



CITY OF BISHOP

CITY COUNCIL MEETING AGENDA

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

MONDAY, JULY 13, 2026 - 4:30 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 1:30 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** - 4:30 p.m. Monday, July 13, 2026
2. **ROLL CALL**

3. PUBLIC COMMENT PRIOR TO CLOSED SESSION

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

4. CLOSED SESSION

A. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** pursuant to Government Code § 54957 – Title: Fire Chief

B. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION** pursuant to Government Code § 54957 – Title: Police Chief

5. OPEN SESSION - 6:00 p.m. Monday, July 13, 2026

6. MOMENT OF SILENCE

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

8. ROLL CALL

9. PUBLIC COMMENT

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

A. **PUBLIC COMMENTS RECEIVED PRIOR TO 1:30 PM**

[Public Comments Received Prior to 1:30 PM](#)

B. **PUBLIC COMMENTS RECEIVED AFTER 1:30 PM**

[Public Comments Received After 1:30 PM](#)

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

11. PRESENTATIONS

A. **PRESENTATION - Local Agency Formation Commission (LAFCO) Overview** - Presented by LAFCO Executive Officer Cathreen Richards.

[LAFCO Presentation 7 13 2026](#)

B. **PRESENTATION - Eastern Sierra Council of Governments (ESCOG) Update** - Presented by ESCOG Wildlife Coordinator Kristen Pfeiler.

[ESCOG Presentation - 07 13 2026](#)

12. DEPARTMENT REPORTS

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

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

[Fire Department Report - June 2026](#)

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

[Police Department Report - June 2026](#)

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

[Community Services Department Report - June 2026](#)

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

[Planning Department Report - June 2026](#)

E. **City Administrator Report - City Administrator Pam Foster**

[City Administrator Report - June 2026](#)

13. **COUNTY OF INYO UPDATE**

Prepared and presented by Second District Supervisor Jeff Griffiths.

14. **CONSENT CALENDAR**

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

A. **May 2026 Budget Report**

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

[May 2026 Budget Report](#)

B. **May 2026 Financial Reports**

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

[May 2026 Bank Reconciliation Report](#)

[May 2026 Combined Cash Report](#)

[May 2026 Investment Portfolio Report](#)

[May 2026 Warrant Register Report](#)

C. **[Ratification of Prior-Year South Warren Street Project Reimbursement Cost Allocation](#)**

Recommended Action: Ratify the administrative reclassification of eligible FY 2025-26 direct staff wage costs to the South Warren Street Project Fund for Caltrans reimbursement billing purposes and acknowledge the related prior-year budgetary variance.

D. **[Resolution - Conflict of Interest Code](#)**

Recommended Action: Council consideration to approve and adopt the proposed resolution, by title only, pertaining to the local Conflict of Interest Code and repealing Resolution No. 2025-05.

[Resolution No. 2025-05 - Conflict of Interest Code](#)

[Proposed Resolution - Conflict of Interest Code 2026 07 13](#)

E. **Part-time Accounting Clerk I / II Job Description & 2026-2027 Part-time Salary Schedule**

Recommended Action: Approve the Part-time Accounting Clerk I / II Job Description & 2026-2027 Part-time Salary Schedule

[PT Accounting Clerk I II](#)
[2026-2027 Part Time Salary Schedule](#)

15. **NEW BUSINESS**

A. **Discussion Regarding Parks and Recreation Facility Use Fees and Community Facility Use Practices**

Recommended Action: Receive the staff report regarding the City's current practices for the use of Bishop City Park recreational facilities and provide direction to staff if the City Council wishes to consider changes to the existing fee structure or develop a formal Facility Use Fee Policy.

B. **Discussion Regarding Potential Workforce Housing Occupancy Requirements for New Residential Development**

Recommended Action: Receive the staff presentation and provide policy direction regarding whether the City should further explore regulatory options to preserve housing opportunities for local residents and the workforce, including the potential use of deed restrictions, development agreements, inclusionary housing requirements, or other legally permissible tools.

C. **Discussion Regarding Potential Participation in Supporting Year-Round Commercial Air Service at the Eastern Sierra Regional Airport**

Recommended Action: Provide direction to staff regarding whether the City Council is interested in exploring potential opportunities for the City of Bishop to participate in regional discussions related to funding year-round commercial air service at the Eastern Sierra Regional Airport. No funding commitment or budget action is requested at this time.

16. **FUTURE AGENDA ITEMS**

17. **COUNCIL AND COMMITTEE REPORTS**

18. **ADJOURNMENT**

Monday, July 27, 2026 at 6:00 p.m. Regular Meeting in the City Council Chambers.

**PUBLIC
COMMENTS
RECEIVED
PRIOR TO 1:30 PM
ON
MONDAY, 7/13/2026**

The comments received from the public do not reflect the position of the City and do not constitute the agreement or support of any remarks in the comments.

Alison Bishop

From: noreply@revize.com
Sent: Friday, July 10, 2026 9:35 AM
To: Jessica Ortiz
Cc: Alison Bishop
Subject: [External] COMPLAINT OR COMMENDATION

Follow Up Flag: Follow up
Flag Status: Flagged

Name = Wyatt Douda

Address = [REDACTED]

Phone-Number = [REDACTED]

Email = wyatt [REDACTED]

Type = option-2

Comment = Why are there still Flock cameras? The city cancelled their contract half a month ago and I still see these pieces of garbage littering my beautiful town. The (actual) people of bishop (not the pro-flock robots commenting on instagram) have expressed time and time again that we will NEVER, EVER stand for flock cameras in our home, compromising our privacy and safety. Please make it a priority to follow through on the city's announcement to cancel the flock contract by actually removing the flock cameras in our town.

[REDACTED]

Alison Bishop

From: Alyse Caton <rc@b[REDACTED]>
Sent: Monday, July 13, 2026 9:47 AM
To: Stephen Muchovej; Dennis Freundt; Karen Schwartz; Jose Garcia; Karen Kong
Cc: Alison Bishop
Subject: PUBLIC COMMENT- Letter in Support of the Restoration of Field 6 at the Bishop City Park

Hello Council Members!

I am reaching out by email because I am unable to be at the Council meeting in person today. My name is Alyse Caton, I am the current Regional Commissioner for AYSO, Region 150. This will be my fourth fall season as RC for AYSO in our community.

I would like to express AYSO's full support for the Field 6 restoration project. AYSO is an all-volunteer-run youth soccer program for our community. During the Fall Soccer season, we provide soccer opportunities to approximately 600-700 local youth.

The restoration of this soccer field would be massively beneficial to our program (as well as many others), and the players who utilize that field. Leveling the space and providing new grass would help prevent potential injuries to the players who use it. The addition of lights would allow the fields to be used longer in the evenings, decreasing congestion that has been seen in recent years.

Overall, the restoration of Field 6 may seem like a large undertaking, but it would greatly benefit our community and those who enjoy soccer, whether for themselves or for our young players.

Please feel free to reach out to me if you would like any more information or discussion on how this project will benefit the young soccer players of our community.

Thank you,

Alyse Caton
Regional Commissioner
Bishop AYSO Region 150
bishopayso.org



**PUBLIC
COMMENTS
RECEIVED
AFTER 1:30 PM ON
MONDAY, 7/13/2026**

The comments received from the public do not reflect the position of the City and do not constitute the agreement or support of any remarks in the comments.

Received 7/13

Public Comment?
yes-AB

Dear City Council Members,

I am writing to express my concern regarding the proposed commercial water and sewer rate structure.

I own and operate a small retail liquor store in Bishop. While I understand the need to maintain and improve the City's water and sewer infrastructure, I believe that calculating commercial rates primarily based on the total square footage of a building does not accurately reflect the actual demand placed on the water and sewer systems.

Although our building is relatively large, the portion of the building that is actively used as a retail store and actually generates water and sewer usage is only about **6,000 square feet**. A significant portion of the building is used for storage or other purposes that require no water or sewer service.

As a retail liquor store, our business has very low water consumption compared to many other commercial businesses. Charging based on the entire building size rather than actual usage or the occupied operating area would create an unfair financial burden on businesses like ours.

I respectfully ask the City to reconsider this proposed billing methodology and explore a more equitable approach that better reflects actual water and sewer demand. Options such as incorporating actual water usage, occupied space, or another measure of real utility demand would provide a fairer system for small businesses.

Thank you for taking the time to consider my comments. I appreciate your work on behalf of our community and hope you will take the concerns of local businesses into account before adopting the proposed rates.

Respectfully,
Ward
Bishop market

Alison Bishop

From: noreply@revize.com
Sent: Monday, July 13, 2026 3:46 PM
To: Jessica Ortiz
Cc: Alison Bishop
Subject: COMPLAINT OR COMMENDATION

Name = Judith Dufort

Address = [REDACTED]

Phone-Number = [REDACTED]

Email = Duford [REDACTED]

Type = option-2

Comment = An excessive water rate increase! 900.00 a year to 3,750.00 .

Client IP = [REDACTED]



LAFCo Overview & Municipal Service Reviews (MSR) Sphere of Influence (SOI) Study

**Bishop City Council
July 13, 2026**

What is LAFCo?

(Local Agency Formation Commission)

Created in 1963 by the State Legislature

Purpose:

- Discourage urban sprawl
- Preserve agricultural land and open space
- Promote efficient public services
- Promote orderly formation of special districts
- Provide information to further these goals.

Every California county has a LAFCo

Just quickly . . . **Why are there LAFCos?**

- Post World War II population and housing boom
- Suburbs expanded and scrambled to finance and extend services
- City annexation "wars," caused a proliferation of limited purpose special districts
- Governor Pat Brown formed a commission in 1960 to look at fragmented urban service problems and the need for regional or statewide solutions
- LAFCo is the legislature's compromise for regional solutions and so-called "watchdog" over local government.

Inyo LAFCo Commissioners

Commission is made up of – 5 Seats

2 County Supervisors

Jeff Griffiths – District 2

Scott Marcellin – District 3

2 City Council members

Karen Kong

Stephen Muchovej

1 Public Member

Allen Toby

LAFCo Commissioners

- Commissioners do not represent special districts, cities, or the county
- Commissioners must work on behalf of the interests of residents, property owners, and the public as a whole
- Commissioners must work to further the purposes of LAFCo.

LAFCo Planning Functions

1. Conduct MSRs of cities and special districts
2. Establish and update SOIs for each city and special district
3. Conduct special studies recommending ways to simplify and streamline governmental structure
4. Work cooperatively on governance, agriculture and open space preservation, urban growth, and service delivery issues.

LAFCo Regulatory Functions

- **Formations and Dissolutions** – Process for forming a new district and dissolving inactive districts
- **Consolidations** – One district absorbs another district, geographically and service responsibilities
- **Incorporations/Disincorporations** – Creates cities from unincorporated territories and dissolves outdated or inactive ones (very rare)

LAFCo Regulatory Functions

- **Mergers** – A city takes over a special district and responsibility for service provision
- **Out of Area Service Contracts** - Extensions of public services outside district boundaries, through contracts
- **Modify Existing District** – District takes on new service provisions or changes service provisions (also includes consolidations).

(LAFCo does not regulate land use , that's for the City and the County to do)

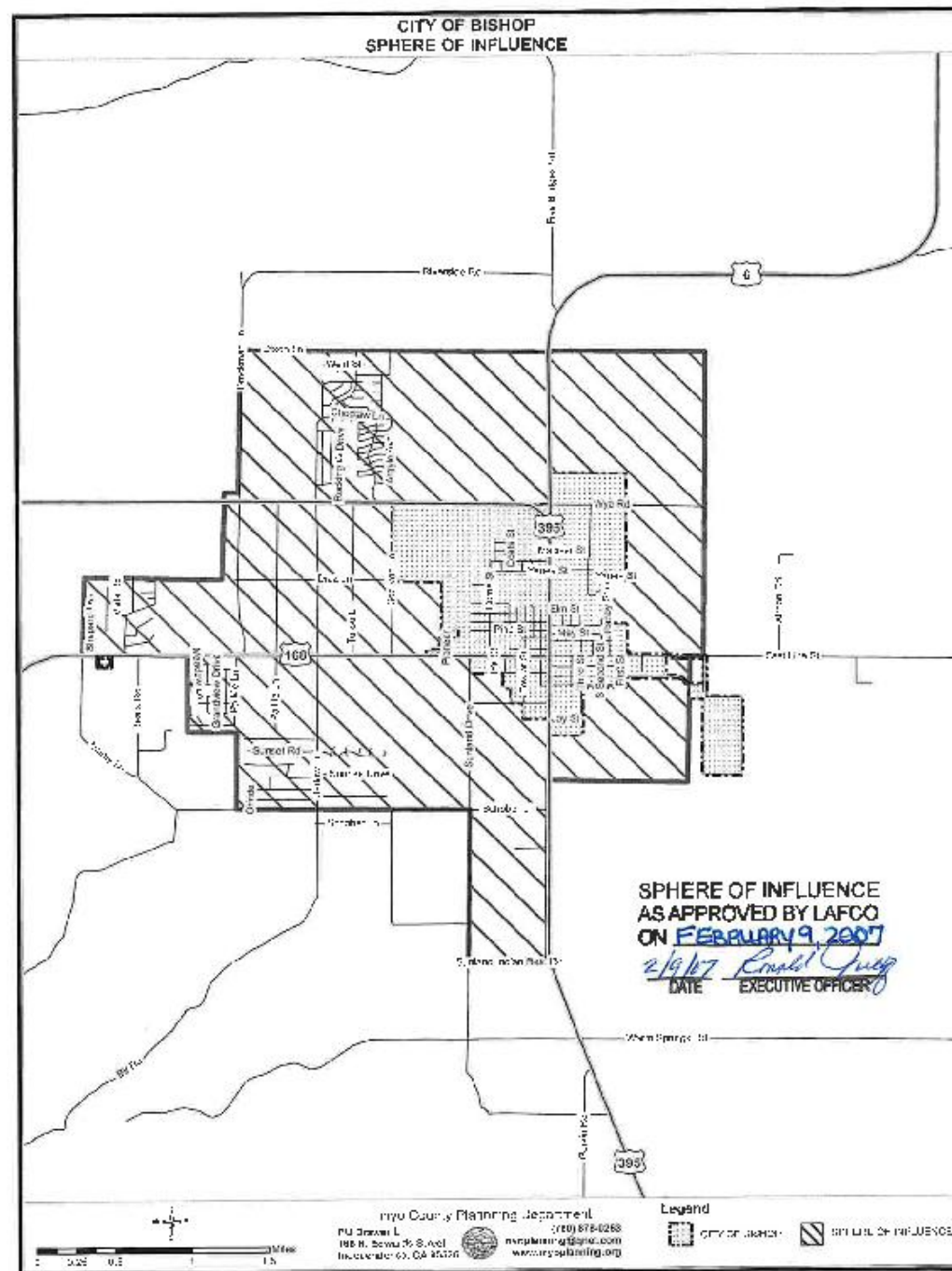
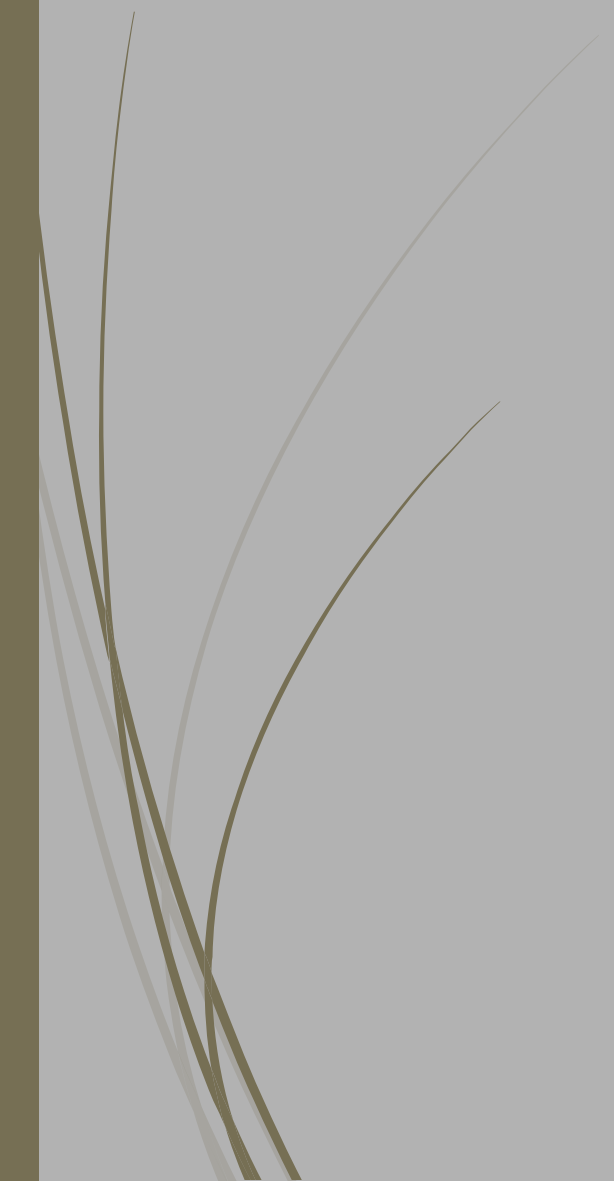
Inyo County - City and Districts

- 1 City – Bishop provides sewer, water and fire
- 5 Cemetery Districts
- 11 Community Service Districts
 - 6 water
 - 3 sewer
 - 1 water and sewer
 - 1 ground water monitoring
- 6 Fire Protection Districts
- 2 Hospital Districts
- 1 Resource Conservation District
 - 26 Total Special Districts.

There are also 10 Mutual Water Companies

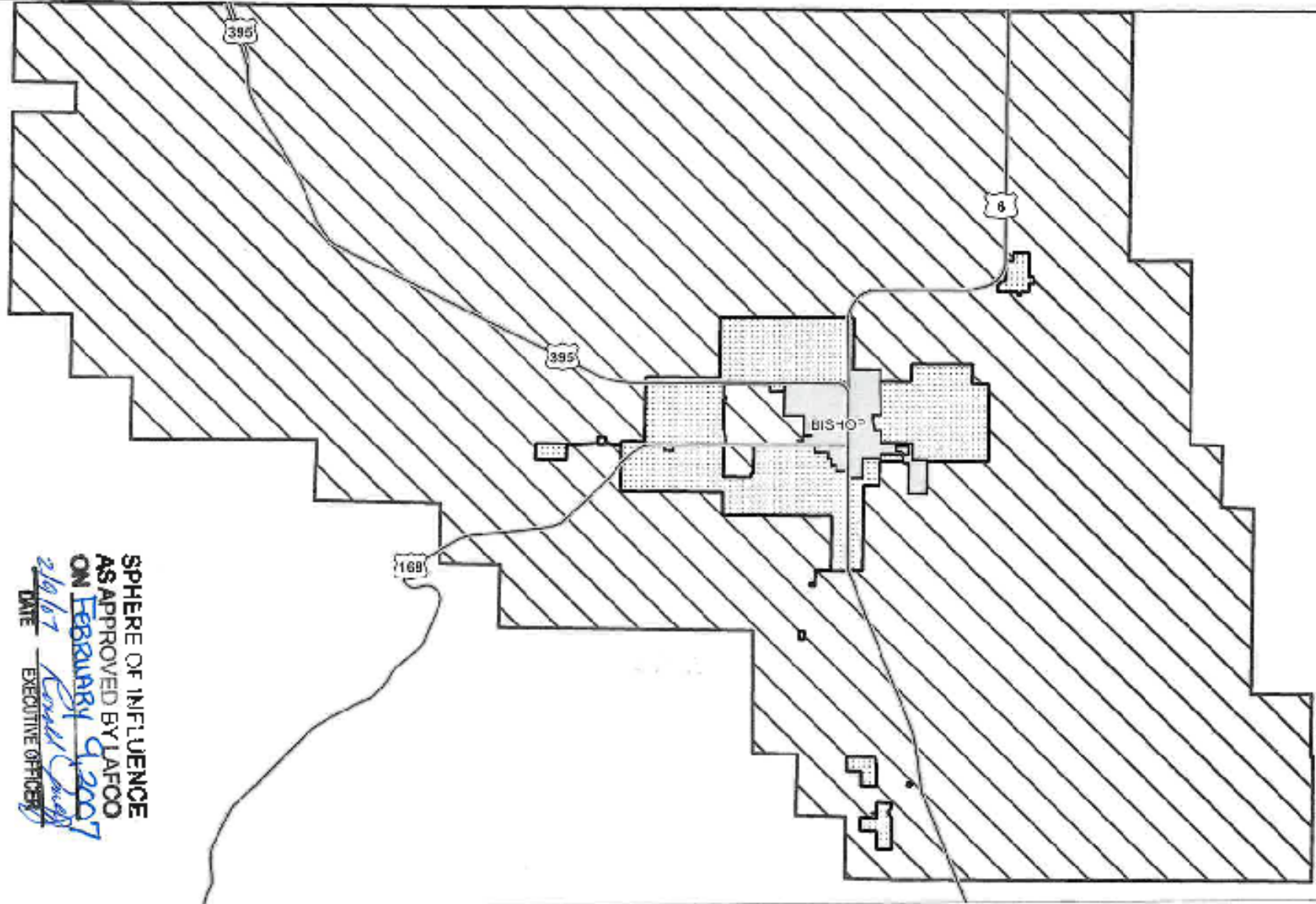
Spheres of Influence

- A SOI is a planning boundary (for service provision)
- The SOI indicates probable future agency boundaries
- They are a necessary first step for future annexations
- LAFCo must adopt a sphere of influence for each city and special District.



Bishop Rural Fire Protection District
Sphere of Influence

MCNO COUNTY



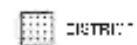
SPHERE OF INFLUENCE
AS APPROVED BY LAFCO
ON February 9, 2007
DATE 2/9/07
EXECUTIVE OFFICER [Signature]

Scale: 0 1.5 2.25 Miles

Inyo County Planning Department
PO Drawer L
16H N. Edwards Street
Independence, CA 93526
(760) 878-0263
inyoplanning@qnet.com
www.inyoplanning.org



Legend



DISTRICT



SP. OF INFLUENCE

Municipal Service Reviews

MSRs:

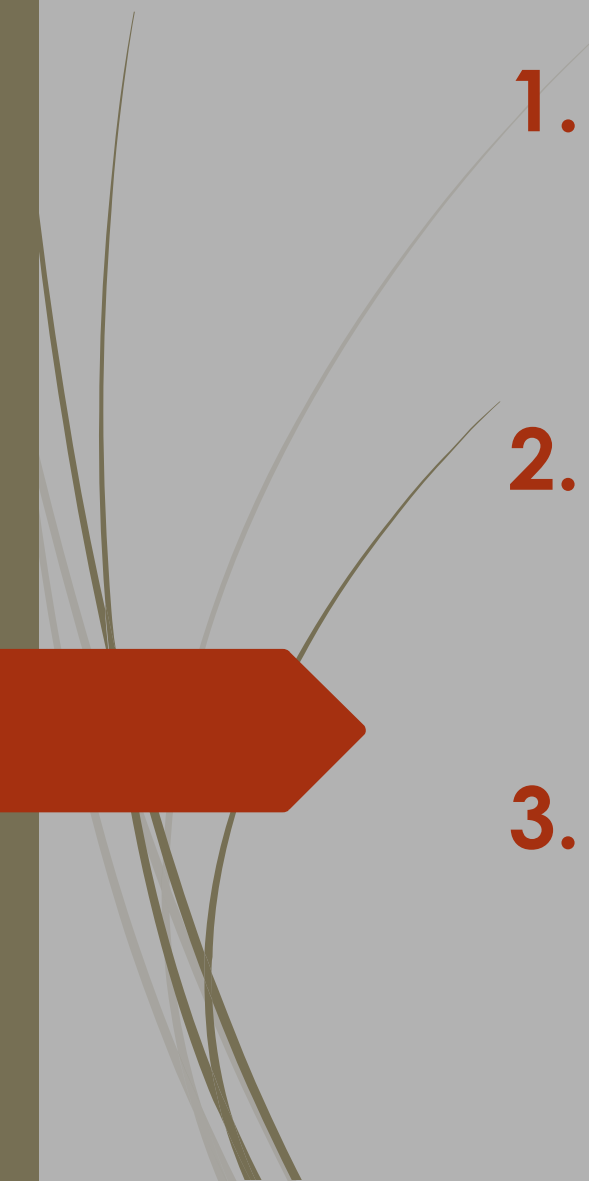
- Inform Spheres of Influence and are required for the evaluations and any updates to SOI (SOI and MSR are usually done concurrently during MSR updates)
- Required for all cities and special districts every 5-years, or so (as needed).

A MSR:

Provides inventory and analysis of district services

- Evaluates district's capacity, financial ability, and accountability in providing services (for now and foreseeable future) based on existing information and trend analysis
- Evaluates structure and operation and possible areas for improvement and/or coordination for service provision
- Provides information and analysis to support SOI updates, if needed
- Seven (7) required "determinations" that must be made as part of a MSR - per state law.

MSR Required Issues/Determinations

- 
1. **Growth and Population current and projected future and the possible impacts on service delivery**
 2. **The location and characteristics of any disadvantaged, unincorporated, community within or contiguous to the SOI**
 3. **Capacity of public facilities, adequacy of public service, and infrastructure needs or deficiencies**

MSR Required Issues/Determinations

- 
- 4. Financial ability of agencies/districts to provide services**
 - 5. Status of, and opportunities for, shared services**
 - 6. Accountability for community service needs, including governmental structure and operation efficiencies**
 - 7. Any other matter related to effective or efficient service delivery.**

A MSR is NOT:

An audit or investigation

- Cannot require changes - recommendations only
- Focus is not intended to be a complaints forum (but takes input)
- Will not affect current fees/rates.

Key Takeaways

LAFCo is an independent quasi-legislative agency – commissioners represent LAFCo and not their usual jurisdictions

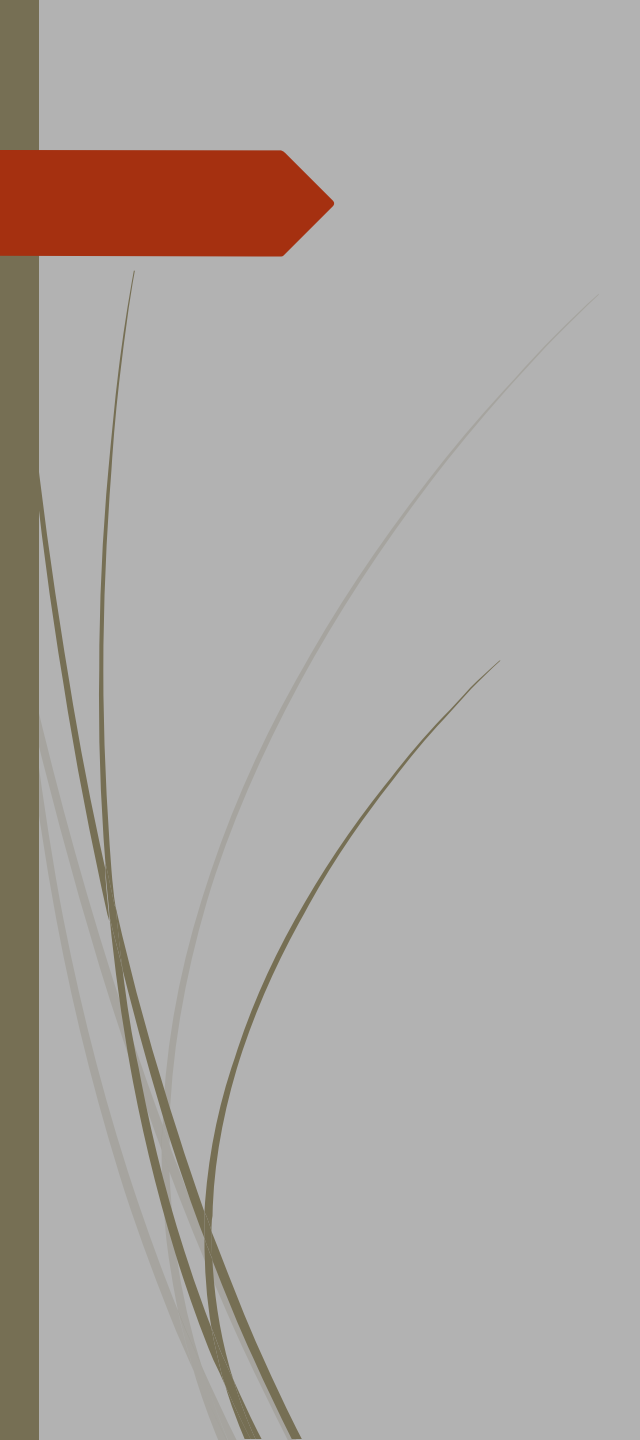
LAFCo responsibility includes approvals for:

- Annexations & Detachements
- Consolidations
- Incorporations & Disincorporations
- Formations & Dissolutions
- Mergers
- Out of Area Service Contracts
- Modifying Existing Districts

In most of these processes - areas must be in a SOI and have a current MSR.

MSRs on the Way

Staff is currently preparing a Request for Proposals for a consultant to prepare MSRs and SOIs for the City of Bishop and up to six special districts (focus will be on fire and water districts).



Questions?

Working Together

CONNECTING REGIONAL WILDFIRE EFFORTS TO YOUR FRONT DOOR

City of Bishop Council Meeting
July 13, 2026

Kristen Pfeiler, Wildfire Coordinator

AGENDA

Eastern Sierra Wildfire Alliance

- How are we organizing to receive Prop 4 funding?
- How are we turning critical capacity constraints into opportunities?
- How are we advancing resilience within communities?



FOUR CORE AREAS OF FOCUS



Wildfire Resiliency
Strengthening forest health, wildfire preparedness, and restoration workforce capacity.



Working Lands & Agriculture
Supporting sustainable agriculture, local food systems, and land stewardship.



Sustainable Recreation
Balancing recreation access, tourism, arts and environmental stewardship.



Economic Development
Supporting a diversified regional economy and quality jobs



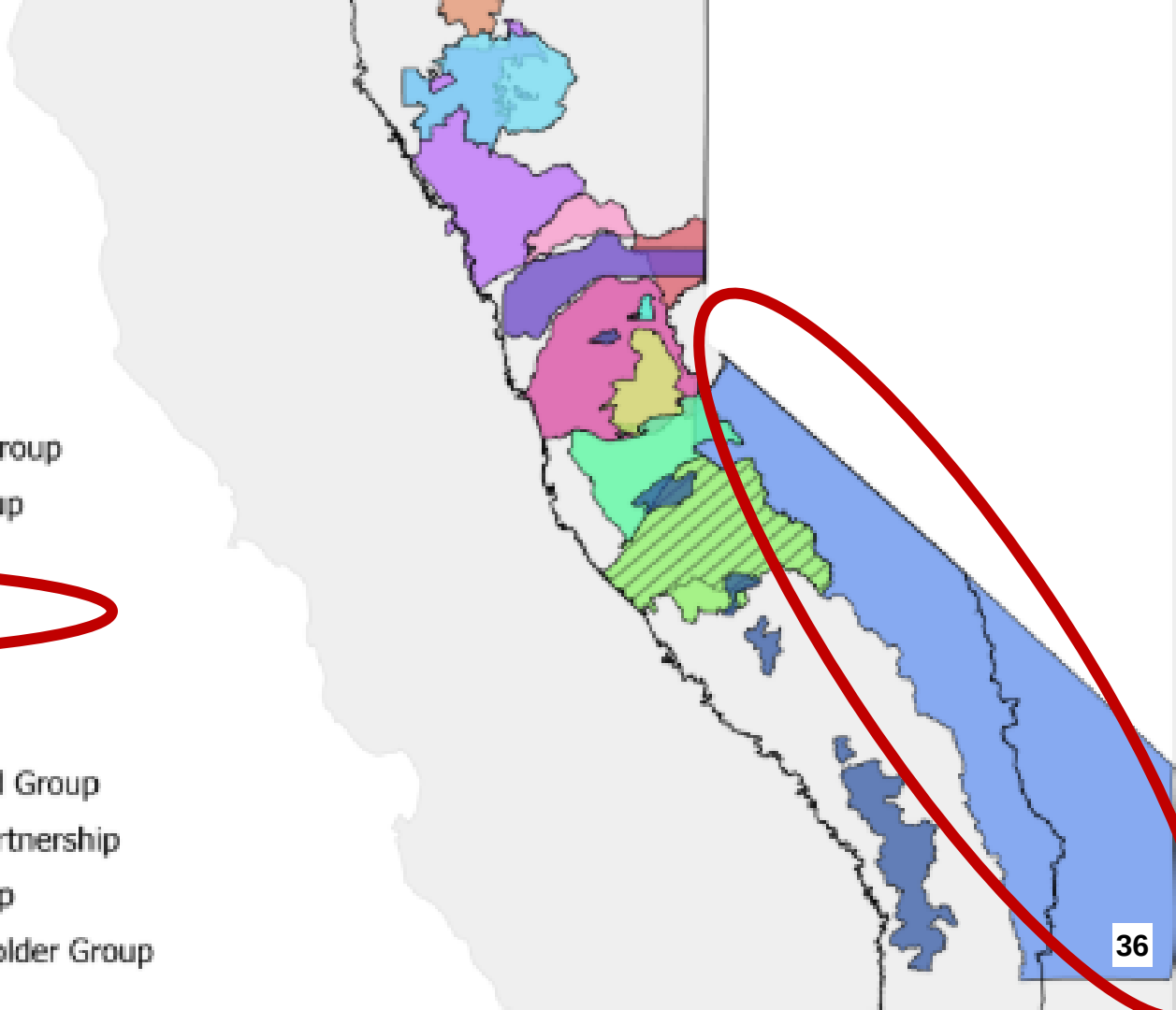
How are we organizing to receive
Prop 4 funding?



Sierra Nevada Conservancy Landscape Grant Program

Investment Ready Landscapes

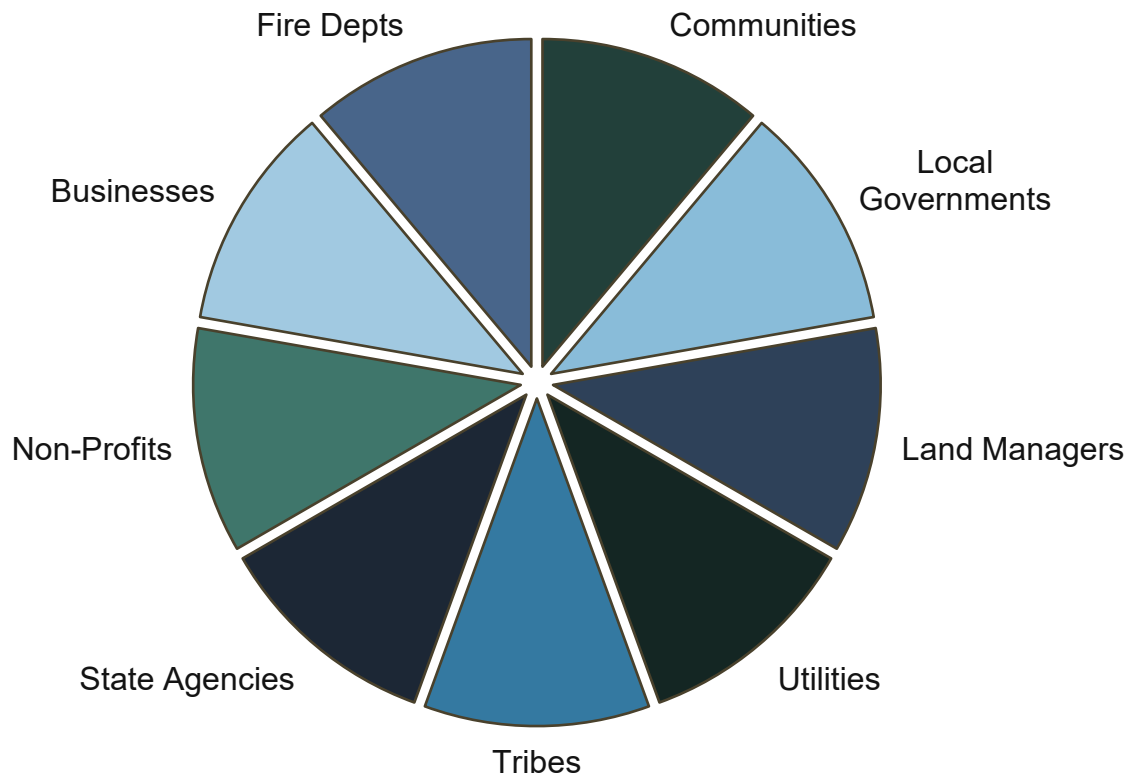
- Amador Calaveras Consensus Group
- Butte County Collaborative Group
- Burney Hot Creek
- Eastern Sierra Wildfire Alliance
- French Meadows Partnership
- Giant Sequoia Lands Coalition
- Headwaters Connect Watershed Group
- Healthy Eldorado Landscape Partnership
- Middle Truckee River Partnership
- Nevada County Wildfire Stakeholder Group
- North Yuba Forest Partnership



Landscape Grant Evaluation Process



Phase 2: EASTERN SIERRA WILDFIRE ALLIANCE



Mission:

Strengthen wildfire resilience across Eastern Sierra communities and landscapes by identifying shared priorities and improving coordination of projects, resources, and actions.

Goals:

- Build wildfire-resilient communities and landscapes across the Eastern Sierra region by working together
- Do more good work on the ground through projects
- Enhance communication among ESWA members

Phase 3: ESWA Project Portfolio

Hide fields
Filter
Group
Sort
...

☐	Project Name	Project Proponent	Project Description
1	Lone Pine Paiute-Shoshone Defensible Space Project	Lone Pine Paiute-Shoshone Tribe	Defensible space work within
2	Sunny Slopes Riparian Resilience	Eastern Sierra Council of Government	Riparian restoration and fuels
3	Bishop Riparian Resilience	Eastern Sierra Council of Government	Riparian restoration and fuels
4	Fort Independence Riparian Resilience	Fort Independence Community of Pai	Riparian restoration and fuels
5	State Road 203 Right of Way Fuels Reduction	CAL TRANS	Fuels reduction along 203 rig
6	Walker Riparian Resilience	Mono County	Riparian restoration and fuels
7	Highway 395 Right of Way Fuels Reduction	CAL TRANS	Fuels reduction on 395 right t
8	Independence Creek Riparian Thinning and Restoration	Los Angeles Department of Water and	Riparian fuels reduction along
9	West Oak Creek Riparian Thinning and Restoration	Los Angeles Department of Water and	Riparian restoration and fuels
10	SNARL Riparian Resilience Project	Eastern Sierra Council of Government	Riparian thinning, fuel reduct

ESWA Project List Entry Form

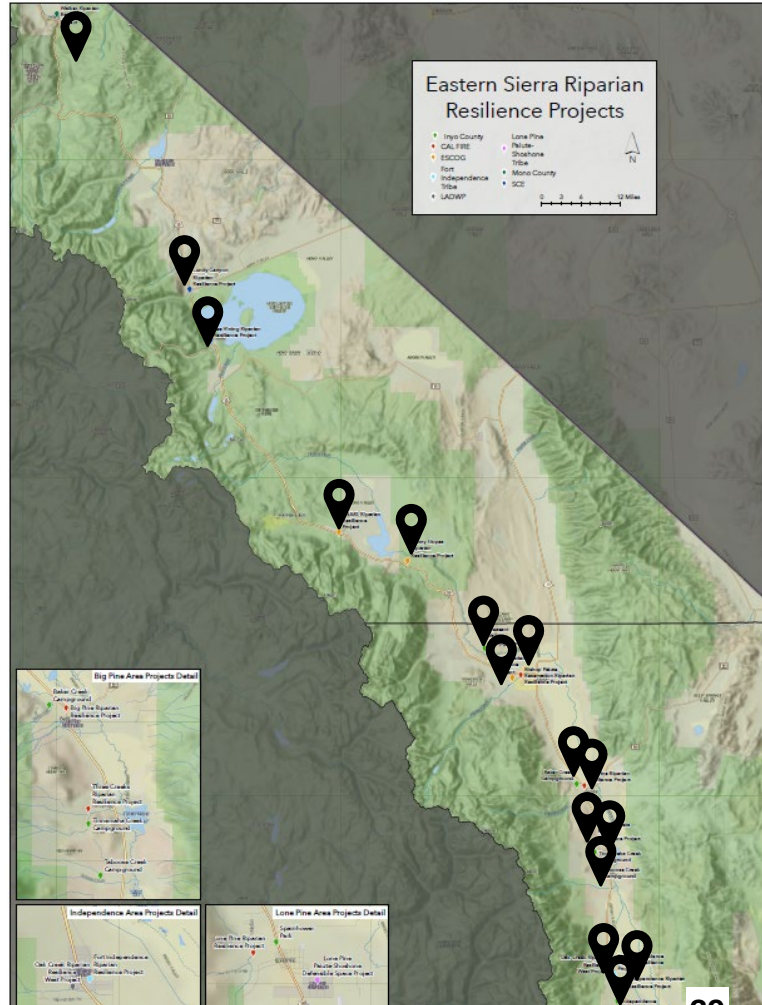
Use this form to input projects into the ESWA database and mapping dashboard.

Project Name*

Provide a brief but descriptive title that includes the primary action and location.

Project Proponent*

Required. If your organization isn't listed, email Kristen at kristen.pfeiler@inyocounty.us

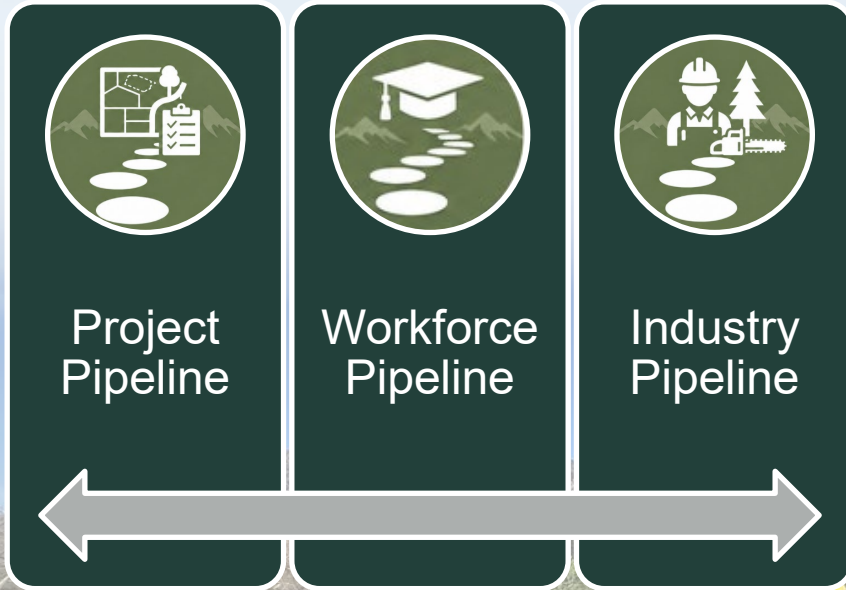


How are we turning critical capacity constraints into opportunities?

Workforce and Biomass

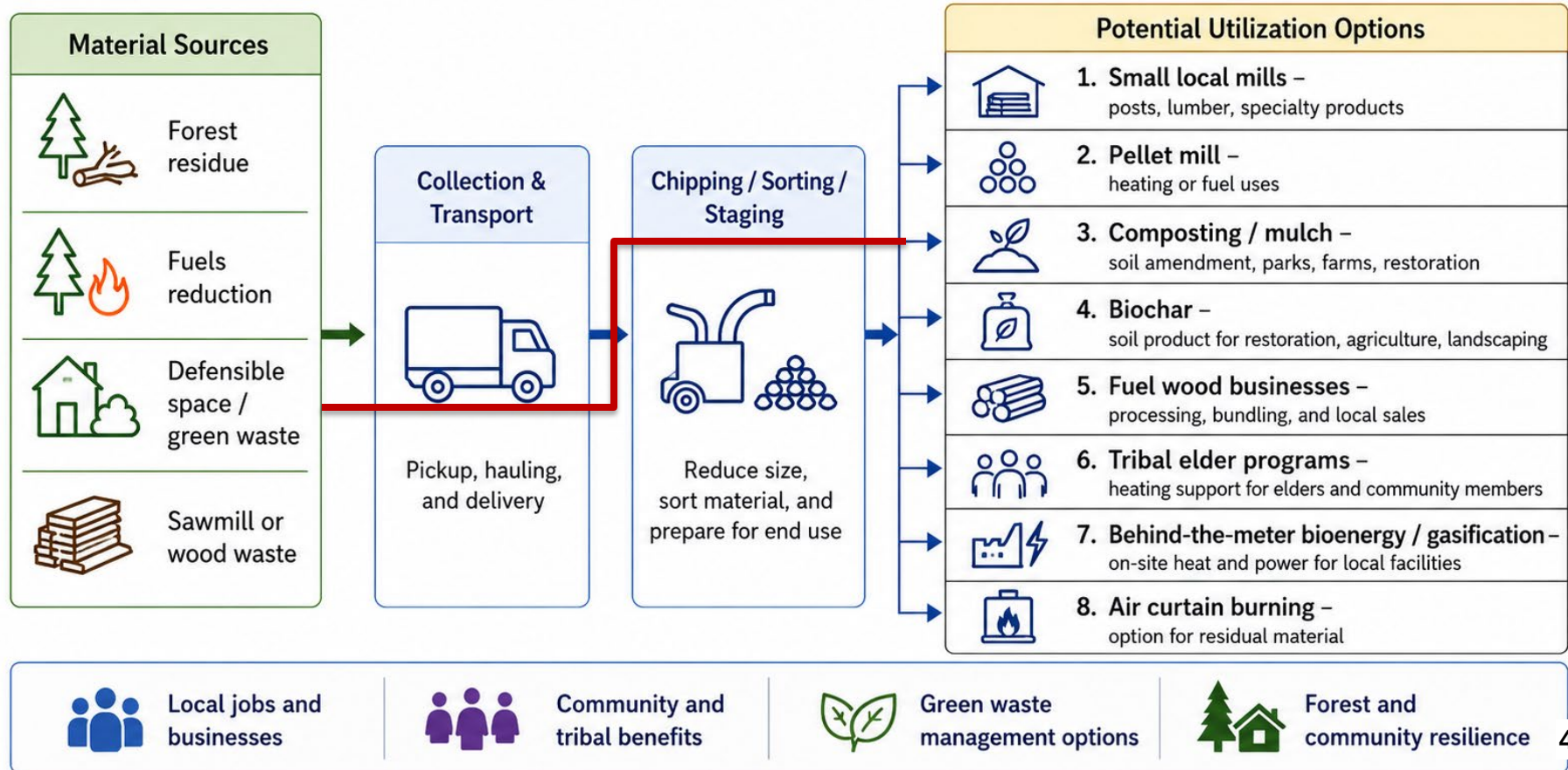


(re)BUILDING A BIO-ECONOMY



Potential Biomass Utilization Pathways

Examples of how forest residue and green waste could move through a local system



How are we advancing resilience
within communities?



Eastern Sierra Community Wildfire Defense Project

CWDG:
\$4.6 Million
5 Years
Community Fuels Removal



An Emerging Roadmap Toward Sustainable Community Resilience

Community leaders are driving a natural progression.

SCE Community Directed Grants
Green Waste Vouchers
Education Events
Firewise USA
Mono CWPP
Inyo CWPP

2023: Identify

Start with people, place, and what's already here – identify the need

2024: Activate

Turn needs into community-led action

2025: Invest

Resource what's working and ready to grow

2026: Sustain

Solidify the backbone for long-term impact

2027: Scale

Grow the movement, lock in resilience

Community Wildfire Defense Project

The Project weaves together 11 top mitigation recommendations outlined in the CWPPs



The Project Goals



1. Establish a Regional Communities Wildfire Defense Program within ESCOG to create a coordinated wildfire resilience program for long-term mitigation support.



2. Empower residents to mitigate wildfire risks by training and equipping them to assess and reduce hazards on their properties and within their communities.



3. Develop a Regional Hazardous Fuel Removal System to implement a sustainable approach to large-scale vegetation management and debris removal.

This Project invests in long-term sustainability by:

Taking consistent actions that make homes and communities safer from wildfire.

Establishing staff & infrastructure

- County hauling & biomass processing
- ESCOG Admin capacity
- ESWA coordination

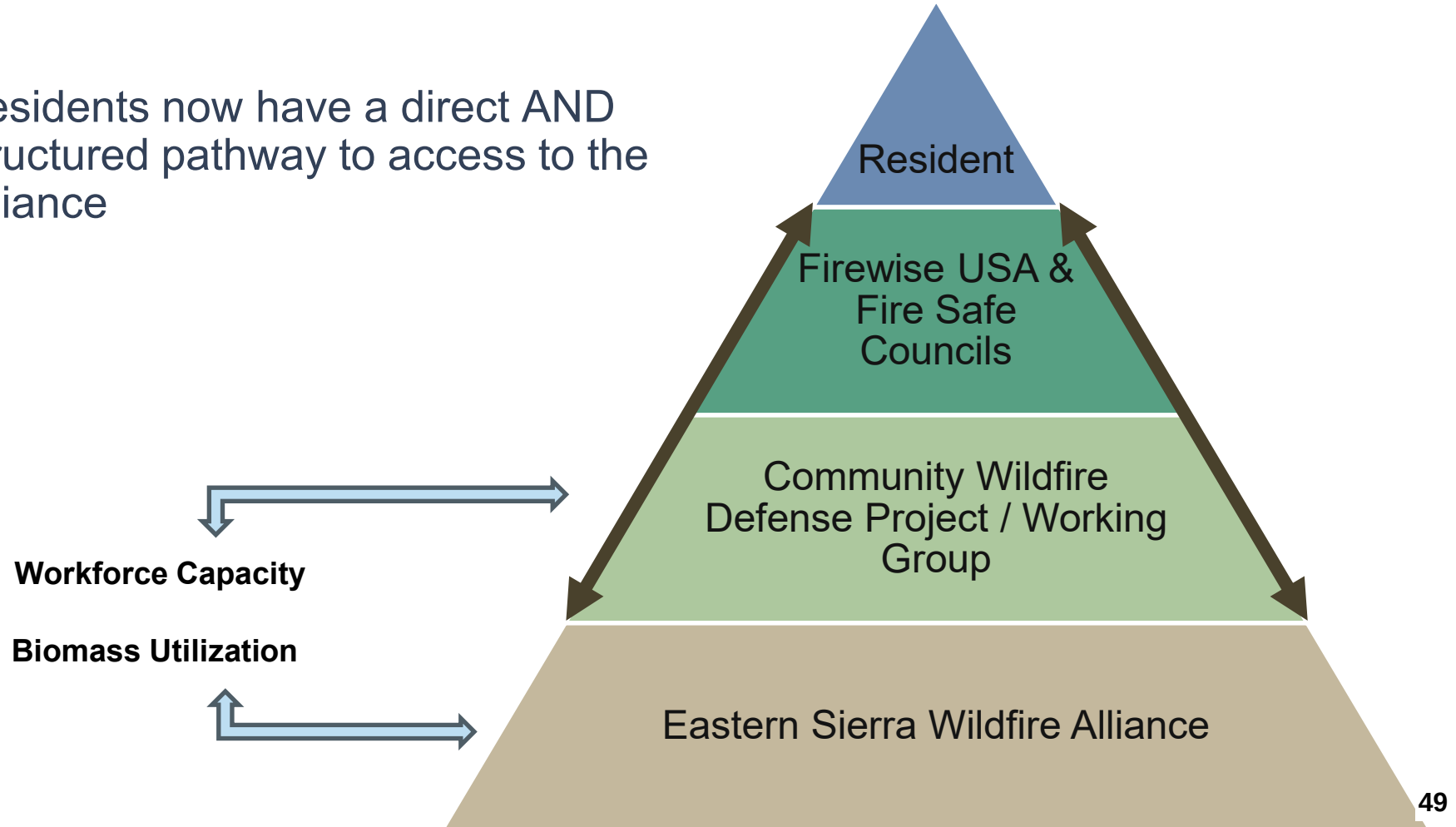
Creating local jobs and supporting workforce development

- Career pathways through Cerro Coso internships
- Sustainable, year-round work for local crews

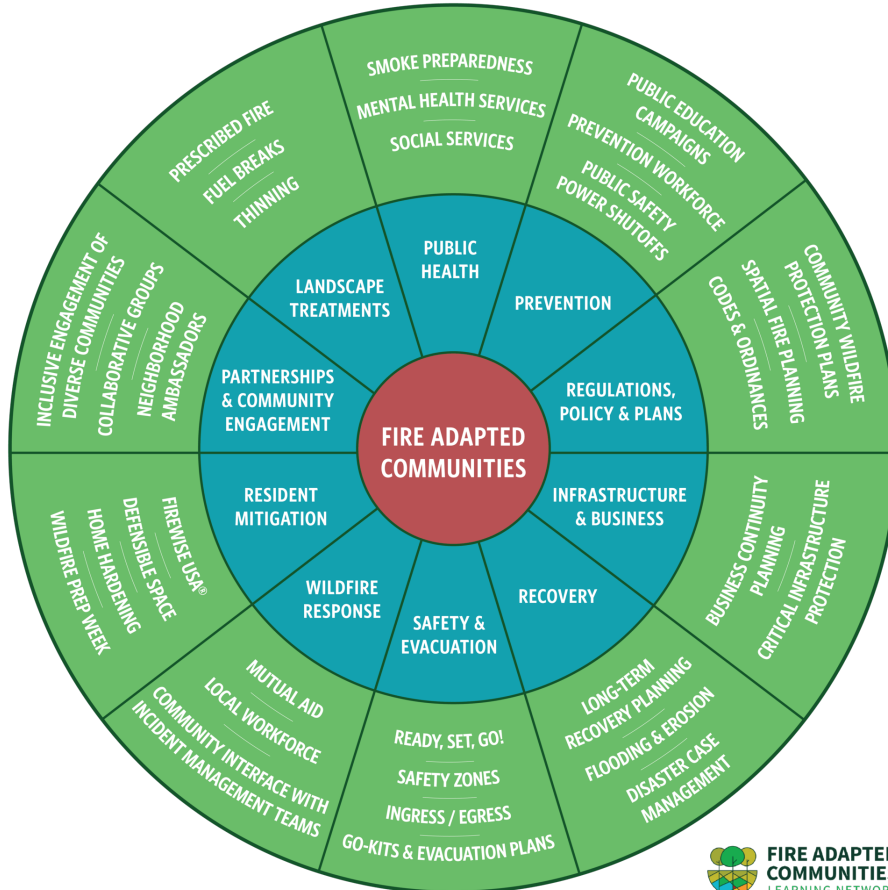
Generating solutions for biomass disposal

- Air Curtain Burner
- Composting
- Chipping

Residents now have a direct AND structured pathway to access to the Alliance

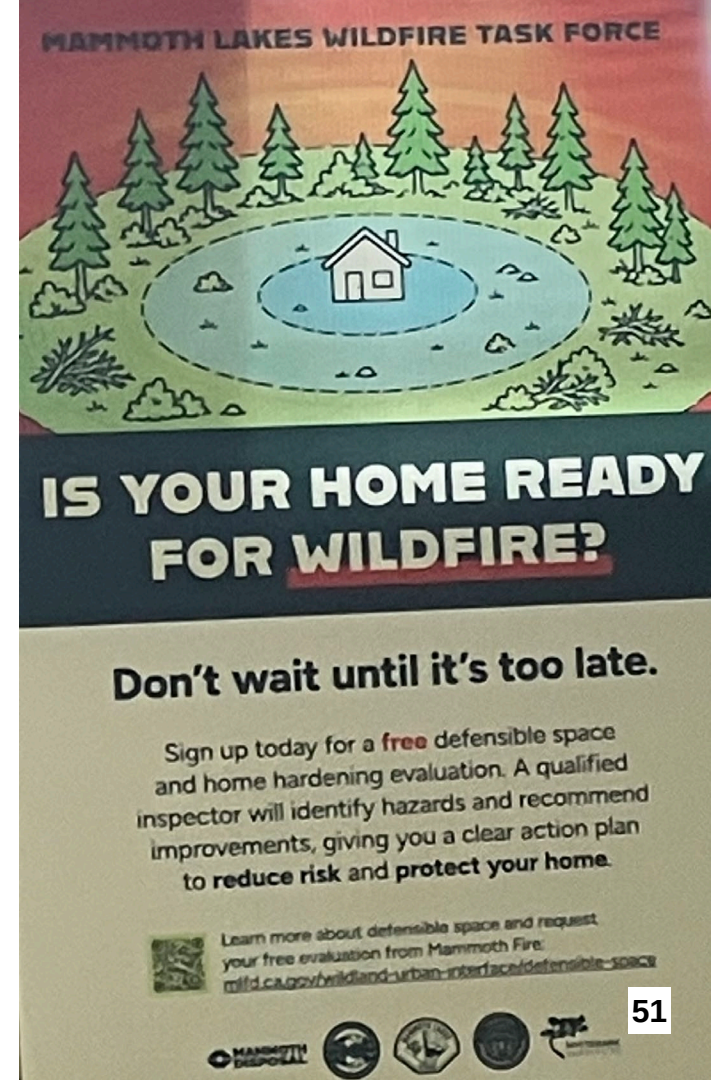


ESWA COMMUNITY-FOCUSED WORKING GROUP



NEXT STEPS FOR BISHOP

- Sign the ESWA MOU
- Identify priority projects and enter them into ESWA database
- Work with Bishop Fire to establish Firewise USA Communities
- Collaborate on workforce and biomass utilization initiatives
- What are your needs & goals that we can support?



Bishop Fire Department

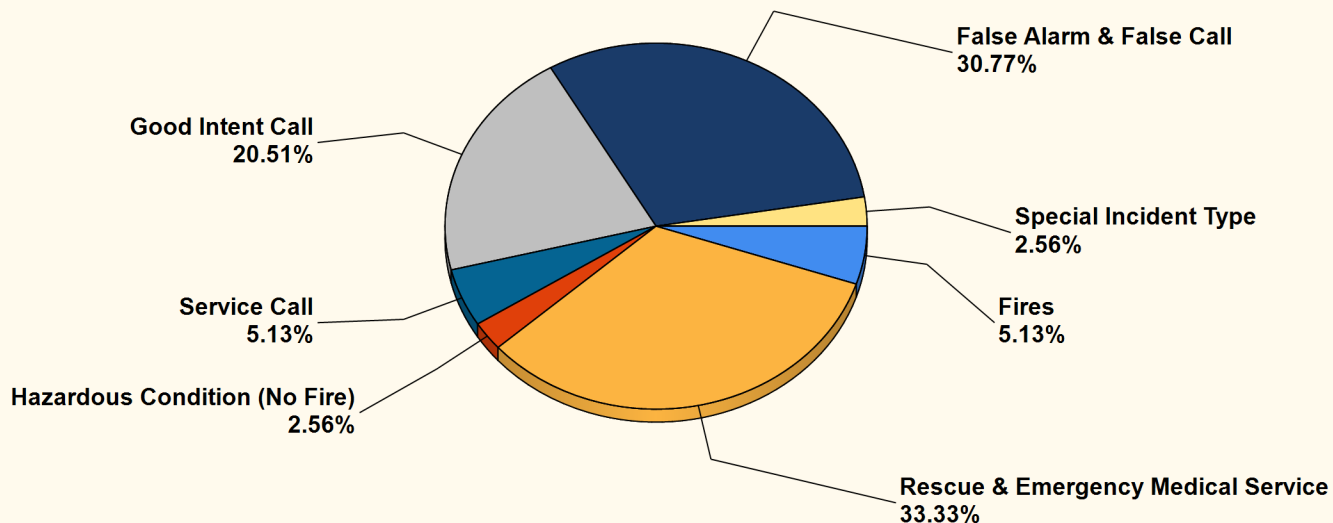
Bishop, CA

This report was generated on 7/6/2026 10:15:04 AM



Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 06/01/2026 | End Date: 06/30/2026



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	2	5.13%
Rescue & Emergency Medical Service	13	33.33%
Hazardous Condition (No Fire)	1	2.56%
Service Call	2	5.13%
Good Intent Call	8	20.51%
False Alarm & False Call	12	30.77%
Special Incident Type	1	2.56%
TOTAL	39	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.



emergencyreporting.com
Doc Id: 553
Page # 1 of 2

Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	2.56%
132 - Road freight or transport vehicle fire	1	2.56%
311 - Medical assist, assist EMS crew	4	10.26%
322 - Motor vehicle accident with injuries	4	10.26%
324 - Motor vehicle accident with no injuries.	3	7.69%
341 - Search for person on land	1	2.56%
350 - Extrication, rescue, other	1	2.56%
441 - Heat from short circuit (wiring), defective/worn	1	2.56%
520 - Water problem, other	2	5.13%
611 - Dispatched & cancelled en route	6	15.38%
651 - Smoke scare, odor of smoke	2	5.13%
733 - Smoke detector activation due to malfunction	7	17.95%
735 - Alarm system sounded due to malfunction	1	2.56%
741 - Sprinkler activation, no fire - unintentional	1	2.56%
743 - Smoke detector activation, no fire - unintentional	1	2.56%
744 - Detector activation, no fire - unintentional	2	5.13%
900 - Special type of incident, other	1	2.56%
TOTAL INCIDENTS:	39	100%

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



Bishop Police Department

June 2026 End of Month Report

			JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
TOTAL INCIDENTS			1139	1085	1155	1108	1253	1099						
	CALLS FOR SERVICE		653	654	696	672	724	713						
	OFFICER INITIATED INCIDENTS		486	431	459	436	529	386						
		TRAFFIC STOPS	64	32	32	27	42	27						
		OTHER OIA INC.	422	399	427	409	487	359						
	BUS/BUILDING CHECKS		5	2	0	12	6	5						
	VEH/PED CHECKS		33	21	26	41	31	26						
TOTAL OFFICER REPORTS			77	58	75	86	79	88						
	ACCIDENT		0	3	5	6	4	5						
	CRIMINAL ACCIDENT		3	4	2	0	3	5						
	FELONY		13	9	9	19	15	11						
	INFORMATION		29	23	25	26	26	29						
	INFRACTION		1	2	0	0	0	2						
	MISDEMEANOR		31	17	34	35	31	34						
	TC WITH INJURIES		0	1	3	1	0	2						
	TC NO INJURIES		3	6	4	5	7	8						
TOTAL MISDEMEANOR & FELONY ARRESTS			20	20	21	25	23	24						
	MISDEMEANOR ARRESTS		14	14	17	16	16	18						
		ADULT	14	13	17	16	16	18						
		JUVENILE	0	1	0	0	0	0						
	FELONY ARRESTS		6	6	4	9	7	6						
		ADULT	6	5	4	9	7	6						
		JUVENILE	0	1	0	0	0	0						
CITATIONS			50	30	38	33	39	43						
	MOVING		19	3	3	5	4	11						
	NON-MOVING		18	14	17	10	21	18						
	CRIMINAL		13	13	15	18	14	14						
	CAMPING ORDINANCE CONTACTS													
	CAMPING ORDINANCE CITATIONS		5	0	0	1	0	1						

		JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
DISPATCH PHONE ACTIVITY													
911 CALLS		197	253	241	210	259	242						
	INBOUND	190	244	230	204	250	232						
	ABANDONED	7	9	11	6	9	10						
ADMINISTRATIVE CALLS		1011	1397	1184	1109	1229	1277						
	INBOUND	694	677	740	713	759	765						
	OUTBOUND	315	463	443	393	469	496						
	ABANDONED	2	4	1	3	1	16						



*Small Town with a
Big Backyard!*

CITY OF BISHOP

377 West Line Street - Bishop, California 93514

Post Office Box 1236 - Bishop, California 93515

760-873-8458

www.cityofbishop.com

Community Services Report

June 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. Continue to meet with staff weekly to address any operational concerns. Registration for 2026-2027 is now closed. Staff are processing payments for the up-and-coming school year. We will welcome students and families in August. We are looking forward to conducting staff interviews in July.
2. The Bishop Park Pool regular session open in June for the 2026 season. The Park Pool hosted the Bishop Swim Team invitational June 12th -14th. The Park Pool also hosted the Luau Community Party on June 19th. This event was successful with 145 public swimmers. Plans for July include evening swimming and movie nights on Fridays.
3. Summer camps 2026. Staff completed Olympic Kids Camp, Skate Camp, and Playhouse Camp in June. July will bring Gymnastics Camp, Crafty Explorers, Aquatic Camp and Adventure Camp.
4. Summer Gymnastics have begun. This Program is located at the City Hall Auditorium. We are currently advertising for an instructor.
5. Senior Yoga class continues to be successful. Hosted at the City Auditorium on Mondays and Wednesdays at 10am.
6. Adult Coed Softball. The league has split into two divisions, upper and lower divisions. Staff developed a new play schedule to accommodate 12 regular season games for each team. Men's league will continue as scheduled. League play will continue through August with playoffs.

Parks and Facilities

1. AYSO Soccer Spring and USA Soccer fields have been moved to Field 6 for the spring and summer.
2. Field preparations for Little League All-Stars. The City Park hosted three divisions of regional All-Stars.
3. New sand delivered and installed at the Volleyball Courts.
4. Hosted the Friday Night Market at the front of the City Park on June 19th.
5. 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.
6. Aeration, fertilizer, and irrigation of the main park areas for recovery of Mule days.
7. Pool maintenance occurs daily. Mondays the pool is closed for cleaning our pumps, filters, and deep cleaning.
8. Clean up and irrigation repairs to landscaping on Warren Street, City Hall, and Main streets.
9. Seasonal cleaning of flower beds on Main Street and Front Memorial planters.
10. Seasonal routine maintenance of all mowing and landscape equipment.
11. Daily routine of trash and cleaning of restrooms.
12. Cleaned debris from the creek, pond, and fountain.
13. Use of blowers on Main Street Mondays and Fridays.
14. 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.
15. Repairs were made to Rear Park restroom due to vandalism.
Replacement of dispensers.

16. 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.
17. Installation of flower baskets on Warren Street and City Hall.
18. Courts Resurfacing Project. Worked with Contractor CH Court Tech. to complete the resurfacing of all four racquet courts at the City Park.

Sunrise

1. Daily routine of trash, debris, and inspections.
2. Elm trees 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. Removal of large tree in front of unit 6.
9. Purchase of New Maintenance truck.

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. Conducted the Parks and Recreation Commission meeting on June 24th at 6pm. Updates were given on the City Park Master Plan and the Field 6 Rehabilitation Project.
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. Construction is complete and we continue to work with the Community Gardeners to make purchases. Submitted for reimbursement in May. The CNRA will be doing a site visit on July 9th and begin close-out of the grant.
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 Rehabilitation and Parks Master Plan Projects. 100% plans for Field 6 Rehabilitation and filing of CEQUA for the adoption of the City Park Master Plan.
11. Prepared documents and Notice Bid for the Field 6 Rehabilitation Project.

Events

1. Hosted the Friday Night Market at the front of the City Park on June 19th.
2. Pool Luau Community Party June 19th at the City Park Pool.
3. Fourth of July, Free Pool Swim, and Pie and Ice-cream at the City Park.

Highlights

- Volleyball Courts new sand.
- Courts Resurfacing Project.
- Pool Luau and Community Party.
- Fourth of July.



*Small Town with a
Big Backyard!*

CITY OF BISHOP

377 West Line Street - Bishop, California 93514

Post Office Box 1236 - Bishop, California 93515

760-873-8458 publicworks@cityofbishop.com

www.cityofbishop.com

Planning Department Report –June 2026

1. Active Transportation Plan for Cycle 8 Application

- Submitted ATP application for \$14Mi for Hone, Sierra, Sierra Bikeway, 3rd, E Pine, 2nd Streets

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

worked on tribal consultation.

3. Worked with HCD on PLHA plan updates to add downtown assistance activity.



*Small Town with a
Big Backyard!*

CITY OF BISHOP

377 West Line Street - Bishop, California 93514

Post Office Box 1236 - Bishop, California 93515

760-873-8458

www.cityofbishop.com

City Administrator's Report

June 2026

During the month of June, efforts continued to focus on advancing strategic initiatives, strengthening organizational capacity, and supporting key Council priorities.

A significant amount of time was dedicated to preparing the City's Opportunity Zone application, which is scheduled for submission in July. This designation has the potential to create new opportunities for investment and economic development within the City and represents an important long-term initiative to encourage revitalization and private investment.

Work also continued with the Bishop Fire Protection District on developing an updated agreement between the two agencies. Ongoing discussions have been productive and remain focused on strengthening the partnership while ensuring both organizations are well-positioned to serve the community effectively into the future.

The recruitment process for a new City Clerk was successfully completed this month. Following interviews with several qualified candidates, the City hired a new City Clerk, Alison Bishop, who will play a vital role in supporting the City Council, maintaining transparency, and ensuring the effective administration of City business.

I also participated in interviews for Planning Commission vacancies. The City once again received applications from individuals interested in serving the community, and the interview process provided an opportunity to identify candidates who will help guide future planning and development decisions.

Community engagement remained an important focus throughout the month. I attended the California High School Rodeo luncheon, which provided an opportunity to support an event that brings significant economic activity and visitors to Bishop.

In addition, staff continued making steady progress on several Council initiatives and policy discussions that will be presented to the City Council in the coming months. Considerable work has taken place behind the scenes to research issues, coordinate with stakeholders, and prepare recommendations that will assist the Council in making informed decisions on matters important to the City's future.

As we move into the next month, the Administration Department remains focused on implementing the Council's Strategic Plan priorities while continuing to strengthen partnerships, advance key projects, and provide responsive service to the community.

CITY OF BISHOP

Finance Department

MAY 2026

BUDGET REPORT



Prepared for City Council Review

CITY OF BISHOP, CALIFORNIA

TABLE OF CONTENTS

PAGES 1-2	GENERAL FUND REVENUE
PAGES 3-13	GENERAL FUND EXPENSES
PAGE 14	SEWER FUND REVENUE
PAGE 15	SEWER FUND EXPENSES
PAGE 16	GAS TAX FUND REVENUE
PAGE 17	GAS TAX FUND EXPENSES
PAGE 18	WATER FUND REVENUE
PAGE 19	WATER FUND EXPENSES
PAGE 20	MEASURE A FUND REVENUE
PAGE 21	MEASURE A FUND EXPENSES
PAGE 22	SUNRISE MHP REVENUE
PAGE 23	SUNRISE MHP EXPENSES
PAGE 24	STREETS & SIDEWALK IMP. REVENUE
PAGE 25	STREETS & SIDEWALK IMP. EXPENSES
PAGE 26	HEAVY EQUIPMENT REPLACEMENT FUND REVENUE
PAGE 27	PROPERTY/HOUSING DEVELOPMENT FUND REVENUE
PAGE 28	PROPERTY/HOUSING DEVELOPMENT FUND EXPENSES
PAGE 29	PLHA FUND REVENUE
PAGE 30	COPS FUND REVENUE
PAGE 31	COPS FUND EXPENSES
PAGE 32	E. LINE ST. BRIDGE REPLACEMENT FUND REVENUE
PAGE 33	E. LINE ST. BRIDGE REPLACEMENT FUND EXPENSES
PAGE 34	S. WARREN ST. IMPROVEMENT FUND REVENUE
PAGE 35	S. WARREN ST. IMPROVEMENT FUND EXPENSES

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
001-000-31010	PROPERTY TAXES SECURED	294,339.20	674,233.71	670,000.00 (	4,233.71) 100.6
001-000-31020	PROPERTY TAXES UNSECURED	.00	55,839.03	50,000.00 (	5,839.03) 111.7
001-000-31030	PROPERTY TAXES PRIOR YR.	.00	7,106.60	6,000.00 (	1,106.60) 118.4
001-000-31031	PROPERTY TAXES UNSECURED PY	.00	2,363.91	.00 (	2,363.91) .0
001-000-31050	PROPERTY TAX HOMEOWNERS	.00	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	452,834.90	386,000.00 (	66,834.90) 117.3
001-000-31066	VEHICLE LICENSE FEE IN EXCESS	.00	5,893.84	8,000.00	2,106.16 73.7
001-000-31120	SALES TAX	541,915.99	3,774,502.83	5,150,000.00	1,375,497.17 73.3
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	5,180.69	12,951.70	15,000.00	2,048.30 86.3
001-000-31130	TRANSIENT OCCUPANCY TAX	314,411.29	3,155,385.85	3,550,000.00	394,614.15 88.9
001-000-31131	TOT PENALTIES	.00	16,695.52	2,000.00 (	14,695.52) 834.8
001-000-31150	REAL PROPERTY TRANSFER	336.88	4,684.10	6,000.00	1,315.90 78.1
001-000-32010	BUSINESS LICENSES	(2,495.40)	70,098.30	68,000.00 (	2,098.30) 103.1
001-000-32015	SHORT-TERM RENTALS	.00	4,820.00	6,000.00	1,180.00 80.3
001-000-32021	SB 813	293.26	293.26	.00 (	293.26) .0
001-000-32030	PARKING PERMITS	450.00	7,770.00	7,000.00 (	770.00) 111.0
001-000-32040	USE PERMITS	75.00	1,578.46	3,000.00	1,421.54 52.6
001-000-32041	ENVIRONMENTAL APPLICATION FEE	.00	.00	500.00	500.00 .0
001-000-32050	BUILDING PERMITS	9,852.76	172,241.34	145,000.00 (	27,241.34) 118.8
001-000-32051	PLANNING FEE	225.00	1,200.34	3,100.00	1,899.66 38.7
001-000-32080	ELECTRICAL FRANCHISE	.00	49,848.55	52,000.00	2,151.45 95.9
001-000-32081	CELL TOWER FRANCHISE	3,850.00	37,720.97	45,420.00	7,699.03 83.1
001-000-32082	CANNABIS DEVELOPMENT FEES	.00	30,000.00	75,000.00	45,000.00 40.0
001-000-32090	TV FRANCHISE	2,254.02	9,341.57	8,400.00 (	941.57) 111.2
001-000-33010	INTEREST ON BANK DEPOSITS	35,714.38	461,893.46	480,000.00	18,106.54 96.2
001-000-33020	RENTAL OF REAL PROPERTY	10,117.07	117,039.97	70,000.00 (	47,039.97) 167.2
001-000-33021	INTEREST - GASB 87	.00	.00	42,000.00	42,000.00 .0
001-000-34040	REIMB. FOR HIGHWAY SWEEPING	.00	39,749.94	53,000.00	13,250.06 75.0
001-000-34047	REIMBURSEMENT FROM BUSD	.00	60,000.00	80,000.00	20,000.00 75.0
001-000-34050	MISC. REV. CAPITAL REPLACEMENT	.00	31,331.00	31,331.00	.00 100.0
001-000-34083	FIRE INSPECTION FEES	771.15	2,021.15	1,000.00 (	1,021.15) 202.1
001-000-34094	LOCAL RESPONSE STANDBY	.00	.00	1,000.00	1,000.00 .0
001-000-34095	STRIKE TEAM/OES/CAL FIRE	.00	185,001.17	110,000.00 (	75,001.17) 168.2
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	7,127.67	28,275.00	21,147.33 25.2
001-000-34122	DVROS - STATE	7.28	7.28	.00 (	7.28) .0
001-000-34124	BUDGET ACT 2013/LAW ENF.	.00	17.96	17.96	.00 100.0
001-000-34125	PARKING CITATIONS	708.66	11,524.06	15,000.00	3,475.94 76.8
001-000-34126	TOW FEES	.00	3,155.00	3,300.00	145.00 95.6
001-000-34135	MANDATED COSTS REIMBURSEMENT	.00	1,512.00	23,900.00	22,388.00 6.3
001-000-34141	PD GRANTS	.00	53,223.13	49,629.00 (	3,594.13) 107.2
001-000-34145	4850/DISABILITY PAY REIMB.	4,549.08	15,101.82	9,415.47 (	5,686.35) 160.4
001-000-35020	STRONG MOTION INST. PROGRAM	42.91	3,475.96	800.00 (	2,675.96) 434.5
001-000-35060	CBSC/BUILDING PERMIT	19.00	637.04	200.00 (	437.04) 318.5
001-000-36010	SALE OF CITY PROPERTY	.00	1.00	1.00	.00 100.0
001-000-36030	MISCELLANEOUS REVENUE	508.77	9,919.81	11,100.00	1,180.19 89.4
001-000-36031	RETIREE MEDICAL COPAY	.00	1,597.20	2,600.00	1,002.80 61.4
001-000-36040	FINGERPRINTING & REPORTS	1,712.00	24,364.60	22,500.00 (	1,864.60) 108.3
001-000-36041	SUBPOENAS	.00	60.00	30.00 (	30.00) 200.0
001-000-36042	AB109/REALIGNMENT	30,977.76	31,943.52	103,900.00	71,956.48 30.7

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
001-000-36074 SUMMER PROGRAM TUITION	9,930.00	48,260.00	41,000.00	(7,260.00)	117.7
001-000-36078 AFTER SCHOOL PROGRAM	100.00	72,682.00	80,000.00	7,318.00	90.9
001-000-37010 SPECIAL EVENT INSURANCE	85.00	3,065.00	1,850.00	(1,215.00)	165.7
001-000-39250 SOFTBALL	.00	20,000.00	17,000.00	(3,000.00)	117.7
001-000-39251 SOCCER	.00	4,800.00	4,800.00	.00	100.0
001-000-39255 VOLLEYBALL	.00	1,800.00	1,700.00	(100.00)	105.9
001-000-39270 AEROBIC, DANCE, ZUMBA	.00	.00	600.00	600.00	.0
001-000-39275 FACILITY RENTAL FEE	825.00	3,117.07	2,000.00	(1,117.07)	155.9
001-000-39280 YOUTH PROGRAM	.00	1,200.00	500.00	(700.00)	240.0
001-000-39281 GYMNASTICS	.00	20,380.00	28,000.00	7,620.00	72.8
001-000-39290 POOL - PUBLIC SWIM	3,703.00	20,091.00	26,000.00	5,909.00	77.3
001-000-39291 POOL - RENTALS	9,500.00	20,510.00	11,010.00	(9,500.00)	186.3
001-000-39292 POOL - SWIM LESSONS	910.00	19,740.00	21,000.00	1,260.00	94.0
001-000-39293 POOL - CONCESSIONS	255.25	2,671.25	3,580.00	908.75	74.6
001-000-39294 POOL - WATER FITNESS	150.00	2,508.00	8,000.00	5,492.00	31.4
001-000-39999 REVENUE -TRANSFERS IN	.00	700,000.00	700,000.00	.00	100.0
TOTAL REVENUE	1,507,692.45	10,802,004.65	12,611,193.43	1,809,188.78	85.7
TOTAL FUND REVENUE	1,507,692.45	10,802,004.65	12,611,193.43	1,809,188.78	85.7

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY COUNCIL</u>					
001-010-51001	FULL TIME SALARIES	2,538.50	29,736.71	33,500.00	3,763.29	88.8
001-010-51006	VISION INSURANCE	40.91	490.92	600.00	109.08	81.8
001-010-51007	HEALTH INSURANCE	9,755.48	110,192.40	117,785.00	7,592.60	93.6
001-010-51008	DENTAL INSURANCE	444.22	5,330.64	5,582.00	251.36	95.5
001-010-51011	MEDICARE TAX	28.94	267.56	490.00	222.44	54.6
001-010-51017	PARS-ARS	33.00	396.00	440.00	44.00	90.0
001-010-51025	RETIREE HEALTH INSURANCE	1,331.00	13,833.00	20,000.00	6,167.00	69.2
001-010-51043	DISABILITY INSURANCE	52.75	633.00	660.00	27.00	95.9
001-010-52011	ADVERTISING & PRINTING	322.72	956.47	1,000.00	43.53	95.7
001-010-52012	OFFICE SUPPLIES & POSTAGE	.00	117.92	400.00	282.08	29.5
001-010-52013	COMMUNICATIONS	164.39	1,464.61	1,700.00	235.39	86.2
001-010-52014	MEETINGS & TRAVEL	1,496.69	13,859.81	15,000.00	1,140.19	92.4
001-010-52015	PROFESSIONAL SERVICES	.00	3,660.30	7,000.00	3,339.70	52.3
001-010-52016	INSURANCE	.00	392.50	750.00	357.50	52.3
001-010-52018	SPECIAL DEPARTMENT SUPPLIES	29.09	7,573.89	11,000.00	3,426.11	68.9
001-010-52019	MISC. DUES & SUBSCRIPTIONS	.00	3,745.00	3,800.00	55.00	98.6
001-010-52030	ESCOG	.00	25,000.00	25,000.00	.00	100.0
001-010-52045	IT	.00	10,845.14	23,000.00	12,154.86	47.2
001-010-55100	CITY COST PLAN	.00	(37,749.00)	(37,749.00)	.00	(100.0)
	TOTAL CITY COUNCIL	16,237.69	190,746.87	229,958.00	39,211.13	83.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
001-011-51001 FULL TIME SALARIES	33,277.66	427,299.41	447,126.39	19,826.98	95.6
001-011-51002 PART TIME SALARIES	4,149.20	20,588.32	43,400.00	22,811.68	47.4
001-011-51004 OVERTIME WAGES	.00	364.49	600.00	235.51	60.8
001-011-51006 VISION INSURANCE	45.75	574.46	659.00	84.54	87.2
001-011-51007 HEALTH INSURANCE	2,567.23	28,998.00	29,847.84	849.84	97.2
001-011-51008 DENTAL INSURANCE	524.28	6,369.34	6,600.00	230.66	96.5
001-011-51010 WORKER'S COMPENSATION	.00	7,846.42	7,846.42	.00	100.0
001-011-51011 MEDICARE TAX	539.78	6,620.70	7,300.00	679.30	90.7
001-011-51013 HOLIDAY PAYOUT	.00	10,173.69	10,173.69	.00	100.0
001-011-51016 CAR ALLOWANCE	250.00	4,050.00	5,000.00	950.00	81.0
001-011-51017 PARS-ARS	53.93	267.65	590.00	322.35	45.4
001-011-51022 PARS SYSTEM	.00	8,814.96	12,000.00	3,185.04	73.5
001-011-51024 DEFERRED COMPENSATION	857.30	11,434.13	13,520.00	2,085.87	84.6
001-011-51025 RETIREE HEALTH INSURANCE	4,947.99	55,771.38	60,030.00	4,258.62	92.9
001-011-51027 PERS EE/ER	3,602.71	48,711.33	57,000.00	8,288.67	85.5
001-011-51029 PERS LS UAL	.00	199,338.28	199,338.28	.00	100.0
001-011-51042 UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-011-51043 DISABILITY & LIFE INSURANCE	173.71	2,126.45	2,200.00	73.55	96.7
001-011-51046 OPEB	3,310.34	42,481.93	48,150.00	5,668.07	88.2
001-011-52008 ADMINISTRATION FEES	1,837.25	18,973.51	26,000.00	7,026.49	73.0
001-011-52009 TRAINING	711.00	1,781.79	4,000.00	2,218.21	44.5
001-011-52011 ADVERTISING & PRINTING	600.00	654.38	1,000.00	345.62	65.4
001-011-52012 OFFICE SUPPLIES & POSTAGE	1,692.30	20,913.27	22,000.00	1,086.73	95.1
001-011-52013 COMMUNICATIONS	.00	2,275.46	2,900.00	624.54	78.5
001-011-52014 MEETINGS & TRAVEL	.00	9,565.86	10,500.00	934.14	91.1
001-011-52015 PROFESSIONAL SERVICES	15,543.43	137,444.82	240,700.00	103,255.18	57.1
001-011-52018 SPECIAL DEPARTMENT SUPPLIES	239.02	7,337.64	8,400.00	1,062.36	87.4
001-011-52019 MISC. DUES & SUBSCRIPTIONS	223.95	1,810.34	2,000.00	189.66	90.5
001-011-52045 IT	38.66	17,339.96	18,000.00	660.04	96.3
001-011-52126 SENIOR W/S PROGRAM DISCOUNT	.00	.00	8,500.00	8,500.00	.0
001-011-53020 VEHICLE OPERATION	.00	543.32	777.88	234.56	69.9
001-011-55099 CONTINGENCY	1,008.00	8,880.00	33,000.00	24,120.00	26.9
001-011-55100 CITY COST PLAN	.00	(165,532.00)	(165,532.00)	.00	(100.0)
TOTAL ADMINISTRATION	76,193.49	943,819.29	1,165,127.50	221,308.21	81.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FINANCE</u>					
001-012-51001	FULL TIME SALARIES	12,278.09	143,597.48	160,000.00	16,402.52	89.8
001-012-51004	OVERTIME WAGES	.00	364.46	500.00	135.54	72.9
001-012-51006	VISION INSURANCE	21.48	257.76	283.00	25.24	91.1
001-012-51007	HEALTH INSURANCE	3,003.66	33,927.66	34,920.85	993.19	97.2
001-012-51008	DENTAL INSURANCE	249.51	2,994.12	3,000.00	5.88	99.8
001-012-51010	WORKER'S COMPENSATION	.00	3,321.65	3,321.65	.00	100.0
001-012-51011	MEDICARE TAX	175.27	2,032.50	2,410.00	377.50	84.3
001-012-51025	RETIREE HEALTH INSURANCE	598.95	6,751.08	7,314.00	562.92	92.3
001-012-51027	PERS EE/ER	1,001.88	11,740.12	13,100.00	1,359.88	89.6
001-012-51029	PERS LS UAL	.00	290.84	290.84	.00	100.0
001-012-51043	DISABILITY & LIFE INSURANCE	70.47	829.31	835.75	6.44	99.2
001-012-51046	OPEB	1,257.26	14,704.19	16,400.00	1,695.81	89.7
001-012-52007	BANK FEES	3,803.55	22,997.68	26,200.00	3,202.32	87.8
001-012-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-012-52012	OFFICE SUPPLIES & POSTAGE	92.56	4,699.24	5,000.00	300.76	94.0
001-012-52014	MEETINGS & TRAVEL	.00	.00	1,000.00	1,000.00	.0
001-012-52015	PROFESSIONAL SERVICES	.00	59,898.49	64,000.00	4,101.51	93.6
001-012-52018	SPECIAL DEPARTMENT SUPPLIES	37.50	4,016.59	4,000.00	(16.59)	100.4
001-012-52019	MISC. DUES & SUBSCRIPTIONS	20.00	248.93	500.00	251.07	49.8
001-012-52045	IT	2,326.77	28,803.22	31,000.00	2,196.78	92.9
001-012-55100	CITY COST PLAN	.00	(50,167.00)	(50,167.00)	.00	(100.0)
	TOTAL FINANCE	24,936.95	291,308.32	324,109.09	32,800.77	89.9
	<u>TREASURER</u>					
001-013-51001	FULL TIME SALARIES	138.46	1,345.04	1,900.00	554.96	70.8
001-013-51011	MEDICARE TAX	2.00	19.43	28.00	8.57	69.4
001-013-51017	PARS-ARS	1.80	18.00	25.00	7.00	72.0
001-013-52045	IT	.00	.00	30.00	30.00	.0
	TOTAL TREASURER	142.26	1,382.47	1,983.00	600.53	69.7
	<u>LEGAL SERVICES</u>					
001-014-52015	PROFESSIONAL SERVICES	12,634.78	140,113.61	180,000.00	39,886.39	77.8
001-014-55040	LITIGATION SERVICES	.00	19,688.35	20,000.00	311.65	98.4
001-014-55100	CITY COST PLAN	.00	(24,252.00)	(24,252.00)	.00	(100.0)
	TOTAL LEGAL SERVICES	12,634.78	135,549.96	175,748.00	40,198.04	77.1
	<u>INSURANCE</u>					
001-015-52016	INSURANCE	.00	416,833.00	427,300.00	10,467.00	97.6
001-015-55100	CITY COST PLAN	.00	(59,216.00)	(59,216.00)	.00	(100.0)
	TOTAL INSURANCE	.00	357,617.00	368,084.00	10,467.00	97.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>BUILDINGS AND GROUNDS</u>					
001-016-51002	PART TIME SALARIES	4,510.00	64,009.49	69,290.00	5,280.51	92.4
001-016-51011	MEDICARE TAX	65.40	928.19	1,006.00	77.81	92.3
001-016-51017	PARS-ARS	58.64	832.21	901.00	68.79	92.4
001-016-51029	PERS LS UAL	.00	1,191.94	1,191.94	.00	100.0
001-016-52010	UTILITIES	3,219.54	47,095.67	60,000.00	12,904.33	78.5
001-016-52011	ADVERTISING & PRINTING	.00	.00	200.00	200.00	.0
001-016-52013	COMMUNICATIONS	122.02	5,785.16	5,800.00	14.84	99.7
001-016-52015	PROFESSIONAL SERVICES	.00	9,807.43	10,000.00	192.57	98.1
001-016-52017	WASTE FEES	212.45	2,175.40	4,200.00	2,024.60	51.8
001-016-52018	SPECIAL DEPARTMENT SUPPLIES	89.64	1,462.70	7,000.00	5,537.30	20.9
001-016-52045	IT	122.41	1,595.94	2,400.00	804.06	66.5
001-016-53020	VEHICLE OPERATION	113.74	1,729.98	4,000.00	2,270.02	43.3
001-016-54023	BUILDING OPERATION	1,638.74	9,648.17	10,000.00	351.83	96.5
001-016-56029	CAPITAL EQUIPMENT REPLACEMENT	.00	11,538.22	23,600.00	12,061.78	48.9
001-016-57000	LEASE PRINCIPAL	628.50	6,913.50	7,548.00	634.50	91.6
	<u>TOTAL BUILDINGS AND GROUNDS</u>	<u>10,781.08</u>	<u>164,714.00</u>	<u>207,136.94</u>	<u>42,422.94</u>	<u>79.5</u>
	<u>IT</u>					
001-017-52015	PROFESSIONAL SERVICES	.00	64,934.20	69,640.00	4,705.80	93.2
001-017-55100	CITY COST PLAN	.00	(9,651.00)	(9,651.00)	.00	(100.0)
	<u>TOTAL IT</u>	<u>.00</u>	<u>55,283.20</u>	<u>59,989.00</u>	<u>4,705.80</u>	<u>92.2</u>
	<u>COMMUNITY PROMOTIONS</u>					
001-019-52130	ECONOMIC DEVELOPMENT	.00	55,000.00	110,000.00	55,000.00	50.0
001-019-52131	COMMUNITY SUPPORT	17,453.00	62,866.23	116,253.00	53,386.77	54.1
	<u>TOTAL COMMUNITY PROMOTIONS</u>	<u>17,453.00</u>	<u>117,866.23</u>	<u>226,253.00</u>	<u>108,386.77</u>	<u>52.1</u>

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE DEPARTMENT</u>					
001-020-51001 FULL TIME SALARIES	149,265.21	1,769,366.96	2,015,963.12	246,596.16	87.8
001-020-51002 PART TIME SALARIES	184.95	4,835.53	45,200.00	40,364.47	10.7
001-020-51003 PART TIME RESERVES	.00	88.00	5,000.00	4,912.00	1.8
001-020-51004 OVERTIME WAGES	(9,731.15)	162,000.00	162,000.00	.00	100.0
001-020-51005 WATCH COMMAND SALARIES	20.74	2,226.48	3,792.50	1,566.02	58.7
001-020-51006 VISION INSURANCE	245.91	2,935.58	3,284.00	348.42	89.4
001-020-51007 HEALTH INSURANCE	51,842.15	563,082.31	549,500.00	(13,582.31)	102.5
001-020-51008 DENTAL INSURANCE	2,611.52	31,338.24	32,700.00	1,361.76	95.8
001-020-51010 WORKER'S COMPENSATION	.00	168,854.78	168,854.78	.00	100.0
001-020-51011 MEDICARE TAX	2,452.20	28,348.03	32,536.73	4,188.70	87.1
001-020-51013 HOLIDAY PAYOUT	.00	11,957.12	11,957.12	.00	100.0
001-020-51014 FIELD TRAINING	100.00	1,400.00	2,400.00	1,000.00	58.3
001-020-51015 SHIFT DIFFERENTIAL PAY	3,009.41	31,185.47	34,800.00	3,614.53	89.6
001-020-51017 PARS-ARS	16.87	173.96	677.70	503.74	25.7
001-020-51024 DEFERRED COMPENSATION	440.30	5,154.75	7,558.40	2,403.65	68.2
001-020-51025 RETIREE HEALTH INSURANCE	35,132.55	402,257.14	415,000.00	12,742.86	96.9
001-020-51027 PERS EE/ER	34,899.17	400,093.17	460,000.00	59,906.83	87.0
001-020-51029 PERS LS UAL	.00	785,273.34	785,273.34	.00	100.0
001-020-51043 DISABILITY & LIFE INSURANCE	960.01	11,256.96	12,000.00	743.04	93.8
001-020-51046 OPEB	15,066.79	176,196.96	202,000.00	25,803.04	87.2
001-020-52006 RECRUITMENT	.00	7,000.00	7,000.00	.00	100.0
001-020-52009 TRAINING	756.50	16,480.24	20,000.00	3,519.76	82.4
001-020-52010 UTILITIES	.00	12,425.03	19,000.00	6,574.97	65.4
001-020-52011 OUTREACH	.00	7,000.00	7,000.00	.00	100.0
001-020-52012 OFFICE SUPPLIES & POSTAGE	43.27	1,156.87	3,000.00	1,843.13	38.6
001-020-52013 COMMUNICATIONS	2,786.55	40,400.63	42,400.00	1,999.37	95.3
001-020-52014 MEETINGS & TRAVEL	3,902.33	25,334.47	20,000.00	(5,334.47)	126.7
001-020-52015 PROFESSIONAL SERVICES	164.36	18,580.97	18,000.00	(580.97)	103.2
001-020-52017 WASTE FEES	.00	.00	350.00	350.00	.0
001-020-52018 SPECIAL DEPARTMENT SUPPLIES	.00	29,116.40	29,000.00	(116.40)	100.4
001-020-52019 MISC. DUES & SUBSCRIPTIONS	39.99	4,031.89	3,800.00	(231.89)	106.1
001-020-52021 FINGERPRINT FEES	1,238.00	11,473.00	13,000.00	1,527.00	88.3
001-020-52024 PROPERTY TAXES	.00	.00	20.00	20.00	.0
001-020-52045 IT	283.47	30,371.76	29,000.00	(1,371.76)	104.7
001-020-53020 VEHICLE OPERATION	.00	44,950.00	45,000.00	50.00	99.9
001-020-54023 BUILDING OPERATION	710.92	4,521.82	6,000.00	1,478.18	75.4
001-020-54024 AB 109/REALIGNMENT EXPENSE	30,000.00	31,498.14	103,900.00	72,401.86	30.3
001-020-54025 RAN REIMBURSEMENT	.00	18,307.14	28,275.00	9,967.86	64.8
001-020-56028 CAPITAL EQUIPMENT	69,999.68	114,649.42	120,000.00	5,350.58	95.5
001-020-56030 LOAN PAYMENT	.00	22,144.29	23,000.00	855.71	96.3
001-020-57000 LEASE PRINCIPAL	2,645.98	29,105.78	31,800.00	2,694.22	91.5
TOTAL POLICE DEPARTMENT	399,087.68	5,026,572.63	5,520,042.69	493,470.06	91.1

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>FIRE DEPARTMENT</u>					
001-021-51001	FULL TIME SALARIES	16,621.45	153,362.27	175,000.00	21,637.73	87.6
001-021-51002	PART TIME SALARIES	113.85	3,105.12	9,342.50	6,237.38	33.2
001-021-51003	STRIKE TEAM PAY	.00	85,667.03	100,000.00	14,332.97	85.7
001-021-51004	OVERTIME WAGES	513.30	6,186.68	7,000.00	813.32	88.4
001-021-51006	VISION INSURANCE	26.13	259.94	344.00	84.06	75.6
001-021-51007	HEALTH INSURANCE	5,647.91	50,335.79	56,000.00	5,664.21	89.9
001-021-51008	DENTAL INSURANCE	295.15	2,868.28	3,658.00	789.72	78.4
001-021-51009	CITY FIRE CALLOUTS	1,102.50	31,213.79	45,398.00	14,184.21	68.8
001-021-51010	WORKER'S COMPENSATION	.00	14,489.71	14,489.71	.00	100.0
001-021-51011	MEDICARE TAX	296.63	4,186.14	5,171.14	985.00	81.0
001-021-51017	PARS-ARS	14.84	1,152.00	2,151.12	999.12	53.6
001-021-51018	DUTY TIME	2,417.83	5,144.06	3,400.00	(1,744.06)	151.3
001-021-51024	DEFERRED COMPENSATION	1.43	39.79	1,000.00	960.21	4.0
001-021-51025	RETIREE HEALTH INSURANCE	986.21	11,920.75	12,000.00	79.25	99.3
001-021-51027	PERS EE/ER	2,393.51	22,528.27	26,000.00	3,471.73	86.7
001-021-51029	PERS LS UAL	.00	6,302.62	6,302.62	.00	100.0
001-021-51041	FIREMAN'S LIFE INSURANCE	.00	4,096.04	4,600.00	503.96	89.0
001-021-51042	UNEMPLOYMENT INSURANCE	.00	.00	500.00	500.00	.0
001-021-51043	DISABILITY & LIFE INSURANCE	95.58	909.16	1,150.00	240.84	79.1
001-021-51046	OPEB	1,323.97	14,414.71	17,400.00	2,985.29	82.8
001-021-52006	RECRUITMENT	.00	.00	1,500.00	1,500.00	.0
001-021-52009	TRAINING	.00	12,688.94	15,000.00	2,311.06	84.6
001-021-52010	UTILITIES	1,479.18	15,460.77	16,000.00	539.23	96.6
001-021-52011	ADVERTISING & PRINTING	41.60	41.60	1,200.00	1,158.40	3.5
001-021-52012	OFFICE SUPPLIES & POSTAGE	.00	97.52	600.00	502.48	16.3
001-021-52013	COMMUNICATIONS	722.48	10,566.99	12,000.00	1,433.01	88.1
001-021-52014	MEETINGS & TRAVEL	180.63	6,376.99	7,000.00	623.01	91.1
001-021-52015	PROFESSIONAL SERVICES	3,154.41	26,988.82	42,500.00	15,511.18	63.5
001-021-52017	WASTE FEES	152.21	1,743.82	2,500.00	756.18	69.8
001-021-52018	SPECIAL DEPARTMENT SUPPLIES	9,928.29	67,211.06	88,175.00	20,963.94	76.2
001-021-52019	MISC. DUES & SUBSCRIPTIONS	55.50	356.43	1,500.00	1,143.57	23.8
001-021-52045	IT	257.70	5,115.40	8,000.00	2,884.60	63.9
001-021-53020	VEHICLE OPERATION	1,118.97	17,043.66	30,000.00	12,956.34	56.8
001-021-53022	OFFICE EQUIPMENT OPERATION	.00	363.73	1,000.00	636.27	36.4
001-021-54023	BUILDING OPERATION	60.63	508.88	2,500.00	1,991.12	20.4
001-021-55024	RENTALS	.00	1,734.35	2,000.00	265.65	86.7
001-021-55101	REFUNDS	.00	.00	200.00	200.00	.0
001-021-56028	CAPITAL EQUIPMENT	.00	385,551.27	385,552.00	.73	100.0
	TOTAL FIRE DEPARTMENT	49,001.89	970,032.38	1,108,134.09	138,101.71	87.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDING</u>					
001-022-51001 FULL TIME SALARIES	2,792.93	29,162.35	40,000.00	10,837.65	72.9
001-022-51006 VISION INSURANCE	3.07	43.09	60.00	16.91	71.8
001-022-51007 HEALTH INSURANCE	.00	465.74	500.00	34.26	93.2
001-022-51008 DENTAL INSURANCE	35.64	438.81	550.00	111.19	79.8
001-022-51010 WORKER'S COMPENSATION	.00	983.42	983.42	.00	100.0
001-022-51011 MEDICARE TAX	40.49	422.62	600.00	177.38	70.4
001-022-51022 PARS SYSTEM	.00	53.63	53.63	.00	100.0
001-022-51024 DEFERRED COMPENSATION	119.80	1,392.83	1,820.00	427.17	76.5
001-022-51025 RETIREE HEALTH INSURANCE	1,197.90	13,502.16	14,000.00	497.84	96.4
001-022-51027 PERS EE/ER	120.20	2,227.73	3,500.00	1,272.27	63.7
001-022-51043 DISABILITY & LIFE INSURANCE	10.58	136.26	160.00	23.74	85.2
001-022-51046 OPEB	150.82	2,770.27	3,700.00	929.73	74.9
001-022-52012 OFFICE SUPPLIES & POSTAGE	.00	237.34	500.00	262.66	47.5
001-022-52013 COMMUNICATIONS	.00	364.78	600.00	235.22	60.8
001-022-52014 MEETINGS & TRAVEL	.00	.00	5,000.00	5,000.00	.0
001-022-52015 PROFESSIONAL SERVICES	1,249.50	70,704.66	105,000.00	34,295.34	67.3
001-022-52018 SPECIAL DEPARTMENT SUPPLIES	22.61	2,522.95	13,500.00	10,977.05	18.7
001-022-52019 MISC. DUES & SUBSCRIPTIONS	4.00	7,580.13	16,260.00	8,679.87	46.6
001-022-52045 IT	.00	216.80	900.00	683.20	24.1
001-022-53020 VEHICLE OPERATION	.00	.00	500.00	500.00	.0
TOTAL BUILDING	5,747.54	133,225.57	208,187.05	74,961.48	64.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
001-023-51001 FULL TIME SALARIES	15,977.14	177,863.22	205,105.37	27,242.15	86.7
001-023-51002 PART TIME SALARIES	82.98	1,902.65	5,000.00	3,097.35	38.1
001-023-51004 OVERTIME WAGES	351.82	3,455.71	4,600.00	1,144.29	75.1
001-023-51006 VISION INSURANCE	25.57	309.82	366.00	56.18	84.7
001-023-51007 HEALTH INSURANCE	4,332.20	48,983.89	53,000.00	4,016.11	92.4
001-023-51008 DENTAL INSURANCE	295.46	3,620.85	3,844.00	223.15	94.2
001-023-51010 WORKER'S COMPENSATION	.00	4,582.31	4,582.31	.00	100.0
001-023-51011 MEDICARE TAX	240.55	2,654.84	3,310.58	655.74	80.2
001-023-51017 PARS-ARS	26.88	71.02	102.00	30.98	69.6
001-023-51018 DUTY TIME	451.80	5,395.47	6,000.00	604.53	89.9
001-023-51022 PARS SYSTEM	1,435.12	16,567.30	19,000.00	2,432.70	87.2
001-023-51024 DEFERRED COMPENSATION	412.02	4,616.22	5,500.00	883.78	83.9
001-023-51025 RETIREE HEALTH INSURANCE	4,107.36	45,671.70	47,800.00	2,128.30	95.6
001-023-51027 PERS EE/ER	1,942.79	24,177.73	27,900.00	3,722.27	86.7
001-023-51029 PERS LS UAL	.00	6,206.69	6,206.69	.00	100.0
001-023-51043 DISABILITY & LIFE INSURANCE	90.84	1,086.68	1,145.00	58.32	94.9
001-023-51046 OPEB	1,354.21	17,644.74	20,000.00	2,355.26	88.2
001-023-52010 UTILITIES	4,434.66	52,437.59	65,000.00	12,562.41	80.7
001-023-52012 OFFICE SUPPLIES & POSTAGE	.00	174.97	1,200.00	1,025.03	14.6
001-023-52013 COMMUNICATIONS	127.80	1,746.00	2,000.00	254.00	87.3
001-023-52014 MEETINGS & TRAVEL	.00	541.48	3,000.00	2,458.52	18.1
001-023-52015 PROFESSIONAL SERVICES	.00	788.62	5,400.00	4,611.38	14.6
001-023-52017 WASTE FEES	73.86	3,203.65	4,500.00	1,296.35	71.2
001-023-52018 SPECIAL DEPARTMENT SUPPLIES	170.96	15,202.37	53,500.00	38,297.63	28.4
001-023-52019 MISC. DUES & SUBSCRIPTIONS	6.00	902.35	1,900.00	997.65	47.5
001-023-52024 PROPERTY TAXES	.00	.00	300.00	300.00	.0
001-023-52045 IT	42.52	1,730.83	5,200.00	3,469.17	33.3
001-023-53020 VEHICLE OPERATION	954.42	14,462.02	23,000.00	8,537.98	62.9
001-023-55024 LEASE PROFIT AND LOSS	.00	74,298.45	68,000.00	(6,298.45)	109.3
001-023-56028 CAPITAL EQUIPMENT	.00	33,845.03	34,254.74	409.71	98.8
001-023-56031 CAPITAL IMPROVEMENT PROGRAM	.00	350,000.00	350,000.00	.00	100.0
001-023-56034 LEASE PRINCIPAL	473.93	5,213.23	5,700.00	486.77	91.5
001-023-59999 TRANSFERS OUT	.00	110,000.00	110,000.00	.00	100.0
 TOTAL STREET MAINTENANCE	 37,410.89	 1,029,357.43	 1,146,416.69	 117,059.26	 89.8

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS AND RECREATION</u>					
001-031-51001 FULL TIME SALARIES	25,450.01	300,008.70	332,000.00	31,991.30	90.4
001-031-51002 PART TIME SALARIES	24,943.76	199,411.11	215,250.00	15,838.89	92.6
001-031-51004 OVERTIME WAGES	309.05	7,831.87	8,000.00	168.13	97.9
001-031-51006 VISION INSURANCE	58.30	699.91	775.00	75.09	90.3
001-031-51007 HEALTH INSURANCE	12,682.11	143,311.34	147,443.59	4,132.25	97.2
001-031-51008 DENTAL INSURANCE	677.24	8,130.58	8,200.00	69.42	99.2
001-031-51010 WORKER'S COMPENSATION	.00	9,049.53	9,049.53	.00	100.0
001-031-51011 MEDICARE TAX	720.80	7,085.85	8,060.00	974.15	87.9
001-031-51017 PARS-ARS	324.29	2,589.95	2,910.00	320.05	89.0
001-031-51022 PARS SYSTEM	4,306.10	50,417.01	56,030.00	5,612.99	90.0
001-031-51024 DEFERRED COMPENSATION	410.10	4,798.96	5,356.00	557.04	89.6
001-031-51025 RETIREE HEALTH INSURANCE	5,382.30	60,728.10	62,568.00	1,839.90	97.1
001-031-51027 PERS EE/ER	4,797.88	56,253.66	62,500.00	6,246.34	90.0
001-031-51029 PERS LS UAL	.00	12,851.60	12,851.60	.00	100.0
001-031-51042 UNEMPLOYMENT INSURANCE	.00	.00	1,500.00	1,500.00	.0
001-031-51043 DISABILITY & LIFE INSURANCE	189.20	2,215.01	2,200.00	(15.01)	100.7
001-031-51046 OPEB	2,606.06	30,497.75	33,700.00	3,202.25	90.5
001-031-52009 TRAINING	350.00	396.67	1,500.00	1,103.33	26.4
001-031-52010 UTILITIES	3,324.54	48,549.83	50,000.00	1,450.17	97.1
001-031-52011 ADVERTISING & PRINTING	.00	480.00	500.00	20.00	96.0
001-031-52012 OFFICE SUPPLIES & POSTAGE	.00	51.80	300.00	248.20	17.3
001-031-52013 COMMUNICATIONS	395.18	5,650.02	6,500.00	849.98	86.9
001-031-52014 MEETINGS & TRAVEL	.00	204.67	2,000.00	1,795.33	10.2
001-031-52015 PROFESSIONAL SERVICES	38,757.58	159,533.90	183,175.00	23,641.10	87.1
001-031-52017 WASTE FEES	1,989.18	23,615.41	31,900.00	8,284.59	74.0
001-031-52018 SPECIAL DEPARTMENT SUPPLIES	10,246.54	98,206.78	100,000.00	1,793.22	98.2
001-031-52019 MISC. DUES & SUBSCRIPTIONS	139.99	648.99	2,500.00	1,851.01	26.0
001-031-52045 IT	716.47	19,567.57	21,000.00	1,432.43	93.2
001-031-53020 VEHICLE OPERATION	1,182.12	6,715.57	9,500.00	2,784.43	70.7
001-031-53021 SPECIAL EQUIPMENT OPERATION	1,104.43	2,564.68	9,500.00	6,935.32	27.0
001-031-55024 RENTALS	.00	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	6,417.50	102,116.25	225,120.00	123,003.75	45.4
001-031-56028 CAPITAL EQUIPMENT	.00	22,137.63	49,000.00	26,862.37	45.2
001-031-57000 LEASE PRINCIPAL	628.50	6,913.50	7,560.00	646.50	91.5
001-031-58030 URBAN GREENING GRANT	495.32	8,464.02	50,000.00	41,535.98	16.9
TOTAL PARKS AND RECREATION	148,604.55	1,489,970.03	1,820,043.72	330,073.69	81.9

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING</u>					
001-034-51001 FULL TIME SALARIES	8,400.32	99,714.48	113,466.30	13,751.82	87.9
001-034-51002 PART TIME SALARIES	.00	250.00	2,000.00	1,750.00	12.5
001-034-51006 VISION INSURANCE	9.67	118.24	150.00	31.76	78.8
001-034-51007 HEALTH INSURANCE	2,567.23	29,161.02	31,000.00	1,838.98	94.1
001-034-51008 DENTAL INSURANCE	105.18	1,266.05	1,350.00	83.95	93.8
001-034-51010 WORKER'S COMPENSATION	.00	2,380.07	2,380.07	.00	100.0
001-034-51011 MEDICARE TAX	117.29	1,369.67	1,732.00	362.33	79.1
001-034-51017 PARS-ARS	.00	3.25	30.00	26.75	10.8
001-034-51022 PARS SYSTEM	.00	18.77	18.77	.00	100.0
001-034-51024 DEFERRED COMPENSATION	.00	1.79	100.00	98.21	1.8
001-034-51025 RETIREE HEALTH INSURANCE	1,197.90	13,502.16	14,000.00	497.84	96.4
001-034-51027 PERS EE/ER	685.46	8,664.14	11,000.00	2,335.86	78.8
001-034-51029 PERS LS UAL	.00	1,196.58	1,196.58	.00	100.0
001-034-51043 DISABILITY & LIFE INSURANCE	52.89	637.93	700.00	62.07	91.1
001-034-51046 OPEB	860.20	10,159.20	11,400.00	1,240.80	89.1
001-034-52012 OFFICE SUPPLIES & POSTAGE	.00	1,729.56	2,500.00	770.44	69.2
001-034-52013 COMMUNICATIONS	.00	364.71	550.00	185.29	66.3
001-034-52014 MEETINGS & TRAVEL	19.00	2,131.47	5,500.00	3,368.53	38.8
001-034-52015 PROFESSIONAL SERVICES	.00	9,552.06	72,000.00	62,447.94	13.3
001-034-52018 SPECIAL DEPARTMENT SUPPLIES	54.36	697.95	2,500.00	1,802.05	27.9
001-034-52019 MISC. DUES & SUBSCRIPTIONS	.00	721.80	1,000.00	278.20	72.2
001-034-52045 IT	12.89	4,345.47	6,000.00	1,654.53	72.4
001-034-53025 LAFCO	.00	15,000.00	15,000.00	.00	100.0
TOTAL PLANNING	14,082.39	202,986.37	295,573.72	92,587.35	68.7
<u>AFTER SCHOOL PROGRAM</u>					
001-035-51002 PART TIME SALARIES	5,007.93	66,462.62	69,800.00	3,337.38	95.2
001-035-51011 MEDICARE TAX	72.59	963.68	1,015.00	51.32	94.9
001-035-51017 PARS-ARS	65.12	863.88	910.00	46.12	94.9
001-035-52010 UTILITIES	.00	.00	3,500.00	3,500.00	.0
001-035-52015 PROFESSIONAL SERVICES	.00	172.98	250.00	77.02	69.2
001-035-52018 SPECIAL DEPARTMENT SUPPLIES	881.61	6,127.83	12,000.00	5,872.17	51.1
001-035-52045 IT	121.12	1,189.34	1,200.00	10.66	99.1
TOTAL AFTER SCHOOL PROGRAM	6,148.37	75,780.33	88,675.00	12,894.67	85.5

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POOL</u>					
001-037-51002	PART TIME SALARIES	15,244.39	131,493.65	224,020.00	92,526.35	58.7
001-037-51011	MEDICARE TAX	221.05	1,906.64	3,300.00	1,393.36	57.8
001-037-51017	PARS-ARS	198.15	1,709.43	2,950.00	1,240.57	58.0
001-037-52009	TRAINING	.00	743.36	2,500.00	1,756.64	29.7
001-037-52010	UTILITIES	3,869.02	13,096.28	30,000.00	16,903.72	43.7
001-037-52013	COMMUNICATIONS	.00	607.90	1,000.00	392.10	60.8
001-037-52014	MEETINGS & TRAVEL	.00	2,000.00	2,000.00	.00	100.0
001-037-52015	PROFESSIONAL SERVICES	119.60	2,076.17	5,000.00	2,923.83	41.5
001-037-52018	SPECIAL DEPARTMENT SUPPLIES	3,090.20	51,377.50	68,000.00	16,622.50	75.6
001-037-52045	IT	564.67	5,720.72	6,300.00	579.28	90.8
001-037-52047	CONCESSIONS	605.94	3,630.21	4,000.00	369.79	90.8
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	15,000.00	15,000.00	.0
	TOTAL POOL	23,913.02	218,270.72	371,070.00	152,799.28	58.8
	<u>SUMMER CAMP</u>					
001-038-51002	PART TIME SALARIES	2,799.78	18,744.64	40,210.00	21,465.36	46.6
001-038-51011	MEDICARE TAX	40.60	271.78	585.00	313.22	46.5
001-038-51017	PARS-ARS	36.39	243.70	525.00	281.30	46.4
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	88.19	4,066.22	8,200.00	4,133.78	49.6
001-038-52045	IT	.00	.00	150.00	150.00	.0
	TOTAL SUMMER CAMP	2,964.96	28,326.34	60,620.00	32,293.66	46.7
	TOTAL FUND EXPENDITURES	845,340.54	11,432,809.14	13,377,151.49	1,944,342.35	85.5
	NET REVENUE OVER EXPENDITURES	662,351.91	(630,804.49)	(765,958.06)	(135,153.57)	(82.4)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
002-000-33010	INTEREST ON BANK DEPOSITS	6,192.36	111,569.26	121,800.00	10,230.74	91.6
002-000-39016	CONNECTION FEE	.00	44,200.00	.00	(44,200.00)	.0
002-000-39017	SEWER MISCELLANEOUS	.00	1,562.09	46,000.00	44,437.91	3.4
002-000-39020	SEWER SERVICE COLLECTION	119,665.29	1,315,848.09	1,410,000.00	94,151.91	93.3
002-000-39023	SEWER SERVICE PENALTIES	144.70	2,203.58	1,600.00	(603.58)	137.7
002-000-39075	INTERGOVERNMENTAL REVENUE	178,240.05	178,240.05	675,000.00	496,759.95	26.4
	TOTAL REVENUE	304,242.40	1,653,623.07	2,254,400.00	600,776.93	73.4
	TOTAL FUND REVENUE	304,242.40	1,653,623.07	2,254,400.00	600,776.93	73.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
002-051-51001 FULL TIME SALARIES	19,655.35	223,318.53	260,000.00	36,681.47	85.9
002-051-51002 PART TIME SALARIES	129.08	3,026.27	6,000.00	2,973.73	50.4
002-051-51004 OVERTIME WAGES	138.10	2,883.19	8,684.00	5,800.81	33.2
002-051-51006 VISION INSURANCE	34.07	418.56	512.00	93.44	81.8
002-051-51007 HEALTH INSURANCE	6,738.94	76,860.49	88,000.00	11,139.51	87.3
002-051-51008 DENTAL INSURANCE	393.27	4,820.84	5,381.00	560.16	89.6
002-051-51010 WORKER'S COMPENSATION	.00	6,444.52	6,444.52	.00	100.0
002-051-51011 MEDICARE TAX	292.97	3,321.97	4,258.26	936.29	78.0
002-051-51017 PARS-ARS	1.68	39.37	110.00	70.63	35.8
002-051-51018 DUTY TIME	702.80	8,392.96	9,200.00	807.04	91.2
002-051-51022 PARS SYSTEM	2,232.43	25,796.32	28,600.00	2,803.68	90.2
002-051-51024 DEFERRED COMPENSATION	417.92	4,590.62	4,900.00	309.38	93.7
002-051-51025 RETIREE HEALTH INSURANCE	4,107.36	45,671.70	47,000.00	1,328.30	97.2
002-051-51027 PERS EE/ER	2,793.36	33,503.54	39,000.00	5,496.46	85.9
002-051-51029 PERS LS UAL	.00	161,843.94	161,843.94	.00	100.0
002-051-51043 DISABILITY & LIFE INSURANCE	121.57	1,457.40	1,590.00	132.60	91.7
002-051-51046 OPEB	1,825.85	22,382.50	26,000.00	3,617.50	86.1
002-051-52010 UTILITIES	1,301.59	17,814.72	27,500.00	9,685.28	64.8
002-051-52012 OFFICE SUPPLIES & POSTAGE	311.13	4,550.30	7,300.00	2,749.70	62.3
002-051-52013 COMMUNICATIONS	145.64	1,788.24	2,700.00	911.76	66.2
002-051-52014 MEETINGS & TRAVEL	.00	2,775.05	4,000.00	1,224.95	69.4
002-051-52015 PROFESSIONAL SERVICES	53.71	48,704.51	73,548.00	24,843.49	66.2
002-051-52017 WASTE FEES	428.76	4,865.07	5,600.00	734.93	86.9
002-051-52018 SPECIAL DEPARTMENT SUPPLIES	326.51	63,844.68	74,300.00	10,455.32	85.9
002-051-52019 MISC. DUES & SUBSCRIPTIONS	6.00	2,037.84	3,800.00	1,762.16	53.6
002-051-52045 IT	42.52	2,130.83	2,700.00	569.17	78.9
002-051-53020 VEHICLE OPERATION	979.26	7,633.34	20,000.00	12,366.66	38.2
002-051-55023 SMALL CLAIMS	.00	.00	100.00	100.00	.0
002-051-55024 RENTALS	.00	254.40	1,000.00	745.60	25.4
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	170,900.00	170,900.00	.0
002-051-56027 CAPITAL IMPROVEMENT	.00	29,518.37	718,000.00	688,481.63	4.1
002-051-56028 CAPITAL EQUIPMENT	.00	33,845.03	44,254.74	10,409.71	76.5
002-051-57000 LEASE PRINCIPAL	473.93	5,213.23	5,800.00	586.77	89.9
TOTAL SEWER	43,653.80	1,015,096.33	2,026,290.46	1,011,194.13	50.1
TOTAL FUND EXPENDITURES	43,653.80	1,015,096.33	2,026,290.46	1,011,194.13	50.1
NET REVENUE OVER EXPENDITURES	260,588.60	638,526.74	228,109.54	(410,417.20)	279.9

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

		GAS TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
003-000-39100	SECTION 2105	1,842.91	19,310.18	23,000.00	3,689.82	84.0
003-000-39110	SECTION 2107-5	.00	1,000.00	1,000.00	.00	100.0
003-000-39120	SECTION 2107	2,480.47	25,446.47	32,000.00	6,553.53	79.5
003-000-39130	SECTION 2106	1,671.40	16,786.00	19,500.00	2,714.00	86.1
003-000-39135	MISC/PROP 42	2,583.03	29,793.46	37,000.00	7,206.54	80.5
003-000-39139	SB 1	9,773.35	89,114.79	99,094.00	9,979.21	89.9
TOTAL REVENUE		18,351.16	181,450.90	211,594.00	30,143.10	85.8
TOTAL FUND REVENUE		18,351.16	181,450.90	211,594.00	30,143.10	85.8

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

		GAS TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
GAS TAX						
003-030-51001	FULL TIME SALARIES	5,772.95	66,695.82	74,200.00	7,504.18	89.9
003-030-51002	PART TIME SALARIES	46.10	1,123.71	1,400.00	276.29	80.3
003-030-51004	OVERTIME WAGES	49.32	694.53	1,144.00	449.47	60.7
003-030-51006	VISION INSURANCE	10.81	128.81	150.00	21.19	85.9
003-030-51007	HEALTH INSURANCE	2,406.81	27,007.88	27,981.45	973.57	96.5
003-030-51008	DENTAL INSURANCE	124.55	1,484.27	1,500.00	15.73	99.0
003-030-51010	WORKER'S COMPENSATION	.00	1,830.83	1,830.83	.00	100.0
003-030-51011	MEDICARE TAX	86.56	993.24	1,160.00	166.76	85.6
003-030-51017	PARS-ARS	.60	14.64	20.00	5.36	73.2
003-030-51018	DUTY TIME	251.00	2,997.49	3,300.00	302.51	90.8
003-030-51022	PARS SYSTEM	797.30	9,183.17	10,270.00	1,086.83	89.4
003-030-51024	DEFERRED COMPENSATION	95.77	1,017.20	1,300.00	282.80	78.3
003-030-51027	PERS EE/ER	940.77	10,914.73	12,500.00	1,585.27	87.3
003-030-51029	PERS LS UAL	.00	2,688.12	2,688.12	.00	100.0
003-030-51043	DISABILITY & LIFE INSURANCE	38.71	450.76	480.00	29.24	93.9
003-030-51046	OPEB	584.72	6,752.68	7,700.00	947.32	87.7
003-030-52018	SPECIAL DEPARTMENT SUPPLIES	.00	.00	16,000.00	16,000.00	.0
TOTAL GAS TAX		11,205.97	133,977.88	163,624.40	29,646.52	81.9
TOTAL FUND EXPENDITURES		11,205.97	133,977.88	163,624.40	29,646.52	81.9
NET REVENUE OVER EXPENDITURES		7,145.19	47,473.02	47,969.60	496.58	99.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
004-000-33010	INTEREST ON BANK DEPOSITS	5,489.53	102,044.11	80,000.00	(22,044.11)	127.6
004-000-33020	RENTAL OF REAL PROPERTY	.00	1,604.68	.00	(1,604.68)	.0
004-000-39012	WATER SERVICE COLLECTION	94,589.18	1,040,482.70	1,100,000.00	59,517.30	94.6
004-000-39013	WATER SERVICE PENALTIES	114.54	1,736.94	1,200.00	(536.94)	144.8
004-000-39016	WATER CONNECTION FEE	.00	44,200.00	.00	(44,200.00)	.0
004-000-39017	WATER MISCELLANEOUS	150.00	5,173.08	48,000.00	42,826.92	10.8
	TOTAL REVENUE	100,343.25	1,195,241.51	1,229,200.00	33,958.49	97.2
	TOTAL FUND REVENUE	100,343.25	1,195,241.51	1,229,200.00	33,958.49	97.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER</u>					
004-050-51001 FULL TIME SALARIES	15,949.76	182,198.24	217,049.16	34,850.92	83.9
004-050-51002 PART TIME SALARIES	110.64	2,576.87	6,000.00	3,423.13	43.0
004-050-51004 OVERTIME WAGES	118.37	2,636.17	9,194.00	6,557.83	28.7
004-050-51006 VISION INSURANCE	28.19	346.22	429.00	82.78	80.7
004-050-51007 HEALTH INSURANCE	5,776.28	65,752.63	76,000.00	10,247.37	86.5
004-050-51008 DENTAL INSURANCE	325.58	4,024.81	4,505.00	480.19	89.3
004-050-51010 WORKER'S COMPENSATION	.00	5,408.80	5,408.80	.00	100.0
004-050-51011 MEDICARE TAX	238.06	2,715.50	3,600.65	885.15	75.4
004-050-51017 PARS-ARS	1.43	33.35	110.00	76.65	30.3
004-050-51018 DUTY TIME	602.40	7,193.96	7,800.00	606.04	92.2
004-050-51022 PARS SYSTEM	1,913.53	22,115.08	24,700.00	2,584.92	89.5
004-050-51024 DEFERRED COMPENSATION	319.74	3,489.30	3,900.00	410.70	89.5
004-050-51025 RETIREE HEALTH INSURANCE	5,476.48	60,895.60	62,000.00	1,104.40	98.2
004-050-51027 PERS EE/ER	2,420.43	28,748.11	32,600.00	3,851.89	88.2
004-050-51029 PERS LS UAL	.00	125,338.78	125,338.78	.00	100.0
004-050-51043 DISABILITY & LIFE INSURANCE	100.77	1,217.60	1,400.00	182.40	87.0
004-050-51046 OPEB	1,516.53	18,310.43	21,200.00	2,889.57	86.4
004-050-52010 UTILITIES	7,896.61	54,576.65	58,000.00	3,423.35	94.1
004-050-52012 OFFICE SUPPLIES & POSTAGE	10.75	6,036.58	6,800.00	763.42	88.8
004-050-52013 COMMUNICATIONS	142.66	1,615.10	3,700.00	2,084.90	43.7
004-050-52014 MEETINGS & TRAVEL	.00	2,378.92	4,000.00	1,621.08	59.5
004-050-52015 PROFESSIONAL SERVICES	.00	59,850.38	104,148.00	44,297.62	57.5
004-050-52017 WASTE FEES	54.74	723.57	1,670.00	946.43	43.3
004-050-52018 SPECIAL DEPARTMENT SUPPLIES	2,070.87	65,035.01	75,233.00	10,197.99	86.4
004-050-52019 MISC. DUES & SUBSCRIPTION	124.00	1,896.16	3,800.00	1,903.84	49.9
004-050-52020 WATER CONSERVATION PROGRAM	.00	100.00	1,300.00	1,200.00	7.7
004-050-52045 IT	42.52	2,003.83	2,700.00	696.17	74.2
004-050-53020 VEHICLE OPERATION	673.92	6,696.00	20,000.00	13,304.00	33.5
004-050-55023 SMALL CLAIMS	.00	.00	200.00	200.00	.0
004-050-55024 RENTALS	2,375.23	2,629.63	3,000.00	370.37	87.7
004-050-55100 CITY COST PLAN	.00	160,881.00	160,881.00	.00	100.0
004-050-55101 REFUNDS	.00	66.00	3,000.00	2,934.00	2.2
004-050-56025 DEPRECIATION	.00	.00	218,000.00	218,000.00	.0
004-050-56027 CAPITAL IMPROVEMENT	.00	47,781.25	2,537,162.00	2,489,380.75	1.9
004-050-56028 CAPITAL EQUIPMENT	.00	33,529.96	34,154.73	624.77	98.2
004-050-57000 LEASE PRINCIPAL	631.91	6,951.01	7,596.00	644.99	91.5
TOTAL WATER	48,921.40	985,752.50	3,846,580.12	2,860,827.62	25.6
TOTAL FUND EXPENDITURES	48,921.40	985,752.50	3,846,580.12	2,860,827.62	25.6
NET REVENUE OVER EXPENDITURES	51,421.85	209,489.01	(2,617,380.12)	(2,826,869.13)	8.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

TUT MEASURE A

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
010-000-39722	TUT MEASURE A	280,967.83	907,240.63	800,000.00	(107,240.63)	113.4
	TOTAL REVENUE	280,967.83	907,240.63	800,000.00	(107,240.63)	113.4
	TOTAL FUND REVENUE	280,967.83	907,240.63	800,000.00	(107,240.63)	113.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	280,967.83	207,240.63	100,000.00	(107,240.63)	207.2

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
012-000-33010	INTEREST ON BANK DEPOSITS	888.91	16,316.74	15,000.00	(1,316.74)	108.8
012-000-39735	UTILITIES CLEARING ACCOUNT	3,105.00	31,980.00	39,400.00	7,420.00	81.2
012-000-39750	RENTS - ASSISTED UNITS	558.00	7,473.00	8,000.00	527.00	93.4
012-000-39760	RENTS - UNASSISTED UNITS	8,295.00	94,915.00	99,000.00	4,085.00	95.9
	TOTAL REVENUE	12,846.91	150,684.74	161,400.00	10,715.26	93.4
	TOTAL FUND REVENUE	12,846.91	150,684.74	161,400.00	10,715.26	93.4

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

SUNRISE MHP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SUNRISE MHP</u>					
012-095-51001	FULL TIME SALARIES	1,186.29	13,960.55	15,800.00	1,839.45	88.4
012-095-51002	PART TIME SALARIES	2,055.00	21,536.40	24,000.00	2,463.60	89.7
012-095-51006	VISION INSURANCE	3.06	36.41	50.00	13.59	72.8
012-095-51007	HEALTH INSURANCE	667.49	7,478.26	7,770.00	291.74	96.3
012-095-51008	DENTAL INSURANCE	35.64	423.98	440.00	16.02	96.4
012-095-51010	WORKER'S COMPENSATION	.00	481.62	481.62	.00	100.0
012-095-51011	MEDICARE TAX	46.02	497.29	597.00	99.71	83.3
012-095-51017	PARS-ARS	26.72	286.14	324.00	37.86	88.3
012-095-51022	PARS SYSTEM	133.74	1,563.17	1,780.00	216.83	87.8
012-095-51024	DEFERRED COMPENSATION	12.74	148.93	170.00	21.07	87.6
012-095-51027	PERS EE/ER	212.98	2,490.16	2,950.00	459.84	84.4
012-095-51029	PERS LS UAL	.00	8,978.82	8,978.82	.00	100.0
012-095-51043	DISABILITY & LIFE INSURANCE	9.28	104.77	130.00	25.23	80.6
012-095-51046	OPEB	121.48	1,419.37	1,690.00	270.63	84.0
012-095-52010	UTILITIES	1,547.02	42,477.22	44,000.00	1,522.78	96.5
012-095-52012	OFFICE SUPPLIES & POSTAGE	.00	.74	100.00	99.26	.7
012-095-52015	PROFESSIONAL SERVICES	117.00	1,714.20	5,000.00	3,285.80	34.3
012-095-52017	WASTE FEES	607.12	6,349.49	7,500.00	1,150.51	84.7
012-095-52018	SPECIAL DEPARTMENT SUPPLIES	350.20	3,410.44	7,500.00	4,089.56	45.5
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	50,000.00	50,000.00	.0
	TOTAL SUNRISE MHP	7,131.78	133,779.96	200,983.44	67,203.48	66.6
	TOTAL FUND EXPENDITURES	7,131.78	133,779.96	200,983.44	67,203.48	66.6
	NET REVENUE OVER EXPENDITURES	5,715.13	16,904.78	(39,583.44)	(56,488.22)	42.7

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STREETS-SIDEWALK IMPROVEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
019-000-33010	INTEREST ON BANK DEPOSITS	3,305.11	61,613.15	45,000.00	(16,613.15)	136.9
019-000-39999	TRANSFERS IN	.00	250,000.00	250,000.00	.00	100.0
	TOTAL REVENUE	3,305.11	311,613.15	295,000.00	(16,613.15)	105.6
	TOTAL FUND REVENUE	3,305.11	311,613.15	295,000.00	(16,613.15)	105.6

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	3,305.11	311,613.15	(1,124,213.00)	(1,435,826.15)	27.7

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

HEAVY EQUIPMENT REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 000</u>					
022-000-33010	INTEREST ON BANK DEPOSITS	313.01	5,245.09	5,200.00	(45.09)	100.9
022-000-39999	TRANSFERS IN	.00	100,000.00	100,000.00	.00	100.0
	TOTAL SOURCE 000	313.01	105,245.09	105,200.00	(45.09)	100.0
	TOTAL FUND REVENUE	313.01	105,245.09	105,200.00	(45.09)	100.0
	NET REVENUE OVER EXPENDITURES	313.01	105,245.09	105,200.00	(45.09)	100.0

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

PROPERTY/HOUSING DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 000</u>					
023-000-33010	INTEREST ON BANK DEPOSITS	52.69	2,426.41	2,600.00	173.59	93.3
	TOTAL SOURCE 000	52.69	2,426.41	2,600.00	173.59	93.3
	TOTAL FUND REVENUE	52.69	2,426.41	2,600.00	173.59	93.3

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

PROPERTY/HOUSING DEVELOPMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
023-000-55026	CONTRACT SERVICES	15,763.80	53,188.86	50,485.00	(2,703.86)	105.4
	TOTAL DEPARTMENT 000	15,763.80	53,188.86	50,485.00	(2,703.86)	105.4
	TOTAL FUND EXPENDITURES	15,763.80	53,188.86	50,485.00	(2,703.86)	105.4
	NET REVENUE OVER EXPENDITURES	(15,711.11)	(50,762.45)	(47,885.00)	2,877.45	(106.0)

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

		PLHA FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 000</u>						
026-000-33011	INTEREST ON BANK DEPOSITS	716.42	9,634.15	8,000.00	(1,634.15)	120.4
	TOTAL SOURCE 000	716.42	9,634.15	8,000.00	(1,634.15)	120.4
	TOTAL FUND REVENUE	716.42	9,634.15	8,000.00	(1,634.15)	120.4
	NET REVENUE OVER EXPENDITURES	716.42	9,634.15	8,000.00	(1,634.15)	120.4

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

		C.O.P.S.				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE</u>						
033-000-33010	INTEREST ON BANK DEPOSITS	601.47	10,819.76	10,800.00	(19.76)	100.2
033-000-39967	COPS/AB 1913	29,096.40	201,536.61	172,000.00	(29,536.61)	117.2
TOTAL REVENUE		29,697.87	212,356.37	182,800.00	(29,556.37)	116.2
TOTAL FUND REVENUE		29,697.87	212,356.37	182,800.00	(29,556.37)	116.2

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

C.O.P.S.		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>C.O.P.S.</u>						
033-033-51004	OVERTIME WAGES	29,168.18	29,168.18	85,000.00	55,831.82	34.3
033-033-52015	PROFESSIONAL SERVICES	4,035.91	14,198.90	15,000.00	801.10	94.7
033-033-52018	SPECIAL DEPARTMENT SUPPLIES	5,108.47	22,588.22	36,467.70	13,879.48	61.9
033-033-52019	MISC. DUES & SUBSCRIPTIONS	65.00	10,065.00	10,000.00	(65.00)	100.7
033-033-53020	VEHICLE OPERATION	4,133.04	20,731.06	15,000.00	(5,731.06)	138.2
033-033-56028	CAPITAL EQUIPMENT	8,532.30	8,532.30	8,532.30	.00	100.0
033-033-57000	LEASE PRINCIPAL	5,008.26	70,451.34	90,000.00	19,548.66	78.3
TOTAL C.O.P.S.		56,051.16	175,735.00	260,000.00	84,265.00	67.6
TOTAL FUND EXPENDITURES		56,051.16	175,735.00	260,000.00	84,265.00	67.6
NET REVENUE OVER EXPENDITURES		(26,353.29)	36,621.37	(77,200.00)	(113,821.37)	47.4

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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	127,695.00	.00	100.0
054-000-39999	TRANSFERS IN	.00	110,000.00	110,000.00	.00	100.0
	TOTAL REVENUE	.00	237,695.00	237,695.00	.00	100.0
	TOTAL FUND REVENUE	.00	237,695.00	237,695.00	.00	100.0

CITY OF BISHOP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2026

STIP E. LINE ST. BRIDGE REPL.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 000</u>					
054-000-55026	CONTRACT SERVICES	2,030.00	33,981.00	110,000.00	76,019.00	30.9
	TOTAL DEPARTMENT 000	2,030.00	33,981.00	110,000.00	76,019.00	30.9
	TOTAL FUND EXPENDITURES	2,030.00	33,981.00	110,000.00	76,019.00	30.9
	NET REVENUE OVER EXPENDITURES	(2,030.00)	203,714.00	127,695.00	(76,019.00)	159.5

CITY OF BISHOP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 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 11 MONTHS ENDING MAY 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

CITY OF BISHOP

Finance Department

MAY 2026

BANK RECONCILIATION REPORT



Prepared for City Council Review

CITY OF BISHOP, CALIFORNIA

Report Criteria:

Print Outstanding Checks and Deposits and Bank and Book adjustments

Eastern Sierra Checking (Eastern Sierra Checking) (1)

May 31, 2026

Account: 99900010110

Bank Account Number:

Bank Statement Balance:	1,829,954.48	Book Balance Previous Month:	1,670,894.03
Outstanding Deposits:	29,569.27	Total Receipts:	17,438,252.72
Outstanding Checks:	375,507.03	Total Disbursements:	17,625,130.04
Bank Adjustments:	.01-	Book Adjustments:	.00
Bank Balance:	1,484,016.71	Book Balance:	1,484,016.71
		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	1008	191.08-	1034	128.00-	1057	101.00
1108	88.29-	1110	565.46	1132	1,472.00-	1137	370.00-
1145	359.00	1158	43.65-	1159	64.00-	1168	468.75-
1213	185.00-	1234	558.40	1240	105.00-	1242	1,201.85
1243	307.50	1252	26,155.83	1253	756.00	1256	2,400.00
Grand Totals:							29,569.27

Deposits cleared: 84 items Deposits Outstanding: 20 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	1092	19.83	1639	38.00
1644	38.00	2443	165.48	3849	74.99	4696	1,623.97
4738	250.29	4877	6,920.00	5119	457.64	5546	119.89
6366	313.36	6412	100.00	6693	48.03	6948	668.91
7108	4,602.50	7258	144.96	7412	18.58	7420	18.58
7859	1,076.50	8324	66.50	8752	110.82	9412	203.50
9861	.11	9941	46.25	10994	75.00	11079	14.30
11879	340.50	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
14058	2.74	14245	33.00	14258	80.00	14301	6,383.62
14398	5,226.25	14450	111.28	14508	150.00	14857	2,197.22-
14857	2,197.22	14866	500.00	14919	19.68-	14919	19.68
15185	277.05	15193	75.91	15212	94.89	15228	690.25
15370	350.00	15390	30.00	15395	7.13	15431	60.76
15586	46.17	15589	46.17	15613	160.00	15634	200.00
15688	6,675.08	15706	1,920.00	15710	2,059.32	15724	12,561.51
15763	46.17	15779	75.91	15788	25.00	15789	2,189.06
15798	150.50	15804	65.00	15811	150.50	15812	150.50
15813	150.50	15814	942.00	15850	38,532.30	15860	174.54
15866	171.07	15869	164.84	15877	112.55	15878	211.60
15885	64.07	15887	64.07	15888	281.20	15889	164.84
15893	371.52	15894	2,774.22	15895	1,860.00	15896	55.50

Jul 06, 2026 12:56PM

Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount	Check Number	Check Amount
15897	25.00	15898	6,332.36	15899	551.58	15900	2,022.14
15901	2,377.45	15902	567.50	15905	30.00	15906	119.60
15907	10,000.00	15909	532.88	15911	3,003.00	15912	632.38
15915	873.00	15916	1,199.11	15917	1,678.40	15918	400.00
15919	240.00	15921	75.00	15923	3,791.27	15926	20.00
15927	120.00	15928	10,000.00	15929	3,743.46	15930	29.09
15931	6,442.63	15932	2,375.23	15933	1,604.00	15934	264.67
15935	1,049.05	15936	53.71	15937	124.30	15938	312.18
15939	320.68	15940	3,886.00	15941	52.89	15942	666.83
15943	15.34	15944	63.94	15945	1,490.72	15946	1,469.09
15947	908.92	15948	1,333.70	15949	170.80	15950	258.12
15951	48.48	15952	958.48	15953	944.48	15954	569.34
15955	3,992.95	15956	21.36	15957	145.22	15958	45.02
15959	488.08	15960	252.11	15961	87.27	15962	531.39
15963	303.64	15964	270.12	15965	117.05	15966	207.10
15967	139.57	15969	108.05	15970	108.05	15971	193.59
15972	102.51	15973	85.55	15974	200.75	15975	1,140.70
15976	145.22	15977	145.22	15978	153.77	15979	102.51
15980	87.27	15981	87.27	15983	149.49	15984	371.52
15985	27.75	15986	47,475.38	15987	16,227.33	15988	2,671.72
75403	8.00	51526204	37,979.08	52926200	8,368.00	52926201	3,856.70
52926202	26,475.10	52926203	38,069.56	52926204	2,030.57	71125300	.73-
Grand Totals:						375,507.03	

Checks cleared: 201 items Checks Outstanding: 184 items

Bank Adjustments Section

Description	Amount	Description	Amount
Reconciliation off by 0.01	.01-		
Grand Totals:			.01-

Book Adjustments Section

CITY OF BISHOP

Finance Department

MAY 2026

COMBINED CASH REPORT



Prepared for City Council Review

CITY OF BISHOP, CALIFORNIA

CITY OF BISHOP
COMBINED CASH
MAY 31, 2026

COMBINED CASH ACCOUNTS

999-000-10110	CASH IN BANK	1,479,396.23
999-000-10111	LAIF INVESTMENT	15,933,454.47
999-000-10112	CASH EASTERN SIERRA BANK	.00
999-000-10113	CASH IN COUNTY TREASURY	.00
999-000-10115	CASH IN BANK XPRESS BILLPAY	31,803.19
999-000-10116	CALIFORNIA CLASS INVESTMENT	8,415,157.20
999-000-10117	CASH IN BANK STRIPE	.00
999-000-10175	CASH CLEARING UTILITIES	14,592.62
999-000-10176	BUSINESS CASH CLEARING	.00
999-000-10177	DEPOSITS IN TRANSIT	.00
TOTAL COMBINED CASH		25,874,403.71
999-000-10100	CASH ALLOCATED TO FUNDS	(25,874,403.71)

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

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	12,594,312.25
2	ALLOCATION TO SEWER FUND	3,218,735.70
3	ALLOCATION TO GAS TAX	529,960.66
4	ALLOCATION TO WATER FUND	2,853,412.57
5	ALLOCATION TO RFPD	696,971.41
6	ALLOCATION TO IMBC FIDUCIARY	.00
7	ALLOCATION TO LOCAL TRANSPORTATION FUND	187,785.82
8	ALLOCATION TO BOND AND TRUST FUND	34,573.44
9	ALLOCATION TO TRAFFIC SAFETY	8,141.29
10	ALLOCATION TO TUT MEASURE A	2,095,584.13
11	ALLOCATION TO ASSET FORFEITURE	5,846.57
12	ALLOCATION TO SUNRISE MHP	462,046.88
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	1,717,970.52
21	ALLOCATION TO CANINE DONATION	8,012.54
22	ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT	162,697.44
23	ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT	27,385.36
24	ALLOCATION TO BAWA	96,785.37
25	ALLOCATION TO GENERAL CAPITAL PROJECTS	.00
26	ALLOCATION TO PLHA FUND	372,387.28
29	ALLOCATION TO FUND 029	.00
33	ALLOCATION TO C.O.P.S.	312,636.91
37	ALLOCATION TO HOME FUNDS/WILLOW ST	128,632.26
54	ALLOCATION TO STIP E. LINE ST. BRIDGE REPL.	214,303.83
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
MAY 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	25,874,403.71
ALLOCATION FROM COMBINED CASH FUND - 999-000-10100	(25,874,403.71)
ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF BISHOP

Finance Department

MAY 2026

INVESTMENT PORTFOLIO REPORT



Prepared for City Council Review

CITY OF BISHOP, CALIFORNIA

INVESTMENT ACCOUNTS

LAIF

STATEMENT PERIOD: MAY 2026

ENDING BALANCE: \$15,933,454.47

AVERAGE MONTHLY YIELD (ACCRUED QUARTERLY): 3.810%

CALIFORNIA CLASS

STATEMENT PERIOD: MAY 2026

ENDING BALANCE: \$8,415,157.20

AVERAGE MONTHLY YIELD (ACCRUED MONTHLY): 3.698%

COMBINED CITY OF BISHOP INVESTMENTS

STATEMENT PERIOD: MAY 2026

ENDING BALANCE: \$24,348,611.67

AVERAGE MONTHLY YIELD: 3.771%



Local Agency Investment
Fund

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

July 06, 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

May 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/13/2026	5/13/2026	RD	1800000	1760688	ETHAN AUKEE	15,000,000.00

Account Summary

Total Deposit:	15,000,000.00	Beginning Balance:	933,454.47
Total Withdrawal:	0.00	Ending Balance:	15,933,454.47



PMIA/LAIF Performance Report as of 06/10/26



Quarterly Performance Quarter Ended 03/31/26

LAIF Apportionment Rate ⁽²⁾ :	3.98
LAIF Earnings Ratio ⁽²⁾ :	0.00010906180047888
LAIF Administrative Cost ^{(1)*} :	0.24
LAIF Fair Value Factor ⁽¹⁾ :	0.999980831
PMIA Daily ⁽¹⁾ :	3.82
PMIA Quarter to Date ⁽¹⁾ :	3.92
PMIA Average Life ⁽¹⁾ :	261

PMIA Average Monthly Effective Yields⁽¹⁾

May	3.810
April	3.811
March	3.826
February	3.871
January	3.931
December	4.025

Pooled Money Investment Account Monthly Portfolio Composition ⁽¹⁾ 05/31/26 \$177.4 billion

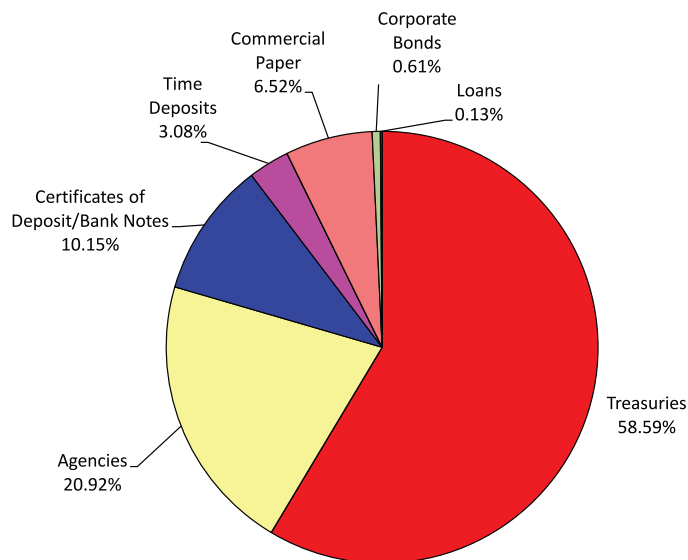


Chart does not include \$776,000.00 in mortgages, which equates to 0.001%. Percentages may not total 100% due to rounding.

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
06/29/26	3.83	3.81	261
06/28/26	3.83	3.81	264
06/27/26	3.83	3.81	264
06/26/26	3.83	3.81	264
06/25/26	3.82	3.81	263
06/24/26	3.82	3.81	263
06/23/26	3.82	3.81	259
06/22/26	3.82	3.81	259
06/21/26	3.82	3.81	262
06/20/26	3.82	3.81	262
06/19/26	3.82	3.81	262
06/18/26	3.82	3.81	263
06/17/26	3.82	3.81	263
06/16/26	3.82	3.81	265
06/15/26	3.82	3.81	264
06/14/26	3.81	3.81	267
06/13/26	3.81	3.81	267
06/12/26	3.81	3.81	267
06/11/26	3.81	3.81	268
06/10/26	3.81	3.81	265
06/09/26	3.81	3.81	267
06/08/26	3.81	3.81	266
06/07/26	3.81	3.81	268
06/06/26	3.81	3.81	268
06/05/26	3.81	3.81	268
06/04/26	3.81	3.81	268
06/03/26	3.81	3.81	270
06/02/26	3.81	3.81	272
06/01/26	3.81	3.81	272
05/31/26	3.82	3.81	269
05/30/26	3.82	3.81	269
05/29/26	3.82	3.81	269
05/28/26	3.81	3.81	268
05/27/26	3.81	3.81	269
05/26/26	3.81	3.81	266
05/25/26	3.81	3.81	265
05/24/26	3.81	3.81	266

*Daily yield does not reflect capital gains or losses

Updated: 7/1/2026 **110**



CALIFORNIA STATE TREASURER
FIONA MA, CPA



PMIA Daily Effective Yield

Date	Daily	Quarter to Date	Average Maturity
05/23/26	3.81	3.81	267
05/22/26	3.81	3.81	268
05/21/26	3.81	3.81	267
05/20/26	3.81	3.81	268
05/19/26	3.81	3.81	268
05/18/26	3.81	3.81	269
05/17/26	3.81	3.81	273
05/16/26	3.81	3.81	273
05/15/26	3.81	3.81	273
05/14/26	3.82	3.81	270
05/13/26	3.81	3.81	266
05/12/26	3.81	3.81	268
05/11/26	3.81	3.81	265
05/10/26	3.81	3.81	268
05/09/26	3.81	3.81	268
05/08/26	3.81	3.81	268
05/07/26	3.81	3.81	267
05/06/26	3.81	3.81	268
05/05/26	3.81	3.81	269
05/04/26	3.81	3.81	268
05/03/26	3.81	3.81	268
05/02/26	3.81	3.81	268
05/01/26	3.81	3.81	268



0000071-0000755 PDF: 959604

City of Bishop
377 W Line Street
Bishop, CA 93514

California CLASS

California CLASS		Average Monthly Yield: 3.6977%						
		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
CA-01-0180-0001	City of Bishop	22,373,368.17	1,000,000.00	15,000,000.00	41,789.03	313,184.26	12,861,283.24	8,415,157.20
TOTAL		22,373,368.17	1,000,000.00	15,000,000.00	41,789.03	313,184.26	12,861,283.24	8,415,157.20



City of Bishop

Account Summary

Average Monthly Yield: 3.6977%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	22,373,368.17	1,000,000.00	15,000,000.00	41,789.03	313,184.26	12,861,283.24	8,415,157.20

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
05/01/2026	Beginning Balance			22,373,368.17	
05/12/2026	Withdrawal		15,000,000.00		19625
05/27/2026	Contribution	1,000,000.00			19793
05/31/2026	Income Dividend Reinvestment	41,789.03			
05/31/2026	Ending Balance			8,415,157.20	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
05/01/2026	0.000304044	3.6992%
05/02/2026	0.000000000	3.6992%
05/03/2026	0.000000000	3.6992%
05/04/2026	0.000101117	3.6908%
05/05/2026	0.000100965	3.6852%
05/06/2026	0.000101131	3.6913%
05/07/2026	0.000101154	3.6921%
05/08/2026	0.000303681	3.6948%
05/09/2026	0.000000000	3.6948%
05/10/2026	0.000000000	3.6948%
05/11/2026	0.000101350	3.6993%
05/12/2026	0.000101625	3.7093%
05/13/2026	0.000101812	3.7161%
05/14/2026	0.000101682	3.7114%
05/15/2026	0.000303912	3.6976%
05/16/2026	0.000000000	3.6976%
05/17/2026	0.000000000	3.6976%
05/18/2026	0.000101436	3.7024%
05/19/2026	0.000101086	3.6897%
05/20/2026	0.000100914	3.6834%
05/21/2026	0.000100861	3.6814%
05/22/2026	0.000403668	3.6835%
05/23/2026	0.000000000	3.6835%
05/24/2026	0.000000000	3.6835%
05/25/2026	0.000000000	3.6835%
05/26/2026	0.000101307	3.6977%
05/27/2026	0.000101923	3.7202%
05/28/2026	0.000101883	3.7187%
05/29/2026	0.000304965	3.7104%
05/30/2026	0.000000000	3.7104%
05/31/2026	0.000000000	3.7104%

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.**

CITY OF BISHOP

Finance Department

MAY 2026

WARRANT REGISTER REPORT



Prepared for City Council Review

CITY OF BISHOP, CALIFORNIA

TO: CITY COUNCIL/CITY ADMINISTRATOR

FROM: FINANCE DIRECTOR

DATE: JULY 8, 2026

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

COMMERCIAL WARRANTS

CHECK #15761-15786,15790-15890,
15893-15988

AMOUNT ISSUED: \$708,416.05

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: \$16,916,713.99

TOTAL

AMOUNT ISSUED: \$17,625,130.04

Journal	Payee or Description	Date	Check Number	Amount
CD	Reynolds B of A Credit Card payment May 2026	05/31/2026	1	1,280.02
CD	Marcellin B of A Credit Card payment May 2026	05/31/2026	2	335.22
CD	Pilot Thomas April 2026 Inv. 377480	05/18/2026	3	8,915.39
CD	CalPERS EPMC & ADJ - 3/30/26-4/12/26	05/31/2026	4	1,432.35
CD	Gonzalez B of A Credit Card May 2026	05/31/2026	5	1,039.57
CD	Gomez B of A Credit Card May 2026	05/31/2026	6	2,189.05
CD	Derr B of A Credit Card May 2026	05/31/2026	7	8,322.14
CD	Foster B of A Credit Card payment May 2026	05/31/2026	8	1,527.52
CD	Grisham B of A Credit Card payment May 2026	05/31/2026	9	49.53
CD	Gamino B of A Credit Card payment May 2026	05/31/2026	10	20.00
CD	McElroy B of A Credit Card payment May 2026	05/31/2026	11	321.18
CD	Milici B of A Credit Card payment May 2026	05/31/2026	12	342.33
CD	Poole B of A Credit Card payment May 2026	05/31/2026	13	3,135.08
CD	Russell B of A Credit Card payment May 2026	05/31/2026	14	1,278.19
CD	Paymentech Fee April 2026	05/31/2026	15	711.63
CD	Paymentech Fee April 2026	05/31/2026	16	1,164.56
CD	Chargebacks for Motel 6 Feb and March 2026 TOT	05/06/2026	17	17,746.47
CD	Chargebacks for Motel 6 Feb and March 2026 TOT	05/06/2026	18	18,640.38
CD	Xpress BillPay Fee April 2026	05/31/2026	19	993.08
CD	Bamboo HR May-June 2026	05/31/2026	20	2,216.24
CD	Transfer from Operating Account to LAIF	05/31/2026	21	15,000,000.00
CD	Transfer from Operating Account to CA CLASS	05/31/2026	22	1,000,000.00
CD	Enterprise Lease Payment May 2026	05/31/2026	23	10,491.01
CD	CALPERS RETIREE MEDICAL & ADJ - MAY BILL, JUNE PREMIUM	05/31/2026	24	69,319.28
CD	CALPERS EPMC & ADJ	05/31/2026	25	1,455.67
CDP	UNDERHILL, CHERYL L.	05/01/2026	15761	110.11
CDP	SANTANA, FRANCISCO	05/01/2026	15762	1,568.02
CDP	MANUELITO, LISA	05/01/2026	15763	46.17
CDP	GRISHAM, AMANDA R	05/01/2026	15764	2,494.37
CDP	NAVALES, RYAN	05/01/2026	15765	1,399.94
CDP	JACKSON, THOMAS E.	05/01/2026	15766	766.62
CDP	POOL, PRESTON	05/01/2026	15767	999.69
CDP	MADERA, JOCELYN	05/01/2026	15768	151.83
CDP	GONZALEZ, ROBERT	05/01/2026	15769	155.14
CDP	ENNIS, JERRY	05/01/2026	15770	958.48
CDP	ENNIS, KAREN	05/01/2026	15771	944.48
CDP	DERR, LEVI	05/01/2026	15772	208.75
CDP	RUSSELL, BRET	05/01/2026	15773	3,856.04
CDP	MONDRAGON, DONOVAN	05/01/2026	15774	29.90
CDP	Partridge, Kimberlee L	05/01/2026	15775	46.17
CDP	RAGER, ARIANA	05/01/2026	15776	42.71
CDP	LOWDEN, MIKE	05/01/2026	15777	481.86
CDP	DONDERO, JESIAH	05/01/2026	15778	170.80
CDP	DOUDA, ELLIOT	05/01/2026	15779	75.91
CDP	BANK, LOU	05/01/2026	15780	422.08
CDP	CORTES, GETHSEMANIE	05/01/2026	15781	256.27
CDP	HERNANDEZ, JOCELYN	05/01/2026	15782	239.18
CDP	del Giudice, Teb	05/01/2026	15783	800.73
CDP	Arslan, Paul	05/01/2026	15784	540.36
CDP	Douglas, Ronald	05/01/2026	15785	155.14
CDP	Andreas, Rebecca	05/01/2026	15786	155.14
CDA	ALPINE PAINT OF BISHOP	05/06/2026	15790	37.59
CDA	Best Best & Krieger	05/06/2026	15791	828.00
CDA	BSK ASSOCIATES	05/06/2026	15792	1,106.63
CDA	BSN SPORTS INC.	05/06/2026	15793	2,375.10
CDA	Calwen Inc	05/06/2026	15794	16,333.55
CDA	CASELLE, INC.	05/06/2026	15795	2,301.00
CDA	CORDICO, INC	05/06/2026	15796	3,614.40

Journal	Payee or Description	Date	Check Number	Amount
CDA	DEPT OF WATER AND POWER	05/06/2026	15797	3,763.50
CDA	Dominic Jahn	05/06/2026	15798	150.50
CDA	EAN SERVICES, LLC	05/06/2026	15799	220.52
CDA	EASTERN SIERRA ARTISTS DBA C5 CAC	05/06/2026	15800	4,450.00
CDA	FARO Technologies, Inc.	05/06/2026	15801	69,999.68
CDA	FEDEX	05/06/2026	15802	74.18
CDA	Giacomo Timbrello	05/06/2026	15803	350.00
CDA	Guardian Alliance Technologies, Inc	05/06/2026	15804	65.00
CDA	HELIX ENVIRONMENTAL PLANNING, INC	05/06/2026	15805	13,073.43
CDA	HUNT PROPANE, INC.	05/06/2026	15806	469.62
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	05/06/2026	15807	268.00
CDA	Kiley & Associates LLC	05/06/2026	15808	2,000.00
CDA	LANDSCAPE SOLUTIONS	05/06/2026	15809	2,071.00
CDA	MISSION LINEN & UNIFORM	05/06/2026	15810	582.00
CDA	Nina Potter	05/06/2026	15811	150.50
CDA	OLIVIA HARTSHORN	05/06/2026	15812	150.50
CDA	OSCAR LOPEZ	05/06/2026	15813	150.50
CDA	PENGUIN MANAGEMENT, INC.	05/06/2026	15814	942.00
CDA	PETTY CASH - PARKS DEPT.	05/06/2026	15815	41.00
CDA	PREFERRED SEPTIC	05/06/2026	15816	3,445.53
CDA	PTS	05/06/2026	15817	85.00
CDA	RAMONS AUTO DETAIL	05/06/2026	15818	400.00
CDA	Rojas Communications Group	05/06/2026	15819	2,500.00
CDA	SIERRA SECURITY SYSTEMS	05/06/2026	15820	1,624.00
CDA	SOUTHERN CALIFORNIA EDISON	05/06/2026	15821	6,729.92
CDA	THE FED-UP STORE	05/06/2026	15822	311.13
CDA	UNDERGROUND SERVICE ALERT	05/06/2026	15823	59.45
CDA	Valley Health Team, Inc	05/06/2026	15824	311.00
CDA	WANAHA CASINO	05/06/2026	15825	412.85
CDA	Willdan Engineering	05/06/2026	15826	1,249.50
CDA	AT&T Mobility LLC	05/13/2026	15827	930.68
CDA	BISHOP CHAMBER OF COMMERCE	05/13/2026	15828	170,051.41
CDA	BISHOP PAIUTE TRIBAL	05/13/2026	15829	24.00
CDA	BRISTLECONE CHAPTER CNPS	05/13/2026	15830	84.63
CDA	CALIFORNIA BROADBAND	05/13/2026	15831	344.95
CDA	CANON FINANCIAL SERVICES	05/13/2026	15832	1,765.71
CDA	CASCADE FIRE EQUIPMENT CO	05/13/2026	15833	592.61
CDA	CivicPlus, LLC	05/13/2026	15834	1,718.26
CDA	Comcast Business	05/13/2026	15835	762.36
CDA	DEPT OF WATER AND POWER	05/13/2026	15836	1,841.69
CDA	FRONTIER	05/13/2026	15837	281.54
CDA	HIGH COUNTRY LUMBER	05/13/2026	15838	3,549.20
CDA	HUNT PROPANE, INC.	05/13/2026	15839	666.30
CDA	INYO COUNTY RECYCLING & WASTE MANAGEMENT	05/13/2026	15840	119.50
CDA	Inyo Register	05/13/2026	15841	708.12
CDA	Jones Mayer	05/13/2026	15842	11,541.26
CDA	JOSE GARCIA	05/13/2026	15843	787.10
CDA	L.N Curtis & Sons	05/13/2026	15844	220.11
CDA	MISSION LINEN & UNIFORM	05/13/2026	15845	63.43
CDA	MR. K. AUTOMOTIVE SERVICE INC.	05/13/2026	15846	283.05
CDA	RAMONS AUTO DETAIL	05/13/2026	15847	500.00
CDA	SOUTHERN CALIFORNIA EDISON	05/13/2026	15848	2,311.38
CDA	STEVE'S AUTO & TRUCK PART	05/13/2026	15849	1,302.84
CDA	Thermo Scientific Portable Analytical In	05/13/2026	15850	38,532.30
CDA	VERIZON BUSINESS	05/13/2026	15851	69.25
CDA	WESTERN NEVADA SUPPLY CO.	05/13/2026	15852	1,712.28
CDP	UNDERHILL, CHERYL L.	05/15/2026	15853	63.94
CDP	SANTANA, FRANCISCO	05/15/2026	15854	1,188.68

Journal	Payee or Description	Date	Check Number	Amount
CDP	GRISHAM, AMANDA R	05/15/2026	15855	2,437.42
CDP	NAVALES, RYAN	05/15/2026	15856	1,469.09
CDP	JACKSON, THOMAS E.	05/15/2026	15857	766.62
CDP	POOL, PRESTON	05/15/2026	15858	931.49
CDP	GRAVES, KANO	05/15/2026	15859	514.95
CDP	GONZALEZ, ROBERT	05/15/2026	15860	174.54
CDP	ENNIS, JERRY	05/15/2026	15861	958.48
CDP	ENNIS, KAREN	05/15/2026	15862	944.48
CDP	DERR, LEVI	05/15/2026	15863	208.75
CDP	RUSSELL, BRET	05/15/2026	15864	3,856.04
CDP	RAGER, ARIANA	05/15/2026	15865	162.30
CDP	FITT, CALEB	05/15/2026	15866	171.07
CDP	MULLNER, LOLA	05/15/2026	15867	335.00
CDP	HAVERSTOCK, CLARE	05/15/2026	15868	72.03
CDP	LOWDEN, MIKE	05/15/2026	15869	164.84
CDP	DONDERO, JESIAH	05/15/2026	15870	151.83
CDP	BANK, LOU	05/15/2026	15871	697.08
CDP	CLARK, DACIA	05/15/2026	15872	135.06
CDP	NOTT, CADENCE	05/15/2026	15873	117.05
CDP	DEVINCENT, MALEAH	05/15/2026	15874	225.11
CDP	DAVIS, ELLARY	05/15/2026	15875	157.58
CDP	JOHNSON, BRADY	05/15/2026	15876	225.11
CDP	NOESSER, COLIN	05/15/2026	15877	112.55
CDP	MARTINEZ, DULCE	05/15/2026	15878	211.60
CDP	CORTES, GETHSEMANIE	05/15/2026	15879	213.56
CDP	CHIRRIK, HALLE	05/15/2026	15880	112.55
CDP	HERNANDEZ, JOCELYN	05/15/2026	15881	192.21
CDP	del Giudice, Teb	05/15/2026	15882	897.73
CDP	BRIGGS, OWEN	05/15/2026	15883	106.78
CDP	SANTANA, ANGEL	05/15/2026	15884	111.05
CDP	JENKINS, DEMI	05/15/2026	15885	64.07
CDP	PEREZ, ADAN	05/15/2026	15886	68.34
CDP	CZESCHIN, WHITNEY	05/15/2026	15887	64.07
CDP	Douglas, Ronald	05/15/2026	15888	281.20
CDP	Stone, Frances Arlene	05/15/2026	15889	164.84
CDP	Shunkwiler, Robert	05/15/2026	15890	625.61
CDPT	AMERICAN FIDELITY	05/15/2026	15893	371.52
CDPT	AMERICAN FIDELITY	05/15/2026	15894	2,774.22
CDPT	BPOA	05/15/2026	15895	1,860.00
CDPT	COBEA	05/15/2026	15896	55.50
CDPT	Franchise Tax Board	05/15/2026	15897	25.00
CDPT	MSA-DENTAL POOL	05/15/2026	15898	6,332.36
CDPT	TEXAS LIFE INSURANCE COMPANY	05/15/2026	15899	551.58
CDPT	THE HARTFORD	05/15/2026	15900	2,022.14
CDPT	US BANK TRUST WESTERN REGION	05/15/2026	15901	2,377.45
CDPT	VISION SERVICE PLAN	05/15/2026	15902	567.50
CDA	ALPINE PAINT OF BISHOP	05/20/2026	15903	361.93
CDA	BAKER SUPPLIES & REPAIRS	05/20/2026	15904	626.40
CDA	Big Pine Civic Club	05/20/2026	15905	30.00
CDA	BISHOP LOCKSMITH	05/20/2026	15906	119.60
CDA	BISHOP VOLUNTEER FIRE	05/20/2026	15907	10,000.00
CDA	CALIFORNIA BROADBAND	05/20/2026	15908	712.74
CDA	COMMUNITY PRINTING	05/20/2026	15909	532.88
CDA	DEPT OF JUSTICE	05/20/2026	15910	2,029.00
CDA	EASTERN SIERRA INTERPRETIVE ASSOC.	05/20/2026	15911	3,003.00
CDA	FRONTIER	05/20/2026	15912	632.38
CDA	HOME STREET GARDEN CENTER LLC	05/20/2026	15913	170.69
CDA	ISU INSURANCE SERVICES	05/20/2026	15914	67,662.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	LIEBERT CASSIDY WHITMORE	05/20/2026	15915	873.00
CDA	OPTIMUM	05/20/2026	15916	1,199.11
CDA	PARS PHASE II SYSTEMS	05/20/2026	15917	1,678.40
CDA	RAMONS AUTO DETAIL	05/20/2026	15918	400.00
CDA	Rana Landscaping & Design	05/20/2026	15919	240.00
CDA	SOUTHERN CALIFORNIA EDISON	05/20/2026	15920	168.13
CDA	Terry Bowyer	05/20/2026	15921	75.00
CDA	Urine Luck Portables and Septic	05/20/2026	15922	185.00
CDA	US Foods, Inc.	05/20/2026	15923	3,791.27
CDA	VERIZON WIRELESS	05/20/2026	15924	486.93
CDA	Wood Rodgers Inc	05/20/2026	15925	58,408.68
CDA	BISHOP CHAMBER OF COMMERCE	05/27/2026	15926	20.00
CDA	BISHOP CREEK WATER ASSOC.	05/27/2026	15927	120.00
CDA	Calvary Baptist Church	05/27/2026	15928	10,000.00
CDA	CARMICHAEL BUSINESS TECH.	05/27/2026	15929	3,743.46
CDA	CREATIVE IMAGE EMBROIDERY	05/27/2026	15930	29.09
CDA	DEPT OF WATER AND POWER	05/27/2026	15931	6,442.63
CDA	DEPT OF WATER AND POWER	05/27/2026	15932	2,375.23
CDA	Dewey Services Inc	05/27/2026	15933	1,604.00
CDA	FRONTIER	05/27/2026	15934	264.67
CDA	HUNT PROPANE, INC.	05/27/2026	15935	1,049.05
CDA	Inyo Register	05/27/2026	15936	53.71
CDA	MSA-DENTAL POOL	05/27/2026	15937	124.30
CDA	OPTIMUM	05/27/2026	15938	312.18
CDA	QUILL CORP	05/27/2026	15939	320.68
CDA	SOUTHERN CALIFORNIA EDISON	05/27/2026	15940	3,886.00
CDA	THE HARTFORD	05/27/2026	15941	52.89
CDA	VERIZON WIRELESS	05/27/2026	15942	666.83
CDA	VISION SERVICE PLAN	05/27/2026	15943	15.34
CDP	UNDERHILL, CHERYL L.	05/29/2026	15944	63.94
CDP	SANTANA, FRANCISCO	05/29/2026	15945	1,490.72
CDP	NAVALES, RYAN	05/29/2026	15946	1,469.09
CDP	JACKSON, THOMAS E.	05/29/2026	15947	908.92
CDP	POOL, PRESTON	05/29/2026	15948	1,333.70
CDP	MADERA, JOCELYN	05/29/2026	15949	170.80
CDP	GRAVES, KANO	05/29/2026	15950	258.12
CDP	GONZALEZ, ROBERT	05/29/2026	15951	48.48
CDP	ENNIS, JERRY	05/29/2026	15952	958.48
CDP	ENNIS, KAREN	05/29/2026	15953	944.48
CDP	DERR, LEVI	05/29/2026	15954	569.34
CDP	RUSSELL, BRET	05/29/2026	15955	3,992.95
CDP	MONDRAGON, DONOVAN	05/29/2026	15956	21.36
CDP	RAGER, ARIANA	05/29/2026	15957	145.22
CDP	FITT, CALEB	05/29/2026	15958	45.02
CDP	MULLNER, LOLA	05/29/2026	15959	488.08
CDP	HAVERSTOCK, CLARE	05/29/2026	15960	252.11
CDP	LOWDEN, MIKE	05/29/2026	15961	87.27
CDP	DONDERO, JESIAH	05/29/2026	15962	531.39
CDP	DOUDA, ELLIOT	05/29/2026	15963	303.64
CDP	CLARK, DACIA	05/29/2026	15964	270.12
CDP	NOTT, CADENCE	05/29/2026	15965	117.05
CDP	DEVINCENT, MALEAH	05/29/2026	15966	207.10
CDP	DAVIS, ELLARY	05/29/2026	15967	139.57
CDP	DEHAVEN, BRANDON	05/29/2026	15968	1,887.79
CDP	JOHNSON, BRADY	05/29/2026	15969	108.05
CDP	NOESSER, COLIN	05/29/2026	15970	108.05
CDP	MARTINEZ, DULCE	05/29/2026	15971	193.59
CDP	CORTES, GETHSEMANIE	05/29/2026	15972	102.51

Journal	Payee or Description	Date	Check Number	Amount
CDP	CHIRRIK, HALLE	05/29/2026	15973	85.55
CDP	HERNANDEZ, JOCELYN	05/29/2026	15974	200.75
CDP	del Giudice, Teb	05/29/2026	15975	1,140.70
CDP	BRIGGS, OWEN	05/29/2026	15976	145.22
CDP	SANTANA, ANGEL	05/29/2026	15977	145.22
CDP	JENKINS, DEMI	05/29/2026	15978	153.77
CDP	PEREZ, ADAN	05/29/2026	15979	102.51
CDP	Douglas, Ronald	05/29/2026	15980	87.27
CDP	Stone, Frances Arlene	05/29/2026	15981	87.27
CDP	Shunkwiler, Robert	05/29/2026	15982	833.06
CDP	GARCIA, SYDNEY	05/29/2026	15983	149.49
CDPT	AMERICAN FIDELITY	05/29/2026	15984	371.52
CDPT	COBEA	05/29/2026	15985	27.75
CDPT	U.S Bank PARS Account #: 6746050100	05/29/2026	15986	47,475.38
CDPT	US BANK TRUST WESTERN REGION	05/29/2026	15987	16,227.33
CDPT	US BANK TRUST WESTERN REGION	05/29/2026	15988	2,671.72
CDP	DIRECT DEPOSIT TOTAL	05/01/2026	92201	134,951.92
CDP	DIRECT DEPOSIT TOTAL	05/15/2026	92202	130,720.88
CDP	DIRECT DEPOSIT TOTAL	05/29/2026	92203	152,343.65
CDPT	EMPLOYMENT DEV. DEPT.	05/04/2026	50426200	6,826.00
CDPT	GREAT-WEST LIFE & ANNUITY	05/04/2026	50426201	3,856.70
CDPT	IRS	05/04/2026	50426202	22,309.64
CDPT	PERS	05/04/2026	50426203	38,149.75
CDPT	PERS DEFERRED COMP	05/04/2026	50426204	2,030.57
CDPT	CALPERS MEDICAL	05/15/2026	51526200	122,512.00
CDPT	EMPLOYMENT DEV. DEPT.	05/15/2026	51526201	6,386.00
CDPT	GREAT-WEST LIFE & ANNUITY	05/15/2026	51526202	3,856.70
CDPT	IRS	05/15/2026	51526203	21,034.71
CDPT	PERS	05/15/2026	51526204	37,979.08
CDPT	PERS DEFERRED COMP	05/15/2026	51526205	2,030.57
CDPT	EMPLOYMENT DEV. DEPT.	05/29/2026	52926200	8,368.00
CDPT	GREAT-WEST LIFE & ANNUITY	05/29/2026	52926201	3,856.70
CDPT	IRS	05/29/2026	52926202	26,475.10
CDPT	PERS	05/29/2026	52926203	38,069.56
CDPT	PERS DEFERRED COMP	05/29/2026	52926204	2,030.57
Grand Totals:				<u>17,625,130.04</u>



Agenda Item: 14.C
Date of Meeting: July 13, 2026
Department: Finance

STAFF REPORT

To: City Council
From: Ethan Aukee
Subject: **Ratification of Prior-Year South Warren Street Project Reimbursement Cost Allocation**
Prepared On: June 18, 2026

Background/History:

During FY 2025-26, City staff incurred a small amount of direct staff time related to the South Warren Street Project. The time was associated with project coordination/construction meeting activity and directly benefited the project. The related wages were originally recorded through the employee's standard payroll allocation across multiple City funds.

In connection with Caltrans reimbursement billing, staff identified \$366.24 of eligible direct wage costs related to the project. The amount was calculated using actual staff hours and the employee's actual hourly wage rate. No fringe benefits, indirect costs, administrative overhead, or other burdened labor costs were claimed.

To support the reimbursement billing and align the eligible cost with the South Warren Street Project Fund, staff recorded a FY 2025-26 journal entry reclassifying the direct wage cost to Fund 055. The reclassification did not increase total Citywide expenditures; it moved previously incurred payroll costs to the fund associated with the reimbursable project activity.

Fund 055 did not include a specific FY 2025-26 wage appropriation for this item. Due to the timing of the reimbursement billing deadline and the need to preserve eligible project funding, staff processed the reclassification in FY 2025-26 and is bringing this item forward for Council ratification and acknowledgment of the related prior-year budgetary variance.

Analysis/Discussion:

This item is intended to document and ratify the administrative action taken to support timely

reimbursement billing. The reclassification was limited to actual direct wage cost and was not used to recover fringe benefits, indirect costs, or administrative overhead.

From an accounting standpoint, recording the reclassification in FY 2025-26 provides a clearer match between the reimbursable project cost and the related Caltrans billing. It also maintains consistency with prior treatment of similar reimbursement-related wage allocations.

The budgetary issue is limited in scope. The entry does not represent additional payroll, a new staffing cost, or an increase in total City expenditures. Rather, it reallocates a small portion of existing payroll cost to the fund associated with the reimbursable project. Because that fund did not include a specific wage appropriation for this item, Council ratification is being requested to acknowledge the prior-year variance and complete the budgetary record.

Supporting documentation has been retained with the journal entries, including the wage calculation, time support, Caltrans billing support, and explanation of the accounting treatment.

Impacts to Council Goals and Strategic Planning Priorities:

This item supports responsible financial management by documenting the City's reimbursement process, preserving eligible project funding, and maintaining a clear audit trail for the South Warren Street Project. The action also supports continued delivery of planned infrastructure improvements by ensuring eligible project costs are properly associated with available reimbursement funding.

Budget Impacts:

The reclassification resulted in \$366.24 of direct wage expense being recorded in the South Warren Street Project Fund in FY 2025-26. The entry did not increase total Citywide expenditures, as the wages were previously incurred through the City's normal payroll allocation process.

Fund 055 did not include a specific FY 2025-26 wage appropriation for this item. Approval of this action ratifies the administrative reclassification and acknowledges the related prior-year budgetary variance. The related Caltrans reimbursement billing was recorded in the same amount, resulting in no net negative impact to the project fund from this item.

Legal Review:

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

Recommended Action:

Ratify the administrative reclassification of eligible FY 2025-26 direct staff wage costs to the South Warren Street Project Fund for Caltrans reimbursement billing purposes and acknowledge the related prior-year budgetary variance.

Approved By: Ethan Aukee 6/18/2026
Approved By: Robin Picken 6/19/2026
Approved By: Dean Pucci 6/19/2026
Approved By: Pam Foster 6/26/2026



Agenda Item: 14.D
Date of Meeting: July 13, 2026
Department: City Clerk

STAFF REPORT

To: City Council
From: Alison Bishop
Subject: **Resolution - Conflict of Interest Code**

Prepared On: July 6, 2026

Attachments: Resolution No. 2025-05 - Conflict of Interest Code
Proposed Resolution - Conflict of Interest Code 2026 07 13

Background/History:

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

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

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

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

Analysis/Discussion:

After conducting a review of the current Conflict of Interest Code (Resolution No. 2025-05),

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

Impacts to Council Goals and Strategic Planning Priorities:

There is no economic impact.

Budget Impacts:

There is no budget impact.

Legal Review:

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

Recommended Action:

Council consideration to approve and adopt the proposed resolution, by title only, pertaining to the local Conflict of Interest Code and repealing Resolution No. 2025-05.

Approved By: Alison Bishop 7/7/2026

Approved By: Dean Pucci 7/8/2026

Approved By: Pam Foster 7/9/2026

Approved By:

RESOLUTION NO. 2025-05

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

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

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

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

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

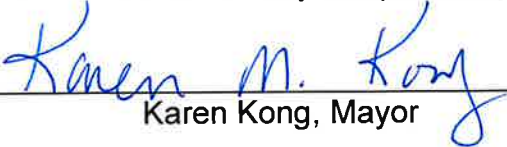
WHEREAS, Section 3 of the standard conflict of interest code establishes that in general, a city that adopts the code and also requires disclosure from categories already covered by Government Code § 87200 do not have additional disclosure categories;

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

NOW, THEREFORE, BE IT RESOLVED that:

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

PASSED, APPROVED AND ADOPTED this 14th day of April 2025.



Karen Kong, Mayor

ATTEST: Robin Picken, City Clerk

By: 



APPENDIX

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

General Provisions

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

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

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

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

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

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

Disclosure Categories

Category 1: All investments and sources of income.

Category 2: All interests in real property.

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

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

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

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

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

STATE OF CALIFORNIA }
COUNTY OF INYO
CITY OF BISHOP

I, Robin Picken, City Clerk for the City of Bishop, do hereby certify that the whole number of members of the City Council of said City of Bishop is five (5); that the foregoing Resolution No. 2025-05 was duly passed and adopted by said City Council; approved and signed by the Mayor of said City; and attested by the City Clerk of said City, all at a regular meeting of said City Council, held on April 14, 2025, and that the same was so passed and adopted by the following roll call vote.

AYES: Freundt, Garcia, Schwartz, Muchovej, Kong

ABSENT: None

NOES: None

DISQUALIFIED: None

WITNESS, my hand and the seal of the City of Bishop this 15th day of April, 2025.



Robin Picken, City Clerk
CITY OF BISHOP



RESOLUTION NO. 2026-_____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BISHOP,
STATE OF CALIFORNIA, PERTAINING TO THE LOCAL CONFLICT OF
INTEREST CODE AND REPEALING RESOLUTION NO. 2025-05, THE
CITY'S PREVIOUS CONFLICT OF INTEREST CODE**

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED that:

1. The terms of 2 Cal. Code of Regs. 18730 and any amendments to it duly adopted by the FPPC are hereby incorporated by reference. This regulation and the attached Appendix designating officials and employees and establishing disclosure categories, shall constitute the conflict of interest code for the City of Bishop.
2. City of Bishop Resolution No. 2025-05 is hereby repealed.
3. Designated employees shall file statements of economic interests with the City of Bishop. The agency shall make all statements available for public inspection and reproduction, pursuant to Government Code § 81008.

PASSED, APPROVED AND ADOPTED this 13th day of July 2026.

Stephen Muchovej, Mayor

ATTEST: Robin Picken, City Clerk

By: _____

APPENDIX

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

General Provisions

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

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

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

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

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

Disclosure Categories

Category 1: All investments and sources of income.

Category 2: All interests in real property.

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

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

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

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

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



CITY OF BISHOP

JOB DESCRIPTION

Title: Accounting Clerk I/II
Type: Part-Time

Department: Administration/Finance
Revised: 07/2026

DEFINITION

Accounting Clerk I: This is the entry-level class in the Accounting Clerk series. Incumbents perform routine accounting, clerical, and customer service duties under established procedures while developing knowledge of municipal accounting practices and financial systems.

Accounting Clerk II: This is the journey-level class in the Accounting Clerk series. Incumbents perform advanced accounting support duties requiring greater independent judgment and technical knowledge of governmental accounting principles. Employees assist the Finance Director with general ledger maintenance, reconciliations, payroll processing, month-end and year-end closing activities, and annual audit preparation.

SUPERVISION RECEIVED AND EXERCISED

- Receives general supervision from the Finance Director.

DISTINGUISHING CHARACTERISTICS

Accounting Clerk I: This is the entry-level class in the series. Employees are expected to learn City accounting procedures and may advance to Accounting Clerk II upon demonstrating proficiency and meeting the qualifications for the higher classification.

Accounting Clerk II: This is the full journey-level class in the series. Employees perform more complex accounting support duties requiring greater technical knowledge and independent judgment.

ESSENTIAL DUTIES AND RESPONSIBILITIES

Accounting Clerk I

Duties may include, but are not limited to:

- Perform routine accounting and clerical duties within the City's computerized and manual accounting systems.
- Verify invoices for proper budget classification; input accounts payable information to initiate payment processing.
- Prepare accounts payable checks for review and processing.
- Prepare bank deposits.
- Gather and assemble data and prepare periodic and routine reports; maintain a variety of records and files.
- Assist in preparing and processing collection of delinquent accounts.
- Assist in receipting business license, building permit, and water and sewer payments and answer questions in these areas.

- Assist office personnel on a variety of activities when needed; perform special projects and assignments as requested.
- Perform related duties as assigned.

Accounting Clerk II

Performs all duties of the Accounting Clerk I classification, in addition to the following:

- Perform complex accounting and clerical duties within the City's computerized and manual accounting systems.
- Input payroll information into the payroll system.
- Assist the Personnel/Payroll and Benefits Specialist with payroll processing, review, and related payroll administration.
- Maintain the confidentiality of payroll, personnel, and financial information in accordance with applicable laws, policies, and procedures.
- Assist the Finance Director with maintaining the City's general ledger, journals, subsidiary ledgers, accounts receivable, accounts payable, and other fiscal control records.
- Assist the Finance Director with the monthly reconciliation of general ledger accounts, subsidiary ledgers, bank accounts, and other financial records to ensure the accuracy and integrity of the City's financial records.
- Assist the Finance Director in preparing journal entries and maintaining accurate accounting records.
- Assist the Finance Director with the City grants in support program.
- Assist the Finance Director with budget preparation, documentation, and related financial reporting.
- Research and assist in resolving accounting discrepancies and prepare supporting documentation as requested.
- Assist the Finance Director with month-end and year-end closing activities.
- Assist the Finance Director in preparing schedules, reports, reconciliations, and supporting documentation for the annual independent financial audit.
- Provide backup support for essential Administrative and Finance Department functions during employee absences or peak workload periods.
- Perform related duties as assigned.

QUALIFICATIONS

Clerk I Knowledge:

- Basic governmental accounting principles
- Office practices
- Cash handling
- Customer service
- Microsoft Office

Clerk II Knowledge:

Everything above plus:

- General ledger accounting

- Payroll administration
- Financial recordkeeping and reconciliation procedures
- Internal controls
- Municipal accounting systems
- Audit preparation

Ability to:

- Perform responsible financial record keeping work; adhere to sound accounting practices and procedures.
- Understand, interpret and apply related laws, rules and regulations.
- Perform a variety of complex procedures in administering a municipal payroll system.
- Analyze data and draw sound conclusions.
- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.

EDUCATION & EXPERIENCE GUIDELINES

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education:

- Equivalent to the completion of the twelfth grade.
- Additional training or college level course work in finance, accounting, personnel, business administration or a related field is desirable.

Experience:

- Clerk I : One (1) year of increasingly responsible accounting, bookkeeping, payroll, accounts payable/receivable, or financial recordkeeping experience.
- Clerk II Three (3) years of progressively responsible accounting, bookkeeping, payroll, or financial recordkeeping experience, including experience with general ledger reconciliations and payroll processing.

License or Certificate:

- Possession of, or ability to obtain, a valid California driver's license.

TOOLS AND EQUIPMENT USED

Personal computer; Microsoft Office applications; financial management software; payroll software; electronic document management systems; copier/scanner; calculator; telephone; and other standard office equipment.

PHYSICAL, MENTAL AND EMOTIONAL REQUIREMENTS

The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

- The employee must be physically able to sit for extended periods of time at a desk writing, talking on the phone, checking emails, or inputting data on a computer in a climate-controlled office under artificial lighting, and attending both on and off-site meetings.
- The employee must have the ability to develop and maintain cooperative working relationships; remain composed and respond appropriately to difficult situations; recognize emotionally charged issues or problems, cope effectively with various responses and apply sound judgment in problem solving.

WORK ENVIRONMENT

The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this job, the employee works in a typical office setting with constant temperatures. The employee occasionally works in outside weather conditions. The noise level in the work environment is usually quiet to moderate.

This is a part-time, non-exempt position. Work schedules may vary based on the operational needs of the City and may include up to 29 hours per week. Work hours may be adjusted as necessary to meet departmental needs.

This position is part-time and benefits are provided in accordance with the City's Personnel Rules.

SELECTION GUIDELINES

Formal application, rating of education and experience; oral interview and reference checks; job related tests as well as a polygraph examination may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or a logical assignment to the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

Approved by Council:

CITY OF BISHOP
PART-TIME EMPLOYEES WAGE SCALE
JULY 1, 2026 - JUNE 30, 2027

ADMINISTRATION / FINANCE DEPARTMENT

Position	Step	Hourly	Step Adjustments
Accounting Clerk I (NEW)	I	\$ 27.00	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 29.00	
	III	\$ 31.00	
Accounting Clerk II (NEW)	I	\$ 33.00	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 35.00	
	III	\$ 37.00	
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	

FIRE DEPARTMENT

Position	Step	Hourly	Monthly	Statutory
Mechanic	NO STEPS	\$ 39.15	Not Applicable	
Telecommunications (Radio) Technician	NO STEPS	\$ 39.15	Not Applicable	
Fire Inspector	I	\$ 46.65	Step increases occur annually with one year in between each step based on successful employee evaluations.	
	II	\$ 47.65		
	III	\$ 48.65		
Volunteer Firefighters	NO STEPS			Per call: \$21.25
Volunteer Emergency Medical Technician	NO STEPS			Per call: \$21.25
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.	
	II	\$ 22.25		
	III	\$ 23.25		

COMMUNITY SERVICES DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Recreation Coordinator	I	\$ 27.55	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 28.55	
	III	\$ 29.55	
Facility Maintenance Worker	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Custodian/Facility Maintenance Worker	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Park Helper	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Aquatics Coordinator	I	\$ 27.55	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 28.55	
	III	\$ 29.55	

CITY OF BISHOP
PART-TIME EMPLOYEES WAGE SCALE
JULY 1, 2026 - JUNE 30, 2027

COMMUNITY SERVICES (continued)

Assistant Aquatics Coordinator	I	\$	24.40	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$	25.40	
	III	\$	26.40	
Pool Manager (Senior Guard)	I	\$	21.20	Step increases will be considered for each additional season worked.
	II	\$	22.20	
Lifeguard	I	\$	19.20	Step increases will be considered for each additional season worked.
	II	\$	20.20	
Pool Cashier	I	\$	19.20	Not Applicable
Athletic Coordinator	I	\$	21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$	22.25	
	III	\$	23.25	
Sports Official	NO STEPS	\$	43.30	Not Applicable
Assistant Sports Official	NO STEPS	\$	29.90	Not Applicable
Instructor	NO STEPS	\$	28.55	Not Applicable
Activity Leader	NO STEPS	\$	19.20	Not Applicable
Program Leader	I	\$	21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$	22.25	
	III	\$	23.25	
Program Site Coordinator	I	\$	24.40	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$	25.40	
	III	\$	26.40	

POLICE DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Parking Enforcement Officer	I	\$ 25.85	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 26.85	
	III	\$ 27.85	
Reserve	Level II	\$ 23.25	
	Level I	\$ 39.15	
Reserve Specialist	NO STEPS	\$ 23.25	Not Applicable
Relief Communications Operator	I	\$ 32.85	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 33.85	
	III	\$ 34.85	
Police Cadet	I	\$ 19.20	Not Applicable
Facility Maintenance Worker	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Facility Maintenance Worker II	NO STEPS	\$ 24.35	Not Applicable
Crossing Guard	NO STEPS	\$ 19.20	Not Applicable

CITY OF BISHOP
PART-TIME EMPLOYEES WAGE SCALE
JULY 1, 2026 - JUNE 30, 2027

PLANNING DEPARTMENT

Position	Step	Hourly	Step Adjustments
Associate Planner / Economic Development Coordinator	I	\$ 46.65	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 47.65	
	III	\$ 48.65	
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	

PUBLIC WORKS DEPARTMENT

Position	Step	Hourly	Step Adjustments
Office Assistant	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Drafter	I	\$ 45.55	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 46.55	
	III	\$ 47.55	
IT Specialist	NO STEPS	\$ 47.55	Not Applicable
Engineer	NO STEPS	\$ 66.60	Not Applicable
Assistant Engineer	NO STEPS	\$ 56.05	Not Applicable
Maintenance Worker	I	\$ 21.25	Step increases occur annually with one year in between each step based on successful employee evaluations.
	II	\$ 22.25	
	III	\$ 23.25	
Public Works Intern	NO STEPS	\$ 20.10	Not Applicable

Position	Hourly
Retired Annuitant	A retired annuitant may work during an emergency to prevent stoppage of public business or because the annuitant has specialized skills needed in performing work of limited duration. The wage will be the hourly rate at time of retirement but not less than the minimum nor exceed that paid to other employees performing comparable duties.

Approved by Council on:

Effective Date:



Agenda Item: 15.A
Date of Meeting: July 13, 2026
Department: Administration

STAFF REPORT

To: City Council
From: Pam Foster
Subject: **Discussion Regarding Parks and Recreation Facility Use Fees and Community Facility Use Practices**
Prepared On: June 26, 2026

Background/History:

The City of Bishop has long maintained its parks, athletic fields, tennis courts, and recreational facilities as community amenities intended to support recreation, youth development, education, and community engagement. For many years, the City has partnered with local youth sports organizations, schools, and community groups by allowing the use of outdoor athletic facilities without rental fees while encouraging organizations to contribute through volunteer efforts, capital improvements, maintenance assistance, or other in-kind support.

This collaborative approach has allowed the City to maximize recreational opportunities for local residents while leveraging community investment to improve and maintain public facilities.

The City's current practice has evolved over many years rather than through a formally adopted Council policy. As a result, facility use and fee practices have generally been administered based on historical precedent and the type of facility being used.

All agency and public request for use of City facilities are currently handled by Facility Reservation Application. Included in the Application process is a waiver to hold harmless, and insurance requirements.

Analysis/Discussion:

The City's current practices vary depending upon the type of organization and facility being utilized.

Youth Organizations

Several local youth organizations utilize City athletic fields at no charge. These organizations collectively serve well over 1,300 youth participants annually and, in several cases, provide

significant financial or in-kind contributions that directly benefit City facilities.

Organization	Current Fee	Annual Participants	Facility Use	Community Contribution
Bishop Little League	No Charge	400	Fields 2, 3, 4 & 5	Approximately \$250,000 in field improvements, including approximately \$90,000 toward Field 3 lighting equipment; annual purchase of field chalk (\$250).
AYSO	No Charge	666	Fields 1, 2, 4, 5 & 6	Annual purchase of seed and fertilizer (approximately \$3,000).
Eastern Sierra Girls Softball	No Charge	230	Fields 1 & 2	Youth recreation programming.
USA Soccer	No Charge	40	Fields 4, 5 & 6	Youth recreation programming.
Scorpions Baseball	No Charge	TBD	Field 3	Youth recreation programming.

Bishop Union High School

The City has historically allowed Bishop Union High School athletic programs to utilize City recreational facilities without rental fees. Current annual usage includes:

- Boys Soccer – 22 participants (Fields 1 & 2)
- Girls Soccer – 18 participants (Fields 1 & 2)
- JV Baseball – 18 participants (Field 4)
- JV Softball – 18 participants (Field 1)
- Varsity Softball – 12 participants (Field 2)
- Tennis – 12 participants (Courts 1–4)
- Cheer – 26 participants (City Hall Auditorium)
- Football Camp – 40 participants (Field 1)

This partnership also includes reciprocal use of Bishop Unified School District facilities by the City at no cost, including:

- High School Auditorium for the City's two-week Playhouse Summer Camp.
- Bishop Area Campus Gymnasium for the City's Olympic Kids Camp.

This reciprocal relationship has reduced facility costs for City recreation programs while providing flexibility for both public agencies in serving the community.

City Recreation Programs

The City charges participation fees for City-operated recreation leagues. These fees support program administration, officials, equipment, and other operational expenses rather than serving solely as facility rental fees.

Current City recreation fees include:

- City League Soccer – \$500 per team
- City League Volleyball – \$300 per team
- City League Softball – \$700 per team

These programs serve approximately:

- Soccer – 136 participants
- Volleyball – 187 participants
- Softball – 510 participants

Bishop Swim Team

Unlike outdoor athletic fields, the Bishop Park Pool is a specialized facility with significantly higher operating costs, including certified staffing, utilities, chemicals, maintenance, and regulatory requirements. For this reason, the City has historically charged the Bishop Swim Team an annual facility use fee of approximately \$9,500.

The Swim Team currently serves approximately 74 participants.

Outside Facility Rentals

Individuals and organizations that reserve City facilities for private or exclusive use are assessed rental fees in accordance with the City's adopted fee schedule.

Current fees include:

- Athletic Fields: \$10 per hour, plus \$15 per hour for lighting when applicable.
- Tennis Courts: \$10 per hour, plus \$8 per hour for lighting when applicable.

Policy Considerations

The City's existing practices have developed over many years based upon collaboration with local youth organizations, schools, and community groups. These partnerships have provided recreational opportunities for thousands of local youth while generating substantial volunteer support and investment in City facilities.

Should the City Council wish to revisit these practices, potential policy considerations include:

- Maintaining the current historical practice.
- Developing formal eligibility criteria for organizations receiving fee waivers.
- Establishing expectations for in-kind contributions from organizations receiving fee waivers.
- Implementing standardized user fees for all organizations utilizing City recreational facilities.
- Developing a comprehensive Parks and Recreation Facility Use Policy that establishes consistent procedures for facility use, fee waivers, and cost recovery.

Each of these approaches represents a policy decision for the City Council balancing

community access, cost recovery, and support for local youth recreation.

Impacts to Council Goals and Strategic Planning Priorities:

The City Park facilities support Strategic Plan priority - 1.2 Support community spaces and local partnerships.

Budget Impacts:

The current practice of allowing qualifying community organizations and schools to utilize outdoor athletic facilities without rental fees has historically been offset, in part, through volunteer labor, capital improvements, maintenance assistance, reciprocal facility use, and other in-kind contributions provided by partner organizations.

Should the City Council direct staff to implement a different fee structure, there may be additional General Fund revenue; however, such changes could also increase operating costs for local nonprofit organizations, schools, and youth recreation programs serving Bishop residents.

At this time, no budget amendment or appropriation is requested.

Legal Review:

If staff is directed to pursue a new policy, that policy will be reviewed and evaluated by our legal team.

Recommended Action:

Receive the staff report regarding the City's current practices for the use of Bishop City Park recreational facilities and provide direction to staff if the City Council wishes to consider changes to the existing fee structure or develop a formal Facility Use Fee Policy.

Approved By: Pam Foster 7/8/2026

Approved By:

Approved By:

Approved By:



Agenda Item: 15.B
Date of Meeting: July 13, 2026
Department: Administration

STAFF REPORT

To: City Council
From: Pam Foster
Subject: **Discussion Regarding Potential Workforce Housing Occupancy Requirements for New Residential Development**
Prepared On: June 26, 2026

Background/History:

The City of Bishop, in coordination with regional partners, recently completed the Regional Housing Needs Assessment, which identified the community's ongoing need for additional housing across all income levels. The Needs Assessment recognizes that housing affordability, limited inventory, and the availability of housing for the local workforce continue to be significant challenges affecting the City's economic vitality, public services, and overall quality of life.

As the City evaluates strategies to facilitate new residential development, questions have arisen regarding whether newly constructed housing can be preserved for year-round residents and members of the local workforce through the use of deed restrictions or other occupancy requirements. Similar housing challenges have been experienced by other California communities, including Mammoth Lakes, many of which have adopted workforce housing programs utilizing deed restrictions and long-term occupancy requirements.

The purpose of this discussion is to provide the City Council with an overview of potential regulatory tools that may assist in implementing the City's housing objectives while recognizing the legal limitations that exist under California law.

Analysis/Discussion:

The City's goal is to explore legally permissible tools that help ensure a portion of newly constructed housing remains available to support the long-term housing needs.

Communities throughout California have increasingly utilized workforce housing programs to preserve housing opportunities for local employees, families, and year-round residents. Rather than attempting to prohibit second-home ownership altogether, these communities have generally focused on creating a dedicated inventory of deed-restricted workforce housing through inclusionary housing requirements, negotiated development agreements, public-private partnerships, and other land use tools. These tools can be further explored with

models and options brought forward for Council consideration.

Staff's preliminary research indicates that California law clearly authorizes deed restrictions in connection with affordable housing and workforce housing programs. However, broader restrictions applicable to all market-rate housing without negotiated agreements or other supporting legal authority present significantly more complex legal questions and would require additional analysis by the City Attorney before any policy recommendations are developed.

Impacts to Council Goals and Strategic Planning Priorities:

Addressing the need for local housing meets Strategic Plan objective 2.1 Address the shortage of affordable housing.

Budget Impacts:

There is no direct fiscal impact associated with this discussion.

Should the City Council direct staff to further evaluate potential workforce housing regulations, future costs may include legal review, ordinance preparation, consultant assistance, and public outreach. Any future expenditures would be presented to the City Council for consideration during the normal budget process.

Legal Review:

Legal review will be required of any future policy or ordinance recommendations.

Recommended Action:

Receive the staff presentation and provide policy direction regarding whether the City should further explore regulatory options to preserve housing opportunities for local residents and the workforce, including the potential use of deed restrictions, development agreements, inclusionary housing requirements, or other legally permissible tools.

Approved By: Pam Foster 7/8/2026

Approved By:

Approved By:

Approved By:



Agenda Item: 15.C
Date of Meeting: July 13, 2026
Department: Administration

STAFF REPORT

To: City Council
From: Pam Foster
Subject: **Discussion Regarding Potential Participation in Supporting Year-Round Commercial Air Service at the Eastern Sierra Regional Airport**
Prepared On: July 8, 2026

Background/History:

The Eastern Sierra Regional Airport has experienced significant success in attracting seasonal commercial air service in recent years, improving access to the Eastern Sierra for residents, businesses, and visitors. Commercial air service has become an important regional transportation asset that supports tourism, economic development, business travel, and quality of life throughout Inyo and Mono Counties.

Staff recently participated in a regional meeting regarding the future of commercial air service at the airport. During that discussion, representatives reported that United Airlines has expressed interest in extending its current seasonal San Francisco service to provide year-round flights. According to information presented during the meeting, maintaining year-round service would require approximately \$200,000 in additional annual subsidy beyond what is currently being provided by local funding partners.

Regional partners indicated that the Mammoth Lakes Tourism Business Improvement District (TBID) has been a significant contributor toward existing air service subsidies but may be approaching practical limits on its ability to increase future contributions. As a result, participating agencies and organizations are actively exploring additional regional funding partners that may be interested in helping close the remaining funding gap.

Analysis/Discussion:

Year-round commercial air service has the potential to provide a number of benefits to the Bishop community beyond tourism. Reliable air access can improve connectivity for residents, support local businesses, enhance economic development efforts, improve access to healthcare and educational opportunities, and strengthen the region's competitiveness for attracting investment and workforce.

At this time, staff is not requesting that the City commit funding toward this effort. Rather, staff is seeking policy direction from the City Council regarding whether the City should participate

in ongoing regional conversations to better understand potential funding models, partnership opportunities, and the overall value of year-round commercial air service to the Bishop community.

Should the Council express interest, staff would continue to participate in discussions with regional partners and return to the Council at a future meeting with additional information regarding:

- Potential funding mechanisms and partnership opportunities;
- The anticipated economic and community benefits associated with year-round service;
- The City's potential role relative to other participating agencies;
- Any future financial implications requiring Council consideration.

It is also important to note that regional partners are actively pursuing contributions from multiple public and private entities to collectively address the estimated \$200,000 funding need. Any future proposal would likely involve a collaborative regional approach rather than reliance on a single funding partner.

Impacts to Council Goals and Strategic Planning Priorities:

Year-round air service supports Strategic Planning Objective 2.4 Collaborate with Regional Partners.

Budget Impacts:

There is no fiscal impact associated with the recommended action. This agenda item is intended solely to determine whether the City Council wishes staff to continue participating in regional discussions and explore potential opportunities. Any future request involving City funding would be brought before the City Council for separate consideration as part of a future agenda item.

Legal Review:

There is no legal review for this discussion item.

Recommended Action:

Provide direction to staff regarding whether the City Council is interested in exploring potential opportunities for the City of Bishop to participate in regional discussions related to funding year-round commercial air service at the Eastern Sierra Regional Airport. No funding commitment or budget action is requested at this time.

Approved By: Pam Foster 7/9/2026

Approved By:

Approved By:

Approved By: