



# CITY OF BISHOP

## CITY COUNCIL MEETING AGENDA

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

MONDAY, JULY 27, 2026 - 5:00 PM

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

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

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

Public comments may be made:

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

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

1. **CALL TO ORDER** - 5:00 p.m. Monday, July 27, 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 agendized for closed session only. When recognized by the Mayor, please state your name, and address for the record and please limit your comments to three minutes. Under California law the City Council is prohibited from generally discussing or taking action on items not included in the agenda; however, the City Council may briefly respond to comments or questions from members of the public. Therefore, the City Council will listen to all public comment but will not generally discuss the matter or take action on it.

4. **CLOSED SESSION**

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

B. **CONFERENCE WITH LABOR NEGOTIATORS** pursuant to Government Code § 54957.6 - Agency Designated Representative: City Administrator Pam Foster. Employee organizations: Bishop Police Officers Association.

5. **OPEN SESSION** - 6:00 p.m. Monday, July 27, 2026

6. **MOMENT OF SILENCE**

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

8. **ROLL CALL**

9. **PUBLIC COMMENT**

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

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

11. **PRESENTATIONS**

A. **PRESENTATION - Retirement of City Clerk Robin Picken**

**Recommended Action:** Council will make presentations to Robin Picken to honor her years of public service with the City of Bishop.

B. **PRESENTATION - Bishop Mule Days Report** - Prepared and presented by Bishop Mule Days Celebration Executive Director Donna Bird.

12. **INTRODUCTION OF CITY CLERK - Alison Bishop**

City Administrator Pam Foster will introduce newly appointed City Clerk Alison Bishop to Council.

13. **DEPARTMENT REPORTS**

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

- A. Fire Department - Fire Chief Bret Russell
- B. Police Department - Police Chief Nate Derr
- C. Community Services Department - Community Services Manager Daniel McElroy
- D. Planning Department - Principal Planner Ana Budnyk
- E. Administration - City Administrator Pam Foster

**14. BISHOP AREA CHAMBER OF COMMERCE & INFORMATION CENTER UPDATE**

Prepared and presented by Bishop Area Chamber of Commerce and Information Center Executive Director Tawni Thomson.

- A. **Bishop Area Chamber of Commerce and Information Center Update Report - July 27, 2026**

[BACCIC Report - 07 27 2026](#)

**15. EASTERN SIERRA TRI-COUNTY FAIRGROUNDS QUARTERLY UPDATE REPORT**

Prepared and presented by Interim Fairgrounds Manager Mike Francesconi.

**16. CONSENT CALENDAR**

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

- A. **June 2026 Budget Report**

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

[June 2026 Budget Report](#)

- B. **June 2026 Financial Reports**

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

[June 2026 Bank Reconciliation Report](#)

[June 2026 Combined Cash Report](#)

[June 2026 Investment Portfolio Report](#)

[June 2026 Warrant Register Report](#)

- C. **[Approve FY 2026-27 Reappropriation for Construction Contract No. 26-PW-01 and Wood Rodgers Task Order No. 23-TO-03](#)**

**Recommended Action:** Approve a Fiscal Year 2026-27 budget adjustment totaling \$2,491,395.00 in GL account 004-050-56027 for the West Line Street Water Main Project, consisting of the previously approved project authorization of \$2,429,395.00 and \$62,000.00 for the Wood Rodgers Task Order No. 23-TO-03 Amendment, both approved on March 23, 2026.

- D. **[Authorize the purchase of two \(2\) Chevrolet Tahoe Police Pursuit Vehicles from Michael Hohl Chevrolet of Carson City, Nevada, in an amount not to exceed \\$65,000 per vehicle \(\\$130,000 total\).](#)**

**Recommended Action:** That the City Council:

Authorize the purchase of two (2) Chevrolet Tahoe Police Pursuit Vehicles from Michael Hohl Chevrolet in an amount not to exceed \$65,000 per vehicle.

Authorize the City Administrator to execute all documents necessary to complete the purchase.

E. **Planning Commission Meeting - Cancellation Notice**

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

[Planning Commission Meeting Cancellation Notice 07 28 2026](#)

F. **Approval of the FY 2026-27 Grant in Support Application and Information Packet**

**Recommended Action:** Approve the FY 2026-27 Grant in Support Application and Information Packet and authorize staff to administer the Grant in Support Program consistent with the approved packet.

[FY 2026-27 Grant in Support Application and Information Packet](#)

**17. PUBLIC HEARING AND ACTION**

A. **Public Hearing and First Reading and Introduction of an Ordinance Repealing Section 17.80.110 of Chapter 17.80 and Adding a New Chapter 17.81 - Appeals to Title 17**

**Recommended Action:** Council will hold a public hearing, and consider approving the first reading and introduction of an ordinance repealing Section 17.80.110 of Chapter 17.80 and Adding a New Chapter 17.81 - Appeals to Title 17 (by title only).

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING SECTION 17.80.110 OF CHAPTER 17.80 AND ADDING A NEW CHAPTER 17.81 TO TITLE 17, ZONING, OF THE CITY OF BISHOP CODE OF ORDINANCES AND FINDING THIS ORDINANCE IS NOT A PROJECT UNDER CEQA PURSUANT TO TITLE 14, SECTION 15378 (b)(5) OF THE CALIFORNIA CODE OF REGULATIONS.

[Ordinance\\_New Chapter 17.81. Appeals](#)  
[Public Hearing Notice](#)  
[PC Resolution No. 2026-01 Title 17 amendments](#)

**18. NEW BUSINESS**

A. **Consideration and Approval of Joint Powers Agreement with Bishop Fire Protection District**

**Recommended Action:** Review and Approve the Agreement for Shared Management of Fire Services with the Bishop Fire Protection District.

[Joint Powers Agreement - City and BFPD](#)  
[Joint Powers Agreement - City and BFPD REDLINE VERSION](#)

B. **Authorization and Approval for Southern California Edison Field 6 Rehabilitation Project Expenditure**

**Recommended Action:** City Council to approve the expenditure of \$51,120.19 for Southern California Edison improvement for the Field 6 Rehabilitation Project and authorize the City Administrator to sign the Discount Option Electrical Line Extension Agreement from Southern California Edison.

[Invoice Discount TD2511481 - 560 Spruce, Field 6 Lights](#)  
[Appendix A Discount TD2511481 - 560 Spruce, Field 6 Lights](#)

**19. FUTURE AGENDA ITEMS**

**20. COUNCIL AND COMMITTEE REPORTS**

**21. ADJOURNMENT**

Monday, August 10, 2026 at 6:00 p.m. Regular Meeting in the City Council Chambers.



Agenda Item: 11.A  
Date of Meeting: July 27, 2026  
Department: Administration

## STAFF REPORT

To: City Council  
From: Alison Bishop  
Subject: **PRESENTATION - Retirement of City Clerk Robin Picken**  
Prepared On: July 17, 2026

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### Background/History:

City Clerk Robin Picken was initially hired as Assistant City Clerk for the City of Bishop on February 8, 2013. She was appointed as the City Clerk on July 23, 2018. She was appointed as the Interim City Administrator from September 23, 2019 through January 28, 2020. Robin Picken will be retiring from the City of Bishop on August 17, 2026. It is appropriate that she be honored for her many years of service to the City.

### Analysis/Discussion:

None.

### Impacts to Council Goals and Strategic Planning Priorities:

None.

### Budget Impacts:

None.

### Legal Review:

None.

### Recommended Action:

Council will make presentations to Robin Picken to honor her years of public service with the City of Bishop.

Approved By:

Approved By:

Approved By:

Approved By:

## Report to Bishop City Council for Monday July 27, 2026

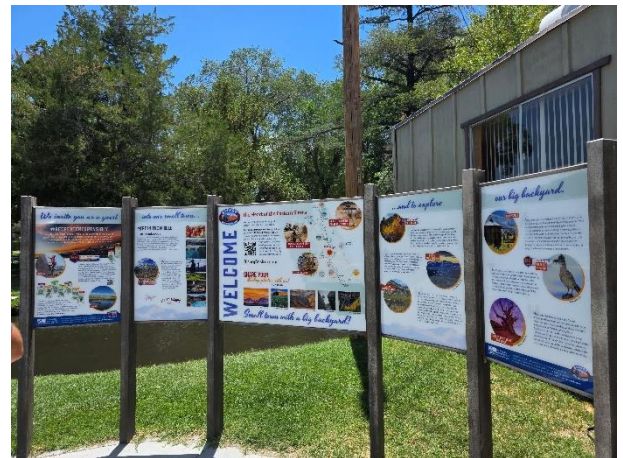
**Information Center Update:** Bishop Information Center is currently open Tuesday thru Saturday 10am – 5pm.

### **Bishop Information Center Guest Walk-In & Phone Inquiries**

|           | <u>2025</u> | <u>2026</u> |
|-----------|-------------|-------------|
| May       | 1056        | 606         |
| June      | 1446        | 515         |
| July 1-18 | 806         | 295         |

### **Recent Projects & Events:**

- 7/9: supported Community Garden celebration event by providing complimentary root beer floats
- 7/9 & 7/10: participated in Co-Lab Summit
- 5-Panel Kiosk Display Promoting Responsible Recreation Completed and Installed at Bishop City Park behind A-Frame Building. Project co-sponsored by Bishop Chamber and LADWP.



### **Ongoing and Upcoming Projects & Events:**

- 8/1: HCL Contractor Classic Golf Tournament
- 8/4: Fam tours for local front-line hospitality providers
- 8/11: Networking Mixer at Alta One Federal Credit Union
- 8/12: Bishop Chamber Board Strategic Planning Meeting
- 8/29-9/2: Fam Tours for French Tour Operators and Media
- Co-sponsoring Elevate Leadership Program with Maitri Leadership and ES Business Resource Center
- Eastern Sierra Community Foundation Advisory Committee Meetings
- Chamber & City Council Ad Hoc Committee Meetings
- Eastern Sierra Air Alliance Committee Meetings
- Update and reprint Bishop Visitor Guide Magazine
- Update and reprint Fall Colors Guide Map

### **Chamber Board Elections:**

The Chamber's leadership for the coming year includes:

- |                                    |                                |
|------------------------------------|--------------------------------|
| • President: Sarah Freundt         | • Treasurer: Dustin DelGiudice |
| • Vice President: Cheryl Underhill | • Past President: Robert Sharp |

Board members serving alongside the officers are Luis Barrantes, Donna Bird, Jason Brown, Pravin Joshi, Corinna Korpi, Gary Gunsolley, John Marko, Jennifer Morrow, Terry Rawstern, Jessica Tex, and Debi Yerkes. *We are grateful for the contribution of time and talent these dedicated business leaders provide to the chamber.*

### **Lodging Metrics:**

- June occupancy for Bishop hotels was 79.4%, decrease of 3% from last year.
- June ADR was \$170, increase of 9% YOY

# CITY OF BISHOP

Finance Department

## JUNE 2026 BUDGET REPORT



Prepared for City Council Review

**CITY OF BISHOP, CALIFORNIA**

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***\*NOTE: THE JUNE 2026 BUDGET REPORT FIGURES ARE NOT FINAL  
AND ARE SUBJECT TO YEAR-END CLOSING AND ACCRUAL  
ADJUSTING ENTRIES\****

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                | PERIOD ACTUAL                  | YTD ACTUAL | BUDGET       | UNEARNED                | PCNT  |
|----------------|--------------------------------|------------|--------------|-------------------------|-------|
| <u>REVENUE</u> |                                |            |              |                         |       |
| 001-000-31010  | PROPERTY TAXES SECURED         | .00        | 674,233.71   | 670,000.00 ( 4,233.71)  | 100.6 |
| 001-000-31020  | PROPERTY TAXES UNSECURED       | .00        | 55,839.03    | 55,839.03 .00           | 100.0 |
| 001-000-31030  | PROPERTY TAXES PRIOR YR.       | .00        | 7,106.60     | 7,106.60 .00            | 100.0 |
| 001-000-31031  | PROPERTY TAXES UNSECURED PY    | .00        | 2,363.91     | 2,363.91 .00            | 100.0 |
| 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  | .00        | 452,834.90   | 452,000.00 ( 834.90)    | 100.2 |
| 001-000-31066  | VEHICLE LICENSE FEE IN EXCESS  | .00        | 5,893.84     | 6,000.00 106.16         | 98.2  |
| 001-000-31120  | SALES TAX                      | 458,200.95 | 4,232,703.78 | 5,150,000.00 917,296.22 | 82.2  |
| 001-000-31126  | DWP WATER AGREEMENT PAYMENT    | .00        | 249,134.00   | 249,134.00 .00          | 100.0 |
| 001-000-31128  | SALES TAX 1/2% - PUBLIC SAFETY | .00        | 12,951.70    | 10,000.00 ( 2,951.70)   | 129.5 |
| 001-000-31130  | TRANSIENT OCCUPANCY TAX        | 144,990.62 | 3,300,376.47 | 3,800,000.00 499,623.53 | 86.9  |
| 001-000-31131  | TOT PENALTIES                  | .00        | 16,695.52    | 16,695.52 .00           | 100.0 |
| 001-000-31150  | REAL PROPERTY TRANSFER         | 781.00     | 5,465.10     | 6,000.00 534.90         | 91.1  |
| 001-000-32010  | BUSINESS LICENSES              | 1,966.30   | 72,064.60    | 68,000.00 ( 4,064.60)   | 106.0 |
| 001-000-32015  | SHORT-TERM RENTALS             | 314.00     | 5,134.00     | 4,820.00 ( 314.00)      | 106.5 |
| 001-000-32021  | SB 813                         | .00        | 293.26       | .00 ( 293.26)           | .0    |
| 001-000-32030  | PARKING PERMITS                | 800.00     | 8,570.00     | 8,320.00 ( 250.00)      | 103.0 |
| 001-000-32040  | USE PERMITS                    | 2.00       | 1,580.46     | 1,580.46 .00            | 100.0 |
| 001-000-32050  | BUILDING PERMITS               | 5,130.61   | 177,371.95   | 176,124.98 ( 1,246.97)  | 100.7 |
| 001-000-32051  | PLANNING FEE                   | .00        | 1,200.34     | 1,200.34 .00            | 100.0 |
| 001-000-32080  | ELECTRICAL FRANCHISE           | .00        | 49,848.55    | 49,848.55 .00           | 100.0 |
| 001-000-32081  | CELL TOWER FRANCHISE           | 3,850.00   | 41,570.97    | 45,420.00 3,849.03      | 91.5  |
| 001-000-32082  | CANNABIS DEVELOPMENT FEES      | .00        | 30,000.00    | 75,000.00 45,000.00     | 40.0  |
| 001-000-32090  | TV FRANCHISE                   | .00        | 9,341.57     | 9,341.57 .00            | 100.0 |
| 001-000-33010  | INTEREST ON BANK DEPOSITS      | 14,436.02  | 476,329.48   | 500,000.00 23,670.52    | 95.3  |
| 001-000-33020  | RENTAL OF REAL PROPERTY        | 8,043.42   | 125,083.39   | 70,000.00 ( 55,083.39)  | 178.7 |
| 001-000-33021  | INTEREST - GASB 87             | .00        | .00          | 42,000.00 42,000.00     | .0    |
| 001-000-34040  | REIMB. FOR HIGHWAY SWEEPING    | 4,416.66   | 44,166.60    | 53,000.00 8,833.40      | 83.3  |
| 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           | 778.63     | 2,799.78     | 1,300.00 ( 1,499.78)    | 215.4 |
| 001-000-34095  | STRIKE TEAM/OES/CAL FIRE       | .00        | 185,001.17   | 185,001.17 .00          | 100.0 |
| 001-000-34120  | PEACE OFFICER S&T              | .00        | 2,636.57     | 7,000.00 4,363.43       | 37.7  |
| 001-000-34121  | RAN REIMBURSEMENT              | .00        | 7,127.67     | 28,275.00 21,147.33     | 25.2  |
| 001-000-34122  | DVROS - STATE                  | .00        | 7.28         | 7.28 .00                | 100.0 |
| 001-000-34124  | BUDGET ACT 2013/LAW ENF.       | .00        | 17.96        | 17.96 .00               | 100.0 |
| 001-000-34125  | PARKING CITATIONS              | 1,354.13   | 12,878.19    | 14,000.00 1,121.81      | 92.0  |
| 001-000-34126  | TOW FEES                       | 750.00     | 3,905.00     | 3,300.00 ( 605.00)      | 118.3 |
| 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.     | 2,599.47   | 17,701.29    | 17,701.29 .00           | 100.0 |
| 001-000-35020  | STRONG MOTION INST. PROGRAM    | 29.30      | 3,505.26     | 3,501.56 ( 3.70)        | 100.1 |
| 001-000-35060  | CBSC/BUILDING PERMIT           | 8.00       | 645.04       | 641.04 ( 4.00)          | 100.6 |
| 001-000-36010  | SALE OF CITY PROPERTY          | .00        | 1.00         | 1.00 .00                | 100.0 |
| 001-000-36030  | MISCELLANEOUS REVENUE          | 169.25     | 10,089.06    | 11,100.00 1,010.94      | 90.9  |
| 001-000-36031  | RETIREE MEDICAL COPAY          | .00        | 1,597.20     | 2,600.00 1,002.80       | 61.4  |
| 001-000-36040  | FINGERPRINTING & REPORTS       | 2,134.00   | 26,498.60    | 25,148.60 ( 1,350.00)   | 105.4 |
| 001-000-36041  | SUBPOENAS                      | .00        | 60.00        | 60.00 .00               | 100.0 |
| 001-000-36042  | AB109/REALIGNMENT              | .00        | 31,943.52    | 103,900.00 71,956.48    | 30.7  |
| 001-000-36074  | SUMMER PROGRAM TUITION         | 12,160.00  | 60,420.00    | 50,960.00 ( 9,460.00)   | 118.6 |
| 001-000-36078  | AFTER SCHOOL PROGRAM           | 3.00       | 72,685.00    | 75,000.00 2,315.00      | 96.9  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                       | PERIOD ACTUAL      | YTD ACTUAL            | BUDGET                | UNEARNED             | PCNT         |
|---------------------------------------|--------------------|-----------------------|-----------------------|----------------------|--------------|
| 001-000-37010 SPECIAL EVENT INSURANCE | 358.00             | 3,423.00              | 3,065.00              | ( 358.00)            | 111.7        |
| 001-000-39250 SOFTBALL                | .00                | 20,000.00             | 20,000.00             | .00                  | 100.0        |
| 001-000-39251 SOCCER                  | .00                | 4,800.00              | 4,800.00              | .00                  | 100.0        |
| 001-000-39255 VOLLEYBALL              | .00                | 1,800.00              | 1,800.00              | .00                  | 100.0        |
| 001-000-39270 AEROBIC, DANCE, ZUMBA   | .00                | .00                   | 600.00                | 600.00               | .0           |
| 001-000-39275 FACILITY RENTAL FEE     | 66.00              | 3,183.07              | 3,133.07              | ( 50.00)             | 101.6        |
| 001-000-39280 YOUTH PROGRAM           | .00                | 1,200.00              | 1,200.00              | .00                  | 100.0        |
| 001-000-39281 GYMNASTICS              | 2,400.00           | 22,780.00             | 22,000.00             | ( 780.00)            | 103.6        |
| 001-000-39290 POOL - PUBLIC SWIM      | 15,208.00          | 35,299.00             | 26,000.00             | ( 9,299.00)          | 135.8        |
| 001-000-39291 POOL - RENTALS          | 1,720.00           | 22,230.00             | 21,390.00             | ( 840.00)            | 103.9        |
| 001-000-39292 POOL - SWIM LESSONS     | 485.00             | 20,225.00             | 21,000.00             | 775.00               | 96.3         |
| 001-000-39293 POOL - CONCESSIONS      | 1,258.25           | 3,929.50              | 3,580.00              | ( 349.50)            | 109.8        |
| 001-000-39294 POOL - WATER FITNESS    | 774.00             | 3,282.00              | 4,000.00              | 718.00               | 82.1         |
| 001-000-39999 REVENUE -TRANSFERS IN   | .00                | 700,000.00            | 700,000.00            | .00                  | 100.0        |
| <br>TOTAL REVENUE                     | <br>685,186.61     | <br>11,487,191.26     | <br>13,089,337.93     | <br>1,602,146.67     | <br>87.8     |
| <br><br>TOTAL FUND REVENUE            | <br><br>685,186.61 | <br><br>11,487,191.26 | <br><br>13,089,337.93 | <br><br>1,602,146.67 | <br><br>87.8 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED | PCNT    |
|-------------------------------------------|---------------|------------|--------------|------------|---------|
| <u>CITY COUNCIL</u>                       |               |            |              |            |         |
| 001-010-51001 FULL TIME SALARIES          | 2,538.50      | 32,275.21  | 33,500.00    | 1,224.79   | 96.3    |
| 001-010-51006 VISION INSURANCE            | 40.91         | 531.83     | 490.92 (     | 40.91)     | 108.3   |
| 001-010-51007 HEALTH INSURANCE            | 9,755.48      | 119,947.88 | 110,192.40 ( | 9,755.48)  | 108.9   |
| 001-010-51008 DENTAL INSURANCE            | 444.22        | 5,774.86   | 5,330.64 (   | 444.22)    | 108.3   |
| 001-010-51011 MEDICARE TAX                | 21.08         | 288.64     | 490.00       | 201.36     | 58.9    |
| 001-010-51017 PARS-ARS                    | 33.00         | 429.00     | 440.00       | 11.00      | 97.5    |
| 001-010-51025 RETIREE HEALTH INSURANCE    | .00           | 13,833.00  | 14,600.00    | 767.00     | 94.8    |
| 001-010-51043 DISABILITY INSURANCE        | .00           | 633.00     | 700.00       | 67.00      | 90.4    |
| 001-010-52011 ADVERTISING & PRINTING      | .00           | 956.47     | 1,200.00     | 243.53     | 79.7    |
| 001-010-52012 OFFICE SUPPLIES & POSTAGE   | .00           | 117.92     | 500.00       | 382.08     | 23.6    |
| 001-010-52013 COMMUNICATIONS              | 127.13        | 1,591.74   | 1,800.00     | 208.26     | 88.4    |
| 001-010-52014 MEETINGS & TRAVEL           | 867.14        | 14,726.95  | 15,000.00    | 273.05     | 98.2    |
| 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 | 1,438.08      | 9,011.97   | 11,000.00    | 1,988.03   | 81.9    |
| 001-010-52019 MISC. DUES & SUBSCRIPTIONS  | .00           | 3,745.00   | 4,200.00     | 455.00     | 89.2    |
| 001-010-52030 ESCOG                       | .00           | 25,000.00  | 25,000.00    | .00        | 100.0   |
| 001-010-52045 IT                          | 414.45        | 11,259.59  | 23,000.00    | 11,740.41  | 49.0    |
| 001-010-55100 CITY COST PLAN              | .00 (         | 37,749.00) | ( 37,749.00) | .00        | (100.0) |
| TOTAL CITY COUNCIL                        | 15,679.99     | 206,426.86 | 217,444.96   | 11,018.10  | 94.9    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED  | PCNT    |
|-------------------------------------------|---------------|---------------|---------------|-------------|---------|
| <u>ADMINISTRATION</u>                     |               |               |               |             |         |
| 001-011-51001 FULL TIME SALARIES          | 33,849.39     | 461,148.80    | 470,000.00    | 8,851.20    | 98.1    |
| 001-011-51002 PART TIME SALARIES          | 4,622.76      | 25,211.08     | 30,000.00     | 4,788.92    | 84.0    |
| 001-011-51004 OVERTIME WAGES              | .00           | 364.49        | 600.00        | 235.51      | 60.8    |
| 001-011-51006 VISION INSURANCE            | 45.75         | 620.21        | 574.46        | ( 45.75)    | 108.0   |
| 001-011-51007 HEALTH INSURANCE            | 2,567.23      | 31,565.23     | 28,998.00     | ( 2,567.23) | 108.9   |
| 001-011-51008 DENTAL INSURANCE            | 524.28        | 6,893.62      | 6,369.34      | ( 524.28)   | 108.2   |
| 001-011-51010 WORKER'S COMPENSATION       | .00           | 7,846.42      | 7,846.42      | .00         | 100.0   |
| 001-011-51011 MEDICARE TAX                | 555.81        | 7,176.51      | 7,300.00      | 123.49      | 98.3    |
| 001-011-51013 HOLIDAY PAYOUT              | .00           | 10,173.69     | 10,173.69     | .00         | 100.0   |
| 001-011-51016 CAR ALLOWANCE               | 500.00        | 4,550.00      | 4,750.00      | 200.00      | 95.8    |
| 001-011-51017 PARS-ARS                    | 60.09         | 327.74        | 590.00        | 262.26      | 55.6    |
| 001-011-51022 PARS SYSTEM                 | .00           | 8,814.96      | 8,814.96      | .00         | 100.0   |
| 001-011-51024 DEFERRED COMPENSATION       | 857.30        | 12,291.43     | 13,520.00     | 1,228.57    | 90.9    |
| 001-011-51025 RETIREE HEALTH INSURANCE    | .00           | 55,771.38     | 57,000.00     | 1,228.62    | 97.8    |
| 001-011-51027 PERS EE/ER                  | 3,704.59      | 52,415.92     | 57,000.00     | 4,584.08    | 92.0    |
| 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 | .00           | 2,126.45      | 2,200.00      | 73.55       | 96.7    |
| 001-011-51046 OPEB                        | 3,368.88      | 45,850.81     | 48,150.00     | 2,299.19    | 95.2    |
| 001-011-52008 ADMINISTRATION FEES         | 2,035.25      | 21,008.76     | 26,000.00     | 4,991.24    | 80.8    |
| 001-011-52009 TRAINING                    | .00           | 1,781.79      | 4,000.00      | 2,218.21    | 44.5    |
| 001-011-52011 ADVERTISING & PRINTING      | .00           | 654.38        | 1,000.00      | 345.62      | 65.4    |
| 001-011-52012 OFFICE SUPPLIES & POSTAGE   | 1,425.14      | 22,338.41     | 25,000.00     | 2,661.59    | 89.4    |
| 001-011-52013 COMMUNICATIONS              | 336.00        | 2,611.46      | 2,900.00      | 288.54      | 90.1    |
| 001-011-52014 MEETINGS & TRAVEL           | 1,570.00      | 11,135.86     | 10,500.00     | ( 635.86)   | 106.1   |
| 001-011-52015 PROFESSIONAL SERVICES       | 9,560.71      | 147,005.53    | 240,700.00    | 93,694.47   | 61.1    |
| 001-011-52018 SPECIAL DEPARTMENT SUPPLIES | 361.73        | 7,699.37      | 9,000.00      | 1,300.63    | 85.6    |
| 001-011-52019 MISC. DUES & SUBSCRIPTIONS  | 430.00        | 2,240.34      | 2,300.00      | 59.66       | 97.4    |
| 001-011-52045 IT                          | 1,532.06      | 18,872.02     | 20,000.00     | 1,127.98    | 94.4    |
| 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        | 800.00        | 256.68      | 67.9    |
| 001-011-55099 CONTINGENCY                 | 24,120.00     | 33,000.00     | 33,000.00     | .00         | 100.0   |
| 001-011-55100 CITY COST PLAN              | .00           | ( 165,532.00) | ( 165,532.00) | .00         | (100.0) |
| TOTAL ADMINISTRATION                      | 92,026.97     | 1,035,846.26  | 1,172,893.15  | 137,046.89  | 88.3    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                       |                             | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT    |
|-----------------------|-----------------------------|---------------|--------------|--------------|-------------|---------|
| <u>FINANCE</u>        |                             |               |              |              |             |         |
| 001-012-51001         | FULL TIME SALARIES          | 12,849.80     | 156,447.28   | 162,000.00   | 5,552.72    | 96.6    |
| 001-012-51004         | OVERTIME WAGES              | .00           | 364.46       | 500.00       | 135.54      | 72.9    |
| 001-012-51006         | VISION INSURANCE            | 21.48         | 279.24       | 257.76       | ( 21.48)    | 108.3   |
| 001-012-51007         | HEALTH INSURANCE            | 3,003.66      | 36,931.32    | 33,927.66    | ( 3,003.66) | 108.9   |
| 001-012-51008         | DENTAL INSURANCE            | 249.51        | 3,243.63     | 2,994.12     | ( 249.51)   | 108.3   |
| 001-012-51010         | WORKER'S COMPENSATION       | .00           | 3,321.65     | 3,321.65     | .00         | 100.0   |
| 001-012-51011         | MEDICARE TAX                | 180.81        | 2,213.31     | 2,410.00     | 196.69      | 91.8    |
| 001-012-51025         | RETIREE HEALTH INSURANCE    | .00           | 6,751.08     | 6,800.00     | 48.92       | 99.3    |
| 001-012-51027         | PERS EE/ER                  | 1,048.54      | 12,788.66    | 13,100.00    | 311.34      | 97.6    |
| 001-012-51029         | PERS LS UAL                 | .00           | 290.84       | 290.84       | .00         | 100.0   |
| 001-012-51043         | DISABILITY & LIFE INSURANCE | .00           | 829.31       | 829.31       | .00         | 100.0   |
| 001-012-51046         | OPEB                        | 1,315.81      | 16,020.00    | 17,000.00    | 980.00      | 94.2    |
| 001-012-52007         | BANK FEES                   | 1,142.17      | 24,139.85    | 27,000.00    | 2,860.15    | 89.4    |
| 001-012-52012         | OFFICE SUPPLIES & POSTAGE   | 295.36        | 4,994.60     | 5,600.00     | 605.40      | 89.2    |
| 001-012-52015         | PROFESSIONAL SERVICES       | 2,440.00      | 62,338.49    | 65,500.00    | 3,161.51    | 95.2    |
| 001-012-52018         | SPECIAL DEPARTMENT SUPPLIES | .00           | 4,016.59     | 4,500.00     | 483.41      | 89.3    |
| 001-012-52019         | MISC. DUES & SUBSCRIPTIONS  | 20.00         | 268.93       | 500.00       | 231.07      | 53.8    |
| 001-012-52045         | IT                          | 643.53        | 29,446.75    | 31,000.00    | 1,553.25    | 95.0    |
| 001-012-55100         | CITY COST PLAN              | .00           | ( 50,167.00) | ( 50,167.00) | .00         | (100.0) |
| TOTAL FINANCE         |                             | 23,210.67     | 314,518.99   | 327,364.34   | 12,845.35   | 96.1    |
| <u>TREASURER</u>      |                             |               |              |              |             |         |
| 001-013-51001         | FULL TIME SALARIES          | 138.46        | 1,483.50     | 1,900.00     | 416.50      | 78.1    |
| 001-013-51011         | MEDICARE TAX                | 2.00          | 21.43        | 28.00        | 6.57        | 76.5    |
| 001-013-51017         | PARS-ARS                    | 1.80          | 19.80        | 25.00        | 5.20        | 79.2    |
| 001-013-52045         | IT                          | .00           | .00          | 30.00        | 30.00       | .0      |
| TOTAL TREASURER       |                             | 142.26        | 1,524.73     | 1,983.00     | 458.27      | 76.9    |
| <u>LEGAL SERVICES</u> |                             |               |              |              |             |         |
| 001-014-52015         | PROFESSIONAL SERVICES       | 17,821.46     | 157,935.07   | 180,000.00   | 22,064.93   | 87.7    |
| 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  |                             | 17,821.46     | 153,371.42   | 175,748.00   | 22,376.58   | 87.3    |
| <u>INSURANCE</u>      |                             |               |              |              |             |         |
| 001-015-52016         | INSURANCE                   | .00           | 416,833.00   | 422,300.00   | 5,467.00    | 98.7    |
| 001-015-55100         | CITY COST PLAN              | .00           | ( 59,216.00) | ( 59,216.00) | .00         | (100.0) |
| TOTAL INSURANCE       |                             | .00           | 357,617.00   | 363,084.00   | 5,467.00    | 98.5    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL  | BUDGET      | UNEXPENDED | PCNT    |
|---------------|-------------------------------|---------------|-------------|-------------|------------|---------|
|               | <u>BUILDINGS AND GROUNDS</u>  |               |             |             |            |         |
| 001-016-51002 | PART TIME SALARIES            | 4,059.00      | 68,068.49   | 71,000.00   | 2,931.51   | 95.9    |
| 001-016-51011 | MEDICARE TAX                  | 58.86         | 987.05      | 1,030.00    | 42.95      | 95.8    |
| 001-016-51017 | PARS-ARS                      | 52.78         | 884.99      | 940.00      | 55.01      | 94.2    |
| 001-016-51029 | PERS LS UAL                   | .00           | 1,191.94    | 1,191.94    | .00        | 100.0   |
| 001-016-52010 | UTILITIES                     | 3,619.69      | 50,715.36   | 58,000.00   | 7,284.64   | 87.4    |
| 001-016-52011 | ADVERTISING & PRINTING        | .00           | .00         | 200.00      | 200.00     | .0      |
| 001-016-52013 | COMMUNICATIONS                | 43.49         | 5,828.65    | 7,000.00    | 1,171.35   | 83.3    |
| 001-016-52015 | PROFESSIONAL SERVICES         | 1,266.81      | 11,074.24   | 12,000.00   | 925.76     | 92.3    |
| 001-016-52017 | WASTE FEES                    | 217.45        | 2,392.85    | 3,000.00    | 607.15     | 79.8    |
| 001-016-52018 | SPECIAL DEPARTMENT SUPPLIES   | 2,884.64      | 4,347.34    | 6,000.00    | 1,652.66   | 72.5    |
| 001-016-52045 | IT                            | 122.41        | 1,718.35    | 2,200.00    | 481.65     | 78.1    |
| 001-016-53020 | VEHICLE OPERATION             | 130.40        | 1,860.38    | 3,000.00    | 1,139.62   | 62.0    |
| 001-016-54023 | BUILDING OPERATION            | 1,555.29      | 11,203.46   | 13,000.00   | 1,796.54   | 86.2    |
| 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        | 7,542.00    | 7,548.00    | 6.00       | 99.9    |
|               | TOTAL BUILDINGS AND GROUNDS   | 14,639.32     | 179,353.32  | 209,709.94  | 30,356.62  | 85.5    |
|               | <u>IT</u>                     |               |             |             |            |         |
| 001-017-52015 | PROFESSIONAL SERVICES         | 1,859.56      | 66,793.76   | 69,640.00   | 2,846.24   | 95.9    |
| 001-017-55100 | CITY COST PLAN                | .00           | ( 9,651.00) | ( 9,651.00) | .00        | (100.0) |
|               | TOTAL IT                      | 1,859.56      | 57,142.76   | 59,989.00   | 2,846.24   | 95.3    |
|               | <u>COMMUNITY PROMOTIONS</u>   |               |             |             |            |         |
| 001-019-52130 | ECONOMIC DEVELOPMENT          | 12,500.00     | 67,500.00   | 110,000.00  | 42,500.00  | 61.4    |
| 001-019-52131 | COMMUNITY SUPPORT             | 3,550.00      | 66,416.23   | 116,253.00  | 49,836.77  | 57.1    |
|               | TOTAL COMMUNITY PROMOTIONS    | 16,050.00     | 133,916.23  | 226,253.00  | 92,336.77  | 59.2    |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>POLICE DEPARTMENT</u>                  |               |              |              |              |       |
| 001-020-51001 FULL TIME SALARIES          | 149,203.63    | 1,918,570.59 | 1,990,963.12 | 72,392.53    | 96.4  |
| 001-020-51002 PART TIME SALARIES          | 205.50        | 5,041.03     | 10,000.00    | 4,958.97     | 50.4  |
| 001-020-51003 PART TIME RESERVES          | 110.00        | 198.00       | 2,500.00     | 2,302.00     | 7.9   |
| 001-020-51004 OVERTIME WAGES              | 8,440.73      | 170,440.73   | 162,000.00   | ( 8,440.73)  | 105.2 |
| 001-020-51005 WATCH COMMAND SALARIES      | 279.05        | 2,505.53     | 3,792.50     | 1,286.97     | 66.1  |
| 001-020-51006 VISION INSURANCE            | 230.57        | 3,166.15     | 2,935.58     | ( 230.57)    | 107.9 |
| 001-020-51007 HEALTH INSURANCE            | 48,133.93     | 611,216.24   | 559,374.09   | ( 51,842.15) | 109.3 |
| 001-020-51008 DENTAL INSURANCE            | 2,487.22      | 33,825.46    | 31,338.24    | ( 2,487.22)  | 107.9 |
| 001-020-51010 WORKER'S COMPENSATION       | .00           | 168,854.78   | 168,854.78   | .00          | 100.0 |
| 001-020-51011 MEDICARE TAX                | 2,248.00      | 30,596.03    | 32,536.73    | 1,940.70     | 94.0  |
| 001-020-51013 HOLIDAY PAYOUT              | .00           | 11,957.12    | 11,957.12    | .00          | 100.0 |
| 001-020-51014 FIELD TRAINING              | .00           | 1,400.00     | 2,400.00     | 1,000.00     | 58.3  |
| 001-020-51015 SHIFT DIFFERENTIAL PAY      | 2,596.50      | 33,781.97    | 34,800.00    | 1,018.03     | 97.1  |
| 001-020-51017 PARS-ARS                    | 4.10          | 178.06       | 300.00       | 121.94       | 59.4  |
| 001-020-51024 DEFERRED COMPENSATION       | 440.30        | 5,595.05     | 6,700.00     | 1,104.95     | 83.5  |
| 001-020-51025 RETIREE HEALTH INSURANCE    | .00           | 402,257.14   | 406,000.00   | 3,742.86     | 99.1  |
| 001-020-51027 PERS EE/ER                  | 36,069.18     | 436,162.35   | 455,000.00   | 18,837.65    | 95.9  |
| 001-020-51029 PERS LS UAL                 | .00           | 785,273.34   | 785,273.34   | .00          | 100.0 |
| 001-020-51043 DISABILITY & LIFE INSURANCE | .00           | 11,256.96    | 12,000.00    | 743.04       | 93.8  |
| 001-020-51046 OPEB                        | 15,174.46     | 191,371.42   | 202,000.00   | 10,628.58    | 94.7  |
| 001-020-52006 RECRUITMENT                 | .00           | 7,000.00     | 7,000.00     | .00          | 100.0 |
| 001-020-52009 TRAINING                    | 951.73        | 17,431.97    | 20,000.00    | 2,568.03     | 87.2  |
| 001-020-52010 UTILITIES                   | 8,266.67      | 20,691.70    | 19,000.00    | ( 1,691.70)  | 108.9 |
| 001-020-52011 OUTREACH                    | .00           | 7,000.00     | 7,000.00     | .00          | 100.0 |
| 001-020-52012 OFFICE SUPPLIES & POSTAGE   | 282.22        | 1,439.09     | 2,500.00     | 1,060.91     | 57.6  |
| 001-020-52013 COMMUNICATIONS              | 4,066.86      | 44,467.49    | 44,900.00    | 432.51       | 99.0  |
| 001-020-52014 MEETINGS & TRAVEL           | ( 4,497.74)   | 20,836.73    | 27,000.00    | 6,163.27     | 77.2  |
| 001-020-52015 PROFESSIONAL SERVICES       | 94.68         | 18,675.65    | 20,000.00    | 1,324.35     | 93.4  |
| 001-020-52017 WASTE FEES                  | .00           | .00          | 350.00       | 350.00       | .0    |
| 001-020-52018 SPECIAL DEPARTMENT SUPPLIES | 163.12        | 29,279.52    | 34,000.00    | 4,720.48     | 86.1  |
| 001-020-52019 MISC. DUES & SUBSCRIPTIONS  | 180.28        | 4,212.17     | 5,000.00     | 787.83       | 84.2  |
| 001-020-52021 FINGERPRINT FEES            | 850.00        | 12,323.00    | 14,500.00    | 2,177.00     | 85.0  |
| 001-020-52024 PROPERTY TAXES              | .00           | .00          | 20.00        | 20.00        | .0    |
| 001-020-52045 IT                          | 283.47        | 30,655.23    | 34,000.00    | 3,344.77     | 90.2  |
| 001-020-53020 VEHICLE OPERATION           | .00           | 44,950.00    | 48,000.00    | 3,050.00     | 93.7  |
| 001-020-54023 BUILDING OPERATION          | 881.42        | 5,403.24     | 6,000.00     | 596.76       | 90.1  |
| 001-020-54024 AB 109/REALIGNMENT EXPENSE  | .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           | .00           | 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      | 31,751.76    | 31,800.00    | 48.24        | 99.9  |
| TOTAL POLICE DEPARTMENT                   | 279,791.86    | 5,306,364.49 | 5,476,970.50 | 170,606.01   | 96.9  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>FIRE DEPARTMENT</u>                    |               |              |              |             |       |
| 001-021-51001 FULL TIME SALARIES          | 16,227.62     | 169,589.89   | 175,000.00   | 5,410.11    | 96.9  |
| 001-021-51002 PART TIME SALARIES          | .00           | 3,105.12     | 6,000.00     | 2,894.88    | 51.8  |
| 001-021-51003 STRIKE TEAM PAY             | 944.40        | 86,611.43    | 100,000.00   | 13,388.57   | 86.6  |
| 001-021-51004 OVERTIME WAGES              | 527.03        | 6,713.71     | 7,000.00     | 286.29      | 95.9  |
| 001-021-51006 VISION INSURANCE            | 26.13         | 286.07       | 259.94       | ( 26.13)    | 110.1 |
| 001-021-51007 HEALTH INSURANCE            | 5,647.92      | 55,983.71    | 50,335.79    | ( 5,647.92) | 111.2 |
| 001-021-51008 DENTAL INSURANCE            | 295.15        | 3,163.43     | 2,868.28     | ( 295.15)   | 110.3 |
| 001-021-51009 CITY FIRE CALLOUTS          | .00           | 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                | 251.85        | 4,437.99     | 5,171.14     | 733.15      | 85.8  |
| 001-021-51017 PARS-ARS                    | 12.28         | 1,164.28     | 2,151.12     | 986.84      | 54.1  |
| 001-021-51018 DUTY TIME                   | 294.00        | 5,438.06     | 7,000.00     | 1,561.94    | 77.7  |
| 001-021-51024 DEFERRED COMPENSATION       | .00           | 39.79        | 200.00       | 160.21      | 19.9  |
| 001-021-51025 RETIREE HEALTH INSURANCE    | .00           | 11,920.75    | 12,000.00    | 79.25       | 99.3  |
| 001-021-51027 PERS EE/ER                  | 2,292.67      | 24,820.94    | 26,000.00    | 1,179.06    | 95.5  |
| 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     | 5,200.00     | 1,103.96    | 78.8  |
| 001-021-51042 UNEMPLOYMENT INSURANCE      | 117.50        | 117.50       | 500.00       | 382.50      | 23.5  |
| 001-021-51043 DISABILITY & LIFE INSURANCE | .00           | 909.16       | 1,150.00     | 240.84      | 79.1  |
| 001-021-51046 OPEB                        | 1,283.64      | 15,698.35    | 17,400.00    | 1,701.65    | 90.2  |
| 001-021-52009 TRAINING                    | .00           | 12,688.94    | 15,000.00    | 2,311.06    | 84.6  |
| 001-021-52010 UTILITIES                   | ( 2,362.30)   | 13,098.47    | 19,500.00    | 6,401.53    | 67.2  |
| 001-021-52011 ADVERTISING & PRINTING      | .00           | 41.60        | 500.00       | 458.40      | 8.3   |
| 001-021-52012 OFFICE SUPPLIES & POSTAGE   | .00           | 97.52        | 600.00       | 502.48      | 16.3  |
| 001-021-52013 COMMUNICATIONS              | 1,098.81      | 11,665.80    | 13,000.00    | 1,334.20    | 89.7  |
| 001-021-52014 MEETINGS & TRAVEL           | 397.79        | 6,774.78     | 7,000.00     | 225.22      | 96.8  |
| 001-021-52015 PROFESSIONAL SERVICES       | 1,625.23      | 28,614.05    | 42,500.00    | 13,885.95   | 67.3  |
| 001-021-52017 WASTE FEES                  | 243.87        | 1,987.69     | 2,500.00     | 512.31      | 79.5  |
| 001-021-52018 SPECIAL DEPARTMENT SUPPLIES | 590.25        | 67,801.31    | 88,175.00    | 20,373.69   | 76.9  |
| 001-021-52019 MISC. DUES & SUBSCRIPTIONS  | .50           | 356.93       | 1,500.00     | 1,143.07    | 23.8  |
| 001-021-52045 IT                          | 701.52        | 5,816.92     | 8,000.00     | 2,183.08    | 72.7  |
| 001-021-53020 VEHICLE OPERATION           | 5,964.77      | 23,008.43    | 30,000.00    | 6,991.57    | 76.7  |
| 001-021-53022 OFFICE EQUIPMENT OPERATION  | .00           | 363.73       | 1,000.00     | 636.27      | 36.4  |
| 001-021-54023 BUILDING OPERATION          | 364.84        | 873.72       | 2,500.00     | 1,626.28    | 35.0  |
| 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                     | 36,545.47     | 1,006,577.85 | 1,103,953.60 | 97,375.75   | 91.2  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|               |                             | PERIOD ACTUAL   | YTD ACTUAL        | BUDGET            | UNEXPENDED       | PCNT        |
|---------------|-----------------------------|-----------------|-------------------|-------------------|------------------|-------------|
|               | <u>BUILDING</u>             |                 |                   |                   |                  |             |
| 001-022-51001 | FULL TIME SALARIES          | 2,628.22        | 31,790.57         | 36,000.00         | 4,209.43         | 88.3        |
| 001-022-51006 | VISION INSURANCE            | 3.07            | 46.16             | 43.09             | ( 3.07)          | 107.1       |
| 001-022-51007 | HEALTH INSURANCE            | .00             | 465.74            | 465.74            | .00              | 100.0       |
| 001-022-51008 | DENTAL INSURANCE            | 35.64           | 474.45            | 438.81            | ( 35.64)         | 108.1       |
| 001-022-51010 | WORKER'S COMPENSATION       | .00             | 983.42            | 983.42            | .00              | 100.0       |
| 001-022-51011 | MEDICARE TAX                | 38.11           | 460.73            | 600.00            | 139.27           | 76.8        |
| 001-022-51022 | PARS SYSTEM                 | .00             | 53.63             | 53.63             | .00              | 100.0       |
| 001-022-51024 | DEFERRED COMPENSATION       | 119.80          | 1,512.63          | 1,820.00          | 307.37           | 83.1        |
| 001-022-51025 | RETIREE HEALTH INSURANCE    | .00             | 13,502.16         | 14,000.00         | 497.84           | 96.4        |
| 001-022-51027 | PERS EE/ER                  | 139.03          | 2,366.76          | 3,000.00          | 633.24           | 78.9        |
| 001-022-51043 | DISABILITY & LIFE INSURANCE | .00             | 136.26            | 160.00            | 23.74            | 85.2        |
| 001-022-51046 | OPEB                        | 174.46          | 2,944.73          | 3,400.00          | 455.27           | 86.6        |
| 001-022-52012 | OFFICE SUPPLIES & POSTAGE   | 15.00           | 252.34            | 500.00            | 247.66           | 50.5        |
| 001-022-52013 | COMMUNICATIONS              | 72.77           | 437.55            | 600.00            | 162.45           | 72.9        |
| 001-022-52015 | PROFESSIONAL SERVICES       | .00             | 70,704.66         | 105,000.00        | 34,295.34        | 67.3        |
| 001-022-52018 | SPECIAL DEPARTMENT SUPPLIES | 4.00            | 2,526.95          | 5,000.00          | 2,473.05         | 50.5        |
| 001-022-52019 | MISC. DUES & SUBSCRIPTIONS  | .00             | 7,580.13          | 16,260.00         | 8,679.87         | 46.6        |
| 001-022-52045 | IT                          | 172.73          | 389.53            | 900.00            | 510.47           | 43.3        |
| 001-022-53020 | VEHICLE OPERATION           | .00             | .00               | 500.00            | 500.00           | .0          |
|               | <b>TOTAL BUILDING</b>       | <b>3,402.83</b> | <b>136,628.40</b> | <b>189,724.69</b> | <b>53,096.29</b> | <b>72.0</b> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|-------------|-------|
| <u>STREET MAINTENANCE</u>                 |               |              |              |             |       |
| 001-023-51001 FULL TIME SALARIES          | 15,553.13     | 193,416.35   | 205,105.37   | 11,689.02   | 94.3  |
| 001-023-51002 PART TIME SALARIES          | 165.96        | 2,068.61     | 3,000.00     | 931.39      | 69.0  |
| 001-023-51004 OVERTIME WAGES              | .00           | 3,455.71     | 4,600.00     | 1,144.29    | 75.1  |
| 001-023-51006 VISION INSURANCE            | 25.57         | 335.39       | 309.82       | ( 25.57)    | 108.3 |
| 001-023-51007 HEALTH INSURANCE            | 4,332.20      | 53,316.09    | 48,983.89    | ( 4,332.20) | 108.8 |
| 001-023-51008 DENTAL INSURANCE            | 295.46        | 3,916.31     | 3,620.85     | ( 295.46)   | 108.2 |
| 001-023-51010 WORKER'S COMPENSATION       | .00           | 4,582.31     | 4,582.31     | .00         | 100.0 |
| 001-023-51011 MEDICARE TAX                | 227.03        | 2,881.87     | 3,310.58     | 428.71      | 87.1  |
| 001-023-51017 PARS-ARS                    | 17.24         | 88.26        | 102.00       | 13.74       | 86.5  |
| 001-023-51018 DUTY TIME                   | 459.45        | 5,854.92     | 6,500.00     | 645.08      | 90.1  |
| 001-023-51022 PARS SYSTEM                 | 1,435.12      | 18,002.42    | 19,000.00    | 997.58      | 94.8  |
| 001-023-51024 DEFERRED COMPENSATION       | 412.66        | 5,028.88     | 5,500.00     | 471.12      | 91.4  |
| 001-023-51025 RETIREE HEALTH INSURANCE    | .00           | 45,671.70    | 46,000.00    | 328.30      | 99.3  |
| 001-023-51027 PERS EE/ER                  | 2,027.28      | 26,205.01    | 27,500.00    | 1,294.99    | 95.3  |
| 001-023-51029 PERS LS UAL                 | .00           | 6,206.69     | 6,206.69     | .00         | 100.0 |
| 001-023-51043 DISABILITY & LIFE INSURANCE | .00           | 1,086.68     | 1,145.00     | 58.32       | 94.9  |
| 001-023-51046 OPEB                        | 1,403.31      | 19,048.05    | 20,000.00    | 951.95      | 95.2  |
| 001-023-52010 UTILITIES                   | 4,513.12      | 56,950.71    | 63,000.00    | 6,049.29    | 90.4  |
| 001-023-52012 OFFICE SUPPLIES & POSTAGE   | .00           | 174.97       | 1,200.00     | 1,025.03    | 14.6  |
| 001-023-52013 COMMUNICATIONS              | 85.31         | 1,831.31     | 2,300.00     | 468.69      | 79.6  |
| 001-023-52014 MEETINGS & TRAVEL           | .00           | 541.48       | 3,000.00     | 2,458.52    | 18.1  |
| 001-023-52015 PROFESSIONAL SERVICES       | 135.00        | 923.62       | 5,400.00     | 4,476.38    | 17.1  |
| 001-023-52017 WASTE FEES                  | 470.11        | 3,673.76     | 4,500.00     | 826.24      | 81.6  |
| 001-023-52018 SPECIAL DEPARTMENT SUPPLIES | 5,792.97      | 20,995.34    | 35,793.31    | 14,797.97   | 58.7  |
| 001-023-52019 MISC. DUES & SUBSCRIPTIONS  | .00           | 902.35       | 1,900.00     | 997.65      | 47.5  |
| 001-023-52045 IT                          | 341.51        | 2,072.34     | 3,500.00     | 1,427.66    | 59.2  |
| 001-023-53020 VEHICLE OPERATION           | 2,604.78      | 17,066.80    | 23,000.00    | 5,933.20    | 74.2  |
| 001-023-55024 LEASE PROFIT AND LOSS       | .00           | 74,298.45    | 75,000.00    | 701.55      | 99.1  |
| 001-023-56028 CAPITAL EQUIPMENT           | .00           | 33,845.03    | 33,845.03    | .00         | 100.0 |
| 001-023-56031 CAPITAL IMPROVEMENT PROGRAM | .00           | 350,000.00   | 350,000.00   | .00         | 100.0 |
| 001-023-56034 LEASE PRINCIPAL             | 473.93        | 5,687.16     | 5,700.00     | 12.84       | 99.8  |
| 001-023-59999 TRANSFERS OUT               | 3,625.25      | 113,625.25   | 113,625.25   | .00         | 100.0 |
| TOTAL STREET MAINTENANCE                  | 44,396.39     | 1,073,753.82 | 1,127,230.10 | 53,476.28   | 95.3  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|--------------|-------|
| <u>PARKS AND RECREATION</u>               |               |              |              |              |       |
| 001-031-51001 FULL TIME SALARIES          | 25,450.03     | 325,458.73   | 333,500.00   | 8,041.27     | 97.6  |
| 001-031-51002 PART TIME SALARIES          | 25,446.74     | 224,857.85   | 230,000.00   | 5,142.15     | 97.8  |
| 001-031-51004 OVERTIME WAGES              | 412.06        | 8,243.93     | 9,000.00     | 756.07       | 91.6  |
| 001-031-51006 VISION INSURANCE            | 58.50         | 758.41       | 699.91       | ( 58.50)     | 108.4 |
| 001-031-51007 HEALTH INSURANCE            | 12,725.65     | 156,036.99   | 143,311.34   | ( 12,725.65) | 108.9 |
| 001-031-51008 DENTAL INSURANCE            | 679.56        | 8,810.14     | 8,130.58     | ( 679.56)    | 108.4 |
| 001-031-51010 WORKER'S COMPENSATION       | .00           | 9,049.53     | 9,049.53     | .00          | 100.0 |
| 001-031-51011 MEDICARE TAX                | 717.75        | 7,803.60     | 8,400.00     | 596.40       | 92.9  |
| 001-031-51017 PARS-ARS                    | 330.84        | 2,920.79     | 3,000.00     | 79.21        | 97.4  |
| 001-031-51022 PARS SYSTEM                 | 4,306.11      | 54,723.12    | 56,030.00    | 1,306.88     | 97.7  |
| 001-031-51024 DEFERRED COMPENSATION       | 410.10        | 5,209.06     | 5,500.00     | 290.94       | 94.7  |
| 001-031-51025 RETIREE HEALTH INSURANCE    | .00           | 60,728.10    | 61,000.00    | 271.90       | 99.6  |
| 001-031-51027 PERS EE/ER                  | 4,933.30      | 61,186.96    | 62,500.00    | 1,313.04     | 97.9  |
| 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 | .00           | 2,215.01     | 2,215.01     | .00          | 100.0 |
| 001-031-51046 OPEB                        | 2,606.06      | 33,103.81    | 34,000.00    | 896.19       | 97.4  |
| 001-031-52009 TRAINING                    | .00           | 396.67       | 1,000.00     | 603.33       | 39.7  |
| 001-031-52010 UTILITIES                   | 2,991.42      | 51,541.25    | 55,500.00    | 3,958.75     | 92.9  |
| 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        | 6,045.20     | 7,000.00     | 954.80       | 86.4  |
| 001-031-52014 MEETINGS & TRAVEL           | .00           | 204.67       | 1,000.00     | 795.33       | 20.5  |
| 001-031-52015 PROFESSIONAL SERVICES       | 17,963.18     | 177,497.08   | 192,985.00   | 15,487.92    | 92.0  |
| 001-031-52017 WASTE FEES                  | 2,434.37      | 26,049.78    | 29,000.00    | 2,950.22     | 89.8  |
| 001-031-52018 SPECIAL DEPARTMENT SUPPLIES | 4,976.97      | 103,183.75   | 120,000.00   | 16,816.25    | 86.0  |
| 001-031-52019 MISC. DUES & SUBSCRIPTIONS  | 89.00         | 737.99       | 1,800.00     | 1,062.01     | 41.0  |
| 001-031-52045 IT                          | 1,881.15      | 21,448.72    | 21,000.00    | ( 448.72)    | 102.1 |
| 001-031-53020 VEHICLE OPERATION           | 933.93        | 7,649.50     | 9,500.00     | 1,850.50     | 80.5  |
| 001-031-53021 SPECIAL EQUIPMENT OPERATION | 1,550.74      | 4,115.42     | 9,500.00     | 5,384.58     | 43.3  |
| 001-031-55024 RENTALS                     | .00           | 73,271.81    | 73,271.81    | .00          | 100.0 |
| 001-031-55025 CHAMBER OF COMMERCE         | .00           | .00          | 1,000.00     | 1,000.00     | .0    |
| 001-031-55050 PARK RENOVATION             | 12,678.56     | 27,678.56    | 30,000.00    | 2,321.44     | 92.3  |
| 001-031-56027 CAPITAL IMPROVEMENT         | 16,687.50     | 118,803.75   | 225,120.00   | 106,316.25   | 52.8  |
| 001-031-56028 CAPITAL EQUIPMENT           | .00           | 22,137.63    | 49,000.00    | 26,862.37    | 45.2  |
| 001-031-57000 LEASE PRINCIPAL             | 628.50        | 7,542.00     | 7,560.00     | 18.00        | 99.8  |
| 001-031-58030 URBAN GREENING GRANT        | 1,830.73      | 10,294.75    | 14,000.00    | 3,705.25     | 73.5  |
| TOTAL PARKS AND RECREATION                | 143,117.93    | 1,633,087.96 | 1,829,724.78 | 196,636.82   | 89.3  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|                             |                             | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|-----------------------------|-----------------------------|---------------|------------|------------|-------------|-------|
| <u>PLANNING</u>             |                             |               |            |            |             |       |
| 001-034-51001               | FULL TIME SALARIES          | 8,400.32      | 108,114.80 | 113,466.30 | 5,351.50    | 95.3  |
| 001-034-51002               | PART TIME SALARIES          | 200.00        | 450.00     | 750.00     | 300.00      | 60.0  |
| 001-034-51006               | VISION INSURANCE            | 9.67          | 127.91     | 118.24     | ( 9.67)     | 108.2 |
| 001-034-51007               | HEALTH INSURANCE            | 2,567.23      | 31,728.25  | 29,161.02  | ( 2,567.23) | 108.8 |
| 001-034-51008               | DENTAL INSURANCE            | 105.18        | 1,371.23   | 1,266.05   | ( 105.18)   | 108.3 |
| 001-034-51010               | WORKER'S COMPENSATION       | .00           | 2,380.07   | 2,380.07   | .00         | 100.0 |
| 001-034-51011               | MEDICARE TAX                | 118.14        | 1,487.81   | 1,732.00   | 244.19      | 85.9  |
| 001-034-51017               | PARS-ARS                    | 2.60          | 5.85       | 30.00      | 24.15       | 19.5  |
| 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    | .00           | 13,502.16  | 14,000.00  | 497.84      | 96.4  |
| 001-034-51027               | PERS EE/ER                  | 685.46        | 9,349.60   | 10,500.00  | 1,150.40    | 89.0  |
| 001-034-51029               | PERS LS UAL                 | .00           | 1,196.58   | 1,196.58   | .00         | 100.0 |
| 001-034-51043               | DISABILITY & LIFE INSURANCE | .00           | 637.93     | 700.00     | 62.07       | 91.1  |
| 001-034-51046               | OPEB                        | 860.20        | 11,019.40  | 11,400.00  | 380.60      | 96.7  |
| 001-034-52012               | OFFICE SUPPLIES & POSTAGE   | 68.77         | 1,798.33   | 2,500.00   | 701.67      | 71.9  |
| 001-034-52013               | COMMUNICATIONS              | 72.77         | 437.48     | 700.00     | 262.52      | 62.5  |
| 001-034-52014               | MEETINGS & TRAVEL           | .00           | 2,131.47   | 3,200.00   | 1,068.53    | 66.6  |
| 001-034-52015               | PROFESSIONAL SERVICES       | .00           | 9,552.06   | 25,000.00  | 15,447.94   | 38.2  |
| 001-034-52018               | SPECIAL DEPARTMENT SUPPLIES | .00           | 697.95     | 1,800.00   | 1,102.05    | 38.8  |
| 001-034-52019               | MISC. DUES & SUBSCRIPTIONS  | 20.00         | 741.80     | 1,000.00   | 258.20      | 74.2  |
| 001-034-52045               | IT                          | 318.77        | 4,664.24   | 6,000.00   | 1,335.76    | 77.7  |
| 001-034-53025               | LAFCO                       | .00           | 15,000.00  | 15,000.00  | .00         | 100.0 |
| TOTAL PLANNING              |                             | 13,429.11     | 216,415.48 | 242,019.03 | 25,603.55   | 89.4  |
| <u>AFTER SCHOOL PROGRAM</u> |                             |               |            |            |             |       |
| 001-035-51002               | PART TIME SALARIES          | 2,323.23      | 68,785.85  | 71,000.00  | 2,214.15    | 96.9  |
| 001-035-51011               | MEDICARE TAX                | 33.68         | 997.36     | 1,029.50   | 32.14       | 96.9  |
| 001-035-51017               | PARS-ARS                    | 30.19         | 894.07     | 923.00     | 28.93       | 96.9  |
| 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 | 485.51        | 6,613.34   | 12,000.00  | 5,386.66    | 55.1  |
| 001-035-52045               | IT                          | 121.12        | 1,310.46   | 1,400.00   | 89.54       | 93.6  |
| TOTAL AFTER SCHOOL PROGRAM  |                             | 2,993.73      | 78,774.06  | 90,102.50  | 11,328.44   | 87.4  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL    | BUDGET        | UNEXPENDED   | PCNT    |
|---------------|-------------------------------|---------------|---------------|---------------|--------------|---------|
|               | <u>POOL</u>                   |               |               |               |              |         |
| 001-037-51002 | PART TIME SALARIES            | 38,407.34     | 169,900.99    | 215,000.00    | 45,099.01    | 79.0    |
| 001-037-51011 | MEDICARE TAX                  | 556.90        | 2,463.54      | 3,300.00      | 836.46       | 74.7    |
| 001-037-51017 | PARS-ARS                      | 502.88        | 2,212.31      | 2,950.00      | 737.69       | 75.0    |
| 001-037-52009 | TRAINING                      | 816.00        | 1,559.36      | 2,500.00      | 940.64       | 62.4    |
| 001-037-52010 | UTILITIES                     | 4,260.67      | 17,356.95     | 30,000.00     | 12,643.05    | 57.9    |
| 001-037-52013 | COMMUNICATIONS                | 121.28        | 729.18        | 1,000.00      | 270.82       | 72.9    |
| 001-037-52014 | MEETINGS & TRAVEL             | .00           | 2,000.00      | 2,000.00      | .00          | 100.0   |
| 001-037-52015 | PROFESSIONAL SERVICES         | 1,125.00      | 3,201.17      | 5,000.00      | 1,798.83     | 64.0    |
| 001-037-52018 | SPECIAL DEPARTMENT SUPPLIES   | 2,820.00      | 54,197.50     | 68,000.00     | 13,802.50    | 79.7    |
| 001-037-52045 | IT                            | 363.36        | 6,084.08      | 7,500.00      | 1,415.92     | 81.1    |
| 001-037-52047 | CONCESSIONS                   | 192.33        | 3,822.54      | 4,500.00      | 677.46       | 85.0    |
| 001-037-53021 | SPECIAL EQUIPMENT OPERATION   | .00           | 3,908.86      | 10,000.00     | 6,091.14     | 39.1    |
| 001-037-56028 | CAPITAL EQUIPMENT             | .00           | .00           | 15,000.00     | 15,000.00    | .0      |
|               | TOTAL POOL                    | 49,165.76     | 267,436.48    | 366,750.00    | 99,313.52    | 72.9    |
|               | <u>SUMMER CAMP</u>            |               |               |               |              |         |
| 001-038-51002 | PART TIME SALARIES            | 11,591.85     | 30,336.49     | 40,210.00     | 9,873.51     | 75.5    |
| 001-038-51011 | MEDICARE TAX                  | 168.10        | 439.88        | 585.00        | 145.12       | 75.2    |
| 001-038-51017 | PARS-ARS                      | 150.69        | 394.39        | 525.00        | 130.61       | 75.1    |
| 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   | 138.70        | 4,204.92      | 8,200.00      | 3,995.08     | 51.3    |
| 001-038-52045 | IT                            | .00           | .00           | 150.00        | 150.00       | .0      |
|               | TOTAL SUMMER CAMP             | 12,049.34     | 40,375.68     | 60,620.00     | 20,244.32    | 66.6    |
|               | TOTAL FUND EXPENDITURES       | 766,322.65    | 12,199,131.79 | 13,241,564.59 | 1,042,432.80 | 92.1    |
|               | NET REVENUE OVER EXPENDITURES | ( 81,136.04)  | ( 711,940.53) | ( 152,226.66) | 559,713.87   | (467.7) |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER FUND

|               |                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED  | PCNT  |
|---------------|---------------------------|---------------|--------------|--------------|-------------|-------|
|               | REVENUE                   |               |              |              |             |       |
| 002-000-33010 | INTEREST ON BANK DEPOSITS | 3,876.39      | 115,445.65   | 121,800.00   | 6,354.35    | 94.8  |
| 002-000-39016 | CONNECTION FEE            | .00           | 44,200.00    | 44,200.00    | .00         | 100.0 |
| 002-000-39017 | SEWER MISCELLANEOUS       | .00           | 1,562.09     | 1,562.09     | .00         | 100.0 |
| 002-000-39020 | SEWER SERVICE COLLECTION  | 119,583.37    | 1,435,431.46 | 1,430,000.00 | ( 5,431.46) | 100.4 |
| 002-000-39023 | SEWER SERVICE PENALTIES   | 117.31        | 2,320.89     | 2,203.58     | ( 117.31)   | 105.3 |
| 002-000-39075 | INTERGOVERNMENTAL REVENUE | .00           | 178,240.05   | 178,240.05   | .00         | 100.0 |
|               | TOTAL REVENUE             | 123,577.07    | 1,777,200.14 | 1,778,005.72 | 805.58      | 100.0 |
|               | TOTAL FUND REVENUE        | 123,577.07    | 1,777,200.14 | 1,778,005.72 | 805.58      | 100.0 |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET       | UNEXPENDED    | PCNT  |
|-------------------------------------------|---------------|--------------|--------------|---------------|-------|
| <u>SEWER</u>                              |               |              |              |               |       |
| 002-051-51001 FULL TIME SALARIES          | 19,302.39     | 242,620.92   | 260,000.00   | 17,379.08     | 93.3  |
| 002-051-51002 PART TIME SALARIES          | 258.16        | 3,284.43     | 5,000.00     | 1,715.57      | 65.7  |
| 002-051-51004 OVERTIME WAGES              | 61.51         | 2,944.70     | 6,500.00     | 3,555.30      | 45.3  |
| 002-051-51006 VISION INSURANCE            | 34.07         | 452.63       | 418.56       | ( 34.07)      | 108.1 |
| 002-051-51007 HEALTH INSURANCE            | 6,738.97      | 83,599.46    | 76,860.49    | ( 6,738.97)   | 108.8 |
| 002-051-51008 DENTAL INSURANCE            | 393.27        | 5,214.11     | 4,820.84     | ( 393.27)     | 108.2 |
| 002-051-51010 WORKER'S COMPENSATION       | .00           | 6,444.52     | 6,444.52     | .00           | 100.0 |
| 002-051-51011 MEDICARE TAX                | 283.11        | 3,605.08     | 4,258.26     | 653.18        | 84.7  |
| 002-051-51017 PARS-ARS                    | 3.36          | 42.73        | 110.00       | 67.27         | 38.9  |
| 002-051-51018 DUTY TIME                   | 714.70        | 9,107.66     | 10,500.00    | 1,392.34      | 86.7  |
| 002-051-51022 PARS SYSTEM                 | 2,232.44      | 28,028.76    | 29,000.00    | 971.24        | 96.7  |
| 002-051-51024 DEFERRED COMPENSATION       | 418.92        | 5,009.54     | 5,300.00     | 290.46        | 94.5  |
| 002-051-51025 RETIREE HEALTH INSURANCE    | .00           | 45,671.70    | 47,000.00    | 1,328.30      | 97.2  |
| 002-051-51027 PERS EE/ER                  | 2,887.24      | 36,390.78    | 39,000.00    | 2,609.22      | 93.3  |
| 002-051-51029 PERS LS UAL                 | .00           | 161,843.94   | 161,843.94   | .00           | 100.0 |
| 002-051-51043 DISABILITY & LIFE INSURANCE | .00           | 1,457.40     | 1,457.40     | .00           | 100.0 |
| 002-051-51046 OPEB                        | 1,858.22      | 24,240.72    | 26,000.00    | 1,759.28      | 93.2  |
| 002-051-52010 UTILITIES                   | 1,079.15      | 18,893.87    | 26,000.00    | 7,106.13      | 72.7  |
| 002-051-52012 OFFICE SUPPLIES & POSTAGE   | .00           | 4,550.30     | 6,300.00     | 1,749.70      | 72.2  |
| 002-051-52013 COMMUNICATIONS              | 85.31         | 1,873.55     | 2,700.00     | 826.45        | 69.4  |
| 002-051-52014 MEETINGS & TRAVEL           | .00           | 2,775.05     | 4,000.00     | 1,224.95      | 69.4  |
| 002-051-52015 PROFESSIONAL SERVICES       | 1,408.31      | 50,112.82    | 73,548.00    | 23,435.18     | 68.1  |
| 002-051-52017 WASTE FEES                  | 428.76        | 5,293.83     | 6,600.00     | 1,306.17      | 80.2  |
| 002-051-52018 SPECIAL DEPARTMENT SUPPLIES | 1,369.69      | 65,214.37    | 78,000.00    | 12,785.63     | 83.6  |
| 002-051-52019 MISC. DUES & SUBSCRIPTIONS  | .00           | 2,037.84     | 3,800.00     | 1,762.16      | 53.6  |
| 002-051-52045 IT                          | 341.51        | 2,472.34     | 3,000.00     | 527.66        | 82.4  |
| 002-051-53020 VEHICLE OPERATION           | 1,477.61      | 9,110.95     | 20,000.00    | 10,889.05     | 45.6  |
| 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    | 200,000.00   | 170,481.63    | 14.8  |
| 002-051-56028 CAPITAL EQUIPMENT           | .00           | 33,845.03    | 33,845.03    | .00           | 100.0 |
| 002-051-57000 LEASE PRINCIPAL             | 473.93        | 5,687.16     | 5,800.00     | 112.84        | 98.1  |
| TOTAL SEWER                               | 41,850.63     | 1,056,946.96 | 1,487,371.04 | 430,424.08    | 71.1  |
| TOTAL FUND EXPENDITURES                   | 41,850.63     | 1,056,946.96 | 1,487,371.04 | 430,424.08    | 71.1  |
| NET REVENUE OVER EXPENDITURES             | 81,726.44     | 720,253.18   | 290,634.68   | ( 429,618.50) | 247.8 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS TAX

|                    |                | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|--------------------|----------------|---------------|------------|------------|------------|-------|
| <u>REVENUE</u>     |                |               |            |            |            |       |
| 003-000-39100      | SECTION 2105   | 2,131.89      | 21,442.07  | 23,000.00  | 1,557.93   | 93.2  |
| 003-000-39110      | SECTION 2107-5 | .00           | 1,000.00   | 1,000.00   | .00        | 100.0 |
| 003-000-39120      | SECTION 2107   | 3,004.68      | 28,451.15  | 32,000.00  | 3,548.85   | 88.9  |
| 003-000-39130      | SECTION 2106   | 1,852.36      | 18,638.36  | 19,500.00  | 861.64     | 95.6  |
| 003-000-39135      | MISC/PROP 42   | 3,986.32      | 33,779.78  | 37,000.00  | 3,220.22   | 91.3  |
| 003-000-39139      | SB 1           | 8,911.67      | 98,026.46  | 99,094.00  | 1,067.54   | 98.9  |
| TOTAL REVENUE      |                | 19,886.92     | 201,337.82 | 211,594.00 | 10,256.18  | 95.2  |
| TOTAL FUND REVENUE |                | 19,886.92     | 201,337.82 | 211,594.00 | 10,256.18  | 95.2  |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS TAX

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------|-------------------------------|---------------|------------|------------|-------------|-------|
|               | <u>GAS TAX</u>                |               |            |            |             |       |
| 003-030-51001 | FULL TIME SALARIES            | 5,720.40      | 72,416.22  | 74,200.00  | 1,783.78    | 97.6  |
| 003-030-51002 | PART TIME SALARIES            | 92.20         | 1,215.91   | 1,600.00   | 384.09      | 76.0  |
| 003-030-51004 | OVERTIME WAGES                | .00           | 694.53     | 1,144.00   | 449.47      | 60.7  |
| 003-030-51006 | VISION INSURANCE              | 10.81         | 139.62     | 128.81     | ( 10.81)    | 108.4 |
| 003-030-51007 | HEALTH INSURANCE              | 2,406.79      | 29,414.67  | 27,007.88  | ( 2,406.79) | 108.9 |
| 003-030-51008 | DENTAL INSURANCE              | 124.55        | 1,608.82   | 1,484.27   | ( 124.55)   | 108.4 |
| 003-030-51010 | WORKER'S COMPENSATION         | .00           | 1,830.83   | 1,830.83   | .00         | 100.0 |
| 003-030-51011 | MEDICARE TAX                  | 83.81         | 1,077.05   | 1,160.00   | 82.95       | 92.9  |
| 003-030-51017 | PARS-ARS                      | 1.20          | 15.84      | 30.00      | 14.16       | 52.8  |
| 003-030-51018 | DUTY TIME                     | 255.25        | 3,252.74   | 4,000.00   | 747.26      | 81.3  |
| 003-030-51022 | PARS SYSTEM                   | 797.30        | 9,980.47   | 10,500.00  | 519.53      | 95.1  |
| 003-030-51024 | DEFERRED COMPENSATION         | 96.12         | 1,113.32   | 1,400.00   | 286.68      | 79.5  |
| 003-030-51027 | PERS EE/ER                    | 964.27        | 11,879.00  | 13,000.00  | 1,121.00    | 91.4  |
| 003-030-51029 | PERS LS UAL                   | .00           | 2,688.12   | 2,688.12   | .00         | 100.0 |
| 003-030-51043 | DISABILITY & LIFE INSURANCE   | .00           | 450.76     | 450.76     | .00         | 100.0 |
| 003-030-51046 | OPEB                          | 585.74        | 7,338.42   | 8,000.00   | 661.58      | 91.7  |
| 003-030-52018 | SPECIAL DEPARTMENT SUPPLIES   | .00           | .00        | 10,000.00  | 10,000.00   | .0    |
|               | TOTAL GAS TAX                 | 11,138.44     | 145,116.32 | 158,624.67 | 13,508.35   | 91.5  |
|               | TOTAL FUND EXPENDITURES       | 11,138.44     | 145,116.32 | 158,624.67 | 13,508.35   | 91.5  |
|               | NET REVENUE OVER EXPENDITURES | 8,748.48      | 56,221.50  | 52,969.33  | ( 3,252.17) | 106.1 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

|               |                           | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>       | <u>UNEXPENDED</u>   | <u>PCNT</u>  |
|---------------|---------------------------|----------------------|---------------------|---------------------|---------------------|--------------|
|               | <u>REVENUE</u>            |                      |                     |                     |                     |              |
| 004-000-33010 | INTEREST ON BANK DEPOSITS | 3,697.32             | 105,741.43          | 105,000.00          | ( 741.43)           | 100.7        |
| 004-000-33020 | RENTAL OF REAL PROPERTY   | .00                  | 1,604.68            | 1,604.68            | .00                 | 100.0        |
| 004-000-39012 | WATER SERVICE COLLECTION  | 94,515.10            | 1,134,997.80        | 1,120,000.00        | ( 14,997.80)        | 101.3        |
| 004-000-39013 | WATER SERVICE PENALTIES   | 92.59                | 1,829.53            | 1,736.94            | ( 92.59)            | 105.3        |
| 004-000-39016 | WATER CONNECTION FEE      | .00                  | 44,200.00           | 44,200.00           | .00                 | 100.0        |
| 004-000-39017 | WATER MISCELLANEOUS       | 1,350.00             | 6,523.08            | 5,323.08            | ( 1,200.00)         | 122.5        |
|               | TOTAL REVENUE             | <u>99,655.01</u>     | <u>1,294,896.52</u> | <u>1,277,864.70</u> | <u>( 17,031.82)</u> | <u>101.3</u> |
|               | TOTAL FUND REVENUE        | <u>99,655.01</u>     | <u>1,294,896.52</u> | <u>1,277,864.70</u> | <u>( 17,031.82)</u> | <u>101.3</u> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

|                                           | PERIOD ACTUAL | YTD ACTUAL   | BUDGET          | UNEXPENDED      | PCNT  |
|-------------------------------------------|---------------|--------------|-----------------|-----------------|-------|
| <u>WATER</u>                              |               |              |                 |                 |       |
| 004-050-51001 FULL TIME SALARIES          | 15,700.17     | 197,898.41   | 212,000.00      | 14,101.59       | 93.4  |
| 004-050-51002 PART TIME SALARIES          | 221.28        | 2,798.15     | 4,500.00        | 1,701.85        | 62.2  |
| 004-050-51004 OVERTIME WAGES              | 61.50         | 2,697.67     | 8,000.00        | 5,302.33        | 33.7  |
| 004-050-51006 VISION INSURANCE            | 28.19         | 374.41       | 346.22          | ( 28.19)        | 108.1 |
| 004-050-51007 HEALTH INSURANCE            | 5,776.27      | 71,528.90    | 65,752.63       | ( 5,776.27)     | 108.8 |
| 004-050-51008 DENTAL INSURANCE            | 325.58        | 4,350.39     | 4,024.81        | ( 325.58)       | 108.1 |
| 004-050-51010 WORKER'S COMPENSATION       | .00           | 5,408.80     | 5,408.80        | .00             | 100.0 |
| 004-050-51011 MEDICARE TAX                | 230.52        | 2,946.02     | 3,600.65        | 654.63          | 81.8  |
| 004-050-51017 PARS-ARS                    | 2.86          | 36.21        | 110.00          | 73.79           | 32.9  |
| 004-050-51018 DUTY TIME                   | 612.60        | 7,806.56     | 9,000.00        | 1,193.44        | 86.7  |
| 004-050-51022 PARS SYSTEM                 | 1,913.52      | 24,028.60    | 25,000.00       | 971.40          | 96.1  |
| 004-050-51024 DEFERRED COMPENSATION       | 320.60        | 3,809.90     | 4,200.00        | 390.10          | 90.7  |
| 004-050-51025 RETIREE HEALTH INSURANCE    | .00           | 60,895.60    | 62,000.00       | 1,104.40        | 98.2  |
| 004-050-51027 PERS EE/ER                  | 2,527.25      | 31,275.36    | 32,600.00       | 1,324.64        | 95.9  |
| 004-050-51029 PERS LS UAL                 | .00           | 125,338.78   | 125,338.78      | .00             | 100.0 |
| 004-050-51043 DISABILITY & LIFE INSURANCE | .00           | 1,217.60     | 1,217.60        | .00             | 100.0 |
| 004-050-51046 OPEB                        | 1,536.74      | 19,847.17    | 21,200.00       | 1,352.83        | 93.6  |
| 004-050-52010 UTILITIES                   | 5,619.70      | 60,196.35    | 62,000.00       | 1,803.65        | 97.1  |
| 004-050-52012 OFFICE SUPPLIES & POSTAGE   | 399.41        | 6,435.99     | 7,500.00        | 1,064.01        | 85.8  |
| 004-050-52013 COMMUNICATIONS              | 83.51         | 1,698.61     | 3,700.00        | 2,001.39        | 45.9  |
| 004-050-52014 MEETINGS & TRAVEL           | .00           | 2,378.92     | 4,000.00        | 1,621.08        | 59.5  |
| 004-050-52015 PROFESSIONAL SERVICES       | 13,157.50     | 73,007.88    | 104,148.00      | 31,140.12       | 70.1  |
| 004-050-52017 WASTE FEES                  | 54.74         | 778.31       | 1,670.00        | 891.69          | 46.6  |
| 004-050-52018 SPECIAL DEPARTMENT SUPPLIES | 2,856.03      | 67,891.04    | 75,233.00       | 7,341.96        | 90.2  |
| 004-050-52019 MISC. DUES & SUBSCRIPTION   | 55.00         | 1,951.16     | 3,800.00        | 1,848.84        | 51.4  |
| 004-050-52020 WATER CONSERVATION PROGRAM  | .00           | 100.00       | 1,300.00        | 1,200.00        | 7.7   |
| 004-050-52045 IT                          | 249.45        | 2,253.28     | 3,000.00        | 746.72          | 75.1  |
| 004-050-53020 VEHICLE OPERATION           | 703.39        | 7,399.39     | 20,000.00       | 12,600.61       | 37.0  |
| 004-050-55023 SMALL CLAIMS                | .00           | .00          | 200.00          | 200.00          | .0    |
| 004-050-55024 RENTALS                     | .00           | 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    | 33,529.96       | .00             | 100.0 |
| 004-050-57000 LEASE PRINCIPAL             | 631.91        | 7,582.92     | 7,596.00        | 13.08           | 99.8  |
| TOTAL WATER                               | 53,067.72     | 1,038,820.22 | 3,834,019.45    | 2,795,199.23    | 27.1  |
| TOTAL FUND EXPENDITURES                   | 53,067.72     | 1,038,820.22 | 3,834,019.45    | 2,795,199.23    | 27.1  |
| NET REVENUE OVER EXPENDITURES             | 46,587.29     | 256,076.30   | ( 2,556,154.75) | ( 2,812,231.05) | 10.0  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

TUT MEASURE A

|               |                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------|--------------------|----------------------|-------------------|---------------|-------------------|-------------|
|               | <u>REVENUE</u>     |                      |                   |               |                   |             |
| 010-000-39722 | TUT MEASURE A      | .00                  | 907,240.63        | 906,272.80    | ( 967.83)         | 100.1       |
|               | TOTAL REVENUE      | .00                  | 907,240.63        | 906,272.80    | ( 967.83)         | 100.1       |
|               | TOTAL FUND REVENUE | .00                  | 907,240.63        | 906,272.80    | ( 967.83)         | 100.1       |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 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 | .00           | 207,240.63 | 206,272.80 | ( 967.83)  | 100.5 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SUNRISE MHP

|               |                            | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------|----------------------------|----------------------|-------------------|-------------------|-------------------|-------------|
|               | <u>REVENUE</u>             |                      |                   |                   |                   |             |
| 012-000-33010 | INTEREST ON BANK DEPOSITS  | 546.47               | 16,863.21         | 16,000.00         | ( 863.21)         | 105.4       |
| 012-000-39735 | UTILITIES CLEARING ACCOUNT | 3,105.00             | 35,085.00         | 39,300.00         | 4,215.00          | 89.3        |
| 012-000-39750 | RENTS - ASSISTED UNITS     | 558.00               | 8,031.00          | 8,031.00          | .00               | 100.0       |
| 012-000-39760 | RENTS - UNASSISTED UNITS   | 8,895.00             | 103,810.00        | 102,305.00        | ( 1,505.00)       | 101.5       |
|               | TOTAL REVENUE              | <u>13,104.47</u>     | <u>163,789.21</u> | <u>165,636.00</u> | <u>1,846.79</u>   | <u>98.9</u> |
|               | TOTAL FUND REVENUE         | <u>13,104.47</u>     | <u>163,789.21</u> | <u>165,636.00</u> | <u>1,846.79</u>   | <u>98.9</u> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SUNRISE MHP

|                                           | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|-------------------------------------------|---------------|------------|--------------|--------------|-------|
| <u>SUNRISE MHP</u>                        |               |            |              |              |       |
| 012-095-51001 FULL TIME SALARIES          | 1,186.28      | 15,146.83  | 15,800.00    | 653.17       | 95.9  |
| 012-095-51002 PART TIME SALARIES          | 924.75        | 22,461.15  | 24,000.00    | 1,538.85     | 93.6  |
| 012-095-51006 VISION INSURANCE            | 2.86          | 39.27      | 50.00        | 10.73        | 78.5  |
| 012-095-51007 HEALTH INSURANCE            | 623.95        | 8,102.21   | 7,478.26     | ( 623.95)    | 108.3 |
| 012-095-51008 DENTAL INSURANCE            | 33.32         | 457.30     | 440.00       | ( 17.30)     | 103.9 |
| 012-095-51010 WORKER'S COMPENSATION       | .00           | 481.62     | 481.62       | .00          | 100.0 |
| 012-095-51011 MEDICARE TAX                | 28.99         | 526.28     | 597.00       | 70.72        | 88.2  |
| 012-095-51017 PARS-ARS                    | 12.02         | 298.16     | 324.00       | 25.84        | 92.0  |
| 012-095-51022 PARS SYSTEM                 | 133.74        | 1,696.91   | 1,800.00     | 103.09       | 94.3  |
| 012-095-51024 DEFERRED COMPENSATION       | 12.74         | 161.67     | 200.00       | 38.33        | 80.8  |
| 012-095-51027 PERS EE/ER                  | 233.01        | 2,723.17   | 3,100.00     | 376.83       | 87.8  |
| 012-095-51029 PERS LS UAL                 | .00           | 8,978.82   | 8,978.82     | .00          | 100.0 |
| 012-095-51043 DISABILITY & LIFE INSURANCE | .00           | 104.77     | 104.77       | .00          | 100.0 |
| 012-095-51046 OPEB                        | 121.48        | 1,540.85   | 1,800.00     | 259.15       | 85.6  |
| 012-095-52010 UTILITIES                   | 1,365.04      | 43,842.26  | 45,000.00    | 1,157.74     | 97.4  |
| 012-095-52012 OFFICE SUPPLIES & POSTAGE   | .00           | .74        | 100.00       | 99.26        | .7    |
| 012-095-52015 PROFESSIONAL SERVICES       | 5,521.58      | 7,235.78   | 10,000.00    | 2,764.22     | 72.4  |
| 012-095-52017 WASTE FEES                  | 607.12        | 6,956.61   | 8,000.00     | 1,043.39     | 87.0  |
| 012-095-52018 SPECIAL DEPARTMENT SUPPLIES | 586.84        | 3,997.28   | 7,500.00     | 3,502.72     | 53.3  |
| 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        | 40,000.00    | 40,000.00    | .0    |
| TOTAL SUNRISE MHP                         | 11,393.72     | 145,173.68 | 197,476.47   | 52,302.79    | 73.5  |
| TOTAL FUND EXPENDITURES                   | 11,393.72     | 145,173.68 | 197,476.47   | 52,302.79    | 73.5  |
| NET REVENUE OVER EXPENDITURES             | 1,710.75      | 18,615.53  | ( 31,840.47) | ( 50,456.00) | 58.5  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STREETS-SIDEWALK IMPROVEMENT

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED  | PCNT  |
|---------------|-------------------------------|---------------|------------|------------|-------------|-------|
|               | REVENUE                       |               |            |            |             |       |
| 019-000-33010 | INTEREST ON BANK DEPOSITS     | 2,027.46      | 63,640.61  | 60,000.00  | ( 3,640.61) | 106.1 |
| 019-000-39999 | TRANSFERS IN                  | .00           | 250,000.00 | 250,000.00 | .00         | 100.0 |
|               | TOTAL REVENUE                 | 2,027.46      | 313,640.61 | 310,000.00 | ( 3,640.61) | 101.2 |
|               | TOTAL FUND REVENUE            | 2,027.46      | 313,640.61 | 310,000.00 | ( 3,640.61) | 101.2 |
|               | NET REVENUE OVER EXPENDITURES | 2,027.46      | 313,640.61 | 310,000.00 | ( 3,640.61) | 101.2 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

HEAVY EQUIPMENT REPLACEMENT

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET     | UNEXPENDED | PCNT  |
|---------------|-------------------------------|---------------|------------|------------|------------|-------|
|               | <u>SOURCE 000</u>             |               |            |            |            |       |
| 022-000-33010 | INTEREST ON BANK DEPOSITS     | 192.01        | 5,437.10   | 5,200.00   | ( 237.10)  | 104.6 |
| 022-000-39999 | TRANSFERS IN                  | .00           | 100,000.00 | 100,000.00 | .00        | 100.0 |
|               | TOTAL SOURCE 000              | 192.01        | 105,437.10 | 105,200.00 | ( 237.10)  | 100.2 |
|               | TOTAL FUND REVENUE            | 192.01        | 105,437.10 | 105,200.00 | ( 237.10)  | 100.2 |
|               | NET REVENUE OVER EXPENDITURES | 192.01        | 105,437.10 | 105,200.00 | ( 237.10)  | 100.2 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PROPERTY/HOUSING DEVELOPMENT

|               |                           | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u> | <u>UNEXPENDED</u> | <u>PCNT</u> |
|---------------|---------------------------|----------------------|-------------------|---------------|-------------------|-------------|
|               | <u>SOURCE 000</u>         |                      |                   |               |                   |             |
| 023-000-33010 | INTEREST ON BANK DEPOSITS | 26.90                | 2,453.31          | 2,600.00      | 146.69            | 94.4        |
|               | TOTAL SOURCE 000          | 26.90                | 2,453.31          | 2,600.00      | 146.69            | 94.4        |
|               | TOTAL FUND REVENUE        | 26.90                | 2,453.31          | 2,600.00      | 146.69            | 94.4        |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PROPERTY/HOUSING DEVELOPMENT

|               |                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u>   | <u>BUDGET</u>       | <u>UNEXPENDED</u>   | <u>PCNT</u>    |
|---------------|-------------------------------|----------------------|---------------------|---------------------|---------------------|----------------|
|               | <u>DEPARTMENT 000</u>         |                      |                     |                     |                     |                |
| 023-000-55026 | CONTRACT SERVICES             | <u>4,593.03</u>      | <u>57,781.89</u>    | <u>80,521.53</u>    | <u>22,739.64</u>    | <u>71.8</u>    |
|               | TOTAL DEPARTMENT 000          | <u>4,593.03</u>      | <u>57,781.89</u>    | <u>80,521.53</u>    | <u>22,739.64</u>    | <u>71.8</u>    |
|               | TOTAL FUND EXPENDITURES       | <u>4,593.03</u>      | <u>57,781.89</u>    | <u>80,521.53</u>    | <u>22,739.64</u>    | <u>71.8</u>    |
|               | NET REVENUE OVER EXPENDITURES | <u>( 4,566.13)</u>   | <u>( 55,328.58)</u> | <u>( 77,921.53)</u> | <u>( 22,592.95)</u> | <u>( 71.0)</u> |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

PLHA FUND

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET   | UNEXPENDED | PCNT  |
|---------------|-------------------------------|---------------|------------|----------|------------|-------|
|               | <u>SOURCE 000</u>             |               |            |          |            |       |
| 026-000-33011 | INTEREST ON BANK DEPOSITS     | 439.47        | 10,073.62  | 9,300.00 | ( 773.62)  | 108.3 |
|               | TOTAL SOURCE 000              | 439.47        | 10,073.62  | 9,300.00 | ( 773.62)  | 108.3 |
|               | TOTAL FUND REVENUE            | 439.47        | 10,073.62  | 9,300.00 | ( 773.62)  | 108.3 |
|               | NET REVENUE OVER EXPENDITURES | 439.47        | 10,073.62  | 9,300.00 | ( 773.62)  | 108.3 |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

C.O.P.S.

|               |                           | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u>  |
|---------------|---------------------------|----------------------|-------------------|-------------------|-------------------|--------------|
|               | <u>REVENUE</u>            |                      |                   |                   |                   |              |
| 033-000-33010 | INTEREST ON BANK DEPOSITS | 343.41               | 11,163.17         | 11,000.00         | ( 163.17)         | 101.5        |
| 033-000-39967 | COPS/AB 1913              | .00                  | 201,536.61        | 201,000.00        | ( 536.61)         | 100.3        |
|               | TOTAL REVENUE             | <u>343.41</u>        | <u>212,699.78</u> | <u>212,000.00</u> | <u>( 699.78)</u>  | <u>100.3</u> |
|               | TOTAL FUND REVENUE        | <u>343.41</u>        | <u>212,699.78</u> | <u>212,000.00</u> | <u>( 699.78)</u>  | <u>100.3</u> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

C.O.P.S.

|               |                               | PERIOD ACTUAL | YTD ACTUAL | BUDGET       | UNEXPENDED   | PCNT  |
|---------------|-------------------------------|---------------|------------|--------------|--------------|-------|
|               | <u>C.O.P.S.</u>               |               |            |              |              |       |
| 033-033-51004 | OVERTIME WAGES                | .00           | 29,168.18  | 75,000.00    | 45,831.82    | 38.9  |
| 033-033-52015 | PROFESSIONAL SERVICES         | 834.71        | 15,033.61  | 20,000.00    | 4,966.39     | 75.2  |
| 033-033-52018 | SPECIAL DEPARTMENT SUPPLIES   | 10,038.41     | 32,626.63  | 42,000.00    | 9,373.37     | 77.7  |
| 033-033-52019 | MISC. DUES & SUBSCRIPTIONS    | .00           | 10,065.00  | 10,065.00    | .00          | 100.0 |
| 033-033-53020 | VEHICLE OPERATION             | 5,761.84      | 26,492.90  | 32,000.00    | 5,507.10     | 82.8  |
| 033-033-56028 | CAPITAL EQUIPMENT             | .00           | 8,532.30   | 8,532.30     | .00          | 100.0 |
| 033-033-57000 | LEASE PRINCIPAL               | 5,008.26      | 75,459.60  | 90,000.00    | 14,540.40    | 83.8  |
|               | TOTAL C.O.P.S.                | 21,643.22     | 197,378.22 | 277,597.30   | 80,219.08    | 71.1  |
|               | TOTAL FUND EXPENDITURES       | 21,643.22     | 197,378.22 | 277,597.30   | 80,219.08    | 71.1  |
|               | NET REVENUE OVER EXPENDITURES | ( 21,299.81)  | 15,321.56  | ( 65,597.30) | ( 80,918.86) | 23.4  |

CITY OF BISHOP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STIP E. LINE ST. BRIDGE REPL.

|               |                    | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u> | <u>PCNT</u>  |
|---------------|--------------------|----------------------|-------------------|-------------------|-------------------|--------------|
|               | <u>REVENUE</u>     |                      |                   |                   |                   |              |
| 054-000-39925 | PROJECT REVENUE    | .00                  | 127,695.00        | 127,695.00        | .00               | 100.0        |
| 054-000-39999 | TRANSFERS IN       | 3,625.25             | 113,625.25        | 113,625.25        | .00               | 100.0        |
|               | TOTAL REVENUE      | <u>3,625.25</u>      | <u>241,320.25</u> | <u>241,320.25</u> | <u>.00</u>        | <u>100.0</u> |
|               | TOTAL FUND REVENUE | <u>3,625.25</u>      | <u>241,320.25</u> | <u>241,320.25</u> | <u>.00</u>        | <u>100.0</u> |

CITY OF BISHOP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STIP E. LINE ST. BRIDGE REPL.

|               |                               | <u>PERIOD ACTUAL</u> | <u>YTD ACTUAL</u> | <u>BUDGET</u>     | <u>UNEXPENDED</u>   | <u>PCNT</u>  |
|---------------|-------------------------------|----------------------|-------------------|-------------------|---------------------|--------------|
|               | <u>DEPARTMENT 000</u>         |                      |                   |                   |                     |              |
| 054-000-55026 | CONTRACT SERVICES             | <u>16,805.50</u>     | <u>50,786.50</u>  | <u>110,000.00</u> | <u>59,213.50</u>    | <u>46.2</u>  |
|               | TOTAL DEPARTMENT 000          | <u>16,805.50</u>     | <u>50,786.50</u>  | <u>110,000.00</u> | <u>59,213.50</u>    | <u>46.2</u>  |
|               | TOTAL FUND EXPENDITURES       | <u>16,805.50</u>     | <u>50,786.50</u>  | <u>110,000.00</u> | <u>59,213.50</u>    | <u>46.2</u>  |
|               | NET REVENUE OVER EXPENDITURES | <u>( 13,180.25)</u>  | <u>190,533.75</u> | <u>131,320.25</u> | <u>( 59,213.50)</u> | <u>145.1</u> |

# CITY OF BISHOP

Finance Department

**JUNE 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)

June 30, 2026

Account: 99900010110

Bank Account Number:

|                         |              |                                         |              |
|-------------------------|--------------|-----------------------------------------|--------------|
| Bank Statement Balance: | 1,840,611.35 | Book Balance Previous Month:            | 1,484,016.71 |
| Outstanding Deposits:   | 7,624.20     | Total Receipts:                         | 1,035,010.81 |
| Outstanding Checks:     | 364,857.69   | Total Disbursements:                    | 1,035,649.67 |
| Bank Adjustments:       | .01-         | Book Adjustments:                       | .00          |
| Bank Balance:           | 1,483,377.85 | Book Balance:                           | 1,483,377.85 |
|                         |              | 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-        | 1256           | 2,400.00       |
| 1271           | 2,270.00       | 1281           | 1,214.55       | 1282           | 1,275.00       | 1283           | 1,716.56       |
| Grand Totals:  |                |                |                |                |                |                | 7,624.20       |

Deposits cleared: 92 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-       |
| 13262        | 43.86        | 13272        | 103.89       | 13366        | 210.55-      | 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       | 15395        | 7.13         | 15431        | 60.76        |
| 15586        | 46.17        | 15613        | 160.00-      | 15613        | 160.00       | 15634        | 200.00       |
| 15688        | 6,675.08-    | 15688        | 6,675.08     | 15706        | 1,920.00     | 15763        | 46.17        |
| 15779        | 75.91        | 15885        | 64.07        | 15895        | 1,860.00     | 15896        | 55.50        |
| 15900        | 2,022.14     | 15905        | 30.00        | 15906        | 119.60       | 15960        | 252.11       |
| 15978        | 153.77       | 15985        | 27.75        | 15994        | 450.00       | 16007        | 12,500.00    |
| 16031        | 5,000.00     | 16043        | 68.77        | 16060        | 385.61       | 16062        | 358.86       |
| 16070        | 72.61        | 16079        | 45.02        | 16093        | 140.96       | 16095        | 67.87        |
| 16100        | 371.52       | 16101        | 25.00        | 16107        | 130.50       | 16111        | 382.46       |

| Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount | Check Number | Check Amount |
|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 16113        | 6,867.25     | 16119        | 107.00       | 16127        | 650.00       | 16128        | 1,055.00     |
| 16132        | 6,758.00     | 16137        | 15.00        | 16138        | 1,136.81     | 16139        | 340.00       |
| 16141        | 689.90       | 16142        | 415.96       | 16143        | 32.00        | 16144        | 7,501.75     |
| 16145        | 1,312.00     | 16146        | 3,550.00     | 16147        | 4,537.58     | 16148        | 37.38        |
| 16149        | 224.68       | 16150        | 1,584.00     | 16151        | 7,908.63     | 16152        | 597.50       |
| 16153        | 201.31       | 16154        | 107.75       | 16156        | 2,105.36     | 16157        | 450.00       |
| 16158        | 4,722.61     | 16159        | 952.35       | 16160        | 12,678.56    | 16161        | 424.21       |
| 16163        | 63.94        | 16165        | 481.32       | 16167        | 189.78       | 16169        | 213.33       |
| 16170        | 958.48       | 16171        | 944.48       | 16175        | 608.29       | 16178        | 252.11       |
| 16183        | 702.23       | 16185        | 550.63       | 16186        | 754.66       | 16187        | 608.29       |
| 16188        | 409.06       | 16191        | 678.04       | 16193        | 252.11       | 16194        | 126.06       |
| 16195        | 703.75       | 16196        | 370.37       | 16201        | 439.45       | 16203        | 46.17        |
| 16204        | 46.17        | 16206        | 46.17        | 16207        | 46.17        | 16209        | 371.52       |
| 16210        | 2,774.22     | 16211        | 1,800.00     | 16212        | 55.50        | 16213        | 25.00        |
| 16214        | 6,332.36     | 16215        | 551.58       | 16216        | 31,834.14    | 16217        | 10,218.23    |
| 16218        | 4,497.58     | 16219        | 567.50       | 75403        | 8.00         | 62626200     | 122,512.00   |
| 62626202     | 3,856.70     | 62626204     | 38,458.20    | 62626205     | 2,130.57     | 71125300     | .73-         |

Grand Totals:

364,857.69

Checks cleared: 289 items

Checks Outstanding: 164 items

Bank Adjustments Section

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

Book Adjustments Section

# CITY OF BISHOP

Finance Department

**JUNE 2026**

## **COMBINED CASH REPORT**



Prepared for City Council Review

**CITY OF BISHOP, CALIFORNIA**

CITY OF BISHOP  
COMBINED CASH  
JUNE 30, 2026

COMBINED CASH ACCOUNTS

|                     |                             |                  |
|---------------------|-----------------------------|------------------|
| 999-000-10110       | CASH IN BANK                | 1,478,757.37     |
| 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 | 30,369.59        |
| 999-000-10116       | CALIFORNIA CLASS INVESTMENT | 8,440,742.65     |
| 999-000-10117       | CASH IN BANK STRIPE         | .00              |
| 999-000-10175       | CASH CLEARING UTILITIES     | 15,091.37        |
| 999-000-10176       | BUSINESS CASH CLEARING      | .00              |
| 999-000-10177       | DEPOSITS IN TRANSIT         | .00              |
| TOTAL COMBINED CASH |                             | 25,898,415.45    |
| 999-000-10100       | CASH ALLOCATED TO FUNDS     | ( 25,898,415.45) |

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

CASH ALLOCATION RECONCILIATION

|    |                                             |               |
|----|---------------------------------------------|---------------|
| 1  | ALLOCATION TO GENERAL FUND                  | 11,067,987.95 |
| 2  | ALLOCATION TO SEWER FUND                    | 3,288,544.07  |
| 3  | ALLOCATION TO GAS TAX                       | 538,339.65    |
| 4  | ALLOCATION TO WATER FUND                    | 4,317,080.87  |
| 5  | ALLOCATION TO RFPD                          | 661,809.82    |
| 6  | ALLOCATION TO IMBC FIDUCIARY                | .00           |
| 7  | ALLOCATION TO LOCAL TRANSPORTATION FUND     | 187,785.82    |
| 8  | ALLOCATION TO BOND AND TRUST FUND           | 59,148.99     |
| 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                   | 463,597.05    |
| 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  | 1,719,997.98  |
| 21 | ALLOCATION TO CANINE DONATION               | 8,012.54      |
| 22 | ALLOCATION TO HEAVY EQUIPMENT REPLACEMENT   | 162,889.45    |
| 23 | ALLOCATION TO PROPERTY/HOUSING DEVELOPMENT  | 22,819.23     |
| 24 | ALLOCATION TO BAWA                          | 131,381.37    |
| 25 | ALLOCATION TO GENERAL CAPITAL PROJECTS      | .00           |
| 26 | ALLOCATION TO PLHA FUND                     | 372,826.75    |
| 29 | ALLOCATION TO FUND 029                      | .00           |
| 33 | ALLOCATION TO C.O.P.S.                      | 291,337.10    |
| 37 | ALLOCATION TO HOME FUNDS/WILLOW ST          | 147,939.76    |
| 54 | ALLOCATION TO STIP E. LINE ST. BRIDGE REPL. | 201,123.58    |
| 55 | ALLOCATION TO S WARREN ST. IMPROVEMENT      | .00           |
| 57 | ALLOCATION TO SEIBU TO SCHL BIKE PATH       | .00           |
| 58 | ALLOCATION TO PINE TO PARK/STIP             | .00           |
| 59 | ALLOCATION TO WEST JAY STREET               | .00           |
| 60 | ALLOCATION TO STIP-SPRUCE/YANEY/HANBY       | .00           |
| 61 | ALLOCATION TO E. LINE ST. IMPROVEMENTS      | .00           |
| 62 | ALLOCATION TO PLAYGROUND EQUIPMENT PROJECT  | .00           |
| 70 | ALLOCATION TO HOME OWNER ASSIST PRGM        | 128,100.00    |

CITY OF BISHOP  
COMBINED CASH  
JUNE 30, 2026

|                                                    |                  |
|----------------------------------------------------|------------------|
| 71 ALLOCATION TO SILVER PEAK/IMACA                 | .00              |
| 72 ALLOCATION TO VALLEY APTS/13 CDBG 8972          | 18,121.48        |
|                                                    | <hr/>            |
| TOTAL ALLOCATIONS TO OTHER FUNDS                   | 25,898,415.45    |
| ALLOCATION FROM COMBINED CASH FUND - 999-000-10100 | ( 25,898,415.45) |
|                                                    | <hr/>            |
| ZERO PROOF IF ALLOCATIONS BALANCE                  | .00              |
|                                                    | <hr/> <hr/>      |

# CITY OF BISHOP

Finance Department

**JUNE 2026**

# INVESTMENT PORTFOLIO REPORT



Prepared for City Council Review

**CITY OF BISHOP, CALIFORNIA**

## **INVESTMENT ACCOUNTS**

### **LAIF**

STATEMENT PERIOD: JUNE 2026

ENDING BALANCE: \$15,933,454.47

AVERAGE MONTHLY YIELD (ACCRUED QUARTERLY): 3.816%

### **CALIFORNIA CLASS**

STATEMENT PERIOD: JUNE 2026

ENDING BALANCE: \$8,440,742.65

AVERAGE MONTHLY YIELD (ACCRUED MONTHLY): 3.700%

## **COMBINED CITY OF BISHOP INVESTMENTS**

STATEMENT PERIOD: JUNE 2026

ENDING BALANCE: \$24,374,197.12

AVERAGE MONTHLY YIELD: 3.776%



Local Agency Investment  
Fund

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

July 16, 2026

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

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CITY OF BISHOP

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

[Tran Type Definitions](#)

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

June 2026 Statement

**Account Summary**

|                   |      |                    |               |
|-------------------|------|--------------------|---------------|
| Total Deposit:    | 0.00 | Beginning Balance: | 15,933,454.47 |
| Total Withdrawal: | 0.00 | Ending Balance:    | 15,933,454.47 |



## PMIA/LAIF Performance Report as of 07/15/26



### Quarterly Performance Quarter Ended 06/30/26

|                                            |                     |
|--------------------------------------------|---------------------|
| LAIF Apportionment Rate <sup>(2)</sup> :   | 3.92                |
| LAIF Earnings Ratio <sup>(2)</sup> :       | 0.00010743238142967 |
| LAIF Administrative Cost <sup>(1)*</sup> : | TBD                 |
| LAIF Fair Value Factor <sup>(1)</sup> :    | 0.998872382         |
| PMIA Daily <sup>(1)</sup> :                | 3.83                |
| PMIA Quarter to Date <sup>(1)</sup> :      | 3.81                |
| PMIA Average Life <sup>(1)</sup> :         | 269                 |

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

|          |       |
|----------|-------|
| June     | 3.816 |
| May      | 3.810 |
| April    | 3.811 |
| March    | 3.826 |
| February | 3.871 |
| January  | 3.931 |

### Pooled Money Investment Account Monthly Portfolio Composition <sup>(1)</sup> 06/30/26 \$193.1 billion

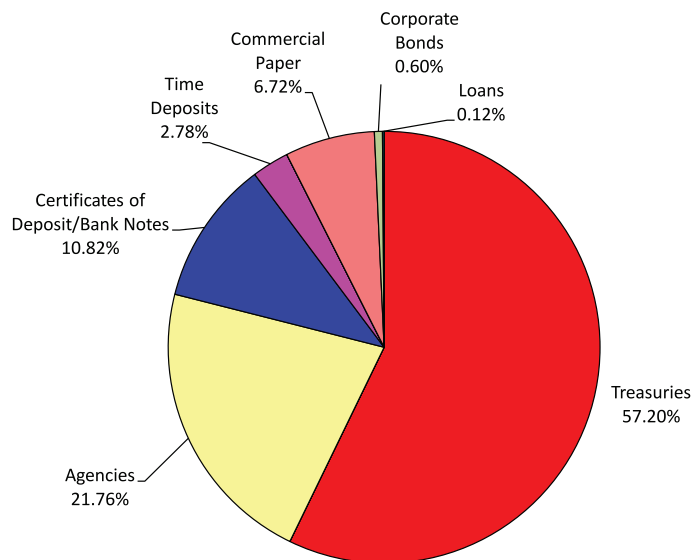


Chart does not include \$749,000.00 in mortgages, which equates to 0.0004%. Percentages may not total 100% due to rounding.

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:

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

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



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



**PMIA Daily Effective Yield**

| Date     | Daily | Quarter to Date | Average Maturity |
|----------|-------|-----------------|------------------|
| 07/15/26 | 3.84  | 3.83            | 278              |
| 07/14/26 | 3.84  | 3.83            | 278              |
| 07/13/26 | 3.84  | 3.83            | 273              |
| 07/12/26 | 3.84  | 3.83            | 273              |
| 07/11/26 | 3.84  | 3.83            | 273              |
| 07/10/26 | 3.84  | 3.83            | 273              |
| 07/09/26 | 3.84  | 3.82            | 270              |
| 07/08/26 | 3.83  | 3.83            | 271              |
| 07/07/26 | 3.83  | 3.83            | 272              |
| 07/06/26 | 3.83  | 3.83            | 274              |
| 07/05/26 | 3.83  | 3.83            | 274              |
| 07/04/26 | 3.83  | 3.83            | 274              |
| 07/03/26 | 3.83  | 3.83            | 274              |
| 07/02/26 | 3.83  | 3.83            | 275              |
| 07/01/26 | 3.83  | 3.83            | 276              |
| 06/30/26 | 3.83  | 3.81            | 269              |
| 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              |

\*Daily yield does not reflect capital gains or losses

Updated: 7/15/20 **52**



CALIFORNIA STATE TREASURER  
FIONA MA, CPA



## PMIA Daily Effective Yield

| Date     | Daily | Quarter to Date | Average Maturity |
|----------|-------|-----------------|------------------|
| 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              |



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City of Bishop  
377 W Line Street  
Bishop, CA 93514

California CLASS

California CLASS

Average Monthly Yield: 3.6996%

|                 |                | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|-----------------|----------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| CA-01-0180-0001 | City of Bishop | 8,415,157.20      | 0.00          | 0.00        | 25,585.45     | 338,769.71        | 8,416,010.05          | 8,440,742.65      |
| TOTAL           |                | 8,415,157.20      | 0.00          | 0.00        | 25,585.45     | 338,769.71        | 8,416,010.05          | 8,440,742.65      |



City of Bishop

Account Summary

Average Monthly Yield: 3.6996%

|                  | Beginning Balance | Contributions | Withdrawals | Income Earned | Income Earned YTD | Average Daily Balance | Month End Balance |
|------------------|-------------------|---------------|-------------|---------------|-------------------|-----------------------|-------------------|
| California CLASS | 8,415,157.20      | 0.00          | 0.00        | 25,585.45     | 338,769.71        | 8,416,010.05          | 8,440,742.65      |

Transaction Activity

| Transaction Date | Transaction Description      | Contributions | Withdrawals | Balance      | Transaction Number |
|------------------|------------------------------|---------------|-------------|--------------|--------------------|
| 06/01/2026       | Beginning Balance            |               |             | 8,415,157.20 |                    |
| 06/30/2026       | Income Dividend Reinvestment | 25,585.45     |             |              |                    |
| 06/30/2026       | Ending Balance               |               |             | 8,440,742.65 |                    |



California CLASS

California CLASS

| Date       | Dividend Rate | Daily Yield |
|------------|---------------|-------------|
| 06/01/2026 | 0.000100956   | 3.6991%     |
| 06/02/2026 | 0.000100959   | 3.6850%     |
| 06/03/2026 | 0.000100723   | 3.6764%     |
| 06/04/2026 | 0.000100593   | 3.6716%     |
| 06/05/2026 | 0.000302484   | 3.6802%     |
| 06/06/2026 | 0.000000000   | 3.6802%     |
| 06/07/2026 | 0.000000000   | 3.6802%     |
| 06/08/2026 | 0.000101094   | 3.6899%     |
| 06/09/2026 | 0.000101071   | 3.6891%     |
| 06/10/2026 | 0.000100731   | 3.6767%     |
| 06/11/2026 | 0.000100840   | 3.6807%     |
| 06/12/2026 | 0.000303573   | 3.6935%     |
| 06/13/2026 | 0.000000000   | 3.6935%     |
| 06/14/2026 | 0.000000000   | 3.6935%     |
| 06/15/2026 | 0.000101914   | 3.7199%     |
| 06/16/2026 | 0.000102136   | 3.7280%     |
| 06/17/2026 | 0.000101698   | 3.7120%     |
| 06/18/2026 | 0.000406852   | 3.7125%     |
| 06/19/2026 | 0.000000000   | 3.7125%     |
| 06/20/2026 | 0.000000000   | 3.7125%     |
| 06/21/2026 | 0.000000000   | 3.7125%     |
| 06/22/2026 | 0.000101535   | 3.7060%     |
| 06/23/2026 | 0.000101421   | 3.7019%     |
| 06/24/2026 | 0.000101545   | 3.7064%     |
| 06/25/2026 | 0.000101700   | 3.7120%     |
| 06/26/2026 | 0.000305175   | 3.7130%     |
| 06/27/2026 | 0.000000000   | 3.7130%     |
| 06/28/2026 | 0.000000000   | 3.7130%     |
| 06/29/2026 | 0.000101595   | 3.7082%     |
| 06/30/2026 | 0.000101806   | 3.7159%     |

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

**JUNE 2026**

# WARRANT REGISTER REPORT



Prepared for City Council Review

**CITY OF BISHOP, CALIFORNIA**

**TO: CITY COUNCIL/CITY ADMINISTRATOR**

**FROM: FINANCE DIRECTOR**

**DATE: JULY 20, 2026**

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

COMMERCIAL WARRANTS

CHECK #13262,13366,15613,15688,15907,  
15989-16102,16105-16163,16165-16204,  
16206-16219

AMOUNT ISSUED: \$408,227.76

MANUAL CHECKS & PAYROLL WARRANTS

AMOUNT ISSUED: \$627,421.91

TOTAL

AMOUNT ISSUED: \$1,035,649.67

| Journal | Payee or Description                             | Date       | Check Number | Amount     |
|---------|--------------------------------------------------|------------|--------------|------------|
| CD      | Pilot Thomas May 2026 Inv. 380494                | 06/30/2026 | 1            | 10,498.78  |
| CD      | Marcellin B of A Credit Card payment June 2026   | 06/30/2026 | 2            | 601.39     |
| CD      | Reynolds B of A Credit Card payment June 2026    | 06/30/2026 | 3            | 674.45     |
| CD      | McElroy B of A Credit Card payment June 2026     | 06/30/2026 | 4            | 1,139.28   |
| CD      | Poole B of A Credit Card payment June 2026       | 06/30/2026 | 5            | 3,204.84   |
| CD      | Cleland B of A Credit Card payment June 2026     | 06/30/2026 | 6            | 54.91      |
| CD      | Russell B of A Credit Card payment June 2026     | 06/30/2026 | 7            | 1,487.19   |
| CD      | Gamino B of A Credit Card payment June 2026      | 06/30/2026 | 8            | 20.00      |
| CD      | Gomez B of A Credit Card payment June 2026       | 06/30/2026 | 9            | 2,644.41   |
| CD      | Gonzalez B of A Credit Card payment June 2026    | 06/30/2026 | 10           | 1,368.99   |
| CD      | Toy B of A Credit Card payment June 2026         | 06/30/2026 | 11           | 3,636.07   |
| CD      | Grisham B of A Credit Card Payment, June 2026    | 06/30/2026 | 12           | 371.07     |
| CD      | Foster B of A Credit Card Payment, June 2026     | 06/30/2026 | 13           | 7,843.81   |
| CD      | Xpress Bill Pay Fee May 2026                     | 06/30/2026 | 14           | 808.79     |
| CD      | Chase Paymentech Fee May 2026                    | 06/30/2026 | 15           | 727.73     |
| CD      | Chase Paymentech Fee May 2026                    | 06/30/2026 | 16           | 539.93     |
| CD      | EED Payment - Unemployment Benefit H Thomas      | 06/30/2026 | 17           | 235.00     |
| CD      | CALPERS EPMC & Adj - 04/27/26 to 05/10/26        | 06/30/2026 | 18           | 1,864.21   |
| CD      | CALPERS EPMC & Adj - 05/11/26 to 05/24/26        | 06/30/2026 | 19           | 1,386.22   |
| CD      | CALPERS EPMC & Adj - 05/25/26 to 06/7/26         | 06/30/2026 | 20           | 1,479.27   |
| CD      | Bamboo HR June-July 2026                         | 06/30/2026 | 21           | 2,216.24   |
| CD      | Enterprise Lease Payment June 2026               | 06/30/2026 | 22           | 10,491.01  |
| CD      | 6/20 Contribution to 415M PARS for Dishion       | 06/30/2026 | 23           | 600.00     |
| CD      | Record Due from IRS for Duplicate Payment (Memo) | 06/30/2026 | 24           | 24,428.81  |
| CD      | Correcting H French/Stripe Duplicate Receipt     | 06/11/2026 | 25           | .00        |
| CDP     | COKELEY, BRYCE                                   | 06/12/2026 | 13262        | 43.86-     |
| CDP     | COKELEY, BRYCE                                   | 06/12/2026 | 13366        | 210.55-    |
| CDA     | Bishop Drug Screen                               | 06/02/2026 | 15613        | 160.00-    |
| CDA     | KIEFER AQUATICS                                  | 06/02/2026 | 15688        | 6,675.08-  |
| CDA     | BISHOP VOLUNTEER FIRE                            | 06/08/2026 | 15907        | 10,000.00- |
| CDA     | Actuarial Retirement Consulting LLC              | 06/03/2026 | 15989        | 4,880.00   |
| CDA     | AMERICAN BUSINESS MACHINE                        | 06/03/2026 | 15990        | 15.00      |
| CDA     | Best Best & Krieger                              | 06/03/2026 | 15991        | 931.50     |
| CDA     | BISHOP CHAMBER OF COMMERCE                       | 06/03/2026 | 15992        | 40.00      |
| CDA     | Bishop Drug Screen                               | 06/03/2026 | 15993        | 160.00     |
| CDA     | BISHOP LOCKSMITH                                 | 06/03/2026 | 15994        | 450.00     |
| CDA     | BLACK POINT LLC.                                 | 06/03/2026 | 15995        | 3,229.17   |
| CDA     | BLIZZARD FIRE PROTECTION                         | 06/03/2026 | 15996        | 580.00     |
| CDA     | BROWN'S SUPPLY                                   | 06/03/2026 | 15997        | 163.96     |
| CDA     | CARMICHAEL BUSINESS TECH.                        | 06/03/2026 | 15998        | 4,020.76   |
| CDA     | COMMUNITY PRINTING                               | 06/03/2026 | 15999        | 524.18     |
| CDA     | DEPT OF WATER AND POWER                          | 06/03/2026 | 16000        | 4,267.57   |
| CDA     | EAN SERVICES, LLC                                | 06/03/2026 | 16001        | 411.46     |
| CDA     | Elevated Mobile Repair, LLC                      | 06/03/2026 | 16002        | 6,945.80   |
| CDA     | FEDEX                                            | 06/03/2026 | 16003        | 9.95       |
| CDA     | FRONTIER                                         | 06/03/2026 | 16004        | 720.93     |
| CDA     | HIGH COUNTRY LUMBER                              | 06/03/2026 | 16005        | 6,184.81   |
| CDA     | HUNT PROPANE, INC.                               | 06/03/2026 | 16006        | 1,377.07   |
| CDA     | INYO COUNCIL FOR THE ARTS                        | 06/03/2026 | 16007        | 12,500.00  |
| CDA     | INYO COUNTY RECYCLING & WASTE MANAGEMENT         | 06/03/2026 | 16008        | 1,054.25   |
| CDA     | Kiefer Aquatics, The Lifeguard Store             | 06/03/2026 | 16009        | 6,675.08   |
| CDA     | Kiley & Associates LLC                           | 06/03/2026 | 16010        | 2,000.00   |
| CDA     | KnowBe4, Inc                                     | 06/03/2026 | 16011        | 929.56     |
| CDA     | L.N Curtis & Sons                                | 06/03/2026 | 16012        | 592.80     |
| CDA     | LUMOS AND ASSOCIATES, INC.                       | 06/03/2026 | 16013        | 1,041.50   |
| CDA     | MISSION LINEN & UNIFORM                          | 06/03/2026 | 16014        | 406.52     |
| CDA     | NETFILE                                          | 06/03/2026 | 16015        | 1,000.00   |
| CDA     | PREFERRED SEPTIC                                 | 06/03/2026 | 16016        | 3,564.54   |

| Journal | Payee or Description              | Date       | Check Number | Amount    |
|---------|-----------------------------------|------------|--------------|-----------|
| CDA     | RAMONS AUTO DETAIL                | 06/03/2026 | 16017        | 1,000.00  |
| CDA     | Rojas Communications Group        | 06/03/2026 | 16018        | 2,500.00  |
| CDA     | SOUTHERN CALIFORNIA EDISON        | 06/03/2026 | 16019        | 2,376.65  |
| CDA     | STATE WATER RESOURCES             | 06/03/2026 | 16020        | 55.00     |
| CDA     | STEVE'S AUTO & TRUCK PART         | 06/03/2026 | 16021        | 375.54    |
| CDA     | Terraverde Energy LLC             | 06/03/2026 | 16022        | 13,000.00 |
| CDA     | UNDERGROUND SERVICE ALERT         | 06/03/2026 | 16023        | 35.80     |
| CDA     | Urine Luck Portables and Septic   | 06/03/2026 | 16024        | 185.00    |
| CDA     | VERIZON WIRELESS                  | 06/03/2026 | 16025        | 114.03    |
| CDA     | Willdan Engineering               | 06/03/2026 | 16026        | 7,672.50  |
| CDP     | POOL, PRESTON                     | 06/12/2026 | 16027        | 1,417.03  |
| CDA     | 711 MATERIALS, INC                | 06/11/2026 | 16028        | 162.46    |
| CDA     | AMERICAN BUSINESS MACHINE         | 06/11/2026 | 16029        | 15.00     |
| CDA     | BISHOP PAIUTE TRIBAL              | 06/11/2026 | 16030        | 24.00     |
| CDA     | BISHOP VOLUNTEER FIRE             | 06/11/2026 | 16031        | 5,000.00  |
| CDA     | CALIFORNIA BROADBAND              | 06/11/2026 | 16032        | 344.95    |
| CDA     | CARMICHAEL BUSINESS TECH.         | 06/11/2026 | 16033        | 360.00    |
| CDA     | CASELLE, INC.                     | 06/11/2026 | 16034        | 30,097.08 |
| CDA     | Civil Solutions Associates Inc.   | 06/11/2026 | 16035        | 113.85    |
| CDA     | Daniel Burton                     | 06/11/2026 | 16036        | 495.50    |
| CDA     | DEPT OF JUSTICE                   | 06/11/2026 | 16037        | 914.00    |
| CDA     | DEPT OF WATER AND POWER           | 06/11/2026 | 16038        | 2,081.23  |
| CDA     | Dewey Services Inc                | 06/11/2026 | 16039        | 124.00    |
| CDA     | FRONTIER                          | 06/11/2026 | 16040        | 86.98     |
| CDA     | HELIX ENVIRONMENTAL PLANNING, INC | 06/11/2026 | 16041        | 4,577.50  |
| CDA     | HUNT PROPANE, INC.                | 06/11/2026 | 16042        | 305.02    |
| CDA     | Inyo Register                     | 06/11/2026 | 16043        | 68.77     |
| CDA     | MR. K. AUTOMOTIVE SERVICE INC.    | 06/11/2026 | 16044        | 664.88    |
| CDA     | MUNICIPAL MAINT EQUIPMENT         | 06/11/2026 | 16045        | 1,802.50  |
| CDA     | OPTIMUM                           | 06/11/2026 | 16046        | 1,199.11  |
| CDA     | PETTY CASH - PARKS DEPT.          | 06/11/2026 | 16047        | 20.00     |
| CDA     | PTS                               | 06/11/2026 | 16048        | 85.00     |
| CDA     | QUILL CORP                        | 06/11/2026 | 16049        | 126.94    |
| CDA     | RAMONS AUTO DETAIL                | 06/11/2026 | 16050        | 500.00    |
| CDA     | SOUTHERN CALIFORNIA EDISON        | 06/11/2026 | 16051        | 3,124.95  |
| CDA     | THE FED-UP STORE                  | 06/11/2026 | 16052        | 201.76    |
| CDA     | VERIZON BUSINESS                  | 06/11/2026 | 16053        | 68.82     |
| CDA     | West Coast Arborists, Inc.        | 06/11/2026 | 16054        | 30,644.00 |
| CDA     | WESTERN NEVADA SUPPLY CO.         | 06/11/2026 | 16055        | 5,556.56  |
| CDP     | BOLING, WARREN J                  | 06/12/2026 | 16056        | 101.58    |
| CDP     | UNDERHILL, CHERYL L.              | 06/12/2026 | 16057        | 63.94     |
| CDP     | SANTANA, FRANCISCO                | 06/12/2026 | 16058        | 276.68    |
| CDP     | NAVALES, RYAN                     | 06/12/2026 | 16059        | 1,330.80  |
| CDP     | FITT, ASHLEY                      | 06/12/2026 | 16060        | 385.61    |
| CDP     | JACKSON, THOMAS E.                | 06/12/2026 | 16061        | 766.62    |
| CDP     | GRAVES, KANO                      | 06/12/2026 | 16062        | 358.86    |
| CDP     | COKELEY, BRYCE                    | 06/12/2026 | 16063        | 210.55    |
| CDP     | COKELEY, BRYCE                    | 06/12/2026 | 16064        | 43.86     |
| CDP     | ENNIS, JERRY                      | 06/12/2026 | 16065        | 958.48    |
| CDP     | ENNIS, KAREN                      | 06/12/2026 | 16066        | 944.48    |
| CDP     | DERR, LEVI                        | 06/12/2026 | 16067        | 360.58    |
| CDP     | RUSSELL, BRET                     | 06/12/2026 | 16068        | 3,856.04  |
| CDP     | MONDRAGON, DONOVAN                | 06/12/2026 | 16069        | 17.08     |
| CDP     | RAGER, ARIANA                     | 06/12/2026 | 16070        | 72.61     |
| CDP     | FITT, CALEB                       | 06/12/2026 | 16071        | 112.55    |
| CDP     | MULLNER, LOLA                     | 06/12/2026 | 16072        | 649.67    |
| CDP     | HAVERSTOCK, CLARE                 | 06/12/2026 | 16073        | 153.07    |
| CDP     | DONDERO, JESIAH                   | 06/12/2026 | 16074        | 322.62    |

| Journal | Payee or Description                   | Date       | Check Number | Amount    |
|---------|----------------------------------------|------------|--------------|-----------|
| CDP     | DOUDA, ELLIOT                          | 06/12/2026 | 16075        | 265.69    |
| CDP     | BANK, LOU                              | 06/12/2026 | 16076        | 703.47    |
| CDP     | JONES, MATTHEW                         | 06/12/2026 | 16077        | 436.06    |
| CDP     | HENCKEL, KELLY                         | 06/12/2026 | 16078        | 436.06    |
| CDP     | CLARK, DACIA                           | 06/12/2026 | 16079        | 45.02     |
| CDP     | NOTT, CADENCE                          | 06/12/2026 | 16080        | 234.10    |
| CDP     | DEVINCENT, MALEAH                      | 06/12/2026 | 16081        | 320.07    |
| CDP     | DAVIS, ELLARY                          | 06/12/2026 | 16082        | 202.60    |
| CDP     | JOHNSON, BRADY                         | 06/12/2026 | 16083        | 208.01    |
| CDP     | NOESSER, COLIN                         | 06/12/2026 | 16084        | 202.60    |
| CDP     | MARTINEZ, DULCE                        | 06/12/2026 | 16085        | 336.25    |
| CDP     | CORTES, GETHSEMANIE                    | 06/12/2026 | 16086        | 166.58    |
| CDP     | CHIRICK, HALLE                         | 06/12/2026 | 16087        | 184.59    |
| CDP     | HERNANDEZ, JOCELYN                     | 06/12/2026 | 16088        | 149.49    |
| CDP     | OROZCO, JESUS A.                       | 06/12/2026 | 16089        | 420.61    |
| CDP     | del Giudice, Teb                       | 06/12/2026 | 16090        | 865.39    |
| CDP     | BRIGGS, OWEN                           | 06/12/2026 | 16091        | 226.38    |
| CDP     | SANTANA, ANGEL                         | 06/12/2026 | 16092        | 397.23    |
| CDP     | JENKINS, DEMI                          | 06/12/2026 | 16093        | 140.96    |
| CDP     | PEREZ, ADAN                            | 06/12/2026 | 16094        | 358.86    |
| CDP     | Douglas, Ronald                        | 06/12/2026 | 16095        | 67.87     |
| CDP     | Shunkwiler, Robert                     | 06/12/2026 | 16096        | 703.75    |
| CDP     | GARCIA, SYDNEY                         | 06/12/2026 | 16097        | 123.87    |
| CDP     | LEESON, CHRISTOPHER                    | 06/12/2026 | 16098        | 840.39    |
| CDP     | Gustie, Byron                          | 06/12/2026 | 16099        | 205.02    |
| CDPT    | AMERICAN FIDELITY                      | 06/15/2026 | 16100        | 371.52    |
| CDPT    | Franchise Tax Board                    | 06/15/2026 | 16101        | 25.00     |
| CDPT    | US BANK TRUST WESTERN REGION           | 06/15/2026 | 16102        | 2,582.73  |
| CDP     | SANTANA, FRANCISCO                     | 06/15/2026 | 16105        | 1,192.48  |
| CDP     | MULLNER, LOLA                          | 06/15/2026 | 16106        | 636.67    |
| CDA     | ALPINE PAINT OF BISHOP                 | 06/17/2026 | 16107        | 130.50    |
| CDA     | AT&T Mobility LLC                      | 06/17/2026 | 16108        | 927.72    |
| CDA     | BISHOP HEATING & AIR CONDITIONING INC. | 06/17/2026 | 16109        | 176.44    |
| CDA     | Boundary Peak Ready Mix, Inc           | 06/17/2026 | 16110        | 882.63    |
| CDA     | BROWN'S SUPPLY                         | 06/17/2026 | 16111        | 382.46    |
| CDA     | BSK ASSOCIATES                         | 06/17/2026 | 16112        | 560.91    |
| CDA     | CA DEPT OF FISH&WILDLIFE               | 06/17/2026 | 16113        | 6,867.25  |
| CDA     | CALIFORNIA BROADBAND                   | 06/17/2026 | 16114        | 1,048.74  |
| CDA     | CANON FINANCIAL SERVICES               | 06/17/2026 | 16115        | 1,573.87  |
| CDA     | Comcast Business                       | 06/17/2026 | 16116        | 762.36    |
| CDA     | EDDY'S AUTO UPHOLSTERY                 | 06/17/2026 | 16117        | 388.13    |
| CDA     | Express Evaluation, Inc                | 06/17/2026 | 16118        | 3,188.00  |
| CDA     | FRESNO CITY COLLEGE                    | 06/17/2026 | 16119        | 107.00    |
| CDA     | FRONTIER                               | 06/17/2026 | 16120        | 500.40    |
| CDA     | GRAINGER                               | 06/17/2026 | 16121        | 215.65    |
| CDA     | Jones Mayer                            | 06/17/2026 | 16122        | 16,812.50 |
| CDA     | JOSE GARCIA                            | 06/17/2026 | 16123        | 569.74    |
| CDA     | L.N Curtis & Sons                      | 06/17/2026 | 16124        | 201.19    |
| CDA     | Matt LeFever                           | 06/17/2026 | 16125        | 1,248.85  |
| CDA     | MISSION LINEN & UNIFORM                | 06/17/2026 | 16126        | 63.43     |
| CDA     | MORALES ROOTER                         | 06/17/2026 | 16127        | 650.00    |
| CDA     | NORTHERN INYO HEALTHCARE DISTRICT      | 06/17/2026 | 16128        | 1,055.00  |
| CDA     | PARS PHASE II SYSTEMS                  | 06/17/2026 | 16129        | 1,635.25  |
| CDA     | RAMONS AUTO DETAIL                     | 06/17/2026 | 16130        | 450.00    |
| CDA     | SOUTHERN CALIFORNIA EDISON             | 06/17/2026 | 16131        | 10.89     |
| CDA     | STATE WATER RESOURCES CONTROL BOARD    | 06/17/2026 | 16132        | 6,758.00  |
| CDA     | Urine Luck Portables and Septic        | 06/17/2026 | 16133        | 185.00    |
| CDA     | Valley Health Team, Inc                | 06/17/2026 | 16134        | 2,133.00  |

| Journal | Payee or Description                   | Date       | Check Number | Amount    |
|---------|----------------------------------------|------------|--------------|-----------|
| CDA     | VERIZON WIRELESS                       | 06/17/2026 | 16135        | 486.66    |
| CDA     | WESTERN NEVADA SUPPLY CO.              | 06/17/2026 | 16136        | 212.49    |
| CDA     | AMERICAN BUSINESS MACHINE              | 06/25/2026 | 16137        | 15.00     |
| CDA     | BISHOP HEATING & AIR CONDITIONING INC. | 06/25/2026 | 16138        | 1,136.81  |
| CDA     | BLIZZARD FIRE PROTECTION               | 06/25/2026 | 16139        | 340.00    |
| CDA     | BOYD FENCE                             | 06/25/2026 | 16140        | 7,150.00  |
| CDA     | BSK ASSOCIATES                         | 06/25/2026 | 16141        | 689.90    |
| CDA     | BSN SPORTS INC.                        | 06/25/2026 | 16142        | 415.96    |
| CDA     | DEPT OF JUSTICE                        | 06/25/2026 | 16143        | 32.00     |
| CDA     | DEPT OF WATER AND POWER                | 06/25/2026 | 16144        | 7,501.75  |
| CDA     | DEPT OF WATER AND POWER                | 06/25/2026 | 16145        | 1,312.00  |
| CDA     | EASTERN SIERRA ARTISTS DBA C5 CAC      | 06/25/2026 | 16146        | 3,550.00  |
| CDA     | Eastern Sierra Plumbing, Inc           | 06/25/2026 | 16147        | 4,537.58  |
| CDA     | FEDEX                                  | 06/25/2026 | 16148        | 37.38     |
| CDA     | FRONTIER                               | 06/25/2026 | 16149        | 224.68    |
| CDA     | Inland Supply Co. Inc                  | 06/25/2026 | 16150        | 1,584.00  |
| CDA     | L.N Curtis & Sons                      | 06/25/2026 | 16151        | 7,908.63  |
| CDA     | LIEBERT CASSIDY WHITMORE               | 06/25/2026 | 16152        | 597.50    |
| CDA     | OPTIMUM                                | 06/25/2026 | 16153        | 201.31    |
| CDA     | QUILL CORP                             | 06/25/2026 | 16154        | 107.75    |
| CDA     | RAMONS AUTO DETAIL                     | 06/25/2026 | 16155        | 450.00    |
| CDA     | RIGHT WAY POOL & SPA                   | 06/25/2026 | 16156        | 2,105.36  |
| CDA     | Sacramento County Sheriff's Office     | 06/25/2026 | 16157        | 450.00    |
| CDA     | SOUTHERN CALIFORNIA EDISON             | 06/25/2026 | 16158        | 4,722.61  |
| CDA     | TARGET SPECIALTY PRODUCTS              | 06/25/2026 | 16159        | 952.35    |
| CDA     | TLC Materials Inc.                     | 06/25/2026 | 16160        | 12,678.56 |
| CDA     | VERIZON WIRELESS                       | 06/25/2026 | 16161        | 424.21    |
| CDA     | Wood Rodgers Inc                       | 06/25/2026 | 16162        | 24,621.78 |
| CDP     | UNDERHILL, CHERYL L.                   | 06/26/2026 | 16163        | 63.94     |
| CDP     | FITT, ASHLEY                           | 06/26/2026 | 16165        | 481.32    |
| CDP     | JACKSON, THOMAS E.                     | 06/26/2026 | 16166        | 766.62    |
| CDP     | MADERA, JOCELYN                        | 06/26/2026 | 16167        | 189.78    |
| CDP     | GRAVES, KANO                           | 06/26/2026 | 16168        | 897.95    |
| CDP     | GONZALEZ, ROBERT                       | 06/26/2026 | 16169        | 213.33    |
| CDP     | ENNIS, JERRY                           | 06/26/2026 | 16170        | 958.48    |
| CDP     | ENNIS, KAREN                           | 06/26/2026 | 16171        | 944.48    |
| CDP     | DERR, LEVI                             | 06/26/2026 | 16172        | 1,084.40  |
| CDP     | RUSSELL, BRET                          | 06/26/2026 | 16173        | 3,856.04  |
| CDP     | MONDRAGON, DONOVAN                     | 06/26/2026 | 16174        | 136.67    |
| CDP     | RAGER, ARIANA                          | 06/26/2026 | 16175        | 608.29    |
| CDP     | FITT, CALEB                            | 06/26/2026 | 16176        | 519.48    |
| CDP     | HAVERSTOCK, CLARE                      | 06/26/2026 | 16177        | 523.52    |
| CDP     | LOWDEN, MIKE                           | 06/26/2026 | 16178        | 252.11    |
| CDP     | DONDERO, JESIAH                        | 06/26/2026 | 16179        | 969.64    |
| CDP     | DOUDA, ELLIOT                          | 06/26/2026 | 16180        | 719.89    |
| CDP     | NOTT, CADENCE                          | 06/26/2026 | 16181        | 557.12    |
| CDP     | DEVINCENT, MALEAH                      | 06/26/2026 | 16182        | 546.57    |
| CDP     | DAVIS, ELLARY                          | 06/26/2026 | 16183        | 702.23    |
| CDP     | JOHNSON, BRADY                         | 06/26/2026 | 16184        | 575.27    |
| CDP     | NOESSER, COLIN                         | 06/26/2026 | 16185        | 550.63    |
| CDP     | MARTINEZ, DULCE                        | 06/26/2026 | 16186        | 754.66    |
| CDP     | CORTES, GETHSEMANIE                    | 06/26/2026 | 16187        | 608.29    |
| CDP     | CHIRRIK, HALLE                         | 06/26/2026 | 16188        | 409.06    |
| CDP     | del Giudice, Teb                       | 06/26/2026 | 16189        | 882.06    |
| CDP     | SANTANA, ANGEL                         | 06/26/2026 | 16190        | 670.37    |
| CDP     | JENKINS, DEMI                          | 06/26/2026 | 16191        | 678.04    |
| CDP     | PEREZ, ADAN                            | 06/26/2026 | 16192        | 935.05    |
| CDP     | Douglas, Ronald                        | 06/26/2026 | 16193        | 252.11    |

| Journal       | Payee or Description                | Date       | Check Number | Amount                     |
|---------------|-------------------------------------|------------|--------------|----------------------------|
| CDP           | Stone, Frances Arlene               | 06/26/2026 | 16194        | 126.06                     |
| CDP           | Shunkwiler, Robert                  | 06/26/2026 | 16195        | 703.75                     |
| CDP           | GARCIA, SYDNEY                      | 06/26/2026 | 16196        | 370.37                     |
| CDP           | WELLER, MADYN                       | 06/26/2026 | 16197        | 252.00                     |
| CDP           | Gustie, Byron                       | 06/26/2026 | 16198        | 297.47                     |
| CDP           | DISHION, SOPHIE                     | 06/26/2026 | 16199        | 285.96                     |
| CDP           | PONCE, NINA                         | 06/26/2026 | 16200        | 458.63                     |
| CDP           | MCKELLIPS, JAIDYN                   | 06/26/2026 | 16201        | 439.45                     |
| CDP           | AGUILERA, EMBRY                     | 06/26/2026 | 16202        | 420.26                     |
| CDP           | BHAKTA, HARIVANDEN E.               | 06/26/2026 | 16203        | 46.17                      |
| CDP           | LEITCH, ERIK M.                     | 06/26/2026 | 16204        | 46.17                      |
| CDP           | FUCHS, MEGHAN                       | 06/26/2026 | 16206        | 46.17                      |
| CDP           | STROUD, CASEY                       | 06/26/2026 | 16207        | 46.17                      |
| CDP           | SANTANA, FRANCISCO                  | 06/26/2026 | 16208        | 1,304.59                   |
| CDPT          | AMERICAN FIDELITY                   | 06/26/2026 | 16209        | 371.52                     |
| CDPT          | AMERICAN FIDELITY                   | 06/26/2026 | 16210        | 2,774.22                   |
| CDPT          | BPOA                                | 06/26/2026 | 16211        | 1,800.00                   |
| CDPT          | COBEA                               | 06/26/2026 | 16212        | 55.50                      |
| CDPT          | Franchise Tax Board                 | 06/26/2026 | 16213        | 25.00                      |
| CDPT          | MSA-DENTAL POOL                     | 06/26/2026 | 16214        | 6,332.36                   |
| CDPT          | TEXAS LIFE INSURANCE COMPANY        | 06/26/2026 | 16215        | 551.58                     |
| CDPT          | U.S Bank PARS Account #: 6746050100 | 06/26/2026 | 16216        | 31,834.14                  |
| CDPT          | US BANK TRUST WESTERN REGION        | 06/26/2026 | 16217        | 10,218.23                  |
| CDPT          | US BANK TRUST WESTERN REGION        | 06/26/2026 | 16218        | 4,497.58                   |
| CDPT          | VISION SERVICE PLAN                 | 06/26/2026 | 16219        | 567.50                     |
| CDP           | DIRECT DEPOSIT TOTAL                | 06/12/2026 | 92201        | 132,084.85                 |
| CDP           | DIRECT DEPOSIT TOTAL                | 06/26/2026 | 92202        | 146,575.70                 |
| CDPT          | EMPLOYMENT DEV. DEPT.               | 06/12/2026 | 61226200     | 6,477.00                   |
| CDPT          | GREAT-WEST LIFE & ANNUITY           | 06/12/2026 | 61226201     | 3,856.70                   |
| CDPT          | IRS                                 | 06/12/2026 | 61226202     | 22,010.43                  |
| CDPT          | PERS                                | 06/12/2026 | 61226203     | 37,826.98                  |
| CDPT          | PERS DEFERRED COMP                  | 06/12/2026 | 61226204     | 2,130.57                   |
| CDPT          | CALPERS MEDICAL                     | 06/26/2026 | 62626200     | 122,512.00                 |
| CDPT          | EMPLOYMENT DEV. DEPT.               | 06/26/2026 | 62626201     | 6,751.00                   |
| CDPT          | GREAT-WEST LIFE & ANNUITY           | 06/26/2026 | 62626202     | 3,856.70                   |
| CDPT          | IRS                                 | 06/26/2026 | 62626203     | 24,428.81                  |
| CDPT          | PERS                                | 06/26/2026 | 62626204     | 38,458.20                  |
| CDPT          | PERS DEFERRED COMP                  | 06/26/2026 | 62626205     | 2,130.57                   |
| Grand Totals: |                                     |            |              | <u><u>1,035,649.67</u></u> |



Agenda Item: 16.C  
Date of Meeting: July 27, 2026  
Department: Finance

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **Approve FY 2026-27 Reappropriation for Construction Contract No. 26-PW-01 and Wood Rodgers Task Order No. 23-TO-03**  
Prepared On: July 20, 2026

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### Background/History:

On March 23, 2026, the City Council approved the total project authorization of \$2,429,395 for the construction of the West Line Street Water Main Project and separately approved a \$62,000 amendment to Wood Rodgers Task Order No. 23-TO-03 for related engineering services. These amounts were budgeted in Fiscal Year 2025-26.

The project was generally delayed into Fiscal Year 2026-27. Because limited project costs may be recognized in Fiscal Year 2025-26 during the year-end accrual process, staff recommends budgeting the full previously approved amount of \$2,491,395 in Fiscal Year 2026-27. This will preserve sufficient budget authority for the project while allowing any Fiscal Year 2025-26 expenditures to be identified and accounted for through the year-end closing process.

### Analysis/Discussion:

The proposed budget adjustment reestablishes the previously approved project authority in Fiscal Year 2026-27 because the majority of the West Line Street Water Main Project work will occur during that fiscal year. Although limited project costs may ultimately be recorded in Fiscal Year 2025-26 through the end of the year-end accrual process, budgeting the full authorized amount in Fiscal Year 2026-27 ensures sufficient appropriation authority while the final allocation of expenditures between fiscal years is determined.

This adjustment does not increase the amounts previously authorized by the City Council. Total expenditures under Construction Contract No. 26-PW-01 will not exceed \$2,429,395, and total expenditures under Wood Rodgers Task Order No. 23-TO-03, as amended, will not exceed \$62,000. Any expenditures recorded in Fiscal Year 2025-26 will reduce the corresponding amounts available in Fiscal Year 2026-27 relating to the referenced construction contract and task order. Any increase above either authorized amount would require further City Council approval.

### Impacts to Council Goals and Strategic Planning Priorities:

Approval of this budget adjustment supports the City Council's goals and strategic planning priorities related to reliable infrastructure, effective project delivery, and responsible financial management. Reappropriating the previously authorized amounts will allow the West Line Street Water Main Project to proceed in Fiscal Year 2026-27 while maintaining clear expenditure limits for Construction Contract No. 26-PW-01 and Wood Rodgers Task Order No. 23-TO-03, as amended.

Budget Impacts:

Approval of the proposed budget adjustment will increase the Fiscal Year 2026-27 appropriation in GL account 004-050-56027 by \$2,491,395, consisting of \$2,429,395 for Construction Contract No. 26-PW-01 and \$62,000 for Wood Rodgers Task Order No. 23-TO-03, as amended.

**The adjustment does not increase the total project authorization or create additional project costs.** Any expenditures recorded in Fiscal Year 2025-26 through the year-end accrual process will reduce the corresponding amount available for expenditure in Fiscal Year 2026-27 relating to the construction contract and task order explicitly referenced in this staff report. Total expenditures will remain subject to the previously approved not-to-exceed amounts.

Legal Review:

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

Recommended Action:

Approve a Fiscal Year 2026-27 budget adjustment totaling \$2,491,395.00 in GL account 004-050-56027 for the West Line Street Water Main Project, consisting of the previously approved project authorization of \$2,429,395.00 and \$62,000.00 for the Wood Rodgers Task Order No. 23-TO-03 Amendment, both approved on March 23, 2026.

Approved By: Ethan Aukee 7/20/2026

Approved By: Alison Bishop 7/21/2026

Approved By: Dean Pucci 7/22/2026

Approved By: Pam Foster 7/22/2026



Agenda Item: 16.D  
Date of Meeting: July 27, 2026  
Department: Police

## STAFF REPORT

To: City Council  
From: Nate Derr  
Subject: **Authorize the purchase of two (2) Chevrolet Tahoe Police Pursuit Vehicles from Michael Hohl Chevrolet of Carson City, Nevada, in an amount not to exceed \$65,000 per vehicle (\$130,000 total).**  
Prepared On: July 17, 2026  
Attachments: 2026 Tahoe Quote 1  
2026 Tahoe Quote 2

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### Background/History:

During the City's Strategic Planning process, the City Council identified the replacement of aging police patrol vehicles as a priority. Funding for the replacement of two patrol vehicles was subsequently included and approved in the Fiscal Year 2026-2027 Budget (at \$65,000 per unit).

The Bishop Police Department currently operates two Dodge Charger patrol vehicles that have reached the end of their useful service life. These vehicles have experienced increasing mechanical failures and significantly higher maintenance costs. During Fiscal Year 2025-2026, repair and maintenance expenses exceeded the Police Department's annual vehicle maintenance budget due primarily to the age and condition of these vehicles.

While department staff has continued to maintain the vehicles to ensure operational readiness and officer safety, the increasing frequency and cost of repairs has made continued investment in these vehicles neither practical nor fiscally responsible.

### Analysis/Discussion:

The law enforcement vehicle market has changed significantly over the past several years. Traditional police sedans, including the Dodge Charger Police Pursuit Vehicle, are no longer being manufactured. Most manufacturers have transitioned exclusively to police-rated sport utility vehicles and trucks.

The Chevrolet Tahoe Police Pursuit Vehicle has become one of the industry standards and is widely utilized by law enforcement agencies throughout California due to its:

- Increased cargo capacity for modern police equipment.
- Improved officer ergonomics and safety.
- Greater payload capacity.
- Enhanced performance in varying weather and roadway conditions.
- Proven reliability and long-term fleet support.

Department staff evaluated current purchasing options. Victorville Chevrolet was contacted to provide pricing; however, despite repeated outreach, no response or quotation was received.

Enterprise Fleet Management was contacted for quotes, and multiple vehicle types were provided for consideration. However, this vendor does not provide for a direct purchase option, instead leasing is the only option provided to us as a customer. For the acquisition of these two vehicles, the City intends to purchase outright.

Michael Hohl Chevrolet of Carson City responded promptly to the City's request, provided a competitive quotation, and currently has two appropriately equipped Tahoe Police Pursuit Vehicles in inventory that are available for immediate purchase. Staff believes this presents the most advantageous opportunity to replace the vehicles without additional delays.

Staff was also advised that comparable police pursuit vehicles, including the Ford Police Interceptor Utility (Explorer), are not expected to be available until sometime after the beginning of calendar year 2027. Delaying replacement would require continued operation of aging patrol vehicles with increasing maintenance costs and potential reliability concerns.

In summary, three vendors were sourced for inventory and purchase options, one of the sourced vendors was unresponsive, one was responsive but did not offer the preferred method of purchase as an option, and the awarded vendor provided purchase options for two in-stock vehicles.

#### Impacts to Council Goals and Strategic Planning Priorities:

Objective: 3.6 Capital replacement program

#### Budget Impacts:

The purchase of the two vehicles is included within the FY 2026-27 Budget.

#### Legal Review:

City Attorney Pucci has reviewed this item and finds it complies with the law.

#### Recommended Action:

That the City Council:

Authorize the purchase of two (2) Chevrolet Tahoe Police Pursuit Vehicles from Michael Hohl Chevrolet in an amount not to exceed \$65,000 per vehicle.

Authorize the City Administrator to execute all documents necessary to complete the purchase.

Approved By: Ethan Aukee 7/20/2026

Approved By: Alison Bishop 7/20/2026  
Approved By: Dean Pucci 7/20/2026  
Approved By: Pam Foster 7/21/2026

Michael

**HOHL**



**GMC**



Bishop Police Dept  
2026 CHEVROLET TAHOE POLICE  
VIN: 1GNS6UED1TR267746  
Stock# FCC26138  
Salesperson: Robert V  
07/17/2026 1:55 PM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: Exempt

**CASH PURCHASE**

Market Value 65,194.00

Discount Savings - 1,527.25

Vehicle (after Savings) 63,666.75

Total Fees 8.25

Due On Delivery 63,675.00

2026 Black PPV  
4x4 Tahoe

\$63,675<sup>00</sup>

Out The Door

#1

Interest Rates, Pricing, Rebates and Terms are estimates, subject to change and apply only on 07/17/2026.  
FOR INTERNAL USE ONLY Michael Hohl Motor Company -- (775) 882-4462

01.06.78.83

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users can access it at <https://ivhint.gm.com>.

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**# FCC26138**

This screen allows IVH users to view the initial build information on the selected VIN including option codes with  
descriptions (where available).

**Vehicle Information**

VIN: 1GNS6UED1TR267746  
Service Contracts and Subscriptions: No  
Order Type: 50 - FLEET  
Field Actions: [0 Open](#)  
Model: CK10706-2026 TAHOE 4WD  
Branded Title: No  
Warranty Block: No  
PDI Status: Yes  
Mobile Service Plus: No

[REQUEST ANOTHER VIN](#)

**Unit 1 Spec's**

**Vehicle Build**

Model: CK10706 - 2026 TAHOE 4WD  
Gross Vehicle Weight: 3,450  
Order Number: FQGGG5  
Build Date: 02/17/2026  
Build Plant: R

**Option Codes**

\*IVH is not the definitive source of GM Vehicle RPO information and is intended for service reference only. Should  
there be any questions about the vehicle's original build or RPO information please refer to the original vehicle  
invoice or window sticker.

- |                                                          |                                                                     |
|----------------------------------------------------------|---------------------------------------------------------------------|
| 0ST - VAA/COMPONENT REL FRONT SEAT                       | 1FL - 1FL EQUIPMENT GROUP                                           |
| 1NF - VAA/COMPONENT REL                                  | 1SZ - OPTION PACKAGE DISCOUNT                                       |
| 2NF - VAA/COMPONENT REL                                  | 2ST - VAA/COMPONENT REL REAR SEAT                                   |
| 3ST - VAA/COMPONENT REL REAR SEAT                        | 4AA - INTERIOR TRIM                                                 |
| 4ST - VAA/COMPONENT REL REAR SEAT                        | 5FC - VAA/COMPONENT REL FRONT                                       |
| 5J1 - DISABLE KEYLESS REMOTE PANIC BUTTON, LIGHTS & HORN | 5J3 - CALIBRATION, SURVEILLANCE MODE INTERIOR AND EXTERIOR LIGHTING |
| 5J9 - RED/WHITE TAILLAMP FLASHER                         | 5LO - RED TAILLAMP FLASHER                                          |
| 5ST - VAA/COMPONENT REL REAR SEAT                        | 6C7 - FRONT AUXILIARY DOME LAMP                                     |
| 6E2 - SINGLE KEY SYSTEM                                  | 6G9 - COMPONENT FRT LH                                              |
| 6J3 - WIRING, GRILLE LAMPS/SPEAKERS                      | 6J4 - WIRING, HORN/SIRENS CIRCUIT                                   |
| 6J7 - FLASHER SYSTEM - HEADLAMP & TAILLAMP               | 6JG - RED/BLUE LAMP PACKAGE                                         |
| 6N5 - REAR WINDOW SWITCH INOPERATIVE                     | 6N6 - REAR DOOR LOCK INOPERATIVE                                    |
| 7G9 - COMPONENT FRT RH                                   | 7X2 - PILLAR MOUNTED SPOTLAMP, LEFT AND RIGHT                       |
| 8AF - COMPONENT RR LH                                    | 9AF - COMPONENT RR RH                                               |
| 9C1 - POLICE PACKAGE                                     | 9G8 - DAYTIME RUNNING LAMPS/AUTO HEADLAMP DELETE                    |

|                                                                                 |                                                              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------|
| A2X - SEAT ADJUSTER, DRIVER 8-WAY POWER                                         | A7J - SEAT ADJUSTER, PASSENGER 6-WAY POWER                   |
| AEF - POWER WINDOW, FRT PASSENGER EXPRESS UP/DOWN                               | AEQ - POWER WINDOWS, REAR EXPRESS DOWN                       |
| AKJ - GLASS, WINDSHIELD SHADE BAND                                              | AKK - WINDSHIELD, LAMINATED GLASS                            |
| AKO - DEEP-TINTED GLASS                                                         | AKX - WINDSHIELD TYPE SOLAR ABSORBING                        |
| AL0 - FRONT OUTBOARD PASSENGER SENSING SYSTEM                                   | AL9 - POWER LUMBAR, DRIVER SEAT                              |
| AMF - REMOTE KEYLESS ENTRY FLT PKG                                              | ARL - PLANT CODE-ARLINGTON, TX                               |
| AT6 - SEAT 2ND ROW 60/40 SPLIT FOLDING BENCH                                    | AT9 - SEAT ADJUSTER, 2-WAY POWER FRONT PASSENGER LUMBAR      |
| ATD - 3RD ROW SEAT DELETE                                                       | ATH - KEYLESS OPEN INCLUDING EXT. RANGE REMOTE KEYLESS ENTRY |
| AU3 - POWER DOOR LOCKS                                                          | AU7 - KEY - COMMON FLEET                                     |
| AVI - RESTRAINT PROVISIONS ADJUSTABLE GUIDE LOOP                                | AXG - POWER WINDOW W/ EXPRESS DRIVER UP/DOWN                 |
| AXP - MULTI PURPOSE VEHICLE                                                     | AYH - AIRBAGS                                                |
| AZ3 - SEATS, FRONT 40/20/40 SPLIT BENCH (DELETES CENTER CONSOLE/USB DATA PORTS) | B26 - 1FL SAFETY PACKAGE:                                    |
| B8T - VEHICLE GM PROD WEEK 44                                                   | BCV - AUTO DOOR LOCK DISABLE                                 |
| BG9 - FLOOR COVERING, RUBBERIZED-VINYL                                          | BTM - KEYLESS START                                          |
| BTV - REMOTE VEHICLE START                                                      | BVE - ASSIST STEPS                                           |
| C25 - WIPER, REAR INTERMITTENT WITH WASHER                                      | C49 - REAR WINDOW DEFROSTER                                  |
| C69 - AIR CONDITIONING, REAR                                                    | C6G - GVW RATING - 7,600 LBS                                 |
| CE1 - FRONT WINDSHIELD WIPERS, RAIN SENSING                                     | CJ2 - AIR CONDITIONING, TRI ZONE AUTO CLIMATE CONTROL        |
| CTB - INTERSECTION AUTOMATIC EMERGENCY BRAKING                                  | CTT - HITCH GUIDANCE                                         |
| CWA - REAR CAMERA MIRROR WASHER                                                 | D75 - OUTSIDE DOOR HANDLES                                   |
| DH6 - VISORS, DRIVER & FRONT-PASSENGER ILLUMINATED VANITY MIRRORS               | DLF - POWER DUAL OUTSIDE MIRRORS, HEATED                     |
| DNS - DEALER INSTALLED INDICATOR                                                | DP6 - MIRROR CAPS, BODY COLOR                                |
| DRZ - REAR CAMERA MIRROR                                                        | E2C - ORDER TO DELIVERY EXPEDITE TO CUSTOMER                 |
| EF7 - COUNTRY UNITED STATES OF AMERICA (USA)                                    | ENL - ENGINE CONTROL, STOP- START SYSTEM OVERRIDE            |
| EPH - ELECTRONIC PRECISION SHIFT                                                | F48 - CHASSIS DRIVE LINE-FOUR WHEEL DRIVE (4WD)              |
| FJW - VEHICLE FUEL GASOLINE                                                     | FLT - FLEET                                                  |
| G28 - TRIM PACKAGE 1FL                                                          | G86 - MECHANICAL LIMITED SLIP DIFFERENTIAL                   |
| GBA - BLACK                                                                     | GU5 - REAR AXLE, 3.23 RATIO                                  |

|                                          |                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| H1T - JET BLACK                          | IVE - INFOTAINMENT VIRTUAL COCKPIT SYS - HIGH                                                                                                                                                                                                                                                                                            |
| J26 - ENGINEERING YEAR 2026              | J55 - BRAKES HEAVY DUTY                                                                                                                                                                                                                                                                                                                  |
| K1O - ENGINE AIR FILTRATION MONITOR      | K34 - CRUISE CONTROL                                                                                                                                                                                                                                                                                                                     |
| K3W - BATTERY                            | K47 - AIR CLEANER, HIGH CAPACITY                                                                                                                                                                                                                                                                                                         |
| K6K - AUX BATTERY                        | K6L - AIR FILTRATION SYSTEM                                                                                                                                                                                                                                                                                                              |
| KC4 - ENGINE OIL COOLING SYSTEM          | KGU - UNIVERSAL VEHICLE MODULE                                                                                                                                                                                                                                                                                                           |
| KI4 - 2 POWER OUTLETS, 120 VOLT          | KL9 - AUTOMATIC STOP/START                                                                                                                                                                                                                                                                                                               |
| KNP - TRANSMISSION OIL COOLER            | KX4 - ALTERNATOR, 250 AMPS                                                                                                                                                                                                                                                                                                               |
| L84 - ENGINE, 5.3L ECOTEC3 V8            | MAH - MARKETING AREA NORTH AMERICA                                                                                                                                                                                                                                                                                                       |
| MHU - TRANSMISSION, 10-SPEED AUTO        | N06 - STEERING COLUMN, LOCK CONTROL, ELECTRICAL                                                                                                                                                                                                                                                                                          |
| N37 - STEERING COLUMN, TILT & TELESCOPIC | N5V - STEERING WHEEL, URETHANE                                                                                                                                                                                                                                                                                                           |
| NB5 - EXHAUST, SINGLE OUTLET             | NB9 - EMISSION OVERRIDE                                                                                                                                                                                                                                                                                                                  |
| NLB - EMISSION SYSTEM SULEV30/BIN30      | NP0 - TRANSFER CASE SINGLE SPEED                                                                                                                                                                                                                                                                                                         |
| PAN - WIRELESS PHONE PROJECTION APPLE    | PAP - WIRELESS PHONE PROJECTION FOR ANDROID"                                                                                                                                                                                                                                                                                             |
| PPW - WIRELESS PHONE PROJECTION          | PQA - 1FL SAFETY PACKAGE: * REAR CROSS TRAFFIC BRAKING * LANE KEEP ASSIST WITH LANE DEPARTURE WARNING * INTERSECTION AUTOMATIC EMERGENCY BRAKING * BLIND ZONE STEERING ASSIST * FORWARD COLLISION ALERT * AUTOMATIC EMERGENCY BRAKING * INTELLIBEAM * SIDE BICYCLIST ALERT * REAR CAMERA MIRROR * FRONT PEDESTRIAN AND BICYCLIST BRAKING |
| PXT - WHEELS, 20" X 9"                   | Q8E - MECHANICAL JACK W/ TOOLS                                                                                                                                                                                                                                                                                                           |
| R6D - FLT-BID ASSISTANCE/CE              | R6F - B-CODE ASSIGNMENT VOMS                                                                                                                                                                                                                                                                                                             |
| R6J - SHIP THRU PROCESSING CODE          | R6Q - FLEET PROCESSING OPTION                                                                                                                                                                                                                                                                                                            |
| R7L - VOMS PROCESSING OPTION             | R9Z - POMS EXPEDITE-SOLD ORDERS/TSE                                                                                                                                                                                                                                                                                                      |
| RAV - TIRE SPARE 275/55R20 SL 113 N      | RC1 - SKID PLATE, FRONT                                                                                                                                                                                                                                                                                                                  |
| RFJ - NON-RETAIL OVERRIDE (WELLINSKI)    | RNQ - WHEEL, FULL-SIZE SPARE                                                                                                                                                                                                                                                                                                             |
| RSR - REAR SEAT REMINDER                 | SAF - TIRE CARRIER, LOCKABLE OUTSIDE SPARE                                                                                                                                                                                                                                                                                               |
| T53 - EMERGENCY VEHICLE FLASHER          | T66 - WIRING PROVISION NAME PLATE                                                                                                                                                                                                                                                                                                        |
| T8Z - BUCKLE TO DRIVE                    | TAB - TAIL LAMPS, LED                                                                                                                                                                                                                                                                                                                    |
| TB4 - REAR LIFTGATE, MANUAL              | TDM - TEEN DRIVER                                                                                                                                                                                                                                                                                                                        |
| TGD - HEADLAMPS, LED                     | TQ5 - INTELLIBEAM                                                                                                                                                                                                                                                                                                                        |
| U05 - HORN, DUAL                         | U2J - DELETE XM RADIO                                                                                                                                                                                                                                                                                                                    |
| U5G - 5G VEHICLE CONNECTIVITY            | UB3 - ANTENNA                                                                                                                                                                                                                                                                                                                            |
| UBD - USB PORTS ONE TYPE A & ONE TYPE C  | UCB - USB PORTS, 2 TYPE-C, CHARGE-ONLY                                                                                                                                                                                                                                                                                                   |
| UD7 - REAR PARK ASSIST                   | UE1 - ONSTAR (R) SERVICES & WI-FI (R) HOTSPOT CAPABLE; SEE ONSTAR.COM FOR TERMS                                                                                                                                                                                                                                                          |
| UEU - FORWARD COLLISION ALERT            | UFB - REAR CROSS TRAFFIC BRAKING                                                                                                                                                                                                                                                                                                         |
| UHY - AUTOMATIC EMERGENCY BRAKING        | UJN - TIRE PRESSURE MONITOR SYSTEM (EXCLUDING SPARE TIRE)                                                                                                                                                                                                                                                                                |

|                                                                    |                                                    |
|--------------------------------------------------------------------|----------------------------------------------------|
| UK3 - STEERING WHEEL CONTROLS                                      | UKI - BLIND ZONE STEERING ASSIST                   |
| UKK - REAR PEDESTRIAN ALERT                                        | UKM - LANE KEEP ASSIST WITH LANE DEPARTURE WARNING |
| UKT - FRONT PEDESTRIAN AND BICYCLIST BRAKING                       | UL5 - RADIO DELETE                                 |
| UMN - SPEEDOMETER                                                  | UN9 - RADIO SUPPRESSION PKG                        |
| UOW - SIDE BICYCLIST ALERT                                         | UQF - AUDIO SYSTEM, 6 SPEAKER                      |
| URF - DRIVER INFORMATION CENTER, 11" DIAGONAL DISPLAY              | URW -                                              |
| UT7 - GROUND STUDS, AUXILIARY                                      | UTQ - CONTENT THEFT ALARM DISABLE                  |
| UUA - DISPLAY AUTOMATIC OCCUPANT SENSING                           | UV2 - HD SURROUND VISION                           |
| V03 - ENHANCED COOLING RADIATOR                                    | V53 - LUGGAGE RACK SIDE RAILS DELETE               |
| V76 - FRONT RECOVERY HOOKS                                         | V8D - VEHICLE STATEMENT US                         |
| VFF - VIDEO FORMAT                                                 | VK3 - FRONT LICENSE PLATE BRACKET                  |
| VPV - SHIP THRU FREIGHT (KERR)                                     | VQ2 - FLEET ORDERING ASSISTANCE                    |
| VRD - VAA/COMPONENT REL DOOR                                       | VRF - VAA/COMPONENT REL                            |
| VRG - VAA/COMPONENT REL COCKPIT                                    | VRH - VAA/COMPONENT REL STEERING COLUMN            |
| VRJ - VAA/COMPONENT REL                                            | VRK - VAA/COMPONENT REL ROOF TRIM                  |
| VRL - VAA/COMPONENT REL FRONT HORIZONTAL SUSPENSION                | VRM - VAA/COMPONENT REL FRONT VERTICAL SUSPENSION  |
| VRN - VAA/COMPONENT REL REAR SUSPENSION                            | VRR - VAA/COMPONENT REL TIRES & WHEELS             |
| VSX - LABEL TOWING                                                 | VT7 - OWNERS MANUAL ENGLISH LANGUAGE               |
| VV4 - WI-FI (R) HOTSPOT CAPABLE; (SUBJECT TO TERMS SEE ONSTAR.COM) | VZ2 - CALIBRATION SPEEDOMETER                      |
| WNO - VIN MODEL YEAR 2026                                          | WUA - FRONT FASCIA                                 |
| X88 - MARKET BRAND CHEVROLET                                       | XCS - TIRE ALL 275/55R20 SL 113 V                  |
| XL8 - FREQUENCIES RATING                                           | YF5 - 50-STATE EMISSIONS                           |
| YK6 - IDENTIFICATION (SEO)                                         | Z56 - POLICE CHASSIS PACKAGE                       |
| Z82 - TRAILERING EQUIPMENT                                         |                                                    |

## Added Option Codes

Vehicle has no current record of SAIO codes.

Global Warranty Management: Site Map

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Michael

**HOHL**



GMC



Bishop Police Dept  
2026 CHEVROLET TAHOE POLICE  
VIN: 1GNS6UED1TR267908  
Stock# FCC26140  
Salesperson: Robert V  
07/17/2026 2:28 PM

Incentive programs and rebates are estimates, subject to change and verification. Tax Profile: Exempt

**CASH PURCHASE**

Market Value 65,194.00

Discount Savings - 1,527.25

Vehicle (after Savings) 63,666.75

Total Fees 8.25

Due On Delivery 63,675.00

2026 Black PPV

4x4 Tahoe

\$63,675<sup>00</sup>

Out The Door

#2

Interest Rates, Pricing, Rebates and Terms are estimates, subject to change and apply only on 07/17/2026.  
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FCC 26140

This screen allows IVH users to view the initial build information on the selected VIN including option codes with  
descriptions (where available).

## Vehicle Information

VIN: 1GNS6UED1TR267908

Model: CK10706-2026 TAHOE 4WD

Service Contracts and Subscriptions: No

Branded Title: No Warranty Block: No PDI Status: Yes

Order Type: 50 - FLEET

Mobile Service Plus: No

Field Actions: [0 Open](#)

[REQUEST ANOTHER VIN](#)

Unit 2 Spec's

## Vehicle Build

Model: CK10706 - 2026 TAHOE 4WD

Gross Vehicle Weight: 3,450

Order Number: FQQGG4

Build Date: 02/17/2026

Build Plant: R

## Option Codes

\*IVH is not the definitive source of GM Vehicle RPO information and is intended for service reference only. Should  
there be any questions about the vehicle's original build or RPO information please refer to the original vehicle  
invoice or window sticker.

0ST - VAA/COMPONENT REL 1FL - 1FL EQUIPMENT GROUP  
FRONT SEAT

1NF - VAA/COMPONENT REL 1SZ - OPTION PACKAGE DISCOUNT

2NF - VAA/COMPONENT REL 2ST - VAA/COMPONENT REL REAR SEAT

3ST - VAA/COMPONENT REL 4AA - INTERIOR TRIM  
REAR SEAT

4ST - VAA/COMPONENT REL 5FC - VAA/COMPONENT REL FRONT  
REAR SEAT

5J1 - DISABLE KEYLESS 5J3 - CALIBRATION, SURVEILLANCE MODE INTERIOR AND EXTERIOR  
REMOTE PANIC BUTTON, LIGHTING  
LIGHTS & HORN

5J9 - RED/WHITE TAILLAMP 5LO - RED TAILLAMP FLASHER  
FLASHER

5ST - VAA/COMPONENT REL 6C7 - FRONT AUXILIARY DOME LAMP  
REAR SEAT

6E2 - SINGLE KEY SYSTEM 6G9 - COMPONENT FRT LH

6J3 - WIRING, GRILLE 6J4 - WIRING, HORN/SIRENS CIRCUIT  
LAMPS/SPEAKERS

6J7 - FLASHER SYSTEM - 6JG - RED/BLUE LAMP PACKAGE  
HEADLAMP & TAILLAMP

6N5 - REAR WINDOW SWITCH 6N6 - REAR DOOR LOCK INOPERATIVE  
INOPERATIVE

7G9 - COMPONENT FRT RH 7X2 - PILLAR MOUNTED SPOTLAMP, LEFT AND RIGHT

8AF - COMPONENT RR LH 9AF - COMPONENT RR RH

9C1 - POLICE PACKAGE 9G8 - DAYTIME RUNNING LAMPS/AUTO HEADLAMP DELETE

|                                                                                 |                                                              |
|---------------------------------------------------------------------------------|--------------------------------------------------------------|
| A2X - SEAT ADJUSTER, DRIVER 8-WAY POWER                                         | A7J - SEAT ADJUSTER, PASSENGER 6-WAY POWER                   |
| AEF - POWER WINDOW, FRT PASSENGER EXPRESS UP/DOWN                               | AEQ - POWER WINDOWS, REAR EXPRESS DOWN                       |
| AKJ - GLASS, WINDSHIELD SHADE BAND                                              | AKK - WINDSHIELD, LAMINATED GLASS                            |
| AKO - DEEP-TINTED GLASS                                                         | AKX - WINDSHIELD TYPE SOLAR ABSORBING                        |
| AL0 - FRONT OUTBOARD PASSENGER SENSING SYSTEM                                   | AL9 - POWER LUMBAR, DRIVER SEAT                              |
| AMF - REMOTE KEYLESS ENTRY FLT PKG                                              | ARL - PLANT CODE-ARLINGTON, TX                               |
| AT6 - SEAT 2ND ROW 60/40 SPLIT FOLDING BENCH                                    | AT9 - SEAT ADJUSTER, 2-WAY POWER FRONT PASSENGER LUMBAR      |
| ATD - 3RD ROW SEAT DELETE                                                       | ATH - KEYLESS OPEN INCLUDING EXT. RANGE REMOTE KEYLESS ENTRY |
| AU3 - POWER DOOR LOCKS                                                          | AU7 - KEY - COMMON FLEET                                     |
| AVI - RESTRAINT PROVISIONS ADJUSTABLE GUIDE LOOP                                | AXG - POWER WINDOW W/ EXPRESS DRIVER UP/DOWN                 |
| AXP - MULTI PURPOSE VEHICLE                                                     | AYH - AIRBAGS                                                |
| AZ3 - SEATS, FRONT 40/20/40 SPLIT BENCH (DELETES CENTER CONSOLE/USB DATA PORTS) | B26 - 1FL SAFETY PACKAGE:                                    |
| B8T - VEHICLE GM PROD WEEK 44                                                   | BCV - AUTO DOOR LOCK DISABLE                                 |
| BG9 - FLOOR COVERING, RUBBERIZED-VINYL                                          | BTM - KEYLESS START                                          |
| BTV - REMOTE VEHICLE START                                                      | BVE - ASSIST STEPS                                           |
| C25 - WIPER, REAR INTERMITTENT WITH WASHER                                      | C49 - REAR WINDOW DEFROSTER                                  |
| C69 - AIR CONDITIONING, REAR                                                    | C6G - GVW RATING - 7,600 LBS                                 |
| CE1 - FRONT WINDSHIELD WIPERS, RAIN SENSING                                     | CJ2 - AIR CONDITIONING, TRI ZONE AUTO CLIMATE CONTROL        |
| CTB - INTERSECTION AUTOMATIC EMERGENCY BRAKING                                  | CTT - HITCH GUIDANCE                                         |
| CWA - REAR CAMERA MIRROR WASHER                                                 | D75 - OUTSIDE DOOR HANDLES                                   |
| DH6 - VISORS, DRIVER & FRONT PASSENGER ILLUMINATED VANITY MIRRORS               | DLF - POWER DUAL OUTSIDE MIRRORS, HEATED                     |
| DNS - DEALER INSTALLED INDICATOR                                                | DP6 - MIRROR CAPS, BODY COLOR                                |
| DRZ - REAR CAMERA MIRROR                                                        | E2C - ORDER TO DELIVERY EXPEDITE TO CUSTOMER                 |
| EF7 - COUNTRY UNITED STATES OF AMERICA (USA)                                    | ENL - ENGINE CONTROL, STOP- START SYSTEM OVERRIDE            |
| EPH - ELECTRONIC PRECISION SHIFT                                                | F48 - CHASSIS DRIVE LINE-FOUR WHEEL DRIVE (4WD)              |
| FJW - VEHICLE FUEL GASOLINE                                                     | FLT - FLEET                                                  |
| G28 - TRIM PACKAGE 1FL                                                          | G86 - MECHANICAL LIMITED SLIP DIFFERENTIAL                   |
| GBA - BLACK                                                                     | GU5 - REAR AXLE, 3.23 RATIO                                  |

|                                          |                                                                                                                                                                                                                                                                                                                                          |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| H1T - JET BLACK                          | IVE - INFOTAINMENT VIRTUAL COCKPIT SYS - HIGH                                                                                                                                                                                                                                                                                            |
| J26 - ENGINEERING YEAR 2026              | J55 - BRAKES HEAVY DUTY                                                                                                                                                                                                                                                                                                                  |
| K1O - ENGINE AIR FILTRATION MONITOR      | K34 - CRUISE CONTROL                                                                                                                                                                                                                                                                                                                     |
| K3W - BATTERY                            | K47 - AIR CLEANER, HIGH CAPACITY                                                                                                                                                                                                                                                                                                         |
| K6K - AUX BATTERY                        | K6L - AIR FILTRATION SYSTEM                                                                                                                                                                                                                                                                                                              |
| KC4 - ENGINE OIL COOLING SYSTEM          | KGU - UNIVERSAL VEHICLE MODULE                                                                                                                                                                                                                                                                                                           |
| KI4 - 2 POWER OUTLETS, 120 VOLT          | KL9 - AUTOMATIC STOP/START                                                                                                                                                                                                                                                                                                               |
| KNP - TRANSMISSION OIL COOLER            | KX4 - ALTERNATOR, 250 AMPS                                                                                                                                                                                                                                                                                                               |
| L84 - ENGINE, 5.3L ECOTEC3 V8            | MAH - MARKETING AREA NORTH AMERICA                                                                                                                                                                                                                                                                                                       |
| MHU - TRANSMISSION, 10-SPEED AUTO        | N06 - STEERING COLUMN, LOCK CONTROL, ELECTRICAL                                                                                                                                                                                                                                                                                          |
| N37 - STEERING COLUMN, TILT & TELESCOPIC | N5V - STEERING WHEEL, URETHANE                                                                                                                                                                                                                                                                                                           |
| NB5 - EXHAUST, SINGLE OUTLET             | NB9 - EMISSION OVERRIDE                                                                                                                                                                                                                                                                                                                  |
| NLB - EMISSION SYSTEM SULEV30/BIN30      | NP0 - TRANSFER CASE SINGLE SPEED                                                                                                                                                                                                                                                                                                         |
| PAN - WIRELESS PHONE PROJECTION APPLE    | PAP - WIRELESS PHONE PROJECTION FOR ANDROID"                                                                                                                                                                                                                                                                                             |
| PPW - WIRELESS PHONE PROJECTION          | PQA - 1FL SAFETY PACKAGE: * REAR CROSS TRAFFIC BRAKING * LANE KEEP ASSIST WITH LANE DEPARTURE WARNING * INTERSECTION AUTOMATIC EMERGENCY BRAKING * BLIND ZONE STEERING ASSIST * FORWARD COLLISION ALERT * AUTOMATIC EMERGENCY BRAKING * INTELLIBEAM * SIDE BICYCLIST ALERT * REAR CAMERA MIRROR * FRONT PEDESTRIAN AND BICYCLIST BRAKING |
| PXT - WHEELS, 20" X 9"                   | Q8E - MECHANICAL JACK W/ TOOLS                                                                                                                                                                                                                                                                                                           |
| R6D - FLT-BID ASSISTANCE/CE              | R6F - B-CODE ASSIGNMENT VOMS                                                                                                                                                                                                                                                                                                             |
| R6J - SHIP THRU PROCESSING CODE          | R6Q - FLEET PROCESSING OPTION                                                                                                                                                                                                                                                                                                            |
| R7L - VOMS PROCESSING OPTION             | R9Z - POMS EXPEDITE-SOLD ORDERS/TSE                                                                                                                                                                                                                                                                                                      |
| RAV - TIRE SPARE 275/55R20 SL 113 N      | RC1 - SKID PLATE, FRONT                                                                                                                                                                                                                                                                                                                  |
| RFJ - NON-RETAIL OVERRIDE (WELLINSKI)    | RNQ - WHEEL, FULL-SIZE SPARE                                                                                                                                                                                                                                                                                                             |
| RSR - REAR SEAT REMINDER                 | SAF - TIRE CARRIER, LOCKABLE OUTSIDE SPARE                                                                                                                                                                                                                                                                                               |
| T53 - EMERGENCY VEHICLE FLASHER          | T66 - WIRING PROVISION NAME PLATE                                                                                                                                                                                                                                                                                                        |
| T8Z - BUCKLE TO DRIVE                    | TAB - TAIL LAMPS, LED                                                                                                                                                                                                                                                                                                                    |
| TB4 - REAR LIFTGATE, MANUAL              | TDM - TEEN DRIVER                                                                                                                                                                                                                                                                                                                        |
| TGD - HEADLAMPS, LED                     | TQ5 - INTELLIBEAM                                                                                                                                                                                                                                                                                                                        |
| U05 - HORN, DUAL                         | U2J - DELETE XM RADIO                                                                                                                                                                                                                                                                                                                    |
| U5G - 5G VEHICLE CONNECTIVITY            | UB3 - ANTENNA                                                                                                                                                                                                                                                                                                                            |
| UBD - USB PORTS ONE TYPE A & ONE TYPE C  | UCB - USB PORTS, 2 TYPE-C, CHARGE-ONLY                                                                                                                                                                                                                                                                                                   |
| UD7 - REAR PARK ASSIST                   | UE1 - ONSTAR (R) SERVICES & WI-FI (R) HOTSPOT CAPABLE; SEE ONSTAR.COM FOR TERMS                                                                                                                                                                                                                                                          |
| UEU - FORWARD COLLISION ALERT            | UFB - REAR CROSS TRAFFIC BRAKING                                                                                                                                                                                                                                                                                                         |
| UHY - AUTOMATIC EMERGENCY BRAKING        | UJN - TIRE PRESSURE MONITOR SYSTEM (EXCLUDING SPARE TIRE)                                                                                                                                                                                                                                                                                |

|                                                                    |                                                    |
|--------------------------------------------------------------------|----------------------------------------------------|
| UK3 - STEERING WHEEL CONTROLS                                      | UKI - BLIND ZONE STEERING ASSIST                   |
| UKK - REAR PEDESTRIAN ALERT                                        | UKM - LANE KEEP ASSIST WITH LANE DEPARTURE WARNING |
| UKT - FRONT PEDESTRIAN AND BICYCLIST BRAKING                       | UL5 - RADIO DELETE                                 |
| UMN - SPEEDOMETER                                                  | UN9 - RADIO SUPPRESSION PKG                        |
| UOW - SIDE BICYCLIST ALERT                                         | UQF - AUDIO SYSTEM, 6 SPEAKER                      |
| URF - DRIVER INFORMATION CENTER, 11" DIAGONAL DISPLAY              | URW -                                              |
| UT7 - GROUND STUDS, AUXILIARY                                      | UTQ - CONTENT THEFT ALARM DISABLE                  |
| UUA - DISPLAY AUTOMATIC OCCUPANT SENSING                           | UV2 - HD SURROUND VISION                           |
| V03 - ENHANCED COOLING RADIATOR                                    | V53 - LUGGAGE RACK SIDE RAILS DELETE               |
| V76 - FRONT RECOVERY HOOKS                                         | V8D - VEHICLE STATEMENT US                         |
| VFF - VIDEO FORMAT                                                 | VK3 - FRONT LICENSE PLATE BRACKET                  |
| VPV - SHIP THRU FREIGHT (KERR)                                     | VQ2 - FLEET ORDERING ASSISTANCE                    |
| VRD - VAA/COMPONENT REL DOOR                                       | VRF - VAA/COMPONENT REL                            |
| VRG - VAA/COMPONENT REL COCKPIT                                    | VRH - VAA/COMPONENT REL STEERING COLUMN            |
| VRJ - VAA/COMPONENT REL                                            | VRK - VAA/COMPONENT REL ROOF TRIM                  |
| VRL - VAA/COMPONENT REL FRONT HORIZONTAL SUSPENSION                | VRM - VAA/COMPONENT REL FRONT VERTICAL SUSPENSION  |
| VRN - VAA/COMPONENT REL REAR SUSPENSION                            | VRR - VAA/COMPONENT REL TIRES & WHEELS             |
| VSX - LABEL TOWING                                                 | VT7 - OWNERS MANUAL ENGLISH LANGUAGE               |
| VV4 - WI-FI (R) HOTSPOT CAPABLE; (SUBJECT TO TERMS SEE ONSTAR.COM) | VZ2 - CALIBRATION SPEEDOMETER                      |
| WNO - VIN MODEL YEAR 2026                                          | WUA - FRONT FASCIA                                 |
| X88 - MARKET BRAND CHEVROLET                                       | XCS - TIRE ALL 275/55R20 SL 113 V                  |
| XL8 - FREQUENCIES RATING                                           | YF5 - 50-STATE EMISSIONS                           |
| YK6 - IDENTIFICATION (SEO)                                         | Z56 - POLICE CHASSIS PACKAGE                       |
| Z82 - TRAILERING EQUIPMENT                                         |                                                    |

## Added Option Codes

Vehicle has no current record of SAIO codes.

Global Warranty Management: Site Map

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2026 TAHOE 4WD POLICE VEHICLE

GENERAL MOTORS LLC

GBA BLACK

/V8G

H1T JET BLACK

1240 WOODWARD AVENUE

ORDER NO. FQGGG5/FBC

STOCK NO.

DETROIT MI 48265

VIN 1GN S6UE D1 TR267746

VEHICLE INVOICE 10D26632314

\*\*\*\*\*3392\*\*\*\*\*13\*13048S

FCC26138

| MODEL & FACTORY OPTIONS                        | MSRP     | INV AMT  | FLEET             |
|------------------------------------------------|----------|----------|-------------------|
| CK10706 TAHOE 4WD POLICE VEHICLE               | 57200.00 | 52395.20 | INVOICE 04/06/26  |
| L84 ENGINE, 5.3L ECOTEC3 V8                    | N/C      | N/C      | SHIPPED 04/06/26  |
| MHU TRANSMISSION, 10-SPEED AUTO                | N/C      | N/C      | EXP I/T 04/19/26  |
| PQA 1FL SAFETY PACKAGE:                        | 825.00   | 726.00   | INT COM 04/20/26  |
| * REAR CROSS TRAFFIC BRAKING                   |          |          | PRC EFF 01/01/25  |
| * LANE KEEP ASSIST WITH LANE DEPARTURE WARNING |          |          | KEYS XXXXX XXXXX  |
| * INTERSECTION AUTOMATIC EMERGENCY BRAKING     |          |          | WFP-S QTR OPT-1   |
| * BLIND ZONE STEERING ASSIST                   |          |          | FAN: 000803422    |
| * FORWARD COLLISION ALERT                      |          |          | BANK: WELLS FARGO |
| * AUTOMATIC EMERGENCY BRAKING                  |          |          | CHG-TO 13-048     |
| * INTELLIBEAM                                  |          |          | SHIP WT: 5667     |
| * SIDE BICYCLIST ALERT                         |          |          | HP: 45.7          |
| * REAR CAMERA MIRROR                           |          |          | GVWR: 7600        |
| * FRONT PEDESTRIAN AND BICYCLIST BRAKING       |          |          | GAWR.FT: 3700     |
|                                                |          |          | GAWR.RR: 4300     |
|                                                |          |          | NTR: 1/2          |
| R6D FLT-BID ASSISTANCE/CE                      | 0.00     | 1000.00- | DEAL NO: 61883301 |
| T53 EMERGENCY VEHICLE FLASHER                  | 565.00   | 497.20   | DAN: PPVBK        |
| UN9 RADIO SUPPRESSION PKG                      | 95.00    | 83.60    |                   |
| UTQ CONTENT THEFT ALARM DISABLE                | 50.00    | 44.00    |                   |
| VQ2 FLEET ORDERING ASSISTANCE                  | 0.00     | 0.00     |                   |
| YF5 50-STATE EMISSIONS                         | N/C      | N/C      |                   |
| 6C7 FRONT AUXILIARY DOME LAMP                  | 170.00   | 149.60   |                   |
| 6E2 SINGLE KEY SYSTEM                          | 50.00    | 44.00    |                   |
| 6JG RED/BLUE LAMP PACKAGE                      | 1950.00  | 1716.00  |                   |
| 6J3 WIRING, GRILLE LAMPS/SPEAKERS              | 92.00    | 80.96    |                   |
| 6J4 WIRING, HORN/SIRENS CIRCUIT                | 75.00    | 66.00    |                   |
| 6N5 REAR WINDOW SWITCH                         | 75.00    | 66.00    |                   |
| INOPERATIVE                                    |          |          |                   |
| 6N6 REAR DOOR LOCK INOPERATIVE                 | 62.00    | 54.56    |                   |
| 7X2 PILLAR MOUNTED SPOTLAMP, LEFT AND RIGHT    | 1340.00  | 1179.20  |                   |
| 9G8 DAYTIME RUNNING LAMPS/AUTO HEADLAMP DELETE | 50.00    | 44.00    |                   |
| TOTAL MODEL & OPTIONS                          | 62599.00 | 56146.32 | ACT 237 58741.32  |
| DESTINATION CHARGE                             | 2595.00  | 2595.00  |                   |

TOTAL 65194.00 58741.32 PAY 310 58741.32

\*\*\*\*\*  
 INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER  
 REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO  
 DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.  
 \*\*\*\*\*

FAW# 872334

F/A = 1000

MICHAEL HOHL MOTOR COMPANY

Unit 1

2026 TAHOE 4WD POLICE VEHICLE

GBA BLACK

H1T JET BLACK

ORDER NO. FQGGG4/FBC

STOCK NO.

VIN 1GN S6UE D1 TR267908

GENERAL MOTORS LLC

1240 WOODWARD AVENUE

DETROIT MI 48265

VEHICLE INVOICE 10D26632322

\*\*\*\*\*1215\*\*\*\*\*13\*13048S

| MODEL & FACTORY OPTIONS                        | MSRP     | INV AMT  | FLEET             |
|------------------------------------------------|----------|----------|-------------------|
| CK10706 TAHOE 4WD POLICE VEHICLE               | 57200.00 | 52395.20 | INVOICE 04/06/26  |
| L84 ENGINE, 5.3L ECOTEC3 V8                    | N/C      | N/C      | SHIPPED 04/06/26  |
| MHU TRANSMISSION, 10-SPEED AUTO                | N/C      | N/C      | EXP I/T 04/19/26  |
| PQA 1FL SAFETY PACKAGE:                        | 825.00   | 726.00   | INT COM 04/20/26  |
| * REAR CROSS TRAFFIC BRAKING                   |          |          | PRC EFF 01/01/25  |
| * LANE KEEP ASSIST WITH LANE DEPARTURE WARNING |          |          | KEYS XXXXX XXXXX  |
| * INTERSECTION AUTOMATIC EMERGENCY BRAKING     |          |          | WFP-S QTR OPT-1   |
| * BLIND ZONE STEERING ASSIST                   |          |          | FAN: 000803422    |
| * FORWARD COLLISION ALERT                      |          |          | BANK: WELLS FARGO |
| * AUTOMATIC EMERGENCY BRAKING                  |          |          | CHG-TO 13-048     |
| * INTELLIBEAM                                  |          |          | SHIP WT: 5667     |
| * SIDE BICYCLIST ALERT                         |          |          | HP: 45.7          |
| * REAR CAMERA MIRROR                           |          |          | GVWR: 7600        |
| * FRONT PEDESTRIAN AND BICYCLIST BRAKING       |          |          | GAWR.FT: 3700     |
|                                                |          |          | GAWR.RR: 4300     |
|                                                |          |          | NTR: 1/2          |
| R6D FLT-BID ASSISTANCE/CE                      | 0.00     | 1000.00- | DEAL NO: 61883301 |
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| VQ2 FLEET ORDERING ASSISTANCE                  | 0.00     | 0.00     |                   |
| YF5 50-STATE EMISSIONS                         | N/C      | N/C      |                   |
| 6C7 FRONT AUXILIARY DOME LAMP                  | 170.00   | 149.60   |                   |
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| 6J3 WIRING, GRILLE LAMPS/SPEAKERS              | 92.00    | 80.96    |                   |
| 6J4 WIRING, HORN/SIRENS CIRCUIT                | 75.00    | 66.00    |                   |
| 6N5 REAR WINDOW SWITCH                         | 75.00    | 66.00    |                   |
| INOPERATIVE                                    |          |          |                   |
| 6N6 REAR DOOR LOCK INOPERATIVE                 | 62.00    | 54.56    |                   |
| 7X2 PILLAR MOUNTED SPOTLAMP, LEFT              | 1340.00  | 1179.20  |                   |
| AND RIGHT                                      |          |          |                   |
| 9G8 DAYTIME RUNNING LAMPS/AUTO HEADLAMP DELETE | 50.00    | 44.00    |                   |
| TOTAL MODEL & OPTIONS                          | 62599.00 | 56146.32 | ACT 237 58741.32  |
| DESTINATION CHARGE                             | 2595.00  | 2595.00  |                   |

TOTAL 65194.00 58741.32 PAY 310 58741.32

\*\*\*\*\*  
INVOICE DOES NOT REFLECT DEALER'S ULTIMATE COST BECAUSE OF MANUFACTURER  
REBATES, ALLOWANCES, INCENTIVES, HOLDBACK, FINANCE CREDIT AND RETURN TO  
DEALER OF ADVERTISING MONIES, ALL OF WHICH MAY APPLY TO VEHICLE.  
\*\*\*\*\*

MICHAEL HOHL MOTOR COMPANY

Unit 2



## **City of Bishop Planning Commission**

There will be no Planning Commission Meeting  
Tuesday, July 28, 2026

The next regularly scheduled meeting will be  
August 25, 2026

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



Agenda Item: 16.F  
Date of Meeting: July 27, 2026  
Department: Finance

## STAFF REPORT

To: City Council  
From: Ethan Aukee  
Subject: **Approval of the FY 2026-27 Grant in Support Application and Information Packet**  
Prepared On: July 22, 2026  
Attachments: FY 2026-27 Grant in Support Application and Information Packet

---

### Background/History:

The City of Bishop allocated \$100,000 in the FY 2026-27 budget for the Grant in Support Program. Through this program, the City Council has historically provided financial assistance to eligible nonprofit organizations for projects, programs, and services that benefit Bishop residents. Awards are made through an application and review process intended to align available funding with demonstrated community needs.

### Analysis/Discussion:

City staff has developed the attached FY 2026-27 Grant in Support Application and Information Packet. The packet includes the application timeline, program overview, eligibility and award requirements, selection and review process, evaluation criteria, submission checklist, application form, proposal narrative, project budget template, and final reporting requirements.

The packet is intended to clearly communicate program expectations, provide applicants with a consistent framework for submitting requests, and promote transparency and consistency in the review, award, reimbursement, and reporting processes.

### Impacts to Council Goals and Strategic Planning Priorities:

Approval of the FY 2026-27 Grant in Support Application and Information Packet supports the City Council's goals of strengthening community partnerships, promoting transparency, and directing public resources toward programs and services that benefit Bishop residents. The standardized application and evaluation process also supports consistent, accountable, and equitable administration of City funding.

### Budget Impacts:

The FY 2026-27 budget includes \$100,000 for the Grant in Support Program. Approval of the information packet does not create an additional budget impact. Individual grant awards will be brought forward for City Council consideration.

Legal Review:

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

Recommended Action:

Approve the FY 2026-27 Grant in Support Application and Information Packet and authorize staff to administer the Grant in Support Program consistent with the approved packet.

Approved By: Ethan Aukee 7/22/2026

Approved By: Alison Bishop 7/23/2026

Approved By: Pam Foster 7/23/2026

Approved By:

**APPLICATION & INFORMATION PACKET**

Community Service | Community Improvement | Community Arts



*Supporting local organizations and projects that strengthen the Bishop community*

**APPLICATION DEADLINE**

**Friday, October 30, 2026 | 4:00 p.m.**

**SUBMIT YOUR APPLICATION**

| <p><b>ONLINE</b></p> <p><a href="https://cityofbishop.ca.gov/departments/finance/grants.php">https://cityofbishop.ca.gov/departments/finance/grants.php</a></p> | <p><b>MAIL OR IN PERSON</b></p> <p>Bishop City Hall<br/>377 W. Line Street<br/>Bishop CA, 93514</p> | <p><b>EMAIL</b></p> <p><a href="mailto:eaukee@cityofbishop.ca.gov">eaukee@cityofbishop.ca.gov</a></p> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|

**Questions or Assistance**

Ethan Aukee, Finance Director | 760-873-5863  
[eaukee@cityofbishop.ca.gov](mailto:eaukee@cityofbishop.ca.gov)

# Grant In Support Program

## FY 2026-27 APPLICATION TIMELINE

1

### PACKETS AVAILABLE

**Wednesday, July 29, 2026**

**Beginning at 8:00 a.m.**

Grant application and information packets will be available online and at Bishop City Hall.

2

### APPLICATION DEADLINE

**Friday, October 30, 2026**

**4:00 p.m.**

Applications may be submitted online, by email, by mail, or in person. Applications received after 4:00 p.m. will not be accepted.

3

### AWARD NOTIFICATION

**On or before Tuesday, December 15, 2026**

All applicants will be notified of the award decision by email.

**Applicants are responsible for ensuring that their application is received by the deadline.**

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 PROGRAM OVERVIEW & FACT SHEET

### PROGRAM PURPOSE

The City of Bishop Grant in Support Program provides funding assistance to eligible nonprofit organizations for projects, programs, services, and activities that benefit Bishop residents and strengthen the community.

### ELIGIBLE APPLICANTS

- Nonprofit organizations providing services or benefits to Bishop residents.
- Organizations with active nonprofit status and a functioning governing board.
- Organizations in good standing with the CA Department of Justice Registry of Charities.
- Prior City grant recipients that are current on all reporting and grant requirements.

### ELIGIBLE PROJECTS AND EXPENSES

- One-time projects, program enhancements, pilot programs, community service activities, and community arts activities.
- Special supplies, equipment, and capital expenses directly related to the proposed project.
- Examples of capital expenses include durable equipment, accessibility improvements, facility upgrades, or other one-time purchases necessary to complete the project.

### INELIGIBLE EXPENSES

- Routine personnel costs, self-labor, or general operating and maintenance expenses.
- Scholarships or direct financial assistance to individuals or families.
- Fundraising sponsorships or expenses unrelated to the approved project.

### GRANT REQUEST GUIDANCE

#### Suggested request range:

**\$4,000.00 to \$10,000.00**

Requests outside this range may be considered when adequately justified.

Successful prior projects can be reviewed at [https://bishop-ca.granicus.com/ViewPublisher.php?view\\_id=8](https://bishop-ca.granicus.com/ViewPublisher.php?view_id=8), Search Archive “Final Report”.

### APPLICATION REVIEW

- Applications will be evaluated using standardized criteria.
- The Ad Hoc Committee will use a common scoring sheet to support consistent comparison.
- Final funding decisions will be made by the City Council.

# Grant In Support Program

## FY 2026-27 APPLICATION & AWARD REQUIREMENTS

### APPLICANT REQUIREMENTS

- Submit a complete application and all required attachments by the application deadline.
- Maintain active nonprofit status and good standing with the California Department of Justice Registry of Charities.
- Provide verification of nonprofit status, the organization's most recently filed Form 990, 990-EZ, or 990-N, and a current list of the governing board.
- Prior City grant recipients must be current on all reporting, reimbursement, and other grant obligations.

### REQUIREMENTS FOR SUCCESSFUL APPLICANTS

- Enter into a Grant Agreement with the City before funds are released.
- Use grant funds only for the approved project and authorized budget.
- Plan to expend awarded funds by June 30, 2027, unless the City approves otherwise in writing.
- Maintain records and receipts sufficient to document all grant expenditures.
- Provide insurance certificates and endorsements when required by the City.

### CITY REVIEW AND OVERSIGHT

- The City may request additional information about the applicant, proposed project, budget, or use of funds.
- The City may recommend an award below the amount requested.
- The City may conduct a program or fiscal site visit and review records related to the grant.
- Final funding decisions are made by the City Council and may result in full, partial, or no funding.

### POST-AWARD REPORTING

Award recipients must submit a final report and supporting expenditure documentation in accordance with the Grant Agreement. Detailed final report requirements are provided later in this packet.

# Grant In Support Program

## FY 2026-27 SELECTION & REVIEW PROCESS

### REVIEW PROCESS

- City staff will review submitted applications for required materials and basic eligibility.
- Eligible applications will be evaluated by the City Council-appointed Ad Hoc Committee.
- Committee members will use the same rating and scoring sheet for each application.
- The Ad Hoc Committee will provide funding recommendations to the City Council.
- The City Council will make all final award decisions.

### EVALUATION CRITERIA

- Clarity of the project summary, goals, and objectives.
- Demonstrated community need and benefit to Bishop residents.
- Project feasibility, timeline, and organizational capacity.
- Reasonableness of the budget and proposed use of City funds.
- Other committed or anticipated funding, matching funds, or in-kind support.
- Method for measuring project results and community impact.
- Ability to sustain the project or its benefits, when applicable.

### SCORING AND RECOMMENDATIONS

- Applications will be scored consistently using published evaluation criteria.
- Scores will support comparison among applicants but will not require the City to fund applications strictly in score order.
- Recommendations may consider available funding, the amount requested, project readiness, and the overall mix of community benefits.
- An application may be recommended for full funding, partial funding, or no funding.

### IMPORTANT

Submitting an application does not guarantee an award. The City may request clarification or additional information during the review process.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 EVALUATION CRITERIA

Eligible applications will be evaluated using the criteria below. Scores guide the Ad Hoc Committee's recommendations but do not guarantee funding or require awards to be made strictly in score order.

| Evaluation Category                            | Points            | What Reviewers Consider                                                                               |
|------------------------------------------------|-------------------|-------------------------------------------------------------------------------------------------------|
| <b>Project Summary, Goals &amp; Objectives</b> | <b>15</b>         | The proposal is clear, focused, and identifies specific, achievable results.                          |
| <b>Community Need &amp; Benefit</b>            | <b>20</b>         | The proposal demonstrates a meaningful need and a clear benefit to Bishop residents.                  |
| <b>Project Plan &amp; Feasibility</b>          | <b>15</b>         | Activities, timeline, responsibilities, and implementation approach are practical and complete.       |
| <b>Organizational Capacity</b>                 | <b>10</b>         | The organization demonstrates relevant experience, staffing, partnerships, and ability to deliver.    |
| <b>Evaluation &amp; Measurable Results</b>     | <b>10</b>         | The proposal identifies appropriate methods to measure outputs, outcomes, and community impact.       |
| <b>Budget &amp; Use of City Funds</b>          | <b>20</b>         | Costs are reasonable, necessary, well supported, and aligned with the proposed project.               |
| <b>Other Funding &amp; Sustainability</b>      | <b>10</b>         | The proposal identifies other support and explains how benefits may continue beyond the grant period. |
| <b>TOTAL POSSIBLE SCORE</b>                    | <b>100 POINTS</b> |                                                                                                       |

### AWARD RECOMMENDATIONS

- The Ad Hoc Committee may recommend full funding, partial funding, or no funding.
- Recommendations may consider available funds, project readiness, the amount requested, and the overall mix of community benefits.
- The City Council retains final authority over all Grant in Support awards.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 GRANT SUBMISSION CHECKLIST

Use this checklist to confirm that all required materials are included before submitting your application.

### REQUIRED APPLICATION MATERIALS

- ☐ Completed and signed Grant Application Form.
- ☐ Project Proposal Narrative, including responses to all required questions.
- ☐ Completed Project Budget showing the total project cost, requested City Grant, and other matching or funding sources.
- ☐ Current list of the organization's governing board.

### REQUIRED VERIFICATION DOCUMENTS

- ☐ Verification of current nonprofit status.
- ☐ Most recently filed Federal Form 990, 990-EZ, or 990-N.
- ☐ Verification that the organization is in good standing with the California Department of Justice Registry of Charities.

### BEFORE YOU SUBMIT

- ☐ Confirm that the application is complete and all attachments are legible.
- ☐ Combine electronically submitted materials into PDF format when practical.
- ☐ Confirm that the application will be received no later than Friday, October 30, 2026, at 4:00 p.m.
- ☐ Retain a complete copy of the submitted application and attachments for your records.

### SUBMISSION OPTIONS

Applications may be submitted online, by email, by mail, or in person.

**Applications received after 4:00 p.m. on October 30, 2026, will not be accepted.**

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 GRANT APPLICATION FORM

### ORGANIZATION INFORMATION

|                                          |  |                         |  |
|------------------------------------------|--|-------------------------|--|
| <b>Legal Organization Name</b>           |  |                         |  |
| <b>Doing Business As (if applicable)</b> |  |                         |  |
| <b>Mailing Address</b>                   |  |                         |  |
| <b>City / State / ZIP</b>                |  | <b>Website</b>          |  |
| <b>Federal Tax ID</b>                    |  | <b>Year Established</b> |  |
| <b>Primary Contact</b>                   |  | <b>Title</b>            |  |
| <b>Phone</b>                             |  | <b>Email</b>            |  |

### ORGANIZATION STATUS

|                                              |                                                                                   |
|----------------------------------------------|-----------------------------------------------------------------------------------|
| <b>Nonprofit Status</b>                      | <input type="checkbox"/> 501(c)(3) <input type="checkbox"/> Other: _____          |
| <b>California DOJ Registry of Charities</b>  | <input type="checkbox"/> In good standing <input type="checkbox"/> Not applicable |
| <b>Prior City Grant in Support Recipient</b> | <input type="checkbox"/> Yes <input type="checkbox"/> No                          |

### PROJECT INFORMATION

|                                                                                                                                                                                     |  |                             |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------|--|
| <b>Project Title</b>                                                                                                                                                                |  |                             |  |
| <b>Project Category (check all that apply)</b><br><input type="checkbox"/> Community Service <input type="checkbox"/> Community Improvement <input type="checkbox"/> Community Arts |  |                             |  |
| <b>Project Start Date</b>                                                                                                                                                           |  | <b>Project End Date</b>     |  |
| <b>Total Project Cost</b>                                                                                                                                                           |  | <b>City Grant Requested</b> |  |
| <b>Primary Project Location</b>                                                                                                                                                     |  |                             |  |
| <b>Estimated Number of Bishop Residents Served</b>                                                                                                                                  |  |                             |  |

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 GRANT APPLICATION FORM

### FUNDING AND PROJECT READINESS

|                                                |                                                                                                      |
|------------------------------------------------|------------------------------------------------------------------------------------------------------|
| <b>Other Committed Funding Secured</b>         | <input type="checkbox"/> Yes <input type="checkbox"/> No   Amount: \$ _____                          |
| <b>Additional Funding Pending</b>              | <input type="checkbox"/> Yes <input type="checkbox"/> No   Amount: \$ _____                          |
| <b>Matching or In-Kind Support Included</b>    | <input type="checkbox"/> Yes <input type="checkbox"/> No                                             |
| <b>Project Can Proceed if Partially Funded</b> | <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> With modifications |

### AUTHORIZED REPRESENTATIVE

|              |  |              |  |
|--------------|--|--------------|--|
| <b>Name</b>  |  | <b>Title</b> |  |
| <b>Phone</b> |  | <b>Email</b> |  |

### CERTIFICATION

I certify that the information provided in this application and its attachments is true and complete to the best of my knowledge. I am authorized to submit this application on behalf of the organization. If awarded, the organization agrees to use City funds only for the approved purpose and to comply with all requirements of the Grant Agreement.

|                             |  |              |  |
|-----------------------------|--|--------------|--|
| <b>Authorized Signature</b> |  | <b>Date</b>  |  |
| <b>Printed Name</b>         |  | <b>Title</b> |  |

### CITY USE ONLY

Date Received: \_\_\_\_\_ Time Received: \_\_\_\_\_ Application No.: \_\_\_\_\_

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 PROPOSAL NARRATIVE

Provide clear, concise responses that directly address each question. Avoid unnecessary background, repetition, and promotional language. Responses should be brief but complete.

1

### PROJECT SUMMARY

Provide a concise overview of the proposed project, including what will be done, who will benefit, and the primary result expected.

2

### GOALS AND OBJECTIVES

State the project's primary goal and the specific, measurable objectives that will be used to determine whether the project is successful.

3

### COMMUNITY NEED AND BENEFIT

Describe the community need the project addresses, the Bishop residents who will benefit, and the anticipated community impact.

4

### PROJECT ACTIVITIES AND TIMELINE

Describe the major activities, implementation steps, responsible parties, and expected timeline for completing the project.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 PROPOSAL NARRATIVE

5

### ORGANIZATIONAL CAPACITY

Explain the organization's relevant experience, staffing, partnerships, and resources that demonstrate its ability to complete the proposed project.

6

### PROJECT EVALUATION

Explain how project results will be measured. Identify the information, outputs, or outcomes that will be tracked and reported to the City.

7

### FUNDING AND BUDGET JUSTIFICATION

Explain how the requested City Grant will be used, why the costs are reasonable and necessary, and how other funding, matching funds, or in-kind support will contribute to the project.

8

### SUSTAINABILITY AND PARTIAL FUNDING

Describe whether the project or its benefits will continue after the grant period. Explain whether the project can proceed if the City awards less than the amount requested and what modifications would be necessary.

**Narrative responses should align with the Project Budget and may be used by the Ad Hoc Committee during scoring and comparison of applications.**

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 PROJECT BUDGET TEMPLATE

List all project expenses and identify the portion requested from the City, other cash funding, and in-kind support. The Total Cost column should equal the combined value of all funding sources.

|                      |  |                             |    |
|----------------------|--|-----------------------------|----|
| <b>Organization</b>  |  | <b>City Grant Requested</b> | \$ |
| <b>Project Title</b> |  | <b>Total Project Cost</b>   | \$ |

| Expense Category              | Description / Calculation | City Grant | Other Cash Funding | In-Kind Support | Total Cost |
|-------------------------------|---------------------------|------------|--------------------|-----------------|------------|
| Personnel / Contract Services |                           |            |                    |                 |            |
| Supplies / Materials          |                           |            |                    |                 |            |
| Equipment / Capital           |                           |            |                    |                 |            |
| Facility / Rental Costs       |                           |            |                    |                 |            |
| Marketing / Outreach          |                           |            |                    |                 |            |
| Other                         |                           |            |                    |                 |            |
| <b>PROJECT TOTAL</b>          |                           | \$         | \$                 | \$              | \$         |

### BUDGET NOTES

- Use the Description / Calculation column to explain quantities, rates, or unit costs.
- Identify whether other funding is committed or anticipated in the Proposal Narrative.
- In-kind support may include donated labor, professional services, materials, equipment, or facility use.
- Attach vendor quotes or cost estimates for significant equipment or capital expenditures, when applicable.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 SAMPLE PROJECT BUDGET

This example is provided only to demonstrate how to separate the City Grant, other cash funding, and in-kind support.

| Expense Category               | Description / Calculation            | City Grant     | Other Cash Funding | In-Kind Support | Total Cost     |
|--------------------------------|--------------------------------------|----------------|--------------------|-----------------|----------------|
| <b>Contract Services</b>       | Teaching artist: 20 hrs × \$75       | \$1,000        | \$500              | \$0             | \$1,500        |
| <b>Supplies / Materials</b>    | Art supplies for community workshops | \$1,200        | \$300              | \$0             | \$1,500        |
| <b>Equipment / Capital</b>     | Portable display panels              | \$1,000        | \$500              | \$0             | \$1,500        |
| <b>Facility / Rental Costs</b> | Community venue rental               | \$500          | \$0                | \$500           | \$1,000        |
| <b>Marketing / Outreach</b>    | Printing and digital promotion       | \$300          | \$200              | \$0             | \$500          |
| <b>Other</b>                   | Volunteer coordination               | \$0            | \$0                | \$750           | \$750          |
| <b>PROJECT TOTAL</b>           |                                      | <b>\$4,000</b> | <b>\$1,500</b>     | <b>\$1,250</b>  | <b>\$6,750</b> |

**The requested City Grant must match the amount shown on the Grant Application Form and in the Proposal Narrative.**

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 FINAL REPORT REQUIREMENTS

### FINAL REPORT DUE DATE

- Submit the Final Report no later than August 13, 2027, unless the Grant Agreement establishes a different deadline.
- The City may withhold or deny reimbursement when required reports or supporting documents are not submitted.

### REQUIRED FINAL REPORT MATERIALS

- Completed and signed Final Report Form.
- Narrative responses describing the services provided, project results, and community impact.
- A final expense summary showing how City Grant funds and other project resources were used.
- Receipts, invoices, canceled checks, payroll records, or other documentation supporting expenditures charged to the City Grant.
- Photographs, attendance records, outreach materials, or other evidence of project completion, when applicable.

### FINANCIAL AND RECORDKEEPING REQUIREMENTS

- Grant funds must be used only for the approved project and authorized budget.
- Unsupported, ineligible, or unapproved expenditures may be excluded from reimbursement or subject to repayment.
- Recipients must retain grant-related financial and program records for the period stated in the Grant Agreement.
- Any unspent or disallowed City Grant funds must be returned to the City when required.

### SUBMISSION AND REVIEW

- Final reports may be submitted by email, online, by mail, or in person, as directed by the City.
- The City may request clarification, corrected documentation, or additional information before accepting the report as complete.
- Completion of all final reporting requirements is required for the organization to remain in good standing for future City grant opportunities.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 FINAL REPORT FORM

|                   |    |
|-------------------|----|
| Organization Name |    |
| Project Title     |    |
| City Grant Award  | \$ |
| Reporting Period  |    |
| Primary Contact   |    |

Provide clear, concise responses that directly address each question. Avoid unnecessary background and repetition.

1

### SERVICES AND ACTIVITIES PROVIDED

Describe the project activities or services completed and identify who was served.

2

### PROJECT RESULTS

Describe progress toward the goals and objectives stated in the approved application. Include measurable results when available.

3

### COMMUNITY IMPACT

Describe the project's benefit to Bishop residents and any significant outcomes, challenges, or lessons learned.

4

### PROJECT CHANGES

Identify any material changes from the approved scope, timeline, or budget and explain why they occurred.

CITY OF BISHOP

# Grant In Support Program

## FY 2026-27 FINAL EXPENSE SUMMARY

| Expense Category              | Approved Budget | Actual Cost | City Grant Used | Other Funding | Variance |
|-------------------------------|-----------------|-------------|-----------------|---------------|----------|
| Personnel / Contract Services |                 |             |                 |               |          |
| Supplies / Materials          |                 |             |                 |               |          |
| Equipment / Capital           |                 |             |                 |               |          |
| Facility / Rental Costs       |                 |             |                 |               |          |
| Marketing / Outreach          |                 |             |                 |               |          |
| Other                         |                 |             |                 |               |          |
| <b>TOTAL</b>                  | \$              | \$          | \$              | \$            | \$       |

|                                           |    |
|-------------------------------------------|----|
| <b>Unspent City Grant Funds</b>           | \$ |
| <b>Amount Requested for Reimbursement</b> | \$ |

### CERTIFICATION

I certify that this Final Report is true and complete to the best of my knowledge, that the reported expenditures were incurred for the approved project, and that supporting documentation is available or attached as required.

|                             |  |              |  |
|-----------------------------|--|--------------|--|
| <b>Authorized Signature</b> |  | <b>Date</b>  |  |
| <b>Printed Name</b>         |  | <b>Title</b> |  |



Agenda Item: 17.A  
Date of Meeting: July 27, 2026  
Department: Planning

## STAFF REPORT

To: City Council  
From: Ana Budnyk  
Subject: **Public Hearing and First Reading and Introduction of an Ordinance Repealing Section 17.80.110 of Chapter 17.80 and Adding a New Chapter 17.81 - Appeals to Title 17**  
Prepared On: July 21, 2026  
Attachments: Ordinance\_New Chapter 17.81. Appeals  
Public Hearing Notice  
PC Resolution No. 2026-01 Title 17 amendments

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### Background/History:

Staff identified the need to clarify the appeal procedures in Section 17.80.110 of the Zoning Ordinance. The Planning Commission held a public hearing on February 24, 2026, and recommended that the City Council approve the proposed amendments to Title 17 (Zoning).

Following the Planning Commission's recommendation, additional revisions were made to the ordinance to further clarify the appeal procedures. The City Council is now being asked to consider the ordinance as revised.

### Analysis/Discussion:

Staff proposes repealing Section 17.80.110 (Appeal Procedure) and adopting a new stand-alone Chapter 17.81 - Appeals to clarify and standardize appeal procedures. The new chapter establishes clear procedures for filing, processing, and hearing appeals and defines the roles of the Planning Commission and City Council.

### Impacts to Council Goals and Strategic Planning Priorities:

Not Applicable.

### Budget Impacts:

None.

### Legal Review:

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

### Recommended Action:

Council will hold a public hearing, and consider approving the first reading and introduction of an ordinance repealing Section 17.80.110 of Chapter 17.80 and Adding a New Chapter 17.81 - Appeals to Title 17 (by title only).

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING SECTION 17.80.110 OF CHAPTER 17.80 AND ADDING A NEW CHAPTER 17.81 TO TITLE 17, ZONING, OF THE CITY OF BISHOP CODE OF ORDINANCES AND FINDING THIS ORDINANCE IS NOT A PROJECT UNDER CEQA PURSUANT TO TITLE 14, SECTION 15378 (b)(5) OF THE CALIFORNIA CODE OF REGULATIONS.

Approved By: Alison Bishop 7/22/2026

Approved By: Dean Pucci 7/22/2026

Approved By: Pam Foster 7/22/2026

Approved By:

## **ORDINANCE NO.**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BISHOP, STATE OF CALIFORNIA, REPEALING SECTION 17.80.110 OF CHAPTER 17.80 AND ADDING A NEW CHAPTER 17.81 TO TITLE 17, ZONING, OF THE CITY OF BISHOP CODE OF ORDINANCES AND FINDING THIS ORDINANCE IS NOT A PROJECT UNDER CEQA PURSUANT TO TITLE 14, SECTION 15378 (b)(5) OF THE CALIFORNIA CODE OF REGULATIONS.**

**WHEREAS**, the City of Bishop desires to amend the language related to appeals of land use decisions in Title 17 Zoning of the City Code of Ordinances; and

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

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

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

**SECTION 2.** Section 17.80.110 of Chapter 17.80 of Title 17, Zoning is hereby repealed and reserved for future use.

**SECTION 3.** A new Chapter 17.81, Appeals, is added to Title 17, Zoning, of the City of Bishop Code of Ordinances to read as follows:

### ***CHAPTER 17.81. APPEALS***

#### **§ 17.81.010 Purpose.**

This Chapter provides procedures for:

- A. The Council's review of a decision rendered by the Commission;
- B. The Commission's review of a decision rendered by the Director;
- C. The filing of an appeal, by other than the Council or Commission, of a decision rendered by the Director or Commission.

#### **§ 17.81.020. Eligibility.**

- A. An appeal in compliance with this Chapter may be filed by any aggrieved person, except that for any decision made following a public hearing, an appeal may only be filed by a person who, in person or through a

representative, appeared at the public hearing in connection with the decision being appealed, or who otherwise informed the City in writing of the nature of their concerns before the hearing.

- B. A planning permit or other decision by the Commission that followed a Commission public hearing may be appealed by any member of the Council to the Council. Once an appeal is initiated, the matter shall be scheduled for hearing. The decision of the Council on the appeal shall be final and shall become effective upon adoption of the resolution by the Council.

#### **§ 17.81.030. Appeals of Decisions.**

An appeal filed by other than the Council or Commission shall be heard by the following review authorities:

- A. *Director Appeals.* A decision rendered by the Director may be appealed to the Commission.
- B. *Commission Appeals.* A decision rendered by the Commission may be appealed to the Council.

#### **§ 17.81.040. Filing and Processing of Appeals.**

- A. *Timing and Form of Appeal.* Appeals shall be submitted in writing and filed with the Division or City Clerk, as applicable, within 10 days after the decision date identified in the notice of decision. Appeals addressed to the Commission shall be filed with the department, while appeals addressed to the Council shall be filed with the City Clerk. The appeal shall specifically state the pertinent facts of the case and the basis for the appeal, as required by subsection D. Appeals shall be accompanied by the filing fee established by the most current City Council Fee Resolution.
- B. *The Number of Days Shall be Construed as Calendar Days.* Time limits will extend to the following City Hall working day where the last of the specified number of days falls on a weekend, holiday, or other day when City Hall is officially closed.
- C. *Report and Scheduling of Hearing.* When an appeal has been filed, the Director shall prepare a report on the matter and schedule the matter for consideration by the appropriate review authority.
- D. *Required Statement and Evidence*
  - 1. Applications for appeals shall include a general statement specifying the basis for the appeal and the specific aspect of the decision being appealed.
  - 2. Appeals shall be based upon an error in fact, dispute of findings, or inadequacy of conditions to mitigate potential impacts.

3. Appeals shall be accompanied by supporting evidence substantiating the basis for the appeal.
- E. *Action.* At the hearing, the review authority will consider the decision de novo, and may consider any issue involving the matter that is the subject of the appeal, in addition to the specific grounds for the appeal.
1. By resolution, the review authority may affirm, affirm in part, or reverse the action, determination, or decision that is the subject of the appeal.
  2. When reviewing an appeal, the review authority may amend or adopt additional conditions of approval that may address other issues or concerns than the subject of the appeal.
  3. When reviewing an appeal, the review authority may disapprove the land use entitlement approved by the previous review authority, even though the appellant only requested a modification or elimination of one or more conditions of approval.
  4. If new or different evidence is presented on appeal, the Commission or Council may, but shall not be required to, refer the matter back to the Director or Commission for further consideration.

#### **§ 17.81.050. Notice for Appeal Hearings.**

- A. Appeal of Director or Commission Decision. Where an appeal of a decision made following a noticed public hearing is filed, and a hearing on the merits of the appeal is placed on the Commission or Council agenda, a public hearing notice shall be given. An appeal of a Director or Commission action that was not subject to a statutorily required public hearing notice does not require public hearing notice when the matter is placed on the Council agenda.
- B. Appeal of Director's Decision. Notice of the appeal shall be mailed to all persons who previously received notice of the Director's or Commission's decision at least 10 days before the scheduled public hearing or review.

#### **§ 17.81.060. Notice of Final Decision by Commission.**

Within 10 working days after the final decision is rendered by the Commission or City Council, a notice of the decision and any applicable conditions of approval shall be mailed to the appellant at the address shown on the application.

#### **§ 17.81.070. Pending Appeal.**

While an appeal is pending, the establishment of any affected use or structure shall be held in abeyance and all permits and licenses issued for the use or structure shall be stayed.

#### **SECTION 4: Severability**

If any section of this Ordinance is determined to be unenforceable, invalid, or unlawful, such determination shall not affect the enforceability of the remaining provisions of this Ordinance.

**SECTION 5: Effective Date.** This Ordinance shall take effect thirty (30) days after its adoption, and within fifteen (15) days after its passage, shall be posted in three public places.

Introduced at a regular meeting of the City Council on the \_\_\_\_ day of \_\_\_\_, 2026, by the following roll call vote:

MOTION:

AYES:

NOES:

ABSENT

ABSTAINED

PASSED, APPROVED AND ADOPTED this \_\_\_\_ day of \_\_\_\_, 2026.

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Stephen Muchovej, Mayor

ATTEST: \_\_\_\_\_  
Robin Picken, City Clerk



## CITY OF BISHOP

377 West Line Street - Bishop, California 93514  
P. O. Box 1236 - Bishop, California 93515  
City Hall 760-873-5863 Public Works 760-873-8458  
Fax 760-873-4873

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**NOTICE IS HEREBY GIVEN** that Bishop City Council will conduct a public hearing and first reading of an ordinance regarding amendments to the Bishop Municipal Code Title 17 - Zoning. The hearing will be held on **Monday, July 27, 2026, at 6:00 p.m.** in the City Council Chambers, located at **301 West Line Street, Bishop, California.**

### **Proposed Amendments:**

- Repealing **Section 17.80.110 (Appeal procedure) of Chapter 17.80** and adding **Chapter 17.81 - Appeals** to Title 17 (Zoning) of the City of Bishop Code of Ordinances

### **California Environmental Quality Act (CEQA):**

The City Council will consider recommending an exemption from the California Environmental Quality Act (CEQA) pursuant to title 14, section 15378 (b)(5) of the California Code of Regulations.

### **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: Written comments may be submitted electronically at [http://bishop-ca.granicus.com/ViewPublisher.php?view\\_id=8](http://bishop-ca.granicus.com/ViewPublisher.php?view_id=8) by using "eComment" feature. eComments close at 3:00 p.m. on the day of the meeting. You may also hand deliver public comments to the City drop/payment box located at the Church Street entrance to City Hall on or before the deadline noted above. All written public comments received before 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 possible time. Please note that written public comments received will not be read aloud at the meeting.

Pursuant to Government Code Section 65009(b), if this matter is challenged in court, the challenge may be limited to issues raised at the public hearing or in written correspondence delivered to the City of Bishop at or before the public hearing.

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.

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].

**PC RESOLUTION NO. 2026-01**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF BISHOP, STATE OF CALIFORNIA, RECOMMENDING THAT THE CITY COUNCIL APPROVE AMENDMENTS TO TITLE 17 (ZONING), INCLUDING AMENDMENTS TO CHAPTER 17.38 (EMERGENCY SHELTER COMBINING DISTRICT), ADOPTION OF CHAPTER 17.39 (RESIDENTIAL CARE FACILITIES), ADOPTION OF CHAPTER 17.81 (APPEALS), AND AMENDMENTS TO CHAPTER 17.08 (DEFINITIONS) AND SECTION 17.80.120**

WHEREAS, the City of Bishop adopted the 2021–2029 Housing Element, which includes programs requiring updates to the Zoning Code to ensure compliance with State housing law; and

WHEREAS, State law requires that emergency shelters be permitted by right in at least one zoning district and subject only to objective standards; and

WHEREAS, State law requires that supportive housing and transitional housing be considered residential uses and permitted in zones where residential uses are allowed; and

WHEREAS, the City has reviewed Title 17 (Zoning) and identified the need to update definitions, zoning standards, and procedures to align with State law and Housing and Community Development (HCD) guidance; and

WHEREAS, the proposed amendments include updates to Chapter 17.38 (Emergency Shelter Combining District), adoption of Chapter 17.39 (Residential Care Facilities), adoption of Chapter 17.81 (Appeals), and amendments to Chapter 17.08 (Definitions) and Section 17.80.120; and

WHEREAS, the Planning Commission held a duly noticed public hearing on the proposed amendments; and

WHEREAS, the Planning Commission has considered all testimony and evidence presented at the public hearing.

**NOW, THEREFORE, BE IT RESOLVED THAT THE PLANNING COMMISSION OF THE CITY OF BISHOP DOES HEREBY RESOLVE AS FOLLOWS:**

1. The above recitals are true and correct and incorporated herein.
2. The Planning Commission recommends that the City Council approve the proposed amendments to Title 17 (Zoning), as attached. These include revisions to Chapter 17.38; adoption of Chapter 17.39, including an amendment to Section 17.39.030 to permit licensed group homes with more than six clients in the R-1 zone, and an amendment to Section 17.39.040(A) to address licensed group homes with more than six clients in zones other

than R-1; adoption of Chapter 17.81; and amendments to Chapter 17.08 and Section 17.80.120.

a. Emergency Shelter Capacity. The Planning Commission recommends the following option for emergency shelter capacity:

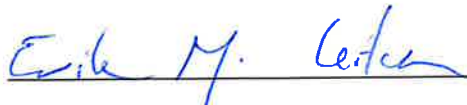
i. Capacity shall be determined by applicable building, fire, and health and safety codes. No discretionary review shall be required.

b. Emergency Shelter Parking. The Planning Commission recommends the following option for vehicle parking:

i. No minimum off-street parking shall be required for residents, clients, or guests. Off-street parking shall be provided for employees only, at a rate of one parking space per employee on the largest shift.

3. The Planning Commission recommends that the City Council find that the proposed amendments are not subject to CEQA pursuant to Section 15378(b)(5) of the CEQA Guidelines.

**PASSED, APPROVED AND ADOPTED** this 24<sup>th</sup> day of February 2026.

  
Erik Leitch, Chair

ATTEST: Pam Foster, Planning Director

By:   
Robin Picken, City Clerk



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## CHAPTER 17.38. ES EMERGENCY SHELTER COMBINING DISTRICT

### 17.38.010. Purpose.

The purpose of this chapter is to comply with the housing element requirements of the state.

- A. The ES emergency shelter combining district is intended to be combined with C-1, R-3 and/or R-3-P districts to permit a specified area in which emergency shelters, supportive housing and transitional housing developments will be allowed by right.
- B. The location of the ES emergency shelter combining district reflects a close association with, provides convenience to and/or is compatible with surrounding uses with a range of complementary services, including the availability of public transportation, basic goods and grocery stores, and social welfare facilities.

(Code 1985, § 17.38.010; Ord. No. 544, § 3, 4-22-2013)

### 17.38.020. ~~Client defined-Definitions~~

~~For purposes of this chapter, the term "client" means individuals and/or families using an emergency shelter, supportive housing or transitional housing facilities.~~

The following words, terms and phrases, when used in this title, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- A. "Emergency shelter" means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person.

For purposes of this paragraph, "emergency shelter" shall include other interim interventions, including, but not limited to, a navigation center, bridge housing, and respite or recuperative care.

- B. "Homeless individual" means any of the following:
  - a. An individual who lacks a fixed, regular, and adequate nighttime residence.
  - b. An individual with a primary night-time residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings, including, but not limited to, a car, park, abandoned building, bus station, train station, airport, or camping ground.
  - c. An individual living in a supervised, publicly or privately operated shelter designated to provide temporary living arrangements, including hotels or motels, paid for by federal, state, or local government programs for low-

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income individuals or by charitable organizations, congregate shelters, or transitional housing.

- C. For purposes of this chapter, the term "client" means individuals and/or families using an emergency shelter, navigation centers, bridge housing, and respite or recuperative care.

#### **17.38.030. ~~Applicability.~~ Planning Director Approval**

- ~~A. The ES emergency shelter combining district may be combined with any C-1, R-3 and/or R-3-P district which in the judgment of the city council possesses the desired locational and site design characteristics as set forth in section 17.38.060A.~~
- ~~B. A All operators of emergency shelters, supportive housing and transitional housing development p~~Prior to commencing ~~such~~ operation, the operator of an emergency shelter shall apply to the city planning department to ensure ~~that all standards and requirements set forth in section 17.38.060 will be met~~ compliance with the objective standards in Section 17.38.060.

#### **17.38.040. Permitted uses.**

- A. The permitted uses in an ES emergency shelter combining district include emergency shelters, ~~supportive housing and transitional housing developments~~ that comply with the standards and requirements set forth in section 17.38.050 and associated supportive services. Such permitted uses shall be in addition to the permitted uses allowed by the underlying district with which the ES emergency shelter combining district is combined.
- B. If an ES emergency shelter combining district overlies more than one type of district, C-1, R-3 and/or R-3-P, then such additional permitted uses shall only be those which are permitted in the district which underlies the proposed project.

#### **17.38.050. Uses expressly prohibited.**

Prohibited uses shall be those set forth in section 17.48.030 for C-1 districts; those set forth in section 17.36.030 for R-3 district; and those set forth in section 17.40.030 for R-3-P districts.

#### **17.38.060. Standards and requirements.**

- A. Standards. Except as provided hereafter, standards shall be as provided in the underlying district.
- B. Requirements. Any proposed emergency shelter, ~~supportive housing and/or transitional housing development located in an ES emergency shelter combining district~~ shall operate under the requirements set forth below. Such requirements are

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in addition to any other requirements set forth in federal, state or local laws, rules, regulations, ordinances or policies.

1. Capacity. The maximum number of clients permitted in any emergency shelter, ~~supportive housing and/or transitional housing development~~ is ten.

Alternative A: Capacity. Emergency shelter capacity shall be determined by applicable building, fire, and health and safety codes. No discretionary review shall be required.

Alternative B: Capacity. Emergency shelters may serve up to 30 clients, or such a greater number as permitted by building and fire code occupancy limits.

2. Vehicle parking. The operator of an emergency shelter, supportive housing and/or transitional housing development shall provide on-site vehicle parking as follows: one parking space for each two client beds.

Alternative A: No minimum parking requirement

Alternative B: No minimum off-street parking shall be required for residents, clients, or guests. Off-street parking shall be provided for employees only, at a rate of one parking space per employee on the largest shift.

23. Bicycle parking. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall provide bicycle racks that allow for the secure storage of bicycles. Bicycle racks shall accommodate at least one bicycle storage space for every five client beds. ~~All bicycle racks shall be on-site and located in an area that is not visible from a public right-of-way.~~

34. Intake areas. If the intake area of an emergency shelter, ~~supportive housing and/or transitional housing development~~ is located on-site, the operator shall provide an enclosed interior waiting area. There shall be no outdoor queuing of potential clients.

45. Management.

- a. On-site management. The operator of an emergency shelter ~~or transitional housing development~~ shall provide an on-site management or support employee during all hours of operation. Only persons who are not ~~residential~~ emergency shelter ~~or transitional housing~~ clients may serve as on-site management or support employees. ~~Supportive housing developments shall be required to provide management and/or support employees that may be located on-site or off-site.~~

- b. Client restriction. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ may conduct a background check on all prospective clients using all means allowed by law and may restrict client intake in accordance with state and local registered sex offender residency restrictions and comply with any applicable parolee obligations. An operator of an emergency shelter ~~supportive housing and/or transitional housing development~~ shall not intake any person as a client who that operator knows is a fugitive from

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justice, nor any person known by such operator to be a threat to the safety of other clients.

- c. Personal storage. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall provide a private storage area or closet for each on-site bed or unit. At no time shall any client keep on site any alcoholic beverages, or any type of illegal drugs or other illegal or dangerous substances, or deadly weapons, unless otherwise permitted by state or federal law. An emergency shelter manager ~~and a transitional housing development manager~~ shall conduct routine inspections of each on-site client's assigned personal space or unit to verify compliance with the foregoing and shall report to the police any client violation of this subsection. ~~A manager of a supportive housing development may conduct routine inspections of each on-site client's assigned personal space or unit to verify compliance with the foregoing and shall report to the police any client violation of this subsection.~~
  - d. Shower and toilet facilities. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall provide toilets, sinks and showers on site. The manager shall be responsible for ensuring that all restroom and shower facilities comply with city building code requirements. Emergency shelter facilities shall be provided with secure restroom and shower facilities.
  - e. Food service areas. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall be responsible for ensuring that any food service or on-site meal preparation areas comply with all applicable requirements of the county health department.
  - f. Outdoor storage. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall screen ~~any and~~ all outdoor storage areas from view from all public rights-of-way and on-site parking lots. The manager shall ensure that all outside storage areas ~~be~~ **are** maintained in a neat, clean and orderly manner at all times.
56. Length of stay. The operator of an emergency shelter shall not allow any emergency shelter client to stay for a period longer than six months in any consecutive 12-month period. ~~The operator of a transitional housing development shall not allow any client to stay for a period longer than two years in any consecutive five-year period. There shall be no limit on the length of stay at a supportive housing development.~~
67. Hours of operation. The operator of an emergency shelter ~~and/or transitional housing development~~ shall establish and maintain set days and hours of operation for client intake and discharge. These hours shall be clearly displayed at the entrance to the emergency shelter ~~and/or transitional housing development~~ at all times.
78. Disruptive clients. In the event that a client of an emergency shelter, ~~supportive housing and/or transitional housing development~~ is socially disruptive, a threat

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to the safety of others, or in violation of housing facility rules, the manager may proceed to discharge that client immediately.

89. Lighting. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall provide nighttime lighting in all exterior parking areas and along the periphery of the buildings. All such lighting shall be screened from adjoining properties by downlights, hoods or similar means.

940. Security. The operator of an emergency shelter, ~~supportive housing and/or transitional housing development~~ shall submit an on-site security plan to the city planning department and to the city police department. The operator shall be responsible for ensuring that the approved security plan is implemented at all times during the operation of the emergency shelter, ~~supportive housing and/or transitional housing developments~~.

1044. Inability to pay. No individual or household may be denied ~~access to an emergency shelter or access to supportive and/or transitional housing development~~ because of an inability to pay.

1142. Signs.

a. Exterior signs C-1 district shall comply with CHAPTER 17.85. ~~Exterior signs in the portion of an ES emergency shelter combining district that overlays a C-1 district shall comply with standards for the C-1 district as set forth in section 17.48.060.~~

b. ~~Exterior signs R-3 and R-3-P district. Notwithstanding sections 17.36.070 and 17.40.070, exterior signs in the portion of an ES emergency shelter combining district that overlays an R-3, R-3-P and/or R-2000 district shall be permitted, solely for purposes of identifying the emergency shelter, supportive housing and/or transitional housing development up to a maximum area of nine square feet.~~

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## **CHAPTER 17.39. RESIDENTIAL CARE FACILITIES**

### **17.39.010. Purpose.**

The purpose of this chapter is to comply with the housing element requirements of the state and federal fair housing laws.

### **17.39.020. Definitions.**

The following words, terms, and phrases, when used in this title, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

- A. “Alcohol or Other Drug (AOD) Facilities” means residential facilities that must obtain licenses from DHCS because they provide alcoholism or drug addiction recovery and treatment services pursuant to Health & Saf. Code, § 11834.02 as may be amended from time to time.
- B. “Client” means, for the purposes of this Chapter, individuals and/or families using or occupying any of the special residential uses listed in this Chapter.
- C. “Community Care Residential Facilities” means residential facilities that must obtain licenses from the California Department of Social Services (CDSS) because they provide 24-hour nonmedical care and supervision for adults or children pursuant to Health & Saf. Code, §§ 1502, 1568.01, 1569.2, subds. (o)-(p) as may be amended from time to time.
- D. “DHCS” means the California Department of Health Care Services.
- E. “Group Homes” means housing shared by unrelated persons with disabilities that provide peer and other support for their residents’ disability related needs and in which residents share cooking, dining, and living areas, and may, in some group homes, participate in cooking, housekeeping, and other communal living activities.
  - 1. “Licensed Group Homes” means group homes that provide services that require licenses under state law.
  - 2. Unlicensed Group Homes—group homes that may provide some supportive services for their residents but not services that require licenses under state law
- F. “Recovery Residences or Sober Living Homes” means group homes for persons recovering from alcoholism or drug addiction in which the residents mutually support each other’s recovery and sobriety and that do not require licenses from DHCS because they do not provide alcoholism or drug addiction recovery and treatment services.

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- G. “Residential Care Facilities” means any of the permitted or conditionally permitted uses listed in this Chapter.
- H. “Supportive Housing” means housing with no limit on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving their health status, and maximizing their ability to live and, when possible, work in the community.
- I. “Transitional Housing” means housing with supportive services for up to 24 months that is exclusively designated and targeted for recently homeless persons. Transitional housing includes self-sufficiency development services, with the ultimate goal of moving recently homeless persons to permanent housing as quickly as possible, and limits rents and service fees to an ability-to-pay formula reasonably consistent with the United States Department of Housing and Urban Development’s requirements for subsidized housing for low-income persons. Rents and service fees paid for transitional housing may be reserved, in whole or in part, to assist residents in moving to permanent housing.

**17.39.030. Permitted uses.**

- A. The following uses are permitted by right in all zones of the City which allow for residential uses by right.
1. Unlicensed Group Homes with six or fewer clients.
  2. Licensed Group Homes six or fewer clients.
  3. Licensed Group Homes with more than six clients in the R1 zone.
  4. Supportive Housing.
  5. Transitional Housing
  6. Community Care Residential Facilities with six or fewer clients.
  7. Recovery Residences or AOD Facilities with six or fewer clients.
  8. Low Barrier Navigation Centers
- B. The uses listed in subsection A. above are subject only to the generally applicable, nondiscriminatory health, safety, and zoning laws that apply to all residences in the City.

**17.39.040 Conditionally Permitted Uses**

- A. Licensed Group Homes with more than six clients, other than in the R1 zone.
- B. Community Care Residential Facilities with more than six clients.
- C. Recovery Residences and AOD Facilities with more than six clients.

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- D. The uses listed above in subsections A., B., and C. must apply for a land use permit as set forth in Section 17.80.030 of this code.
  - E. The land use permit shall be approved, conditionally approved, or disapproved, subject to all applicable state and federal reasonable accommodation standards, by the planning commission after a public hearing.

**17.39.050. Planning Director Approval.**

- A. Prior to commencing operations, the operator of any use listed in this Chapter must obtain the approval of the Planning Director, except the uses listed in 17.39.040 shall require the approval of the Planning Commission.
- B. The names of all persons and entities with an ownership or leasehold interest in the facility, or who will participate in the operation of the facility, shall be disclosed in writing to the City, and the persons and entities shall not have a demonstrated pattern or practice of operating similar facilities in or out of the City in violation of State or local law.
- C. The operator of the facility shall provide a list of the addresses of all similar facilities in the State owned or operated by the operator within the past five years and shall certify under penalty of perjury that none of the facilities has been found by State or local authorities to be operating in violation of State or local law. All information submitted shall be subject to verification by the Director.
- D. In addition to the land use permit application required by this Title 17, the operator shall submit to the City for review a management and operating plan and rules of conduct.

**17.39.060. Low Barrier Navigation Centers.** A low-barrier navigation center shall be permitted by-right in areas zoned to permit permanent residential uses, including within mixed-use and nonresidential zones permitting residential uses, if it meets the following requirements:

- A. **Connected Services.** It offers services to connect people to permanent housing through a services plan that identifies services staffing.
- B. **Coordinated Entry System.** It is linked to a coordinated entry system, so that staff in the interim facility or staff who co-locate in the facility may conduct assessments and provide services to connect people to permanent housing. "Coordinated entry system" means a centralized or coordinated assessment system developed pursuant to Section 576.400(d) or Section 578.7(a)(8), as applicable, of Title 24 of the Code of Federal Regulations, as those sections read on January 1, 2020, and any related requirements, designed to coordinate program participant intake, assessment, and referrals.
- C. **Code Compliant.** It complies with Chapter 6.5 (commencing with Section 8255) of Division 8 of the Welfare and Institutions Code.
- D. **Homeless Management Information System.** It has a system for entering information regarding client stays, client demographics, client income, and exit destination through the local Homeless Management Information System, as defined by Section 578.3 of Title 24 of the Code of Federal Regulations.

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- E. Use by-right has the meaning defined in subdivision (i) of Section 65583.2 of the California Government Code. Division 13 (commencing with Section 21000) of the California Public Resources Code shall not apply to actions taken by a public agency to lease, convey, or encumber land owned by a public agency, or to facilitate the lease, conveyance, or encumbrance of land owned by a public agency, or to provide financial assistance to, or otherwise approve, a low-barrier navigation center constructed or allowed by this section.

**17.39.060. Residential Facility Standards.**

- A. This section provides standards for residential care facilities granted a conditional use permit in compliance with Section 17.39.040.
- B. Smoking in Outdoor Areas. Staff, clients, guests, or any other users of a residential care facility shall not smoke in an area from which the secondhand smoke may be detected on any parcel other than the parcel upon which the facility is located.
- C. Management and Operation.
1. The property shall be operated in compliance with applicable State, Federal, and local law and in conformance with the management and operating plan and rules of conduct submitted as part of the application for a conditional use permit or as identified in the conditions of approval for a conditional use permit.
  2. Each management and operation plan shall provide a phone number by which the operator may be contacted at all times.
  3. If applicable, the permittee shall comply with the business license provisions of Title 5 (Business Licenses and Regulations).
- D. Standards for Residential Care Facilities. In order to ensure that residential care facilities are operating in a manner that is consistent with State and Federal law and established industry standards and to ensure that operators do not have a pattern or practice of operating similar facilities in violation of State, Federal, or local law, the standards listed below shall apply:
1. If the facility is not licensed by the State of California, owners, managers, operators, and residents shall not:
    - a. Provide any services on site if the provision of the service requires licensure of the facility under California law; or
    - b. Provide any services to persons not residing on site.
  2. If the facility is required to be licensed by the State of California, owners, managers, operators, and residents shall not:
    - a. Provide any services other than those that the facility is authorized and licensed to provide by the State of California; or
    - b. Provide any services to persons not residing on site.

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## CHAPTER 17.81 - APPEALS

### § 17.81.010 Purpose.

This Chapter provides procedures for:

- A. The Council's review of a decision rendered by the Commission;
- B. The Commission's review of a decision rendered by the Director;
- C. The simultaneous request for an appeal by the Council and Commission;
- D. The filing of an appeal, by other than the Council or Commission, of a decision rendered by the Director or Commission.

### § 17.81.020. Commission Review.

A member of the Commission may request the opportunity to discuss any decision previously rendered by the Director; however, a majority vote of the Commission is required to initiate an appeal of the decision. Once the vote to initiate an appeal is passed by a majority, the matter shall be scheduled for hearing.

### § 17.81.030. Council Review.

A member of the Council may initiate an appeal of any decision previously rendered by the Director or Commission; once an appeal is initiated, the matter shall be scheduled for hearing. The decision of the Council on the appeal shall be final and shall become effective upon adoption of the resolution by the Council.

### § 17.81.040. Appeal by the Council and Commission.

If members of the Commission and Council file an appeal from the same decision, the matter shall be scheduled for Council determination. The Council shall determine whether the appeal shall be considered, and if so, by which review authority. Once the Council determines that the appeal should be heard, the appeal shall be scheduled for hearing by the review authority designated by the Council.

### § 17.81.050. Appeals of Decisions.

An appeal filed by other than the Council or Commission shall be heard by the following review authorities:

- A. *Director Appeals.* A decision rendered by the Director may be appealed to the Commission.
- B. *Commission Appeals.* A decision rendered by the Commission may be appealed to the Council.

### § 17.81.060. Filing and Processing of Appeals.

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- A. *Timing and Form of Appeal.* Appeals shall be submitted in writing and filed with the Department or City Clerk, as applicable, within 10 days after the decision date identified in the notice of decision. Appeals addressed to the Commission shall be filed with the department, while appeals addressed to the Council shall be filed with the City Clerk. The appeal shall specifically state the pertinent facts of the case and the basis for the appeal, as required by subsection D. Appeals shall be accompanied by the filing fee established by the most current City Council Fee Resolution.
- B. *The Number of Days Shall be Construed as Calendar Days.* Time limits will extend to the following City Hall working day where the last of the specified number of days falls on a weekend, holiday, or other day when City Hall is officially closed.
- C. *Report and Scheduling of Hearing.* When an appeal has been filed, the Director shall prepare a report on the matter and schedule the matter for consideration by the appropriate review authority.
- D. *Required Statement and Evidence*
1. Applications for appeals shall include a general statement specifying the basis for the appeal and the specific aspect of the decision being appealed.
  2. Appeals shall be based upon an error in fact, dispute of findings, or inadequacy of conditions to mitigate potential impacts.
  3. Appeals shall be accompanied by supporting evidence substantiating the basis for the appeal.
- E. *Action.* At the hearing, the review authority will consider the decision de novo, and may consider any issue involving the matter that is the subject of the appeal, in addition to the specific grounds for the appeal.
1. By resolution, the review authority may affirm, affirm in part, or reverse the action, determination, or decision that is the subject of the appeal.
  2. When reviewing an appeal, the review authority may amend or adopt additional conditions of approval that may address other issues or concerns than the subject of the appeal.
  3. When reviewing an appeal, the review authority may disapprove the land use entitlement approved by the previous review authority, even though the appellant only requested a modification or elimination of one or more conditions of approval.
  4. If new or different evidence is presented on appeal, the Commission or Council may, but shall not be required to, refer the matter back to the Director or Commission for further consideration.

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**§ 17.81.070. Notice for Appeal Hearings.**

- A. Appeal of Director or Commission Decision. Where an appeal of a decision made following a noticed public hearing is filed and a hearing on the merits of the appeal is placed on the Commission or Council agenda, a public hearing notice shall be given. An appeal of a Director or Commission action that was not subject to a statutorily required public hearing notice does not require public hearing notice when the matter is placed on the Council agenda.
- B. Appeal of Director's Decision. Notice of the appeal shall be mailed to all persons who previously received notice of the Director's or Commission's decision at least 10 days before the scheduled public hearing or review.

**§ 17.81.080. Notice of Final Decision by Commission.**

Within 10 working days after the final decision is rendered by the Commission or City Council, a notice of the decision and any applicable conditions of approval shall be mailed to the appellant at the address shown on the application.

**§ 17.81.090. Pending Appeal.**

While an appeal is pending, the establishment of any affected use or structure shall be held in abeyance and all permits and licenses issued for the use or structure shall be stayed.

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#### 17.08.040. - ~~Boardinghouse.~~ Group Home

~~Boardinghouse is a dwelling other than a hotel, where lodging and/or meals for three or more persons is provided for compensation.~~

Group Home means housing shared by unrelated persons with disabilities that provide peer and other support for their residents' disability related needs and in which residents share cooking, dining, and living areas, and may, in some group homes, participate in cooking, housekeeping, and other communal living activities.

#### 17.08.115. - Emergency shelter

*Emergency shelter*, as provided in Health and Safety Code § 50801, means housing with minimal supportive services for homeless persons that is limited to occupancy of six months or less by a homeless person. ~~The term "emergency shelter" specifically does not include:~~

- ~~A. Residential care facilities for the elderly as defined in Health and Safety Code § 1569.2;~~
- ~~B. Residential care facilities as defined in Health and Safety Code § 1568.01;~~
- ~~C. Community care facility as defined in Health and Safety Code § 1502;~~
- ~~D. Residential hotels as defined in Health and Safety Code § 50519;~~
- ~~E. Residential living unit as defined in Health and Safety Code § 1771;~~
- ~~F. Group homes as defined in Welfare and Institutions Code § 11400, or other similar facilities.~~

#### 17.08.116. - Supportive housing

~~Supportive housing means permanent rental housing linked to a range of support services designed to enable residents to maintain stable housing and lead fuller lives and typically linked to on-site or off-site services that support residents in maintaining the housing, improving their health and maximizing their ability to live independently and, when possible, to work within the community.~~

*Supportive Housing* means housing with no limit on length of stay, that is occupied by the target population, and that is linked to an onsite or offsite service that assists the supportive housing resident in retaining the housing, improving their health status, and maximizing their ability to live and, when possible, work in the community.

#### 17.08.117. - Transitional housing

~~Transitional housing means a type of supportive housing used to facilitate the movement of homeless individuals and families to permanent housing. housing with supportive services for up to 24 months that is exclusively designated and targeted for recently homeless persons. Transitional housing includes self-sufficiency development services, with the ultimate goal of moving recently homeless persons to permanent~~

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housing as quickly as possible, and limits rents and service fees to an ability-to-pay formula reasonably consistent with the United States Department of Housing and Urban Development's requirements for subsidized housing for low-income persons. Rents and service fees paid for transitional housing may be reserved, in whole or in part, to assist residents in moving to permanent housing.

**17.08.120. - Dwelling, ~~single-family~~ Unit**

~~Dwelling, single-family, means a building designed for or used to house not more than one family, including all necessary employees of such family.~~

A single unit providing complete independent living facilities for one or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation.

**17.80.120. Expiration of ~~land use entitlement~~, permit or variance.**

- A. A ~~land use entitlement~~, use permit or variance issued under the authority of this Zoning Code shall terminate, all rights granted thereunder shall lapse, the same shall become null and void and the property affected thereby shall be subject to all of the laws, ordinances, regulations and legal requirements in effect on the date of such termination when there is a failure to exercise the rights granted in the land use entitlement, use permit or variance within one year of the later of the following:
  - 1. The date of the initial approval of the land use entitlement, use permit or variance; or
  - 2. The date of the approval of the last extension of such land use entitlement, use permit or variance.
- B. Notwithstanding the foregoing, all land use entitlements, use permits and variances shall terminate upon the failure to exercise rights granted thereunder no later than two years from the date of initial approval of the land use entitlement, use permit or variance.
- C. The planning commission, after due application, notice and hearing, may grant one or more extensions of the effective period of any land use entitlement, use permit or variance to any date on or before two years from the date of the initial approval thereof, but shall not have the power to extend such period beyond two years from the date of such initial approval.
- D. All applications for extensions of land use entitlements, use permits and variances shall be in writing and filed with the city administrator not less than 45 days before the date such use permit or variance shall otherwise expire. If such application is filed later than such date, the planning commission shall not have the power to grant an extension thereof.
- E. Nothing herein shall prohibit the approval of a new land use entitlement, use permit or variance at any time, after due application, notice and hearing.

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- F. “To exercise the rights granted in the land use entitlement, use permit or variance” means the applicant granted the land use entitlement, use permit or variance substantially commenced the approved activity or has actually commenced the allowed use on the site in compliance with the conditions of approval.
- G. “Failure to exercise the rights granted in the land use entitlement, use permit or variance” means the applicant granted the use permit or variance has failed to do any one of the following:
1. Commence construction of the improvements or structures authorized by the permit.
  2. Apply for all necessary permits and approvals from other agencies having jurisdiction over the project which is the subject of the permit or variance.
  3. Submit building or improvement plans required by the City Municipal Code or other regulatory agencies for the project which is the subject of the permit or variance.
  4. Resubmit building or improvement plans required by the City Municipal Code or other regulatory agencies for the project which is the subject of the permit or variance after receiving initial comments back from the City or other regulatory agencies that substantially comply with the plan check comments previously received.

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 Planning Commission of said City of Bishop is five (5); that the foregoing Resolution No. PC 2026-01 was duly passed and adopted by said Planning Commission; approved and signed by the Planning Commission Chair of said City; and attested by the Planning Director of said City, all at a regular meeting of said Planning Commission, held on February 24, 2026, and that the same was so passed and adopted by the following roll call vote.

AYES: Bhakta, Lew, Fuchs, Stroud, Leitch

ABSENT: None

NOES: None

DISQUALIFIED: None

WITNESS, my hand and the seal of the City of Bishop this 25<sup>th</sup> day of February 2026.



Robin Picken, City Clerk  
CITY OF BISHOP





Agenda Item: 18.A  
Date of Meeting: July 27, 2026  
Department: Administration

## STAFF REPORT

To: City Council  
From: Pam Foster  
Subject: **Consideration and Approval of Joint Powers Agreement with Bishop Fire Protection District**  
Attachments: Joint Powers Agreement - City and BFPD  
Joint Powers Agreement - City and BFPD REDLINE VERSION

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### Background/History:

The Bishop Fire Protection District and the City of Bishop have had a long standing agreement to work together to provide fire services for the Greater Bishop Area. This agreement was most recently in the form of a Joint Powers Agreement dated July 1, 2019. This newly drafted agreement will replace the 2019 and outlines a system inline with how the departments currently function.

There were some comments raised by the Bishop Fire Protection District that were raised after reviewing the previous draft. This draft of the agreement addresses those comments and is recommended for approval.

This agreement was reviewed and conceptually approved by the Bishop Fire Protection District at their meeting on July 9, 2026.

### Analysis/Discussion:

Fire Chief Russell, Finance Director Aukee, and City Administrator Foster have worked with legal counsel from both agencies to draft a new agreement that better describes the relationship that exists between the District and the City. We believe that this structure maintains the intent of previous agreements, while addressing operational and fiscal realities of each agency.

Additionally, this agreement allows for more flexibility in operating while further evaluation and analysis related to the District's options for expanded service areas or the ability to charge for services.

### Impacts to Council Goals and Strategic Planning Priorities:

This agreement takes steps toward Strategic Plan Objective 5.1 - Develop a Fire Department strategic plan with the Bishop RFPD. And fulfills Strategic Plan Objective 5.5 - Form a Joint Powers Authority with the Bishop RFPD - although it has been determined that a Joint Powers Authority is not the recommended model.

Budget Impacts:

Budget Impacts:

There are no budgetary impacts associated with approving this agreement.

Legal Review:

City Attorney Pucci has reviewed this agreement and deems it appropriate.

Recommended Action:

Review and Approve the Agreement for Shared Management of Fire Services with the Bishop Fire Protection District.

Approved By: Pam Foster 7/21/2026

Approved By:

Approved By:

Approved By:

## **AGREEMENT FOR SHARED MANAGEMENT OF FIRE SERVICES**

This Joint Powers Agreement (“Agreement” or “JPA”) is effective as of \_\_\_\_\_, 2026 (“Effective Date”), by and between the City of Bishop, a California general law municipal corporation (“City”), and the Bishop Fire Protection District, a California fire protection district formed pursuant to Health and Safety Code Sections 13800 et seq. (“District”). The City and District are referred to collectively as the “Parties” and individually as a “Party,” each organized and existing under the laws of the State of California.

### **WITNESSETH:**

**WHEREAS**, each Party is empowered by law to acquire sites, construct, equip, staff, maintain, operate, and lease public buildings and related facilities for the provision of fire, medical, and other emergency services; and

**WHEREAS**, the Parties desire to maximize use of their existing resources, create cost-containment opportunities, reduce duplication, maintain local control, and continue to deliver fire, medical, and other emergency services at a consistently high standard; and

**WHEREAS**, the Parties wish to accomplish these purposes by jointly exercising their common powers in partnership with each other as set forth in this Agreement; and

**WHEREAS**, the Parties entered into a joint powers agreement for Shared Management of Fire Departments dated July 1, 2019 (“2019 Agreement”), and now desire to supersede and replace the 2019 Agreement in its entirety with this Agreement; and

**WHEREAS**, the Parties are authorized to jointly exercise their powers pursuant to Article 1, Chapter 5, Division 7, Title 1, Sections 6500 through 6530 of the California Government Code; and

**WHEREAS**, Pursuant to Government Code section 56133(e)(4), the Parties’ entry into this JPA does not require approval of the Local Agency Formation Commission.

**NOW, THEREFORE**, in consideration of the mutual benefits, promises, and agreements set forth herein, the Parties agree as follows:

### **Section 1.        Purpose**

This Agreement is made pursuant to the Joint Exercise of Powers Act, codified in California Government Code section 6500 et seq. (the “Act”) to permit the joint exercise of powers common to the Parties.

The purpose of this Agreement is to jointly manage, equip, maintain, and operate fire, medical, and other emergency services for the benefit of the Parties and the communities they serve. Such purpose shall be accomplished, and such common powers exercised, in partnership with each other as set forth in this Agreement.

The Parties agree to use the designation "Bishop Fire Department" to identify the shared entity that will provide the services outlined under this Agreement, including on equipment, uniforms, buildings, letterhead, and directories. The use of such designation shall not be deemed to create a separate legal entity, alter the liability of the Parties, or modify the contractual obligations of the Parties under this Agreement or any other agreements.

All preexisting obligations, rights, and privileges of the Parties shall continue, subject to the terms and conditions of this Agreement.

## **Section 2.        Services Provided**

The Parties shall jointly coordinate an emergency response system that includes structural firefighting, wildland firefighting, public education, hazardous materials response, emergency medical services (EMS), disaster response, rescue operations, fire prevention inspections, fire threat mitigation efforts, fire investigations, and related public safety, managerial, and administrative services provided by the Bishop Fire Department. All such services shall be provided by the Bishop Fire Department to the extent and in the manner consistent with this Agreement and the Parties' approved annual budgets.

## **Section 3.        Joint Exercise of Powers; Preservation of Separate Authority**

The Parties acknowledge that the administrative, operational, financial, and management services provided pursuant to this Agreement are intended to promote efficiency, maximize resources, reduce duplication, and maintain local control through the cooperative exercise of their common powers.

The delegation of functions contemplated by this Agreement is intended to facilitate the exercise of the powers and responsibilities of each Party and shall not be construed as transferring, surrendering, or diminishing those powers, duties, and responsibilities reserved to either Party by law or expressly reserved by this Agreement.

Nothing contained herein shall be construed to merge the Parties or otherwise alter their separate legal existence. This Agreement shall be interpreted to promote the cooperative and joint exercise of powers contemplated herein while preserving the separate legal existence of and governing authority of each Party.

#### **Section 4. Term**

This Agreement shall become effective on \_\_\_\_\_, and shall remain in full force and effect until terminated in accordance with Sections 7 or 8 of this Agreement.

#### **Section 5. Key Management Services**

The following management personnel and services ("Key Management Personnel/Services") are subject to this Agreement:

##### **A. Fire Chief**

##### **1. Scope of Services**

The Fire Chief shall provide overall administration and oversight of the Bishop Fire Department in accordance with this Agreement, applicable law, local ordinances, and professional standards for fire service leadership.

In performing services for the District under this Agreement, the Fire Chief shall carry out the duties and responsibilities set forth in the City of Bishop Fire Chief job description, as adopted and amended by the City from time to time, which is incorporated herein by this reference as though fully set forth. To the extent those duties relate to the Bishop Fire Department and the District's fire protection services, the Fire Chief shall perform them as an officer of and for the benefit of the District, consistent with the policies and priorities established by the Fire Chief and the District Commission.

##### **2. Annual Evaluation of Services.**

The District Commission may annually evaluate the Fire Chief's performance of services under this Agreement, addressing service delivery, responsiveness, policy implementation, budget development execution and such other service-related matters as the District Commission deems appropriate. The evaluation process shall comply with the Ralph M. Brown Act and be transmitted to the City Administrator by a date agreed upon by the Parties.

Should the District Commission exercise its option to evaluate the Fire Chief's performance pursuant to this Agreement, the City shall thereafter incorporate the District's evaluation as a named, substantive component of its own annual performance review of the Fire Chief.

##### **3. Compensation and Cost Allocation.**

The Cost Apportionment Plan, as defined in Section 6. below, shall reflect the Fire Chief's projected total compensation for the coming fiscal year, to the extent known and permissible to disclose consistent with applicable law. If the Fire Chief's compensation is

adjusted during a fiscal year in a manner not reflected in the adopted Plan, the City shall notify the District as soon as practicable. The Parties shall address any resulting budget impact through their respective budget processes and, if necessary, an amendment to the Cost Apportionment Plan. Nothing herein shall require the City to delay or modify any compensation decision affecting the Fire Chief.

## **B. Financial and Administrative Services**

The City shall provide financial and administrative support services to the District for the term of this Agreement, including accounts payable, procurement, billing and accounts receivable, general accounting and reporting, budget development and monitoring, and other general services such as human resources and city clerk support.

The City shall perform these services in compliance with applicable state, federal and local laws, policies, procedures, and regulations. The District shall remain responsible for understanding the financial and administrative information and activities performed by the City under this Agreement. The City performs these services as a service provider, not as the District's agent, and the Parties agree that the City does not assume a fiduciary duty to the District.

The District shall compensate the City for all financial and administrative services provided. Compensation amounts and billing frequency shall be established by the City using documented cost-allocation methods in compliance with applicable laws and regulations. All such methods and charges shall be subject to review as part of the City's annual financial audit.

The Parties acknowledge and agree that the District intends to rely upon the City's administrative infrastructure and personnel in lieu of maintaining duplicative administrative systems or staffing. Consistent with that intent, the District shall not, during the term of this Agreement, independently employ, contract for, or otherwise retain a separate individual or entity to perform the administrative and operational functions assigned to the Fire Chief under Section 5(a)(1), except as mutually agreed upon in writing by the Parties or upon termination of this Agreement in accordance with Section 9.

Nothing in this Agreement shall, however, prohibit the District from employing or retaining its own personnel or contractors for purposes other than those expressly assigned to the Fire Chief under Section 5(a)(1), nor shall anything herein preclude the City from providing additional administrative, financial, technical, or professional services to the District beyond those contemplated herein. The costs of any such additional City services shall be recovered through the Cost Apportionment Plan or through such other reimbursement arrangements as the Parties may mutually agree upon in writing.

If either Party determines that a change in District personnel, contractors, or service responsibilities materially affects the scope or cost allocations contemplated by this Agreement, it shall notify the other Party in writing and the Parties shall work cooperatively and in good faith to address any resulting impacts and to consider such amendments to this Agreement as may be mutually agreed upon and necessary to accommodate such changes.

## **Section 6. Budget and Cost Apportionment Plan**

Following the principles set forth in Exhibit A, which is incorporated herein by this reference, each Party, through its annual budget adoption process, shall determine the expenditures and costs to be shared under this Agreement (the "Cost Apportionment Plan"). The Cost Apportionment Plan shall be prepared jointly by the Fire Chief, the City Administrator, and the City Finance Director, and submitted to the Parties for review. The Cost Apportionment Plan shall consist of the separately adopted budgets of each Party for the applicable fiscal year and shall be developed in accordance with the cost-sharing principles set forth in Exhibit A.

No Party shall be required to limit or reduce its expenditure solely because the other Party elects to do so, and each Party may authorize additional expenditures as necessary to maintain the services provided pursuant to Section 2 of this Agreement. The Parties agree that Bishop Fire Department operating expenditures shall generally be shared equally. However, during any fiscal year in which this Agreement is in effect, if the level of service required under Section 2 results in operating expenditures such that one-half of those expenditures exceeds the District's annual revenue net of interest earnings, the District shall contribute an amount equal to its annual revenue net of interest earnings toward operating expenditures.

In any fiscal year in which either Party contributes more than one-half of operating expenditures pursuant to this Section, the Party whose contribution is lesser than the other shall make good-faith efforts to evaluate and pursue reasonable opportunities to contain costs or to increase revenues to support its proportional share of operating expenditures in future fiscal years. Such efforts may include, but are not limited to, reviewing existing revenue sources, identifying potential new revenue sources consistent with applicable laws and policies, and assessing whether adjustments to existing revenue rates, rate structures, or service area boundaries are warranted. Nothing in this paragraph obligates the either Party to adopt any specific revenue measure; however, the Parties shall actively and in good faith engage in such evaluations and efforts to ensure the Bishop Fire Department operating expenditures are generally shared equally pursuant to this Agreement.

The Fire Chief, City Administrator, and City Finance Director shall have the authority to fully implement the approved budgets and Cost Apportionment Plan and may

recommend expenditures, transfers, or adjustments within the amounts authorized therein . The Fire Chief shall have the authority to exceed Cost Apportionment Plan personnel expense allocations only for temporary, strike team, or emergency positions, whether in number, classification, or salary.

The Fire Chief, City Administrator, and City Finance Director may recommend adjustments to the Cost Apportionment Plan. Any adjustment materially affecting the budget or financial obligations of a Party shall require the approval of that Party's governing board. The Parties shall cooperate in good faith to address any adjustments having material impacts on the other Party or the services provided pursuant to this Agreement.

#### **Section 7.        Services to Other Agencies and Communities**

The Fire Chief, District Commission, the City Administrator, and the City Finance Director may recommend that the Parties provide fire, medical, or other emergency services to agencies and/or communities that are not Parties to this Agreement. Such recommendations shall be presented to the City Council and the District Commission for their consideration.

Such services may be provided only with the concurrence of the City Council and District Commission, and upon the execution of an amendment to this Agreement by all Parties, including any additional participating agencies or communities. Charges for such services shall be established in accordance with the authority granted under Government Code section 55631 et seq.

#### **Section 8.        Withdrawal: Termination**

A Party may withdraw from this Agreement without penalty upon providing a minimum of eighteen (18) months' written notice, with withdrawal effective on July 1 unless otherwise agreed to in writing by all Parties. The withdrawing Party shall continue to perform all obligations under this Agreement through the effective date of withdrawal. A withdrawing Party shall remain responsible for fulfilling all obligations, including financial obligations, that accrued prior to the effective withdrawal date.

#### **Section 9.        Dissolution**

This Agreement shall terminate if the number of Parties to the Agreement becomes fewer than two, or if all Parties unanimously agree in writing to terminate the Agreement. If the Parties have accumulated any assets related to the shared management of fire, medical, or other emergency services prior to termination, such assets shall be distributed among the Parties in proportion to their respective contributions, or as the Parties may otherwise mutually agree.

## **Section 10. Amendment to Agreement**

The Fire Chief, the City Administrator, the City Finance Director, or either Party may recommend an amendment to this Agreement. This Agreement may be amended only upon the approval of all Parties. A proposed amendment shall be forwarded, together with its recommendation, to the legislative body of each Party. The proposal shall be accompanied by the full text of the proposed amendment, which shall be adopted, executed, and returned to the Fire Chief, the City Administrator, or the City Finance Director if the Party approves the amendment.

## **Section 11. Additional Parties to the Agreement**

Agencies, as defined in the Act, that are not Parties to this Agreement may become Parties only by amendment to this Agreement and upon the approval of all existing Parties.

## **Section 12. Notices**

Whenever notice or other communication is permitted or required under this Agreement, it shall be deemed given when personally delivered; when received, if delivered by overnight courier or by email with written acknowledgment of receipt; or forty-eight (48) hours after deposit in the United States mail, first-class postage prepaid, addressed as follows:

### **To City:**

**City of Bishop  
PO Box 1236  
Bishop, CA 93515  
Attn: Mayor and City Administrator**

### **To District:**

**Bishop Fire Protection District  
PO Box 1236  
Bishop, CA 93515  
Attn: Commission Chair**

A Party may change its notice address or email address by providing notice of the change in accordance with this Section.

## **Section 13. Severability**

If any part, term, portion, or provision of this Agreement, or its application to any person or circumstance, is held to be invalid, unenforceable, or in conflict with State or Federal law, the validity of the remaining parts, terms, portions, or provisions, and their application to other persons or circumstances, shall not be affected, provided that the remaining provisions can be construed to carry out the intent of the Parties in entering into this Agreement.

## **Section 14. Hold Harmless and Indemnity**

Each Party shall defend, indemnify, and hold the other Party harmless from any and all claims, liabilities, losses, damages, expenses, and attorneys' fees arising out of the

negligent acts, errors, omissions, or willful misconduct of the indemnifying Party, its officers, employees, or agents, but only in proportion to and to the extent caused by such acts or omissions.

Each Party shall be responsible for defending itself against any claim, action, or proceeding arising out of the concurrent acts or omissions of its own employees. In such cases, each Party shall retain its own legal counsel, bear its own defense costs, and waive any right to seek reimbursement of such costs from the other Party.

Notwithstanding the foregoing, if a trial verdict or arbitration award allocates comparative fault among the Parties, the Parties may seek reimbursement or reallocation of defense costs, settlement payments, judgments, or awards consistent with that allocation.

As required by Section 15 of this Agreement, the City shall provide workers' compensation coverage for injuries sustained in the normal course and scope of employment by employees of either party performing services under this Agreement. The Parties mutually waive any right of subrogation against each other arising from losses subject to workers' compensation coverage.

The Parties acknowledge that the "firefighter's rule" (primary assumption of risk) generally prevents public safety officers employed by one agency from asserting liability claims against another agency for injuries incurred in the line of duty. To the extent any such claim or action is brought by an employee of one Party against another Party, the employing Party shall indemnify the other Party for any resulting claims, actions, or losses.

#### **Section 15.     Legal Representation and Advice**

Each Party shall seek legal counsel from its own designated legal representative regarding matters arising under this Agreement. If a legal matter concerns two or more Parties and joint representation would provide mutual benefit, the Parties may agree to be represented by the same legal counsel, provided no conflict of interest exists. The Parties may also agree on an allocation of legal costs for such joint representation, as permitted by law.

When two or more Parties are represented by the same legal counsel, no Party may bind any other Party to a settlement agreement without the written consent of the other Party.

#### **Section 16.     Insurance**

Each Party shall maintain a program of insurance sufficient to cover its indemnification obligations under this Agreement. Without limiting the foregoing and in addition to it,

each Party shall secure and maintain the following insurance coverage throughout the term of this Agreement.

### **City Responsibilities**

The City shall be responsible for:

- All liability and workers' compensation coverage for all employees of the Bishop Fire Department;
- Liability and workers' compensation coverage for all volunteer firefighters; and
- All-risk property coverage for Station 1 located at 209 West Line Street.

### **District Responsibilities**

The District shall be responsible for:

- All-risk property coverage for the Fire Training Facility and for all District-owned fire stations;
- Auto physical damage coverage for all City- and District-owned Bishop Fire Department vehicles; and
- Liability coverage for the District Commission and such workers' compensation coverage as may be required by law..

### **Liability Coverage**

The District shall maintain general and automobile liability coverage in the amount of \$10,000,000 and shall name the City of Bishop as an additional insured or additional protected party.

The City shall maintain general and automobile liability coverage in the amount of \$15,000,000 and shall name the Bishop Fire Protection District as an additional insured or additional protected party.

### **Workers' Compensation Coverage**

Each Party shall maintain workers' compensation insurance (statutory limits) and employer's liability coverage with limits of at least \$1,000,000.

### **Other Provisions**

Each Party shall provide the other Party with certificates of insurance or an evidence-of-coverage letter demonstrating compliance with this Section, including a waiver of subrogation endorsement for workers' compensation coverage.

The City shall endorse its general liability policies to name the Bishop Fire Protection District and its officers, officials, employees, volunteers, and agents as additional insureds or additional protected parties. The District shall endorse its general liability policies to name the City of Bishop and its officers, officials, employees, volunteers, and agents as additional insureds or additional protected parties.

## **Section 17. Mediation**

If any dispute arises under this Agreement, any Party may request that the matter be submitted to mediation. The Parties shall participate in mediation within forty-five (45) days of such a request. The mediator shall be selected by mutual agreement of the Parties; if the Parties cannot agree, each Party shall submit one name from a list of mediators provided by an agreed-upon service, and the mediator shall be selected by a blind draw.

The cost of mediation shall be shared equally among the Parties. No Party shall be deemed a prevailing Party for purposes of mediation, and no Party may initiate legal action arising out of this Agreement without first participating in mediation and making a good-faith attempt to reach resolution.

Once commenced through an initial meeting with the mediator, the mediation process shall not exceed ninety (90) days unless extended in writing by the Parties.

## **Section 18. Additional Documents and Agreement**

The Parties agree to cooperate in the preparation and execution of any additional documents or agreements that may be necessary to carry out the terms, purposes, and intent of this Agreement.

## **Section 19. Successors**

This Agreement shall bind and inure to the benefit of the Parties and their respective successors and assigns, including their directors, officers, employees, agents, and authorized representatives, whether individually or collectively.

## **Section 20. Warranty of Legal Authority**

Each Party warrants and represents that it has the legal authority to enter into this Agreement and to perform the obligations required of it under this Agreement. If any Party is found to lack such authority or becomes legally prevented by a court of competent jurisdiction from performing its obligations, this Agreement shall be void.

## **Section 21. Assignment/Delegation**

Neither Party shall assign, subcontract, delegate, or otherwise transfer any interest in this Agreement, or any duty or obligation arising under it, without the prior written consent of the other Party. Any attempted assignment or transfer without such consent shall be void and of no legal effect.

**Section 22. No Third-Party Beneficiary**

This Agreement is for the sole benefit of the Parties and shall not be construed to create any rights in, or to grant any benefits to, any third party. No third party shall have any right of action or claim arising from this Agreement.

**Section 23. Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

**Section 24. Agreement Controlling**

If any conflict arises between the provisions of this Agreement and the provisions of any Exhibit attached hereto, the provisions of this Agreement shall control.

**Section 25. Entire Agreement**

This Agreement constitutes the final, complete, and exclusive statement of the agreement between the Parties with respect to the subject matter hereof and supersedes and replaces all prior or contemporaneous agreements, whether written or oral, including but not limited to the 2019 Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original.

**IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers as of the date first written above.**

**CITY OF BISHOP**

Approved to Form:

\_\_\_\_\_  
Dean J. Pucci, City Attorney

Attest:

\_\_\_\_\_  
Robin Picken, City Clerk

By:

\_\_\_\_\_  
Its: Mayor

**BISHOP FIRE PROTECTION DISTRICT**

Approved to Form:

\_\_\_\_\_  
John Carl Vallejo, County Counsel

Attest:

\_\_\_\_\_  
Its: Commission Member

By:

\_\_\_\_\_  
Its: Board Chair

## **EXHIBIT A**

### **Cost Sharing Principles**

The purpose of this Exhibit A is to set forth the general principles and methods used to allocate costs between the Parties under this Agreement. Each Party may have obligations or expenditures that are not appropriate for funding by the other Party, and this Exhibit identifies the classifications and cost-sharing approaches that apply to each expenditure category.

Cost-sharing determinations may involve managerial accounting estimates, rounding conventions, or timing differences that may result in minor variances. If an obligation to incur an expenditure arises under this Agreement and no specific cost-sharing principle is clearly identified for that expenditure, the default cost-sharing principle shall be an equal (50/50) allocation between the Parties.

### **Accounting Basis Considerations**

The City accounts for its expenditures on a modified accrual basis, while the District accounts for its expenditures on a modified cash basis. Because these differing bases of accounting affect the timing of expenditure recognition, the Parties may record shared costs in different periods. These timing differences do not affect the underlying cost-sharing obligations or the proportional allocation of expenditures established by this Exhibit A. All cost-sharing determinations shall be based on the expenditure classifications and allocation principles set forth in this Exhibit, regardless of the timing of recognition in either Party's financial statements.

The subsequent pages of this Exhibit A identify the expenditure titles used by the Bishop Fire Department, the accounting classifications associated with each title, and the specific principles that govern the allocation of each expenditure between the Parties.

## AGREEMENT FOR SHARED MANAGEMENT OF FIRE SERVICES

This Joint Powers Agreement (“Agreement” or “JPA”) is effective as of \_\_\_\_\_, 2026 (“Effective Date”), by and between the City of Bishop, a California general law municipal corporation (“City”), and the Bishop Fire Protection District, a California fire protection district formed pursuant to Health and Safety Code Sections 13800 et seq. (“District”). The City and District are referred to collectively as the “Parties” and individually as a “Party,” each organized and existing under the laws of the State of California.

### WITNESSETH:

**WHEREAS**, each Party is empowered by law to acquire sites, construct, equip, staff, maintain, operate, and lease public buildings and related facilities for the provision of fire, medical, and other emergency services; and

**WHEREAS**, the Parties desire to maximize use of their existing resources, create cost-containment opportunities, reduce duplication, maintain local control, and continue to deliver fire, medical, and other emergency services at a consistently high standard; and

**WHEREAS**, the Parties wish to accomplish these purposes by jointly exercising their common powers in partnership with each other as the manner set forth in this Agreement; and

**WHEREAS**, the Parties entered into a joint powers agreement for Shared Management of Fire Departments dated July 1, 2019 (“2019 Agreement”), and now desire to supersede and replace the 2019 Agreement in its entirety with this Agreement; and

**WHEREAS**, the Parties are authorized to jointly exercise their powers pursuant to Article 1, Chapter 5, Division 7, Title 1, Sections 6500 through 6530 of the California Government Code; and

**WHEREAS**, Pursuant to Government Code section 56133(e)(4), the Parties’ entry into this JPA does not require approval of the Local Agency Formation Commission.

**NOW, THEREFORE**, in consideration of the mutual benefits, promises, and agreements set forth herein, the Parties agree as follows:

### **Section 1.        Purpose**

This Agreement is made pursuant to the Joint Exercise of Powers Act, codified in California Government Code section 6500 et seq. (the “Act”) to permit the joint exercise of powers common to the Parties.

The purpose of this Agreement is to jointly manage, equip, maintain, and operate fire, medical, and other emergency services for the benefit of the Parties and the communities they serve. Such purpose shall be accomplished, and such common powers exercised, in partnership with each other the manneras set forth in this Agreement.

The Parties may agree to use the designation “Bishop Fire Department” to identify the shared entity that will services provided the services outlined under this Agreement, including on equipment, uniforms, buildings, letterhead, and directories. The use of such designation shall not be deemed to create a separate legal entity, alter the liability of the Parties, or modify the contractual obligations of the Parties under this Agreement or any other agreements.

All preexisting obligations, rights, and privileges of the Parties shall continue, subject to the terms and conditions of this Agreement.

## **Section 2. Services Provided**

The Parties shall jointly coordinate an emergency response system that includes structural firefighting, wildland firefighting, public education, hazardous materials response, emergency medical services (EMS), disaster response, rescue operations, fire prevention inspections, fire threat mitigation efforts, fire investigations, and related public safety, managerial, and administrative services provided by the Bishop Fire Department. All such services shall be provided by the Bishop Fire Department to the extent and in the manner consistent with this Agreement and the Parties’ approved annual budgets.

## **Section 3. Joint Exercise of Powers; Preservation of Separate Authority**

The Parties acknowledge that the administrative, operational, financial, and management services provided pursuant to this Agreement are intended to promote efficiency, maximize resources, reduce duplication, and maintain local control through the cooperative exercise of their common powers.

The delegation of functions contemplated by this Agreement is intended to facilitate the exercise of the powers and responsibilities of each Party and shall not be construed as transferring, surrendering, or diminishing those powers, duties, and responsibilities reserved to either Party by law or expressly reserved by this Agreement.

Nothing contained herein shall be construed to merge the Parties or otherwise alter their separate legal existence. This Agreement shall be interpreted to promote the cooperative and joint exercise of powers contemplated herein while preserving the separate legal existence of and governing authority of each Party.

## **Section 3. Section 4. Term**

This Agreement shall become effective on **July 1, 2026**, and shall remain in full force and effect until terminated in accordance with Sections 7 or 8 of this Agreement.

#### **Section 4. Section 5. Key Management Services**

The following management personnel and services ("Key Management Personnel/Services") are subject to this Agreement:

##### **A. Fire Chief**

###### **1. Scope of Services**

The Fire Chief shall provide overall administration and oversight of the Bishop Fire Department in accordance with this Agreement, applicable law, local ordinances, and professional standards for fire service leadership.

In performing services for the District under this Agreement, the Fire Chief shall carry out the duties and responsibilities set forth in the City of Bishop Fire Chief job description, as adopted and amended by the City from time to time, which is incorporated herein by this reference as though fully set forth. To the extent those duties relate to the Bishop Fire Department and the District's fire protection services, the Fire Chief shall perform them as an officer of and for the benefit of the District, consistent with the policies and priorities established by the Fire Chief and the District Commission.

###### **2. Annual Evaluation of Services.**

The District Commission may annually evaluate the Fire Chief's performance of services under this Agreement, addressing service delivery, responsiveness, policy implementation, budget development and such other service-related matters as the District Commission deems appropriate. The evaluation process shall comply with the Ralph M. Brown Act and be transmitted to the City Administrator by a date agreed upon by the Parties.

Should the District Commission exercise its option to evaluate the Fire Chief's performance pursuant to this Agreement, the City shall thereafter incorporate the District's evaluation as a named, substantive component of its own annual performance review of the Fire Chief.

###### **3. Compensation and Cost Allocation.**

The Cost Apportionment Plan, as defined in Section 6. below, shall reflect the Fire Chief's projected total compensation for the coming fiscal year, to the extent known and permissible to disclose consistent with applicable law. If the Fire Chief's compensation is adjusted during a fiscal year in a manner not reflected in the adopted Plan, the City shall notify the District as soon as practicable. The Parties shall address any resulting budget

impact through their respective budget processes and, if necessary, an amendment to the Cost Apportionment Plan. Nothing herein shall require the City to delay or modify any compensation decision affecting the Fire Chief.

## **B. Financial and Administrative Services**

The City shall provide financial and administrative support services to the District for the term of this Agreement, including accounts payable, procurement, billing and accounts receivable, general accounting and reporting, budget development and monitoring, and other general services such as human resources and city clerk support.

he City shall perform these services in compliance with applicable state, ~~and~~ federal and local laws, ~~and with City~~ policies, procedures, and regulations. The District shall remain responsible for understanding the financial and administrative information and activities performed by the City under this Agreement. The City performs these services as a service provider, not as the District's agent, and the Parties agree that the City does not assume a fiduciary duty to the District.

The District shall compensate the City for all financial and administrative services provided. Compensation amounts and billing frequency shall be established by the City using documented cost-allocation methods in compliance with applicable laws and regulations. All such methods and charges shall be subject to review as part of the City's annual financial audit.

The Parties acknowledge and agree that the District intends to rely upon the City's administrative infrastructure and personnel in lieu of maintaining duplicative administrative systems or staffing. Consistent with that intent, the District shall not, during the term of this Agreement, independently employ, contract for, or otherwise retain a separate individual or entity to perform the administrative and operational functions assigned to the Fire Chief under Section 5(a)(1), except as mutually agreed upon in writing by the Parties or upon termination of this Agreement in accordance with Section 9.

Nothing in this Agreement shall, however, prohibit the District from employing or retaining its own personnel or contractors for purposes other than those expressly assigned to the Fire Chief under Section 5(a)(1), nor shall anything herein preclude the City from providing additional administrative, financial, technical, or professional services to the District beyond those contemplated herein. The costs of any such additional City services shall be recovered through the Cost Apportionment Plan or through such other reimbursement arrangements as the Parties may mutually agree upon in writing.

If either Party determines that a change in District personnel, contractors, or service responsibilities materially affects the scope or cost allocations contemplated by this

Agreement, it shall notify the other Party in writing and the Parties shall work cooperatively and in good faith to address any resulting impacts and to consider such amendments to this Agreement as may be mutually agreed upon and necessary to accommodate such changes.

#### ~~Section 5.~~Section 6. **Budget and Cost Apportionment Plan**

Following the principles set forth in Exhibit A, which is incorporated herein by this reference, each Party, through its annual budget adoption process, shall determine the expenditures and costs to be shared under this Agreement (the “Cost Apportionment Plan”). The Cost Apportionment Plan shall be prepared jointly by the Fire Chief, the City Administrator, and the City Finance Director, and submitted to the Parties for review. The Cost Apportionment Plan shall consist of the separately adopted budgets of each Party for the applicable fiscal year and shall be developed in accordance with the cost-sharing principles set forth in Exhibit A, ~~which is incorporated herein by reference.~~

No Party shall be required to limit or reduce its expenditure solely because the other Party elects to do so, and each Party may authorize additional expenditures as necessary to maintain the services provided pursuant to Section 2 of this Agreement. The Parties agree that Bishop Fire Department operating expenditures shall generally be shared equally. However, during any fiscal year in which this Agreement is in effect, if the level of service required under Section 2 results in operating expenditures such that one-half of those expenditures exceeds the District’s annual revenue net of interest earnings, the District shall contribute an amount equal to its annual revenue net of interest earnings toward operating expenditures.

In any fiscal year in which ~~either Party~~ the City contributes more than one-half of operating expenditures pursuant to this Section, the Party whose contribution is lesser than the other ~~District~~ shall make good-faith efforts to evaluate and pursue reasonable opportunities to contain costs or to increase ~~its~~ revenues ~~in order~~ to support its proportional share of operating expenditures in future fiscal years. Such efforts may include, but are not limited to, reviewing existing revenue sources, identifying potential new revenue ~~mechanisms~~ sources consistent with applicable laws and policies, ~~authorized by law,~~ and assessing whether adjustments to existing revenue rates, rate or ~~structures,~~ or service area boundaries are warranted. Nothing in this paragraph obligates the ~~District~~ either Party to adopt any specific revenue measure; however, the ~~District~~ Parties shall actively and in good faith engage in such evaluations and efforts to ensure the Bishop Fire Department operating expenditures are generally shared equally pursuant to this Agreement. ~~reduce reliance on City contributions beyond the District’s annual revenue net of interest earnings.~~

The Fire Chief, City Administrator, and City Finance Director shall have the authority to fully implement the approved budgets and Cost Apportionment Plan and may. ~~They may~~ recommend expenditures, transfers, or adjustments within the amounts authorized therein by the Cost Apportionment Plan. The Fire Chief shall have the authority to exceed Cost Apportionment Plan personnel expense allocations only for temporary, strike team, or emergency positions, whether in number, classification, or salary.

The Fire Chief, City Administrator, and City Finance Director may recommend adjustments to the Cost Apportionment Plan. Any Adjustments materially affecting the budget or financial obligations of a Party shall require the approval of that Party's governing board. The Parties shall cooperate in good faith to address any adjustments having material impacts on the other Party or the services provided pursuant to this Agreement. ~~shall not require approval by the legislative bodies of all Parties; approval by the legislative body of only the Party whose budget is affected by the adjustment shall be required.~~

#### ~~Section 6.~~ Section 7. **Services to Other Agencies and Communities**

The Fire Chief, the City Administrator, and the City Finance Director may jointly recommend that the Parties provide fire, medical, or other emergency services to agencies and/or communities that are not Parties to this Agreement. Such recommendations shall be presented to the City Council and the District Commission for their consideration.

Such services may be provided only with the concurrence of the City Council and District Commission, ~~of all Parties~~ and upon the execution of an amendment to this Agreement by all Parties, including any additional participating agencies or communities. Charges for such services shall be established in accordance with the authority granted under Government Code section 55631 et seq.

#### ~~Section 7.~~ Section 8. **Withdrawal: Termination**

A Party may withdraw from this Agreement without penalty upon providing a minimum of eighteen (18) months' written notice, with withdrawal effective on July 1 unless otherwise agreed to in writing by all Parties. The withdrawing Party shall continue to perform all obligations under this Agreement through the effective date of withdrawal. A withdrawing Party shall remain responsible for fulfilling all obligations, including financial obligations, that accrued prior to the effective withdrawal date.

#### ~~Section 8.~~ Section 9. **Dissolution**

This Agreement shall terminate if the number of Parties to the Agreement becomes fewer than two, or if all Parties unanimously agree in writing to terminate the Agreement. If the Parties have accumulated any assets related to the shared management of fire,

medical, or other emergency services prior to termination, such assets shall be distributed among the Parties in proportion to their respective contributions, or as the Parties may otherwise mutually agree.

#### **Section 9. Section 10. Amendment to Agreement**

The Fire Chief, the City Administrator, the City Finance Director, or either Party may recommend an amendment to this Agreement. This Agreement may be amended only upon the approval of all Parties. A proposed amendment shall be forwarded, together with its recommendation, to the legislative body of each Party. The proposal shall be accompanied by the full text of the proposed amendment, which shall be adopted, executed, and returned to the Fire Chief, the City Administrator, or the City Finance Director if the Party approves the amendment.

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**To City:**  
**City of Bishop**  
**PO Box 1236**  
**Bishop, CA 93515**  
**Attn: Mayor and City Administrator**

**To District:**  
**Bishop ~~Rural~~ Fire Protection District**  
**PO Box 1236**  
**Bishop, CA 93515**  
**Attn: Commission Chair**

A Party may change its notice address or email address by providing notice of the change in accordance with this Section.

#### **Section 12. Section 13. Severability**

If any part, term, portion, or provision of this Agreement, or its application to any person or circumstance, is held to be invalid, unenforceable, or in conflict with State or Federal law, the validity of the remaining parts, terms, portions, or provisions, and their application to other persons or circumstances, shall not be affected, provided that the remaining provisions can be construed to carry out the intent of the Parties in entering into this Agreement.

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Each Party shall defend, indemnify, and hold the other Party harmless from any and all claims, liabilities, losses, damages, expenses, and attorneys' fees arising out of the negligent acts, errors, omissions, or willful misconduct of the indemnifying Party, its officers, employees, or agents, but only in proportion to and to the extent caused by such acts or omissions.

Each Party shall be responsible for defending itself against any claim, action, or proceeding arising out of the concurrent acts or omissions of its own employees. In such cases, each Party shall retain its own legal counsel, bear its own defense costs, and waive any right to seek reimbursement of such costs from the other Party.

Notwithstanding the foregoing, if a trial verdict or arbitration award allocates comparative fault among the Parties, the Parties may seek reimbursement or reallocation of defense costs, settlement payments, judgments, or awards consistent with that allocation.

As required by Section 15 of this Agreement, the City shall provide workers' compensation coverage for injuries sustained in the normal course and scope of employment by employees of either party performing services under this Agreement. The Parties mutually waive any right of subrogation against each other arising from losses subject to workers' compensation coverage.

The Parties acknowledge that the "firefighter's rule" (primary assumption of risk) generally prevents public safety officers employed by one agency from asserting liability claims against another agency for injuries incurred in the line of duty. To the extent any such claim or action is brought by an employee of one Party against another Party, the employing Party shall indemnify the other Party for any resulting claims, actions, or losses.

~~Section 14.~~Section 15. **Legal Representation and Advice**

Each Party shall seek legal counsel from its own designated legal representative regarding matters arising under this Agreement. If a legal matter concerns two or more Parties and joint representation would provide mutual benefit, the Parties may agree to be represented by the same legal counsel, provided no conflict of interest exists. The Parties may also agree on an allocation of legal costs for such joint representation, as permitted by law.

When two or more Parties are represented by the same legal counsel, no Party may bind any other Party to a settlement agreement without the written consent of the other Party.

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Each Party shall maintain a program of insurance sufficient to cover its indemnification obligations under this Agreement. Without limiting the foregoing and in addition to it, each Party shall secure and maintain the following insurance coverage throughout the term of this Agreement.

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The City shall be responsible for:

- All liability and workers' compensation coverage for all employees of the Bishop Fire Department;
- Liability and workers' compensation coverage for all volunteer firefighters; and
- All-risk property coverage for Station 1 located at 209 West Line Street.

### **District Responsibilities**

The District shall be responsible for:

- All-risk property coverage for the Fire Training Facility and for all District-owned fire stations;
- Auto physical damage coverage for all City- and District-owned Bishop Fire Department vehicles; and
- Liability [coverage for the District Commission and such](#) ~~and~~ workers' compensation coverage [as may be required by law for the District Commission](#).

### **Liability Coverage**

The District shall maintain general and automobile liability coverage in the amount of \$10,000,000 and shall name the City of Bishop as an additional insured or additional protected party.

The City shall maintain general and automobile liability coverage in the amount of \$15,000,000 and shall name the Bishop Fire Protection District as an additional insured or additional protected party.

### **Workers' Compensation Coverage**

Each Party shall maintain workers' compensation insurance (statutory limits) and employer's liability coverage with limits of at least \$1,000,000.

### **Other Provisions**

Each Party shall provide the other Party with certificates of insurance or an evidence-of-coverage letter demonstrating compliance with this Section, including a waiver of subrogation endorsement for workers' compensation coverage.

The City shall endorse its general liability policies to name the Bishop Fire Protection District and its officers, officials, employees, volunteers, and agents as additional insureds or additional protected parties. The District shall endorse its general liability

policies to name the City of Bishop and its officers, officials, employees, volunteers, and agents as additional insureds or additional protected parties.

~~Section 16.~~Section 17.      **Mediation**

If any dispute arises under this Agreement, any Party may request that the matter be submitted to mediation. The Parties shall participate in mediation within forty-five (45) days of such a request. The mediator shall be selected by mutual agreement of the Parties; if the Parties cannot agree, each Party shall submit one name from a list of mediators provided by an agreed-upon service, and the mediator shall be selected by a blind draw.

The cost of mediation shall be shared equally among the Parties. No Party shall be deemed a prevailing Party for purposes of mediation, and no Party may initiate legal action arising out of this Agreement without first participating in mediation and making a good-faith attempt to reach resolution.

Once commenced through an initial meeting with the mediator, the mediation process shall not exceed ninety (90) days unless extended in writing by the Parties.

~~Section 17.~~Section 18.      **Additional Documents and Agreement**

The Parties agree to cooperate in the preparation and execution of any additional documents or agreements that may be necessary to carry out the terms, purposes, and intent of this Agreement.

~~Section 18.~~Section 19.      **Successors**

This Agreement shall bind and inure to the benefit of the Parties and their respective successors and assigns, including their directors, officers, employees, agents, and authorized representatives, whether individually or collectively.

~~Section 19.~~Section 20.      **Warranty of Legal Authority**

Each Party warrants and represents that it has the legal authority to enter into this Agreement and to perform the obligations required of it under this Agreement. If any Party is found to lack such authority or becomes legally prevented by a court of competent jurisdiction from performing its obligations, this Agreement shall be void.

~~Section 20.~~Section 21.      **Assignment/Delegation**

Neither Party shall assign, subcontract, delegate, or otherwise transfer any interest in this Agreement, or any duty or obligation arising under it, without the prior written consent of the other Party. Any attempted assignment or transfer without such consent shall be void and of no legal effect.

~~Section 21.~~Section 22.      **No Third-Party Beneficiary**

This Agreement is for the sole benefit of the Parties and shall not be construed to create any rights in, or to grant any benefits to, any third party. No third party shall have any right of action or claim arising from this Agreement.

**Section 22. Section 23.      Governing Law**

This Agreement shall be governed by, and construed in accordance with, the laws of the State of California.

**Section 23. Section 24.      Agreement Controlling**

If any conflict arises between the provisions of this Agreement and the provisions of any Exhibit attached hereto, the provisions of this Agreement shall control.

**Section 24. Section 25.      Entire Agreement**

This Agreement constitutes the final, complete, and exclusive statement of the agreement between the Parties with respect to the subject matter hereof and supersedes and replaces all prior or contemporaneous agreements, whether written or oral, including but not limited to the 2019 Agreement. This Agreement may be executed in counterparts, each of which shall be deemed an original.

**IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized officers as of the date first written above.**

**CITY OF BISHOP**

Approved to Form:

\_\_\_\_\_  
Dean J. Pucci, City Attorney

Attest:

\_\_\_\_\_  
Robin Picken, City Clerk

By:

\_\_\_\_\_  
Its: Mayor

**BISHOP FIRE PROTECTION DISTRICT**

Approved to Form:

\_\_\_\_\_  
John Carl Vallejo, County Counsel

Attest:

\_\_\_\_\_  
Its: Commission Member

By:

\_\_\_\_\_  
Its: Board Chair

## **EXHIBIT A**

### **Cost Sharing Principles**

The purpose of this Exhibit A is to set forth the general principles and methods used to allocate costs between the Parties under this Agreement. Each Party may have obligations or expenditures that are not appropriate for funding by the other Party, and this Exhibit identifies the classifications and cost-sharing approaches that apply to each expenditure category.

Cost-sharing determinations may involve managerial accounting estimates, rounding conventions, or timing differences that may result in minor variances. If an obligation to incur an expenditure arises under this Agreement and no specific cost-sharing principle is clearly identified for that expenditure, the default cost-sharing principle shall be an equal (50/50) allocation between the Parties.

### **Accounting Basis Considerations**

The City accounts for its expenditures on a modified accrual basis, while the District accounts for its expenditures on a modified cash basis. Because these differing bases of accounting affect the timing of expenditure recognition, the Parties may record shared costs in different periods. These timing differences do not affect the underlying cost-sharing obligations or the proportional allocation of expenditures established by this Exhibit A. All cost-sharing determinations shall be based on the expenditure classifications and allocation principles set forth in this Exhibit, regardless of the timing of recognition in either Party's financial statements.

The subsequent pages of this Exhibit A identify the expenditure titles used by the Bishop Fire Department, the accounting classifications associated with each title, and the specific principles that govern the allocation of each expenditure between the Parties.



Agenda Item: 18.B  
Date of Meeting: July 27, 2026  
Department: Community Services

## STAFF REPORT

To: City Council  
From: Dan McElroy  
Subject: **Authorization and Approval for Southern California Edison Field 6 Rehabilitation Project Expenditure**  
Prepared On: July 21, 2026  
Attachments: Invoice Discount TD2511481 - 560 Spruce, Field 6 Lights  
Appendix A Discount TD2511481 - 560 Spruce, Field 6 Lights

---

### Background/History:

The Field 6 Rehabilitation Project has been selected as a priority project in the City of Bishop Strategic Plan. During the planning efforts for this project, the Community Services Department has worked with Field 6 Rehabilitation Project Engineer Wood Rodgers and Southern California Edison to provide power to the Field 6 location at the Bishop City Park. The Field 6 Rehabilitation Project Phase 1 is to include power for new irrigation timers, a booster pump, and potential for future field lighting. In July of 2025, Southern California Edison was contacted to investigate a new power source for Field 6. Through this investigation by Southern California Edison, the best option was to add a new power pole at the City Park Field 3 south east location, this would allow a selected contractor to trench and deliver power to the Field 6 location.

### Analysis/Discussion:

Southern California Edison has provided an invoice in the amount of \$51,120.19 for the Southern California Edison portion of the Field 6 Rehabilitation Project. The Southern California Edison portion of the Field 6 Rehabilitation Project has been accounted for in the Engineer's Estimate by Wood Rodgers in the amount of \$50,000 and is accounted for within the Parks and Recreation Capital Improvement GL account 001-031-56027.

### Impacts to Council Goals and Strategic Planning Priorities:

The Field 6 Rehabilitation Project has been identified as a priority project in the Strategic Plan Objective 1.2 Support community spaces; create and maintain partnerships.

### Budget Impacts:

The FY 2026-27 Adopted Budget includes appropriation for this expense.

### Legal Review:

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

Recommended Action:

City Council to approve the expenditure of \$51,120.19 for Southern California Edison improvement for the Field 6 Rehabilitation Project and authorize the City Administrator to sign the Discount Option Electrical Line Extension Agreement from Southern California Edison.

Approved By: Ethan Aukee 7/21/2026

Approved By: Dean Pucci 7/21/2026

Approved By: Pam Foster 7/22/2026

Approved By:

BISHOP CA 93515

|                           |                                   |
|---------------------------|-----------------------------------|
| Document #                | 7590759468                        |
| Invoice Term:             | 90 Days                           |
| Customer Name:            | BISHOP, CITY OF                   |
| Customer Email:           |                                   |
| Invoice Date:             | 07/21/2026                        |
| SCE Contact:              | Timothy S Rafferty                |
| Telephone:                | (760)-873-2902                    |
| Install - Billing Option: | SCE INSTALL - DISCOUNT            |
| Project Address:          | 560 SPRUCE STREET BISHOP CA 93514 |

| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Amount       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| Service Request Number: 4064300 Project: UG LINE EXT TO SERVE FIELD 6 LIGHTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |              |
| Item # 672067 Product: 2511481 - LINE EXTENSION<br>Design #: 1926447 UG LINE EXT TO SERVE FIELD 6 LIGHTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | \$51,120.19  |
| <p>Previous Payment</p> <p><b>COMMENTS:</b></p> <p>* For commercial properties (including Temporary Power), please call 800-655-4555 to submit a "Move-In" request for new monthly service. For residential properties, visit <a href="https://www.sce.com/customer-service-center/move-center">https://www.sce.com/customer-service-center/move-center</a> to start service online.</p> <p>* Effective January 1, 2025 all projects containing Mixed Fuel will be billed as an estimate and then trued up to actual cost once construction is completed.</p> <p>* ALL PRICES ARE APPLICABLE FOR A PERIOD OF 90 DAYS FROM THIS DATE AND ARE SUBJECT TO CHANGE THEREAFTER.</p> <p>* All payments must be delivered by mail, an alternate postal method, or one of our electronic payment options. Walk-in payments are no longer accepted at any SCE location, including Accounts Receivable.</p> <p>* For the Refundable and Discount Option appendices, choose only one option. Sign "Has Chosen" on the appropriate option and sign "Has Not Chosen" on the other option. Only sign each form once. Return both forms in the enclosed self-addressed envelope.</p> <p>* If a street light work order is associated with this project, contracts for that project will be enclosed.</p> <p>* Easement documents will be mailed directly to you from our Right of Way department. Please complete and return them as soon as possible, as we will not be able to proceed with the project without clearance</p> <p>* An Edison Inspector must approve all underground systems. Please call your designated inspector 48 hours prior to construction to schedule an inspection.</p> <p>* Final electrical inspection from the local governmental building and safety department must be received before we can energize your service.</p> <p>* By paying this invoice, customer acknowledges and agrees that if this project is canceled by customer for any reason or customer does not proceed with the project completion.</p> <p>* Any expense incurred by SCE, including, but not limited to, expenses related to engineering, inspection and construction, prior to the project cancellation or completion will be deducted from any applicable refund due to the customer.</p> <p>* To ensure worker and public safety, please maintain the appropriate clearance distance from utility infrastructure during your construction project to avoid encroachments that may result in serious injury or damage.</p> <p>* If relocation of existing utility infrastructure is pending, please adjust your work around the proposed relocation schedule as appropriate. If you have any questions, please contact the designated SCE representative assigned to your project.</p> <p>.</p> | \$0.00       |
| TOTAL PROJECT INVOICE AMOUNT:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |              |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 51,120.19 |

BISHOP CA 93515

|                           |                                   |
|---------------------------|-----------------------------------|
| Document #                | 7590759468                        |
| Invoice Term:             | 90 Days                           |
| Customer Name:            | BISHOP, CITY OF                   |
| Customer Email:           |                                   |
| Invoice Date:             | 07/21/2026                        |
| SCE Contact:              | Timothy S Rafferty                |
| Telephone:                | (760)-873-2902                    |
| Install - Billing Option: | SCE INSTALL - DISCOUNT            |
| Project Address:          | 560 SPRUCE STREET BISHOP CA 93514 |

| Description                                                                    | Amount |
|--------------------------------------------------------------------------------|--------|
| Service Request Number: 4064300 Project: UG LINE EXT TO SERVE FIELD 6 LIGHTING |        |

**For quickest application of payment, please scan the QR code or click on the link below**



**CLICK HERE FOR PAYMENTUS LINK**

**ADDITIONAL PAYMENT INSTRUCTIONS:**

**If paying by check, please follow instructions on payment stub**

**Instructions for wire or ACH payments:**

JP Morgan Chase Bank  
New York, NY  
ABA#: 021000021 - Acct#: 323-394434  
SCE Taxpayer ID No. 95-1240335  
SCE Contact: Timothy S Rafferty  
Document #: 7590759468

**\*\*\* Failure to properly identify your document number and SCE contact may delay the application of funds and initiation of your project**

**Special Instructions for overnight delivery methods:**

Southern California Edison  
Attn: Remittance Processing  
G.O. 1 Ground Floor, Room G53  
2244 Walnut Grove Ave.  
Rosemead, CA 91770

Please detach and return payment stub with payment

**Payment  
Stub**

Please pay total amount now due:



\$ 51,120.19

Thank you for paying promptly

Make check payable to Southern California Edison

Document # 7590759468  
BISHOP, CITY OF  
  
BISHOP CA 93515

ATTN: Remittance Processing  
PO Box 800  
Rosemead, CA 91771-001

7/21/2026 12:00:00A

APPENDIX A - DISCOUNT OPTION  
ELECTRIC LINE EXTENSION AGREEMENT

| LOC.                                                                                  | W.O. | A.I. LINE EXTENSION      | JOB # 2511481 |
|---------------------------------------------------------------------------------------|------|--------------------------|---------------|
| <hr/>                                                                                 |      |                          |               |
| 1. SCE RULE 16 COST TO SERVE                                                          |      |                          |               |
| (A) SCE RULE 16 COST TO SERVE                                                         |      |                          | \$2,603.91    |
| (B) LESS APPLICANT ALLOWANCES                                                         |      |                          | \$9,872.94    |
| (C) EXCESS RULE 16 COST TO SERVE (LINE 5. (A))                                        |      |                          | \$0.00        |
| (D) EXCESS ALLOWANCES TO (LINE 2.)                                                    |      |                          | \$7,269.03    |
| <hr/>                                                                                 |      |                          |               |
| SCE COST TO SERVE RULE 15                                                             |      |                          |               |
| (E) OVERHEAD 0 FEET X \$0.00 UNIT COST                                                |      |                          | \$0.00        |
| (F) UNDERGROUND 0 FEET X \$0.00 UNIT COST                                             |      |                          | \$0.00        |
| (G) PROJECT SPECIFIC (IF 2X UNIT COST OR COMPETITIVE BID)                             |      |                          | \$74,221.71   |
| (H) TOTAL SCE RULE 15 COST TO SERVE                                                   |      |                          | \$74,221.71   |
| <hr/>                                                                                 |      |                          |               |
| 2. APPLICANT ALLOWANCES (FROM LINE 1. (D))                                            |      |                          | \$7,269.03    |
| <hr/>                                                                                 |      |                          |               |
| 3. REFUNDABLE:                                                                        |      |                          |               |
| (A) SCE RULE 15 COST TO SERVE (LINE 1. (H))                                           |      |                          | \$74,221.71   |
| (B) PLUS ESTIMATED VALUE OF STRUCTURES                                                |      |                          | \$14,269.60   |
| (C) SUBTOTAL (LINE 3. (A) + 3. (B))                                                   |      |                          | \$88,491.31   |
| (D) LESS ALLOWANCE (LINE 2)                                                           |      |                          | \$7,269.03    |
| (E) REFUNDABLE AMOUNT (LINE 3. (C) - 3. (D))                                          |      |                          | \$81,222.28   |
| (F) PLUS REFUNDABLE ITCC* ON LINE 3. (E)                                              |      |                          | \$19,493.31   |
| (G) TOTAL AMOUNT (LINE 3. (E) + 3. (F))                                               |      |                          | \$100,715.59  |
| <hr/>                                                                                 |      |                          |               |
| 4. PAYMENT OPTION SELECTED: DISCOUNT HAS CHOSEN: SIGN                                 |      |                          |               |
| (A) NON-REFUNDABLE DISCOUNT OPTION: 50 %                                              |      |                          |               |
| 1)                                                                                    |      | 50 % OF LINE 3G:         | \$50,357.80   |
| 2)                                                                                    |      | VALUE OF STRUCTURES:     | \$14,269.60   |
| 3)                                                                                    |      | NON -REFUNDABLE PAYMENT: | \$36,088.20   |
| 4)                                                                                    |      | AMOUNT DUE APPLICANT:    | \$0.00        |
| <hr/>                                                                                 |      |                          |               |
| 5. OTHER NON-REFUNDABLE ADVANCE & CREDITS                                             |      |                          |               |
| (A) OTHER NON-REFUNDABLE CHARGES                                                      |      |                          | \$5,326.00    |
| (RULE 16, FLAT RATE, INSPECTION, R/W, ETC.)                                           |      |                          |               |
| (B) ITCC* ON OTHER NON-REFUNDABLE                                                     |      |                          | \$1,278.24    |
| (C) ITCC* ON APPLICANT FURNISHED FACILITIES.                                          |      |                          | \$8,427.75    |
| (D) INSTALLED COST OF SUBSTRUCTURES BY SCE                                            |      |                          | \$0.00        |
| (E) LESS APPLICANT DESIGN OR REIMBURSABLE CREDITS                                     |      |                          | \$0.00        |
| (F) TOTAL NON-REFUNDABLE (LINE 5. (A) THRU 5. (D) - 5. (E))                           |      |                          | \$15,031.99   |
| (G) TOTAL CREDITS (LINE 5. (E) - 5. (A) THRU 5. (D))                                  |      |                          | \$0.00        |
| <hr/>                                                                                 |      |                          |               |
| 6. AMOUNT TO BE PAID BY APPLICANT TO SCE                                              |      |                          | \$51,120.19   |
| 7. AMOUNT TO BE REFUNDED TO APPLICANT UPON FULFILLMENT OF ALL CONTRACTUAL OBLIGATIONS |      |                          | \$0.00        |
| <hr/>                                                                                 |      |                          |               |

HAS NOT CHOSEN: SIGN \_\_\_\_\_

\* INCOME TAX COMPONENT OF CONTRIBUTION