FELONY ARRESTS		20	20										
	MISDEMEANOR ARRESTS	14	14										
	ADULT	14	13										
	JUVENILE	0	1										
	FELONY ARRESTS	6	6										
	ADULT	6	5										
	JUVENILE	0	1										
CITATIONS		50	30										
	MOVING	19	3										
	NON-MOVING	18	14										
	CRIMINAL	13	13										
	CAMPING ORDINANCE CONTACTS												
	CAMPING ORDINANCE CITATIONS	5	0										

		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
DISPATCH PHONE ACTIVITY													
911 CALLS		197	253										
	INBOUND	190	244										
	ABANDONED	7	9										
ADMINISTRATIVE CALLS		1011	1397										
	INBOUND	694	677										
	OUTBOUND	315	463										
	ABANDONED	2	4										



*Small Town with a
Big Backyard!*

CITY OF BISHOP

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Community Services Report

February 2026

Programs

1. After School Stay and Play program is operating at the Elm Street School, Monday through Friday the Stay and Play program is full, with a waiting list. Staff and Participants will be working on Spring crafts including Valentines Day. Conducted staff meetings to address Recreation Coordinator Nancy Gonzalas leave of absence in January- February and Return in March. Continue to meet with staff weekly to address any operational concerns.
2. The Bishop Park Pool is closed for the 2025 season. Preparations for Spring opening. Aquatics Coordinator Danica Gomez and Community Service Manager will be conducting Lifeguard interviews in February. Meet with Swim Team to get facility use request and dates for events.
3. Summer camps 2026. Planning for the 2026 Summer Camps have begun.
4. Winter Gymnastics Sessions will be completed in February. The Winter Session will be offered by the Upper-Level Gymnastics and Rams Club with instructor Francisco. The winter session will continue through February 2026. Spring sessions will begin in April 2026.
5. Senior Yoga class continues to be successful. Hosted at the City Auditorium on Mondays and Wednesdays at 10am.
6. Adult Coed Volleyball has started, with 9 teams. Hosted at the East Gym at BUHS at 6pm.
7. New Youth Pickleball Clinics with coach Patty Cummings and Karey Bengamin. This Program will be for children ages 5-12 on Mondays 3:45 – 4:45 at the City Park Tennis Pickleball courts starting February 23rd.

Parks and Facilities

1. AYSO Soccer Fall and USA Soccer fields have been moved to Field 5 and 6 for the winter. Mammoth soccer will be using field 1 through February.
2. Park staff have painted both equipment shops, ballfield dugouts, and park offices. Clean up and organization of the park maintenance area. Aquatic Coordinator has worked with Park staff to paint the Pool House and Outbuildings.
3. Park staff have started work on Field 1 and Field 2 parking lot planters. This project will include wood planters around the tree wells and removal of existing railroad ties. This project will continue through the fall and winter months.
4. The annual leaf clean-up has begun! Park Staff will continue clean the park and all the city facilities as winter leaf drop progresses.
5. Park staff clean up all facilities from storm damage.
6. Pool maintenance occurs daily. Mondays the pool is closed for cleaning our pumps, filters, and deep cleaning.
7. Park Staff and Pool Staff will work together to prepare the Park Pool for Lifeguard training and Swim Team use in April.
8. Installed new benches at the Tennis/Pickleball courts.
9. Clean up and irrigation repairs to landscaping on Warren Street, City Hall, and Main streets.
10. Seasonal cleaning of flower beds on Main Street and Bishop Chamber.
11. Seasonal routine maintenance of all mowing and landscape equipment.
12. Daily routine of trash and cleaning of restrooms.
13. Cleaned debris from the creek, pond, and fountain.
14. Use of blowers on Main Street Mondays and Fridays.

15. Seasonal adjustments are made to all City irrigation and City Park. As we move into Spring, Irrigation systems will be Audited for function and set for operation.
16. Fall tree trimming at the City Park is ongoing. West Coast Arborist will continue to perform safety trimming.
17. Repairs made to Middle Restrooms and Talmage Park due to vandalism.
18. In preparation for Spring Softball and Baseball use, Park Staff tilled, leveled, and edged fields 1, 2, 3, and 4. Field preparation daily for all four fields.

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. Began planning process of street and sidewalk replacement. Consultant has begun to design. Design is complete. We are seeking funding to complete this project.
6. Removal of Elm and Cottonwood trees in all fence lines.
7. The use of Organic Cat-Mase to mitigate feral cats.
8. Winter clean up of City Owned facilities including the Community Building.
9. Working on quotes for concrete driveway replacement on unit 38.

Budget/Administrative

1. Held weekly staff meetings Tuesdays and Wednesdays.
2. Attended by-weekly City Council meetings.

3. Attended weekly Department Head Meetings.
4. Organized all Youth Sports Organizations on the use of Sportsites for schedules and games.
5. The Parks and Recreation Commission was held on February 25th at 6pm. Staff update on Field 6 project, Parks Master Plan, and Courts Resurfacing Project. Discussion on Pickleball lines on the upper courts and staff's direction from City Council on investigating 6 Pickleball courts on the lower courts.
6. 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. Communication is ongoing.
7. 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.
8. Scheduling of outside events and parties hosted at the Bishop City Park facilities.
9. Work with Public Works on the Downtown corridor for landscapes, trash receptacles, and benches for the Caltrans Bishop Pavements Project.
10. Met with Wood Rodgers on the Field 6 and Parks Master Plan Projects. Looking forward to Field 6 60% plans and review early February and site visit for the Parks Master Plan also in early February.

Highlights

1. New Youth Pickleball Clinic at the lower courts starting on February 23rd. This program is full with 20 participants.
2. Conducting Lifeguard interviews in February. Hiring for Program Leaders, Site Coordinators, Park Helpers, and Athletic Coordinators.

3. Working with the Community Gardeners on the Urban Greenig Grant Enhancement Project including communication with CNRA for grant administration and reimbursement. Next steps include order and installation of benches.
4. Worked with BUHS and Bishop Pickleball Group for the lower courts for Tennis and Pickleball striping.
5. Bid opening for Bishop Park Courts Resurfacing Project on February 25th at 2pm. Conducted bis analysis.
6. Worked with City Administrator Pam Foster, Public Works Director Nora Gamino, and Principal Planner Ana Budnik to develop task orders with Wood Rodgers for Field 6 and Parks Master Plan. Meet with Wood Rodgers to set dates for future public outreach and plan review.
7. February will be a busy month, evaluations of Adult Softball and Soccer, preparations for Adult Volleyball in March.



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Planning Department Report – February 2026

1. Short-Term Rental (STR) Annual Renewals

- In January, staff reviewed **annual renewal** applications for Short-Term Rental (STR) permits.
- Fourteen (14) STR permits were **renewed**, which represents a slight decrease compared to the previous three years, when renewals ranged between 15 and 17 permits annually.
- The City approved two (2) new STR permits in 2025 (included in 14 above):
 - One permit for a second unit located on the property.
 - One permit for the primary residence, which the owner rents on a short-term basis while away on vacation.
- **The Finance Department and Principal Planner continue to monitor STR activity and permit levels within the City and provide periodic updates to the City Council, including this report.**

2. LAWP Training Facility and Construction Yard (Wye Road):

worked with the consultants on the review of the CEQA.

3. Eastern Sierra Housing Needs Study: reviewed Final Admin Draft of the Needs Assessment Report, prepared for Action Plan Workshop 1.

4. Parking and Land Use Study: working with consultants on the Parking Management Plan.

5. Planning Commission recommended the following updates to the Bishop Municipal Code to comply with State Law:

- Amending Chapter 17.08 To Revise Various Definitions
- Amending Chapter 17.38. ES Emergency Shelter Combining District
- New Chapter 17.39, Residential Care Facilities
- New Chapter - Appeals

6. Planning Commission recommended the following updates to the Bishop Municipal Code:



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- Amending Chapter 17.80, Section 17.80.120 Expiration of Permit or Variance
- New Chapter: Chapter 17.81 - Appeals

7. Completed CDBG PPE Storage grant closeout.



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City Administrator's Report

February 2026

During the month of February, I continued to focus on regional coordination, economic development, strategic planning efforts.

I met with partner agencies, including Northern Inyo Healthcare District (NIHD) and Caltrans, to discuss local projects and programs that require coordination across jurisdictions. These meetings are important to ensure alignment on infrastructure improvements, transportation matters, and community-serving initiatives that impact the City and the broader region.

Progress continued on the Parks Master Plan. I met locally with the consultant team to conduct a parks system assessment and review existing conditions throughout our facilities. The community survey was also released, providing residents the opportunity to give meaningful input that will help shape priorities and long-term planning for our park.

I attended the Cal Cities City Managers Conference, which provided valuable opportunities to engage with peers, learn about emerging legislative and regulatory issues, and gather best practices that can be applied locally to improve City operations and service delivery.

I also met with the Bishop Area Chamber of Commerce and representatives from the Business Resource Center and Sierra Business Council to discuss economic development opportunities and strategies to support local businesses and sustainable growth within the community.

Work continues to move forward on the Silver Peaks project, with ongoing coordination and review to advance progress consistent with City requirements and development objectives.

City staff worked diligently to address snow removal, facility impacts, and operational adjustments to maintain public safety and continuity of services. I appreciate the responsiveness and teamwork across departments during this period.

JANUARY 2026 BUDGET REPORT



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CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
001-000-31010 PROPERTY TAXES SECURED	379,894.51	379,894.51	670,000.00	290,105.49	56.7
001-000-31020 PROPERTY TAXES UNSECURED	55,839.03	55,839.03	50,000.00	(5,839.03)	111.7
001-000-31030 PROPERTY TAXES PRIOR YR.	7,106.60	7,106.60	6,000.00	(1,106.60)	118.4
001-000-31031 PROPERTY TAXES UNSECURED PY	2,363.91	2,363.91	.00	(2,363.91)	.0
001-000-31050 PROPERTY TAX HOMEOWNERS	1,300.24	1,300.24	2,600.00	1,299.76	50.0
001-000-31060 PROPERTY TAX MISC.	.00	.00	10,000.00	10,000.00	.0
001-000-31065 VLF SWAP/PROPERTY TAX IN LIEU	226,417.45	226,417.45	386,000.00	159,582.55	58.7
001-000-31066 VEHICLE LICENSE FEE IN EXCESS	.00	5,893.84	4,800.00	(1,093.84)	122.8
001-000-31120 SALES TAX	342,324.79	2,103,481.06	5,100,000.00	2,996,518.94	41.2
001-000-31126 DWP WATER AGREEMENT PAYMENT	.00	249,134.00	249,134.00	.00	100.0
001-000-31128 SALES TAX 1/2% - PUBLIC SAFETY	7,771.01	7,771.01	15,000.00	7,228.99	51.8
001-000-31130 TRANSIENT OCCUPANCY TAX	513,908.78	1,949,899.36	3,550,000.00	1,600,100.64	54.9
001-000-31131 TOT PENALTIES	.00	164.99	2,000.00	1,835.01	8.3
001-000-31150 REAL PROPERTY TRANSFER	325.88	2,790.16	6,000.00	3,209.84	46.5
001-000-32010 BUSINESS LICENSES	890.00	71,231.60	62,500.00	(8,731.60)	114.0
001-000-32015 SHORT-TERM RENTALS	(270.00)	5,068.00	2,500.00	(2,568.00)	202.7
001-000-32030 PARKING PERMITS	1,050.00	5,220.00	7,000.00	1,780.00	74.6
001-000-32040 USE PERMITS	.00	1,500.00	2,000.00	500.00	75.0
001-000-32041 ENVIRONMENTAL APPLICATION FEE	.00	.00	500.00	500.00	.0
001-000-32050 BUILDING PERMITS	70,896.29	116,963.49	145,000.00	28,036.51	80.7
001-000-32051 PLANNING FEE	200.00	825.34	3,100.00	2,274.66	26.6
001-000-32080 ELECTRICAL FRANCHISE	.00	.00	52,000.00	52,000.00	.0
001-000-32081 CELL TOWER FRANCHISE	3,850.00	22,320.97	42,000.00	19,679.03	53.2
001-000-32082 CANNABIS DEVELOPMENT FEES	.00	30,000.00	75,000.00	45,000.00	40.0
001-000-32090 TV FRANCHISE	.00	4,826.94	8,400.00	3,573.06	57.5
001-000-33010 INTEREST ON BANK DEPOSITS	51,862.46	299,745.95	480,000.00	180,254.05	62.5
001-000-33020 RENTAL OF REAL PROPERTY	17,980.79	76,571.69	70,000.00	(6,571.69)	109.4
001-000-33021 INTEREST - GASB 87	.00	.00	42,000.00	42,000.00	.0
001-000-34040 REIMB. FOR HIGHWAY SWEEPING	.00	22,083.30	53,000.00	30,916.70	41.7
001-000-34047 REIMBURSEMENT FROM BUSD	20,000.00	40,000.00	80,000.00	40,000.00	50.0
001-000-34050 MISC. REV. CAPITAL REPLACEMENT	.00	31,331.00	31,331.00	.00	100.0
001-000-34083 FIRE INSPECTION FEES	1,150.00	1,200.00	1,000.00	(200.00)	120.0
001-000-34094 LOCAL RESPONSE STANDBY	.00	.00	1,000.00	1,000.00	.0
001-000-34095 STRIKE TEAM/OES/CAL FIRE	105,459.68	173,867.61	.00	(173,867.61)	.0
001-000-34120 PEACE OFFICER S&T	.00	2,636.57	7,000.00	4,363.43	37.7
001-000-34121 RAN REIMBURSEMENT	.00	.00	28,275.00	28,275.00	.0
001-000-34124 BUDGET ACT 2013/LAW ENF.	.00	17.96	.00	(17.96)	.0
001-000-34125 PARKING CITATIONS	1,069.00	6,705.62	15,000.00	8,294.38	44.7
001-000-34126 TOW FEES	125.00	2,405.00	3,300.00	895.00	72.9
001-000-34135 MANDATED COSTS REIMBURSEMENT	.00	1,512.00	23,900.00	22,388.00	6.3
001-000-34141 PD GRANTS	.00	49,629.00	.00	(49,629.00)	.0
001-000-34145 4850 PAY REIMBURSEMENT	.00	9,415.47	.00	(9,415.47)	.0
001-000-35020 STRONG MOTION INST. PROGRAM	2,279.38	2,705.62	800.00	(1,905.62)	338.2
001-000-35060 CBSC/BUILDING PERMIT	337.00	468.04	200.00	(268.04)	234.0
001-000-36010 SALE OF CITY PROPERTY	.00	1.00	.00	(1.00)	.0
001-000-36030 MISCELLANEOUS REVENUE	4,674.46	6,271.77	11,100.00	4,828.23	56.5
001-000-36031 RETIREE MEDICAL COPAY	.00	.00	2,600.00	2,600.00	.0
001-000-36040 FINGERPRINTING & REPORTS	1,968.00	15,398.60	22,500.00	7,101.40	68.4
001-000-36041 SUBPOENAS	.00	30.00	.00	(30.00)	.0
001-000-36042 AB109/REALIGNMENT	.00	965.76	103,900.00	102,934.24	.9
001-000-36074 SUMMER PROGRAM TUITION	.00	25,310.00	41,000.00	15,690.00	61.7
001-000-36078 AFTER SCHOOL PROGRAM	6,930.50	51,342.50	80,000.00	28,657.50	64.2

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
001-000-37010 SPECIAL EVENT INSURANCE	.00	1,850.00	.00	(1,850.00)	.0
001-000-39250 SOFTBALL	.00	.00	17,000.00	17,000.00	.0
001-000-39251 SOCCER	.00	4,800.00	4,500.00	(300.00)	106.7
001-000-39255 VOLLEYBALL	600.00	600.00	1,700.00	1,100.00	35.3
001-000-39270 AEROBIC, DANCE, ZUMBA	80.00	160.00	600.00	440.00	26.7
001-000-39275 FACILITY RENTAL FEE	262.00	1,256.00	2,000.00	744.00	62.8
001-000-39280 YOUTH PROGRAM	1,200.00	1,200.00	500.00	(700.00)	240.0
001-000-39281 GYMNASTICS	(135.00)	14,880.00	28,000.00	13,120.00	53.1
001-000-39290 POOL - PUBLIC SWIM	.00	16,388.00	26,000.00	9,612.00	63.0
001-000-39291 POOL - RENTALS	.00	11,010.00	10,000.00	(1,010.00)	110.1
001-000-39292 POOL - SWIM LESSONS	.00	13,440.00	21,000.00	7,560.00	64.0
001-000-39293 POOL - CONCESSIONS	.00	2,416.00	3,580.00	1,164.00	67.5
001-000-39294 POOL - WATER FITNESS	.00	2,358.00	8,000.00	5,642.00	29.5
001-000-39999 REVENUE -TRANSFERS IN	.00	700,000.00	700,000.00	.00	100.0
TOTAL REVENUE	1,829,711.76	6,839,984.96	12,372,320.00	5,532,335.04	55.3
TOTAL FUND REVENUE	1,829,711.76	6,839,984.96	12,372,320.00	5,532,335.04	55.3

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
001-010-51001	FULL TIME SALARIES	2,538.50	18,313.46	33,500.00	15,186.54	54.7
001-010-51006	VISION INSURANCE	40.91	327.28	600.00	272.72	54.6
001-010-51007	HEALTH INSURANCE	9,755.48	71,170.48	117,785.00	46,614.52	60.4
001-010-51008	DENTAL INSURANCE	444.22	3,553.76	5,582.00	2,028.24	63.7
001-010-51011	MEDICARE TAX	21.08	164.84	490.00	325.16	33.6
001-010-51017	PARS-ARS	33.00	247.50	440.00	192.50	56.3
001-010-51025	RETIREE HEALTH INSURANCE	1,331.00	8,509.00	30,186.00	21,677.00	28.2
001-010-51043	DISABILITY INSURANCE	52.75	422.00	660.00	238.00	63.9
001-010-52011	ADVERTISING & PRINTING	100.00	347.90	1,000.00	652.10	34.8
001-010-52012	OFFICE SUPPLIES & POSTAGE	.00	93.50	400.00	306.50	23.4
001-010-52013	COMMUNICATIONS	117.32	948.38	1,700.00	751.62	55.8
001-010-52014	MEETINGS & TRAVEL	.00	7,480.61	15,000.00	7,519.39	49.9
001-010-52015	PROFESSIONAL SERVICES	81.20	3,106.80	7,000.00	3,893.20	44.4
001-010-52016	INSURANCE	.00	392.50	750.00	357.50	52.3
001-010-52018	SPECIAL DEPARTMENT SUPPLIES	1,764.14	5,686.71	9,500.00	3,813.29	59.9
001-010-52019	MISC. DUES & SUBSCRIPTIONS	.00	.00	3,800.00	3,800.00	.0
001-010-52030	ESCOG	.00	25,000.00	25,000.00	.00	100.0
001-010-52045	IT	64.99	9,705.34	19,000.00	9,294.66	51.1
001-010-55100	CITY COST PLAN	.00	(37,749.00)	(37,749.00)	.00	(100.0)
	TOTAL CITY COUNCIL	16,344.59	117,721.06	234,644.00	116,922.94	50.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001-011-51001 FULL TIME SALARIES	33,890.70	280,611.07	404,426.39	123,815.32	69.4
001-011-51002 PART TIME SALARIES	1,770.18	3,799.83	28,400.00	24,600.17	13.4
001-011-51004 OVERTIME WAGES	.00	364.49	500.00	135.51	72.9
001-011-51006 VISION INSURANCE	46.49	395.38	659.00	263.62	60.0
001-011-51007 HEALTH INSURANCE	2,567.23	18,729.08	29,847.84	11,118.76	62.8
001-011-51008 DENTAL INSURANCE	532.91	4,317.62	5,400.00	1,082.38	80.0
001-011-51010 WORKER'S COMPENSATION	.00	7,846.42	7,885.14	38.72	99.5
001-011-51011 MEDICARE TAX	514.89	4,269.16	6,224.28	1,955.12	68.6
001-011-51013 HOLIDAY PAYOUT	.00	10,173.69	.00 (	10,173.69)	.0
001-011-51016 CAR ALLOWANCE	500.00	2,250.00	.00 (	2,250.00)	.0
001-011-51017 PARS-ARS	23.01	49.39	381.20	331.81	13.0
001-011-51022 PARS SYSTEM	.00	8,814.96	35,709.72	26,894.76	24.7
001-011-51024 DEFERRED COMPENSATION	1,035.40	7,527.13	7,414.11 (	113.02)	101.5
001-011-51025 RETIREE HEALTH INSURANCE	4,947.99	35,979.42	60,030.00	24,050.58	59.9
001-011-51027 PERS EE/ER	3,585.17	32,867.34	67,723.43	34,856.09	48.5
001-011-51029 PERS LS UAL	.00	199,338.28	199,824.00	485.72	99.8
001-011-51042 UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-011-51043 DISABILITY & LIFE INSURANCE	172.17	1,455.61	2,122.00	666.39	68.6
001-011-51046 OPEB	3,368.00	27,962.10	41,420.00	13,457.90	67.5
001-011-52008 ADMINISTRATION FEES	1,785.51	10,832.95	26,000.00	15,167.05	41.7
001-011-52009 TRAINING	(896.45)	(159.15)	4,000.00	4,159.15 (	4.0)
001-011-52011 ADVERTISING & PRINTING	.00	54.38	1,000.00	945.62	5.4
001-011-52012 OFFICE SUPPLIES & POSTAGE	1,336.90	11,917.83	22,000.00	10,082.17	54.2
001-011-52013 COMMUNICATIONS	486.00	1,621.46	2,900.00	1,278.54	55.9
001-011-52014 MEETINGS & TRAVEL	.00	8,387.10	10,500.00	2,112.90	79.9
001-011-52015 PROFESSIONAL SERVICES	7,221.20	66,987.18	188,200.00	121,212.82	35.6
001-011-52018 SPECIAL DEPARTMENT SUPPLIES	436.21	6,209.67	7,000.00	790.33	88.7
001-011-52019 MISC. DUES & SUBSCRIPTIONS	40.00	1,307.07	2,000.00	692.93	65.4
001-011-52045 IT	197.61	6,358.13	18,000.00	11,641.87	35.3
001-011-52126 SENIOR W/S PROGRAM DISCOUNT	.00	.00	6,500.00	6,500.00	.0
001-011-53020 VEHICLE OPERATION	.00	177.88	1,600.00	1,422.12	11.1
001-011-55099 CONTINGENCY	.00	.00	35,000.00	35,000.00	.0
001-011-55100 CITY COST PLAN	.00 (	165,532.00)	(165,534.00)	(2.00)	(100.0)
TOTAL ADMINISTRATION	63,561.12	594,913.47	1,058,633.11	463,719.64	56.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
001-012-51001	FULL TIME SALARIES	12,278.08	88,346.08	149,557.13	61,211.05	59.1
001-012-51004	OVERTIME WAGES	.00	364.46	500.00	135.54	72.9
001-012-51006	VISION INSURANCE	21.48	171.84	283.00	111.16	60.7
001-012-51007	HEALTH INSURANCE	3,003.66	21,913.02	34,920.85	13,007.83	62.8
001-012-51008	DENTAL INSURANCE	249.51	1,996.08	3,000.00	1,003.92	66.5
001-012-51010	WORKER'S COMPENSATION	.00	3,321.65	3,338.04	16.39	99.5
001-012-51011	MEDICARE TAX	172.52	1,253.41	2,169.37	915.96	57.8
001-012-51025	RETIREE HEALTH INSURANCE	598.95	4,355.28	7,314.00	2,958.72	59.6
001-012-51027	PERS EE/ER	1,001.88	7,231.66	12,069.38	4,837.72	59.9
001-012-51029	PERS LS UAL	.00	290.84	292.00	1.16	99.6
001-012-51043	DISABILITY & LIFE INSURANCE	66.38	531.04	835.75	304.71	63.5
001-012-51046	OPEB	1,257.26	9,046.52	15,320.00	6,273.48	59.1
001-012-52007	BANK FEES	2,259.41	12,720.45	20,000.00	7,279.55	63.6
001-012-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-012-52012	OFFICE SUPPLIES & POSTAGE	34.25	2,268.89	5,000.00	2,731.11	45.4
001-012-52014	MEETINGS & TRAVEL	.00	.00	2,000.00	2,000.00	.0
001-012-52015	PROFESSIONAL SERVICES	1,417.03	52,321.17	70,000.00	17,678.83	74.7
001-012-52018	SPECIAL DEPARTMENT SUPPLIES	79.12	3,601.67	3,200.00	(401.67)	112.6
001-012-52019	MISC. DUES & SUBSCRIPTIONS	20.00	149.90	500.00	350.10	30.0
001-012-52045	IT	2,323.44	18,780.62	31,500.00	12,719.38	59.6
001-012-55100	CITY COST PLAN	.00	(50,167.00)	(50,167.00)	.00	(100.0)
	TOTAL FINANCE	24,782.97	178,497.58	311,832.52	133,334.94	57.2
	<u>TREASURER</u>					
001-013-51001	FULL TIME SALARIES	138.46	998.89	1,900.00	901.11	52.6
001-013-51011	MEDICARE TAX	2.00	14.43	28.00	13.57	51.5
001-013-51017	PARS-ARS	1.80	13.50	25.00	11.50	54.0
001-013-52045	IT	.00	.00	30.00	30.00	.0
	TOTAL TREASURER	142.26	1,026.82	1,983.00	956.18	51.8
	<u>LEGAL SERVICES</u>					
001-014-52015	PROFESSIONAL SERVICES	335.17	79,510.00	175,000.00	95,490.00	45.4
001-014-55040	LITIGATION SERVICES	.00	11,715.47	20,000.00	8,284.53	58.6
001-014-55100	CITY COST PLAN	.00	(24,252.00)	(24,252.00)	.00	(100.0)
	TOTAL LEGAL SERVICES	335.17	66,973.47	170,748.00	103,774.53	39.2
	<u>INSURANCE</u>					
001-015-52016	INSURANCE	.00	416,761.00	427,300.00	10,539.00	97.5
001-015-55100	CITY COST PLAN	.00	(59,216.00)	(59,216.00)	.00	(100.0)
	TOTAL INSURANCE	.00	357,545.00	368,084.00	10,539.00	97.1

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDINGS AND GROUNDS</u>					
001-016-51002	PART TIME SALARIES	5,366.90	43,748.31	69,290.00	25,541.69	63.1
001-016-51011	MEDICARE TAX	77.82	634.37	1,006.00	371.63	63.1
001-016-51017	PARS-ARS	69.77	568.77	901.00	332.23	63.1
001-016-51029	PERS LS UAL	.00	1,191.94	1,195.00	3.06	99.7
001-016-52010	UTILITIES	2,978.39	27,524.67	60,000.00	32,475.33	45.9
001-016-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-016-52013	COMMUNICATIONS	89.94	2,688.51	6,300.00	3,611.49	42.7
001-016-52015	PROFESSIONAL SERVICES	1,947.10	7,737.60	10,000.00	2,262.40	77.4
001-016-52017	WASTE FEES	192.45	1,288.93	4,200.00	2,911.07	30.7
001-016-52018	SPECIAL DEPARTMENT SUPPLIES	.00	1,219.11	7,000.00	5,780.89	17.4
001-016-52045	IT	106.59	1,143.74	2,100.00	956.26	54.5
001-016-53020	VEHICLE OPERATION	145.12	1,240.03	4,700.00	3,459.97	26.4
001-016-54023	BUILDING OPERATION	587.81	5,593.03	10,000.00	4,406.97	55.9
001-016-56029	CAPITAL EQUIPMENT REPLACEMENT	.00	11,538.22	22,000.00	10,461.78	52.5
001-016-57000	LEASE PRINCIPAL	628.50	4,399.50	7,548.00	3,148.50	58.3
	<u>TOTAL BUILDINGS AND GROUNDS</u>	<u>12,190.39</u>	<u>110,516.73</u>	<u>206,440.00</u>	<u>95,923.27</u>	<u>53.5</u>
	<u>IT</u>					
001-017-52015	PROFESSIONAL SERVICES	1,468.50	63,518.25	69,640.00	6,121.75	91.2
001-017-55100	CITY COST PLAN	.00	(9,651.00)	(9,651.00)	.00	(100.0)
	<u>TOTAL IT</u>	<u>1,468.50</u>	<u>53,867.25</u>	<u>59,989.00</u>	<u>6,121.75</u>	<u>89.8</u>
	<u>COMMUNITY PROMOTIONS</u>					
001-019-52130	ECONOMIC DEVELOPMENT	55,000.00	55,000.00	110,000.00	55,000.00	50.0
001-019-52131	COMMUNITY SUPPORT	.00	31,663.23	132,000.00	100,336.77	24.0
	<u>TOTAL COMMUNITY PROMOTIONS</u>	<u>55,000.00</u>	<u>86,663.23</u>	<u>242,000.00</u>	<u>155,336.77</u>	<u>35.8</u>

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
001-020-51001 FULL TIME SALARIES	143,797.29	1,081,037.65	1,996,963.12	915,925.47	54.1
001-020-51002 PART TIME SALARIES	318.53	3,571.70	61,200.00	57,628.30	5.8
001-020-51003 PART TIME RESERVES	.00	88.00	5,000.00	4,912.00	1.8
001-020-51004 OVERTIME WAGES	5,178.32	122,837.75	162,000.00	39,162.25	75.8
001-020-51005 WATCH COMMAND SALARIES	92.52	949.97	3,792.50	2,842.53	25.1
001-020-51006 VISION INSURANCE	276.59	1,951.94	3,284.00	1,332.06	59.4
001-020-51007 HEALTH INSURANCE	48,319.34	355,713.71	516,352.00	160,638.29	68.9
001-020-51008 DENTAL INSURANCE	2,914.04	20,892.16	32,700.00	11,807.84	63.9
001-020-51010 WORKER'S COMPENSATION	.00	168,854.78	169,688.06	833.28	99.5
001-020-51011 MEDICARE TAX	2,123.30	17,481.61	33,164.85	15,683.24	52.7
001-020-51013 HOLIDAY PAYOUT	.00	11,957.12	.00	11,957.12	.0
001-020-51014 FIELD TRAINING	.00	.00	2,400.00	2,400.00	.0
001-020-51015 SHIFT DIFFERENTIAL PAY	2,600.06	19,114.65	26,500.00	7,385.35	72.1
001-020-51017 PARS-ARS	4.14	47.56	1,205.60	1,158.04	3.9
001-020-51024 DEFERRED COMPENSATION	440.30	3,173.40	7,558.40	4,385.00	42.0
001-020-51025 RETIREE HEALTH INSURANCE	35,731.50	261,726.94	415,000.00	153,273.06	63.1
001-020-51027 PERS EE/ER	33,245.07	243,487.10	473,619.00	230,131.90	51.4
001-020-51029 PERS LS UAL	.00	785,273.34	787,187.00	1,913.66	99.8
001-020-51043 DISABILITY & LIFE INSURANCE	843.92	7,341.95	12,000.00	4,658.05	61.2
001-020-51046 OPEB	14,625.58	107,925.49	204,505.00	96,579.51	52.8
001-020-52006 RECRUITMENT	8,500.00	9,440.00	7,000.00	2,440.00	134.9
001-020-52009 TRAINING	1,449.71	11,221.40	25,000.00	13,778.60	44.9
001-020-52010 UTILITIES	.00	8,297.29	19,000.00	10,702.71	43.7
001-020-52011 OUTREACH	.00	7,480.52	7,000.00	480.52	106.9
001-020-52012 OFFICE SUPPLIES & POSTAGE	68.34	840.78	3,000.00	2,159.22	28.0
001-020-52013 COMMUNICATIONS	4,420.02	25,211.05	38,000.00	12,788.95	66.3
001-020-52014 MEETINGS & TRAVEL	4,772.32	13,428.42	25,000.00	11,571.58	53.7
001-020-52015 PROFESSIONAL SERVICES	1,526.08	11,632.61	18,000.00	6,367.39	64.6
001-020-52017 WASTE FEES	.00	.00	350.00	350.00	.0
001-020-52018 SPECIAL DEPARTMENT SUPPLIES	900.69	24,053.35	29,000.00	4,946.65	82.9
001-020-52019 MISC. DUES & SUBSCRIPTIONS	39.99	2,211.93	3,800.00	1,588.07	58.2
001-020-52021 FINGERPRINT FEES	766.00	6,077.00	13,000.00	6,923.00	46.8
001-020-52024 PROPERTY TAXES	.00	.00	20.00	20.00	.0
001-020-52045 IT	246.84	24,169.55	29,000.00	4,830.45	83.3
001-020-53020 VEHICLE OPERATION	9,077.01	41,471.29	35,000.00	6,471.29	118.5
001-020-54023 BUILDING OPERATION	697.51	3,193.81	7,000.00	3,806.19	45.6
001-020-54024 AB 109/REALIGNMENT EXPENSE	.00	1,498.14	103,900.00	102,401.86	1.4
001-020-54025 RAN REIMBURSEMENT	.00	1,397.14	28,275.00	26,877.86	4.9
001-020-56028 CAPITAL EQUIPMENT	.00	44,649.74	120,000.00	75,350.26	37.2
001-020-56030 LOAN PAYMENT	.00	22,144.29	23,000.00	855.71	96.3
001-020-57000 LEASE PRINCIPAL	2,645.98	18,521.86	31,800.00	13,278.14	58.2
TOTAL POLICE DEPARTMENT	325,620.99	3,490,366.99	5,480,264.53	1,989,897.54	63.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPARTMENT</u>					
001-021-51001 FULL TIME SALARIES	12,107.78	86,126.70	175,000.00	88,873.30	49.2
001-021-51002 PART TIME SALARIES	151.80	2,165.85	9,342.50	7,176.65	23.2
001-021-51003 STRIKE TEAM PAY	.00	85,667.03	100,000.00	14,332.97	85.7
001-021-51004 OVERTIME WAGES	130.33	2,959.63	7,000.00	4,040.37	42.3
001-021-51006 VISION INSURANCE	12.23	155.18	344.00	188.82	45.1
001-021-51007 HEALTH INSURANCE	3,979.21	29,269.46	56,000.00	26,730.54	52.3
001-021-51008 DENTAL INSURANCE	206.04	1,774.08	3,658.00	1,883.92	48.5
001-021-51009 CITY FIRE CALLOUTS	75.00	24,660.37	50,000.00	25,339.63	49.3
001-021-51010 WORKER'S COMPENSATION	.00	14,489.71	14,489.71	.00	100.0
001-021-51011 MEDICARE TAX	178.65	3,039.40	5,171.14	2,131.74	58.8
001-021-51017 PARS-ARS	1.98	1,073.32	2,151.12	1,077.80	49.9
001-021-51018 DUTY TIME	297.00	1,780.08	3,400.00	1,619.92	52.4
001-021-51024 DEFERRED COMPENSATION	1.53	24.95	1,000.00	975.05	2.5
001-021-51025 RETIREE HEALTH INSURANCE	986.21	7,975.91	12,000.00	4,024.09	66.5
001-021-51027 PERS EE/ER	1,743.53	12,863.76	26,000.00	13,136.24	49.5
001-021-51029 PERS LS UAL	.00	6,302.62	6,302.62	.00	100.0
001-021-51041 FIREMAN'S LIFE INSURANCE	773.15	3,199.52	4,600.00	1,400.48	69.6
001-021-51042 UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
001-021-51043 DISABILITY & LIFE INSURANCE	65.94	549.30	1,150.00	600.70	47.8
001-021-51046 OPEB	1,239.86	8,663.95	17,400.00	8,736.05	49.8
001-021-52006 RECRUITMENT	.00	.00	1,500.00	1,500.00	.0
001-021-52009 TRAINING	126.21	1,325.35	15,000.00	13,674.65	8.8
001-021-52010 UTILITIES	1,514.57	8,316.39	16,000.00	7,683.61	52.0
001-021-52011 ADVERTISING & PRINTING	.00	.00	1,200.00	1,200.00	.0
001-021-52012 OFFICE SUPPLIES & POSTAGE	.00	88.56	600.00	511.44	14.8
001-021-52013 COMMUNICATIONS	311.88	5,730.95	12,000.00	6,269.05	47.8
001-021-52014 MEETINGS & TRAVEL	737.20	3,769.23	7,000.00	3,230.77	53.9
001-021-52015 PROFESSIONAL SERVICES	2,805.93	16,528.12	35,000.00	18,471.88	47.2
001-021-52017 WASTE FEES	251.36	1,131.49	2,500.00	1,368.51	45.3
001-021-52018 SPECIAL DEPARTMENT SUPPLIES	8,380.02	33,992.36	80,000.00	46,007.64	42.5
001-021-52019 MISC. DUES & SUBSCRIPTIONS	.00	18.87	1,500.00	1,481.13	1.3
001-021-52045 IT	938.93	3,818.22	8,000.00	4,181.78	47.7
001-021-53020 VEHICLE OPERATION	1,126.02	12,251.63	30,000.00	17,748.37	40.8
001-021-53022 OFFICE EQUIPMENT OPERATION	36.70	344.16	1,000.00	655.84	34.4
001-021-54023 BUILDING OPERATION	150.99	207.92	2,500.00	2,292.08	8.3
001-021-55024 RENTALS	982.23	982.23	2,000.00	1,017.77	49.1
001-021-55101 REFUNDS	.00	.00	200.00	200.00	.0
001-021-56028 CAPITAL EQUIPMENT	.00	.00	396,625.00	396,625.00	.0
TOTAL FIRE DEPARTMENT	39,312.28	381,246.30	1,108,134.09	726,887.79	34.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
001-022-51001 FULL TIME SALARIES	2,396.12	17,668.55	49,600.00	31,931.45	35.6
001-022-51006 VISION INSURANCE	3.07	30.81	100.00	69.19	30.8
001-022-51007 HEALTH INSURANCE	.00	465.74	7,760.19	7,294.45	6.0
001-022-51008 DENTAL INSURANCE	35.64	296.25	860.00	563.75	34.5
001-022-51010 WORKER'S COMPENSATION	.00	983.42	988.27	4.85	99.5
001-022-51011 MEDICARE TAX	34.74	255.98	746.00	490.02	34.3
001-022-51022 PARS SYSTEM	.00	53.63	.00	(53.63)	.0
001-022-51024 DEFERRED COMPENSATION	119.80	853.73	1,000.00	146.27	85.4
001-022-51025 RETIREE HEALTH INSURANCE	1,197.90	8,710.56	15,180.00	6,469.44	57.4
001-022-51027 PERS EE/ER	195.52	1,460.87	3,900.00	2,439.13	37.5
001-022-51043 DISABILITY & LIFE INSURANCE	10.58	93.94	250.00	156.06	37.6
001-022-51046 OPEB	245.36	1,807.96	5,270.00	3,462.04	34.3
001-022-52012 OFFICE SUPPLIES & POSTAGE	.00	237.34	300.00	62.66	79.1
001-022-52013 COMMUNICATIONS	.00	182.72	600.00	417.28	30.5
001-022-52014 MEETINGS & TRAVEL	.00	.00	5,000.00	5,000.00	.0
001-022-52015 PROFESSIONAL SERVICES	20,443.28	45,893.32	105,000.00	59,106.68	43.7
001-022-52018 SPECIAL DEPARTMENT SUPPLIES	10.14	2,177.56	13,500.00	11,322.44	16.1
001-022-52019 MISC. DUES & SUBSCRIPTIONS	21.80	63.60	16,260.00	16,196.40	.4
001-022-52045 IT	.00	.00	900.00	900.00	.0
001-022-53020 VEHICLE OPERATION	.00	.00	500.00	500.00	.0
TOTAL BUILDING	24,713.95	81,235.98	227,714.46	146,478.48	35.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
001-023-51001 FULL TIME SALARIES	14,920.18	108,915.53	205,105.37	96,189.84	53.1
001-023-51002 PART TIME SALARIES	155.59	1,233.62	7,800.00	6,566.38	15.8
001-023-51004 OVERTIME WAGES	273.44	1,986.49	4,600.00	2,613.51	43.2
001-023-51006 VISION INSURANCE	25.46	207.73	366.00	158.27	56.8
001-023-51007 HEALTH INSURANCE	4,308.54	31,698.43	55,799.00	24,100.57	56.8
001-023-51008 DENTAL INSURANCE	294.20	2,441.33	3,844.00	1,402.67	63.5
001-023-51010 WORKER'S COMPENSATION	.00	4,582.31	4,604.92	22.61	99.5
001-023-51011 MEDICARE TAX	221.62	1,624.91	3,272.36	1,647.45	49.7
001-023-51017 PARS-ARS	2.03	16.07	102.00	85.93	15.8
001-023-51018 DUTY TIME	467.10	3,347.52	3,600.00	252.48	93.0
001-023-51022 PARS SYSTEM	1,407.23	10,153.59	16,878.01	6,724.42	60.2
001-023-51024 DEFERRED COMPENSATION	416.67	2,765.91	3,155.78	389.87	87.7
001-023-51025 RETIREE HEALTH INSURANCE	4,107.36	29,242.26	47,800.00	18,557.74	61.2
001-023-51027 PERS EE/ER	2,072.66	15,093.12	25,465.49	10,372.37	59.3
001-023-51029 PERS LS UAL	.00	6,206.69	6,222.00	15.31	99.8
001-023-51043 DISABILITY & LIFE INSURANCE	87.89	722.56	1,145.00	422.44	63.1
001-023-51046 OPEB	1,527.84	11,025.26	19,700.00	8,674.74	56.0
001-023-52010 UTILITIES	5,648.13	32,695.16	69,000.00	36,304.84	47.4
001-023-52012 OFFICE SUPPLIES & POSTAGE	.00	167.62	1,200.00	1,032.38	14.0
001-023-52013 COMMUNICATIONS	180.54	906.98	1,400.00	493.02	64.8
001-023-52014 MEETINGS & TRAVEL	.00	541.48	3,000.00	2,458.52	18.1
001-023-52015 PROFESSIONAL SERVICES	20.35	788.62	5,400.00	4,611.38	14.6
001-023-52017 WASTE FEES	590.85	2,539.97	4,000.00	1,460.03	63.5
001-023-52018 SPECIAL DEPARTMENT SUPPLIES	2,060.19	11,769.67	53,500.00	41,730.33	22.0
001-023-52019 MISC. DUES & SUBSCRIPTIONS	28.79	635.54	1,900.00	1,264.46	33.5
001-023-52024 PROPERTY TAXES	.00	.00	300.00	300.00	.0
001-023-52045 IT	37.03	1,160.35	5,200.00	4,039.65	22.3
001-023-53020 VEHICLE OPERATION	900.36	6,821.85	23,000.00	16,178.15	29.7
001-023-55024 LEASE PROFIT AND LOSS	.00	1,100.00	68,000.00	66,900.00	1.6
001-023-56028 CAPITAL EQUIPMENT	.00	2,055.63	32,154.74	30,099.11	6.4
001-023-56031 CAPITAL IMPROVEMENT PROGRAM	.00	350,000.00	350,000.00	.00	100.0
001-023-56034 LEASE PRINCIPAL	473.93	3,317.51	5,700.00	2,382.49	58.2
001-023-59999 TRANSFERS OUT	.00	110,000.00	110,000.00	.00	100.0
 TOTAL STREET MAINTENANCE	 40,227.98	 755,763.71	 1,143,214.67	 387,450.96	 66.1

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
001-031-51001 FULL TIME SALARIES	25,450.00	185,206.69	318,705.96	133,499.27	58.1
001-031-51002 PART TIME SALARIES	9,516.74	111,232.68	215,250.00	104,017.32	51.7
001-031-51004 OVERTIME WAGES	.00	5,599.86	8,000.00	2,400.14	70.0
001-031-51006 VISION INSURANCE	58.30	466.71	775.00	308.29	60.2
001-031-51007 HEALTH INSURANCE	12,682.12	92,582.87	147,443.59	54,860.72	62.8
001-031-51008 DENTAL INSURANCE	677.24	5,421.62	8,130.00	2,708.38	66.7
001-031-51010 WORKER'S COMPENSATION	.00	9,049.53	9,094.19	44.66	99.5
001-031-51011 MEDICARE TAX	480.81	4,216.26	8,020.95	3,804.69	52.6
001-031-51017 PARS-ARS	123.72	1,439.96	2,910.00	1,470.04	49.5
001-031-51022 PARS SYSTEM	4,306.10	31,039.54	55,000.00	23,960.46	56.4
001-031-51024 DEFERRED COMPENSATION	410.10	2,953.51	5,240.00	2,286.49	56.4
001-031-51025 RETIREE HEALTH INSURANCE	5,382.30	39,198.90	62,568.00	23,369.10	62.7
001-031-51027 PERS EE/ER	4,797.88	34,798.58	61,600.00	26,801.42	56.5
001-031-51029 PERS LS UAL	.00	12,851.60	12,883.00	31.40	99.8
001-031-51042 UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-031-51043 DISABILITY & LIFE INSURANCE	181.21	1,450.61	2,264.00	813.39	64.1
001-031-51046 OPEB	2,606.06	18,770.48	32,645.00	13,874.52	57.5
001-031-52009 TRAINING	.00	46.67	3,000.00	2,953.33	1.6
001-031-52010 UTILITIES	2,627.65	35,488.59	50,000.00	14,511.41	71.0
001-031-52011 ADVERTISING & PRINTING	.00	360.00	500.00	140.00	72.0
001-031-52012 OFFICE SUPPLIES & POSTAGE	.00	51.80	300.00	248.20	17.3
001-031-52013 COMMUNICATIONS	395.24	3,759.00	6,000.00	2,241.00	62.7
001-031-52014 MEETINGS & TRAVEL	.00	192.19	4,000.00	3,807.81	4.8
001-031-52015 PROFESSIONAL SERVICES	860.10	6,590.52	186,325.00	179,734.48	3.5
001-031-52017 WASTE FEES	2,554.95	14,787.61	32,450.00	17,662.39	45.6
001-031-52018 SPECIAL DEPARTMENT SUPPLIES	6,945.56	71,608.24	80,000.00	8,391.76	89.5
001-031-52019 MISC. DUES & SUBSCRIPTIONS	20.00	184.97	3,000.00	2,815.03	6.2
001-031-52045 IT	527.33	12,945.27	19,500.00	6,554.73	66.4
001-031-53020 VEHICLE OPERATION	221.91	4,184.91	10,000.00	5,815.09	41.9
001-031-53021 SPECIAL EQUIPMENT OPERATION	.00	708.55	10,000.00	9,291.45	7.1
001-031-55024 RENTALS	3,004.09	73,271.81	70,595.00	(2,676.81)	103.8
001-031-55025 CHAMBER OF COMMERCE	.00	.00	1,000.00	1,000.00	.0
001-031-55050 PARK RENOVATION	.00	15,000.00	30,000.00	15,000.00	50.0
001-031-56027 CAPITAL IMPROVEMENT	2,197.50	5,430.00	189,540.00	184,110.00	2.9
001-031-56028 CAPITAL EQUIPMENT	.00	.00	47,000.00	47,000.00	.0
001-031-57000 LEASE PRINCIPAL	628.50	4,399.50	7,560.00	3,160.50	58.2
001-031-58030 URBAN GREENING GRANT	.00	3,321.21	50,000.00	46,678.79	6.6
TOTAL PARKS AND RECREATION	86,655.41	808,610.24	1,752,799.69	944,189.45	46.1

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>						
001-034-51001	FULL TIME SALARIES	8,400.32	61,413.04	110,466.30	49,053.26	55.6
001-034-51002	PART TIME SALARIES	250.00	250.00	5,000.00	4,750.00	5.0
001-034-51004	OVERTIME WAGES	.00	.00	500.00	500.00	.0
001-034-51006	VISION INSURANCE	9.67	79.56	166.00	86.44	47.9
001-034-51007	HEALTH INSURANCE	2,567.23	18,892.10	32,562.95	13,670.85	58.0
001-034-51008	DENTAL INSURANCE	105.18	845.33	1,420.00	574.67	59.5
001-034-51010	WORKER'S COMPENSATION	.00	2,380.07	2,391.82	11.75	99.5
001-034-51011	MEDICARE TAX	118.85	841.86	1,716.30	874.44	49.1
001-034-51017	PARS-ARS	3.25	3.25	65.00	61.75	5.0
001-034-51022	PARS SYSTEM	.00	18.77	.00	18.77	.0
001-034-51024	DEFERRED COMPENSATION	.00	1.79	200.00	198.21	.9
001-034-51025	RETIREE HEALTH INSURANCE	1,197.90	8,710.56	14,718.00	6,007.44	59.2
001-034-51027	PERS EE/ER	685.46	5,579.57	8,802.35	3,222.78	63.4
001-034-51029	PERS LS UAL	.00	1,196.58	1,200.00	3.42	99.7
001-034-51043	DISABILITY & LIFE INSURANCE	52.89	426.37	790.00	363.63	54.0
001-034-51046	OPEB	860.20	6,288.30	11,175.00	4,886.70	56.3
001-034-52012	OFFICE SUPPLIES & POSTAGE	.00	1,252.07	2,500.00	1,247.93	50.1
001-034-52013	COMMUNICATIONS	.00	182.67	550.00	367.33	33.2
001-034-52014	MEETINGS & TRAVEL	.00	1,422.22	5,500.00	4,077.78	25.9
001-034-52015	PROFESSIONAL SERVICES	2,886.20	4,552.06	172,000.00	167,447.94	2.7
001-034-52018	SPECIAL DEPARTMENT SUPPLIES	(204.21)	562.67	2,000.00	1,437.33	28.1
001-034-52019	MISC. DUES & SUBSCRIPTIONS	41.80	683.60	1,000.00	316.40	68.4
001-034-52045	IT	11.22	3,771.27	6,000.00	2,228.73	62.9
001-034-53025	LAFCO	.00	.00	15,000.00	15,000.00	.0
TOTAL PLANNING		16,985.96	119,353.71	395,723.72	276,370.01	30.2
<u>AFTER SCHOOL PROGRAM</u>						
001-035-51002	PART TIME SALARIES	4,059.74	46,090.33	69,800.00	23,709.67	66.0
001-035-51011	MEDICARE TAX	58.87	668.31	1,015.00	346.69	65.8
001-035-51017	PARS-ARS	52.77	599.03	910.00	310.97	65.8
001-035-52010	UTILITIES	.00	.00	3,500.00	3,500.00	.0
001-035-52015	PROFESSIONAL SERVICES	71.99	100.99	250.00	149.01	40.4
001-035-52018	SPECIAL DEPARTMENT SUPPLIES	481.18	3,626.92	12,000.00	8,373.08	30.2
001-035-52045	IT	105.47	741.91	1,200.00	458.09	61.8
TOTAL AFTER SCHOOL PROGRAM		4,830.02	51,827.49	88,675.00	36,847.51	58.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POOL</u>					
001-037-51002	PART TIME SALARIES	2,537.03	103,809.56	224,020.00	120,210.44	46.3
001-037-51011	MEDICARE TAX	36.79	1,505.23	3,300.00	1,794.77	45.6
001-037-51017	PARS-ARS	32.98	1,349.57	2,950.00	1,600.43	45.8
001-037-52009	TRAINING	98.36	448.36	2,500.00	2,051.64	17.9
001-037-52010	UTILITIES	.00	2,326.76	30,000.00	27,673.24	7.8
001-037-52013	COMMUNICATIONS	.00	304.48	1,000.00	695.52	30.5
001-037-52014	MEETINGS & TRAVEL	1,195.10	2,000.00	2,000.00	.00	100.0
001-037-52015	PROFESSIONAL SERVICES	622.00	2,074.44	5,000.00	2,925.56	41.5
001-037-52018	SPECIAL DEPARTMENT SUPPLIES	1,315.32	18,500.02	61,000.00	42,499.98	30.3
001-037-52045	IT	316.41	3,214.27	6,000.00	2,785.73	53.6
001-037-52047	CONCESSIONS	.00	3,024.27	3,580.00	555.73	84.5
001-037-53021	SPECIAL EQUIPMENT OPERATION	.00	3,908.86	7,000.00	3,091.14	55.8
001-037-56028	CAPITAL EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
	TOTAL POOL	6,153.99	142,465.82	358,350.00	215,884.18	39.8
	<u>SUMMER CAMP</u>					
001-038-51002	PART TIME SALARIES	.00	15,807.21	40,210.00	24,402.79	39.3
001-038-51011	MEDICARE TAX	.00	229.18	585.00	355.82	39.2
001-038-51017	PARS-ARS	.00	205.52	525.00	319.48	39.2
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	5,000.00	10,000.00	5,000.00	50.0
001-038-52018	SPECIAL DEPARTMENT SUPPLIES	823.00	3,978.03	8,200.00	4,221.97	48.5
001-038-52045	IT	.00	.00	150.00	150.00	.0
	TOTAL SUMMER CAMP	823.00	25,219.94	60,620.00	35,400.06	41.6
	TOTAL FUND EXPENDITURES	719,148.58	7,423,814.79	13,269,849.79	5,846,035.00	55.9
	NET REVENUE OVER EXPENDITURES	1,110,563.18	(583,829.83)	(897,529.79)	(313,699.96)	(65.1)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
002-000-33010	INTEREST ON BANK DEPOSITS	10,795.67	73,752.81	121,800.00	48,047.19	60.6
002-000-39017	SEWER MISCELLANEOUS	.00	45,762.09	6,000.00	(39,762.09)	762.7
002-000-39020	SEWER SERVICE COLLECTION	119,467.89	837,798.39	1,400,000.00	562,201.61	59.8
002-000-39023	SEWER SERVICE PENALTIES	43.26	1,623.10	1,000.00	(623.10)	162.3
002-000-39075	INTERGOVERNMENTAL REVENUE	.00	.00	675,000.00	675,000.00	.0
	TOTAL REVENUE	130,306.82	958,936.39	2,203,800.00	1,244,863.61	43.5
	TOTAL FUND REVENUE	130,306.82	958,936.39	2,203,800.00	1,244,863.61	43.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
002-051-51001 FULL TIME SALARIES	18,749.71	137,457.87	262,033.89	124,576.02	52.5
002-051-51002 PART TIME SALARIES	242.02	1,985.57	8,320.00	6,334.43	23.9
002-051-51004 OVERTIME WAGES	47.96	1,458.01	8,684.00	7,225.99	16.8
002-051-51006 VISION INSURANCE	34.38	282.60	512.00	229.40	55.2
002-051-51007 HEALTH INSURANCE	6,807.28	49,972.09	90,377.00	40,404.91	55.3
002-051-51008 DENTAL INSURANCE	396.92	3,251.37	5,381.00	2,129.63	60.4
002-051-51010 WORKER'S COMPENSATION	.00	6,444.52	6,476.32	31.80	99.5
002-051-51011 MEDICARE TAX	274.87	2,041.98	4,222.34	2,180.36	48.4
002-051-51017 PARS-ARS	3.15	25.83	110.00	84.17	23.5
002-051-51018 DUTY TIME	726.60	5,207.26	6,240.00	1,032.74	83.5
002-051-51022 PARS SYSTEM	2,189.04	15,819.35	26,254.79	10,435.44	60.3
002-051-51024 DEFERRED COMPENSATION	415.73	2,715.87	3,883.18	1,167.31	69.9
002-051-51025 RETIREE HEALTH INSURANCE	4,107.36	29,242.26	48,000.00	18,757.74	60.9
002-051-51027 PERS EE/ER	2,854.89	20,818.82	36,480.88	15,662.06	57.1
002-051-51029 PERS LS UAL	.00	161,843.94	162,239.00	395.06	99.8
002-051-51043 DISABILITY & LIFE INSURANCE	118.56	969.87	1,590.00	620.13	61.0
002-051-51046 OPEB	1,919.98	13,876.58	25,390.00	11,513.42	54.7
002-051-52010 UTILITIES	672.34	8,451.71	28,400.00	19,948.29	29.8
002-051-52012 OFFICE SUPPLIES & POSTAGE	266.34	1,969.01	7,300.00	5,330.99	27.0
002-051-52013 COMMUNICATIONS	164.94	931.39	2,700.00	1,768.61	34.5
002-051-52014 MEETINGS & TRAVEL	.00	2,775.05	4,000.00	1,224.95	69.4
002-051-52015 PROFESSIONAL SERVICES	1,501.65	41,627.49	71,400.00	29,772.51	58.3
002-051-52017 WASTE FEES	428.75	3,026.30	5,600.00	2,573.70	54.0
002-051-52018 SPECIAL DEPARTMENT SUPPLIES	1,864.88	55,220.77	74,300.00	19,079.23	74.3
002-051-52019 MISC. DUES & SUBSCRIPTIONS	28.79	1,568.03	3,800.00	2,231.97	41.3
002-051-52045 IT	37.03	1,560.35	2,700.00	1,139.65	57.8
002-051-53020 VEHICLE OPERATION	461.63	4,621.68	20,000.00	15,378.32	23.1
002-051-55023 SMALL CLAIMS	.00	.00	100.00	100.00	.0
002-051-55024 RENTALS	.00	.00	1,000.00	1,000.00	.0
002-051-55100 CITY COST PLAN	.00	165,264.00	165,264.00	.00	100.0
002-051-55101 REFUNDS	.00	84.00	2,000.00	1,916.00	4.2
002-051-56025 DEPRECIATION	.00	.00	140,000.00	140,000.00	.0
002-051-56027 CAPITAL IMPROVEMENT	.00	29,518.37	718,000.00	688,481.63	4.1
002-051-56028 CAPITAL EQUIPMENT	.00	2,055.63	42,154.74	40,099.11	4.9
002-051-57000 LEASE PRINCIPAL	473.93	3,317.51	5,800.00	2,482.49	57.2
TOTAL SEWER	44,788.73	775,405.08	1,990,713.14	1,215,308.06	39.0
TOTAL FUND EXPENDITURES	44,788.73	775,405.08	1,990,713.14	1,215,308.06	39.0
NET REVENUE OVER EXPENDITURES	85,518.09	183,531.31	213,086.86	29,555.55	86.1

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GAS TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
003-000-39100	SECTION 2105	1,807.44	11,815.89	23,000.00	11,184.11	51.4
003-000-39110	SECTION 2107-5	.00	1,000.00	1,000.00	.00	100.0
003-000-39120	SECTION 2107	2,526.51	15,878.25	32,000.00	16,121.75	49.6
003-000-39130	SECTION 2106	1,488.65	10,183.32	19,500.00	9,316.68	52.2
003-000-39135	MISC/PROP 42	2,225.65	19,305.92	37,000.00	17,694.08	52.2
003-000-39139	SB 1	8,423.67	53,570.25	99,094.00	45,523.75	54.1
TOTAL REVENUE		16,471.92	111,753.63	211,594.00	99,840.37	52.8
TOTAL FUND REVENUE		16,471.92	111,753.63	211,594.00	99,840.37	52.8

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		GAS TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GAS TAX						
003-030-51001	FULL TIME SALARIES	5,626.68	41,162.32	66,607.41	25,445.09	61.8
003-030-51002	PART TIME SALARIES	86.44	752.03	.00	(752.03)	.0
003-030-51004	OVERTIME WAGES	(26.81)	229.47	1,144.00	914.53	20.1
003-030-51006	VISION INSURANCE	10.75	85.68	150.00	64.32	57.1
003-030-51007	HEALTH INSURANCE	2,393.67	17,404.75	27,981.45	10,576.70	62.2
003-030-51008	DENTAL INSURANCE	123.85	987.36	1,500.00	512.64	65.8
003-030-51010	WORKER'S COMPENSATION	.00	1,830.83	1,839.86	9.03	99.5
003-030-51011	MEDICARE TAX	82.07	611.06	1,033.56	422.50	59.1
003-030-51017	PARS-ARS	1.13	9.80	.00	(9.80)	.0
003-030-51018	DUTY TIME	259.50	1,859.74	2,080.00	220.26	89.4
003-030-51022	PARS SYSTEM	781.78	5,619.99	9,376.47	3,756.48	59.9
003-030-51024	DEFERRED COMPENSATION	95.01	588.30	948.44	360.14	62.0
003-030-51027	PERS EE/ER	928.90	6,739.28	10,900.25	4,160.97	61.8
003-030-51029	PERS LS UAL	.00	2,688.12	2,695.00	6.88	99.7
003-030-51043	DISABILITY & LIFE INSURANCE	37.10	295.70	450.00	154.30	65.7
003-030-51046	OPEB	576.17	4,144.56	6,875.00	2,730.44	60.3
003-030-52018	SPECIAL DEPARTMENT SUPPLIES	.00	.00	16,000.00	16,000.00	.0
TOTAL GAS TAX		10,976.24	85,008.99	149,581.44	64,572.45	56.8
TOTAL FUND EXPENDITURES		10,976.24	85,008.99	149,581.44	64,572.45	56.8
NET REVENUE OVER EXPENDITURES		5,495.68	26,744.64	62,012.56	35,267.92	43.1

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
004-000-33010	INTEREST ON BANK DEPOSITS	9,794.74	68,443.78	71,360.00	2,916.22	95.9
004-000-39012	WATER SERVICE COLLECTION	94,434.08	662,388.27	1,100,000.00	437,611.73	60.2
004-000-39013	WATER SERVICE PENALTIES	34.03	1,279.24	900.00	(379.24)	142.1
004-000-39017	WATER MISCELLANEOUS	240.00	47,350.00	20,000.00	(27,350.00)	236.8
	TOTAL REVENUE	104,502.85	779,461.29	1,192,260.00	412,798.71	65.4
	TOTAL FUND REVENUE	104,502.85	779,461.29	1,192,260.00	412,798.71	65.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>WATER</u>					
004-050-51001	FULL TIME SALARIES	15,301.03	112,297.55	217,049.16	104,751.61	51.7
004-050-51002	PART TIME SALARIES	207.45	1,684.83	8,430.00	6,745.17	20.0
004-050-51004	OVERTIME WAGES	(64.34)	1,058.69	9,194.00	8,135.31	11.5
004-050-51006	VISION INSURANCE	28.05	233.31	429.00	195.69	54.4
004-050-51007	HEALTH INSURANCE	5,744.74	42,614.01	78,020.00	35,405.99	54.6
004-050-51008	DENTAL INSURANCE	323.89	2,720.68	4,505.00	1,784.32	60.4
004-050-51010	WORKER'S COMPENSATION	.00	5,408.80	5,435.49	26.69	99.5
004-050-51011	MEDICARE TAX	222.94	1,667.17	3,570.90	1,903.73	46.7
004-050-51017	PARS-ARS	2.68	21.82	110.00	88.18	19.8
004-050-51018	DUTY TIME	622.80	4,463.36	6,604.00	2,140.64	67.6
004-050-51022	PARS SYSTEM	1,876.33	13,563.41	22,503.53	8,940.12	60.3
004-050-51024	DEFERRED COMPENSATION	317.84	2,055.56	3,200.00	1,144.44	64.2
004-050-51025	RETIREE HEALTH INSURANCE	5,476.48	38,989.68	63,756.60	24,766.92	61.2
004-050-51027	PERS EE/ER	2,452.87	17,870.08	29,681.20	11,811.12	60.2
004-050-51029	PERS LS UAL	.00	125,338.78	125,645.00	306.22	99.8
004-050-51043	DISABILITY & LIFE INSURANCE	96.87	807.13	1,400.00	592.87	57.7
004-050-51046	OPEB	1,566.83	11,328.78	21,200.00	9,871.22	53.4
004-050-52010	UTILITIES	6,110.43	39,179.92	48,000.00	8,820.08	81.6
004-050-52012	OFFICE SUPPLIES & POSTAGE	977.38	3,793.22	6,800.00	3,006.78	55.8
004-050-52013	COMMUNICATIONS	147.13	836.79	3,700.00	2,863.21	22.6
004-050-52014	MEETINGS & TRAVEL	.00	2,378.92	4,000.00	1,621.08	59.5
004-050-52015	PROFESSIONAL SERVICES	940.73	38,368.79	102,000.00	63,631.21	37.6
004-050-52017	WASTE FEES	54.74	483.86	1,670.00	1,186.14	29.0
004-050-52018	SPECIAL DEPARTMENT SUPPLIES	1,622.07	31,051.90	47,000.00	15,948.10	66.1
004-050-52019	MISC. DUES & SUBSCRIPTION	27.81	1,529.17	3,800.00	2,270.83	40.2
004-050-52020	WATER CONSERVATION PROGRAM	.00	100.00	1,300.00	1,200.00	7.7
004-050-52045	IT	37.03	1,554.35	2,700.00	1,145.65	57.6
004-050-53020	VEHICLE OPERATION	415.80	4,071.00	20,000.00	15,929.00	20.4
004-050-55023	SMALL CLAIMS	.00	.00	200.00	200.00	.0
004-050-55024	RENTALS	.00	.00	3,000.00	3,000.00	.0
004-050-55100	CITY COST PLAN	.00	160,881.00	160,881.00	.00	100.0
004-050-55101	REFUNDS	.00	66.00	6,000.00	5,934.00	1.1
004-050-56025	DEPRECIATION	.00	.00	200,000.00	200,000.00	.0
004-050-56027	CAPITAL IMPROVEMENT	14,812.50	36,347.50	1,070,000.00	1,033,652.50	3.4
004-050-56028	CAPITAL EQUIPMENT	.00	1,740.55	32,154.73	30,414.18	5.4
004-050-56030	LOAN PAYMENT	.00	.00	18,260.17	18,260.17	.0
004-050-56500	INTEREST	.00	.00	110,625.00	110,625.00	.0
004-050-57000	LEASE PRINCIPAL	631.91	4,423.37	7,596.00	3,172.63	58.2
	TOTAL WATER	59,953.99	708,929.98	2,450,420.78	1,741,490.80	28.9
	TOTAL FUND EXPENDITURES	59,953.99	708,929.98	2,450,420.78	1,741,490.80	28.9
	NET REVENUE OVER EXPENDITURES	44,548.86	70,531.31	(1,258,160.78)	(1,328,692.09)	5.6

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TUT MEASURE A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
010-000-39722	TUT MEASURE A	626,272.80	626,272.80	800,000.00	173,727.20	78.3
	TOTAL REVENUE	626,272.80	626,272.80	800,000.00	173,727.20	78.3
	TOTAL FUND REVENUE	626,272.80	626,272.80	800,000.00	173,727.20	78.3

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TUT MEASURE A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
010-000-59999	TRANSFERS OUT	.00	700,000.00	700,000.00	.00	100.0
	TOTAL DEPARTMENT 000	.00	700,000.00	700,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	.00	700,000.00	700,000.00	.00	100.0
	NET REVENUE OVER EXPENDITURES	626,272.80	(73,727.20)	100,000.00	173,727.20	(73.7)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
012-000-33010	INTEREST ON BANK DEPOSITS	1,562.08	10,879.00	13,920.00	3,041.00	78.2
012-000-39735	UTILITIES CLEARING ACCOUNT	3,020.00	20,240.00	39,000.00	18,760.00	51.9
012-000-39750	RENTS - ASSISTED UNITS	558.00	5,241.00	6,600.00	1,359.00	79.4
012-000-39760	RENTS - UNASSISTED UNITS	8,680.00	61,655.00	102,000.00	40,345.00	60.5
	TOTAL REVENUE	13,820.08	98,015.00	161,520.00	63,505.00	60.7
	TOTAL FUND REVENUE	13,820.08	98,015.00	161,520.00	63,505.00	60.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUNRISE MHP</u>					
012-095-51001	FULL TIME SALARIES	1,186.29	8,622.28	14,330.00	5,707.72	60.2
012-095-51002	PART TIME SALARIES	1,870.05	12,391.65	12,740.00	348.35	97.3
012-095-51006	VISION INSURANCE	3.06	24.17	50.00	25.83	48.3
012-095-51007	HEALTH INSURANCE	667.48	4,808.33	7,770.00	2,961.67	61.9
012-095-51008	DENTAL INSURANCE	35.64	281.42	440.00	158.58	64.0
012-095-51010	WORKER'S COMPENSATION	.00	481.62	484.00	2.38	99.5
012-095-51011	MEDICARE TAX	42.66	294.07	402.00	107.93	73.2
012-095-51017	PARS-ARS	24.31	167.25	100.00	(67.25)	167.3
012-095-51022	PARS SYSTEM	133.74	961.34	1,581.00	619.66	60.8
012-095-51024	DEFERRED COMPENSATION	12.74	91.60	151.00	59.40	60.7
012-095-51027	PERS EE/ER	212.98	1,551.78	2,165.00	613.22	71.7
012-095-51029	PERS LS UAL	.00	8,978.82	9,001.00	22.18	99.8
012-095-51043	DISABILITY & LIFE INSURANCE	8.54	67.39	110.00	42.61	61.3
012-095-51046	OPEB	121.48	872.71	1,470.00	597.29	59.4
012-095-52010	UTILITIES	1,322.20	36,975.95	44,000.00	7,024.05	84.0
012-095-52012	OFFICE SUPPLIES & POSTAGE	.00	.00	100.00	100.00	.0
012-095-52015	PROFESSIONAL SERVICES	144.09	875.20	5,000.00	4,124.80	17.5
012-095-52017	WASTE FEES	610.41	3,937.69	7,500.00	3,562.31	52.5
012-095-52018	SPECIAL DEPARTMENT SUPPLIES	244.57	1,380.43	7,500.00	6,119.57	18.4
012-095-52045	IT	.00	.00	100.00	100.00	.0
012-095-53020	VEHICLE OPERATION	.00	.00	1,200.00	1,200.00	.0
012-095-55100	CITY COST PLAN	.00	20,422.00	20,422.00	.00	100.0
012-095-56027	CAPITAL IMPROVEMENT	.00	.00	30,000.00	30,000.00	.0
	TOTAL SUNRISE MHP	6,640.24	103,185.70	166,616.00	63,430.30	61.9
	TOTAL FUND EXPENDITURES	6,640.24	103,185.70	166,616.00	63,430.30	61.9
	NET REVENUE OVER EXPENDITURES	7,179.84	(5,170.70)	(5,096.00)	74.70	(101.5)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS-SIDEWALK IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
019-000-33010	INTEREST ON BANK DEPOSITS	6,026.42	41,140.40	5,000.00	(36,140.40)	822.8
019-000-39999	TRANSFERS IN	.00	250,000.00	250,000.00	.00	100.0
	TOTAL REVENUE	6,026.42	291,140.40	255,000.00	(36,140.40)	114.2
	TOTAL FUND REVENUE	6,026.42	291,140.40	255,000.00	(36,140.40)	114.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STREETS-SIDEWALK IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>STREETS-SIDEWALK IMPROVEMENT</u>					
019-040-59999	TRANSFERS OUT	.00	.00	1,419,213.00	1,419,213.00	.0
	TOTAL STREETS-SIDEWALK IMPROVEMENT	.00	.00	1,419,213.00	1,419,213.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,419,213.00	1,419,213.00	.0
	NET REVENUE OVER EXPENDITURES	6,026.42	291,140.40	(1,164,213.00)	(1,455,353.40)	25.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

HEAVY EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 000</u>					
022-000-33010	INTEREST ON BANK DEPOSITS	570.72	3,306.25	6,400.00	3,093.75	51.7
022-000-39999	TRANSFERS IN	.00	100,000.00	100,000.00	.00	100.0
	TOTAL SOURCE 000	570.72	103,306.25	106,400.00	3,093.75	97.1
	TOTAL FUND REVENUE	570.72	103,306.25	106,400.00	3,093.75	97.1
	NET REVENUE OVER EXPENDITURES	570.72	103,306.25	106,400.00	3,093.75	97.1

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PROPERTY/HOUSING DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 000</u>					
023-000-33010	INTEREST ON BANK DEPOSITS	228.51	1,852.74	3,480.00	1,627.26	53.2
	TOTAL SOURCE 000	228.51	1,852.74	3,480.00	1,627.26	53.2
	TOTAL FUND REVENUE	228.51	1,852.74	3,480.00	1,627.26	53.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

PROPERTY/HOUSING DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
023-000-55026	CONTRACT SERVICES	720.00	15,635.41	50,485.00	34,849.59	31.0
	TOTAL DEPARTMENT 000	720.00	15,635.41	50,485.00	34,849.59	31.0
	TOTAL FUND EXPENDITURES	720.00	15,635.41	50,485.00	34,849.59	31.0
	NET REVENUE OVER EXPENDITURES	(491.49)	(13,782.67)	(47,005.00)	(33,222.33)	(29.3)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		PLHA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 000</u>						
026-000-33011	INTEREST ON BANK DEPOSITS	789.33	5,641.63	.00	(5,641.63)	.0
	TOTAL SOURCE 000	789.33	5,641.63	.00	(5,641.63)	.0
	TOTAL FUND REVENUE	789.33	5,641.63	.00	(5,641.63)	.0
	NET REVENUE OVER EXPENDITURES	789.33	5,641.63	.00	(5,641.63)	.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

		C.O.P.S.				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
033-000-33010	INTEREST ON BANK DEPOSITS	1,366.97	6,610.68	9,570.00	2,959.32	69.1
033-000-39967	COPS/AB 1913	172,440.21	172,440.21	110,000.00	(62,440.21)	156.8
TOTAL REVENUE		173,807.18	179,050.89	119,570.00	(59,480.89)	149.8
TOTAL FUND REVENUE		173,807.18	179,050.89	119,570.00	(59,480.89)	149.8

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

C.O.P.S.		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>C.O.P.S.</u>						
033-033-51004	OVERTIME WAGES	.00	.00	60,000.00	60,000.00	.0
033-033-52018	SPECIAL DEPARTMENT SUPPLIES	.00	8,298.12	30,000.00	21,701.88	27.7
033-033-52019	MISC. DUES & SUBSCRIPTIONS	.00	10,000.00	10,000.00	.00	100.0
033-033-53020	VEHICLE OPERATION	1,307.12	1,307.12	10,000.00	8,692.88	13.1
033-033-57000	LEASE PRINCIPAL	5,008.26	50,418.30	90,000.00	39,581.70	56.0
TOTAL C.O.P.S.		6,315.38	70,023.54	200,000.00	129,976.46	35.0
TOTAL FUND EXPENDITURES		6,315.38	70,023.54	200,000.00	129,976.46	35.0
NET REVENUE OVER EXPENDITURES		167,491.80	109,027.35	(80,430.00)	(189,457.35)	135.6

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STIP E. LINE ST. BRIDGE REPL.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
054-000-39925	PROJECT REVENUE	.00	127,695.00	.00	(127,695.00)	.0
054-000-39999	TRANSFERS IN	.00	110,000.00	110,000.00	.00	100.0
	TOTAL REVENUE	.00	237,695.00	110,000.00	(127,695.00)	216.1
	TOTAL FUND REVENUE	.00	237,695.00	110,000.00	(127,695.00)	216.1

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STIP E. LINE ST. BRIDGE REPL.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
054-000-55026	CONTRACT SERVICES	12,415.00	15,901.25	110,000.00	94,098.75	14.5
	TOTAL DEPARTMENT 000	12,415.00	15,901.25	110,000.00	94,098.75	14.5
	TOTAL FUND EXPENDITURES	12,415.00	15,901.25	110,000.00	94,098.75	14.5
	NET REVENUE OVER EXPENDITURES	(12,415.00)	221,793.75	.00	(221,793.75)	.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

S WARREN ST. IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
055-000-39520	INTERGOVERNMENTAL REVENUE	.00	.00	1,000,000.00	1,000,000.00	.0
055-000-39999	TRANSFERS IN	.00	.00	1,419,213.00	1,419,213.00	.0
	TOTAL REVENUE	.00	.00	2,419,213.00	2,419,213.00	.0
	TOTAL FUND REVENUE	.00	.00	2,419,213.00	2,419,213.00	.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

S WARREN ST. IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
055-000-56027	CAPITAL IMPROVEMENT	.00	.00	2,419,213.00	2,419,213.00	.0
	TOTAL DEPARTMENT 000	.00	.00	2,419,213.00	2,419,213.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,419,213.00	2,419,213.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

JANUARY 2026

BANK RECONCILIATION

REPORT



Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Eastern Sierra Checking (Eastern Sierra Checking) (1)

January 31, 2026

Account: 99900010110

Bank Statement Balance:	2,397,247.83	Book Balance Previous Month:	1,525,930.82
Outstanding Deposits:	418,209.81	Total Receipts:	3,562,476.44
Outstanding Checks:	765,380.14	Total Disbursements:	3,038,329.77
Bank Adjustments:	.01-	Book Adjustments:	.00
Bank Balance:	2,050,077.49	Book Balance:	2,050,077.49
		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-	1203	54,511.59	1213	185.00-	1234	558.40
1240	105.00-	1241	139,740.16	1242	1,454.99	1243	3,391.35
1254	214,324.90	1255	2,492.00	1256	221.25	1256	2,400.00
1257	222.00						
Grand Totals:							418,209.81

Deposits cleared: 85 items Deposits Outstanding: 21 items

Outstanding Checks Section

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
3	142.50	5	281.25	6	53,428.34	23	66,390.03
25	300,000.00	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	5519	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
12044	33.25	12086	31.99	12129	2,898.00	12474	36.94
12488	31.17	12493	36.94	12502	166.23	12613	120.00
13215	25.00	13247	30.35	13262	43.86	13272	103.89
13366	210.55	13407	40.00	13729	312.42	14034	4,632.25-
14034	4,632.25	14058	2.74	14119	39.50-	14119	39.50
14157	2,400.00	14245	33.00	14258	80.00	14298	1,680.00
14301	6,383.62	14398	5,226.25	14445	475.90-	14445	475.90
14450	111.28	14508	150.00	14518	1,680.00	14520	55.50
14567	12,000.00	14614	27.75	14712	550.00	14766	244.97
14786	784.81	14787	210.88	14791	85.69	14827	6,640.00
14828	1,680.00	14831	55.50	14857	2,197.22	14859	6,349.40-
14859	6,349.40	14866	500.00	14869	81.26	14919	19.68
14922	500.57	14971	313.14	14985	341.00	15008	2,621.98
15009	1,680.00	15010	55.50	15011	5,975.92	15017	536.82
15024	6,500.00	15046	322.50	15061	626.38	15067	408.50

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
15072	120.00	15084	371.52	15087	1,291.60	15096	1,000.00
15098	302.52	15101	1,546.30	15109	4,661.25	15110	2.88
15117	75.91	15118	294.16	15124	51.26	15125	417.51
15127	162.30	15131	172.78	15132	327.85	15134	142.00
15136	61.20	15138	758.78	15139	175.88	15140	264.63
15143	4,968.55	15145	583.27	15146	2,805.00	15147	157.95
15150	127.03	15151	240.00	15154	434.78	15159	2,516.48
15161	371.52	15162	2,676.46	15163	1,740.00	15164	55.50
15165	6,154.14	15166	551.58	15167	1,871.29	15168	31,341.56
15169	10,694.22	15170	1,375.38	15171	552.16	15172	1,307.12
15173	580.45	15174	7,314.84	15175	827.08	15176	1,632.05
15177	34.25	15178	300.00	15179	1,468.50	15180	2,788.39
15181	555.00	15182	461.00	15183	114.03	75403	8.00
12326200	118,618.37	12326202	4,085.46	12326204	37,156.90	12326205	2,030.57
71125300	.73-						
Grand Totals:							<u><u>765,380.14</u></u>

Checks cleared: 195 items Checks Outstanding: 149 items

Bank Adjustments Section

Description	Amount	Description	Amount
Reconciliation off by 0.01	.01-		
Grand Totals:			<u><u>.01-</u></u>

Book Adjustments Section

JANUARY 2026

COMBINED CASH REPORT



CITY OF BISHOP
COMBINED CASH
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

999-000-10110	CASH IN BANK	2,045,457.01
999-000-10111	LAIF INVESTMENT	924,395.77
999-000-10112	CASH EASTERN SIERRA BANK	.00
999-000-10113	CASH IN COUNTY TREASURY	.00
999-000-10115	CASH IN BANK XPRESS BILLPAY	32,561.87
999-000-10116	CALIFORNIA CLASS INVESTMENT	22,818,695.57
999-000-10117	CASH IN BANK STRIPE	.00
999-000-10175	CASH CLEARING UTILITIES	13,236.87
999-000-10176	BUSINESS CASH CLEARING	.00
999-000-10177	DEPOSITS IN TRANSIT	.00
TOTAL COMBINED CASH		25,834,347.09
999-000-10100	CASH ALLOCATED TO FUNDS	(25,834,347.09)

TOTAL UNALLOCATED CASH .00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	12,748,712.05
2	ALLOCATION TO SEWER FUND	3,040,882.19
3	ALLOCATION TO GAS TAX	509,232.28
4	ALLOCATION TO WATER FUND	2,758,945.50
5	ALLOCATION TO RFPD	1,036,595.62
6	ALLOCATION TO IMBC FIDUCIARY	.00
7	ALLOCATION TO LOCAL TRANSPORTATION FUND	187,785.82
8	ALLOCATION TO BOND AND TRUST FUND	154,202.26
9	ALLOCATION TO TRAFFIC SAFETY	8,141.29
10	ALLOCATION TO TUT MEASURE A	1,814,616.30
11	ALLOCATION TO ASSET FORFEITURE	5,782.62
12	ALLOCATION TO SUNRISE MHP	439,998.49
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	1,697,497.77
21	ALLOCATION TO CANINE DONATION	8,012.54
22	ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT	160,758.60
23	ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT	64,365.14
24	ALLOCATION TO BAWA	71,785.65
25	ALLOCATION TO WAYFINDING & SIGNAGE PROJECT	.00
26	ALLOCATION TO PLHA FUND	222,337.76
29	ALLOCATION TO FUND 029	.00
33	ALLOCATION TO C.O.P.S.	385,042.89
37	ALLOCATION TO HOME FUNDS/WILLOW ST	128,632.26
54	ALLOCATION TO STIP E. LINE ST. BRIDGE REPL.	244,798.58
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

CITY OF BISHOP
COMBINED CASH
JANUARY 31, 2026

71 ALLOCATION TO SILVER PEAK/IMACA	.00
72 ALLOCATION TO VALLEY APTS/13 CDBG 8972	18,121.48
TOTAL ALLOCATIONS TO OTHER FUNDS	25,834,347.09
ALLOCATION FROM COMBINED CASH FUND - 999-000-10100	(25,834,347.09)
ZERO PROOF IF ALLOCATIONS BALANCE	.00

JANUARY 2026

INVESTMENT PORTFOLIO

REPORT



INVESTMENT ACCOUNTS

LAIF

STATEMENT PERIOD: JANUARY 2026

ENDING BALANCE: \$924,395.77

AVERAGE MONTHLY YIELD: 3.931%

CALIFORNIA CLASS

STATEMENT PERIOD: JANUARY 2026

ENDING BALANCE: \$22,818,695.57

AVERAGE MONTHLY YIELD: 3.783%

COMBINED CITY OF BISHOP INVESTMENTS

STATEMENT PERIOD: JANUARY 2026

ENDING BALANCE: \$23,743,091.34

AVERAGE MONTHLY YIELD: 3.789%

California State Treasurer
Fiona Ma, CPA



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

February 19, 2026

[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

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1793191	N/A	SYSTEM	9,671.96

Account Summary

Total Deposit:	9,671.96	Beginning Balance:	914,723.81
Total Withdrawal:	0.00	Ending Balance:	924,395.77



PMIA/LAIF Performance Report as of 02/18/26



Quarterly Performance Quarter Ended 12/31/25

LAIF Apportionment Rate ⁽²⁾ :	4.20
LAIF Earnings Ratio ⁽²⁾ :	0.00011512010685708
LAIF Administrative Cost ^{(1)*} :	0.27
LAIF Fair Value Factor ⁽¹⁾ :	1.002181483
PMIA Daily ⁽¹⁾ :	3.97
PMIA Quarter to Date ⁽¹⁾ :	4.09
PMIA Average Life ⁽¹⁾ :	244

PMIA Average Monthly Effective Yields⁽¹⁾

January	3.931
December	4.025
November	4.096
October	4.150
September	4.212
August	4.251

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 1/31/26 \$170.9 billion

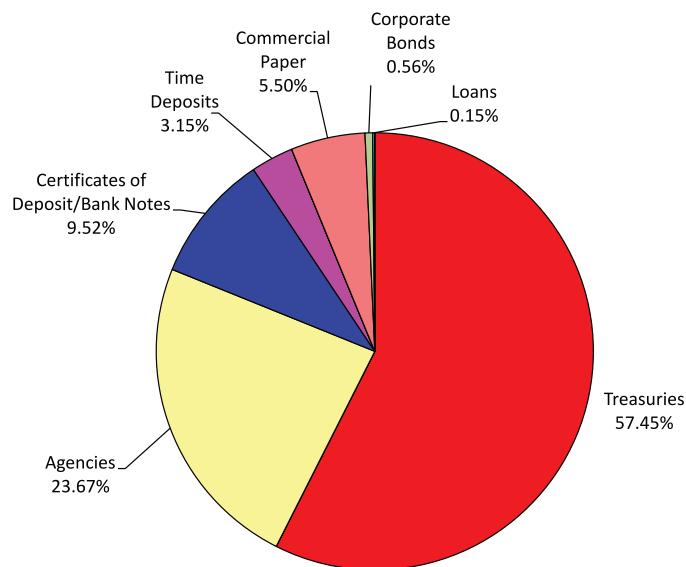


Chart does not include \$882,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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) .

*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
02/18/26	3.87	3.91	244
02/17/26	3.87	3.91	244
02/16/26	3.88	3.91	246
02/15/26	3.88	3.91	247
02/14/26	3.88	3.92	246
02/13/26	3.88	3.92	247
02/12/26	3.88	3.92	245
02/11/26	3.88	3.92	242
02/10/26	3.88	3.92	243
02/09/26	3.88	3.92	241
02/08/26	3.88	3.92	239
02/07/26	3.88	3.92	240
02/06/26	3.88	3.92	241
02/05/26	3.88	3.92	242
02/04/26	3.89	3.93	243
02/03/26	3.89	3.93	245
02/02/26	3.89	3.93	247
02/01/26	3.90	3.93	244
01/31/26	3.90	3.93	244
01/30/26	3.90	3.93	244
01/29/26	3.91	3.93	241
01/28/26	3.91	3.94	242
01/27/26	3.91	3.94	241
01/26/26	3.91	3.94	241
01/25/26	3.91	3.94	242
01/24/26	3.91	3.94	242
01/23/26	3.91	3.94	242
01/22/26	3.92	3.94	241
01/21/26	3.92	3.94	240
01/20/26	3.92	3.95	242
01/19/26	3.92	3.95	244
01/18/26	3.92	3.95	245
01/17/26	3.92	3.95	246
01/16/26	3.92	3.95	247
01/15/26	3.93	3.95	243
01/14/26	3.94	3.96	241



**CALIFORNIA STATE TREASURER
FIONA MA, CPA**



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
01/13/26	3.94	3.96	241
01/12/26	3.95	3.96	237
01/11/26	3.95	3.96	240
01/10/26	3.95	3.96	240
01/09/26	3.95	3.96	240
01/08/26	3.95	3.96	238
01/07/26	3.96	3.97	239
01/06/26	3.96	3.97	240
01/05/26	3.96	3.97	243
01/04/26	3.97	3.97	246
01/03/26	3.97	3.97	246
01/02/26	3.97	3.97	246
01/01/26	3.97	3.97	244



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City of Bishop
377 W Line Street
Bishop, CA 93514

California CLASS

California CLASS		Average Monthly Yield: 3.7832%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0180-0001	City of Bishop	20,651,972.94	2,100,000.00	0.00	66,722.63	66,722.63	20,791,761.50	22,818,695.57
TOTAL		20,651,972.94	2,100,000.00	0.00	66,722.63	66,722.63	20,791,761.50	22,818,695.57



City of Bishop

Account Summary

Average Monthly Yield: 3.7832%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	20,651,972.94	2,100,000.00	0.00	66,722.63	66,722.63	20,791,761.50	22,818,695.57

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			20,651,972.94	
01/30/2026	Contribution	1,800,000.00			16681
01/30/2026	Contribution	300,000.00			16682
01/31/2026	Income Dividend Reinvestment	66,722.63			
01/31/2026	Ending Balance			22,818,695.57	

California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
01/01/2026	0.000000000	3.8579%
01/02/2026	0.000106053	3.8709%
01/03/2026	0.000000000	3.8710%
01/04/2026	0.000000000	3.8710%
01/05/2026	0.000105001	3.8325%
01/06/2026	0.000104268	3.8058%
01/07/2026	0.000103727	3.7861%
01/08/2026	0.000103391	3.7738%
01/09/2026	0.000309900	3.7705%
01/10/2026	0.000000000	3.7705%
01/11/2026	0.000000000	3.7705%
01/12/2026	0.000103243	3.7684%
01/13/2026	0.000102813	3.7527%
01/14/2026	0.000103120	3.7639%
01/15/2026	0.000103146	3.7648%
01/16/2026	0.000413512	3.7733%
01/17/2026	0.000000000	3.7733%
01/18/2026	0.000000000	3.7733%
01/19/2026	0.000000000	3.7733%
01/20/2026	0.000103090	3.7628%
01/21/2026	0.000102849	3.7540%
01/22/2026	0.000102915	3.7564%
01/23/2026	0.000309210	3.7621%
01/24/2026	0.000000000	3.7621%
01/25/2026	0.000000000	3.7621%
01/26/2026	0.000103255	3.7688%
01/27/2026	0.000103117	3.7638%
01/28/2026	0.000103158	3.7653%
01/29/2026	0.000103105	3.7634%
01/30/2026	0.000206486	3.7684%
01/31/2026	0.000000000	3.7684%

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.**

JANUARY 2026

WARRANT REGISTER REPORT



TO: CITY COUNCIL/CITY ADMINISTRATOR

FROM: FINANCE DIRECTOR

DATE: FEBRUARY 25, 2026

**SUBJECT: APPROVAL OF WARRANT REGISTER FOR THE MONTH OF
JANUARY 2026**

COMMERCIAL WARRANTS

CHECK #14034,14859,15031-15032,

15034-15183

AMOUNT ISSUED: \$295,004.68

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: \$2,743,325.09

TOTAL

AMOUNT ISSUED: \$3,038,329.77

Journal	Payee or Description	Date	Check Number	Amount
CD	Gonzalez B of A Credit Card payment January 2026	01/31/2026	1	553.17
CD	Derr B of A Credit Card Payment January 2026	01/31/2026	2	6,983.77
CD	Correct Util. Acct. 1413.00 Error Pmt Entry on 1/13 (Memo)	01/14/2026	3	142.50
CD	Gomez B of A Credit Card Payment Jan 2025	01/31/2026	4	1,315.32
CD	Pilot Thomas December 2025 Inv. 365485	01/31/2026	5	5,809.84
CD	1/23-1/25 Deposit Creekside Check #100081 in Transit (Memo)	01/26/2026	6	53,428.34
CD	Record Great Basin Chargeback #11586	01/13/2026	7	204.00
CD	MCELROY B of A Credit Card Payment, Jan 2026	01/31/2026	8	52.38
CD	GAMINO B of A Credit Card Payment, Jan 2026	01/31/2026	9	20.00
CD	MILICI B of A Credit Card Payment, Jan 2026	01/31/2026	10	2,618.06
CD	Foster B of A Payment, Jan 2026	01/31/2026	11	1,202.07
CD	Poole B of A Credit Card payment January 2026	01/31/2026	12	1,465.17
CD	Russell B of A Credit Card payment January 2026	01/31/2026	13	5,902.02
CD	Reynolds B of A Credit Card payment January 2026	01/31/2026	14	562.01
CD	December 2025 Paymentech Fee	01/31/2026	15	712.92
CD	December 2025 Paymentech Fee	01/31/2026	16	723.80
CD	December 2025 Xpress Bill Pay Fee	01/31/2026	17	811.56
CD	Bamboo HR Jan-Feb 2026	01/31/2026	18	1,929.85
CD	Enterprise January 2026 Lease Payment	01/31/2026	19	10,491.01
CD	Transfer from Operating Account to CA CLASS	01/31/2026	20	1,800,000.00
CD	CALPERS EPMC & ADJ - 12/08/25 to 12/21/25	01/31/2026	21	1,297.88
CD	CALPERS EPMC & ADJ - 12/22/25 to 1/04/26	01/31/2026	22	1,373.87
CD	CALPERS Retiree MedicalL - Jan Bill, Feb Premium	01/31/2026	23	66,390.03
CD	Grisham B of A Credit Card Payment, Jan 2026	01/31/2026	24	606.39
CD	Transfer from Operating Account to CA CLASS	01/31/2026	25	300,000.00
CDA	Valley Health Team, Inc	01/08/2026	14034	4,632.25-
CDA	SOUTHERN CALIFORNIA EDISON	01/22/2026	14859	6,349.40-
CDP	UNDERHILL, CHERYL L.	01/09/2026	15031	63.94
CDP	BHAKTA, HARIVANDEN E.	01/09/2026	15032	92.35
CDP	GRISHAM, AMANDA R	01/09/2026	15034	2,146.68
CDP	REYNOLDS, JIM	01/09/2026	15035	2,585.90
CDP	JACKSON, THOMAS E.	01/09/2026	15036	761.18
CDP	POOL, PRESTON	01/09/2026	15037	113.87
CDP	ENNIS, JERRY	01/09/2026	15038	898.18
CDP	ENNIS, KAREN	01/09/2026	15039	885.18
CDP	RUSSELL, BRET	01/09/2026	15040	3,825.87
CDP	DONDERO, JESIAH	01/09/2026	15041	379.56
CDP	DOUDA, ELLIOT	01/09/2026	15042	379.56
CDP	LEESON, CHRISTOPHER	01/09/2026	15043	697.31
CDPT	US BANK TRUST WESTERN REGION	01/08/2026	15044	826.70
CDA	Best Best & Krieger	01/08/2026	15045	310.50
CDA	BRIAN HOHENSTEIN	01/08/2026	15046	322.50
CDA	BROWN'S SUPPLY	01/08/2026	15047	23.95
CDA	BURTONS FIRE INC	01/08/2026	15048	162.52
CDA	CARMICHAEL BUSINESS TECH.	01/08/2026	15049	10.78
CDA	CASELLE, INC.	01/08/2026	15050	2,301.00
CDA	DEPT OF JUSTICE	01/08/2026	15051	64.00
CDA	DUKE CLEANING SERVICES	01/08/2026	15052	1,140.00
CDA	EAN SERVICES, LLC	01/08/2026	15053	335.17
CDA	EASTERN SIERRA ENGINEERING, PC	01/08/2026	15054	1,241.90
CDA	FRONTIER	01/08/2026	15055	255.15
CDA	GRAINGER	01/08/2026	15056	154.31
CDA	HIGH COUNTRY LUMBER	01/08/2026	15057	1,209.51
CDA	INYO COUNCIL FOR THE ARTS	01/08/2026	15058	12,500.00
CDA	INYO COUNTY BUILDING & SAFETY	01/08/2026	15059	18,750.00
CDA	Inyo County District Attorney Office	01/08/2026	15060	2,162.00
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	01/08/2026	15061	626.38
CDA	INYO MONO BODY SHOP	01/08/2026	15062	215.10

Journal	Payee or Description	Date	Check Number	Amount
CDA	JIM REYNOLDS	01/08/2026	15063	408.50
CDA	Kiley & Associates LLC	01/08/2026	15064	2,000.00
CDA	Lechowicz & Tseng Municipal Consultants	01/08/2026	15065	1,840.77
CDA	MANOR TRUE VALUE HARDWARE	01/08/2026	15066	39.90
CDA	MICHELLE ANDERSON	01/08/2026	15067	408.50
CDA	MISSION LINEN & UNIFORM	01/08/2026	15068	512.38
CDA	MUNICIPAL MAINT EQUIPMENT	01/08/2026	15069	1,489.63
CDA	Palicon Group	01/08/2026	15070	7,500.00
CDA	Park Ink	01/08/2026	15071	823.00
CDA	PENGUIN MANAGEMENT, INC.	01/08/2026	15072	120.00
CDA	PERRY MOTORS, INC.	01/08/2026	15073	753.25
CDA	PINTAIL IMAGING	01/08/2026	15074	1,290.92
CDA	PTS	01/08/2026	15075	85.00
CDA	Rojas Communications Group	01/08/2026	15076	5,000.00
CDA	STEVE'S AUTO & TRUCK PART	01/08/2026	15077	509.25
CDA	THE FED-UP STORE	01/08/2026	15078	759.99
CDA	Trim Construction and Garage Doors	01/08/2026	15079	3,805.75
CDA	Urine Luck Portables and Septic	01/08/2026	15080	.00
CDA	VERIZON WIRELESS	01/08/2026	15081	925.32
CDA	WESTERN NEVADA SUPPLY CO.	01/08/2026	15082	3,118.86
CDP	SANTANA, FRANCISCO	01/09/2026	15083	1,165.30
CDPT	AMERICAN FIDELITY	01/14/2026	15084	371.52
CDA	ALPINE PAINT OF BISHOP	01/16/2026	15085	227.59
CDA	AT&T Mobility LLC	01/16/2026	15086	938.11
CDA	BISHOP AUTOMOTIVE CENTER	01/16/2026	15087	1,291.60
CDA	BISHOP CHAMBER OF COMMERCE	01/16/2026	15088	42,500.00
CDA	CA DEPARTMENT OF TAX & FEE ADMIN.	01/16/2026	15089	238.00
CDA	CALIFORNIA BROADBAND	01/16/2026	15090	1,429.05
CDA	DEPT OF WATER AND POWER	01/16/2026	15091	2,421.03
CDA	DIVISION OF THE STATE ARCHITECT	01/16/2026	15092	181.60
CDA	FEDEX	01/16/2026	15093	35.53
CDA	FRONTIER	01/16/2026	15094	672.44
CDA	KIBS-FM	01/16/2026	15095	100.00
CDA	MARY VALENTI, Ph.D.	01/16/2026	15096	1,000.00
CDA	MR. K. AUTOMOTIVE SERVICE INC.	01/16/2026	15097	122.02
CDA	MSA-DENTAL POOL	01/16/2026	15098	302.52
CDA	MuniServices	01/16/2026	15099	755.38
CDA	NORTHERN INYO HEALTHCARE DISTRICT	01/16/2026	15100	1,081.00
CDA	One80 Intermediaries Inc.	01/16/2026	15101	1,546.30
CDA	OPTIMUM	01/16/2026	15102	1,142.01
CDA	PINTAIL IMAGING	01/16/2026	15103	48.94
CDA	PREFERRED SEPTIC	01/16/2026	15104	3,642.12
CDA	RAMONS AUTO DETAIL	01/16/2026	15105	500.00
CDA	SOUTHERN CALIFORNIA	01/16/2026	15106	1,676.34
CDA	SOUTHERN CALIFORNIA EDISON	01/16/2026	15107	.00
CDA	SOUTHERN CALIFORNIA EDISON	01/16/2026	15108	11,531.73
CDA	Valley Health Team, Inc	01/16/2026	15109	4,661.25
CDA	VISION SERVICE PLAN	01/16/2026	15110	2.88
CDA	WESTERN NEVADA SUPPLY CO.	01/16/2026	15111	936.47
CDP	UNDERHILL, CHERYL L.	01/23/2026	15112	63.94
CDP	SANTANA, FRANCISCO	01/23/2026	15113	1,443.90
CDP	GRISHAM, AMANDA R	01/23/2026	15114	2,402.54
CDP	REYNOLDS, JIM	01/23/2026	15115	2,937.66
CDP	JACKSON, THOMAS E.	01/23/2026	15116	849.62
CDP	POOL, PRESTON	01/23/2026	15117	75.91
CDP	MADERA, JOCELYN	01/23/2026	15118	294.16
CDP	ENNIS, JERRY	01/23/2026	15119	934.76
CDP	ENNIS, KAREN	01/23/2026	15120	920.76

Journal	Payee or Description	Date	Check Number	Amount
CDP	DERR, LEVI	01/23/2026	15121	531.39
CDP	RUSSELL, BRET	01/23/2026	15122	3,825.87
CDP	MONDRAGON, DONOVAN	01/23/2026	15123	38.45
CDP	RAGER, ARIANA	01/23/2026	15124	51.26
CDP	DONDERO, JESIAH	01/23/2026	15125	417.51
CDP	TRUELSEN, ALYSSA	01/23/2026	15126	266.36
CDP	CORTES, GETHSEMANIE	01/23/2026	15127	162.30
CDP	HERNANDEZ, JOCELYN	01/23/2026	15128	132.41
CDP	BELL, MELISSA	01/23/2026	15129	752.03
CDP	GARCIA, JONATHAN	01/23/2026	15130	742.89
CDA	ALPINE PAINT OF BISHOP	01/22/2026	15131	172.78
CDA	BISHOP AUTOMOTIVE CENTER	01/22/2026	15132	327.85
CDA	BISHOP PAIUTE TRIBAL	01/22/2026	15133	24.00
CDA	BROWN'S SUPPLY	01/22/2026	15134	142.00
CDA	CALIFORNIA BROADBAND	01/22/2026	15135	1,025.90
CDA	CALIFORNIA BUILDING STANDARDS COMMISSION	01/22/2026	15136	61.20
CDA	CANON FINANCIAL SERVICES	01/22/2026	15137	1,410.31
CDA	Comcast Business	01/22/2026	15138	758.78
CDA	CREATIVE IMAGE EMBROIDERY	01/22/2026	15139	175.88
CDA	DEPT OF CONSERVATION-DIV	01/22/2026	15140	264.63
CDA	DEPT OF JUSTICE	01/22/2026	15141	798.00
CDA	DEPT OF WATER AND POWER	01/22/2026	15142	2,089.96
CDA	DEPT OF WATER AND POWER	01/22/2026	15143	4,968.55
CDA	Dewey Services Inc	01/22/2026	15144	1,604.00
CDA	FRONTIER	01/22/2026	15145	583.27
CDA	Graphic Solutions Ltd.	01/22/2026	15146	2,805.00
CDA	Inyo Register	01/22/2026	15147	157.95
CDA	JIM REYNOLDS	01/22/2026	15148	494.50
CDA	L.N Curtis & Sons	01/22/2026	15149	7,154.44
CDA	MISSION LINEN & UNIFORM	01/22/2026	15150	127.03
CDA	MORALES ROOTER	01/22/2026	15151	240.00
CDA	Pamela Foster	01/22/2026	15152	150.00
CDA	Pilot Thomas Logistics	01/22/2026	15153	.00
CDA	QUADIENT LEASING USA, INC.	01/22/2026	15154	434.78
CDA	SHREDPRO, INC	01/22/2026	15155	76.00
CDA	SOUTHERN CALIFORNIA EDISON	01/22/2026	15156	199.65
CDA	UNDERGROUND SERVICE ALERT	01/22/2026	15157	80.35
CDA	Urine Luck Portables and Septic	01/22/2026	15158	185.00
CDA	US Foods, Inc.	01/22/2026	15159	2,516.48
CDA	Wood Rodgers Inc	01/22/2026	15160	17,995.00
CDPT	AMERICAN FIDELITY	01/26/2026	15161	371.52
CDPT	AMERICAN FIDELITY	01/26/2026	15162	2,676.46
CDPT	BPOA	01/26/2026	15163	1,740.00
CDPT	COBEA	01/26/2026	15164	55.50
CDPT	MSA-DENTAL POOL	01/26/2026	15165	6,154.14
CDPT	TEXAS LIFE INSURANCE COMPANY	01/26/2026	15166	551.58
CDPT	THE HARTFORD	01/26/2026	15167	1,871.29
CDPT	U.S Bank PARS Account #: 6746050100	01/26/2026	15168	31,341.56
CDPT	US BANK TRUST WESTERN REGION	01/26/2026	15169	10,694.22
CDPT	US BANK TRUST WESTERN REGION	01/26/2026	15170	1,375.38
CDPT	VISION SERVICE PLAN	01/26/2026	15171	552.16
CDA	BISHOP AUTOMOTIVE CENTER	01/28/2026	15172	1,307.12
CDA	DATABAR	01/28/2026	15173	580.45
CDA	DEPT OF WATER AND POWER	01/28/2026	15174	7,314.84
CDA	FRONTIER	01/28/2026	15175	827.08
CDA	PARS PHASE II SYSTEMS	01/28/2026	15176	1,632.05
CDA	QUILL CORP	01/28/2026	15177	34.25
CDA	RAMONS AUTO DETAIL	01/28/2026	15178	300.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	SIERRA SECURITY SYSTEMS	01/28/2026	15179	1,468.50
CDA	SOUTHERN CALIFORNIA EDISON	01/28/2026	15180	2,788.39
CDA	Urine Luck Portables and Septic	01/28/2026	15181	555.00
CDA	Valley Health Team, Inc	01/28/2026	15182	461.00
CDA	VERIZON WIRELESS	01/28/2026	15183	114.03
CDP	DIRECT DEPOSIT TOTAL	01/09/2026	92201	107,168.40
CDP	DIRECT DEPOSIT TOTAL	01/23/2026	92202	116,078.38
CDPT	EMPLOYMENT DEV. DEPT.	01/08/2026	10926200	6,148.00
CDPT	GREAT-WEST LIFE & ANNUITY	01/08/2026	10926201	4,085.46
CDPT	IRS	01/08/2026	10926202	19,250.46
CDPT	PERS	01/08/2026	10926203	35,392.79
CDPT	PERS DEFERRED COMP	01/08/2026	10926204	2,030.57
CDPT	CALPERS MEDICAL	01/26/2026	12326200	118,618.37
CDPT	EMPLOYMENT DEV. DEPT.	01/26/2026	12326201	6,365.00
CDPT	GREAT-WEST LIFE & ANNUITY	01/26/2026	12326202	4,085.46
CDPT	IRS	01/26/2026	12326203	20,318.77
CDPT	PERS	01/26/2026	12326204	37,156.90
CDPT	PERS DEFERRED COMP	01/26/2026	12326205	2,030.57
Grand Totals:				<u><u>3,038,329.77</u></u>



Agenda Item: 10.C
Date of Meeting: March 9, 2026
Department: Planning

STAFF REPORT

To: City Council
From: Ana Budnyk
Subject: **General Plan 2025 Annual Progress Report**
Prepared On: March 3, 2026
Attachments: City of Bishop General Plan 2025 Annual Progress Report

Background/History:

California Government Code Section 65400 requires cities and counties to prepare an Annual Progress Report (APR) summarizing progress made toward implementation of the jurisdiction's General Plan and Housing Element. The report must be submitted annually to the City Council and filed with the Governor's Office of Planning and Research (OPR) and the Department of Housing and Community Development (HCD).

The City of Bishop's General Plan includes the seven mandatory elements required by State law—Land Use, Circulation (Mobility), Housing, Conservation, Open Space, Noise, and Safety—as well as optional elements addressing Economic Development, Public Services/Facilities, and Parks and Recreation.

Analysis/Discussion:

During the 2025 calendar year, the City continued implementing policies and programs that support the community vision established in the General Plan. Key accomplishments included progress on housing initiatives, infrastructure planning, economic development, and park improvements.

Major highlights include:

Land Use and Community Development

- Received **Prohousing Designation** from the California Department of Housing and Community Development.
- Continued processing development applications and encouraging infill housing development.
- Completed the **Bishop Community Garden project** funded by the California Urban

Greening Grant.

- Initiated the **City Parks Master Plan** project.

Economic Development

- Approved permits for the **Bishop Inn**, an 80-room hotel, which began construction in January 2026.
- Facilitated downtown revitalization through façade and signage improvements with local business partners.

Mobility and Transportation

- Secured **\$9 million in grant funding** through the Affordable Housing and Sustainable Communities (AHSC) Program for bicycle lanes and sidewalks.
- Continued design for several transportation improvements, including the **East Line Bridge replacement** and roadway upgrades.

Housing

- Received funding for the **60-unit Silver Peaks affordable housing development** through AHSC Cycle 9.
- Completed a **Housing Needs Assessment Study** and began development of a regional Housing Action Plan in partnership with neighboring jurisdictions.

Public Safety and Services

- The Fire Department responded to **408 calls for service** and participated in multiple statewide wildfire deployments.
- The Police Department processed **13,865 incidents and made 317 arrests**, while implementing new technologies and filling staffing vacancies.
- Public Works completed several infrastructure planning efforts, including updated **Water and Sewer Capital Improvement Plans**.

Parks and Recreation

- Completed the **Eastern Sierra Community Gardens project** and continued improvements to park facilities.
- Expanded community recreation programming and hosted numerous regional events and youth sports activities.

Impacts to Council Goals and Strategic Planning Priorities:

n/a

Budget Impacts:

n/a

Legal Review:

n/a

Recommended Action:

Approve the 2025 General Plan Annual Progress Report and authorize staff to submit the report to the California Governor's Office of Planning and Research (OPR) and the California Department of Housing and Community Development (HCD) in compliance with State law.

Approved By:

Approved By:

Approved By:

Approved By:



CITY OF BISHOP

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General Plan 2025 Annual Progress Report

A Year in Review

Each year, the City of Bishop is required to prepare an annual progress report to the City Council, the Governor's Office of Planning and Research (OPR), and the State Housing and Community Development Department (HCD) (sec. 65400(b)) providing a summary of the City's progress towards implementing the General Plan in accordance with adopted goals, policies, and action items.

Over the past year, the City of Bishop has continued efforts towards the implementation of long-term community visions and goals, including implementation of the Downtown Specific Plan and Mixed-Use Overlay and Economic Development Elements goals, park improvements, kicking off the Land Use and Parking Study to identify land for housing development, and coordination with non-profit housing partners on applications for affordable housing funding, homelessness prevention, and safe emergency shelters.

The following report summarizes actions and projects completed during 2025 towards the implementation of the City of Bishop General Plan.

Background

The City of Bishop is the only incorporated city in Inyo County. Bishop has a geographic area of approximately two square miles and a current population of 3,879 (US Census). Bishop's City Council, Planning Commission, and Parks and Recreation Advisory Committee hold regular meetings encouraging implementation of the General Plan and its various elements (the Water and Sewer Commission was disbanded in 2020).

The City of Bishop is required by State law to have a legally adequate General Plan (Government Code sec. 65300 et seq), which primarily addresses the physical development of the City. As part of its General Plan, the City must include the following seven elements: 1) Land Use, 2) Circulation, 3) Housing, 4) Conservation, 5) Open Space, 6) Noise, 7) Safety (sec. 65301(c)). The City's General Plan also includes three optional elements: Economic Development, Public Services/Facilities, and Parks/Recreation.

Analysis

The City has a current 2021-2029 Housing Element. The City's Mobility Element Update was completed early in 2012, and the Land Use Element and Municipal Code are scheduled for review and updating over the next few years (depending on funding availability). The City will also be working on a comprehensive General Plan update to meet legislative requirements as staffing and funding allow.

The following discussion summarizes the status and the implementation progress of individual Elements during the calendar year 2025.

Land Use Element

The Land Use Element establishes the framework to direct the physical development of the City and to form the organization of the City's environment. The Land Use Element establishes the function and form of the City because it is a composite statement of the goal, strategies, and actions of the other elements of the General Plan. It serves as the primary vehicle for ensuring the logical organization of residential, commercial, industrial, and public facilities and services. The Land Use Element also provides the public decision-makers and residents with a guide in understanding the long-range intentions in the City. The Land Use Element designates the location and extent of land categories such as housing, business, industry, public facilities, and open space. It includes the City's land use goals and policies, and a land use map designating land accordingly. The progress toward implementation of the Land Use Element includes the continued processing of development applications throughout the community.

During the 2025 calendar year, the City:

- Received Prohousing Designation Program from California Department of Housing and Community Development (HCD).
- Completed Bishop Community Garden project, California Urban Greening Grant.
- The City continues to partner with the Los Angeles Department of Water and Power (LADWP) to identify additional properties that could potentially be made available for purchase, consistent with goals to provide diverse and attractive housing stock.
- Permitted new housing units through "encouraging infill and redevelopment of existing private land."
- Implemented signage enforcement and facilitated Downtown Beautification to remove non-compliant signage based on the recently adopted Bishop Municipal Code Chapter 85 Entitled "Signage."
- Kicked off City Parks Masterplan Project.

Economic Development

The purpose of the Economic Development Element is to identify the most impactful goals leveraging the strengths of Bishop to allow the existing business to flourish, attract and encourage investment in Bishop, and support a vibrant, sustainable economy. The vision of the Economic Development Element is: "To be a regional economic and commercial hub with a multitude of services for both residents and visitors. Bishop strives to be a diverse, well-rounded, welcoming, sustainable, vibrant community that collaboratively promotes its unique Eastern Sierra location and provides year-round

business and outdoor recreation opportunities.” The five guiding goals of the Economic Development Element encompass generally: downtown revitalization, regional promotion of the Eastern Sierra, investment in existing and new businesses – including expansion and adoption of broadband capabilities, strengthening Bishop’s educational, healthcare, and retail sectors, and securing reliable, regional air service at the Bishop Airport.

During the 2025 calendar year, the City:

- Updated the City-Wide Strategic Plan for 2025-2028.
- Approved variance for Bishop Climbing and Fitness Gym
- Approved permits for Bishop Inn hotel, which started construction in January 2026
- Worked with downtown business owners and the Chamber of Commerce on Downtown Beautification Grant applications and facilitated the execution of 8 façade and signage improvement projects.

Mobility

The Mobility Element of the General Plan sets out the desired goals and strategies for enhancing mobility in and near the City. It is closely coordinated with the Land Use, Housing, Noise, and Public Facilities Elements of the General Plan in recognition of the interrelationships between them. The Mobility Element includes all travel modes, addressing mobility in the context of driving, cycling, walking, and accessibility to transit and air services. Along with the other elements of the General Plan, it focuses on the economic stability and vitality of the City, while providing for safe and efficient means of travel within the City and adjacent areas. The Mobility Element sets out the desired goals and strategies for enhancing mobility in and near the City. The improvement of existing facilities and the construction of new facilities can further the purpose of the Mobility Element.

During the 2025 calendar year, the City:

- Received 9MI in grant funding for new bike lanes and sidewalks under Cycle 9 Affordable Housing Sustainable Communities Program (AHSC).
- Added Chapter 10.54 relating to Electric Bicycles, electric scooters, and electric motorized boards.
- Collaborated with Caltrans on their Bishop Pavements Project to improve the sidewalk landscaping and furniture on Main Street throughout the downtown core.
- Continued the final design for South Warren Street, Lagoon Street, and South Street improvements.
- Continued design documentation for the East Line Bridge Project, which proposes replacing the existing 18.5-foot span, 30-foot-wide structure with a new bridge

featuring a 30-foot span and 60-foot width on East Line Street at the Bishop Creek Canal.

Housing

The City's growth is constrained on all four sides: on the north, east, and south by properties owned by other public entities; and on the west by the Bishop Paiute Indian Reservation. Bishop has approximately four hundred acres of undeveloped land of varying zoning designations. However, the City is constrained in planning for their future use because these lands are owned by LADWP for the provision of water to the City of Los Angeles and are not available for development. Existing available residential vacant land within the City limits is minimal – in fact, there are only approximately 2.72 acres of private, residentially zone land in the City of Bishop.

In 2018, the City negotiated an agreement with the LADWP for the release of approximately three acres of land for affordable housing development. The property was transferred to a non-profit limited partnership in 2020 for the construction of approximately 70 affordable housing units. The City of Bishop is working with the non-profit developer to secure necessary grant and loan funding through the Affordable Housing and Sustainable Communities Grant to begin construction. Eastern Sierra.

- Continued City of Bishop Parking Demand and Land Use Study to identify sites to be released under the Surplus Land Act for affordable housing development.
- Applied for Phase II environmental on the City-owned brownfield site.
- Received award for 60-unit affordable housing development, Silver Peaks under AHSC Cycle 9.
- The City is supporting Silver Peaks Affordable Housing and Sustainable Communities (AHSC) Cycle 6 application for affordable housing and active transportation improvements in the City of Bishop.
- Completed Housing Needs Assessment Study and started Housing Action Plan in partnership with Inyo County, Mono County, Mammoth Lakes, and Eastern Sierra Council of Governments.
- Table B (attached) provides a detailed summary of Bishop's progress in meeting regional housing needs for the 2021-2029 Housing Element planning period. The information in the table shows the number of residential units that have been built.

Table B

		1	Projection Period	2									3	4
Income Level		RHNA Allocation by Income Level	Projection Period - 01/01/2019- 04/29/2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Acutely Low	Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	-
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	-
Extremely Low	Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	-
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	-
Very Low	Deed Restricted	24	-	-	-	-	-	-	-	-	-	-	-	24
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-	-	-
Low	Deed Restricted	20	-	-	-	-	-	-	-	-	-	-	20	-
	Non-Deed Restricted		11	2	4	-	3	-	-	-	-	-	-	-
Moderate	Deed Restricted	21	-	-	-	-	-	-	-	-	-	-	18	3
	Non-Deed Restricted		7	-	1	2	6	2	-	-	-	-	-	-
Above Moderate		53	3	1	6	-	8	1	-	-	-	-	19	34
Total RHNA		118												
Total Units			21	3	11	2	17	3	-	-	-	-	57	61

Conservation / Open Space

The Conservation and Open Space Element identifies significant natural and man-made resources that exist within the City and surrounding areas and provides policies and actions for the preservation and best utilization of those resources. Natural resources include mineral deposits, open space/scenic areas, prime agricultural land, and areas containing unique wildlife or vegetation. These natural resources are impacted by human activities, and the principal objective of the resource policies is to minimize impacts as the community grows.

During the 2025 calendar year, the City:

- Conducted ongoing CEQA environmental review and monitoring of development projects.
- Coordinated with regional partners including Inyo County Environmental Health, Lahontan Regional Water Quality Control Board, and the Great Basin Air Pollution Quality Control District.
- Regular monitoring of water quality at Bishop Wells 1, 2, and 4.
- Remained in compliance with AB 52 Tribal Consultation policies.

Noise

The Noise Element is intended to establish policies related to the control and abatement of environmental noise and to protect the citizens of Bishop from excessive exposure to noise. The Noise Element also serves as a guideline for compliance with the State's noise insulation standards. Major sources of noise in Bishop include streets and highways, the Bishop Airport, and noise emitted in conjunction with non-residential land uses. The progress toward implementation of this element includes ongoing control of excessive noise in accordance with the Bishop Municipal Code Sec 8.12 Noise Control.

Safety

The Safety Element identifies goals, objectives and policies for the protection and safety of the general public concerning air quality, seismic and geologic hazards, flooding, hazardous materials, wildland fires, crime, and emergency preparedness. The progress toward implementation of this Element includes ongoing review of development projects for conformance to the Safety Element.

During the 2025 calendar year, the City's Fire Department:

- Responded to 408 total calls for service.
- Hired a Full-Time Fire Captain

- Hired a Full-Time Fire Apparatus Engineer (Moved our admin assistant to operations)
- Conducted and documented multiple primary fire safety inspections.
- The Silver Fire, 1600 acres, took place in Bishop
- OES Task Force for weather preposition
- Engine 3 was sent to the Border 2 Fire in San Diego
- Water Tender 14 sent to the Eaton Fire in LA
- Engine 4 was sent to the Inn Fire in Mono County
- Engine 3 was sent to the Dry Fire in Mono County
- Water tender 14 was sent to the Crest Fire in Mono County
- Water tender 14 was sent to the Wolf Fire in San Bernardino County
- Brush 11 was sent to the Dale Fire in Riverside County
- Water 14 and Brush 11 were sent to the Rosa (Riverside County) & Gifford Fire (SLO County)
- Water Tender 14 was sent to the Garnet Fire in Fresno County
- Brush 11 was sent to the Pack Fire in Mono County
- Purchased a new-to-us Type 3 Brush Truck
- The volunteers hosted the Fourth of July fireworks show, 9/11 stair climb, Fire Prevention Day, and open house

During the 2025 calendar year, the City's Police Department:

- The City Council Approved Ordinance Relating to Electronic mobility devices (E-Bikes and Scooters)
- Processed 13, 865 incidents.
- 317 arrests made.
- Implemented technology upgrades consistent with the city's five-year strategic plan. To include Flock Safety cameras and ALPRs.
- Hired one Lateral Officer to fill existing vacancies
- Hired a Communications operator to fill the existing vacancy.

- Began process to hire a Traffic Enforcement Officer, including purchase of necessary equipment.
- Updated antiquated Job descriptions for staff.
- Supported community events such as; Mule Days, Friday Night Markets, Fourth of July events, Labor Day parade, Christmas Parade, Shop with a Cop, and Operation Santa.
- Implemented Department training protocols to increase staff proficiency.
- Continued collaboration with Inyo County Behavioral Health Mobile Crisis unit and assigned a Police Sergeant as a Liaison.
- Promoted an Officer to a Corporal position to aid in field supervision.

Public Services/Facilities

The purpose of the Public Facilities and Services Element is to set forth policies for the provision of services that are essential to assuring public health and safety. These services include domestic water supply, treatment, and distribution, wastewater collection, treatment, and disposal, building safety, fire protection, and police.

During the 2025 calendar year, the City's Public Works:

- Continued serving as Administrator for the Bishop Area Wastewater Authority (BAWA) and facilitated renegotiation of the Joint Powers Agreement to include the Bishop Paiute Tribe as a member agency.
- Completed final design of the West Line Street Water Main Replacement Project (Home Street to Main Street).
- Developed and implemented a new Cross-Connection Control Policy to comply with updated State water system regulations.
- Prepared and adopted updated Water and Sewer Capital Improvement Plans to identify, prioritize, and financially plan for critical infrastructure projects.
- Completed a comprehensive Water and Sewer Rate Study analyzing projected operations, maintenance, and capital needs, and established sustainable rate structures to support long-term system reliability.
- The City's public water system underwent a comprehensive Sanitary Survey by the State Division of Drinking Water and was found to be in compliance with applicable drinking water regulations.
- The wastewater collection system and treatment plant were inspected by regulatory agencies, including a Sanitary Sewer Compliance Evaluation and

Regional Water Quality Control Board review, and were found to be in compliance with State wastewater requirements.

- Finalized design of the South Warren Improvement Project and secured Caltrans construction authorization (E-76) to proceed to advertisement.

The Parks and Recreation Element

The Element identifies parks and recreational resources serving the City, suggests ways in which additional recreational needs can be satisfied, and guides the acquisition and development of future parks and recreation areas. Goals, policies, and actions contained in this element are intended to help the City prioritize expenditures on park facilities to achieve a system that best meets the recreational needs of the community.

During the 2025 calendar year, the City's Parks, and Recreation Department:

- Continued the Athletic Field 6 Enhancement Project Design.
- Installation of Artificial Turf on Hambey Street.
- Collaborated with Caltrans and the Public Works Department on the design of landscaping and irrigation for the North Sierra Highway Project.
- Completed construction for Eastern Sierra Community Gardens.
- Development of the field 3 lighting project.
- Bishop Park Pool Resurfacing project.

Programs, Events, and Services:

Modifications, evaluations, and adaptations were made to programs based on community needs, staffing capacity, and space availability:

- The City Park Pool operated a regular schedule offering swim team, swim lessons, aquatic classes, dive-in-movies, and public swimming.
- City Events include: Foodie Fiesta, Pool Luau, Family Fun Day, Fourth of July, Hispanic Heritage, and Street of Lights.
- The Bishop City was host to multiple youth organizations throughout the Eastern Sierra region. The City Park hosted both practices and games for Bishop Union High School Baseball, Softball, Soccer, Mammoth High School Baseball, Softball, Soccer, Bishop Little League, AYSO Soccer, Bishop Youth Football, and Eastern Sierra Girls Softball.

- The City of Bishop Civic Auditorium was host to the Girl Scouts, Youth Cheer, Mom's Club, Adult Exercise Classes, Gymnastics, Bishop High School Cheer, Kid's Night Out, Little League, and Girls Youth Softball.
- Adult Softball, Soccer, and new 2025 Volleyball programs were successful and provide adult programming for the greater Bishop community.
- Eight all-day summer camps and two half-day camps were offered, which filled open opening of registration. Camps included Aquatics, Sports, Art/Science, Skateboarding, Gymnastics, Adventure, Playhouse, Basketball, and Fly Fishing.
- The afterschool program was modified to allow for quality instruction, use of space, and programming. This program is full, with waiting lists.
- Gymnastics was reopened and participation levels have seen full registration and waiting lists. The Parks and Recreation Department has hired two new gymnastics instructors to fill the demand for this program. We are currently offering 24 classes this is expanded from 12.
- Outdoor Events conducted include a very successful Festival of Freights event in partnership with the Tri-County Fairgrounds and 4th of July in the park in partnership with Bishop Rural Fire District, DWP, Wanaha Casino, COSO Geothermal and Grocery Outlet. Other community events supported by the City of Bishop include High School Rodeo Finals, Mule Days, Labor Day Art in the Park, Street of Lights Christmas Parade, Hispanic Heritage Day, and Friday Night Markets.
- The Community Garden, operated by the Fiends of the Eastern Sierra Community Gardens, continues to maintain, and beautify the area on the southeast side of the park, as well as the study garden in Sunrise Mobile Home Park. These volunteers put in numerous hours cleaning out and replanting each garden area and carefully tracking each plant, vegetable, or fruit as part of their study requirements. These volunteer groups are a vital part of the community, donating time to help keep the grandeur and welcoming atmosphere of our parks and City. In partnership with the City of Bishop, Community Gardeners applied for grant funding for the expansion and enhancement of the Community Gardens.
- Sunrise Mobile Home Park continues to provide safe and affordable housing for our community's low-income Seniors. Staff continues to audit the park for safety issues and necessary maintenance as needed to ensure our tenants are comfortable and enjoy the surroundings of the park. The Sunrise Community Garden was successful in producing supplemental vegetables, this is done with cooperation from the Friends of the Eastern Sierra Community Gardeners. Informational assistance was provided to those who needed grocery delivery or other necessities needed. City Staff had constant communication with the tenants as their care and safety is one of our priorities.

Building Permits

- **97 rehabilitations of residential** units occurred throughout the City of Bishop in 2023. These rehabilitations consisted of weatherization, insulated window replacement, energy-efficient water heaters, and space heating units, and electrical and plumbing repairs. These rehabilitations are not included as part of the RHNA, Table B since they were not identified in the City's Housing Element.
- **12 residential and 1 commercial** solar system installations and maintenance permits were approved.
- **3 new residential units** received building permits in the Highest Resource Neighborhood Opportunity (HCD Map): single-family residence, ADU, JADU
- **1 residential unit** received certificates of occupancy.

Website

Municipal (Zoning) Code and General Plan information can be located at the City of Bishop website at www.cityofbishop.ca.gov. Active CEQA documents are available on the City's website. In addition, Planning Commission and City Council agendas and minutes are posted on the City's website. The City's website is under continuous development with regular additions.



Agenda Item: 10.D
Date of Meeting: March 9, 2026
Department: Planning

STAFF REPORT

To: City Council
From: Ana Budnyk
Subject: **Resolution Authorizing Application for and Receipt of Prohousing Incentive Program (PIP) Funds**
Prepared On: March 3, 2026
Attachments: Resolution - PIP Funds 2026 03 09

Background/History:

The California Department of Housing and Community Development (HCD) administers the **Prohousing Incentive Program (PIP)** pursuant to Health and Safety Code Section 50470 et seq. The program provides funding to jurisdictions that have received a **Prohousing Designation** and are implementing policies and programs that accelerate housing production and reduce barriers to housing development.

The City of Bishop has received Prohousing Designation from HCD and is therefore eligible to apply for funding through the current Notice of Funding Availability (NOFA). Under the program guidelines, the City may apply for up to **\$510,000** to support planning and implementation activities that facilitate housing production and improve housing affordability.

To apply for these funds, HCD requires adoption of a resolution by the governing body authorizing submission of the application and execution of the grant agreement if funding is awarded.

Analysis/Discussion:

The City of Bishop will utilize program funds to support activities that facilitate the development, acquisition, rehabilitation, and preservation of affordable housing within the community. Eligible activities may include predevelopment assistance, site acquisition, construction or rehabilitation of housing units, and other related activities necessary to increase the supply and availability of affordable housing for extremely low-, very low-, low-, moderate-, and workforce-income households.

The City may provide financial assistance to qualified nonprofit or private developers, property owners, or eligible households to support the creation and preservation of multifamily rental housing, residential live-work units. Activities may also include assistance for projects serving

local workforce households earning up to 120 percent of the Area Median Income (AMI). Funds may be used to support housing projects throughout the City of Bishop that address identified housing needs and support the implementation of the City's Housing Element and related housing programs.

Impacts to Council Goals and Strategic Planning Priorities:

This project will create or preserve more housing.

Budget Impacts:

n/a

Legal Review:

Recommended Action:

Adopt a Resolution authorizing the City Administrator to submit an application for, and if awarded, enter into an agreement with the California Department of Housing and Community Development (HCD) to receive Prohousing Incentive Program (PIP) funds in an amount not to exceed \$510,000.

Approved By: Robin Picken 3/4/2026

Approved By: Pam Foster 3/4/26

Approved By:

Approved By:

RESOLUTION NO. 2026-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP,
STATE OF CALIFORNIA, AUTHORIZING APPLICATION FOR, AND
RECEIPT OF, PROHOUSING INCENTIVE PROGRAM (PIP) FUNDS**

WHEREAS, pursuant to Health and Safety Code 50470 et. Seq, the California Department of Housing and Community Development (Department) is authorized to issue Guidelines as part of an incentive program (hereinafter referred to by the Department as the Prohousing Incentive Program or "PIP"); and

WHEREAS the City Council of the City of Bishop desires to submit a PIP grant application package ("Application"), on the forms provided by the Department, for approval of grant funding for eligible activities toward planning and implementation activities related to housing and community development as a result of meeting eligibility criteria, including but not limited to Prohousing Designation; and

WHEREAS, the Department has issued Guidelines and a Notice of Funding Availability (NOFA) for the Prohousing Incentive Program, with funding available in an amount not to exceed \$510,000 for the City of Bishop for PIP.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The City Administrator is hereby authorized and directed to submit an Application to the Department in response to the NOFA, and to apply for the PIP grant funds in a total amount not to exceed \$510,000.

SECTION 2. In connection with the PIP grant, if the Application is approved by the Department, the City Administrator of the of the City of Bishop is authorized and directed to enter into, execute, and deliver on behalf of the Applicant, a State of California Agreement (Standard Agreement) for the amount of \$510,000, and any and all other documents required or deemed necessary or appropriate to evidence and secure the PIP grant, the Applicant's obligations related thereto, and all amendments thereto.

SECTION 3. The Applicant shall be subject to the terms and conditions as specified in the Guidelines, and the Standard Agreement provided by the Department after approval. The Application and any and all accompanying documents are incorporated in full as part of the Standard Agreement. Any and all activities funded, information provided, and timelines represented in the Application will be enforceable through the fully executed Standard Agreement. Pursuant to the Guidelines and in conjunction with the terms of the Standard Agreement, the Applicant hereby agrees to use the funds for eligible uses and allowable expenditures in the manner presented and specifically identified in the approved Application.

PASSED, APPROVED AND ADOPTED this 9th day of March, 2026.

Stephen Muchovej, Mayor

ATTEST: _____
Robin Picken, City Clerk



Agenda Item: 11.A
Date of Meeting: March 9, 2026
Department: Community Services

STAFF REPORT

To: City Council
From: Dan McElroy
Subject: **Reject All Bids for the Bishop Park Courts Resurfacing Project**
Prepared On: March 4, 2026
Attachments: Courts Resurfacing Bid Analysis

Background/History:

On February 6th, 2026, The Community Services Department advertised a request for bids on the Bishop Courts Resurfacing Project. On February 25th, 2026, at 2pm sealed bids were opened. Three bids were received and the bid analysis was conducted. After bid review, several bidding irregularities were noted in the two lowest bid proposals, resulting in their non-responsiveness to the bidding instructions. The third and highest bid was much higher than anticipated by the engineer's estimation.

Analysis/Discussion:

Through consultation between the City Attorney's Office and the Community Services Manager, staff recommends rejecting all bids and seeking Council authority to rebid.

The recommendation proceeds out of an abundance of caution in safeguarding the public interest and is expressly authorized by Public Contracts Code Sections 20166 and 22038, and City of Bishop Municipal Code Section 3.25.060, which state the City Council may reject all bids and readvertise in its discretion. Such recommended action is in furtherance of the public interest as it enables the city to re-evaluate its cost estimates for the project and further refine the bid specifications and requirements to facilitate more accurate and responsive bids.

Impacts to Council Goals and Strategic Planning Priorities:

This project was identified as a priority for the Community Services Department in the Strategic Plan.

Budget Impacts:

There are nominal budget impacts only, as this Project will require staff time to prepare documents.

Legal Review:

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

Recommended Action:

Council consideration to reject all bids for the Bishop Park Courts Resurfacing Project and to authorize the Community Services Manager to rebid the Bishop Park Courts Resurfacing Project.

Approved By: Pam Foster 3/4/26

Approved By: Robin Picken 3/4/2026

Approved By:

Approved By:

City of Bishop
Bishop Park Courts Resurfacing Project
Bid Analysis

2026

Company	Total Bid
CH Court Tech, Inc 10035 Carroll Canyon Rd. Ste B San Diego, Ca 92131 858-564-9551	\$109,150.00
First Serve Productions, Inc. (non-responsive) 1550 Ridgemore Dr. Meadow Vista, Ca 95722 925-202-5228	\$59,900.00
Courts and Greens, Inc. (non-responsive) Po box 41602 Bakersfield, Ca 93384 661-587-4602	\$73,625.00