



336 Pacific Avenue, Shafter, CA 93263
Meeting Held In-Person and Via Zoom and Livestream on YouTube.

**AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, JUNE 20, 2023**

NOTICE TO THE PUBLIC:

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available in the City Clerk's Office during normal business hours at City Hall located at 336 Pacific Avenue, Shafter CA. In addition, such documents will be posted on the City's website at www.shafter.com.

CALL TO ORDER: 6:00 PM

ROLL CALL: Mayor Givens
Mayor Pro Tem Prout
Council Member Alvarado
Council Member Espinoza
Council Member Olvera

PLEDGE OF ALLEGIANCE: Council Member Olvera

INVOCATION: Council Member Alvarado

APPROVAL OF AGENDA:

PRESENTATION:

1. American Refuse - Recycle Award

PUBLIC COMMENT:

Those persons wishing to speak on any item included on the agenda, or on any matter within the subject matter jurisdiction of the City Council, are invited to speak from the podium and address the City Council. Speakers are limited to five minutes unless additional time is needed for translation. Please state your name and address for the record before making your presentation.

COUNCIL ANNOUNCEMENTS AND REPORTS:

On their own initiative, Council Members may make a brief announcement or a brief report on their own activities. Council Members may ask a question for clarification, make a referral to staff, or take action to have staff place a matter of business on a

future agenda. No formal action by the Council will be taken unless an item is identified on the Agenda.

CONSENT CALENDAR:

All items on the consent calendar are considered routine and non-controversial by staff and will be approved by one motion if no member of the Council or public wishes to comment or ask questions. If comment or discussion is desired by anyone, the item will be removed from the consent calendar and will be considered in the listed sequence with an opportunity for any member of the public to address the Council concerning the item before action is taken.

1. Approve General Checks: June 8, 2023, June 15, 2023.
2. Approve Payroll: June 2, 2023
3. Approve Minutes: May 31, 2023, June 6, 2023.
4. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the cancelation of the regularly scheduled City Council meeting of July 4, 2023.
5. Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 746, an Ordinance of the City Council of the City of Shafter, California making findings and adopting Specific Plan Amendment No. 22-06 to Orchard Park Specific Plan as provided in Exhibit "A".
6. Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 747, an Ordinance of the City Council of the City of Shafter, California making findings and adopting Specific Plan Amendment No. 23-07 to the Gossamer Grove Specific Plan as provided in Exhibit "A".
7. Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 748, an Ordinance of the City Council of the City of Shafter, California approving Zone Change No. 23-71 as depicted in Exhibit "A".
8. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept bid received for the purchase of one forklift; authorize the purchase of one forklift from Sequoia Equipment in the amount of \$102,541.73; and authorize the Public Works Director to award the purchase of said forklift.
9. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and award X IT Solutions for the cable infrastructure installation and public safety camera purchase in the amount of \$49,998.59.
10. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of one Juniper EX3400 network switch, one FortiGate firewall, and six Juniper wireless access points that are required to complete the ARPA approved Veterans Park projects. The cost for this purchase amounts to \$33,116.81.
11. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify City Manager action for the purchase of two fleet trucks from Motor City Buick GMC in the amount of \$126,347.46.
12. Council find the action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 2927, a Resolution of the City Council of the

City of Shafter authorizing the City Manager or Acting City Manager to execute Program Supplement Agreement No. F028 for Federal Aid Project No. STPL-5281(034); and authorize City Manager or Acting City Manager to execute said agreement on behalf of the City.

13. Council find the action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2929, a Resolution of the City Council of the City of Shafter Authorizing the Filing of an Application for Regional Surface Transportation Program (RSTP) Funding and Committing the Necessary Local Match and Stating the Assurance to Complete the Project.
14. Council find the requested action is exempt from the California Environmental Quality Act; and adopt Resolution 2928, a Resolution of the City Council of the City of Shafter approving participation in the San Joaquin Valley Air Pollution Control District Road Paving and Sidewalk Installations Program Plan.
15. Council find action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and approve final map for Tract No. 7388, Phase 1.
16. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2930, a Resolution of the City Council of the City of Shafter approving the Engineer's Report and Declaring Intention to Levy and Collect Assessments within Existing Landscaping and Lighting Districts for Fiscal Year 2023-2024 Pursuant to the Landscaping and Lighting Act of 1972 for the Maintenance and Servicing of Lighting and Landscaping, and Giving Notice of and Setting the time and place of the Hearing on the Annual Levy of Assessments.
17. Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve purchase of a 15 foot by 20 foot Silverado Modern Pergola from Forever Redwood in the amount to not exceed \$40,000.
18. Council authorize the City Manager to draft a Congestion Mitigation and Air Quality funding letter of support to Caltrans to construct a roundabout at the intersection of Seventh Standard Road and State Route 43.

MANAGEMENT REPORT:

1. **APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2923, a Resolution of the City Council of the City of Shafter Setting Forth an Appropriations Limit for Fiscal Year 2023-2024 Consistent with Article XIII B of the California Constitution and Selecting the Annual Adjustment Factors. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. **ADOPT RESOLUTION 2924 APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024.:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 2924, a Resolution of the City Council of the City of Shafter, California, approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2023/2024 and

appropriating the funds necessary to meet the expenditures set forth therein. (City Manager Gabriel A. Gonzalez)

ROLL CALL

- 3. AWARD A PROFESSIONAL SERVICES AGREEMENT TO RAFTELIS FINANCIAL CONSULTANTS, INC. FOR PREPARING A UTILITY RATE STUDY FOR THE CITY'S WATER AND WASTEWATER ENTERPRISES IN THE AMOUNT OF \$76,285.:** Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Raftelis Financial Consultants, Inc. for preparing a utility rate study for the City's water and wastewater enterprises in the amount of \$76,285; authorize the City Manager to award and executed said agreement; and authorize expenditures of up to \$80,000 for services provided by Raftelis Financial Consultants, Inc. (City Manager Gabriel A. Gonzalez)

ROLL CALL

- 4. COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP, EMERGENCY SOLUTIONS GRANTS PROGRAMS FUNDING COOPERATIVE AGREEMENT:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the Cooperation Agreement; authorize the City Manager to sign the agreement; and adopt Resoltuion 2931, a Resolution of the City Council of the City of Shafter to Cooperate with the County of Kern. (City Manager Gabriel A. Gonzalez)

ROLL CALL

- 5. APPROVAL OF MASTER AGREEMENT WITH KOSMONT AGENCY FOR HOTEL FEASIBILITY STUDY AND DEVELOPER ADVISORY SERVICES IN THE AMOUNT NOT-TO-EXCEED \$35,000.:** Council find action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to sign and accept the Master Agreement with Kosmont Companies for a Hotel Feasibility Study and Developer Advisory Services. (City Manager Gabriel A. Gonzalez)

ROLL CALL

- 6. AWARD A CONSTRUCTION AGREEMENT TO GRIFFITH COMPANY, INC. FOR THE LERDO HIGHWAY RECONSTRUCTION PROJECT FROM VALLEY STREET TO SHAFTER AVENUE (CIP PROJECT ST00036):** Council find the requested action is exempt from the California Environmental Quality Act; accept the bids received for the Lerdo Highway Reconstruction Project Valley St – Shafter Ave (ST00036); and authorize the City Engineer to issue a Notice of Award and Notice to Proceed to Griffith Company for the Base Bid plus Alternate Bid. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

1. Shafter Education Partnership - Department Assessment

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

1. Community Engagement - Onsolve CodeRed
2. Public Works - Aquatics Center Project Update and Street Project Update

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8 Property: Assessor's Parcel Number 028-200-31 Agency Negotiator: Gabriel A. Gonzalez, City Manager Negotiating Parties: Mike Hair. Under Negotiation: Price and terms.

ADJOURNMENT:

Pursuant to the Americans with Disabilities Act, if you need special assistance to participate in a City Council Meeting, please contact the City Clerk at (661) 746-5000 at least three (3) days prior to the meeting or time the special services are needed to allow City staff in making reasonable arrangements to provide you with access to the meeting. Any public record, relating to an open session agenda item, that is distributed within 72 hours prior to the meeting is available for public inspection in the City Clerk's Office at Shafter City Hall, 336 Pacific Ave., Shafter, CA 93263. This is to certify that this Agenda notice was posted at City Hall and Police Dept. by 5:00 p.m., June 16, 2023. Yazmina Pallares, S/S, City Clerk

REMOTE PUBLIC PARTICIPATION IS ALLOWED IN THE FOLLOWING WAYS, SEE BELOW FOR INSTRUCTIONS.

1. You are strongly encouraged to observe the City Council meetings live via YouTube <https://www.youtube.com/user/CityofShafter/>
2. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by **6:00 PM on June 20, 2023** to the City Clerk at CityClerk@shafter.com
3. If you wish to make a written comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263.
4. If you wish to make a comment during the live meeting, callers must first register with the City Clerk at 661-746-5012 before the meeting begins to receive instructions and the call- in number and code. Please call by 5:00pm on the Monday prior to the City Council meeting to allow ample time for sign up. You will need to provide your name, phone number and the item number you wish to address.
5. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Board prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.



Certificate of Recognition

The City Council of the City of Shafter
hereby recognizes

Shafter Youth Center

A Program of Community Action
Partnership of Kern

Recipient of American Refuse
Special “Recycle” Award

June 20, 2023

Chad Givens, Mayor



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

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WARRANT

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							INVOICE	DTL	DESC		
800	06/02/2023	WIRE	17	INTERNAL REVENUE SER	43843	6/2/2023		06/02/2023	060823	89,115.28	
	Invoice: 6/2/2023						warrant	060223	FIT		
				34,151.96	0100-00-000-00-00-205120-				Federal Income Tax Payable		
				44,545.42	0100-00-000-00-00-205122-				FICA Tax Payable		
				10,417.90	0100-00-000-00-00-205123-				Medicare Tax Payable		
								CHECK	800	TOTAL:	89,115.28
801	06/02/2023	WIRE	144	ST OF CA EDD	43846	6/2/2023		06/02/2023	060823	16,183.63	
	Invoice: 6/2/2023						warrant	060223	SIT		
				12,262.18	0100-00-000-00-00-205121-				State Income Tax Payable		
				3,921.45	0100-00-000-00-00-205130-				ST Disability Insur Payable		
								CHECK	801	TOTAL:	16,183.63
802	06/02/2023	WIRE	202	- 457 ICMA VANTAGEPO	43847	6/2/2023		06/02/2023	060823	11,340.00	
	Invoice: 6/2/2023						warrant	060223	CONTRIBUTIONS		
				11,340.00	0100-00-000-00-00-205143-				Deferred Compensation Payable		
								CHECK	802	TOTAL:	11,340.00
803	06/01/2023	WIRE	144	ST OF CA EDD	43679	6/1/2023		06/01/2023	060823	58.50	
	Invoice: 6/1/2023						warrant	060123	SDI & UI		
				58.50	0100-00-000-00-00-205130-				ST Disability Insur Payable		
								CHECK	803	TOTAL:	58.50
804	06/01/2023	WIRE	17	INTERNAL REVENUE SER	43678	6/1/2023		06/01/2023	060823	298.30	
	Invoice: 6/1/2023						warrant	060123	FICA		
				241.80	0100-00-000-00-00-205122-				FICA Tax Payable		
				56.50	0100-00-000-00-00-205123-				Medicare Tax Payable		
								CHECK	804	TOTAL:	298.30
805	06/02/2023	WIRE	45	WAGEWORKS, INC	43845	6/2/2023		06/02/2023	060823	1,692.07	
	Invoice: 6/2/2023						warrant	060223	MEDICAL		
				1,483.74	0100-00-000-00-00-205150-				Unreimbursed Medical Payable		
				208.33	0100-00-000-00-00-205151-				Unreimbursed Childcare Payable		
								CHECK	805	TOTAL:	1,692.07
1012092	06/08/2023	PRTD	193	ABC HEALTH PROFESSIO	43905	EM012869		05/25/2023	060823	170.00	
	Invoice: EM012869						Pre-emp. Med. Exam Permit Tech. N. Garcia		Recruitment		
				170.00	0100-10-405-26-00-510115-						
					43907	EM012859		05/25/2023	060823	315.00	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE DTL	DESC		
Invoice: EM012859					315.00	0100-20-200-14-00-510115-	Pre-emp. Med. Exam PD K. Berumen Recruitment	
					CHECK		1012092 TOTAL:	485.00
1012093	06/08/2023	PRTD	652	ADVANCED APPLIED ENG 44023	28556	05/31/2023	060823	13,374.50
Invoice: 28556					13,374.50	0100-10-145-13-00-510400-	2024-2032 Housing Element Update - May Professional Services	
					CHECK		1012093 TOTAL:	13,374.50
1012094	06/08/2023	PRTD	29	ADVANCED DISTRIBUTIO 43933	01P36822	04/18/2023	060823	270.38
Invoice: 01P36822					270.38	5002-40-400-20-00-510300-	WATER #323 - DIRECTIONAL LED MOUNT Vehicle Operations	
					CHECK		1012094 TOTAL:	270.38
1012095	06/08/2023	PRTD	1182	AEP CALIFORNIA LLC 43956	INV0030847	05/31/2023	060823	253.11
Invoice: INV0030847					253.11	0100-20-200-14-00-510300-	POLICE-FLET LIGHTBAR REPAIRS UNIT #171 Vehicle Operations	
					CHECK		1012095 TOTAL:	253.11
1012096	06/08/2023	PRTD	14813	ALLIANCE READY MIX I 43870	17428	05/11/2023	060823	434.86
Invoice: 17428					434.86	0100-40-400-19-02-510200-	STREETS - FLY ASH/FUEL/MINI LOAD Repairs & Maintenance	
					43872	17436		
Invoice: 17436					284.53	5002-40-400-20-00-510200-	WATER - FLY ASH/FUEL/MINI LOAD Repairs & Maintenance	
					CHECK		1012096 TOTAL:	719.39
1012097	06/08/2023	PRTD	14652	AMAZON CAPITAL SERVI 43812	1CTL-91XJ-1TQM	05/24/2023	060823	58.12
Invoice: 1CTL-91XJ-1TQM					58.12	0100-30-300-04-60-510015-	SLLC Zip Books Books	
					43813	1V69-3QGP-FP17		
Invoice: 1V69-3QGP-FP17					203.75	0100-30-300-04-00-510001-	SLLC Departmental Supplies Departmental Supplies	
					43814	11T6-CCJ4-14VQ		
Invoice: 11T6-CCJ4-14VQ					49.91	0100-30-300-04-00-510000-	SLLC Office Supplies Office Supplies	
					43815	1TPF-QKYJ-6XLV		
Invoice: 1TPF-QKYJ-6XLV							SLLC Zip Books	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135 INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC		
			134.67	0100-30-300-04-60-510015-			Books		
				43816	1NJJ-JV9V-7N4W	05/25/2023		060823	221.25
Invoice: 1NJJ-JV9V-7N4W			221.25	0100-30-300-04-00-510016-		SLLC Classroom Supplies	Classroom Supplies		
				43936	1R6F-W9MJ-DWYM	05/31/2023		060823	57.93
Invoice: 1R6F-W9MJ-DWYM			57.93	0100-30-300-04-00-510016-		SLLC Classroom Supplies	Classroom Supplies		
				43939	13DY-WQ3D-17XK	06/01/2023		060823	16.93
Invoice: 13DY-WQ3D-17XK			16.93	0100-30-300-04-00-510000-		SLLC Summer Reading Challenge	Office Supplies		
				43940	14TP-K3TJ-16FP	06/01/2023		060823	14.18
Invoice: 14TP-K3TJ-16FP			14.18	0100-30-300-04-00-510016-		SLLC Classroom supplies	Classroom Supplies		
				43944	1NML-1YCP-7QCY	06/01/2023		060823	314.12
Invoice: 1NML-1YCP-7QCY			314.12	0100-30-300-04-60-510015-		SLLC Zip Books	Books		
						CHECK	1012097	TOTAL:	1,070.86
1012098 06/08/2023 PRD	13236	AMBER CHEMICAL INC	43976	0378005-IN		05/23/2023		060823	3,281.85
Invoice: 0378005-IN			3,281.85	5002-40-400-20-00-510900-		WATER - WATER CHEMICALS-	HYPOCHLORITE Water Treatment Supplies		
						CHECK	1012098	TOTAL:	3,281.85
1012099 06/08/2023 PRD	1394	AMERICAN BUSINESS MA	43021	667927		02/15/2023		060823	15.00
Invoice: 667927			2.14	0100-10-405-26-00-510200-		City srvc - Canon C5250 -	Waste Toner Assembly		
			2.14	0100-10-145-13-00-510200-			Repairs & Maintenance		
			2.14	0100-30-400-25-30-510200-			Repairs & Maintenance		
			2.14	0100-10-405-27-00-510200-			Repairs & Maintenance		
			2.14	5100-50-405-28-00-510200-			Repairs & Maintenance		
			2.15	0100-40-400-18-00-510200-			Repairs & Maintenance		
			2.15	0100-30-400-25-00-510200-			Repairs & Maintenance		
				43912	650185*	10/25/2022		060823	.40
Invoice: 650185*			.40	0100-10-110-03-00-510100-		EOC - Canon iR Adv C7260	Service Agreements		
				43913	654616*	11/22/2022		060823	5.27
Invoice: 654616*			.87	0100-10-100-01-00-510100-		City Hall workroom MFP - Canon iR Adv C7565i	Service Agreements		
			.88	0100-10-110-03-00-510100-			Service Agreements		
			.88	0100-10-120-05-00-510100-			Service Agreements		
			.88	0100-10-125-06-00-510100-			Service Agreements		



City of Shafter

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					INVOICE	DTL	DESC		
					.88	0100-10-145-13-00-510100-	Service Agreements		
					.88	0100-20-200-14-00-510100-	Service Agreements		
					43918	681057			
Invoice: 681057							05/02/2023	060823	311.44
	311.44	0100-10-140-10-00-510001-					FINANCE COPIER C5235 Contract Charges		
					43934	685932			
Invoice: 685932							06/02/2023	060823	105.22
							ALL PW'S - RATE CHARGE/OVERAGE - 05/08/23-07/07/23		
		21.04	5101-50-400-24-00-510001-				Departmental Supplies		
		21.04	5002-40-400-20-00-510001-				Departmental Supplies		
		21.04	0100-30-400-25-00-510001-				Departmental Supplies		
		21.05	5000-40-400-21-00-510001-				Departmental Supplies		
		21.05	0100-40-400-19-02-510001-				Departmental Supplies		
							CHECK 1012099 TOTAL:		437.33
1012100 06/08/2023 PRTD	378	AMERICAN REFUSE INC	43888	273155			06/01/2023	060823	501.49
Invoice: 273155							ALL PW'S/ENGINEERING - ROLLOFF DUMP/EQUOPMENT CHG		
	501.49	0100-40-400-19-02-510706-					Refuse		
					43904	273604			
Invoice: 273604							06/01/2023	060823	836.44
							ALL PW'S & ENGINEERING REFUSE SERVICES - JUNE 2023		
		167.28	5101-50-400-24-00-510706-				Refuse		
		167.29	5002-40-400-20-00-510706-				Refuse		
		167.29	0100-30-400-25-00-510706-				Refuse		
		167.29	0100-40-400-19-02-510706-				Refuse		
		167.29	0100-40-400-18-00-510706-				Refuse		
					43941	273876			
Invoice: 273876							06/01/2023	060823	548.79
	548.79	0100-30-300-04-00-510706-					SLLC American Refuse		
							Refuse		
					43942	273942			
Invoice: 273942							06/01/2023	060823	125.85
	125.85	0100-30-300-04-00-510706-					SLLC American Refuse		
							Refuse		
					43961	273751			
Invoice: 273751							06/01/2023	060823	101.54
	101.54	0100-20-200-14-00-510706-					POLICE-REFUSE JUNE 23		
							Refuse		
					43962	273760			
Invoice: 273760							06/01/2023	060823	123.89
	123.89	0100-20-200-14-00-510706-					POLICE-RANGE REFUSE JUNE 23		
							Refuse		
					43990	273545			
Invoice: 273545							06/01/2023	060823	231.61
	231.61	0100-30-400-25-55-510706-					VETERANS HALL REFUSE SERVICE - JUNE 2023		
							Refuse		
					44007	273754			
Invoice: 273754							05/24/2023 23000596	060823	398.29
							refuse services 06/2023		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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Cash7135

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WARRANT

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						INVOICE	DTL	DESC			
						398.29	0100-20-200-15-00-510706-	Refuse			
						44059	273546	06/01/2023	060823	247.80	
Invoice: 273546						247.80	5100-50-405-28-00-510706-	CITY HALL REFUSE SERVICES Refuse			
						44060	273762	06/01/2023	060823	182.93	
Invoice: 273762						182.93	5100-50-405-28-00-510706-	1150 E ASH AVE REFUSE SERVICES Refuse			
						44061	273220	06/01/2023	060823	736.39	
Invoice: 273220						736.39	5100-50-405-28-00-510706-	1150 E ASH AVE SOLID WASTE/40 YD ROLLOFF DUMP Refuse			
						CHECK 1012100 TOTAL:				4,035.02	
1012101	06/08/2023	PRTD	356	ALI & OBAID MARKETIN	42998	114	05/02/2023	23000342	060823	37.01	
						Invoice: 114	37.01	0100-30-300-04-00-510016-	SLLC Classroom Supplies FY 22/23 Classroom Supplies		
						43082	144-05/05/23	05/05/2023	23000342	060823	6.48
Invoice: 144-05/05/23						6.48	0100-30-300-04-00-510016-	SLLC Classroom Supplies FY 22/23 Classroom Supplies			
						43084	221	05/04/2023	060823	24.00	
Invoice: 221						24.00	0100-30-300-04-00-510016-	SLLC Classroom Supplies Classroom Supplies			
						43194	41940	05/03/2023	060823	122.03	
Invoice: 41940						40.67	0100-10-405-26-00-510000-	CITY SERVICES DRINKING WATER Office Supplies			
						40.67	0100-10-145-13-00-510000-	Office Supplies			
						40.69	0100-10-405-27-00-510000-	Office Supplies			
						43203	209	05/09/2023	060823	69.54	
Invoice: 209						69.54	0100-30-300-04-00-510016-	SLLC Classroom Supplies Classroom Supplies			
						43393	103	05/12/2023	060823	23.21	
Invoice: 103						23.21	0100-30-300-04-00-510016-	SLLC Classroom Supplies Classroom Supplies			
						43394	243	05/11/2023	060823	69.79	
Invoice: 243						69.79	0100-30-300-04-00-510016-	SLLC Classroom Supplies Classroom Supplies			
						43433	112	05/18/2023	060823	62.31	
Invoice: 112						62.31	0100-10-100-01-00-510501-	Drinks & fruit tray for 5/18 Special CC Meeting Training			
						43434	120	05/18/2023	060823	10.06	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
Invoice: 120					10.06	0100-10-100-01-00-510501-	Ice for 5/18 Special CC Meeting Training		
					CHECK		1012101 TOTAL:	424.43	
1012102	06/08/2023	PRTD	81	ARAMARK UNIFORM SERV	43887	5031209249	06/01/2023	060823	92.71
Invoice: 5031209249					92.71	0100-40-400-18-00-510100-	ENGINEERING - MAT SERVICES		
							Service Agreements		
					43963	5031209236	06/01/2023	060823	288.56
Invoice: 5031209236					57.71	5002-40-400-20-00-510001-	ALL PW'S - MAT SERVICES		
					57.71	5000-40-400-21-00-510001-	Departmental Supplies		
					57.71	0100-30-400-25-00-510001-	Departmental Supplies		
					57.71	0100-40-400-19-02-510001-	Departmental Supplies		
					57.72	5101-50-400-24-00-510001-	Departmental Supplies		
					43964	5031209235	06/01/2023	060823	410.07
Invoice: 5031209235					56.11	0100-30-400-25-00-500502-	ALL PW'S - UNIFORM SERVICES		
					9.14	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
					18.53	5101-50-400-24-00-510001-	Uniform & Equipment Allowance		
					196.33	0100-40-400-19-02-500502-	Departmental Supplies		
					.76	5006-40-400-23-00-500502-	Uniform & Equipment Allowance		
					17.52	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
					85.27	5002-40-400-20-00-500502-	Uniform & Equipment Allowance		
					2.76	5100-50-405-28-00-500502-	Uniform & Equipment Allowance		
					12.23	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
					11.42	5101-50-400-24-00-500502-	Uniform & Equipment Allowance		
					CHECK		1012102 TOTAL:	791.34	
1012103	06/08/2023	PRTD	820	ARIEL DYER	43937	0070023	06/03/2023	060823	600.00
Invoice: 0070023					600.00	0100-30-300-04-00-510400-	SLLC Literacy Projects		
							Professional Services		
					CHECK		1012103 TOTAL:	600.00	
1012104	06/08/2023	PRTD	12466	AT&T CALNET 3	43721	9391012261 MAY 23	05/16/2023	060823	46.57
Invoice: 9391012261 MAY 23					46.57	0100-20-200-15-00-510701-	PHONE CHARGES		
							Communications		
					43723	9391012267 MAY 23	05/16/2023	060823	47.35
Invoice: 9391012267 MAY 23					47.35	0100-30-300-04-00-510701-	PHONE CHARGES		
							Communications		
					44075	9391012255 MAY 23	05/31/2023	060823	24.29
Invoice: 9391012255 MAY 23					24.29	5000-40-400-21-00-510701-	PHONE CHARGES		
							Communications		



City of Shafter

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CASH ACCOUNT: 0000-00-000-00-00-100001-					Cash7135					
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
INVOICE DTL DESC										
Invoice: 9391012257 MAY 23					44077	9391012257 MAY 23	05/31/2023		060823	24.81
24.81 5002-40-400-20-00-510701-							PHONE CHARGES		Communications	
							CHECK	1012104	TOTAL:	143.02
1012105	06/08/2023	PRTD	14008	BADGER METER	43930	80128203	05/30/2023		060823	609.58
Invoice: 80128203							WATER BADGER METER SERVICES - MAY 2023		Subscriptions & Dues	
609.58 5002-40-400-20-00-510106-							CHECK	1012105	TOTAL:	609.58
1012106	06/08/2023	PRTD	835	BOLDEN, JADEN M A	43997	42732	06/06/2023		060823	59.34
Invoice: 42732							UB 115113 30336 RIVERSIDE			
19.05 5002-00-000-00-00-100101-									AR - Utility Billing	
24.17 5002-00-000-00-00-100101-									AR - Utility Billing	
16.12 5002-00-000-00-00-100101-									AR - Utility Billing	
							CHECK	1012106	TOTAL:	59.34
1012107	06/08/2023	PRTD	7613	CA STATE DISBURSEMEN	43849	20-2041314	06/02/2023		060823	230.76
Invoice: 20-2041314							GARNISHMENT #20-2041314			
230.76 0100-00-000-00-00-205141-									Garnishments Payable	
							CHECK	1012107	TOTAL:	230.76
1012108	06/08/2023	PRTD	7613	CA STATE DISBURSEMEN	43850	20-1412669	06/02/2023		060823	300.00
Invoice: 20-1412669							GARNISHMENT #20-1412669			
300.00 0100-00-000-00-00-205141-									Garnishments Payable	
							CHECK	1012108	TOTAL:	300.00
1012109	06/08/2023	PRTD	660	CALTRANS	43842	23010866	05/23/2023		060823	2,092.49
Invoice: 23010866							ROUNDAABOUT SANTA FE WAY/LOS ANGELES - PHASE 1			
2,092.49										
E ST00029 -50 -525 -									Capital Prj.- Infrastructure	
0200-60-400-19-02-580100-										
							CHECK	1012109	TOTAL:	2,092.49
1012110	06/08/2023	PRTD	14425	CARLOS QUEZADA	43953	2023-05-26	05/26/2023		060823	600.00
Invoice: 2023-05-26							POLICE-FLEET WASHES			
600.00 0100-20-200-14-00-510300-									Vehicle Operations	



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					INVOICE	DTL	DESC		
					CHECK	1012110	TOTAL:	600.00	
1012111	06/08/2023	PRTD	837	CARRANZA MENDOZA, NO	43999	42734	06/06/2023	060823	2.50
Invoice: 42734					2.50	5002-00-000-00-00-100101-	UB 113887 249 MARENGO	AR - Utility Billing	
					CHECK	1012111	TOTAL:	2.50	
1012112	06/08/2023	PRTD	830	CHANLER SNOW	43943	0001	06/05/2023	060823	1,300.00
Invoice: 0001					1,300.00	0100-30-125-06-60-510802-	Portable Toilets for 6/9 First Friday Street Fair	Community Promotion	
					CHECK	1012112	TOTAL:	1,300.00	
1012113	06/08/2023	PRTD	424	CHARTER COMMUNICATIO	43960	167729101051423	05/14/2023	060823	324.56
Invoice: 167729101051423					324.56	0100-20-200-14-00-510701-	POLICE-BACKUP INTERNET SERVICE-MAY 23	Communications	
					CHECK	1012113	TOTAL:	324.56	
1012114	06/08/2023	PRTD	832	CHAVEZ, MAURO C	43993	42729	06/06/2023	060823	204.28
Invoice: 42729					44.59	5002-00-000-00-00-100101-	UB 100809 529 CALIFORNIA	AR - Utility Billing	
					20.94	5000-00-000-00-00-100101-	AR - Utility Billing		
					18.58	5001-00-000-00-00-100101-	AR - Utility Billing		
					29.92	5000-00-000-00-00-100101-	AR - Utility Billing		
					26.55	5001-00-000-00-00-100101-	AR - Utility Billing		
					63.70	5002-00-000-00-00-100101-	AR - Utility Billing		
					CHECK	1012114	TOTAL:	204.28	
1012115	06/08/2023	PRTD	13975	CLEARWATER ANALYTICS	44063	567820	05/31/2023	060823	972.97
Invoice: 567820					972.97	0100-10-140-10-00-510150-	CLEARWATER FEES 05/01/2023 - 05/31/2023	Software Subscription	
					CHECK	1012115	TOTAL:	972.97	
1012116	06/08/2023	PRTD	839	CRISWELL, TAMMY R	44001	42736	06/06/2023	060823	109.52
Invoice: 42736					109.52	5002-00-000-00-00-100101-	UB 115618 257 KERN	AR - Utility Billing	
					CHECK	1012116	TOTAL:	109.52	



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					INVOICE DTL	DESC	
1012117	06/08/2023	PRTD	5303 CULLIGAN WATER CONDI	44010	05012023CL	05/01/2023 23000602 060823	62.00
		Invoice: 05012023CL				water delivery service 05/23	
			62.00 0100-20-200-15-00-510100-			Service Agreements	
					CHECK	1012117 TOTAL:	62.00
1012118	06/08/2023	PRTD	12562 CVIN VAST NETWORKS	43924	44807	06/01/2023 060823	4,500.00
		Invoice: 44807				Internet & Network Mgmt Services	
			3,500.00 5004-40-500-30-01-510155-			IT Subscription	
			1,000.00 5103-50-500-29-00-510155-			IT Subscription	
					CHECK	1012118 TOTAL:	4,500.00
1012119	06/08/2023	PRTD	190 DANIELS TIRE SERVICE	43929	240163529	05/22/2023 060823	263.30
		Invoice: 240163529				ENGINEERING #414 - 112T EL WRL WRKHRSE HT	
			263.30 0100-40-400-18-00-510300-			Vehicle Operations	
				43952	240163408	05/17/2023 060823	1,337.93
		Invoice: 240163408				POLICE-FLEET EXTRA TIRES	
			1,337.93 0100-20-200-14-00-510300-			Vehicle Operations	
					CHECK	1012119 TOTAL:	1,601.23
1012120	06/08/2023	PRTD	14458 EMTS INC	43886	39804	05/31/2023 37 060823	14,302.00
		Invoice: 39804				PARKS - GOSSAMER GROVE - SERVICE MAIN - MAY 2023	
			14,302.00 0808-40-400-19-04-510110-			Landscaping Services	
					CHECK	1012120 TOTAL:	14,302.00
1012121	06/08/2023	PRTD	158 FARM PUMP & IRRIGATI	44048	I0015931	06/01/2023 060823	13.69
		Invoice: I0015931				WATER - SCH40 BE PIPE	
			13.69 5002-40-400-20-00-510200-			Repairs & Maintenance	
					CHECK	1012121 TOTAL:	13.69
1012122	06/08/2023	PRTD	159 FEDEX	43893	8-143-12850	05/26/2023 86 060823	89.32
		Invoice: 8-143-12850				Shipping services	
			89.32 0100-10-405-26-00-510103-			Postage & Freight	
				44051	8-150-89463	06/02/2023 060823	155.01
		Invoice: 8-150-89463				WATER - SHIPPING FEES TO POWELL	
			155.01 5002-40-400-20-00-510103-			Postage & Freight	
					CHECK	1012122 TOTAL:	244.33



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					INVOICE	DTL	DESC		
1012123	06/08/2023	PRTD	833 FOWLER, JERRY	43995	42730		06/06/2023	060823	33.48
	Invoice: 42730						UB 104070 1175 ROSE		
			14.66 5002-00-000-00-00-100101-				AR - Utility Billing		
			9.97 5000-00-000-00-00-100101-				AR - Utility Billing		
			8.85 5001-00-000-00-00-100101-				AR - Utility Billing		
						CHECK	1012123 TOTAL:		33.48
1012124	06/08/2023	PRTD	834 FOWLER, SHIRLEY A	43996	42731		06/06/2023	060823	33.48
	Invoice: 42731						UB 111358 334 BREE		
			14.66 5002-00-000-00-00-100101-				AR - Utility Billing		
			9.97 5000-00-000-00-00-100101-				AR - Utility Billing		
			8.85 5001-00-000-00-00-100101-				AR - Utility Billing		
						CHECK	1012124 TOTAL:		33.48
1012125	06/08/2023	PRTD	14962 FUNCTIONAL ERGONOMIC	43903	12080		06/01/2023	060823	480.00
	Invoice: 12080						Pre-emp. FCE PO Laterals Recruitment		
			480.00 0100-20-200-14-00-510115-						
						CHECK	1012125 TOTAL:		480.00
1012126	06/08/2023	PRTD	826 GARCIA OROZCO, ALFON	43898	42635		06/05/2023	060823	83.70
	Invoice: 42635						UB 114395 290 LOS ANGELES		
			83.70 5002-00-000-00-00-100101-				AR - Utility Billing		
						CHECK	1012126 TOTAL:		83.70
1012127	06/08/2023	PRTD	836 GARCIA, DEBRA	43998	42733		06/06/2023	060823	159.72
	Invoice: 42733						UB 112681 245 ASH		
			71.60 5002-00-000-00-00-100101-				AR - Utility Billing		
			21.94 5000-00-000-00-00-100101-				AR - Utility Billing		
			19.47 5001-00-000-00-00-100101-				AR - Utility Billing		
			46.71 5002-00-000-00-00-100101-				AR - Utility Billing		
						CHECK	1012127 TOTAL:		159.72
1012128	06/08/2023	PRTD	823 GARZA, CRYSTAL J	43895	42632		06/05/2023	060823	39.06
	Invoice: 42632						UB 114940 350 LOS ANGELES		
			19.46 5002-00-000-00-00-100101-				AR - Utility Billing		
			13.46 5000-00-000-00-00-100101-				AR - Utility Billing		
			6.14 5001-00-000-00-00-100101-				AR - Utility Billing		
						CHECK	1012128 TOTAL:		39.06



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					INVOICE	DTL	DESC		
1012129	06/08/2023	PRTD	838	GARZA, JANET	44000	42735	06/06/2023	060823	13.38
Invoice: 42735					13.38	5002-00-000-00-00-100101-	UB 115471 722 CALIFORNIA		
							AR - Utility Billing		
							CHECK	1012129 TOTAL:	13.38
1012130	06/08/2023	PRTD	12703	GOLDEN VALLEY	43932	INV1043887	05/31/2023	060823	316.66
Invoice: INV1043887					316.66	0100-30-400-25-00-510001-	PARKS - FILTER/COVERALLS /GLOVES		
							Departmental Supplies		
							CHECK	1012130 TOTAL:	316.66
1012131	06/08/2023	PRTD	2	HITCHCOCK'S AUTO PAR	43824	7446-376629	05/24/2023	060823	11.06
Invoice: 7446-376629					11.06	0100-40-400-19-02-510300-	STREETS - HOT PATCH - HOSE MENDER/HOSE CLAMP		
							Vehicle Operations		
Invoice: 7446-375585						43825 7446-375585	05/10/2023	060823	17.15
					17.15	0100-40-400-19-02-510300-	STREETS #318 - FRAM DEF 2.5 GAL		
							Vehicle Operations		
Invoice: 7446-376705						43826 7446-376705	05/25/2023	060823	49.96
					49.96	0100-40-400-19-02-510300-	STREETS #22 - BELTS/V-BELT-TOP COG		
							Vehicle Operations		
Invoice: 7446-376722						43827 7446-376722	05/25/2023	060823	5.79
					5.79	5002-40-400-20-00-510300-	WATER WELL - FUEL LINE/PCV/EV		
							Vehicle Operations		
Invoice: 7446-375801						43828 7446-375801	05/12/2023	060823	18.08
					18.08	5002-40-400-20-00-510300-	WATER - FUSE HOLDER MINI/MINI BLADE		
							Vehicle Operations		
Invoice: 7446-376889						43831 7446-376889	05/30/2023	060823	64.17
					64.17	0100-20-200-14-00-510300-	POLICE #141 - OIL 5W20/OIL FILTER		
							Vehicle Operations		
Invoice: 7446-376694						43832 7446-376694	05/25/2023	060823	64.17
					64.17	0100-20-200-14-00-510300-	POLICE #171 - OIL 5W20/OIL FILTER		
							Vehicle Operations		
Invoice: 7446-376800						43833 7446-376800	05/26/2023	060823	-46.51
					-46.51	0100-40-400-19-02-510300-	STREETS #217 - CREDIT FOR SERP BELT-POLY		
							Vehicle Operations		
Invoice: 7446-376322						43834 7446-376322	05/19/2023	100 060823	264.71
					264.71	0100-30-400-25-00-510300-	PARKS #56 - POLY RIB BELT/WATER PUMP		
							Vehicle Operations		
						43860 7446-376979	05/31/2023	100 060823	23.68



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						INVOICE DTL	DESC		
Invoice: 7446-376979			23.68	0100-30-400-25-00-510300-		PARKS - OIL 5W20		Vehicle Operations	
				43966	7446-376873	05/30/2023	100	060823	12.64
Invoice: 7446-376873			12.64	5101-50-400-24-00-510300-		SHOP - TIRE GAGE 20 - 12		Vehicle Operations	
				43982	7446-377013	05/31/2023	100	060823	72.06
Invoice: 7446-377013			72.06	0100-40-400-19-02-510300-		STREETS #114 - OIL OW20/OIL FILTER		Vehicle Operations	
				43983	7446-377197	06/02/2023	100	060823	29.28
Invoice: 7446-377197			29.28	0100-40-400-19-02-510300-		STREETS #323 - ELECTRICAL ACCESSORY		Vehicle Operations	
				43984	7446-377010	05/31/2023	100	060823	113.98
Invoice: 7446-377010			113.98	0100-40-400-19-02-510300-		STREETS - ELECTRICAL ACC/BULK CABLE		Vehicle Operations	
				43985	7446-377216	06/02/2023	100	060823	29.65
Invoice: 7446-377216			29.65	5101-50-400-24-00-510300-		SHOP - AST CML ATO 32V 80PC		Vehicle Operations	
				43986	7446-377152	06/02/2023	100	060823	95.27
Invoice: 7446-377152			95.27	0100-40-400-19-02-510300-		STREETS - PRIMARY WIRE/ELECTRICAL ACCESSORY		Vehicle Operations	
				43989	7446-377091	06/01/2023	100	060823	57.99
Invoice: 7446-377091			57.99	0100-40-400-19-02-510300-		STREETS #214 - OIL FILTER/OW20 OIL		Vehicle Operations	
						CHECK	1012131	TOTAL:	883.13
1012132	06/08/2023	PRTD	13383	HOME DEPOT CREDIT SE	44053	1358244	04/11/2023	060823	83.31
Invoice: 1358244			83.31	5100-50-405-28-00-510001-		FACILITIES MAINENANCE - MANUAL HOSE		Departmental Supplies	
				44055	2510617	04/20/2023		060823	413.62
Invoice: 2510617			413.62	5100-50-405-28-00-510001-		FACILITES MAINENANCE - ALUMINUM CHEST BOX		Departmental Supplies	
						CHECK	1012132	TOTAL:	496.93
1012133	06/08/2023	PRTD	10148	INFOSEND INC	43878	236158	05/31/2023	060823	703.27
Invoice: 236158			703.27	0100-30-400-25-00-510400-		PARKS - CIVICREC INFO FLYER		Professional Services	
				44024	235341	05/03/2023		060823	703.28
Invoice: 235341			703.28	0100-10-145-13-00-510104-		Housing Element Workshop Statement Inserts		Advertising	



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Invoice: 235296		44065	235296		04/30/2023	060823	434.00
				MONTHLY SERVICE FEE APRIL 2023			
	108.50	5000-40-400-21-00-510400-		Professional Services			
	108.50	5001-40-400-22-00-510400-		Professional Services			
	217.00	5002-40-400-20-00-510400-		Professional Services			
				CHECK 1012133 TOTAL:			1,840.55
1012134 06/08/2023 PRD 999999 MARIA MARES		43931	42668		06/05/2023	060823	827.00
Invoice: 42668				VET'S HALL REFUND - EVENT 2023 07 22			
	350.00	0100-00-000-00-00-205303-		Rental Security Deposits			
	390.00	0100-30-400-25-55-450100-		Facility Rental			
	87.00	0100-00-000-00-00-205399-		Clearing Account			
				CHECK 1012134 TOTAL:			827.00
1012135 06/08/2023 PRD 4909 JEFFRIES BROS INC		44057	128065CT		05/31/2023	060823	819.84
Invoice: 128065CT				DIAL A RIDE FUEL CHARGES MAY 2023			
	819.84	5003-40-140-12-00-510302-		Vehicle Operations - Fuel			
				CHECK 1012135 TOTAL:			819.84
1012136 06/08/2023 PRD 1366 JEFFRIES BROS., INC		44056	128063CT		05/31/2023	060823	10,958.61
Invoice: 128063CT				FUEL CHARGES MAY 2023			
	10,011.94	0100-20-200-14-00-510302-		Vehicle Operations - Fuel			
	946.67	0100-20-200-15-00-510302-		Vehicle Operations - Fuel			
				CHECK 1012136 TOTAL:			10,958.61
1012137 06/08/2023 PRD 12343 JOHN RUBIO		43935	EDUCATION 05222023		05/22/2023	060823	1,366.50
Invoice: EDUCATION 05222023				Education Reimbursement for April 2023			
	1,366.50	5103-50-500-29-00-500503-		Education Reimbursement			
				CHECK 1012137 TOTAL:			1,366.50
1012138 06/08/2023 PRD 1021 KERN COUNTY CLERKS O		43914	42652		06/01/2023	060823	2,814.00
Invoice: 42652				Housing Element Update			
	2,814.00	0100-10-145-13-00-510115-		Recruitment			
				CHECK 1012138 TOTAL:			2,814.00
1012139 06/08/2023 PRD 1021 KERN COUNTY CLERKS O		43917	42662		06/05/2023	060823	50.00
Invoice: 42662				SPA 22-06 ; FILING FEE			
	50.00	0100-10-145-13-00-410400-		Planning Fees - Zone & Subdiv			



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
					CHECK	1012139	TOTAL:	50.00	
1012140	06/08/2023	PRTD	1021 KERN COUNTY CLERKS O	43926	42663		06/05/2023	060823	50.00
Invoice: 42663					50.00	0100-10-145-13-00-410400-	SPA 23-07 ; FILING FEE	Planning Fees - Zone & Subdiv	
					CHECK	1012140	TOTAL:	50.00	
1012141	06/08/2023	PRTD	1021 KERN COUNTY CLERKS O	43927	42664		06/05/2023	060823	50.00
Invoice: 42664					50.00	0100-10-145-13-00-410400-	ZC 23-71 ; FILING FEE	Planning Fees - Zone & Subdiv	
					CHECK	1012141	TOTAL:	50.00	
1012142	06/08/2023	PRTD	12379 KERN PRINT SERVICES	43753	50829		05/30/2023	060823	63.71
Invoice: 50829					63.71	0100-30-300-04-00-510001-	Business Cards I. Montoya	Departmental Supplies	
					CHECK	1012142	TOTAL:	63.71	
1012143	06/08/2023	PRTD	229 KERN TURF INC	43975	SI2114988		05/23/2023	060823	74.81
Invoice: SI2114988					74.81	0100-30-400-25-00-510200-	PARKS - KING WIRE MARKER TAPE DISPENSER	Repairs & Maintenance	
					CHECK	1012143	TOTAL:	74.81	
1012144	06/08/2023	PRTD	14217 KOOL LINE EXPRESS	43853	16285E		05/30/2023	23000587 060823	160.00
Invoice: 16285E					160.00	0100-20-200-15-00-510200-	Unit 81 Cage Cooler Maintenance	Repairs & Maintenance	
					43854	16306	05/15/2023	23000588 060823	2,155.01
Invoice: 16306					2,155.01	0100-20-200-15-00-510300-	Unit 164 Zanotti Repair	Vehicle Operations	
					CHECK	1012144	TOTAL:	2,315.01	
1012145	06/08/2023	PRTD	267 LINDE GAS & EQUIPMEN	44043	36054715		05/23/2023	060823	63.66
Invoice: 36054715					63.66	5101-50-400-24-00-510001-	SHOP - CYLINDER RENTAL - 04/20/2023 - 05/20/2023	Departmental Supplies	
					CHECK	1012145	TOTAL:	63.66	
1012146	06/08/2023	PRTD	829 LYLES UTILITY CONSTR	43901	42638		06/05/2023	060823	331.90
Invoice: 42638					331.90	5002-00-000-00-00-100101-	UB 115539 720 COMMERCE	AR - Utility Billing	



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CHECK 1012146 TOTAL: 331.90

1012147 06/08/2023 PRTD 379 FLORENTINO MACIAS JR 43808 226
Invoice: 226

807.20 5101-50-400-24-00-510109-
807.20 5002-40-400-20-00-510109-
807.20 0100-30-400-25-00-510109-
807.20 5000-40-400-21-00-510109-
807.20 0100-40-400-19-02-510109-

43818 225

Invoice: 225

2,768.00 0100-40-400-18-00-510109-

43949 227

Invoice: 227

4,324.00 0100-20-200-14-00-510109-

44069 222

Invoice: 222

1,394.00 5100-50-405-28-00-510109-

44070 221

Invoice: 221

3,460.00 5100-50-405-28-00-510109-

05/31/2023 060823 4,036.00
ALL PW'S JANITORIAL SERVICES - MAY 2023
Janitorial Services
Janitorial Services
Janitorial Services
Janitorial Services
Janitorial Services

05/31/2023 060823 2,768.00
ENGINEERING - JANITORIAL SERVICES - MAY 2023
Janitorial Services

05/31/2023 060823 4,324.00
POLICE-JANITORIAL SERVICES-MAY 23
Janitorial Services

05/31/2023 060823 1,394.00
ANNEX JANITORIAL SERVICES MAY 2023
Janitorial Services

05/31/2023 060823 3,460.00
CITY HALL JANITORIAL SERVICES MAY 2023
Janitorial Services

CHECK 1012147 TOTAL: 15,982.00

1012148 06/08/2023 PRTD 606 MARCIAL MASCORRO 43852 5965
Invoice: 5965

1,500.00 0100-20-200-14-00-510001-
650.00 5103-50-500-29-00-510400-

06/01/2023 23000584 060823 2,150.00
Digital PD Schedule Solution - Squad Area
Departmental Supplies
Professional Services

CHECK 1012148 TOTAL: 2,150.00

1012149 06/08/2023 PRTD 12254 MARTHA RIVERA DE GOM 43945 0070023
Invoice: 0070023

225.00 0100-30-300-04-00-510804-

06/01/2023 060823 225.00
SLLC Advance Shafter
Community Promotions

CHECK 1012149 TOTAL: 225.00

1012150 06/08/2023 PRTD 825 MCCARTHY, CHARLYNN 43897 42634
Invoice: 42634

105.70 5002-00-000-00-00-100101-

06/05/2023 060823 105.70
UB 109159 416 PRINCE
AR - Utility Billing



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
					CHECK	1012150	TOTAL:	105.70	
1012151	06/08/2023	PRTD	831 MED-STOPS MEDICAL CL 43955	24118		05/26/2023	060823	204.00	
Invoice: 24118					204.00	0100-10-145-13-00-510115-	Pre-emp. Med. Exam Assoc. Planner A. Cazares Recruitment		
					CHECK	1012151	TOTAL:	204.00	
1012152	06/08/2023	PRTD	4174 MICHAEL JAMES	43894	BOOT/JACKET FY 22/23	05/28/2023	060823	129.90	
Invoice: BOOT/JACKET FY 22/23					38.97	5002-40-400-20-00-500502-	Boots FY 22/23 PW M. James		
					12.99	5000-40-400-21-00-500502-	Uniform & Equipment Allowance		
					19.49	0100-40-400-19-02-500502-	Uniform & Equipment Allowance		
					19.49	0100-30-400-25-00-500502-	Uniform & Equipment Allowance		
					32.48	0100-40-400-18-00-500502-	Uniform & Equipment Allowance		
					6.48	5006-40-400-23-00-500502-	Uniform & Equipment Allowance		
					CHECK	1012152	TOTAL:	129.90	
1012153	06/08/2023	PRTD	824 MILLER, JOHN H	43896	42633	06/05/2023	060823	103.49	
Invoice: 42633					103.49	5002-00-000-00-00-100101-	UB 101270 259 ELM		
								AR - Utility Billing	
					CHECK	1012153	TOTAL:	103.49	
1012154	06/08/2023	PRTD	841 NAJERA, SERGIO M M	44003	42738	06/06/2023	060823	20.26	
Invoice: 42738					20.26	5002-00-000-00-00-100101-	UB 109249 18471 SHAFTER		
								AR - Utility Billing	
					CHECK	1012154	TOTAL:	20.26	
1012155	06/08/2023	PRTD	9992 O'REILLY AUTOMOTIVE	43835	2947-303175	05/26/2023	060823	232.24	
Invoice: 2947-303175					232.24	0100-30-400-25-00-510300-	PARKS #55 - RADIATOR/ANITFREZ		
								Vehicle Operations	
Invoice: 2947-302208					43868	2947-302208	05/19/2023	060823	6.21
					6.21	5002-40-400-20-00-510300-	WATER - GL-WIPER FLD		
								Vehicle Operations	
Invoice: 2947-303872					44035	2947-303872	05/31/2023	060823	18.88
					18.88	0100-40-400-19-02-510300-	STREETS - OIL FILTER		
								Vehicle Operations	
Invoice: 2947-303871					44037	2947-303871	05/31/2023	060823	28.31
					28.31	5002-40-400-20-00-510300-	WATER - OIL FILTER		
								Vehicle Operations	



City of Shafter

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
Invoice: 2947-304100				44040	2947-304100	06/02/2023	060823			6.64
				6.64	0100-40-400-19-02-510300-	STREETS - DISCONNECT				
						Vehicle Operations				
						CHECK	1012155	TOTAL:		292.28
1012156	06/08/2023	PRTD	761	PACE ANALYTICAL SERV	43882	B476284	05/26/2023		060823	250.00
Invoice: B476284				250.00	5002-40-400-20-00-510905-	WATER - WELL #17 - BACTERIOLOGICAL TESTING				
						Water Testing/Samples				
Invoice: B476714				43884	B476714	05/26/2023	060823			250.00
				250.00	5002-40-400-20-00-510905-	WATER - WELL #17 - BACTERIOLOGICAL TESTING				
						Water Testing/Samples				
						CHECK	1012156	TOTAL:		500.00
1012157	06/08/2023	PRTD	4	PACIFIC GAS & ELECTR	43700	2673746008-4	MAY 23	05/18/2023	060823	50.28
Invoice: 2673746008-4				50.28	0100-20-200-15-00-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 1133277328-9				43703	1133277328-9	MAY 23	05/18/2023		060823	.06
				.06	0100-20-200-15-00-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 1389756191-9				43889	1389756191-9	MAY 23	05/24/2023		060823	57.27
				57.27	5000-40-400-21-00-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 8311850023-6				43890	8311850023-6	MAY 23	05/24/2023		060823	180.22
				180.22	5000-40-400-21-00-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 8302762781-5				43891	8302762781-5	MAY 23	05/24/2023		060823	388.10
				388.10	0100-30-400-25-52-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 4926360563-3				43892	4926360563-3	MAY 23	05/24/2023		060823	323.39
				323.39	5000-40-400-21-00-510707-	ELECTRICAL CHARGES				
						Power				
Invoice: 0762233535-9				44074	0762233535-9	MAY 23	05/31/2023		060823	81.35
				81.35	0807-40-400-19-04-510707-	ELECTRICAL CHARGES				
						Power				
						CHECK	1012157	TOTAL:		1,080.67
1012158	06/08/2023	PRTD	11867	PACIFIC TIRE	43780	35880	05/18/2023		060823	880.00
Invoice: 35880				880.00	5003-40-140-12-00-510303-	DAIL-A-RIDE #ET-22 - NEW TIRES				
						Vehicle Operations- Tires				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 36522				43819	36522		05/25/2023		060823	50.00
	50.00	0100-20-200-14-00-510300-				POLICE #171 - CHANGE TIRES	Vehicle Operations			
Invoice: 36547				43820	36547		05/30/2023		060823	20.00
	20.00	0100-20-200-14-00-510300-				POLICE #141 - TIRE ROTATION	Vehicle Operations			
Invoice: 36543				43821	36543		05/30/2023		060823	22.14
	22.14	5003-40-140-12-00-510303-				DIAL-A-RIDE #T14 - REPAIR FLAT	Vehicle Operations- Tires			
Invoice: 35899				43822	35899		05/23/2023		060823	626.89
	626.89	0100-40-400-19-02-510204-				STREETS - PATCH MACHINE - NEW TIRE	Equipment Repair			
Invoice: 36506				43823	36506		05/25/2023		060823	22.14
	22.14	0100-40-400-19-02-510300-				STREETS #318 - REPAIR FLAT	Vehicle Operations			
Invoice: 35945				43954	35945		05/31/2023		060823	27.68
	27.68	0100-20-200-14-00-510300-				POLICE-FLEET FLAT REPAIR UNIT #172	Vehicle Operations			
Invoice: 36548				43987	36548		05/31/2023		060823	22.68
	22.68	0100-40-400-19-02-510300-				STREETS #114 - FLAT REPAIR	Vehicle Operations			
CHECK 1012158 TOTAL:										1,671.53
1012159 06/08/2023 PRD	840	PATINO, ERICA F	44002	42737			06/06/2023		060823	113.05
Invoice: 42737	113.05	5002-00-000-00-00-100101-				UB 106210 178 ORANGE	AR - Utility Billing			
CHECK 1012159 TOTAL:										113.05
1012160 06/08/2023 PRD	4808	PTS RENTALS INC	43881	36459			05/05/2023		060823	364.92
Invoice: 36459	364.92	0100-20-200-14-00-510204-				POLICE - GENERATOR - SERVICE CALL AND REPAIR	Equipment Repair			
CHECK 1012160 TOTAL:										364.92
1012161 06/08/2023 PRD	1622	QUILL CORPORATION	43777	32432758			05/10/2023	111	060823	93.47
Invoice: 32432758	93.47	0100-10-140-10-00-510000-				Office Supplies	Office Supplies			
Invoice: 32533357			43779	32533357			05/16/2023	111	060823	59.09
						Office Supplies				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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					INVOICE	DTL	DESC		
					59.09	0100-10-140-10-00-510000-	Office Supplies		
					43781	32435250	05/10/2023 112 060823	102.35	
Invoice: 32435250					102.35	0100-10-140-10-00-510000-	Transit Supplies Office Supplies		
					CHECK 1012161 TOTAL:			254.91	
1012162 06/08/2023 PRD 5265 RANDAL MILLIGAN 43902 EDUCATION 06052023					397.77	0100-20-200-14-00-500503-	05/18/2023 060823 Education Reimbursement Spring 2023 Education Reimbursement	397.77	
Invoice: EDUCATION 06052023					CHECK 1012162 TOTAL:			397.77	
1012163 06/08/2023 PRD 828 RASLEY, TANNER R 43900 42637					57.43	5002-00-000-00-00-100101-	06/05/2023 060823 UB 115711 445 MARK AR - Utility Billing	57.43	
Invoice: 42637					CHECK 1012163 TOTAL:			57.43	
1012164 06/08/2023 PRD 276 RICHLAND CHEVROLET 43973 36471					899.20	0100-30-400-25-00-510300-	04/20/2023 060823 PARKS #215 - CHECK ENGINE LIGHT Vehicle Operations	899.20	
Invoice: 36471					43974	36638	05/04/2023 060823 WATER #416 - STARTING PROBLEMS Vehicle Operations	515.85	
Invoice: 36638					515.85	5002-40-400-20-00-510300-	CHECK 1012164 TOTAL:		1,415.05
1012165 06/08/2023 PRD 8241 RLH FIRE PROTECTION 43938 10002421					40.00	0100-30-300-04-00-510100-	06/01/2023 060823 SLLC RLH Service Agreements	40.00	
Invoice: 10002421					CHECK 1012165 TOTAL:			40.00	
1012166 06/08/2023 PRD 264 RICHARD SALAZAR JR 44071 2023-108					670.00	0100-10-140-10-00-510200-	05/14/2023 060823 FINANCE OFFICE LIGHTING Repairs & Maintenance	670.00	
Invoice: 2023-108					44073	2023-118	06/01/2023 060823 FINANCE OFFICE LIGHTING Repairs & Maintenance	1,500.00	
Invoice: 2023-118					1,500.00	0100-10-140-10-00-510200-	CHECK 1012166 TOTAL:		2,170.00



City of Shafter

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					INVOICE DTL		DESC		
1012167	06/08/2023	PRTD	285	RUSSELL (FRANK) MFG	44049	772282	05/31/2023	060823	230.74
Invoice: 772282					230.74	5101-50-400-24-00-510001-	SHOP - TANK RETAIL		
							Departmental Supplies		
							CHECK	1012167 TOTAL:	230.74
1012168	06/08/2023	PRTD	8969	SAN JOAQUIN VETERINA	43951	518685	05/23/2023	060823	88.20
Invoice: 518685					88.20	0100-20-200-14-00-510014-	POLICE-K9-ECHO APOQUEL		
							Canine Supplies		
					44008	519324	06/02/2023	23000598 060823	789.14
Invoice: 519324					789.14	0100-20-200-15-00-510111-	Veterinary Care Services 06/2023		
							Adoption Services		
							CHECK	1012168 TOTAL:	877.34
1012169	06/08/2023	PRTD	7658	SEIU LOCAL 521	43851	6/2/2023	06/02/2023	060823	554.90
Invoice: 6/2/2023					539.90	0100-00-000-00-00-205145-	Warrant 060223 DUES		
					15.00	0100-00-000-00-00-205145-	Association Dues Payable		
							Association Dues Payable		
							CHECK	1012169 TOTAL:	554.90
1012170	06/08/2023	PRTD	291	SHAFTER PARTS & SUPP	43981	041216	05/23/2023	060823	102.96
Invoice: 041216					102.96	0100-40-400-19-02-510300-	STREETS - PRI WIRE		
							Vehicle Operations		
							CHECK	1012170 TOTAL:	102.96
1012171	06/08/2023	PRTD	35	SHAFTER POLICE OFFIC	43844	6/2/2023	06/02/2023	060823	1,280.00
Invoice: 6/2/2023					1,280.00	0100-00-000-00-00-205145-	Warrant 060223 DUES		
							Association Dues Payable		
							CHECK	1012171 TOTAL:	1,280.00
1012172	06/08/2023	PRTD	10357	SHAFTER TRANSMISSION	43837	73817	05/26/2023	060823	240.00
Invoice: 73817					240.00	0100-30-400-25-00-510300-	PARKS #56 - WATER PUMP REPLACED		
							Vehicle Operations		
							CHECK	1012172 TOTAL:	240.00
1012173	06/08/2023	PRTD	15015	SHAFTER TRUE VALUE I	43867	2305-083248	05/19/2023	060823	12.86
Invoice: 2305-083248					12.86	0100-30-400-25-36-510001-	PARKS - SKATE PARK - 3PL WOVE COVER		
							Departmental Supplies		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 2306-086581				43874	2306-086581	06/02/2023	060823			10.70
	10.70	0100-40-400-19-02-510001-				STREETS - WHT CHOP BRUSH/MORTAR MIX	Departmental Supplies			
Invoice: 2306-086292				43909	2306-086292	06/01/2023	060823			5.35
	5.35	0100-40-400-19-02-510001-				STREETS - 60LB CONCRETE MIX	Departmental Supplies			
Invoice: 2306-086317				43915	2306-086317	06/01/2023	060823			10.70
	10.70	0100-40-400-19-02-510001-				STREETS - 60LB CONCRETE MIX	Departmental Supplies			
Invoice: 2306-087225				43971	2306-087225	06/05/2023	060823			13.38
	13.38	0100-40-400-19-02-510001-				STREETS - MIXING CONTAINER/POLY BRUSH	Departmental Supplies			
Invoice: 2306-087223				43972	2306-087223	06/05/2023	060823			14.97
	14.97	0100-40-400-19-02-510001-				STREETS - SHALLOW PLAS TRAY LINER/MP BTR KNIT COVE	Departmental Supplies			
						CHECK	1012173 TOTAL:			67.96
1012174 06/08/2023 PRD	14509	SHAFTER WASCO PUBLIS	44025	2943		06/01/2023	060823			150.00
Invoice: 2943						Shafter First Fridays Sponsor Ad 2 of 2	Community Promotion			
	150.00	0100-30-125-06-60-510802-								
						CHECK	1012174 TOTAL:			150.00
1012175 06/08/2023 PRD	446	SHAFTER, CITY OF	43840	42577		05/31/2023	060823			1,000.00
Invoice: 42577						UB 120071 PER PW KEEP DEPOSIT FOR STOLEN METER	Customer Deposits			
	1,000.00	5002-00-000-00-00-205300-								
						CHECK	1012175 TOTAL:			1,000.00
1012176 06/08/2023 PRD	13737	SITEONE LANDSCAPE SU	43925	130055135-001		05/16/2023	27 060823			40.41
Invoice: 130055135-001						PARKS - IRRITROL CENTURY PLUS GRASS	Departmental Supplies			
	11.31	0100-30-400-25-30-510001-								
	9.70	0100-30-400-25-31-510001-								
	9.70	0100-30-400-25-33-510001-								
	9.70	0100-30-400-25-34-510001-								
Invoice: 130373572-001				43928	130373572-001	06/01/2023	060823			1,142.90
	1,142.90	0100-30-400-25-30-510001-				PARKS - MANNEL - HUNTER NODE OUTDOOR CONTROLLER	Departmental Supplies			
						CHECK	1012176 TOTAL:			1,183.31



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

							INVOICE	DTL	DESC	
1012177	06/08/2023	PRTD	12276	SOAPMAN OF KERN COUN	43863	66093	05/31/2023	18	060823	256.31
Invoice: 66093			256.31	0100-30-400-25-00-510001-		PARKS - HEAVY DUTY BLACK 44 GAL CANLINER Departmental Supplies				
						CHECK	1012177	TOTAL:		256.31
1012178	06/08/2023	PRTD	332	SPAY NEUTER IMPERATI	44005	8101A	06/01/2023	23000601	060823	3,600.00
Invoice: 8101A			3,600.00	0100-20-200-15-00-510124-		June 2023 Spay& Neuter Event Spay/Neuter Expenses				
				44006	8101B					
Invoice: 8101B			3,600.00	0100-20-200-15-00-510124-		June 2023 Spay& Neuter Event #2 Spay/Neuter Expenses				
						CHECK	1012178	TOTAL:		7,200.00
1012179	06/08/2023	PRTD	10116	SSD ALARM	44013	R-00445829	06/01/2023	23000605	060823	82.81
Invoice: R-00445829			82.81	0100-20-200-15-00-510100-		June 2023 Shelter Alarm Service Agreements				
						CHECK	1012179	TOTAL:		82.81
1012180	06/08/2023	PRTD	14779	STANDARD PLUMBING SU	43869	TZMZ36	05/31/2023		060823	16.08
Invoice: TZMZ36			16.08	0100-40-400-19-02-510001-		STREETS - HUSON BRIO UPDSIDE DOWN SPRAYER Departmental Supplies				
				43875	TZWK33					
Invoice: TZWK33			26.98	0100-30-400-25-00-510001-		PARKS - 4-WAY KEYS Departmental Supplies				
				43916	TZQW73					
Invoice: TZQW73			34.27	5002-40-400-20-00-510200-		WATER - TUBE HEAT SHRINK/GROMMET/TAPE ELEC Repairs & Maintenance				
				43919	TZT320					
Invoice: TZT320			18.61	0100-30-400-25-00-510001-		PARKS - RISER/CONN GRAY/SIRE CONN Departmental Supplies				
				43920	TZT199					
Invoice: TZT199			14.44	5002-40-400-20-00-510200-		WATER - COUPLING/REPAIR CPL/FLEXIBLE REPAIR CPLG Repairs & Maintenance				
				43921	TZR511					
Invoice: TZR511			42.88	0100-30-400-25-00-510001-		PARKS - ENERGZR MAX BATT 9V CD4 Departmental Supplies				
				43922	TZR197					
Invoice: TZR197						PARKS - 21/2 PVC MOODY UNION				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

		VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
				INVOICE	DTL	DESC		
	19.29	0100-30-400-25-00-510001-					Departmental Supplies	
			43923 TZV717		06/02/2023		060823	94.53
Invoice: TZV717	94.53	0100-30-400-25-00-510001-			WATER - VELCRO/	PARACORD 550 BLK/HVY-DTY 100PK	Departmental Supplies	
			43957 TZKH13		05/30/2023	36	060823	76.12
Invoice: TZKH13	76.12	0100-20-200-14-00-510001-			POLICE-RANGE SUPPLIES		Departmental Supplies	
			43958 TZKJ52		05/30/2023	36	060823	20.20
Invoice: TZKJ52	20.20	0100-20-200-14-00-510001-			POLICE-RANGE KEYS		Departmental Supplies	
			43968 TZX789		06/02/2023	146	060823	28.93
Invoice: TZX789	28.93	5002-40-400-20-00-510200-			WATER - COUPL BRS3/4		Repairs & Maintenance	
			43969 TZZL63		06/05/2023		060823	21.43
Invoice: TZZL63	21.43	0100-40-400-19-02-510001-			STREETS - CONCRETE PATCH #5		Departmental Supplies	
			43970 TZZQ88		06/05/2023		060823	10.71
Invoice: TZZQ88	10.71	0100-40-400-19-02-510001-			STREETS - CONCTETE PATCH #5		Departmental Supplies	
			44064 UBFN48		06/06/2023		060823	32.16
Invoice: UBFN48	32.16	5101-50-400-24-00-510001-			SHOP - AUTO SHUTOFF GAS CAN		Departmental Supplies	
			44068 UBFP10		06/06/2023		060823	3.74
Invoice: UBFP10	3.74	0100-40-400-19-02-510001-			STREETS - AM STD AQUA SEAL WSHR 2PC		Departmental Supplies	
CHECK 1012180 TOTAL:								460.37
1012181 06/08/2023 PRD	452	STINSON STATIONERS	44012 227536-0		05/09/2023	23000604	060823	497.81
Invoice: 227536-0	497.81	0100-20-200-15-00-510001-			shelter supplies(cleaner&PPE)		Departmental Supplies	
CHECK 1012181 TOTAL:								497.81
1012182 06/08/2023 PRD	30	TERMINIX INTERNATIONAL	43959 433266668		05/09/2023		060823	90.00
Invoice: 433266668	90.00	0100-20-200-14-00-510100-			POLICE-PEST CONTROL-MAY 23		Service Agreements	
			44011 433265103		05/29/2023	23000603	060823	116.00
Invoice: 433265103	116.00	0100-20-200-15-00-510400-			Pest Control Services 05/2023		Professional Services	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

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INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
					CHECK	1012182	TOTAL:	206.00	
1012183	06/08/2023	PRTD	293	THE GAS CO - SO CA G 43694	13769182026	MAY 23	05/15/2023	060823	145.95
Invoice: 13769182026 MAY 23					145.95	0100-20-200-15-00-510708-	NATURAL GAS CHARGES	Natural Gas	
					CHECK	1012183	TOTAL:	145.95	
1012184	06/08/2023	PRTD	12660	TRAFFIC MANAGEMENT I 44026	990405		04/30/2023	23000595 060823	183.75
Invoice: 990405					183.75	0100-10-110-03-00-510001-	RENTALS FOR CINCO DE MAYO FESTIVAL	Departmental Supplies	
					44032	992096	05/10/2023	23000595 060823	362.25
Invoice: 992096					362.25	0100-10-110-03-00-510001-	RENTALS FOR CINCO DE MAYO FESTIVAL	Departmental Supplies	
					44027	1002243	05/31/2023	060823	550.00
Invoice: 1002243					550.00	0100-30-125-06-60-510802-	Shafter First Fridays Traffic Control Planning	Community Promotion	
					CHECK	1012184	TOTAL:	1,096.00	
1012185	06/08/2023	PRTD	7021	VERIZON WIRELESS	43880	9935850346	05/26/2023	060823	1,688.36
Invoice: 9935850346					114.03	0100-10-140-10-00-510701-	Verizon Wireless Acct. 04 - May 23	Communications	
					79.40	0100-10-405-26-00-510701-	Communications	Communications	
					38.01	0100-10-120-05-00-510701-	Communications	Communications	
					114.03	0100-10-110-03-00-510701-	Communications	Communications	
					304.08	0100-40-400-18-00-510701-	Communications	Communications	
					38.01	0100-10-135-09-00-510701-	Communications	Communications	
					194.89	5103-50-500-29-00-510701-	Communications	Communications	
					38.01	0100-30-400-25-00-510701-	Communications	Communications	
					38.01	5006-40-400-23-00-510701-	Communications	Communications	
					266.07	5000-40-400-21-00-510701-	Communications	Communications	
					349.79	5002-40-400-20-00-510701-	Communications	Communications	
					114.03	5003-40-140-12-00-510701-	Communications	Communications	
					43883	9935850347	05/26/2023	060823	2,967.72
Invoice: 9935850347					612.01	5103-50-500-29-00-510701-	Verizon Wireless Acct. 05 - May 23	Communications	
					89.53	0100-20-200-15-00-510701-	Communications	Communications	
					948.80	0100-20-200-14-00-510701-	Communications	Communications	
					1,264.61	0100-20-200-14-00-510701-	Communications	Communications	
					52.77	5003-40-140-12-00-510701-	Communications	Communications	
					CHECK	1012185	TOTAL:	4,656.08	



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

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INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

1012186 06/08/2023 PRD 14473 WASCO VETERINARY CLI 44009 050223WV
Invoice: 050223WV
271.00 0100-20-200-15-00-510400-

05/03/2023 23000599 060823
Veterinary Care Services 06/2023 Wasco
Professional Services

271.00

CHECK 1012186 TOTAL: 271.00

1012187 06/08/2023 PRD 792 WEST COAST DT SOLUTI 44076 1006
Invoice: 1006
450.00 5103-50-500-29-00-510400-

06/07/2023 23000586 060823
E-Waste Onsite Removal & Documentation
Professional Services

450.00

CHECK 1012187 TOTAL: 450.00

1012188 06/08/2023 PRD 15101 WEX BANK - ACCOUNT 0 44028 NOINV 06/02/23
Invoice: NOINV 06/02/23
46.13 0100-20-200-14-00-510302-

06/02/2023 060823
POLICE-FUEL vehicle Operations - Fuel

46.13

Invoice: NOINV 6/03/23
44029 NOINV 6/03/23
54.42 0100-20-200-14-00-510302-

06/03/2023 060823
POLICE-FUEL vehicle Operations - Fuel

54.42

Invoice: NOINV 5/11/23
44030 NOINV 5/11/23
30.01 0100-20-200-14-00-510302-

05/11/2023 060823
POLICE-FUEL vehicle Operations - Fuel

30.01

Invoice: NOINV 5/14/23
44031 NOINV 5/14/23
12.89 0100-20-200-14-00-510302-

05/14/2023 060823
POLICE-FUEL vehicle Operations - Fuel

12.89

Invoice: NOINV 05/14/23
44033 NOINV 05/14/23
14.16 0100-20-200-14-00-510302-

05/14/2023 060823
POLICE-FUEL vehicle Operations - Fuel

14.16

Invoice: NOINV 5/18/23
44034 NOINV 5/18/23
42.50 0100-20-200-14-00-510302-

05/18/2023 060823
POLICE-FUEL vehicle Operations - Fuel

42.50

Invoice: NOINV 05/18/23
44036 NOINV 05/18/23
72.00 0100-20-200-14-00-510302-

05/18/2023 060823
POLICE-FUEL vehicle Operations - Fuel

72.00

Invoice: NOINV 5/22/23
44038 NOINV 5/22/23
48.59 0100-20-200-14-00-510302-

05/22/2023 060823
POLICE-FUEL vehicle Operations - Fuel

48.59

Invoice: NOINV 5/31/23
44039 NOINV 5/31/23
44.28 0100-20-200-14-00-510302-

05/31/2023 060823
POLICE-FUEL vehicle Operations - Fuel

44.28

44104 3682337

05/12/2023 060823 13.04



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

					INVOICE DTL	DESC		
Invoice: 3682337					FUEL - TRAINING TRAVEL LL/JDLT	Travel		
					44105	NOINV 5/25/23	05/25/2023	060823 40.96
Invoice: NOINV 5/25/23					40.96	0100-20-200-14-00-510302-	POLICE-FUEL-PSP TRAINING	Vehicle Operations - Fuel
					44106	NOINV 06/03/23	06/03/2023	060823 68.20
Invoice: NOINV 06/03/23					68.20	0100-20-200-14-00-510302-	POLICE-FUEL-YORK POST SUPERVISOR COURSE TRAINING	Vehicle Operations - Fuel
					CHECK 1012188 TOTAL:			487.18
1012189 06/08/2023 PRD					827	WILSON, STEVEN N	43899	42636
Invoice: 42636					77.59	5002-00-000-00-00-100101-	06/05/2023	060823 77.59
					UB 114703 566 ALDRICH			AR - Utility Billing
					CHECK 1012189 TOTAL:			77.59
1012190 06/08/2023 PRD					1495	WITCHER ELECTRIC INC	43876	39670AA
Invoice: 39670AA					187.48	5002-40-400-20-00-510204-	05/26/2023	060823 187.48
					WATER - WELL #16 - CHECKED SQUARE D SUPPRESSOR			Equipment Repair
					CHECK 1012190 TOTAL:			187.48
					NUMBER OF CHECKS	105	*** CASH ACCOUNT TOTAL ***	245,308.14
							COUNT	AMOUNT
					TOTAL PRINTED CHECKS		99	126,620.36
					TOTAL WIRE TRANSFERS		6	118,687.78
					*** GRAND TOTAL ***			245,308.14



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE											
2023	12	202									
APP	0100-00-000-00-00-205000-							Accts Payable		198,872.44	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-							Cash: Mission Bank Acct#7135			245,308.14
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-							Accts Payable		10,076.72	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-							Accts Payable		6,522.95	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-							Accts Payable		1,461.18	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable		1,994.64	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-							Accts Payable		45.25	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	0200-00-000-00-00-205000-							Accts Payable		2,092.49	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-							Accts Payable		196.94	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-							Accts Payable		3,500.00	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-							Accts Payable		4,273.40	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-							Accts Payable		14,302.00	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-							Accts Payable		1,888.78	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
APP	0807-00-000-00-00-205000-							Accts Payable		81.35	
	06/08/2023	060823		060823				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										245,308.14	245,308.14
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		198,872.44	
	06/08/2023	060823		060823							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			198,872.44
	06/08/2023	060823		060823							
APP	0000-00-000-00-00-209038-							Due To 5002 - Water Operat		10,076.72	
	06/08/2023	060823		060823							
APP	5002-00-000-00-00-109000-							Due From Funds - Cash Pool			10,076.72
	06/08/2023	060823		060823							
APP	0000-00-000-00-00-209046-							Due To 5100 - Facility Maint		6,522.95	
	06/08/2023	060823		060823							
APP	5100-00-000-00-00-109000-							Due From Funds - Cash Pool			6,522.95
	06/08/2023	060823		060823							
APP	0000-00-000-00-00-209047-							Due To 5101 - Vehicle Maint		1,461.18	
	06/08/2023	060823		060823							
APP	5101-00-000-00-00-109000-							Due From Funds - Cash Pool			1,461.18



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		06/08/2023	060823	060823						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat		1,994.64	
	06/08/2023 060823		060823							
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool			1,994.64
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209042-						Due To 5006 - Rail Operat		45.25	
	06/08/2023 060823		060823							
APP	5006-00-000-00-00-109000-						Due From Funds - Cash Pool			45.25
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209002-						Due To 0200 - Federal Grant		2,092.49	
	06/08/2023 060823		060823							
APP	0200-00-000-00-00-109000-						Due From Funds - Cash Pool			2,092.49
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209037-						Due To 5001 - Refuse Operat		196.94	
	06/08/2023 060823		060823							
APP	5001-00-000-00-00-109000-						Due From Funds - Cash Pool			196.94
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209040-						Due To 5004 - Telecom Operat		3,500.00	
	06/08/2023 060823		060823							
APP	5004-00-000-00-00-109000-						Due From Funds - Cash Pool			3,500.00
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209049-						Due To 5103 - Info Tech		4,273.40	
	06/08/2023 060823		060823							
APP	5103-00-000-00-00-109000-						Due From Funds - Cash Pool			4,273.40
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015		14,302.00	
	06/08/2023 060823		060823							
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool			14,302.00
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209039-						Due To 5003 - Transit Operat		1,888.78	
	06/08/2023 060823		060823							
APP	5003-00-000-00-00-109000-						Due From Funds - Cash Pool			1,888.78
	06/08/2023 060823		060823							
APP	0000-00-000-00-00-209031-						Due To 0807 - LLMD - 002-2007		81.35	
	06/08/2023 060823		060823							
APP	0807-00-000-00-00-109000-						Due From Funds - Cash Pool			81.35
	06/08/2023 060823		060823							
SYSTEM GENERATED ENTRIES TOTAL									245,308.14	245,308.14
JOURNAL 2023/12/202 TOTAL									490,616.28	490,616.28



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2023	12	202	06/08/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		245,308.14
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	198,872.44	
	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant	2,092.49	
	0000-00-000-00-00-209031-					Due To 0807 - LLMD - 002-2007	81.35	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	14,302.00	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	1,994.64	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	196.94	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	10,076.72	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	1,888.78	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	3,500.00	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	45.25	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	6,522.95	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	1,461.18	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	4,273.40	
						FUND TOTAL	245,308.14	245,308.14
0100	General Fund	2023	12	202	06/08/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		198,872.44
	0100-00-000-00-00-205000-					Accts Payable	198,872.44	
						FUND TOTAL	198,872.44	198,872.44
0200	Federal Grant	2023	12	202	06/08/2023			
	0200-00-000-00-00-109000-					Due From Funds - Cash Pool		2,092.49
	0200-00-000-00-00-205000-					Accts Payable	2,092.49	
						FUND TOTAL	2,092.49	2,092.49
0807	LLMD - 002-2007	2023	12	202	06/08/2023			
	0807-00-000-00-00-109000-					Due From Funds - Cash Pool		81.35
	0807-00-000-00-00-205000-					Accts Payable	81.35	
						FUND TOTAL	81.35	81.35
0808	LLMD - 001-2015	2023	12	202	06/08/2023			
	0808-00-000-00-00-109000-					Due From Funds - Cash Pool		14,302.00
	0808-00-000-00-00-205000-					Accts Payable	14,302.00	
						FUND TOTAL	14,302.00	14,302.00
5000	Wastewater Operations	2023	12	202	06/08/2023			
	5000-00-000-00-00-109000-					Due From Funds - Cash Pool		1,994.64
	5000-00-000-00-00-205000-					Accts Payable	1,994.64	
						FUND TOTAL	1,994.64	1,994.64
5001	Refuse Operations	2023	12	202	06/08/2023			



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		196.94
5001-00-000-00-00-205000-					Accts Payable	196.94	
					FUND TOTAL	196.94	196.94
5002 Water Operations	2023	12	202	06/08/2023			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		10,076.72
5002-00-000-00-00-205000-					Accts Payable	10,076.72	
					FUND TOTAL	10,076.72	10,076.72
5003 Transit Operations	2023	12	202	06/08/2023			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		1,888.78
5003-00-000-00-00-205000-					Accts Payable	1,888.78	
					FUND TOTAL	1,888.78	1,888.78
5004 Telecommunications Operations	2023	12	202	06/08/2023			
5004-00-000-00-00-109000-					Due From Funds - Cash Pool		3,500.00
5004-00-000-00-00-205000-					Accts Payable	3,500.00	
					FUND TOTAL	3,500.00	3,500.00
5006 Rail Operations	2023	12	202	06/08/2023			
5006-00-000-00-00-109000-					Due From Funds - Cash Pool		45.25
5006-00-000-00-00-205000-					Accts Payable	45.25	
					FUND TOTAL	45.25	45.25
5100 Facility Maintenance	2023	12	202	06/08/2023			
5100-00-000-00-00-109000-					Due From Funds - Cash Pool		6,522.95
5100-00-000-00-00-205000-					Accts Payable	6,522.95	
					FUND TOTAL	6,522.95	6,522.95
5101 Vehicle Maintenance	2023	12	202	06/08/2023			
5101-00-000-00-00-109000-					Due From Funds - Cash Pool		1,461.18
5101-00-000-00-00-205000-					Accts Payable	1,461.18	
					FUND TOTAL	1,461.18	1,461.18
5103 Information Technology	2023	12	202	06/08/2023			
5103-00-000-00-00-109000-					Due From Funds - Cash Pool		4,273.40
5103-00-000-00-00-205000-					Accts Payable	4,273.40	
					FUND TOTAL	4,273.40	4,273.40



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	245,308.14	
0100 General Fund		198,872.44
0200 Federal Grant		2,092.49
0807 LLMD - 002-2007		81.35
0808 LLMD - 001-2015		14,302.00
5000 Wastewater Operations		1,994.64
5001 Refuse Operations		196.94
5002 Water Operations		10,076.72
5003 Transit Operations		1,888.78
5004 Telecommunications Operations		3,500.00
5006 Rail Operations		45.25
5100 Facility Maintenance		6,522.95
5101 Vehicle Maintenance		1,461.18
5103 Information Technology		4,273.40
TOTAL	245,308.14	245,308.14

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE DTL	DESC		
806	06/12/2023	WIRE	936 PUBLIC EMPL RETIREME	43848	42586	06/02/2023	061523	66,678.66
Invoice: 42586					Warrant	060223-051323.052613		
17,878.35					0100-00-000-00-00-205142-	Pension Contri Payable		
21,085.43					0100-00-000-00-00-205142-	Pension Contri Payable		
13,035.07					0100-00-000-00-00-205142-	Pension Contri Payable		
14,679.81					0100-00-000-00-00-205142-	Pension Contri Payable		
					CHECK	806 TOTAL:		66,678.66
807	06/08/2023	WIRE	556 SHAFTER DG SOLAR, LL	44179	MAY 2023	05/31/2023	061523	27,828.89
Invoice: MAY 2023					SOLAR ELECTRICITY CHARGES	Power		
27,828.89					5002-40-400-20-00-510707-			
					CHECK	807 TOTAL:		27,828.89
808	06/08/2023	WIRE	378 AMERICAN REFUSE INC	44180	274078	05/31/2023	061523	88,728.49
Invoice: 274078					REFUSE - HOMES ALLEY/CURBSIDE PICK UP	Contract Services		
88,728.49					5001-40-400-22-00-510114-			
					CHECK	808 TOTAL:		88,728.49
1012191	06/15/2023	PRTD	796 1020 CECIL LLC	44050	JUNE 2023	06/01/2023	061523	1,500.00
Invoice: JUNE 2023					LEASE 337 STATE AVE CITY HALL ANNEX	Property Rental		
375.00					0100-30-300-04-00-510602-	Property Rental		
1,125.00					5103-50-500-29-00-510602-			
					CHECK	1012191 TOTAL:		1,500.00
1012192	06/15/2023	PRTD	1182 AEP CALIFORNIA LLC	44101	INV0030903	06/07/2023	061523	265.47
Invoice: INV0030903					POLICE - SOUNDOFF UC LED INSERT AMBER/WHITE	Vehicle Operations		
265.47					0100-20-200-14-00-510300-			
					CHECK	1012192 TOTAL:		265.47
1012193	06/15/2023	PRTD	10311 ALLIANT INSURANCE SE	43857	2313385	05/30/2023	061523	2,365.00
Invoice: 2313385					Insurance for 6/9 First Fridays Street Fair	Rental Insurance Passthrough		
1,673.00					0100-00-000-00-00-205323-	Community Promotion		
692.00					0100-30-125-06-60-510802-			
					CHECK	1012193 TOTAL:		2,365.00
1012194	06/15/2023	PRTD	14652 AMAZON CAPITAL SERVI	43866	1LQJ-1HHX-C96H	04/29/2023	061523	49.32
Invoice: 1LQJ-1HHX-C96H					iPhone 14 Otterbox / USB-C Charging Block & Cable	Departmental Supplies		
49.32					0100-20-200-15-00-510001-			
					44148	1QY3-LM74-FCM3	06/07/2023	85.55



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

				INVOICE DTL DESC				
Invoice: 1QY3-LM74-FCM3	85.55	0100-30-300-04-00-510016-		SLLC Classroom Supplies				
		44149	1YKP-6QHC-C37H	06/07/2023	061523		19.11	
Invoice: 1YKP-6QHC-C37H	19.11	0100-30-300-04-60-510015-		SLLC Zip Books				
		44150	1NXT-WGLD-LJJQ	06/05/2023	061523		12.86	
Invoice: 1NXT-WGLD-LJJQ	12.86	0100-30-300-04-00-510016-		SLLC Classroom Supplies				
		44151	1G3H-9XTX-HFVG	06/04/2023	061523		181.14	
Invoice: 1G3H-9XTX-HFVG	181.14	0100-30-300-04-00-510016-		SLLC Departmental Supplies				
		44152	1HPR-DRV1-D6JT	06/03/2023	061523		217.04	
Invoice: 1HPR-DRV1-D6JT	217.04	0100-30-300-04-00-510016-		SLLC Classroom supplies				
		44153	1G3H-9XTX-CW3T	06/03/2023	061523		138.07	
Invoice: 1G3H-9XTX-CW3T	138.07	0100-30-300-04-00-510016-		SLLC Classroom supplies				
		44154	1VYQ-HT9K-CVNF	06/03/2023	061523		31.36	
Invoice: 1VYQ-HT9K-CVNF	31.36	0100-30-300-04-00-510200-		SLLC Repair supplies				
		44209	1VYQ-HT9K-9XXR	06/03/2023	061523		247.74	
Invoice: 1VYQ-HT9K-9XXR	247.74	5103-50-500-29-00-510001-		Dell WD19TB Thunderbolt Docking Station				
		44245	1WDJ-CTY6-6NXY	06/09/2023	061523		288.56	
Invoice: 1WDJ-CTY6-6NXY	288.56	0100-30-300-04-60-510015-		SLLC Books				
		44246	114Y-MVC6-CJGK	06/09/2023	061523		48.25	
Invoice: 114Y-MVC6-CJGK	48.25	0100-30-300-04-00-510001-		SLLC Departmental Supplies				
		44248	1WDJ-CTY6-JJWL	06/11/2023	061523		25.16	
Invoice: 1WDJ-CTY6-JJWL	25.16	0100-30-300-04-60-510015-		SLLC Books				
		44253	1L1Y-3VH9-DK4D	02/18/2023	061523		535.18	
Invoice: 1L1Y-3VH9-DK4D	267.59	0100-30-300-04-00-510100-		Business Prime Membership Fee				
	267.59	5103-50-500-29-00-510106-		Service Agreements				
				Subscriptions & Dues				
		44296	1HTX-HKXY-GWCR	05/26/2023	061523		96.42	
Invoice: 1HTX-HKXY-GWCR	96.42	0100-20-200-14-00-510001-		PD Digital Info Screen Ceiling TV Mount Bracket				
				Departmental Supplies				



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
Invoice: 143V-T1XC-FC9X				44299	143V-T1XC-FC9X		05/13/2023		061523	31.86
31.86 0100-10-100-01-00-510001-						iPad Pro Chargers				
						Departmental Supplies				
						CHECK	1012194	TOTAL:		2,007.62
1012195	06/15/2023	PRTD	13236	AMBER CHEMICAL INC	44044	0378027-IN	05/22/2023		061523	3,774.13
Invoice: 0378027-IN				3,774.13	5002-40-400-20-00-510900-					
						WATER - WATER CHEMICALS- HYPOCHLORITE				
						Water Treatment Supplies				
						CHECK	1012195	TOTAL:		3,774.13
1012196	06/15/2023	PRTD	1394	AMERICAN BUSINESS MA	44130	686567	06/07/2023		061523	131.93
Invoice: 686567				131.93	0100-40-400-18-00-510001-					
						ENGINEERING - CONTRACT USAGE - 05/14/23-06/13/23				
						Departmental Supplies				
						CHECK	1012196	TOTAL:		351.72
Invoice: 686067				44227	686067		06/05/2023		061523	219.79
219.79 0100-20-200-14-00-510100-						POLICE -CONTRACT USAGE- 6/09/23-7/08/23				
						Service Agreements				
						CHECK	1012196	TOTAL:		351.72
1012197	06/15/2023	PRTD	378	AMERICAN REFUSE INC	43906	273340	06/01/2023		061523	5,446.64
Invoice: 273340				5,446.64	5001-40-400-22-00-510114-					
						VARIOUS LOCATIONS - MAY 2023				
						Contract Services				
						CHECK	1012197	TOTAL:		5,446.64
1012198	06/15/2023	PRTD	356	ALI & OBAID MARKETIN	44144	56	05/24/2023		061523	24.54
Invoice: 56				24.54	0100-30-300-04-00-510001-					
						SLLC Snacks for Field Trip				
						Departmental Supplies				
						CHECK	1012198	TOTAL:		24.54
1012199	06/15/2023	PRTD	81	ARAMARK UNIFORM SERV	44147	5031209245	06/01/2023		061523	52.80
Invoice: 5031209245				52.80	0100-30-300-04-00-510100-					
						SLLC Mats				
						Service Agreements				
						CHECK	1012198	TOTAL:		24.54
Invoice: 5031204306				44188	5031204306		05/25/2023		061523	247.35
				88.50	0100-10-100-01-00-510001-					
				88.50	0100-10-110-03-00-510001-					
				70.35	5100-50-405-28-00-510200-					
						CITY HALL MATS AND TABLECLOTHS				
						Departmental Supplies				
						Departmental Supplies				
						Repairs & Maintenance				
						CHECK	1012198	TOTAL:		24.54
Invoice: 5031204308				44189	5031204308		05/25/2023		061523	282.26
214.64 5100-50-405-28-00-510001-						MATS AND HAND SANITIZER				
						Departmental Supplies				



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
			67.62	5100-50-405-28-00-510200-			Repairs & Maintenance			
				44191	5031209246		06/01/2023		061523	213.41
Invoice: 5031209246			213.41	5100-50-405-28-00-510001-		HAND SANITIZER			Departmental Supplies	
				44197	5031213427		06/08/2023		061523	247.35
Invoice: 5031213427			88.50	0100-10-100-01-00-510001-		CITY HALL MATS AND TABLECLOTHS			Departmental Supplies	
			88.50	0100-10-110-03-00-510001-					Departmental Supplies	
			70.35	5100-50-405-28-00-510200-					Repairs & Maintenance	
				44203	5031213431		06/08/2023		061523	92.71
Invoice: 5031213431			92.71	0100-40-400-18-00-510100-		ENGINEERING - MAT SERVICES			Service Agreements	
				44204	5031213418		06/08/2023		061523	288.56
Invoice: 5031213418			57.71	5002-40-400-20-00-510001-		ALL PW'S - MAT SERVICES			Departmental Supplies	
			57.71	5000-40-400-21-00-510001-					Departmental Supplies	
			57.71	0100-40-400-19-02-510001-					Departmental Supplies	
			57.71	5101-50-400-24-00-510001-					Departmental Supplies	
			57.72	0100-30-400-25-00-510001-					Departmental Supplies	
				44205	5031213417		06/08/2023		061523	459.94
Invoice: 5031213417			267.26	0100-30-400-25-00-500502-		ALL PW'S - UNIFORM SERVICES			Uniform & Equipment Allowance	
			9.14	5101-50-400-24-00-500502-					Uniform & Equipment Allowance	
			18.53	5101-50-400-24-00-510001-					Departmental Supplies	
			94.30	0100-40-400-19-02-500502-					Uniform & Equipment Allowance	
			.76	5006-40-400-23-00-500502-					Uniform & Equipment Allowance	
			7.32	5000-40-400-21-00-500502-					Uniform & Equipment Allowance	
			43.49	5002-40-400-20-00-500502-					Uniform & Equipment Allowance	
			2.76	5100-50-405-28-00-500502-					Uniform & Equipment Allowance	
			4.96	5000-40-400-21-00-500502-					Uniform & Equipment Allowance	
			11.42	5101-50-400-24-00-500502-					Uniform & Equipment Allowance	
						CHECK	1012199	TOTAL:		1,884.38
1012200 06/15/2023 PRTD	820	ARIEL DYER		44249	0070025		06/03/2023		061523	960.00
Invoice: 0070025			960.00	0100-30-300-04-00-510400-		SLLC Literacy Projects			Professional Services	
				44250	0070026		05/26/2023		061523	960.00
Invoice: 0070026			960.00	0100-30-300-04-00-510400-		SLLC Literacy Projects			Professional Services	
						CHECK	1012200	TOTAL:		1,920.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

					Cash7135				
					INV DATE	PO	WARRANT	NET	
					VOUCHER	INVOICE	INVOICE DTL DESC		
1012201	06/15/2023	PRTD	3	AT&T	44186	2576MAY23	05/31/2023	061523	1,026.26
Invoice: 2576MAY23							PHONE CHARGES 661 589-2576 931		
				1,026.26	0100-20-200-14-00-510701-		Communications		
					44192	3091JUN23	06/04/2023	061523	323.46
Invoice: 3091JUN23							PHONE CHARGES 661 746-3091 995		
				323.46	0100-30-400-25-52-510701-		Communications		
					44193	1079JUN23	06/04/2023	061523	31.43
Invoice: 1079JUN23							PHONE CHARGES 238 841-1079 338		
				31.43	5002-40-400-20-00-510701-		Communications		
					44194	1077JUN23	06/04/2023	061523	31.43
Invoice: 1077JUN23							PHONE CHARGES 238 841-1077 343		
				31.43	5002-40-400-20-00-510701-		Communications		
					44195	1076JUN23	06/04/2023	061523	31.43
Invoice: 1076JUN23							PHONE CHARGES 238 841-1076 338		
				31.43	5002-40-400-20-00-510701-		Communications		
					44196	3228JUN23	06/04/2023	061523	33.34
Invoice: 3228JUN23							PHONE CHARGES 960 739-3228 555		
				33.34	5002-40-400-20-00-510701-		Communications		
							CHECK 1012201 TOTAL:		1,477.35
1012202	06/15/2023	PRTD	13852	BOOT BARN INC	44251	INV00263766	06/05/2023	061523	300.00
Invoice: INV00263766							Boots FY 22/23 PW M. Brown		
				240.00	5002-40-400-20-00-500502-		Uniform & Equipment Allowance		
				60.00	5000-40-400-21-00-500502-		Uniform & Equipment Allowance		
					44254	INV00263767	06/05/2023	061523	300.00
Invoice: INV00263767							Boots FY 22/23 PW D. Flores		
				60.00	5000-40-400-21-00-500502-		Uniform & Equipment Allowance		
				240.00	5002-40-400-20-00-500502-		Uniform & Equipment Allowance		
							CHECK 1012202 TOTAL:		600.00
1012203	06/15/2023	PRTD	102	BOWMAN ASPHALT	44218	20235	06/08/2023	061523	142.89
Invoice: 20235							WATER - JAMES ST REPAIR		
				142.89	5002-40-400-20-00-510200-		Repairs & Maintenance		
							CHECK 1012203 TOTAL:		142.89
1012204	06/15/2023	PRTD	78	CALIFORNIA TURF EQUI	44297	594998	06/13/2023	061523	991.53
Invoice: 594998							STREETS - LOOP TRIMMER/TRIMMER LINE		
				991.53	0100-40-400-19-02-510001-		Departmental Supplies		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

					INVOICE	DTL	DESC		
					CHECK	1012204	TOTAL:	991.53	
1012205	06/15/2023	PRTD	424	CHARTER COMMUNICATIO	44182	167729201052123	05/21/2023	061523	11.59
Invoice: 167729201052123					11.59		5103-50-500-29-00-510100-		
							City Hall TV Fees		
							Service Agreements		
					CHECK	1012205	TOTAL:	11.59	
1012206	06/15/2023	PRTD	6980	CIVIC PLUS	43856	263882	06/01/2023	061523	4,578.00
Invoice: 263882					4,578.00		0100-10-120-05-00-510105-		
							CivicClerk Annual Fee (Agenda & Minute Management)		
							Software Licensing		
					CHECK	1012206	TOTAL:	4,578.00	
1012207	06/15/2023	PRTD	10269	CORELOGIC INC	44303	82177447	05/31/2023	85 061523	420.00
Invoice: 82177447					420.00		0100-10-405-26-00-510400-		
							Property search services		
							Professional Services		
					CHECK	1012207	TOTAL:	420.00	
1012208	06/15/2023	PRTD	8437	DURA TECH USA INC	44062	5910	04/06/2023	23000493 061523	3,910.98
Invoice: 5910					3,910.98		0100-40-400-18-00-510001-		
							ENG- GETAC Rugged Tablet- UX10G2-i7-10510U		
							Departmental Supplies		
					CHECK	1012208	TOTAL:	3,910.98	
1012209	06/15/2023	PRTD	14458	EMTS INC	44274	39895	05/31/2023	061523	880.00
Invoice: 39895					880.00		0808-40-400-19-04-510110-		
							GOSSAMER - FALCON ROTOR REPLACEMENT - FLIGHT PARK		
							Landscaping Services		
					44275	39894	05/31/2023	23000566 061523	4,950.00
Invoice: 39894					4,950.00		0808-40-400-19-04-510110-		
							GOSSAMER GROVE - NEW PLANTS		
							Landscaping Services		
					CHECK	1012209	TOTAL:	5,830.00	
1012210	06/15/2023	PRTD	12171	FGL ENVIRONMENTAL	44165	342496A	06/02/2023	061523	637.00
Invoice: 342496A					637.00		5002-40-400-20-00-510905-		
							Bacteriological Testing for Water System		
							Water Testing/Samples		
					44166	342847A	05/30/2023	061523	231.00
Invoice: 342847A					231.00		5002-40-400-20-00-510905-		
							Bacteriological Testing for Water System		
							Water Testing/Samples		
					44167	342848A	05/30/2023	061523	193.00
Invoice: 342848A							Bacteriological Testing for Water System		



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				INVOICE DTL	DESC	
	193.00	5002-40-400-20-00-510905-			Water Testing/Samples	
Invoice: 342853A		44168 342853A		05/30/2023	061523	243.00
	243.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343000A		44169 343000A		05/30/2023	061523	678.00
	678.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343022A		44170 343022A		05/30/2023	061523	153.00
	153.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343023A		44171 343023A		05/30/2023	061523	153.00
	153.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343172A		44172 343172A		06/02/2023	061523	153.00
	153.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343173A		44173 343173A		06/02/2023	061523	153.00
	153.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343171A		44176 343171A		06/02/2023	061523	153.00
	153.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343360A		44210 343360A		06/08/2023	061523	78.00
	78.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343361A		44211 343361A		06/08/2023	061523	78.00
	78.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343362A		44212 343362A		06/08/2023	061523	78.00
	78.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343024A		44258 343024A		06/07/2023	061523	155.00
	155.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343025A		44259 343025A		06/07/2023	061523	231.00
	231.00	5002-40-400-20-00-510905-			Bacteriological Testing for Water System Water Testing/Samples	
Invoice: 343048A		44260 343048A		06/07/2023	061523	195.00
					Bacteriological Testing for Water System	



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					INVOICE	DTL	DESC		
		195.00	5002-40-400-20-00-510905-				water Testing/Samples		
Invoice: 343098A			44261	343098A	06/07/2023	061523		269.00	
		269.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
Invoice: 343168A			44262	343168A	06/07/2023	061523		307.00	
		307.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
Invoice: 343169A			44263	343169A	06/07/2023	061523		231.00	
		231.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
Invoice: 343170a			44265	343170a	06/07/2023	061523		387.00	
		387.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
Invoice: 343358A			44266	343358A	06/07/2023	061523		153.00	
		153.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
Invoice: 343359A			44267	343359A	06/07/2023	061523		153.00	
		153.00	5002-40-400-20-00-510905-		Bacteriological Testing for Water System		Water Testing/Samples		
					CHECK	1012210	TOTAL:		5,062.00
1012211 06/15/2023 PRTD	12703	GOLDEN VALLEY	44206	INV1044543	06/08/2023	061523		65.53	
Invoice: INV1044543		65.53	5002-40-400-20-00-510001-		WATER - PULL UP TOOL ROTOR/ACT-HOE-F-OR		Departmental Supplies		
					CHECK	1012211	TOTAL:		65.53
1012212 06/15/2023 PRTD	178	GRANITE CONSTRUCTION	44252	2446585	04/06/2023	061523		653.83	
Invoice: 2446585		653.83			City Hall Parking Lot Improvements				
</									



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CHECK 1012213 TOTAL: 4,364.86

1012214 06/15/2023 PRTD 11083 HILL THREADED PRODUC 44200 249488
Invoice: 249488

34.90 0100-40-400-19-02-510001-
34.88 0100-30-400-25-00-510001-
34.88 5000-40-400-21-00-510001-
34.88 5002-40-400-20-00-510001-
34.88 5101-50-400-24-00-510001-

44201 249679

Invoice: 249679

36.09 0100-40-400-19-02-510001-
36.07 0100-30-400-25-00-510001-
36.07 5000-40-400-21-00-510001-
36.07 5002-40-400-20-00-510001-
36.07 5101-50-400-24-00-510001-

06/08/2023 45 061523 174.42
ALL PW'S - STOCK SUPPLIES

Departmental Supplies
Departmental Supplies
Departmental Supplies
Departmental Supplies
Departmental Supplies

06/08/2023 45 061523 180.37
ALL PW'S - VENDING MACHINE SUPPLIES

Departmental Supplies
Departmental Supplies
Departmental Supplies
Departmental Supplies
Departmental Supplies

CHECK 1012214 TOTAL: 354.79

1012215 06/15/2023 PRTD 1444 HILLCREST SHEET META 44125 960012217
Invoice: 960012217

11,900.00 5100-50-405-28-00-510205-

05/18/2023 23000577 061523 11,900.00
BUILDING - A/C UNIT REPLACEMENT
Building Repair & Maintenance

CHECK 1012215 TOTAL: 11,900.00

1012216 06/15/2023 PRTD 2 HITCHCOCK'S AUTO PAR 44102 7446-377173
Invoice: 7446-377173

33.84 0100-40-400-19-02-510300-

44103 7446-377215

Invoice: 7446-377215

105.86 0100-10-405-26-00-510300-

44114 7446-376525

Invoice: 7446-376525

7.68 0100-40-400-19-02-510300-

44115 7446-377422

Invoice: 7446-377422

5.92 0100-40-400-19-02-510300-

44116 7446-377423

Invoice: 7446-377423

11.84 0100-40-400-19-02-510300-

44117 7446-376524

Invoice: 7446-376524

06/02/2023 100 061523 33.84
STREETS - ELECTRICAL ACCESSORYH/FASTFIT BLK L
Vehicle Operations

06/02/2023 140 061523 105.86
VEHICLE MAINT. REPAIRS - BLDG FLEET FY 22/23
Vehicle Operations

05/23/2023 100 061523 7.68
STREETS - ELECTRICAL ACCESSORY
Vehicle Operations

06/06/2023 100 061523 5.92
STREETS - ELECTRICAL ACCESSORY
Vehicle Operations

06/06/2023 100 061523 11.84
STREETS - ELECTRICAL ACCESSORY
Vehicle Operations

05/23/2023 100 061523 31.17
STREETS - WIRING CONNECTOR KIT



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					INVOICE	DTL	DESC		
					31.17	0100-40-400-19-02-510300-	Vehicle Operations		
					44118	7446-377440	06/06/2023 100 061523	30.66	
Invoice: 7446-377440					30.66	0100-40-400-19-02-510300-	STREETS - GB PNP 5 GAL GAS Vehicle Operations		
					44119	7446-377309	06/05/2023 061523	50.10	
Invoice: 7446-377309					50.10	0100-20-200-14-00-510300-	POLICE #141 - OIL FILTER/OIL 5W20 Vehicle Operations		
					44121	7446-377300	06/05/2023 061523	79.30	
Invoice: 7446-377300					79.30	5002-40-400-20-00-510300-	WATER #55 - OIL FILTER/AIR FILTER/OIL 5W30 Vehicle Operations		
					44222	7446-377085	06/01/2023 061523	60.65	
Invoice: 7446-377085					39.17	5002-40-400-20-00-510001-	WATER - BAG OF RAGS/ELECTRICAL ACCESSORY/STUD CKT Departmental Supplies		
					21.48	5002-40-400-20-00-510200-	Repairs & Maintenance		
					44223	7446-375723	05/11/2023 061523	38.80	
Invoice: 7446-375723					38.80	5002-40-400-20-00-510200-	WATER - SKT IMP DP/FX3/4 Repairs & Maintenance		
					44295	7446-377818	06/12/2023 100 061523	16.08	
Invoice: 7446-377818					16.08	0100-30-400-25-00-510300-	PARKS #55 - TRAILER ADAPTER Vehicle Operations		
					CHECK 1012216 TOTAL:			471.90	
1012217 06/15/2023 PRD 10148 INFOSEND INC					44067	234879	04/28/2023 061523	3,132.01	
Invoice: 234879					783.00	5000-40-400-21-00-510400-	UTILITY BILLS, DELINQUENT NOTICES PROCESSING Professional Services		
					783.00	5001-40-400-22-00-510400-	Professional Services		
					1,566.01	5002-40-400-20-00-510400-	Professional Services		
					44184	241075	05/31/2023 061523	434.00	
Invoice: 241075					108.50	5000-40-400-21-00-510400-	MONTHLY SERVICE FEE MAY 2023 Professional Services		
					108.50	5001-40-400-22-00-510400-	Professional Services		
					217.00	5002-40-400-20-00-510400-	Professional Services		
					44185	240583	05/31/2023 061523	3,434.85	
Invoice: 240583					858.71	5000-40-400-21-00-510400-	UTILITY BILLING/DELINQUENT NOTICE PROCESSING Professional Services		
					858.71	5001-40-400-22-00-510400-	Professional Services		
					1,717.43	5002-40-400-20-00-510400-	Professional Services		
					CHECK 1012217 TOTAL:			7,000.86	



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1012218	06/15/2023	PRTD	523	JENNIFER GARCIA	44225	NOINV	6/01/23	06/01/2023	061523	346.50
	Invoice: NOINV 6/01/23			346.50	0100-20-200-14-00-510505-			POLICE-PER-DIEM-NARCOTICS INVESTIGATION WEEK-1		
								Travel		
					44226	NOINV	06/01/23	06/01/2023	061523	346.50
	Invoice: NOINV 06/01/23			346.50	0100-20-200-14-00-510505-			POLICE-PER-DIEM-NARCOTICS INVESTIGATION WEEK-2		
								Travel		
								CHECK	1012218 TOTAL:	693.00
1012219	06/15/2023	PRTD	1021	KERN COUNTY CLERKS O	44112	NOINV	06/09/2023	06/09/2023	061523	50.00
	Invoice: NOINV - 06/09/2023			50.00	0100-40-400-19-02-510400-			NOE - AB 617 FUNDING AGREEMENT		
								Professional Services		
					44181	NOINV	06/12/2022	06/12/2023	061523	50.00
	Invoice: NOINV - 06/12/2022			50.00				NOE - LERDO HWY - VALLEY ST TO SHAFTER AVE		
					E ST00036 -50 -525 -0207			Capital Prj.- Infrastructure		
					0207-60-400-19-02-580100-					
								CHECK	1012219 TOTAL:	100.00
1012220	06/15/2023	PRTD	12379	KERN PRINT SERVICES	44255	50871		06/08/2023	061523	106.19
	Invoice: 50871			106.19	0100-30-300-04-00-510001-			Business Cards I. Montoya		
								Departmental Supplies		
					44264	50858		06/13/2023	061523	121.15
	Invoice: 50858			121.15	5103-50-500-31-00-510001-			Business Cards IT S. Wiggins		
								Departmental Supplies		
								CHECK	1012220 TOTAL:	227.34
1012221	06/15/2023	PRTD	229	KERN TURF INC	44042	SI2116964		05/27/2023	23000467 061523	1,702.95
	Invoice: SI2116964			1,702.95	0100-30-400-25-51-510200-			PARKS - DOWNTOWN - IRRIGATION TIMER UPGRADE		
								Repairs & Maintenance		
					44090	SI2116965		05/30/2023	23000466 061523	8,269.91
	Invoice: SI2116965			8,269.91	0100-30-400-25-33-510200-			PARKS - VETERANS PARK - IRRIGATION TIMERS UPGRADES		
								Repairs & Maintenance		
								CHECK	1012221 TOTAL:	9,972.86
1012222	06/15/2023	PRTD	2499	KNIGHT'S PUMPING & P	44311	0000166375		05/25/2023	061523	1,580.66
	Invoice: 0000166375			1,580.66				HOLDING TANK 05/25/23 - 06/21/23		
					E ED00001 -50 -555 -			Capital Prj.- Other Imp.		
					0100-60-125-06-00-580300-					



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						CHECK	1012222	TOTAL:	1,580.66
1012223	06/15/2023	PRTD	457 LIBRARY SYSTEMS & SE	44247	INV7803	06/12/2023	061523		4,076.52
	Invoice: INV7803		4,076.52	0100-30-300-04-60-510015-		SLLC Books			
						Books			
						CHECK	1012223	TOTAL:	4,076.52
1012224	06/15/2023	PRTD	6963 LOOP ELECTRIC INC	44124	1371	06/07/2023	061523		17,203.50
	Invoice: 1371		17,203.50			2022 PARK LIGHTING IMPROVEMENTS #3			
			E PK00005 -50 -525						
			0100-60-400-25-30-580300-ARPA			Capital Prj.- Other Imp.			
						CHECK	1012224	TOTAL:	17,203.50
1012225	06/15/2023	PRTD	379 FLORENTINO MACIAS JR	43988	224	05/31/2023	061523		2,194.00
	Invoice: 224		2,100.00	0100-30-400-25-55-510109-		VETERANS HALL - JANITORIAL SERVICES MAY/SUPPLIES			
			94.00	0100-30-400-25-55-510001-		Janitorial Services			
						Departmental Supplies			
						CHECK	1012225	TOTAL:	2,194.00
1012226	06/15/2023	PRTD	1900 MUNISERVICES	44190	INV06-016620	05/30/2023	061523		66.06
	Invoice: INV06-016620		66.06	0100-10-140-10-00-510100-		SUTA SERVICES FOR TAX QTR ENDING 12/31/2022			
						Service Agreements			
						CHECK	1012226	TOTAL:	66.06
1012227	06/15/2023	PRTD	9992 O'REILLY AUTOMOTIVE	44139	2947-282287	12/19/2022	061523		48.23
	Invoice: 2947-282287		48.23	5002-40-400-20-00-510001-		WATER - WD/40/RTCH/SCKT ST			
						Departmental Supplies			
				44140	2947-282391	12/20/2022	061523		23.36
Invoice: 2947-282391			23.36	5002-40-400-20-00-510001-		WATER - RATCHET/WIPER FLD			
						Departmental Supplies			
				44141	2947-284680	01/09/2023	061523		10.27
Invoice: 2947-284680			10.27	5002-40-400-20-00-510001-		WATER #580 - 5PK SHO TOWEL			
						Departmental Supplies			
				44142	2947-284681	01/09/2023	061523		31.08
Invoice: 2947-284681			31.08	5101-50-400-24-00-510001-		SHOP - MAP/PRY BAR SET			
						Departmental Supplies			
				44143	2947-293141	03/15/2023	061523		17.15



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						INVOICE DTL DESC				
Invoice: 2947-293141		17.15	0100-30-400-25-00-510300-			PARKS - GAL ANTIFREZ				
				44145	2947-298203	Vehicle Operations				
Invoice: 2947-298203		17.15	0100-40-400-19-02-510001-			STREETS - 12V SOCKET	04/20/2023		061523	17.15
				44146	2947-302767	Departmental Supplies				
Invoice: 2947-302767		130.81	5002-40-400-20-00-510001-			WATER - STR WHL CVR/SEAT COVERS	05/23/2023		061523	130.81
				44159	2947-304542	Departmental Supplies				
Invoice: 2947-304542		21.17	5101-50-400-24-00-510300-			SHOP - GL-WIPER FLD	06/05/2023		061523	21.17
				44164	2947-304530	Vehicle Operations				
Invoice: 2947-304530		87.90	5002-40-400-20-00-510300-			WATER #416 - SEAT COVERS/FUEL TR/WHL CVR	06/05/2023		061523	87.90
				44302	2947-304703	Vehicle Operations				
Invoice: 2947-304703		65.39	5002-40-400-20-00-510001-			WATER - GARAGE GUARD/DRY TOWEL	06/06/2023		061523	65.39
						Departmental Supplies				
						CHECK 1012227 TOTAL:				452.51
1012228 06/15/2023 PRD	21 OFFICE DEPOT BUSINES	44110	314191881002			Frames for Council Certificates	05/23/2023		061523	41.54
Invoice: 314191881002		41.54	0100-10-100-01-00-510802-			Community Promotion				
Invoice: 318036253001		785.87	0100-20-200-14-00-510000-			POLICE-TONER	06/09/2023		061523	785.87
				44230	318036253001	Office Supplies				
						CHECK 1012228 TOTAL:				827.41
1012229 06/15/2023 PRD	14271 OILDALE MUTUAL WATER	44078	NOINV - 05/30/2023			WATER - ACCT #016937 - 9350 7TH STANDARD-LANDSC	05/30/2023		061523	155.75
Invoice: NOINV - 05/30/2023		155.75	0808-40-400-19-04-510704-			Water				
Invoice: NOINV - 05/29/2023		335.75	0808-40-400-19-04-510704-			WATER - ACCT #022325 - 3960 GOSSAMER GRV-LANDSC	05/30/2023		061523	335.75
				44079	NOINV - 05/29/2023	Water				
Invoice: NOINV - 05/28/2023		105.35	0808-40-400-19-04-510704-			WATER - ACCT #026635 - 9005 COBBLE CREEK DR	05/30/2023		061523	105.35
				44080	NOINV - 05/28/2023	Water				
Invoice: NOINV - 05/27/2023		180.95	0808-40-400-19-04-510704-			WATER - ACCT #022326 - SEWER LIFT STATION	05/30/2023		061523	180.95
				44081	NOINV - 05/27/2023	Water				



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INVOICE DTL DESC									
Invoice: NOINV - 05/26/2023				44082	NOINV - 05/26/2023	05/30/2023		061523	608.15
	608.15	0808-40-400-19-04-510704-			WATER - ACCT #022387 - 3851			COMMUNITY DR-LANDSC	
					Water				
Invoice: NOINV - 05/25/2023				44083	NOINV - 05/25/2023	05/30/2023		061523	1,100.15
	1,100.15	0808-40-400-19-04-510704-			WAER - ACCTG #022388 - 9451			COBBLE CREEK DR	
					Water				
Invoice: NOINV - 05/24/2023				44084	NOINV - 05/24/2023	05/30/2023		061523	106.15
	106.15	0808-40-400-19-04-510704-			WATER - ACCT #022110 - 3801			GREEN OAKS WAY	
					Water				
Invoice: NOINV - 05/23/2023				44085	NOINV - 05/23/2023	05/30/2023		061523	176.10
	176.10	0808-40-400-19-04-510704-			WATER - ACCT #027677 - 9630			COBBLE CREEK DR	
					Water				
Invoice: NOINV - 05/22/2023				44086	NOINV - 05/22/2023	05/30/2023		061523	452.45
	452.45	0808-40-400-19-04-510704-			WATER - ACCT #028745 -			GREENWAY RANCH - LANDSC	
					Water				
Invoice: NOINV - 05/21/2023				44087	NOINV - 05/21/2023	05/30/2023		061523	176.10
	176.10	0808-40-400-19-04-510704-			WATER - ACCT #027676 - 3580			COMMUNITY DR - LANDSC	
					Water				
Invoice: NOINV - 05/20/2023				44088	NOINV - 05/20/2023	05/30/2023		061523	176.10
	176.10	0808-40-400-19-04-510704-			WATER - ACCT #027652 - 9600			AMBERDALE WAY (PARK)	
					Water				
Invoice: NOINV - 05/19/2023				44089	NOINV - 05/19/2023	05/30/2023		061523	919.10
	919.10	0808-40-400-19-04-510704-			WATER - ACCT #022109 - 3801			GREEN OAKS WAY - LANDS	
					Water				
CHECK 1012229 TOTAL:									4,492.10
1012230 06/15/2023 PRTD 999997 JENNIFER SANCHEZ				44135	NOINV - 05/19/2023	05/19/2023		061523	25.00
Invoice: NOINV - 05/19/2023					MANNEL PARK WATER DEPOSIT FEE RETURN				
	25.00	0100-00-000-00-00-205315-			General Billing Deposits				
CHECK 1012230 TOTAL:									25.00
1012231 06/15/2023 PRTD 999997 LIBIERTH DUARTE				44136	NOINV - 05/26/2023	05/26/2023		061523	25.00
Invoice: NOINV - 05/26/2023					MANNEL PARK WATER DEPOSIT FEE RETURN				
	25.00	0100-00-000-00-00-205315-			General Billing Deposits				
CHECK 1012231 TOTAL:									25.00



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
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Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC										
1012232	06/15/2023	PRTD	4	PACIFIC GAS & ELECTR	44052	5074704197-3	MAY 23	05/23/2023	061523	18,803.08
Invoice: 5074704197-3				MAY 23				ELECTRICAL CHARGES		
	84.51	0100-10-100-01-00-510707-						Power		
	148.86	0100-30-400-25-30-510707-						Power		
	84.08	0100-30-400-25-31-510707-						Power		
	129.70	0100-30-400-25-32-510707-						Power		
	9.61	0100-30-400-25-37-510707-						Power		
	326.96	0100-40-400-19-04-510707-						Power		
	9.53	0800-40-400-19-04-510707-						Power		
	9.53	0802-40-400-19-04-510707-						Power		
	267.00	0803-40-400-19-04-510707-						Power		
	28.21	0811-40-400-19-04-510707-						Power		
	729.28	5000-40-400-21-00-510707-						Power		
	14,074.58	5002-40-400-20-00-510707-						Power		
	2,691.98	5100-50-405-28-00-510707-						Power		
	209.25	5101-50-400-24-00-510707-						Power		
Invoice: 2243057089-9				MAY 23	44054	2243057089-9	MAY 23	05/16/2023	061523	4,962.11
								ELECTRICAL CHARGES		
								Power		
Invoice: 6962924118-8				MAY 23	44156	6962924118-8	MAY 23	05/31/2023	061523	7.11
								ELECTRICAL CHARGES		
								Power		
Invoice: 3962617783-4				MAY 23	44157	3962617783-4	MAY 23	05/31/2023	061523	270.04
								ELECTRICAL CHARGES		
								Power		
Invoice: 2770705903-9				MAY 23	44158	2770705903-9	MAY 23	05/31/2023	061523	517.19
								ELECTRICAL CHARGES		
								Power		
Invoice: 9898158900-9				MAY 23	44160	9898158900-9	MAY 23	05/31/2023	061523	5,718.32
								ELECTRICAL CHARGES		
								Power		
Invoice: 5376849141-6				MAY 23	44161	5376849141-6	MAY 23	05/31/2023	061523	1,617.94
								ELECTRICAL CHARGES		
								Power		
Invoice: 4769226569-8				MAY 23	44162	4769226569-8	MAY 23	05/31/2023	061523	826.20
								ELECTRICAL CHARGES		
								Power		
Invoice: 7952472969-0				MAY 23	44163	7952472969-0	MAY 23	05/31/2023	061523	621.04
								ELECTRICAL CHARGES		
								Power		
Invoice: 3396527511-9				MAY 23	44187	3396527511-9	MAY 23	05/31/2023	061523	601.19
								ELECTRICAL CHARGES		



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		INVOICE DTL		DESC				
601.19	0100-30-400-25-33-510707-			Power				
Invoice: 4006021273-1	MAY 23	44278	4006021273-1	MAY 23	05/31/2023	061523	12,689.58	
12,689.58	5002-40-400-20-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 0582037066-5	MAY 23	44279	0582037066-5	MAY 23	05/31/2023	061523	24.64	
12.32	5004-40-500-30-01-510707-			ELECTRICAL CHARGES				
12.32	5103-50-500-29-00-510707-			Power				
				Power				
Invoice: 5392055245-1	MAY 23	44280	5392055245-1	MAY 23	05/31/2023	061523	13.71	
13.71	0808-40-400-19-04-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 8299603596-8	MAY 23	44281	8299603596-8	MAY 23	05/31/2023	061523	782.34	
782.34	0100-30-400-25-53-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 8433792693-9	MAY 23	44282	8433792693-9	MAY 23	05/31/2023	061523	133.42	
133.42	5006-40-400-23-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 2067807917-7	MAY 23	44283	2067807917-7	MAY 23	05/31/2023	061523	35.41	
35.41	5000-40-400-21-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 0321294028-6	MAY 23	44284	0321294028-6	MAY 23	05/31/2023	061523	24.64	
24.64	5003-40-140-12-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 7067809683-8	MAY 23	44285	7067809683-8	MAY 23	05/31/2023	061523	8,519.29	
8,519.29	5100-50-405-28-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 6808476934-5	MAY 23	44286	6808476934-5	MAY 23	05/31/2023	061523	1,186.32	
1,186.32	5002-40-400-20-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 8407410335-3	MAY 23	44287	8407410335-3	MAY 23	05/31/2023	061523	149.72	
149.72	5004-40-500-30-01-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 4719291705-3	MAY 23	44288	4719291705-3	MAY 23	05/31/2023	061523	193.88	
193.88	5000-40-400-21-00-510707-			ELECTRICAL CHARGES				
				Power				
Invoice: 1430578397-0	MAY 23	44290	1430578397-0	MAY 23	05/31/2023	061523	1,784.20	
1,784.20	5002-40-400-20-00-510707-			ELECTRICAL CHARGES				
				Power				
		44291	2974410365-5	MAY 23	05/31/2023	061523	699.59	



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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE					
						INVOICE DTL DESC				
Invoice: 2974410365-5 MAY 23						ELECTRICAL CHARGES				
699.59 5000-40-400-21-00-510707-						Power				
						44292 9859576522-7 MAY 23 05/31/2023	061523	26,250.50		
Invoice: 9859576522-7 MAY 23						ELECTRICAL CHARGES				
26,250.50 5002-40-400-20-00-510707-						Power				
						44293 7309037098-9 MAY 23 05/31/2023	061523	4,521.39		
Invoice: 7309037098-9 MAY 23						ELECTRICAL CHARGES				
4,521.39 5002-40-400-20-00-510707-						Power				
						44294 0007164861-2 MAY 23 05/31/2023	061523	294.21		
Invoice: 0007164861-2 MAY 23						ELECTRICAL CHARGES				
152.24 0100-10-125-06-00-510707-						Power				
141.97 5000-40-400-21-00-510707-						Power				
						CHECK 1012232 TOTAL:	91,247.06			
1012233	06/15/2023	PRTD	11867	PACIFIC TIRE	44113 36213	06/05/2023	061523	40.00		
Invoice: 36213						POLICE #141 - DISMOUNT & MOUNT/BALANCE				
40.00 0100-20-200-14-00-510300-						Vehicle Operations				
						44228 36221	06/06/2023	061523	40.00	
Invoice: 36221						POLICE-FLEET TIRE DISMOUNT, MOUNTAND BALAUNIT #183				
40.00 0100-20-200-14-00-510300-						Vehicle Operations				
						44229 36224	06/06/2023	061523	22.14	
Invoice: 36224						POLICE-FLEET TIRE REPAIR UNIT #203				
22.14 0100-20-200-14-00-510300-						Vehicle Operations				
						CHECK 1012233 TOTAL:	102.14			
1012234	06/15/2023	PRTD	6562	PEOPLEFACTS LLC	44257 2023050268	06/01/2023	061523	65.90		
Invoice: 2023050268						Pre-emp. Credit Reports IT and PD Recruits				
16.41 5103-50-500-29-00-510115-						Recruitment				
49.49 0100-20-200-14-00-510115-						Recruitment				
						CHECK 1012234 TOTAL:	65.90			
1012235	06/15/2023	PRTD	217	PUBLIC WORKS - COUNT	44277 NOINV - 06/08/2023	06/08/2023	061523	5,274.72		
Invoice: NOINV - 06/08/2023						LANDFILLS CHARGES - MAY 2023				
5,274.72 5001-40-400-22-00-510114-						Contract Services				
						CHECK 1012235 TOTAL:	5,274.72			
1012236	06/15/2023	PRTD	844	RAYMOND'S TROPHY & A	44243 90572	05/27/2023	061523	21.54		
Invoice: 90572						HR Name Badges - CC, AT				
21.54 0100-10-135-09-00-510001-						Departmental Supplies				



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INVOICE DTL DESC

							CHECK	1012236	TOTAL:	21.54
1012237	06/15/2023	PRTD	276	RICHLAND CHEVROLET	44127	153541				
		Invoice: 153541								
			72.65	5002-40-400-20-00-510300-			06/06/2023	061523		72.65
							WATER - CONTAINER		Vehicle Operations	
					44219	153629				
		Invoice: 153629								
			6.54	5002-40-400-20-00-510300-			06/09/2023	061523		6.54
							WATER #416 - RETAINER		Vehicle Operations	
							CHECK	1012237	TOTAL:	79.19
1012238	06/15/2023	PRTD	13490	RIOS DESIGN STUDIO L	44307	876				
		Invoice: 876								
			2,960.00				06/11/2023	061523		2,960.00
				E PK00002 -20 -200			Kirshenmann Park Construction Drawing's			
				0100-60-400-25-32-580300-ARPA					Capital Prj.- Other Imp.	
							CHECK	1012238	TOTAL:	2,960.00
1012239	06/15/2023	PRTD	285	RUSSELL (FRANK) MFG	44126	772338				
		Invoice: 772338								
			10.36	0100-40-400-19-02-510200-			06/06/2023	76 061523		10.36
							STREETS - CAP SCREW NC/FLAT WASHER		Repairs & Maintenance	
					44298	772358				
		Invoice: 772358								
			36.80	5002-40-400-20-00-510200-			06/07/2023	061523		36.80
							WATER - B-07 GASKET 3"		Repairs & Maintenance	
					44300	772412				
		Invoice: 772412								
			119.94	5002-40-400-20-00-510200-			06/09/2023	061523		119.94
							WATER - FLAT SOAP HOLDER/SOAP STONE/SAFETY GLASSES		Repairs & Maintenance	
							CHECK	1012239	TOTAL:	167.10
1012240	06/15/2023	PRTD	14472	SAMSARA	44213	CI_22738				
		Invoice: CI_22738								
			30.38	0100-40-400-19-02-510105-			06/09/2023	061523		30.38
							LICENSE FOR VG SERIS- GPS UN - 06/09/23 - 07/08/23		Software Licensing	
							CHECK	1012240	TOTAL:	30.38
1012241	06/15/2023	PRTD	12962	SEQUOIA EQUIPMENT CO	44208	BAK-4260				
		Invoice: BAK-4260								
			1,922.39	5002-40-400-20-00-510204-			01/11/2023	061523		1,922.39
							WATER - BACK HOE T4B - REPAIR DAMAGED AND GASKETS		Equipment Repair	



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					INVOICE	DTL	DESC		
					CHECK	1012241	TOTAL:	1,922.39	
1012242	06/15/2023	PRTD	291	SHAFTER PARTS & SUPP	44120	041662	06/02/2023	061523	5.44
Invoice: 041662					5.44	5101-50-400-24-00-510300-	SHOP - GROMMET		
							Vehicle Operations		
Invoice: 040561					44220	040561	05/09/2023	061523	27.07
					27.07	5002-40-400-20-00-510200-	WATER - 2/5 DEF		
							Repairs & Maintenance		
					CHECK	1012242	TOTAL:	32.51	
1012243	06/15/2023	PRTD	10357	SHAFTER TRANSMISSION	44128	73916	06/06/2023	061523	60.00
Invoice: 73916					60.00	5002-40-400-20-00-510300-	WATER #416 - PERFORM IDLE RELEARN PROCEDURE		
							Vehicle Operations		
Invoice: 73871					44129	73871	06/01/2023	061523	300.00
					300.00	0100-40-400-19-02-510300-	STREETS #28 - FUEL PUMP		
							Vehicle Operations		
Invoice: 73870					44301	73870	06/01/2023	23000608 061523	384.00
					384.00	0100-10-405-26-00-510300-	FUEL TANK REPAIR - BLDG UNIT #319		
							Vehicle Operations		
					CHECK	1012243	TOTAL:	744.00	
1012244	06/15/2023	PRTD	15015	SHAFTER TRUE VALUE I	44095	2306-087692	06/07/2023	061523	42.77
Invoice: 2306-087692					42.77	0100-40-400-19-02-510001-	STREETS - HD STAPLE/GUN TACKER/TRASPASS SIGN		
							Departmental Supplies		
Invoice: 2306-087460					44096	2306-087460	06/06/2023	061523	20.99
					20.99	0100-40-400-19-02-510130-	STREETS - GRAFFITI - SAT BLK PAINT/BATTERY		
							Graffiti Removal		
Invoice: 2306-087466					44097	2306-087466	06/06/2023	061523	19.28
					19.28	0100-40-400-19-02-510130-	STREETS - GRAFFITI - GRY MAT PAINT		
							Graffiti Removal		
Invoice: 2306-087430					44098	2306-087430	06/06/2023	061523	90.50
					33.93	5002-40-400-20-00-510001-	WATER - SPRYER BOTTLE/CYLINDER/SIPE SEALANT/CEMEN		
					56.57	5002-40-400-20-00-510200-	Departmental Supplies		
							Repairs & Maintenance		
Invoice: 2306-087501					44099	2306-087501	06/06/2023	061523	23.46
					23.46	0100-40-400-19-02-510130-	STREETS - GRAFFITI - HGRN PAINT		
							Graffiti Removal		
Invoice: 2306-087628					44100	2306-087628	06/07/2023	061523	60.05
							STREETS - BYPASS LOPPER - 26		



City of Shafter

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				VOUCHER	INVOICE	Cash7135	INV DATE	PO	WARRANT	NET
						INVOICE DTL	DESC			
	60.05	0100-40-400-19-02-510001-					Departmental Supplies			
Invoice: 2306-087844				44133	2306-087844		06/08/2023 81		061523	5.67
	5.67	0100-30-400-25-00-510001-				PARKS - 2PK BRN WEDGE DR STOP			Departmental Supplies	
				44134	2306-087863		06/08/2023		061523	12.42
Invoice: 2306-087863						PARKS - TOWN SQUARE - 32oz EASY OFF DEGREASER			Departmental Supplies	
	12.42	0100-30-400-25-51-510001-								
				44137	2306-087852		06/08/2023		061523	38.60
Invoice: 2306-087852						WATER #416 - RAZORBACK LHSP SHOVEL			Departmental Supplies	
	38.60	5002-40-400-20-00-510001-								
				44138	2306-087897		06/08/2023 81		061523	3.20
Invoice: 2306-087897						PARKS - HILLMAN FASTNERS			Departmental Supplies	
	3.20	0100-30-400-25-00-510001-								
				44198	2306-087948		06/08/2023		061523	76.04
Invoice: 2306-087948						WATER - SCREWDRIER SER/FLEX SHOT/HILLMAN FASTNERS			Departmental Supplies	
	24.98	5002-40-400-20-00-510001-				Repairs & Maintenance				
	51.06	5002-40-400-20-00-510200-								
				44199	2306-087950		06/08/2023		061523	39.20
Invoice: 2306-087950						WATER - HD ADH NOZZLE/KNOT TRP			Departmental Supplies	
	39.20	5002-40-400-20-00-510001-								
				44202	2306-088053		06/09/2023		061523	11.24
Invoice: 2306-088053						STREETS - MASKING TAPY/PAINT MARKER			Departmental Supplies	
	11.24	0100-40-400-19-02-510001-								
				44214	2306-088416		06/10/2023 81		061523	30.02
Invoice: 2306-088416						PARKS - SLOAN CLOSET PARTS KIT			Departmental Supplies	
	30.02	0100-30-400-25-00-510001-								
				44215	2306-088805		06/12/2023		061523	45.56
Invoice: 2306-088805						STREETS - LOCKING PILERS/FUEL/OIL			Departmental Supplies	
	45.56	0100-40-400-19-02-510001-								
				44269	2306-088999		06/13/2023		061523	28.95
Invoice: 2306-088999						STREETS - 110oz 50:1 FUEL/OIL			Departmental Supplies	
	28.95	0100-40-400-19-02-510001-								
				44270	2306-088832		06/12/2023 81		061523	65.17
Invoice: 2306-088832						PARKS - BLU PVC CEMETN/PURPLE PRIMER/BUSHING/PIPE			Departmental Supplies	
	65.17	0100-30-400-25-00-510001-								
				44271	2306-088827		06/12/2023		061523	2.67
Invoice: 2306-088827						STREETS - 3" BLK MEND BRACE			Departmental Supplies	
	2.67	0100-40-400-19-02-510001-								
				44273	2306-088826		06/12/2023 97		061523	67.10



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				INVOICE DTL DESC			
Invoice: 2306-088826	67.10	5002-40-400-20-00-510200-		WATER - ADAPTER/BUSHING/COUPLING/SxT EII Repairs & Maintenance			
		44276	2306-089011	06/13/2023	061523		12.31
Invoice: 2306-089011	12.31	5103-50-500-29-00-510001-		IT TOWERS - LYSOL CLEANER/MISC ITEM Departmental Supplies			
		44304	2306-088807	06/12/2023	81 061523		13.93
Invoice: 2306-088807	13.93	0100-30-400-25-00-510001-		PARKS - GE 2PK 13W DAY A19 BULB Departmental Supplies			
		44312	2306-089074	06/13/2023	81 061523		20.33
Invoice: 2306-089074	20.33	5101-50-400-24-00-510001-		SHOP - 6PK MOUSE GLUE TRAP/MOUSE TRAP Departmental Supplies			
		44315	2306-089069	06/13/2023	061523		15.64
Invoice: 2306-089069	15.64	0100-40-400-19-02-510130-		STREETS GRAFFITI - WHT PAINT Graffiti Removal			
		44316	2306-089212	06/14/2023	81 061523		66.48
Invoice: 2306-089212	66.48	0100-30-400-25-00-510001-		PARKS - WA GAL NTRL BASE PAINT Departmental Supplies			
				CHECK	1012244	TOTAL:	811.58
1012245 06/15/2023 PRTD	14509	SHAFTER WASCO PUBLIS	44342	2962	06/08/2023	061523	217.00
Invoice: 2962	217.00	0100-10-145-13-00-510104-		Mitigated Neg Dec 2023-2031 Housing Element Update Advertising			
				CHECK	1012245	TOTAL:	217.00
1012246 06/15/2023 PRTD	449	ST OF CA DEPT OF JUS	44256	660370	06/05/2023	061523	865.00
Invoice: 660370				Livescans: PLNG, BLDG, IT, PD, PD Other			
	32.00	0100-10-145-13-00-510115-		Recruitment			
	83.00	0100-20-200-14-00-510115-		Recruitment			
	64.00	0100-10-405-26-00-510115-		Recruitment			
	32.00	5103-50-500-29-00-510115-		Recruitment			
	654.00	0100-00-000-00-00-205304-		Livescan Deposits			
				CHECK	1012246	TOTAL:	865.00
1012247 06/15/2023 PRTD	14779	STANDARD PLUMBING SU	44091	UBHN24	06/07/2023	061523	36.83
Invoice: UBHN24	36.83	0100-30-400-25-00-510200-		PARKS - GAL BELL RD/ROTARY/PILOT BIT/PERCUS Repairs & Maintenance			
		44092	UBK127	06/07/2023	061523		103.38
Invoice: UBK127	103.38	5002-40-400-20-00-510200-		WATER - CPLG/NIPPLE/ELL/BALL VALVE/TEE SSS/BUSH Repairs & Maintenance			



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NET

				INVOICE	DTL	DESC		
Invoice: UBHH56				44093	UBHH56	06/07/2023	061523	16.33
	16.33	5002-40-400-20-00-510200-				WATER - HM IND ASSORT/TAP PLUG		
						Repairs & Maintenance		
Invoice: UBCH70				44094	UBCH70	06/05/2023	061523	8.54
	8.54	0100-40-400-19-02-510001-				STREETS - NO TRASPASS SIGN		
						Departmental Supplies		
Invoice: UBFC04				44108	UBFC04	06/06/2023	143 061523	3.85
	3.85	5100-50-405-28-00-510200-				City Hall facility maintenance		
						Repairs & Maintenance		
Invoice: UBFN32				44109	UBFN32	06/06/2023	143 061523	10.71
	10.71	5100-50-405-28-00-510200-				City Hall facility maintenance		
						Repairs & Maintenance		
Invoice: UBMK20				44132	UBMK20	06/08/2023	061523	7.49
	7.49	0100-30-400-25-00-510200-				PARKS - EMMITTER 5PK		
						Repairs & Maintenance		
Invoice: UBQB46				44217	UBQB46	06/09/2023	061523	214.48
	214.48	5002-40-400-20-00-510001-				WATER - CHEST WADERS 2PLY SIZE 10		
						Departmental Supplies		
						CHECK	1012247 TOTAL:	401.61
1012248 06/15/2023 PRTD	780	T J K M		44306	0054160	05/31/2023	23000520 061523	2,380.00
Invoice: 0054160						ON-CALL TRAFFIC STUDY CONSULTING		
	476.00							
		E PF00001 -10 -100	-					
	476.00	0100-60-400-25-00-580200-						
						Capital Prj.- Buildings & Imp.		
		E ST00003 -10 -100	-					
	1,428.00	0201-60-400-19-02-580300-						
						Capital Prj.- Other Imp.		
		E ST00011 -10 -100	-					
		0204-60-400-19-02-580100-						
						Capital Prj.- Infrastructure		
						CHECK	1012248 TOTAL:	2,380.00
1012249 06/15/2023 PRTD	822	TEAMCALIFORNIA ECONO	43871	125NOINV05302023		05/30/2023	061523	2,500.00
Invoice: 125NOINV05302023						TeamCalifornia Annual Membership		
	2,500.00	0100-10-125-06-00-510106-				Subscriptions & Dues		
						CHECK	1012249 TOTAL:	2,500.00
1012250 06/15/2023 PRTD	30	TERMINIX INTERNATIONAL	44268	429161447		01/17/2023	061523	132.00
Invoice: 429161447						ALL PW'S - PEST CONTROL SERVICES		
	26.40	5101-50-400-24-00-510400-				Professional Services		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

VOUCHER INVOICE

Cash7135

INV DATE

PO

WARRANT

NET

INVOICE DTL DESC

		26.40	5002-40-400-20-00-510100-				Service Agreements		
		26.40	0100-30-400-25-00-510100-				Service Agreements		
		26.40	5000-40-400-21-00-510100-				Service Agreements		
		26.40	0100-40-400-19-02-510100-				Service Agreements		
				44308	434527145	06/13/2023	061523	132.00	
Invoice: 434527145						ALL PW'S - PEST CONTROL SERVICE			
		26.40	5101-50-400-24-00-510400-			Professional Services			
		26.40	5002-40-400-20-00-510100-			Service Agreements			
		26.40	0100-30-400-25-00-510100-			Service Agreements			
		26.40	5000-40-400-21-00-510100-			Service Agreements			
		26.40	0100-40-400-19-02-510100-			Service Agreements			
						CHECK	1012250 TOTAL:	264.00	
1012251 06/15/2023 PRD	12		THE BAKERSFIELD CALI	43992	052389218	05/31/2023	061523	1,564.24	
Invoice: 052389218						ADVERTISEMENT FOR PROJECTS/EQUIPMENT			
		664.08							
			E PK00009 -50 -525		-0100				
			0100-60-400-25-36-580300-				Capital Prj.- Other Imp.		
		568.82							
			E ST00036 -50 -525		-0207				
			0207-60-400-19-02-580100-				Capital Prj.- Infrastructure		
		66.26	5101-50-400-24-00-510400-				Professional Services		
		66.26	5002-40-400-20-00-510400-				Professional Services		
		66.26	0100-30-400-25-00-510400-				Professional Services		
		66.28	5000-40-400-21-00-510400-				Professional Services		
		66.28	0100-40-400-19-02-510400-				Professional Services		
						CHECK	1012251 TOTAL:	1,564.24	
1012252 06/15/2023 PRD	12660		TRAFFIC MANAGEMENT I	44310	1003940	06/13/2023	061523	918.68	
Invoice: 1003940						STREETS - SIGN DO NOT ENTER/STOP			
		918.68	0100-40-400-19-02-510001-			Departmental Supplies			
						CHECK	1012252 TOTAL:	918.68	
1012253 06/15/2023 PRD	11919		TRANSUNION RISK & AL	44224	183429-202305-1	06/01/2023	061523	101.00	
Invoice: 183429-202305-1						POLICE-TLO MAY 2023			
		101.00	0100-20-200-14-00-510150-			Software Subscription			
						CHECK	1012253 TOTAL:	101.00	
1012254 06/15/2023 PRD	294		UNIFIED FIELD SERVIC	44123	0523975	05/31/2023	061523	169,736.83	
Invoice: 0523975						WELL #21 SITE DEVELOPMENT PROJECT - PAYMENT #5			
		169,736.83							
			E WA00015 -50 -525		-				
			5002-60-400-20-00-580100-				Capital Prj.- Infrastructure		



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001-
CHECK NO CHK DATE TYPE VENDOR NAME

Cash7135
VOUCHER INVOICE INV DATE PO WARRANT NET

INVOICE DTL DESC									
						CHECK	1012254	TOTAL:	169,736.83
1012255	06/15/2023	PRTD	10490	UNITED REFRIGERATION	44313	88758	11/15/2022	061523	265.50
Invoice: 88758				265.50	5100-50-405-28-00-510300-		OVEN INSPECTION FOR POSSIBLE GAS LEAK	Vehicle Operations	
						CHECK	1012255	TOTAL:	265.50
1012256	06/15/2023	PRTD	533	UNITED RENTALS (NORT	44107	196532385-022	05/27/2023	061523	866.00
Invoice: 196532385-022				866.00			100 Carver St Rental	5/26/23-9/26/23	
				E ED00001	-50	-555	-		
				0100-60-125-06-00-580300-				Capital Prj.- Other Imp.	
						CHECK	1012256	TOTAL:	866.00
1012257	06/15/2023	PRTD	45	WAGWORKS, INC	44244	INV5209895	05/24/2023	061523	181.25
Invoice: INV5209895				181.25	0100-10-135-09-00-510400-		Monthly Admin. and Compliance Fee: May 2023	Professional Services	
						CHECK	1012257	TOTAL:	181.25
1012258	06/15/2023	PRTD	1495	WITCHER ELECTRIC INC	44174	39682AA	06/01/2023	061523	818.62
Invoice: 39682AA				818.62	5002-40-400-20-00-510200-		WATER - TANK # - WELL #14 - TRIPPED BREAKER REPAIR	Repairs & Maintenance	
					44175	39697AA	06/06/2023	061523	207.52
Invoice: 39697AA				207.52	5002-40-400-20-00-510200-		WATER - TANK #3 - LOOSING COMMUNICATION REPAIR	Repairs & Maintenance	
						CHECK	1012258	TOTAL:	1,026.14
NUMBER OF CHECKS						71	*** CASH ACCOUNT TOTAL ***		577,293.37
TOTAL PRINTED CHECKS						COUNT	AMOUNT		
TOTAL WIRE TRANSFERS						68	394,057.33		
						3	183,236.04		
							*** GRAND TOTAL ***		577,293.37



City of Shafter A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR	PER	JNL	SRC ACCOUNT	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
EFF DATE											
2023	12	375									
APP	0100-00-000-00-00-205000-							Accts Payable		150,491.21	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0000-00-000-00-00-100001-							Cash: Mission Bank Acct#7135			577,293.37
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5002-00-000-00-00-205000-							Accts Payable		276,248.03	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5001-00-000-00-00-205000-							Accts Payable		101,200.06	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5103-00-000-00-00-205000-							Accts Payable		1,846.11	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5100-00-000-00-00-205000-							Accts Payable		24,547.65	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5000-00-000-00-00-205000-							Accts Payable		3,930.36	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5101-00-000-00-00-205000-							Accts Payable		574.08	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5006-00-000-00-00-205000-							Accts Payable		134.18	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0808-00-000-00-00-205000-							Accts Payable		15,297.92	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0207-00-000-00-00-205000-							Accts Payable		618.82	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0800-00-000-00-00-205000-							Accts Payable		9.53	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0802-00-000-00-00-205000-							Accts Payable		9.53	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0803-00-000-00-00-205000-							Accts Payable		267.00	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0811-00-000-00-00-205000-							Accts Payable		28.21	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5004-00-000-00-00-205000-							Accts Payable		162.04	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	5003-00-000-00-00-205000-							Accts Payable		24.64	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0201-00-000-00-00-205000-							Accts Payable		476.00	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
APP	0204-00-000-00-00-205000-							Accts Payable		1,428.00	
	06/15/2023	061523		061523				AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL										577,293.37	577,293.37
APP	0000-00-000-00-00-209001-							Due To 0100 - Gen Fund		150,491.21	
	06/15/2023	061523		061523							
APP	0100-00-000-00-00-109000-							Due From Funds - Cash Pool			150,491.21
	06/15/2023	061523		061523							
APP	0000-00-000-00-00-209038-							Due To 5002 - Water Operat		276,248.03	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL									
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
		06/15/2023	061523	061523						
APP	5002-00-000-00-00-109000-						Due From Funds - Cash Pool			276,248.03
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209037-						Due To 5001 - Refuse Operat	101,200.06		
	06/15/2023 061523			061523						
APP	5001-00-000-00-00-109000-						Due From Funds - Cash Pool			101,200.06
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209049-						Due To 5103 - Info Tech	1,846.11		
	06/15/2023 061523			061523						
APP	5103-00-000-00-00-109000-						Due From Funds - Cash Pool			1,846.11
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209046-						Due To 5100 - Facility Maint	24,547.65		
	06/15/2023 061523			061523						
APP	5100-00-000-00-00-109000-						Due From Funds - Cash Pool			24,547.65
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209036-						Due To 5000 - Wastewtr Operat	3,930.36		
	06/15/2023 061523			061523						
APP	5000-00-000-00-00-109000-						Due From Funds - Cash Pool			3,930.36
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209047-						Due To 5101 - Vehicle Maint	574.08		
	06/15/2023 061523			061523						
APP	5101-00-000-00-00-109000-						Due From Funds - Cash Pool			574.08
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209042-						Due To 5006 - Rail Operat	134.18		
	06/15/2023 061523			061523						
APP	5006-00-000-00-00-109000-						Due From Funds - Cash Pool			134.18
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209032-						Due To 0808 - LLMD - 001-2015	15,297.92		
	06/15/2023 061523			061523						
APP	0808-00-000-00-00-109000-						Due From Funds - Cash Pool			15,297.92
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209009-						Due To 0207 - RMRA	618.82		
	06/15/2023 061523			061523						
APP	0207-00-000-00-00-109000-						Due From Funds - Cash Pool			618.82
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209024-						Due To 0800 - LLMD - 001-2002	9.53		
	06/15/2023 061523			061523						
APP	0800-00-000-00-00-109000-						Due From Funds - Cash Pool			9.53
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209026-						Due To 0802 - LLMD - 002-2005	9.53		
	06/15/2023 061523			061523						
APP	0802-00-000-00-00-109000-						Due From Funds - Cash Pool			9.53
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209027-						Due To Funds - 0803 - 003-2005	267.00		
	06/15/2023 061523			061523						
APP	0803-00-000-00-00-109000-						Due From Funds - Cash Pool			267.00
	06/15/2023 061523			061523						
APP	0000-00-000-00-00-209035-						Due To 0811 - LLMD - 001-2009	28.21		
	06/15/2023 061523			061523						



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER	JNL					ACCOUNT DESC	T OB	DEBIT	CREDIT
SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC			
APP 0811-00-000-00-00-109000-	06/15/2023	061523	061523			Due From Funds - Cash Pool			28.21
APP 0000-00-000-00-00-209040-	06/15/2023	061523	061523			Due To 5004 - Telecom Operat		162.04	
APP 5004-00-000-00-00-109000-	06/15/2023	061523	061523			Due From Funds - Cash Pool			162.04
APP 0000-00-000-00-00-209039-	06/15/2023	061523	061523			Due To 5003 - Transit Operat		24.64	
APP 5003-00-000-00-00-109000-	06/15/2023	061523	061523			Due From Funds - Cash Pool			24.64
APP 0000-00-000-00-00-209003-	06/15/2023	061523	061523			Due To 0201 - Traffic Safety		476.00	
APP 0201-00-000-00-00-109000-	06/15/2023	061523	061523			Due From Funds - Cash Pool			476.00
APP 0000-00-000-00-00-209006-	06/15/2023	061523	061523			Due To 0204 - TDA - Streets		1,428.00	
APP 0204-00-000-00-00-109000-	06/15/2023	061523	061523			Due From Funds - Cash Pool			1,428.00
SYSTEM GENERATED ENTRIES TOTAL								577,293.37	577,293.37
JOURNAL 2023/12/375 TOTAL								1,154,586.74	1,154,586.74



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
0000	Pooled Cash Fund	2023	12	375	06/15/2023			
	0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135		577,293.37
	0000-00-000-00-00-209001-					Due To 0100 - Gen Fund	150,491.21	
	0000-00-000-00-00-209003-					Due To 0201 - Traffic Safety	476.00	
	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets	1,428.00	
	0000-00-000-00-00-209009-					Due To 0207 - RMRA	618.82	
	0000-00-000-00-00-209024-					Due To 0800 - LLMD - 001-2002	9.53	
	0000-00-000-00-00-209026-					Due To 0802 - LLMD - 002-2005	9.53	
	0000-00-000-00-00-209027-					Due To Funds - 0803 - 003-2005	267.00	
	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015	15,297.92	
	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009	28.21	
	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat	3,930.36	
	0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat	101,200.06	
	0000-00-000-00-00-209038-					Due To 5002 - Water Operat	276,248.03	
	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat	24.64	
	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat	162.04	
	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat	134.18	
	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint	24,547.65	
	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint	574.08	
	0000-00-000-00-00-209049-					Due To 5103 - Info Tech	1,846.11	
						FUND TOTAL	577,293.37	577,293.37
0100	General Fund	2023	12	375	06/15/2023			
	0100-00-000-00-00-109000-					Due From Funds - Cash Pool		150,491.21
	0100-00-000-00-00-205000-					Accts Payable	150,491.21	
						FUND TOTAL	150,491.21	150,491.21
0201	Traffic Safety	2023	12	375	06/15/2023			
	0201-00-000-00-00-109000-					Due From Funds - Cash Pool		476.00
	0201-00-000-00-00-205000-					Accts Payable	476.00	
						FUND TOTAL	476.00	476.00
0204	Tran. Dev. Act - Streets	2023	12	375	06/15/2023			
	0204-00-000-00-00-109000-					Due From Funds - Cash Pool		1,428.00
	0204-00-000-00-00-205000-					Accts Payable	1,428.00	
						FUND TOTAL	1,428.00	1,428.00
0207	Road Maint & Rehab. Acct	2023	12	375	06/15/2023			
	0207-00-000-00-00-109000-					Due From Funds - Cash Pool		618.82
	0207-00-000-00-00-205000-					Accts Payable	618.82	
						FUND TOTAL	618.82	618.82
0800	LLMD - 001-2002	2023	12	375	06/15/2023			
	0800-00-000-00-00-109000-					Due From Funds - Cash Pool		9.53



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF	DATE	DEBIT	CREDIT
ACCOUNT					ACCOUNT DESCRIPTION		
0800-00-000-00-00-205000-					Accts Payable	9.53	
					FUND TOTAL	9.53	9.53
0802 LLMD - 002-2005	2023	12	375	06/15/2023			
0802-00-000-00-00-109000-					Due From Funds - Cash Pool		9.53
0802-00-000-00-00-205000-					Accts Payable	9.53	
					FUND TOTAL	9.53	9.53
0803 LLMD - 003-2005	2023	12	375	06/15/2023			
0803-00-000-00-00-109000-					Due From Funds - Cash Pool		267.00
0803-00-000-00-00-205000-					Accts Payable	267.00	
					FUND TOTAL	267.00	267.00
0808 LLMD - 001-2015	2023	12	375	06/15/2023			
0808-00-000-00-00-109000-					Due From Funds - Cash Pool		15,297.92
0808-00-000-00-00-205000-					Accts Payable	15,297.92	
					FUND TOTAL	15,297.92	15,297.92
0811 LLMD - 001-2009	2023	12	375	06/15/2023			
0811-00-000-00-00-109000-					Due From Funds - Cash Pool		28.21
0811-00-000-00-00-205000-					Accts Payable	28.21	
					FUND TOTAL	28.21	28.21
5000 Wastewater Operations	2023	12	375	06/15/2023			
5000-00-000-00-00-109000-					Due From Funds - Cash Pool		3,930.36
5000-00-000-00-00-205000-					Accts Payable	3,930.36	
					FUND TOTAL	3,930.36	3,930.36
5001 Refuse Operations	2023	12	375	06/15/2023			
5001-00-000-00-00-109000-					Due From Funds - Cash Pool		101,200.06
5001-00-000-00-00-205000-					Accts Payable	101,200.06	
					FUND TOTAL	101,200.06	101,200.06
5002 Water Operations	2023	12	375	06/15/2023			
5002-00-000-00-00-109000-					Due From Funds - Cash Pool		276,248.03
5002-00-000-00-00-205000-					Accts Payable	276,248.03	
					FUND TOTAL	276,248.03	276,248.03
5003 Transit Operations	2023	12	375	06/15/2023			
5003-00-000-00-00-109000-					Due From Funds - Cash Pool		24.64
5003-00-000-00-00-205000-					Accts Payable	24.64	



City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
				FUND TOTAL	24.64	24.64
5004 Telecommunications Operations 5004-00-000-00-00-109000- 5004-00-000-00-00-205000-	2023 12	375	06/15/2023	Due From Funds - Cash Pool		162.04
				Accts Payable	162.04	
				FUND TOTAL	162.04	162.04
5006 Rail Operations 5006-00-000-00-00-109000- 5006-00-000-00-00-205000-	2023 12	375	06/15/2023	Due From Funds - Cash Pool		134.18
				Accts Payable	134.18	
				FUND TOTAL	134.18	134.18
5100 Facility Maintenance 5100-00-000-00-00-109000- 5100-00-000-00-00-205000-	2023 12	375	06/15/2023	Due From Funds - Cash Pool		24,547.65
				Accts Payable	24,547.65	
				FUND TOTAL	24,547.65	24,547.65
5101 Vehicle Maintenance 5101-00-000-00-00-109000- 5101-00-000-00-00-205000-	2023 12	375	06/15/2023	Due From Funds - Cash Pool		574.08
				Accts Payable	574.08	
				FUND TOTAL	574.08	574.08
5103 Information Technology 5103-00-000-00-00-109000- 5103-00-000-00-00-205000-	2023 12	375	06/15/2023	Due From Funds - Cash Pool		1,846.11
				Accts Payable	1,846.11	
				FUND TOTAL	1,846.11	1,846.11



City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	577,293.37	
0100 General Fund		150,491.21
0201 Traffic Safety		476.00
0204 Tran. Dev. Act - Streets		1,428.00
0207 Road Maint & Rehab. Acct		618.82
0800 LLMD - 001-2002		9.53
0802 LLMD - 002-2005		9.53
0803 LLMD - 003-2005		267.00
0808 LLMD - 001-2015		15,297.92
0811 LLMD - 001-2009		28.21
5000 Wastewater Operations		3,930.36
5001 Refuse Operations		101,200.06
5002 Water Operations		276,248.03
5003 Transit Operations		24.64
5004 Telecommunications Operations		162.04
5006 Rail Operations		134.18
5100 Facility Maintenance		24,547.65
5101 Vehicle Maintenance		574.08
5103 Information Technology		1,846.11
TOTAL	577,293.37	577,293.37

** END OF REPORT - Generated by Jacqueline De La Torre **



City of Shafter

DETAIL PROOF - FINAL REPORT

Pay Period 05/13/23 To 05/26/23

WARRANT: 060223 PAYROLL TYPE: BIWEEKLY

CHECK DATE: 06/02/2023

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -3,646,216.27

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	284,490.15
Total Vendor Checks this payroll:	0.00
Total Vendor Checks other payrolls:	0.00
Total Vendor Electronic Transfers this payroll:	0.00
Total Vendor Electronic Transfers other payrolls:	0.00
Total Vendor Telephone Transfers this payroll:	0.00
Total Vendor Telephone Transfers other payrolls:	0.00

Total Cash Required: 284,490.15

Payments to be Processed:

Total Telephone Transfers: 0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	23,200.14
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	189,054.37
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	82,701.65
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00

Total Liabilities: 294,956.16

** END OF REPORT - Generated by Lety Lara **

APPROVED BY:

**MINUTES OF THE SPECIAL MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM ON YOUTUBE
WEDNESDAY, MAY 31, 2023**

CALL TO ORDER: 5:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, Assistant Chief of Police Burnett, Budget Analyst De La Torre, IT Specialist Herrera, Public Works Director James, Business Development Coordinator Meadows, Finance Director Sanchez, and Deputy City Clerk Uribe.

APPROVAL OF AGENDA:

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE AGENDA AS PRESENTED.
MOTION CARRIED BY THE FOLLOWING VOTE:*

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, PROUT.

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

MANAGEMENT REPORT:

- 1. ECONOMIC DEVELOPMENT AD HOC COMMITTEE ICSC REPORT AND BUDGET RECOMMENDATION:** Business Development Coordinator Meadows and City Manager Gonzalez made introductory comments.

MOVED (OLVERA) AND SECONDED (PROUT) COUNCIL FIND THE ACTION IS EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT (CEQA) BECAUSE IT IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; AND RECEIVE REPORT FROM THE ECONOMIC DEVELOPMENT AD HOC COMMITTEE AT THE ICSC CONFERENCE, AND CONSIDERATION TO APPROVE THE ECONOMIC DEVELOPMENT AD HOC COMMITTEE BUDGET RECOMMENDATION. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ALVARADO, ESPINOZA, GIVENS, OLVERA, PROUT.

NAYS: NONE.

ABSENT: NONE.

ABSTENTIONS: NONE.

- 2. FISCAL YEAR 2023/2024 BUDGET WORKSHOP #5 - BOOK DRAFT:** Finance Director Sanchez presented information related to the Proposed 2023/2024 Operating Budget and Capital Improvement Plan. No action taken.

ADJOURNMENT:

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 5:16 P.M. MOTION CARRIED WITH NO OPPOSITION.

Chad Givens, Mayor

ATTEST:

Vanessa Uribe, Deputy City Clerk

**MINUTES OF THE REGULAR MEETING OF THE
SHAFTER CITY COUNCIL
COUNCIL CHAMBER, 336 PACIFIC AVENUE
MEETING HELD IN-PERSON AND VIA ZOOM AND LIVESTREAM TO YOUTUBE
TUESDAY, JUNE 6, 2023**

CALL TO ORDER: 6:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Espinoza, and Olvera. Absent with an excused absence: Council Member Alvarado. Also present: Acting City Manager James, Planning Director Esselman, Education Partnership Director Franz, IT Specialist Herrera, City Attorney Martinez, City Clerk Pallares, and Chief of Police Zimmermann. (Via Zoom): Building Official Fidler, Business Development Coordinator Meadows, IT Systems Manager Rubio, Finance Director Sanchez, and Community Engagement Manager Zermeno.

PLEDGE OF ALLEGIANCE: Mayor Pro Tem Prout

INVOCATION: Council Member Espinoza

APPROVAL OF AGENDA:

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL APPROVED THE AGENDA AS PRESENTED.
MOTION CARRIED BY THE FOLLOWING VOTE:*

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

PRESENTATION:

1. Education Partnership Director Franz introduced new employee Shafter Library & Learning Center Manager Irene Montoya.

PUBLIC COMMENT:

There were no members of the public wishing to speak.

COUNCIL ANNOUNCEMENTS AND REPORTS:

Mayor Givens reported the inaugural Shafter First Fridays Street Fair is scheduled for Friday, June 9, 2023, in downtown Shafter.

On May 18, 2023, Mayor Pro Tem Prout attended a Kern Council of Governments (Kern COG) Board meeting.

On May 18, 2023, Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera along, with staff attended the Council Team Building at the Shafter Police Department Conference Room.

On May 20, 2023, Council Member Espinoza attended the Armed Forces Day at the Minter Field Air Museum.

On May 20-23, 2023, Mayor Givens, Council Member Olvera, City Manager Gonzalez, and Economic Development Coordinator Meadows attended the ICSC Conference in Las Vegas.

On May 22, 2023, Council Member Espinoza attended the Oath of Office ceremony for IT Intern Erick Gonzalez and Extra Help Administrative Assistant Angel Velasquez in the Council Chamber.

On May 24, 2023, Mayor Givens, Mayor Pro Tem Prout, and City Manager Gonzalez attended a meeting regarding the High-Speed Rail with the Office of Congressman David Valadao via Zoom.

On May 24, 2023, Mayor Pro Tem Prout and Council Member Espinoza attended the Public Works Appreciation Luncheon at the Public Works Corporation Yard.

On May 25, 2023, Mayor Pro Tem Prout attended a COLOURS group meeting.

On May 27, 2023, Mayor Pro Tem Prout and Council Member Espinoza attended the 2023 Annual Memorial Day Weekend Ceremony at the Bakersfield National Cemetery.

On May 29, 2023, Mayor Givens, Mayor Pro Tem Prout, and Council Member Espinoza attended the Memorial Day Celebration at the Shafter Cemetery.

On May 30, 2023, Council Member Espinoza attended the Oath of Office ceremony for Police Officer Kaitlynn Berumen in the Council Chamber.

On May 30, 2023, Council Member Espinoza attended the Shafter Grow Academy 8th Grade Class Award Ceremony.

On May 31, 2023, the City Council along with staff attended the Special City Council meeting in the Council Chamber.

CONSENT CALENDAR:

1. Approve General Checks: May 18, 2023, May 25, 2023, June 1, 2023.
2. Approve Payroll: May 19, 2023, May 23, 2023, June 1, 2023.
3. Approve Overtime Report: May 2023.
4. Approve Minutes: May 2, 2023, May 16, 2023, May 16, 2023, May 18, 2023.
5. Council find the requested action is exempt from the California Environmental Quality Act; and adopt Resolution 2925, a Resolution of the City Council of the City of Shafter authorizing a financial assistance from the State Water Resources Control Board for the Planning, Design, and Construction of Llanas Camp Four Water System Consolidation Project.

6. Council finds the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the public improvements completed for the 2022 Park Lighting Improvement Project - Mannel Park & Veterans Park project; and authorize the City Engineer to file a Notice of Completion and Acceptance of Work for said public improvements.
7. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Park Consulting Group, dated May 5, 2023, for pre-procurement services associated with a Land Management System acquisition; and authorize the Assistant IT Manager to award a professional services agreement to Park Consulting Group for said pre-procurement services in the amount not to exceed \$40,000.
8. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and accept the public park improvements for Farm Park located within Tract 7332 Phase 2 and authorize the City Engineer to file a Notice of Completion and Acceptance of Work.
9. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept the dedication of easement for street and public utility purposes for Shafter Avenue from Big Stop Market; and authorize the City Engineer to record said documents.
10. Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve grant deed with reservation of easement for real property located near the northwest corner of Shafter Avenue and Beth Eden Avenue; and authorize the City Manager to record grant deed with reservation of easement.
11. Council find the requested action is exempt from the California Environmental Quality Act; approve construction plans and specifications for ST00032 - 7th Standard #2 Lane Reconstruction, Friant Kern Canal to Zachary Avenue Project - STPL 5281(034); and authorize the release of said project for formal bid procedures.
12. Council find the subject action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2926, entitled a "Resolution of the City Council of the City of Shafter Adopting a List of Projects for Fiscal Year 2023- 2024 Funded by Senate Bill 1: The Road Repair and Accountability Act of 2017".
13. Council determine the action is not defined as a “project” per Section 15378(b)(4) of the California Environmental Quality Act (CEQA) Guidelines; declare the list of vehicles attached as surplus property, and authorize the sale of said items through a public sale and/or auction.
14. Council find the requested action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve a license agreement with Richland School for temporary access to Veterans Park (APNs 026-160-49 & 026-160-50) subject to review and approval of the City Attorney; and authorize the Public Works to execute said agreement.
15. Council find the proposed action is not subject to the California Environmental Quality Act (CEQA), no physical change to the environment is proposed; and ratify a service agreement with Placer.ai in the amount not to exceed \$19,000 for analytical information and research data for Economic Development.

MOVED (PROUT) AND SECONDED (OLVERA) COUNCIL APPROVED THE CONSENT CALENDAR AS PRESENTED. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: NONE.

PUBLIC HEARINGS:

Should anyone challenge any proposed action which is the subject of a public hearing listed on this agenda, that person challenging any action taken after the public hearing may be limited to raising only those issues addressed at the public hearing described in this notice, or in written correspondence delivered to the City Council at or prior to this public hearing.

- 1. INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 746 APPROVING SPECIFIC PLAN AMENDMENT NO. 22-06 (ORCHARD PARK SPECIFIC PLAN):** Planning Director Esselman made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

Adrian Peters, with LGI Homes, spoke in favor of the project.

Being no other members of the public wishing to speak, the public hearing was closed.

Council recessed at 6:33 p.m. and returned at 6:35 p.m.

Due to a conflict of interest of owning property within 500 feet of the project, Mayor Pro Tem Prout recused herself from the dais.

MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL CONDUCTED A PUBLIC HEARING AND INTRODUCED FOR FIRST READING, BY TITLE ONLY, AND WAIVED READING OF ORDINANCE NO. 746, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA MAKING FINDINGS AND ADOPTING SPECIFIC PLAN AMENDMENT NO. 22-06 TO THE ORCHARD PARK SPECIFIC PLAN AS PROVIDED IN EXHIBIT A. MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, AND OLVERA.

NAYS: NONE.

ABSENT: ALVARADO.

ABSTENTIONS: PROUT.

Mayor Pro Tem Prout returned to the dais.

- 2. INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 747 APPROVING SPECIFIC PLAN AMENDMENT NO. 23-07 (GOSSAMER GROVE SPECIFIC PLAN PA-2 AND PA-3):** Planning Director Esselman made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

Being no members of the public wishing to speak, the public hearing was closed.

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL CONDUCTED A PUBLIC HEARING AND INTRODUCED FOR FIRST READING, BY TITLE ONLY, AND WAIVED READING OF ORDINANCE 747, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA MAKING FINDINGS AND ADOPTING SPECIFIC PLAN AMENDMENT NO. 23-07 TO THE GOSSAMER GROVE SPECIFIC PLAN AS PROVIDED IN EXHIBIT "A". MOTION CARRIED BY THE FOLLOWING VOTE:

AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.

NAYS: NONE.
ABSENT: ALVARADO.
ABSTENTIONS: NONE.

- 3. INTRODUCE FOR FIRST READING BY TITLE ONLY AND WAIVE READING OF ORDINANCE NO. 748 APPROVING ZONE CHANGE NO. 23-71 (MARCONA PRESERVE SPECIFIC PLAN DRILLING ISLAND):** Planning Director Esselman made introductory comments. A notice of public hearing was properly advertised.

Mayor Givens opened the public hearing.

Being no members of the public wishing to speak, the public hearing was closed.

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL CONDUCTED A PUBLIC HEARING AND INTRODUCED FOR FIRST READING, BY TITLE ONLY, AND WAIVED READING OF ORDINANCE 748, AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA APPROVING ZONE CHANGE NO. 23-71 (MARCONA PRESERVE SPECIFIC PLAN DRILLING ISLAND) AS DEPICTED IN EXHIBIT "A". MOTION CARRIED BY THE FOLLOWING VOTE:

*AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: ALVARADO.
ABSTENTIONS: NONE.*

MANAGEMENT REPORT:

- 1. CITY HALL ROOF TILE REPLACEMENT PURCHASE:** Acting City Manager James made introductory comments.

MOVED (PROUT) AND SECONDED (ESPINOZA) COUNCIL FIND THE REQUESTED ACTION IS NOT DEFINED AS A "PROJECT" PER SECTION 15378(B)(4) OF THE CEQA GUIDELINES; APPROVED A QUOTATION FROM ABC SUPPLY CO., INC. FOR THE SALE OF CLAY ROOF TILE (QUOTE #6199146); AND RATIFY STAFF APPROVAL OF A PURCHASE ORDER IN THE AMOUNT OF \$30,000 COVER SAID QUOTE PLUS CONTINGENCIES. MOTION CARRIED BY THE FOLLOWING VOTE:

*AYES: ESPINOZA, GIVENS, OLVERA, AND PROUT.
NAYS: NONE.
ABSENT: ALVARADO.
ABSTENTIONS: NONE.*

CITY MANAGER COMMENTS AND REPORTS: Acting City Manager James reported the inaugural Shafter First Fridays Street Fair is scheduled for Friday, June 9, 2023; a Special City Council Meeting is scheduled for June 14, 2023, at 4:00 p.m.; the Mothers Against Drunk Driving (MADD) Recognition Awards is scheduled for June 22, 2023, at 11:00 a.m.; and reported there will be an item on the June 20, 2023 City Council meeting agenda to cancel the July 4, 2023 City Council meeting.

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

- Chief of Police Zimmermann provided an update on recruitment efforts for the Police Department.

ADJOURNMENT:

*MOVED (OLVERA) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 6:56 P.M.
MOTION CARRIED WITH NO OPPOSITION WITH COUNCIL MEMBER ALVARADO ABSENT.*

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: CANCELLATION OF THE REGULARLY SCHEDULED CITY
COUNCIL MEETING OF JULY 4, 2023

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the cancelation of the regularly scheduled City Council meeting of July 4, 2023.

BACKGROUND

For your consideration, Staff is requesting cancelation of the regular City Council meeting on July 4, 2023. Independence Day is a City holiday observed on Tuesday, July 4, 2023, the same night as the regular Shafter City Council Meeting.

Currently, there are no business matters that require immediate action by the City Council at that meeting. A special meeting can be scheduled should business matters requiring immediate attention arise prior to the next regular council meeting on Tuesday, July 18, 2023.

ANALYSIS

None.

FISCAL IMPACT

None.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is the cancellation of a regularly scheduled City Council meeting and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

CONSENT CALENDAR

CANCELLATION OF THE REGULARLY SCHEDULED CITY COUNCIL MEETING OF JULY 4, 2023

The Council has the following alternatives available for consideration:

1. Take no action and indicate the meeting be held as scheduled.
2. Provide alternative direction to Staff.

NEXT STEPS

None.

ATTACHMENTS

None



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT ORDINANCE NO. 746 APPROVING SPECIFIC PLAN AMENDMENT NO. 22-06 (ORCHARD PARK SPECIFIC PLAN)

RECOMMENDATION

Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 746, an Ordinance of the City Council of the City of Shafter, California making findings and adopting Specific Plan Amendment No. 22-06 to Orchard Park Specific Plan as provided in Exhibit "A".

BACKGROUND

LGI Homes – California, LLC (LGI) is requesting to amend the Orchard Park Specific Plan to:

- Revise maximum floor areas of proposed homes and rear yard setbacks based on lot size,
- Limit homes less than 1,800 square feet to a maximum mix of 33% of the total homes to be built on 8,500 square foot lots,
- Limit homes less than 2,000 square feet to a maximum mix of 33% of the total homes to be built on 9,500 square foot lots,
- Limit homes less than 2,200 square feet to a maximum mix of 60% of the total homes to be built on 10,800 square foot lots,
- Place the required retention basin in new locations within the Specific Plan area,
- Revise the architectural designs for the proposed housing, and
- Remove the plant palette to provide flexibility in designing the landscaping for the Specific Plan area.

At the June 6, 2023 regular City Council meeting, the Council voted unanimously to introduce Ordinance No. 746 for a first reading, by title only, and waive the reading. This action is the second reading of the Ordinance.

ANALYSIS

CONSENT CALENDAR

**INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT
ORDINANCE NO. 746 APPROVING SPECIFIC PLAN AMENDMENT NO. 22-06 (ORCHARD PARK
SPECIFIC PLAN)**

The proposed changes are consistent with the adopted Orchard Park Specific Plan.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The amendment is within the scope and intensity of the original Orchard Park Specific Plan analyzed in the Addendum to the Program Environmental Impact Report for the 2005 City of Shafter General Plan Update (SCH No. 2004101029) (Addendum) approved by Ordinance No. 06-583 by the City Council on August 1, 2006. The Addendum adequately describes the environmental effects of developing the Specific Plan area. Additionally, the amendment does not change the maximum allowable dwelling units of 440 within the Specific Plan area or the planned central park with pedestrian paseos that have already been environmentally cleared and approved by previous discretionary actions. Therefore, per Section 15061(b)(3) of the California Environmental Quality Act Guidelines (commonly referred to as the "Common Sense exemption"), it can be seen with certainty that the action will not cause a significant effect on the environment, and therefore, the action is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The City Council could deny the proposed action and the specific plan amendment would not be approved.

NEXT STEPS

The Ordinance will go into effect 30 days from its approval date and, within 20 days after its adoption, a copy of same will be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 746
2. Exhibit A of Exhibit 1

ORDINANCE NO. 746

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA MAKING FINDINGS AND ADOPTING SPECIFIC PLAN AMENDMENT NO. 22-06 TO THE ORCHARD PARK SPECIFIC PLAN AS PROVIDED IN EXHIBIT “A”.

WHEREAS, LGI Homes – California, LLC (LGI) is requesting to amend the Orchard Park Specific Plan to:

- Revise maximum floor areas of proposed homes and rear yard setbacks based on lot size,
- Limit homes less than 1,800 square feet to a maximum mix of 33% of the total homes to be built on 8,500 square foot lots,
- Limit homes less than 2,000 square feet to a maximum mix of 33% of the total homes to be built on 9,500 square foot lots,
- Limit homes less than 2,200 square feet to a maximum mix of 60% of the total homes to be built on 10,800 square foot lots,
- Place the required retention basin in new locations within the Specific Plan area,
- Revise the architectural designs for the proposed housing, and
- Remove the plant palette to provide flexibility in designing the landscaping for the Specific Plan area (the “Project”); and

WHEREAS, on May 9, 2023, the Planning Commission of the City of Shafter recommended the City Council adopt Specific Plan Amendment No. 22-06 under Resolution No. 23-424; and

WHEREAS, the City Council had determined that the Project is exempt from the California Environmental Quality Act (CEQA) per Section 15061(b)(3) of the CEQA Guidelines because the Project is within the scope and intensity of the original Orchard Park Specific Plan analyzed in the Program Environmental Impact Report (EIR) that was certified for the 2005 City of Shafter General Plan Update (SCH No. 2004101029); and

WHEREAS, the City Council has determined that, per Section 15061(b)(3) of the California Environmental Quality Act Guidelines, it can be seen with certainty that the action will not cause a significant effect on the environment, and therefore, the action is exempt from CEQA; and

WHEREAS, the City Council, through the City Clerk, did set Tuesday, June 6, 2023, at the hour of 6:00 p.m. in the Council Chambers of City Hall, 336 Pacific Avenue, Shafter, California, as the time and place for a public hearing before said City Council on said proposal, and notice of the public hearing was given in the manner provided in Title 17 of the Shafter Municipal Code; and

WHEREAS, the City Council has determined that pursuant to Chapter 15, Title 17 of the City of Shafter Municipal Code, it is in the best interest of the City to adopt an amendment to the Orchard Park Specific Plan (Specific Plan Amendment No. 22-06) to enhance the quality of life and to protect the health, safety, and welfare of its citizens by applying orderly development to the City; and

EXHIBIT 3

WHEREAS, the subject property is located within the City of Shafter's incorporated boundaries; and

WHEREAS, the subject amendment is consistent with the goals, objectives, policies, and programs of the General Plan and adopted Orchard Park Specific Plan and is necessary and desirable for implementing the provisions of said planning documents; and

WHEREAS, the subject amendment will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern; and

WHEREAS, the subject amendment is consistent with the purpose and intent of the remainder of Title 17 of the City of Shafter Municipal Code not under consideration.

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

SECTION 1: The above recitals and findings incorporated herein, are true and correct.

SECTION 2: The Orchard Park Specific Plan, pursuant to Specific Plan Amendment No. 22-06, is consistent with the City of Shafter's General Plan.

SECTION 3: Based on the entire record before the City Council, including the above findings and all written and oral evidence presented to the City Council, the City Council hereby adopts Specific Plan Amendment No. 22-06, as shown in Exhibit "A", attached hereto, and made part of this Ordinance as though fully set forth herein.

SECTION 4: If any provision of this Ordinance or the application thereof is for any reason held to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this Ordinance are declared severable.

SECTION 5: This Ordinance shall take effect thirty (30) days after its final passage and adoption and, within twenty (20) days after its adoption, a copy of same shall be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED THIS 20th DAY OF JUNE, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

SPECIFIC PLAN



LGI Homes

Shafter, California

Prepared for

City of Shafter
336 Pacific Avenue
Shafter, California

Prepared by

LGI Homes, Inc.
495 E. Rincon St., Suite 101
Corona, CA 92879

May, 2023



FINAL SPECIFIC PLAN

SHAFTER, CALIFORNIA

May, 2023

Prepared for:

CITY OF SHAFTER
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(661) 746-2065

Prepared by:

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FINAL

ORCHARD PARK SPECIFIC PLAN

SHAFTER, CALIFORNIA

City Approvals:

Finding of CEQA Compliance

- Adopted by City Council Action, July 18, 2006
- Resolution No. 06-1848

General Plan Amendment No. 06-17

- Adopted by City Council Action, July 18, 2006
- Resolution No. 06-1849

Zone Change No. 06-40

- Adopted by City Council action
- Ordinance No. 06-582
- First Reading July 18, 2006
- Second Reading, August 1, 2006

Specific Plan Approval

- Adopted by City Council action
- Ordinance No. 06-583
- First Reading July 18, 2006
- Second Reading, August 1, 2006

Specific Plan Amendment No. 22-06

- Adopted by City Council action
- Ordinance No. XXX
- First Reading May 2, 2023
- Second Reading May 16, 2023



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I. INTRODUCTION

1.1 Purpose & Intent of the Specific Plan

The Orchard Park Specific Plan is intended to provide for the orderly and efficient development of the Specific Plan area in accordance with the provisions of the City of Shafter General Plan. It will establish the type, location, intensity and character of development, and the required infrastructure to support the planned land uses.

The purpose of the Orchard Park Specific Plan is two-fold:

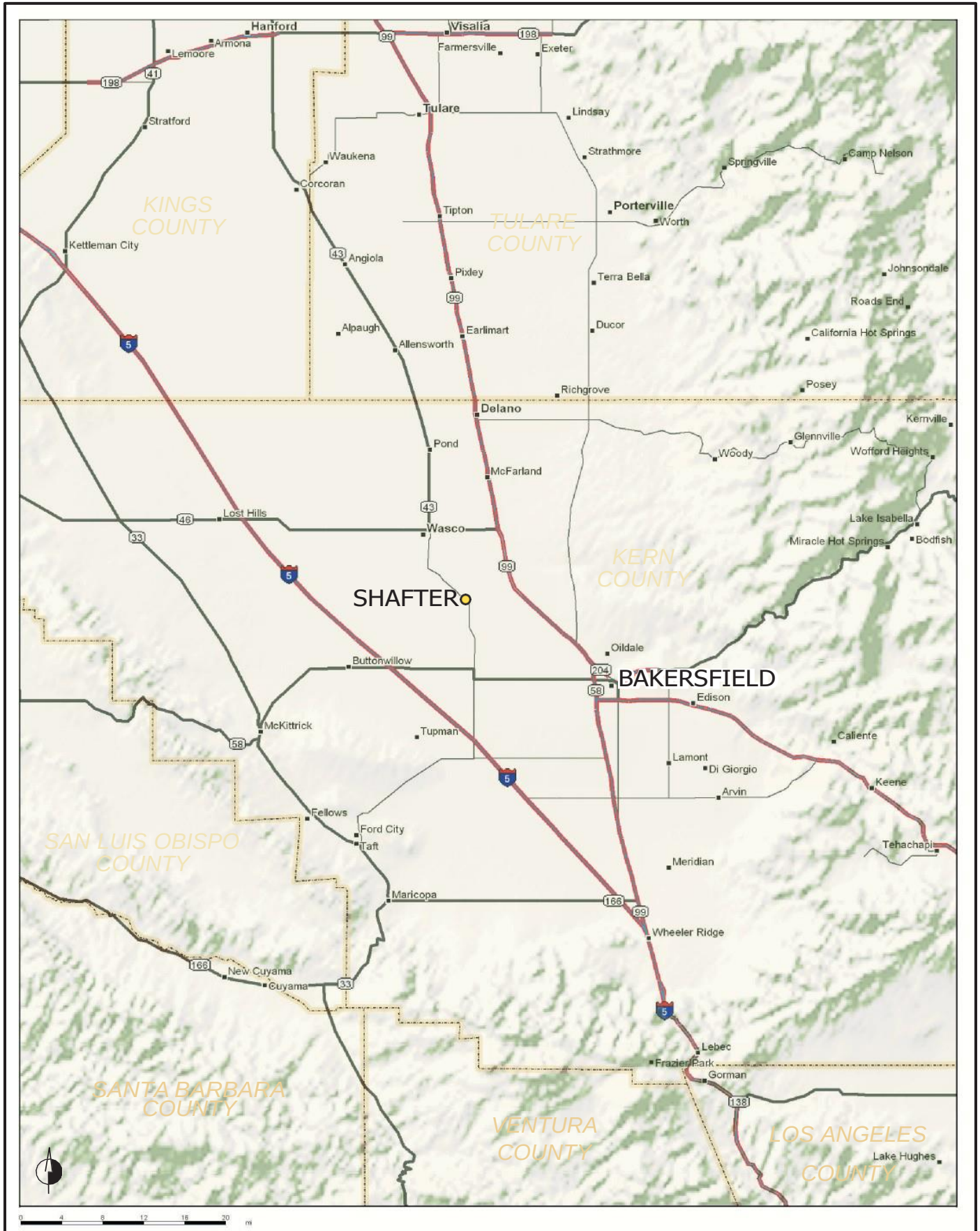
- To implement existing General Plan policies by presenting more detailed direction for future development of the Specific Plan area, and
- To establish project area land use, design guidelines, and implementation mechanisms applicable solely to the Orchard Park project.

The Orchard Park Specific Plan will provide parameters for establishing a cohesive planned development. This will be achieved by integrating the land use, intensity, and aesthetics of development with goals and policies of the General Plan and current market force realities for the community.

1.2 Organization of the Plan

The Specific Plan is organized into four principal sections, briefly described as follows:

- ***Section I Introduction:*** includes the document's purpose and intent, authority and scope, the project's description, and explains its relation to the General Plan.
- ***Section II Project Location & Setting:*** provides general information about the property, existing site conditions, and the Specific Plan's relationship to the General Plan and Zoning Map.
- ***Section III Community Development Plan:*** sets forth a master development plan for the property including a land use plan, circulation plan, community design plans, and infrastructure plans.
- ***Section IV Development Standards & Regulations:*** sets forth development standards and regulations for Orchard Park.
- ***Section V Design Guidelines:*** to assist in the implementation of the Specific Plan by providing an added level of definition for the Plan's design objectives and the intended development character.







- **Section VI Implementation:** sets forth the methods and procedures for implementation and administration of this Specific Plan, including financing and environmental review.

1.3 Project Summary

The Orchard Park project proposes to facilitate neighborhood development within the northeast quadrant of the city as a planned community with a mix of residential products, park areas and neighborhood linkages along with an oil production island and the improvement of street and infrastructure components. The Orchard Park Specific Plan area consists of approximately 140 acres (developable acreage net of perimeter street dedication) will provide for the following land uses: 1) up to 440 single family detached dwelling units located on approximately 129.3 acres, 2) approximately 6 acres of neighborhood park and paseos, and 3) approximately 4.7 acres of petroleum drill island.

Actions by the City of Shafter necessary to facilitate implementation of this proposed plan include the following:

- Completion of CEQA process for the proposed project,
- General Plan Amendment & Re-Zoning to SP – Specific Plan,
- Approval of this Specific Plan,
- Approval of a Tentative Tract Map to permit subdivision of the property,
- Development Plan Review approval for each individual implementing project.

The Orchard Park Specific Plan is designed in a manner which is sensitive to the site's environment and surrounding uses as well as its lifestyle objectives. A thorough investigation and analysis of the environmental factors affecting the site along with market demand factors were undertaken to provide a solid basis for land use planning decisions. As a result, the land use plan integrates this background analysis into a comprehensive development concept, which incorporates measures to compliment surrounding residential neighborhoods while at the same time providing a residential product mix supported by market demand. Comprehensive circulation and infrastructure components composed of streets, sewer, water and drainage facilities have been designed in an efficient manner to enhance implementation of the project and provide benefit to the larger community.

To establish and maintain a strong single family lifestyle, the project incorporates a high level of design quality in residential architecture, landscaping and open space/recreational amenities. The project will be developed utilizing complimentary architectural and landscape elements so that the project will have a discernable design continuity.

1.4 Authority and Scope

The Orchard Park Specific Plan has been prepared under the authority granted to the City of Shafter in accordance with the requirements of California Government Code, Title 7, Division 1, Article 8, Section 65450.



Section 65451 of the Government Code mandates that a specific plan contain the following:

- (a) A specific plan shall include a text and a diagram(s) which specify all of the following:
 - 1. The distribution, location, and extent of the uses of land including open space within the plan.
 - 2. The proposed distribution, location and extent of major transportation, sewerage, water, drainage, solid waste disposal, and energy components, and other essential facilities proposed to be located within the plan and needed to support the land uses proposed.
 - 3. Standards and criteria by which development will proceed, and standards for conservation, development, and utilization of natural resources, where applicable.
 - 4. A program of implementation measures including regulations, programs, public works, and financing measures necessary to carry out the plan.
- (b) The Specific Plan shall include a statement of the relationship of the specific plan to the General plan.

The following matrix (Table 1) describes how this specific plan meets these government code requirements.

TABLE 1
GOVERNMENT CODE – SPECIFIC PLAN CORRESPONDENCE TABLE

Govt. Code Requirements	Specific Plan Section
Requirement (a)	Incorporated within Sections I thru IV
Requirement (a) 1	Incorporated within Section III, <i>Community Development Plan</i>
Requirement (a) 2	Incorporated within Section III, <i>Circulation Plan</i> & Section III, <i>Infrastructure Plan</i>
Requirement (a) 3	Incorporated within Section IV, <i>Implementation</i>
Requirement (a) 4	Incorporated within Section IV, <i>Implementation</i>
Requirement (b)	Incorporated within Section I, <i>General Plan Consistency</i>



State Government Code also allows specific plans to be adopted either by resolution to establish a policy document or by ordinance to establish a regulatory document. The Orchard Park Specific Plan is intended to be adopted by the City of Shafter by ordinance, creating a project specific regulatory document for implementation of the plan. The regulations and standards of the Orchard Park Specific Plan supersede the corresponding City of Shafter Zoning Ordinance sections. Where the Orchard Park document is silent on a development issue, regulation, enforcement procedure, or if reference is made to a specific ordinance section, the applicable section(s) of the City of Shafter Zoning Code and/or other applicable ordinances shall prevail. Where the regulations and guidelines of this Specific Plan do not agree with City ordinances, the Orchard Park Specific Plan shall prevail.

1.5 General Plan Consistency

This Specific Plan has been prepared to provide the essential link between the City of Shafter General Plan policies and actual development within the Specific Plan area. By functioning as a regulatory document, the Orchard Park Specific Plan provides a means of implementing the City's General Plan through implementation of the Specific Plan land use provisions, development regulations and design guidelines.

More specifically, the Orchard Park Specific Plan is consistent with the General Plan Land Use Element objectives, policies, programs, and implementation by inclusion of residential land at a density less than allowed by the General Plan. The Circulation Element is being implemented by inclusion of roadways meeting design objectives, levels of service, and consistency with City adopted Public Works Standard Plans.

The General Plan identifies public park standards to be implemented in development proposals. The public parkland proposed in the Orchard Park Specific Plan is equal to or greater than the existing General Plan requirement. The General Plan also includes policies for visual quality. This community issue is addressed in the Specific Plan through the inclusion of community architectural design guidelines and landscape treatments.



II. LOCATION & SETTING

2.1 Project Location

The Orchard Park Specific Plan is located in the northeasterly portion of the City of Shafter. It is bounded on the north by Fresno Avenue, on the west by Beech Avenue, on the south by Tulare Avenue, and on the east by agricultural lands. It is approximately one-half mile north of Lerdo Highway and approximately one mile northeasterly of downtown Shafter.

2.2 Existing Site Conditions & Surrounding Uses

Historic & Existing Land Use

The historical use of the property has been for agricultural purposes. Currently the site is covered by Almond orchards with an oil drill island located on the southerly edge of the property fronting Tulare Avenue. (See Figure 3, *Aerial Photo*).

Circulation/Traffic

The existing vehicular access to the project site is provided by the following streets:

Fresno Avenue, an east-west arterial street within the northerly part of the city, provides access to the project site along its northern boundary. With an ultimate R-O-W of 110 feet, it is currently a two-lane road.

Beech Avenue, a north-south arterial street within the city provides access to the project site along its westerly boundary and also provides access southerly to Lerdo Highway. With an ultimate R-O-W of 110 feet, it is currently a two-lane road.

Tulare Avenue, an east-west major collector within the city provides access to the project site along its southerly boundary. With an ultimate R-O-W of 92 feet, it is currently a two-lane road.

Topography

The project site is relatively flat with a slight slope from northeast to southwest. No significant topographic features exist on the site.

Geology & Soils

The project site is located on alluvial deposits of substantial depths. Although there are no faults mapped near Shafter, several major faults exist within Kern County, primarily to the east and south. The area has not experienced major seismic activity; however, alluvium deposits are subject





to ground shaking damage. This risk can be mitigated with proper foundation design.

Biology

As a result of continued year-round agricultural activities on the site over many years, no native or significant biological resources are known to exist.

Flooding/Drainage

The project site is not within a 100-year floodplain; however, it is subject to localized shallow (sheet) flooding from overland flows due to few or no flood-flow conveyance structures. Typically, very little structural damage occurs with this type of flooding due to shallow and relatively slow velocities.

Noise

Noise levels in the project area are typical of suburban residential areas where noise levels range from 45 db to 55 db Ldn. These noise levels result primarily from traffic on local streets.

Visual

As a result of the relatively flat nature of the site along with the historic agricultural use of the property, the visual character of the property is basically open and undeveloped, with no distinguishing features. Due to the current use of the property for orchard crops, little visual penetration into the site is possible, and no views beyond the site are possible.

Water & Sewer

The site is not currently served by public water or sewer systems; however, these systems are located within relatively close proximity of the property. Water service is provided from a series of municipal wells and storage tanks which deliver water into a grid distribution system in streets within the city. Sewer conveyance would be provided by tying into a gravity line within Beech Avenue adjacent to the site.

Surrounding Land Uses

Agricultural uses predominate in the area of the city surrounding the project site. Immediately abutting the project site on its north, east, south, and a portion of its west boundaries are agricultural lands in either active production or currently lying fallow. Undeveloped Shafter High School property abuts the west side of the project across Beech Avenue. Existing residential subdivisions lie just southwesterly of the project site, south of Tulare and west of Beech. New residential development is occurring to the west at Fresno and Mannel Ave. as well as the recent establishment of a new elementary school (Sequoia Elementary at the northeast corner of Fresno & Mannel Ave).



2.3 Land Use & Zoning Designations

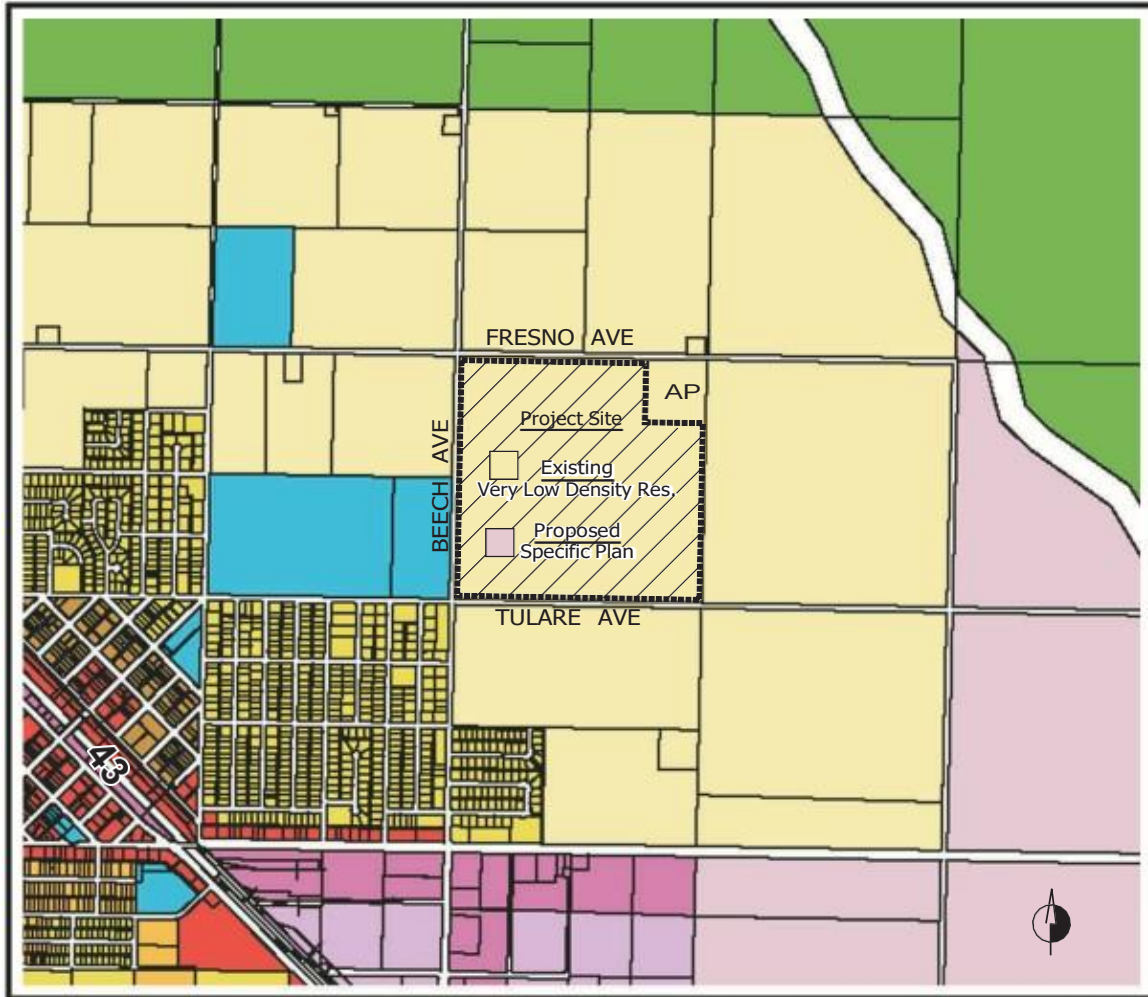
The Shafter General Plan update, adopted in June 2005, outlines goals, policies and standards for land use, development and environmental quality. This document designates both land use designations and a circulation network to serve the build-out of the community.

The General Plan land use designation for the project area is currently *Very Low Density Residential (3.5 DU/AC)*. Although the Orchard Park development proposal has been designed to fall within the Very Low-Density Residential density cap of 3.5 units/acre, the current residential designation is proposed to be amended to a *Specific Plan* land use designation.

The project area is currently zoned *A - Agriculture*. This current zoning designation is proposed to be re-zoned to *SP - Specific Plan*. Figure 4, *General Plan Land Use*, depicts existing and proposed General Plan designations for the site.

Based on current jurisdictional designations for the property as outlined above, a summary of the entitlement requests to allow development of the proposed project include the following:

- Completion of CEQA process for the proposed project,
- Approval of a concurrent General Plan Amendment to re-designate the project area from *Very Low Density Residential* to *Specific Plan*,
- Concurrent rezoning of the property from *Agriculture* to *Specific Plan*,
- Approval of a Specific Plan,
- Approval of a Development Agreement for the Specific Plan,
- Approval of a Tentative Tract Map to permit subdivision of the property, and
- Development Plan Review approvals for individual project developments.



LEGEND

	RURAL RESIDENTIAL (0.4 DU/AC)		SPECIFIC PLAN
	RURAL COMMUNITY (1 DU/AC)		BUSINESS PARK
	VERY LOW DENSITY RESIDENTIAL (3.5 DU/AC)		COMMUNITY FACILITIES
	LOW DENSITY RESIDENTIAL (5 DU/AC)		COMMERCIAL/PROFESSIONAL OFFICE
	MEDIUM DENSITY RESIDENTIAL (10 DU/AC)		INDUSTRIAL
	MEDIUM HIGH DENSITY RESIDENTIAL (20 DU/AC)		PARKS & SCHOOL
	AGRICULTURE/OPEN SPACE		RESOURCE MANAGEMENT
			CANAL/RIGHT OF WAY

III. COMMUNITY DEVELOPMENT PLAN

3.1 Development Plan Summary

The Orchard Park development is a planned residential community containing a maximum of 440 dwelling units with public park and recreational facilities. The community is planned around a central park with pedestrian paseos providing linkages both within the plan as well as to Fresno Avenue on the north and Tulare Avenue on the south. A mix of lot sizes and single-family home sizes are envisioned in the plan to respond to market forces and to provide a variety of housing opportunities within the city.

3.2 Design & Development Objectives

A number of important factors were considered during the preparation of the plan. These factors include the updated 2005 General Plan, engineering feasibility, market forces, economic viability, lifestyle objectives, and physical design quality. Additionally, the desire to create a greater inventory of move-up, second-time buyer, and third-time buyer homes was factored into the community design considerations. These factors led to the identification of the following list of project design and development objectives:

- Set forth a development plan that implements the City of Shafter General Plan development goals for this portion of the city.
- Anticipate and provide for the needs of the community residents through the timely construction of facilities and services.
- Provide areas for active and passive recreation.
- Provide a comprehensive circulation system that includes vehicular circulation, pedestrian walks, and bike paths.
- Ensure a high-quality lifestyle by providing public facilities such as a neighborhood park and paseos, and high-quality architectural design.
- Provide a mix of market rate residential products and densities in neighborhood clusters so that implementation of the plan can respond to changing market forces.
- Create visual diversity within the community through a mix of architectural styles.

3.3 Land Use Plan

The Plan area of approximately 140 acres is divided into two basic land use categories: 1) Detached Residential, and 2) Neighborhood Park. The land use designations also include an Oil & Gas Overlay which provides for a drill island within a portion of the Detached Residential land use area. This drill island currently has an operating well within it. The Oil & Gas Overlay designation is shown on the Land Use Plan but the actual drill island use acreage and location within the Overlay



will be determined at the Tentative Tract Map stage of development. The proposed *Land Use Plan* (Figure 5) illustrates the location of the proposed land uses. A statistical breakdown of proposed land uses is presented in Table 2, *Land Use Statistical Summary*.

At the Specific Plan level of detail, the land use arrangements and general acreages are depicted. The final layout and area calculations will be determined at the tentative tract map stage. While the acreages in the *Land Use Statistical Summary* (Table 2) are sufficient for Specific Plan purposes, adjustments in land use acreages and boundaries, as shown on Figure 5, *Land Use Plan* and Table 2, *Land Use Statistical Summary*, may occur as final road alignments, grading plans, final maps or other technical refinements are made, and shall not require a Specific Plan amendment.

3.3.1 *Detached Residential (DR)*

Detached Residential use is allocated to the majority of the Plan area, comprising approximately 92% of the land use plan. This area will contain a maximum yield of 440 single family detached dwelling units at a density of 3.5 units per gross acre.

The residential products planned for this area are detached homes of one and two stories on a mix of three different basic lot sizes. The lot size mix and typical lot configurations will include the following:

<i>Lot Size</i>	<i>Lot Configuration</i>	<i>Targeted Mix</i>
8,500 sq. ft.	70' X 122'	43%
9,500 sq. ft.	80' X 120'	32%
10,800 sq. ft.	90' X 120'	25%

The lot size and product footprints will provide for usable rear yards of varying depths to accommodate private outdoor use areas in addition to the neighborhood park recreation amenities.

The intent of the DR land use designation is to accommodate single family detached homes within the lot size mix outlined above, and within the maximum density of 3.5 units per acre designated for this area of the city in the General Plan update. The DR designation is intended to provide flexibility with product types and styles that will appeal to a range of “move up” and “upscale” market segments.

The maximum yield allowed within the Specific Plan is 440 units as shown in Table 2, *Land Use Statistical Summary*, and is intended to be developed as shown on the *Conceptual Lotting Plan* represented in Figure 6. However, a subsequently filed tentative subdivision map to implement the project may vary from this conceptual development plan so long as it implements the design concepts contained within the Specific Plan and

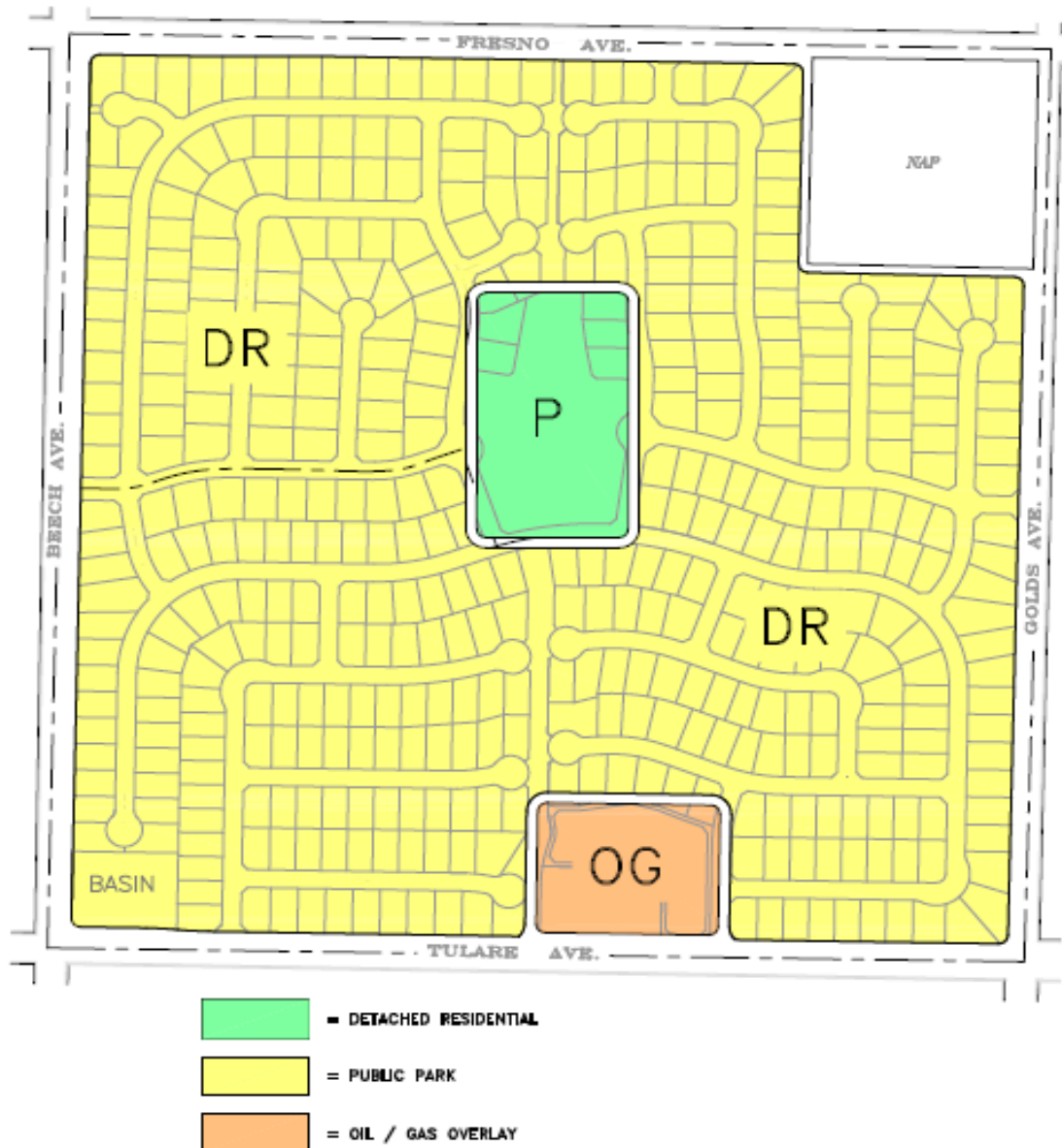


FIGURE 5

ORCHARD PARK SPECIFIC PLAN
TRACT 6614
LAND USE PLAN

SAN JOAQUIN ENGINEERING, INC.
Civil Engineering ♦ Land Development Services
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PHONE/FAX: (861)338-0877
EMAIL: BRAWSON@SJE2INC.NET



TABLE 2

**ORCHARD PARK SPECIFIC PLAN
LAND USE STATISTICAL SUMMARY**

LAND USE	PLAN DESIGNATION	ACRES¹	TARGET DENSITY (du/ac)²	MAXIMUM YIELD
DETACHED RESIDENTIAL Single Family Residential	DR	129.3	3.5	440 dus ³ .
PUBLIC PARK Neighborhood Park	P	6		
OIL & GAS Overlay Oil Production Facilities	OG	4.7		
TOTAL ACREAGE		140		
MAXIMUM RESIDENTIAL YIELD				440 dus

Notes:

¹ Developable acreage net of perimeter street dedication.

² Dwelling units per acre.

³ Subject to the percentage lot size mix defined in Section 3.3.1.

CONCEPTUAL LOTTING PLAN			
LOT SIZE	LOT CONFIGURATION	NO. OF LOTS	TARGET MIX
10,800	90 x 120	186	43%
9,500	80 x 120	134	32%
8,500	70 x 120	108	25%
TOTAL LOTS = 428			



FIGURE 6

ORCHARD PARK SPECIFIC PLAN
TRACT 6614
CONCEPTUAL LOTTING PLAN

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Civil Engineering ♦ Land Development Services
200 NEW STINE ROAD SUITE #175 BAKERSFIELD, CA 93309
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FIGURE 6
CONCEPTUAL LOTTING PLAN



incorporates the central park and paseo elements as depicted in the conceptual plan.

3.3.2 Public Park (P)

The public park designation is allocated to a 5-acre site in the center of the plan area. This park facility will provide a focal point for neighborhood interaction and will provide for tot lot, picnic, and passive open turf uses. It will also be connected to the adjoining neighborhoods as well as Fresno and Tulare Avenues by a central north-south paseo (see Figure 6, *Conceptual Lotting Plan*, and Figure 8, *Conceptual Landscape Plan*). As shown in Figure 6, the park is intended to have public street frontage to provide both high visibility and access as well on-street parking. As a neighborhood park with a central location in the neighborhood, all homes within the neighborhood will have reasonable pedestrian access to the park.

As indicated above, the *Conceptual Lotting Plan* shows the design intent for the park as a central feature of the community with local street frontage and project entry streets terminating at the park. Subsequent tentative subdivision maps may alter this conceptual design as long as the paseo access and park street frontage concepts are included in more detailed design.

3.3.3 Oil & Gas Overlay (OG)

The Oil & Gas Overlay designation is allocated to approximately 4.7 acres along the southerly Tulare Avenue frontage of the property. This site currently contains one active oil well and will also contain drainage retention basins for the project. All oil and/or gas activity or development within this area shall be subject to review and approval in compliance with Chapter 9 of the City of Shafter Development Code.

3.4 Circulation

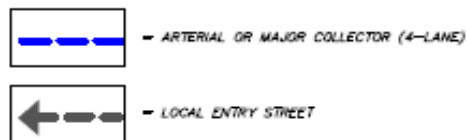
The *Circulation Plan* (shown in Figure 7) is intended to establish the general layout and design standards of streets for the Orchard Park community to safely meet the circulation needs of the residents and users of the plan area. The circulation concept consists of an internal street system focused on the central park and pedestrian linkages within the project area. This system has been developed to support the land use allocations proposed in the Plan. It should be noted that the conceptual circulation design incorporated in the Specific Plan is subject to revision based on more precise tentative tract map design analysis and final engineering design.



BEECH AVE.



VEHICULAR



NON VEHICULAR

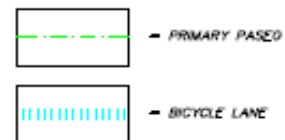


FIGURE 7

SUBSTANTIAL CONFORMANCE AMENDMENT
TRACT 6614
CIRCULATION PLAN

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3.4.1 *Vehicular System*

The vehicular circulation system consists of two primary components: 1) Arterial and Major Collector Streets abutting the site and providing access to the property, and 2) Local Streets internal to the community. These circulation system components are discussed as follows:

- **Arterial & Major Collector Streets**

Vehicular street access to the property is principally provided by Arterial and/or Major Collector Streets which currently abut the site on three sides. These facilities include Fresno Avenue, an arterial, on the north, Beech Avenue, an arterial on the west, and Tulare Avenue on the south, which is a Major Collector. A new Major Collector is planned for the easterly side of the property. These arterial and major collector streets will be improved to half-street standards at the time of Plan implementation.

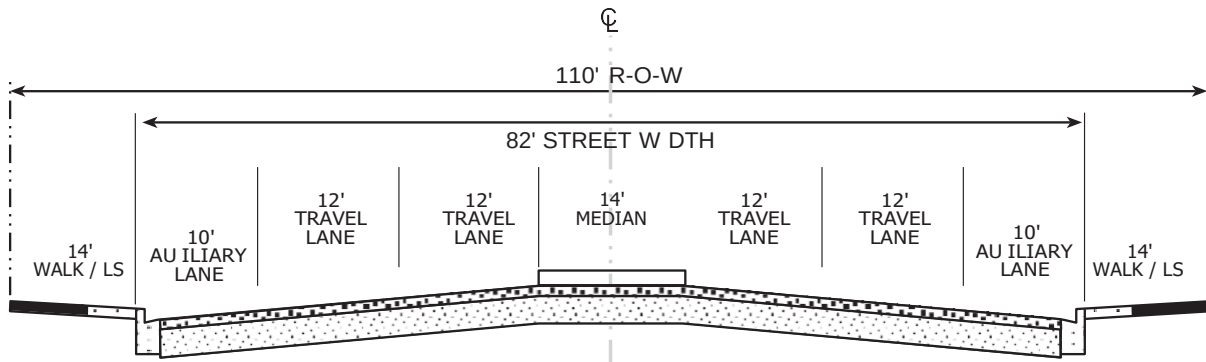
Design standards are described as follows, and street sections are shown in Figure 7a, *Street Sections*:

- ✓ *Arterial Streets* have an 82-foot pavement section with a 14-foot median to accommodate two 12-foot travel lanes in each direction and 10-foot auxiliary lanes on both sides, within a total right-of-way of 110 feet. No parking is allowed on these streets. A per lineal foot median landscaping fee will be collected as part of the Tentative Tract Map process and will be based on the City established fee at the time of map approval or as may be modified by the provisions of a project Development Agreement.
- ✓ *Major Collector Streets* will have a 68-foot pavement section to accommodate two 12-foot travel lanes in each direction and 10-foot auxiliary lanes on both sides, within a total right-of-way of 92 feet. No parking is allowed on these streets.
- ✓ A 5-foot sidewalk and 7-to-9-foot landscape buffer is provided along the perimeter of the project as part of the shoulder improvements.

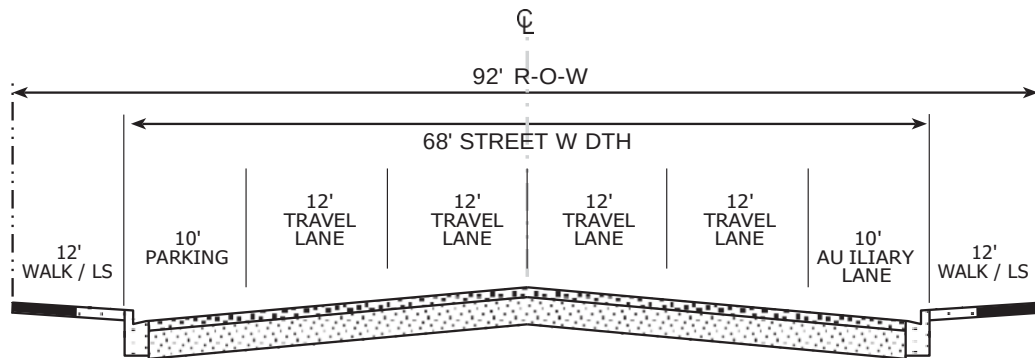
- **Local Streets**

Lots within neighborhoods will be accessed from local neighborhood streets. These streets will be designed to minimize through traffic within neighborhoods and provide multiple access points into the community. They will also provide internal linkages to neighbors and provide access to the central park recreation/open space amenity.

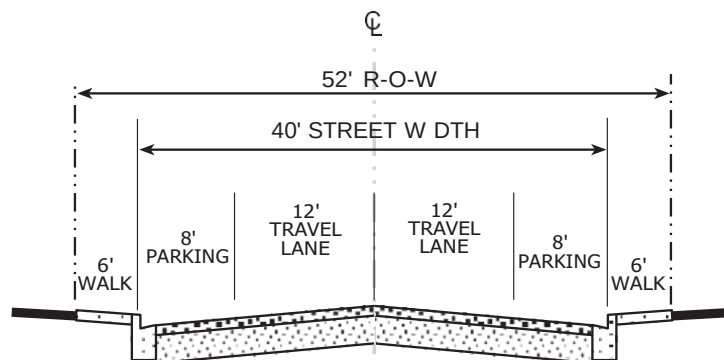
Two of these local streets have been designated as “local entry streets” on Figure 7 as they are intended to provide project entry access that penetrates all the way into the central park and terminate at vehicular roundabouts at the park edge. The



ARTERIAL STREET
FRES O AVE.

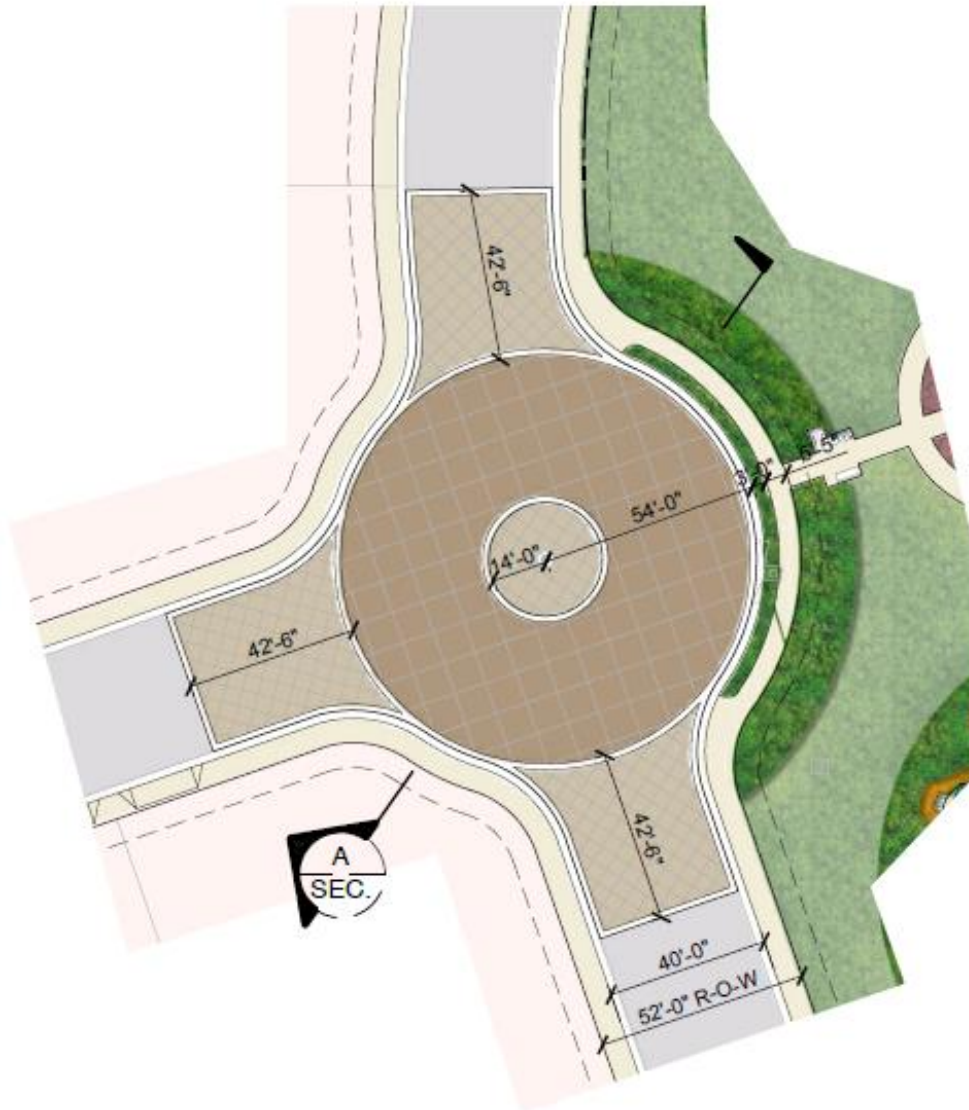


MAJOR COLLECTOR



LOCAL STREET

ROUND-ABOUT PLAN

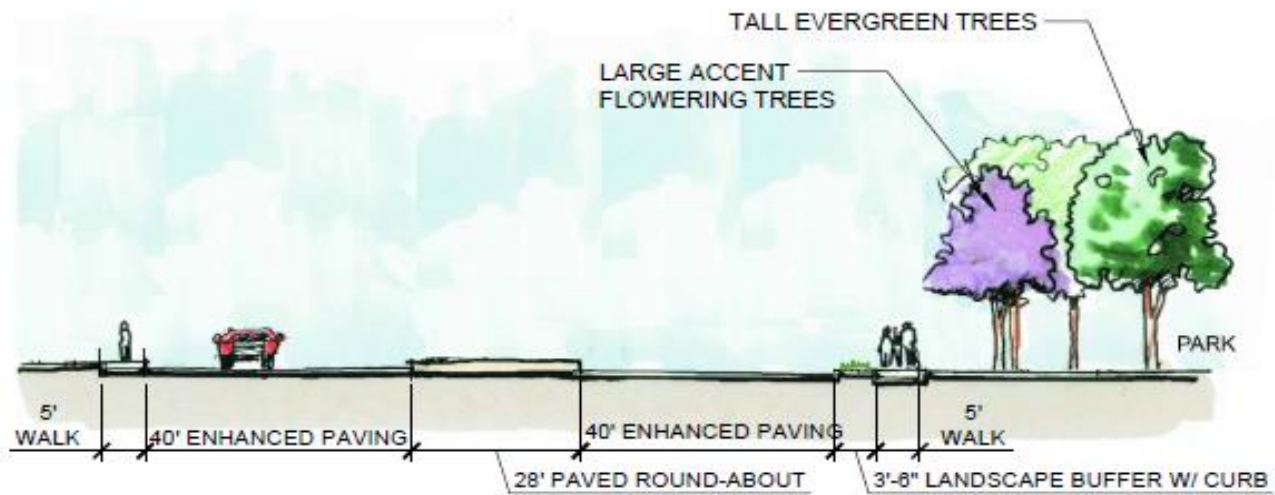


ORCHARD PARK
Shafter, California

FIGURE 7b
Round-About Plan



ROUND-ABOUT SECTION



ORCHARD PARK
Shafter, California

FIGURE 7c
Round-About Section





conceptual round-about design is depicted in Figure 7b, *Round-About Plan*, and Figure 7c, *Round-About Section*.

Design standards are described as follows:

- ✓ *Local Streets* will have a 40-foot pavement section with one 12-foot travel lane in each direction and parking on both sides, within a total right-of-way of 52 feet.
- ✓ A 5-foot sidewalk is provided on both sides of the street abutting the back of curb.

3.4.2 *Non-Vehicular System*

The Plan includes a non-vehicular circulation system which is composed of two elements: 1) a system of pedestrian paseos or walkways, and 2) an on-street Class 2 bike lane consistent with the General Plan bicycle route planning for this portion of the city. These are described as follows and are depicted in Figure 7, *Circulation Plan*:

- ***Pedestrian Paseo***

The paseo system consists of a north-south paseo through the center of the project area which connects from Fresno Avenue on the north to the park in the center of the Plan, to Tulare Avenue on the south. This paseo provides pedestrian access from internal neighborhoods to the park and to other neighborhoods. See Figure 8b for paseo design details.

Design standards are described as follows:

- ✓ The paseo will have a minimum 20-foot width with a 6-foot meandering walk. The balance of the paseo width will be landscaped with trees and grass.

- ***Bicycle Lanes***

An on-street Class 2 bicycle lane will be provided within the Tulare Avenue right-of-way along the southerly boundary of the project as identified in the General Plan Circulation Element.

3.5 Community Structure

This section is focused on defining the community structure features that create unifying design elements within the community. These are primarily composed of landscape elements consisting of key streetscape treatments, entry statements, edge or buffer treatments, and park/recreation facilities. Conceptual landscape features are shown in Figure 8, *Conceptual Landscape Plan*. Landscape materials to be used within the landscape elements of the Plan will be approved by the Planning Department.

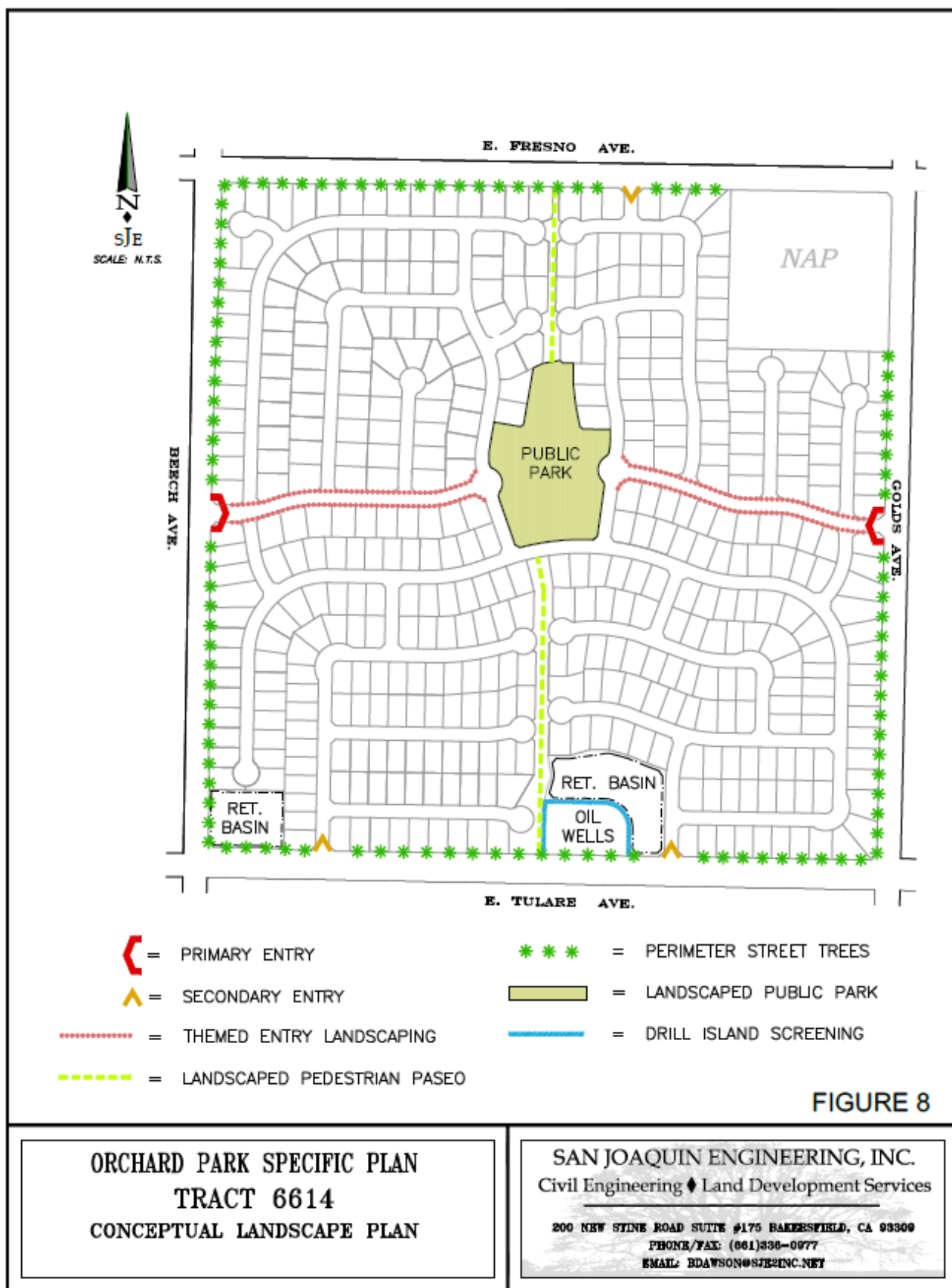


FIGURE 8

**FIGURE 8
CONCEPTUAL LANDSCAPE PLAN**

3.5.1 Key Streetscape Treatments

Key streetscape treatments will be implemented on the “Local Entry Streets” providing direct entry access to the central park, and along the Fresno, Beech and Tulare perimeter frontages of the project.

The “Local Entry Street” treatment will be comprised of an accent street tree unique to these streets, planted immediately at the back of the sidewalk at a uniform linear spacing of 40 feet on center, except where driveways require adjustment to this spacing. This street tree treatment will terminate at the street roundabouts abutting the central park. These roundabouts will have a specimen tree in the center and the same accent tree around them utilized in the project entry treatments at the entry end of these streets. The round-about landscape design is shown in Figure 8b, *Round-About landscape Detail*.

All street trees on Local Streets shall be planted similar to the “Local Entry Street” treatment, at the back of walk and at a lineal spacing of 40 feet on center, except where driveways require adjustments to this spacing. To maintain a coordinated landscape treatment throughout the project area, a uniform street tree species shall be selected by a licensed landscape architect. The same tree need not be used everywhere. If a number of planning areas are created through the conveyance map process or similar planning procedure, then different tree species may be used per planning area. All street trees shall be maintained by the City or City hired landscape maintenance company through the formation of a Landscape & Lighting District or other similar entity. Any subsequent subdivision mapping within the project area shall place a 6–8-foot linear easement over the front of lots at the back of sidewalks to facilitate maintenance access to the trees.

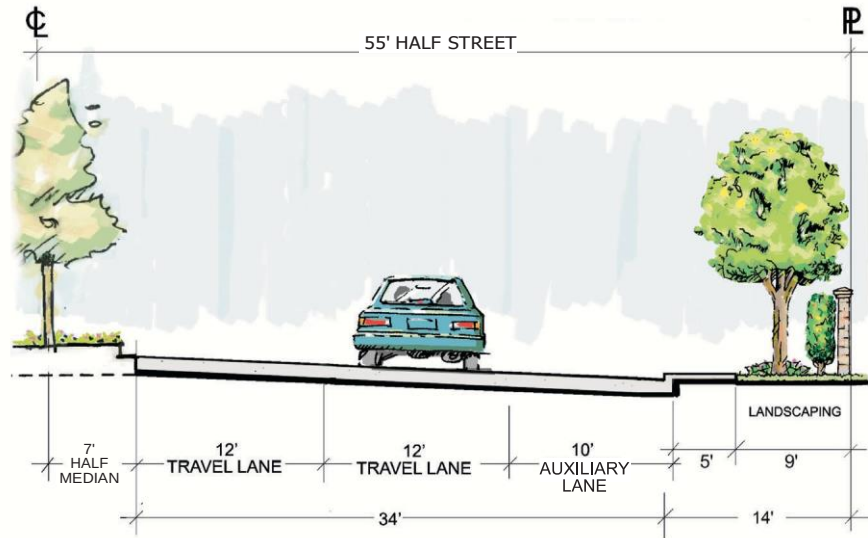
The perimeter street treatments will consist of a combination of uniform street tree plantings with lower ornamental landscaping between the sidewalk and a perimeter wall at the edge of the right-of-way. Streetscape design for the perimeter streets is shown in Figure 8a, *Streetscape Landscape Detail*. All local and perimeter street trees shall be planted as 24” box trees.

3.5.2 Entry Treatments

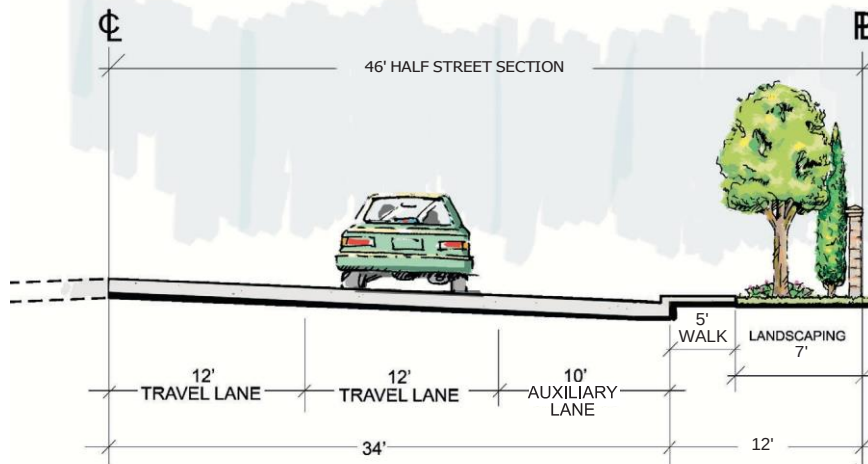
Two types of entry treatments will be provided at the vehicular access points to the community of varying composition and complexity. Treatments for each of the two types are described as follows:

- *Primary Entry Treatments* will occur where the “local entry streets” enter the community from Beech Avenue and the new Major Collector on the east side of the project. Each of these primary

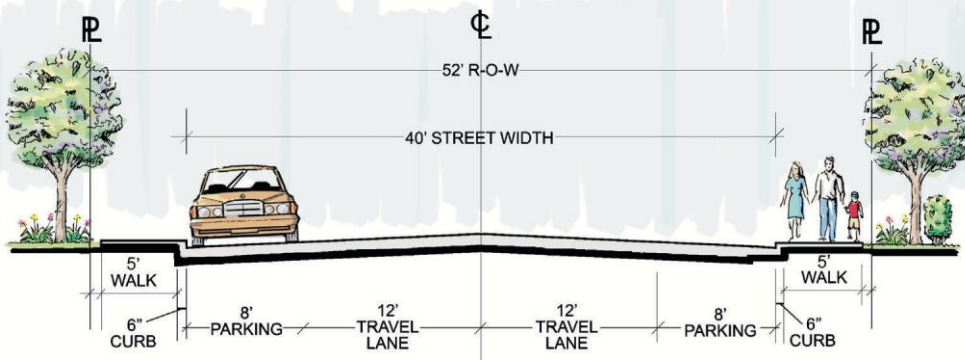
ARTERIAL



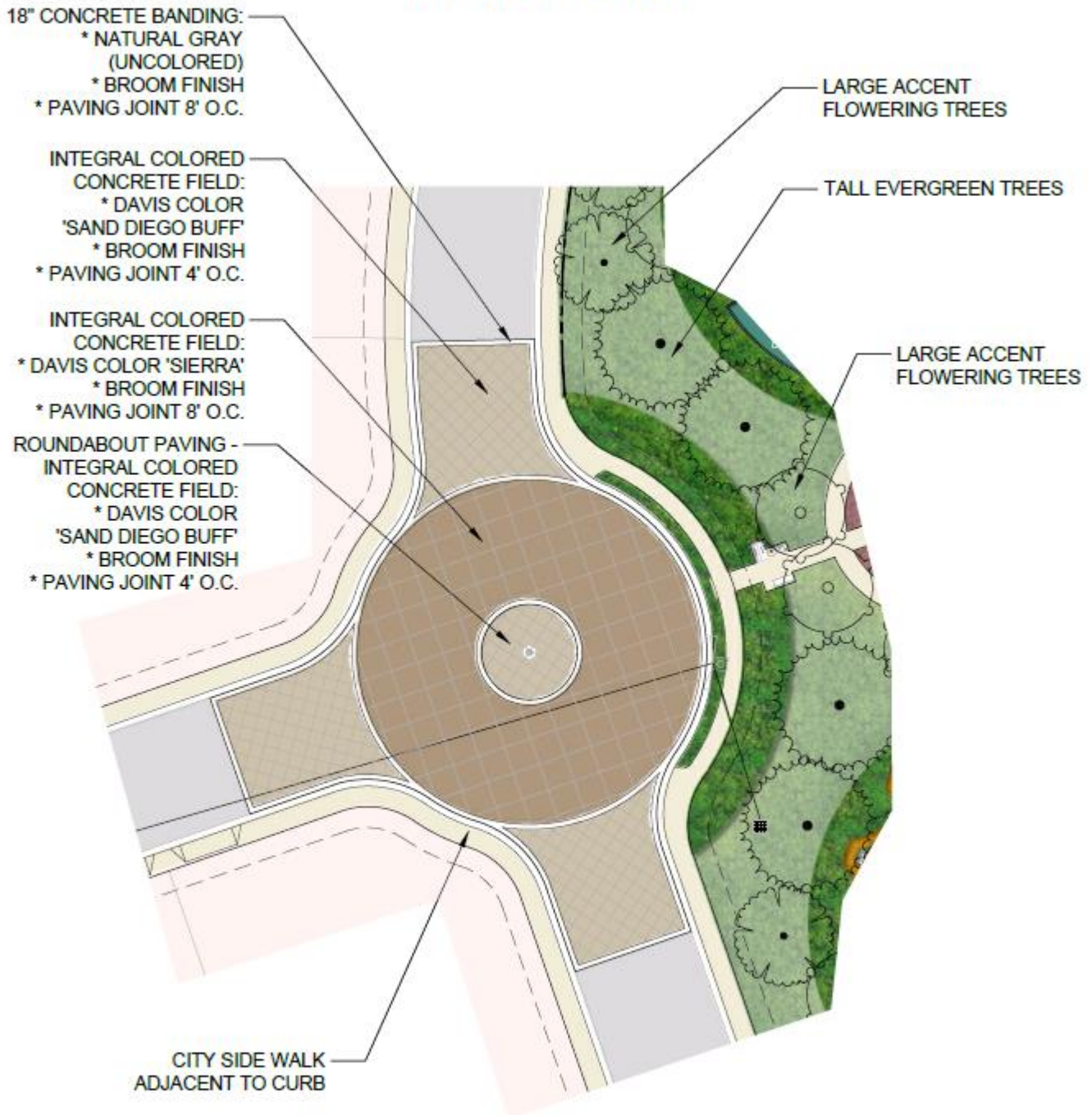
COLLECTOR



LOCAL STREETS (52' R-O-W)



ROUND-ABOUT LANDSCAPE DETAIL



ORCHARD PARK

Shafter, California

FIGURE 8b
Round-About Landscape Detail



ORCHARD PARK
Shafter, California

FIGURE 8b
ROUND-ABOUT LANDSCAPE DETAIL

entry points will have themed landscaping and entry walls. Landscaping, including trees and shrubs will frame these entries, and identification monument signage will also be incorporated within this area. Major entry design is shown in Figure 8c, *Major Entry Plan*, Figure 8d, *Major Entry Landscape Detail*, and Figure 8e, *Entry Monumentation*.

- *Secondary Entry Treatments* will occur at each of the other perimeter street access points into the project area. They will also incorporate themed landscaping and trees framing the entries; however, these will be secondary entries and not as lushly landscaped as the primary entries. Minor entry design is shown in Figure 8f, *Minor Entry Plan* and Figure 8g, *Minor Entry Landscape Detail*.

3.5.3 Edge or Buffer Treatments

Landscaped edge or buffer treatments will be created at three locations within the project: 1) along the edge of the Paseo where it abuts the backyards of adjoining lots (see Figure 8h, *Typical Paseo Detail*), 2) around the three sides of the Drill Island area which abut the residential development and along Tulare Avenue, and 3) along the perimeter street edges. These buffers will consist of fence and/or wall treatments and landscaping. The fencing and/or wall and landscaping shall be constructed with the initial development occurring along one of these interfaces. Wall and/or fence treatments are described below in section 3.5.5.

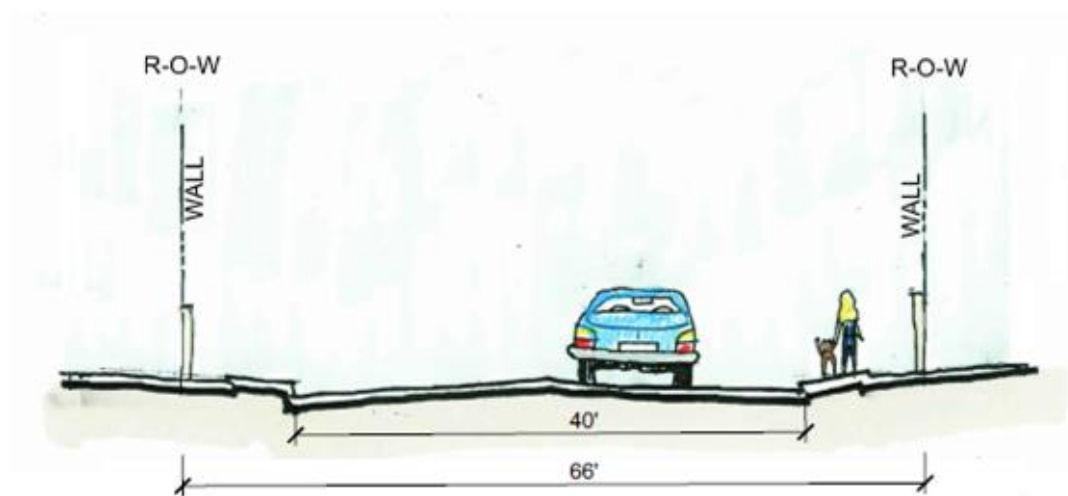
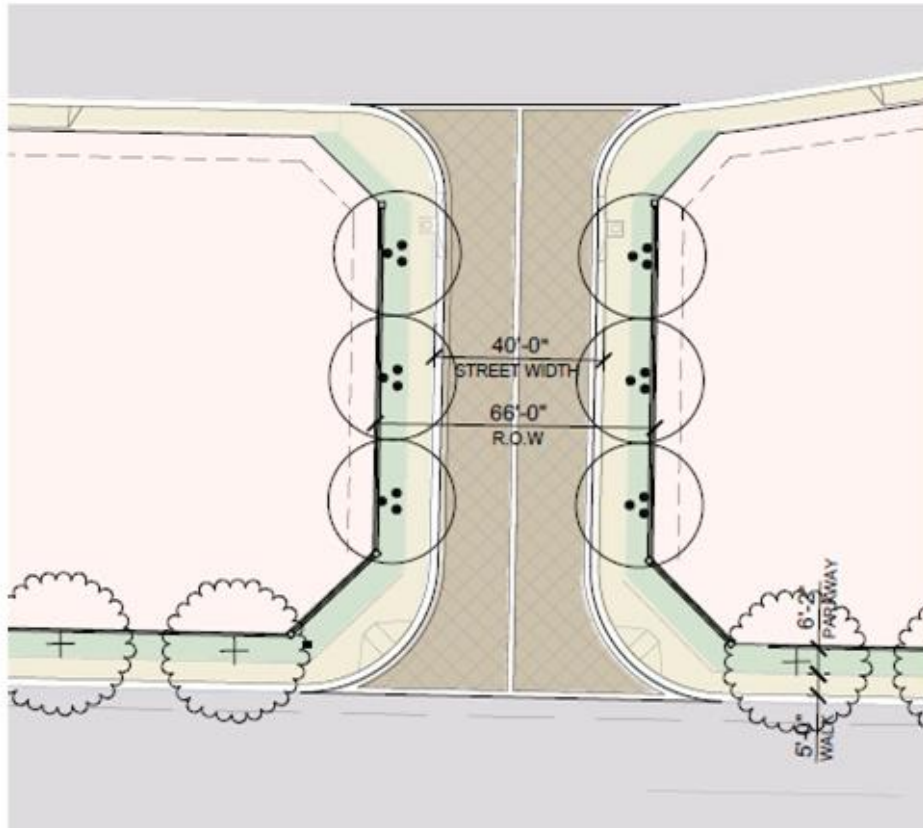
3.5.4 Park Area

A central 5± acre public park will form a community focal point for the project. Facilities envisioned for this park shall include but are not limited to a tot lot and children's play area, picnic tables and barbeques, turf play areas, pedestrian paths, and passive areas (see Figure 8i, *Park Development Plan*). Detailed landscape plans in conjunction with the subdivision map approval process will articulate the design elements and plant materials. Park trees shall be planted as 24" box trees. Sewer and water laterals will be stubbed into the park to provide for the future construction of a restroom facility, to be built by the city at a later date.

3.5.5 Walls & Fences

Community walls and/or fences are defined as those walls and fences that frame entry treatments and paseos and provide a backdrop to the streetscape landscape treatments and/or an edge to the community. These walls and fences contribute to the design continuity of the community landscape theme and the overall image of the community. Community walls and fences occur at the following three locations within the Plan: 1) along the perimeter streets, 2) along the Paseo where it abuts the back of lots, and 3) around the Drill Island and water quality basins.

MAJOR ENTRY PLAN



ORCHARD PARK
Shafter, California

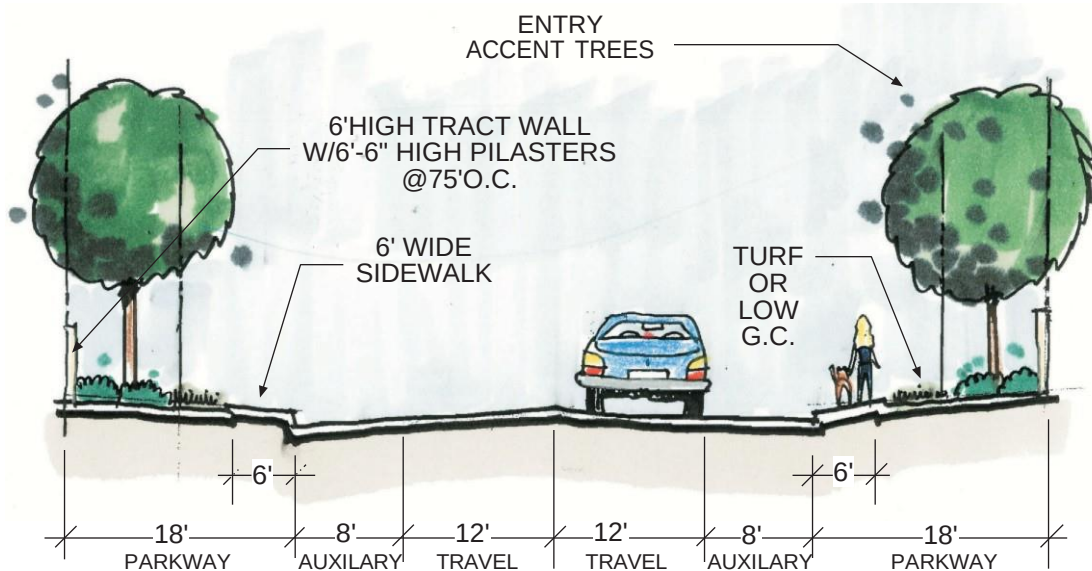
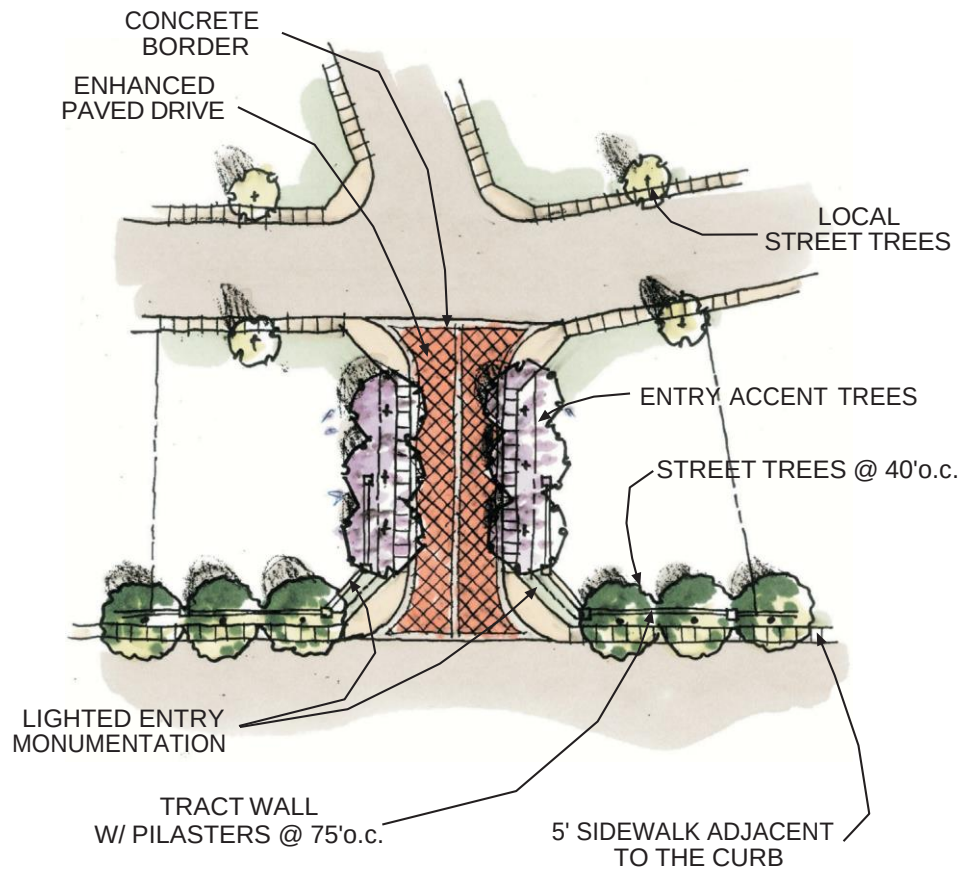
FIGURE 8c
Major Entry Plan



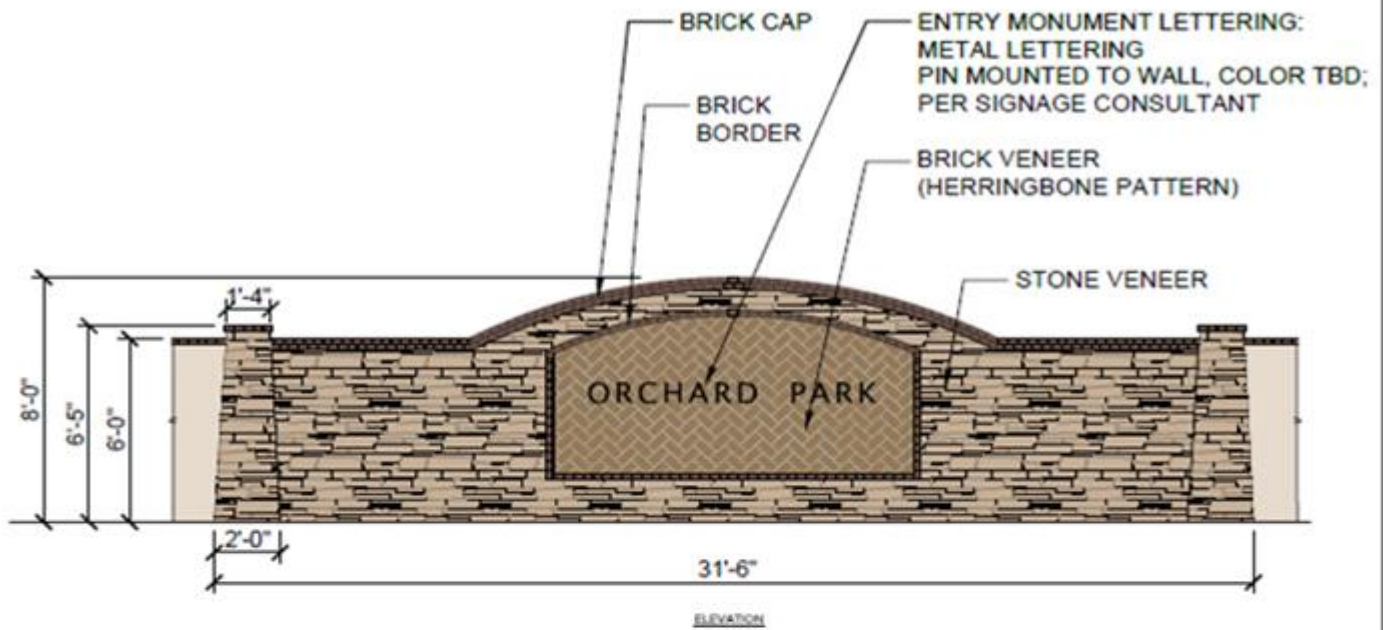
ORCHARD PARK
Shafter, California

**FIGURE 8c
MAJOR ENTRY PLAN**

MAJOR ENTRY LANDSCAPE DETAIL



ENTRY MONUMENT



ORCHARD PARK
Shafter, California

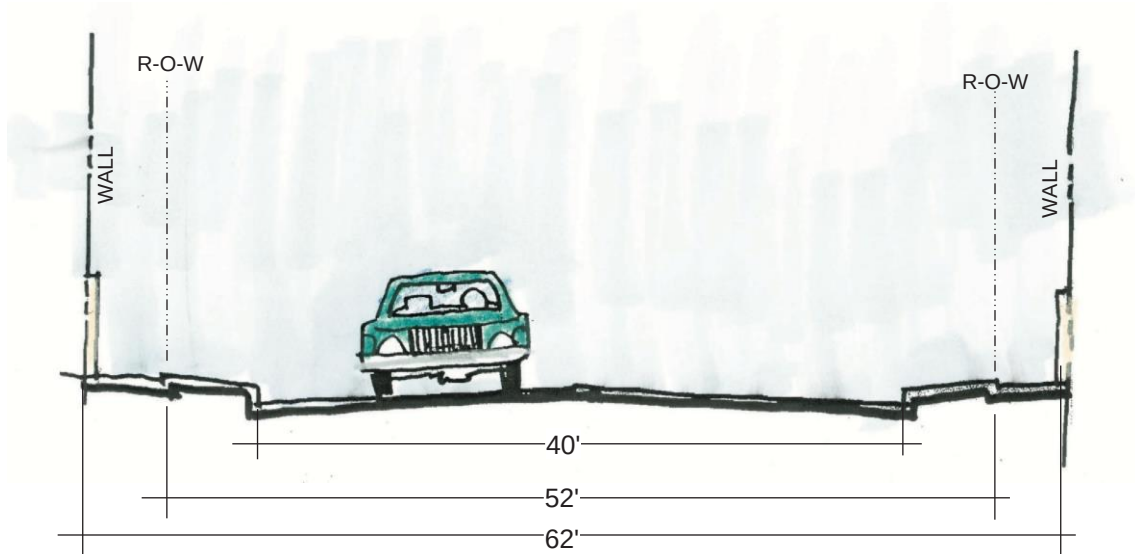
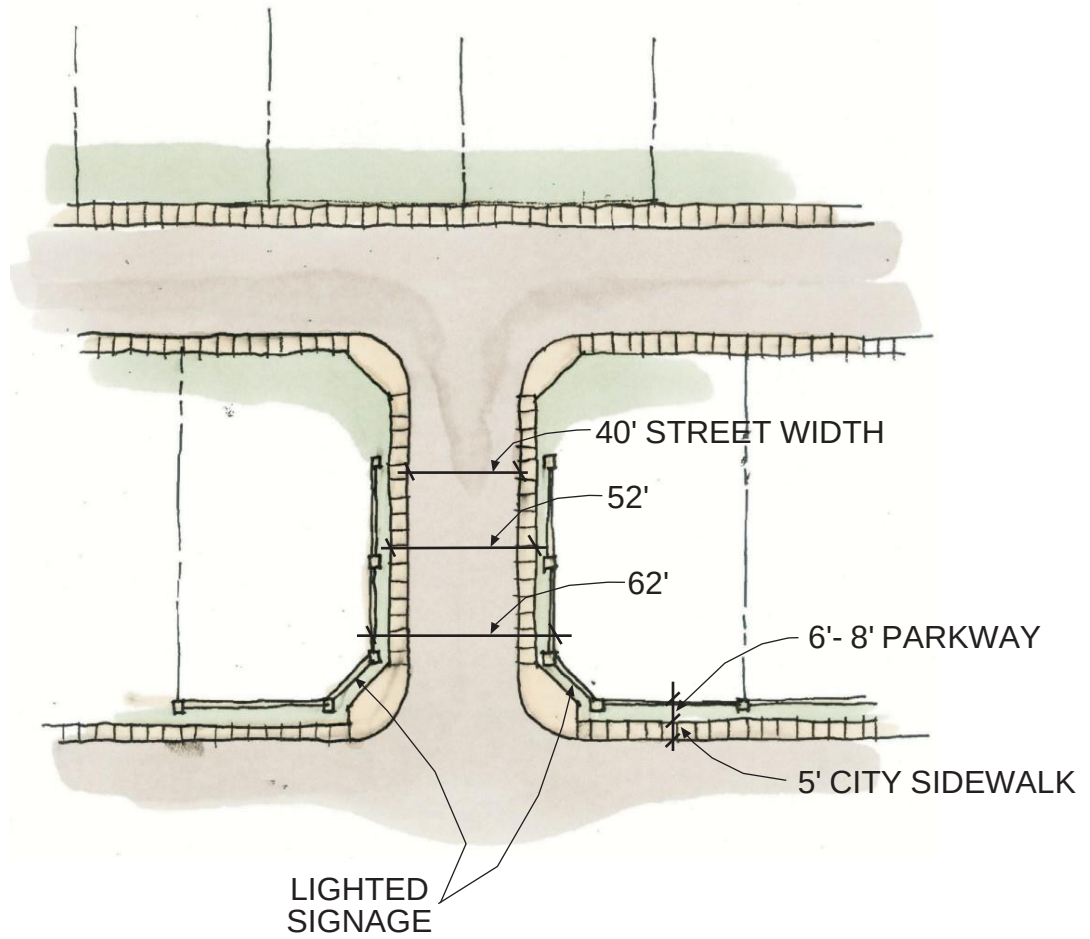
FIGURE 8e
Entry Monumentation



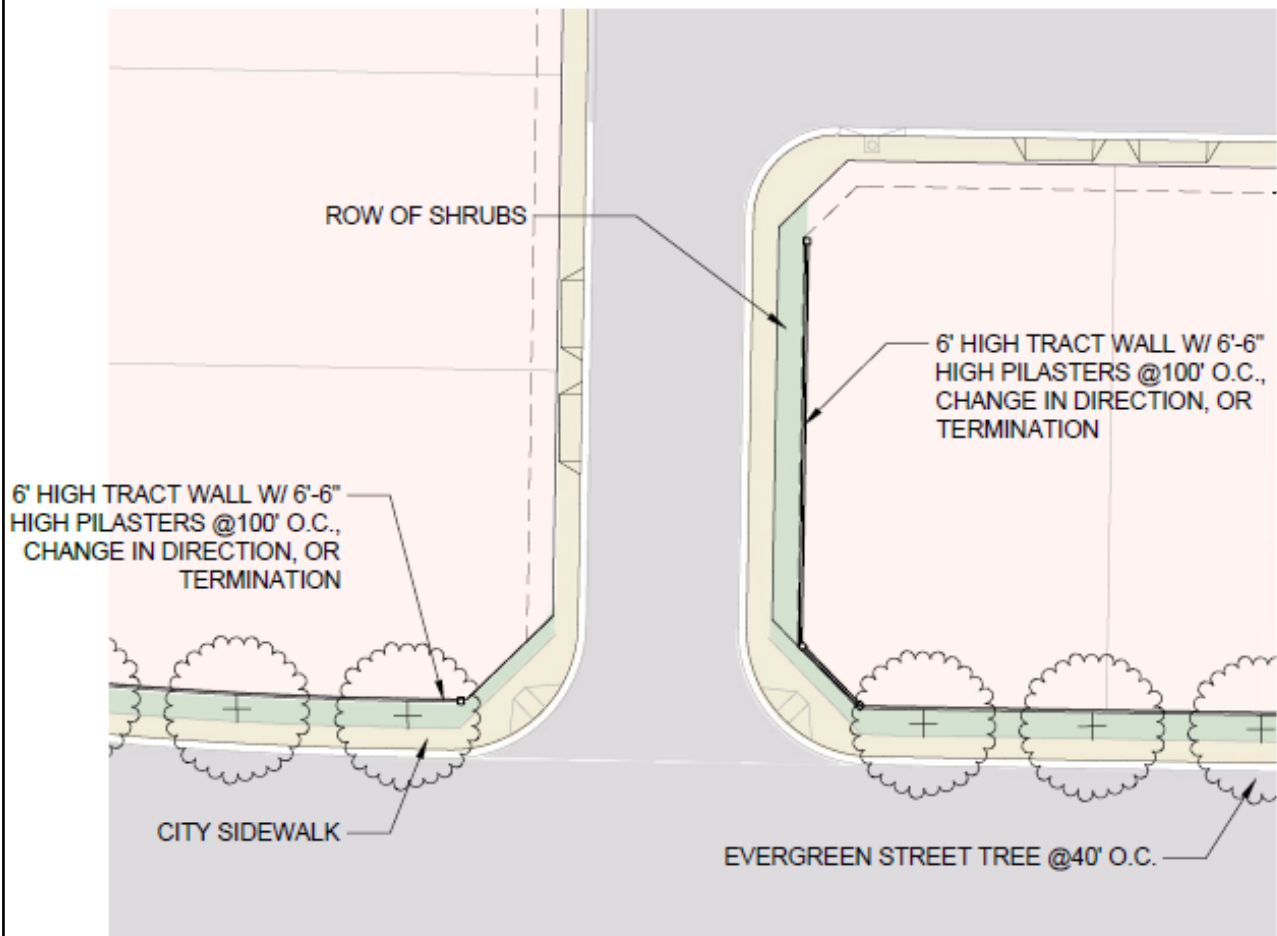
ORCHARD PARK
Shafter, California

FIGURE 8e
ENTRY MONUMENTATION

MINOR ENTRY



MINOR ENTRY LANDSCAPE DETAIL



ORCHARD PARK

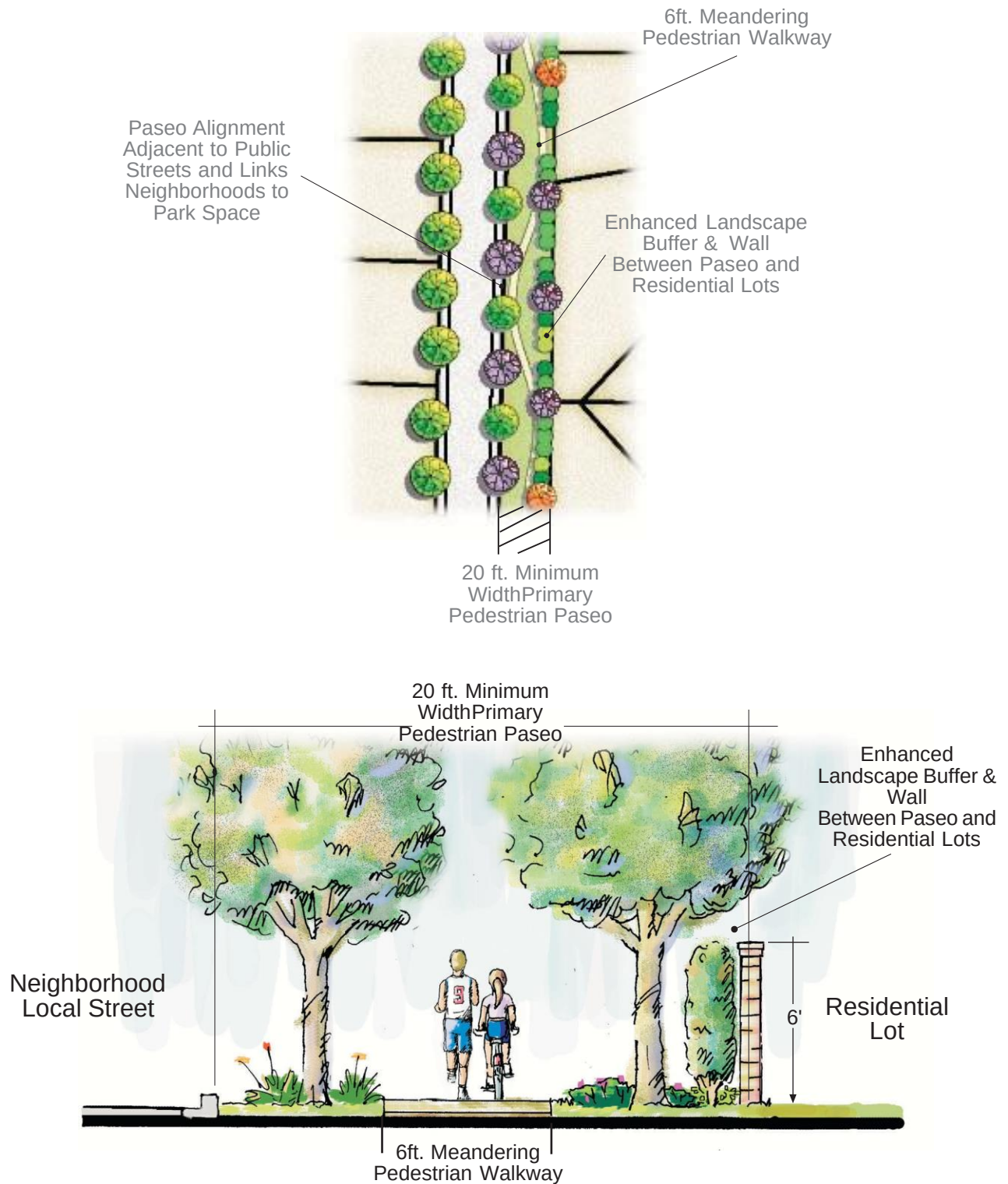
Shafter, California

FIGURE 8g

Minor Entry Landscape Detail



CONCEPTUAL Pedestrian Paseo



PARK DEVELOPMENT PLAN



ORCHARD PARK
Shafter, California

FIGURE 8i
Park Development Plan



ORCHARD PARK
Shafter, California

FIGURE 8i
PARK DEVELOPMENT PLAN

The community wall/fence plan is shown in Figure 9, *Community Walls & Fences*, and Figure 9a, *Wall & Fence Detail*.

The design concept for the three locations for community walls/fences is summarized as follows:

- Perimeter and paseo edges shall have masonry wall treatments only, subject to the design criteria outlined herein.
- The water quality basins may have an open wire fence treatment, which is recommended as a welded-wire fence. Where basins abut residential lots a masonry wall is required.
- The Drill Island perimeter, including the Tulare Avenue frontage shall be a masonry wall. Landscaping shall be planted adjacent to the wall where it is visible from a public viewpoint such as along Tulare Avenue and/or interior streets.
- Community walls shall be of masonry block construction. Masonry block shall have decorative surfaces such as split-face **or** slump stone. All surfaces facing perimeter streets or paseos shall be split-face block and/or decorative natural stone, stucco finish is only to be used on wall surfaces facing onto residential lots.
- The top of walls shall be finished with a continuous pre-cast concrete cap.
- Pilasters shall be installed at a spacing of no more than 75 feet on center and at changes in wall direction.
- Pilasters shall be masonry with a split-face finish or natural and/or cultured stone veneer applied to all surfaces facing perimeter streets. Pilaster sides facing into residential lots may have a stucco finish consistent with the adjoining wall finish.
- Pilasters shall be capped with a pre-cast masonry cap consistent with the wall cap.
- Walls abutting paseos shall have the same design criteria as community walls.
- Walls and fences shall have a maximum height of 6 feet from highest adjacent grade but shall also be subject to placement and height restrictions as may be deemed necessary by the City Engineer for safe visibility at intersections.

Residential lot street side yards that face front yards require the following design criteria which is presented in Figure 9b, *Residential Lot Street Side Fence Detail*:

- The base of the fencing shall be a 2-3-foot split-face block wall.

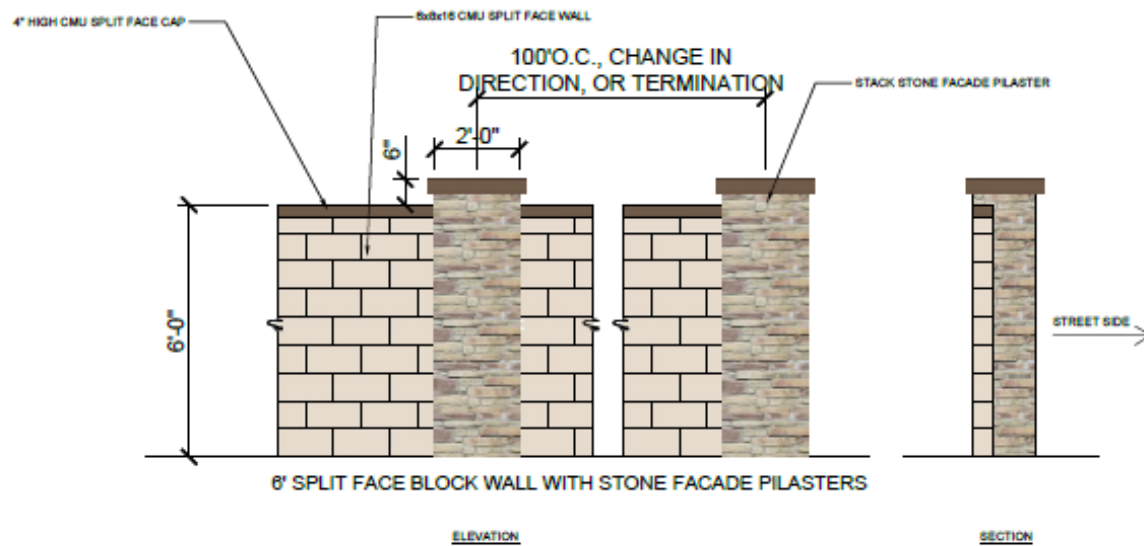


FIGURE 9

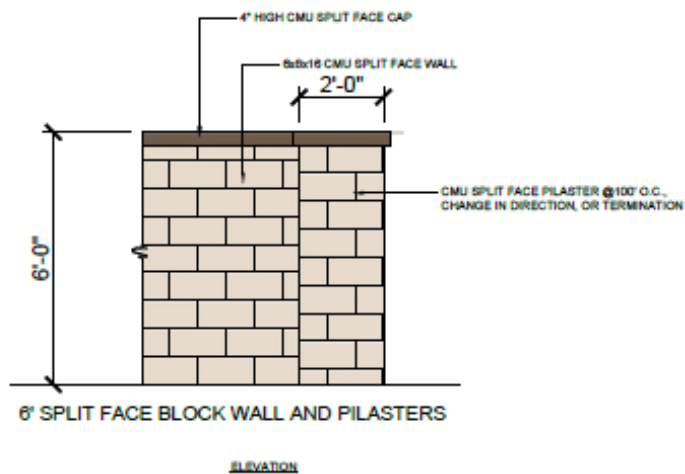
**ORCHARD PARK SPECIFIC PLAN
TRACT 6614
WALL AND FENCE PLAN**

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PERIMETER WALL DESIGN



PASEO WALL DESIGN

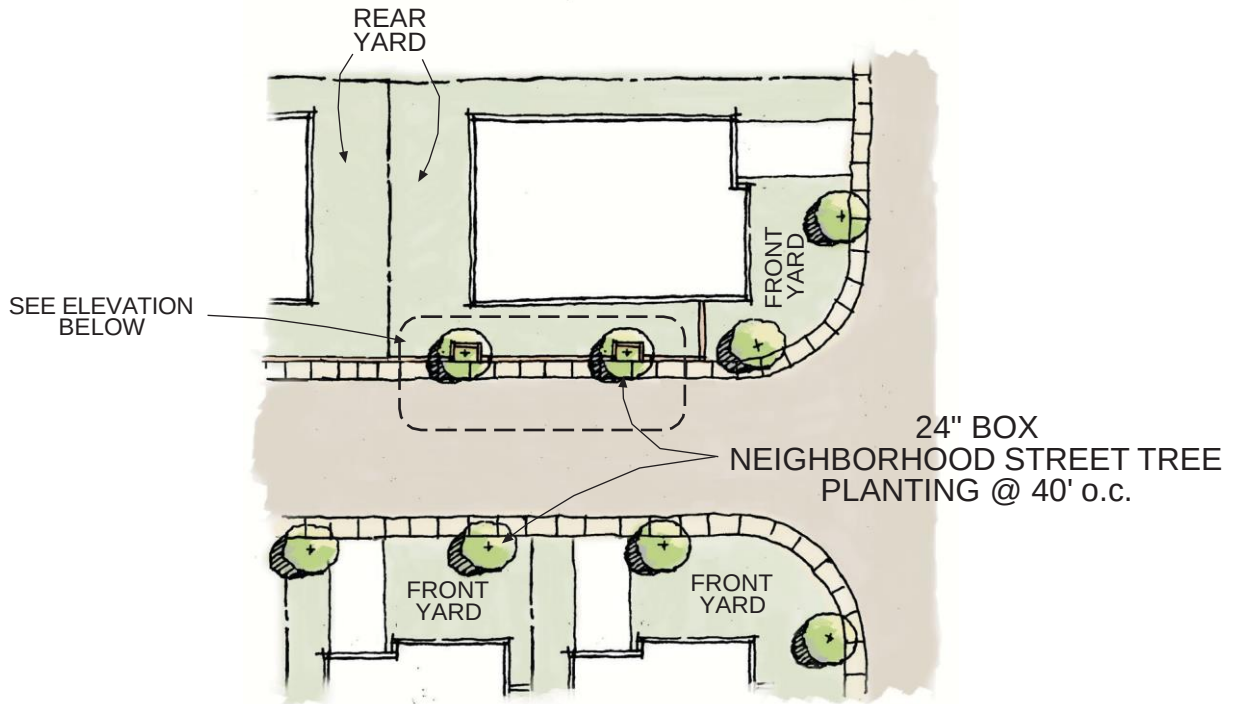


ORCHARD PARK
Shafter, California

FIGURE 9a
Wall and Fence Detail



STREET SIDE FENCE DETAIL



24" BOX
NEIGHBORHOOD STREET TREE
PLANTING @ 40' o.c.



NOT TO SCALE

- An open wrought iron, tubular steel or similar fencing shall be placed on top of the block wall base.
- Permitted height is up to 6 feet as measured from the adjacent sidewalk grade.
- Two 30-inch by 30-inch tree wells shall be equally spaced along the side yard and planted with trees.
- If the wall/fence is placed along the property line at the back of the sidewalk, the tree wells shall be set into the wall/fence line.

3.6 Infrastructure

Backbone infrastructure provided for within the Plan is described in the following sub-sections. Conceptual system plans are shown for water, sewer, and drainage; however, these plans represent preliminary service layouts and are subject to modification depending on more precise engineering analysis at the tentative map and/or site development stage.

3.6.1 Water

The City of Shafter provides domestic water to the project area from a system of wells and distribution mains located in major streets in a grid pattern across the city.

Water service to the project will need to be extended from an existing line in Fresno Avenue to the west of the project area. This extension along Fresno will also be extended southerly along Beech Avenue and then easterly along Tulare and northerly along the new Major Collector on the east side of the project to form a loop system around the project.

A system of 6" and/or 8" water service lines will be provided within all local streets within the development area, looping off of the perimeter street lines. The backbone water service facilities within the project are depicted on Figure 10, *Conceptual Infrastructure Systems*.

3.6.2 Sewer

The City of Shafter provides sanitary sewer collection and treatment services for all development within the project area through its co-ownership of the Shafter/North of the River Sanitation District regional treatment plant. A collection main exists along Lerdo Highway one half mile south of the project area. An existing sewer line in Beech Avenue will provide gravity flows to the Lerdo Highway line.

Within the project's development areas, a system of 8-inch collector lines within all local neighborhood streets will provide gravity flows southwesterly to connections along Beech into the existing Beech Avenue line. The backbone sewer conveyance facilities for the project are depicted on Exhibit 10, *Conceptual Infrastructure Systems*.



FIGURE 10

ORCHARD PARK SPECIFIC PLAN
TRACT 6614
CONCEPTUAL INFRASTRUCTURE PLAN

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ORCHARD PARK
Shafter, California

FIGURE 10
CONCEPTUAL INFRASTRUCTURE

3.6.3 Drainage

The City of Shafter provides storm water drainage facilities within the city, consisting of a combination of surface flow curb drainage, in-street storm drainpipes and retention basins. Storm water runoff within the project area will be collected through a system of curb drainage and in-street storm drainpipes, with in-flow controlled by curb-face catch basins. Drainage flows will be conveyed to retention basins located along the southerly boundary of the project area.

Drainage improvements for this project will be limited to the internal street collection system and retention facilities within the project area. The need for, location and sizing of retention capacity design will be dependent on final engineering analysis. The proposed backbone storm drain facilities are depicted on Exhibit 10, *Conceptual Infrastructure Systems*.

3.6.4 Utilities

PG&E and the Southern California Gas Company currently provide electrical power and natural gas respectively to the City of Shafter and the project area. SBC provides telephone service to the project area. These facilities currently exist in the streets bordering the project area and are proposed to be extended into the Plan area in underground conduits.

These utility services will be located underground within all of the project streets, with aboveground appurtenances (transformers, etc.) behind the face of curb at various locations.

A City owned high-speed “fiber to the home” fiber optic network will be incorporated in the project design. Provisions for this network will be included in the required project Development Agreement.

IV. DEVELOPMENT STANDARDS & REGULATIONS

The primary implementation guidance tool for Orchard Park is this Specific Plan, which establishes the character of the development through the definition of permitted land use, required infrastructure, development regulations and design guidelines. The standards and regulations contained in this section and the Design Guidelines contained in Section V provide the framework upon which all subsequent implementation planning decisions are based, and criteria for determining consistency of site-specific design with the Specific Plan objectives.

It is the purpose of the Development Standards section to serve as the development regulations for Orchard Park. As such, these regulations and standards supersede the corresponding City of Shafter Zoning Ordinance sections. Where the Specific Plan is silent on a development issue, regulation, or procedure, or where reference is made to a specific ordinance section, the applicable section(s) of the City of Shafter Development Code and/or other applicable City ordinances shall prevail. Where design guidelines or development standards of the Plan do not agree with the City's ordinances, this Specific Plan shall apply.

4.1 Definition of Terms

All terms used in this specific plan shall have the same definitions as provided in the City of Shafter Municipal Code, Zoning Ordinance, Chapter 1, Section 1.190.

4.2 General Notes

1. The maximum number of residential units permitted by the Orchard Park Specific Plan shall be 440. The residential land use acreage and yield is shown in Table 2. During the Tentative Tract Map design stage the actual number of units within the Plan may differ from the number shown in Table 2, but in no case shall it exceed 440 units.
2. Minor boundary and acreage changes in the land use designations may be permitted as part of more detailed design and engineering studies at the site design and Tentative Tract Map design stages, without an amendment to the Specific Plan document.
3. General development standards contained in Chapters 10 through 14 of the Municipal Code, Title 17 of the City of Shafter, shall be applicable to performance standards, parking, signage, private swimming pools and other specific uses, accessory structures and other general development in the Specific Plan area unless otherwise provided for within the Specific Plan.



4. Where the Specific Plan is silent on a development regulation or standard the applicable section(s) of the City Zoning Code and/or other applicable City ordinances shall prevail. When a discrepancy occurs between this Specific Plan and the provisions of Title 17 of the Municipal Code, this Specific Plan document shall supersede the applicable Title 17 Municipal Code sections.

4.3 Land Use Development Standards

This section describes the development standards for each of the land use designations within the Specific Plan. As indicated above, where development standards for the land use designations in this Plan do not agree with the corresponding City Development Code requirements, the provisions of this Specific Plan shall apply. It is the intent of the Specific Plan that development shall be allowed only if the proposed development meets the requirements of the applicable land use designations described herein. A description of development standards for each use designation follows.

4.3.1 Detached Residential (DR)

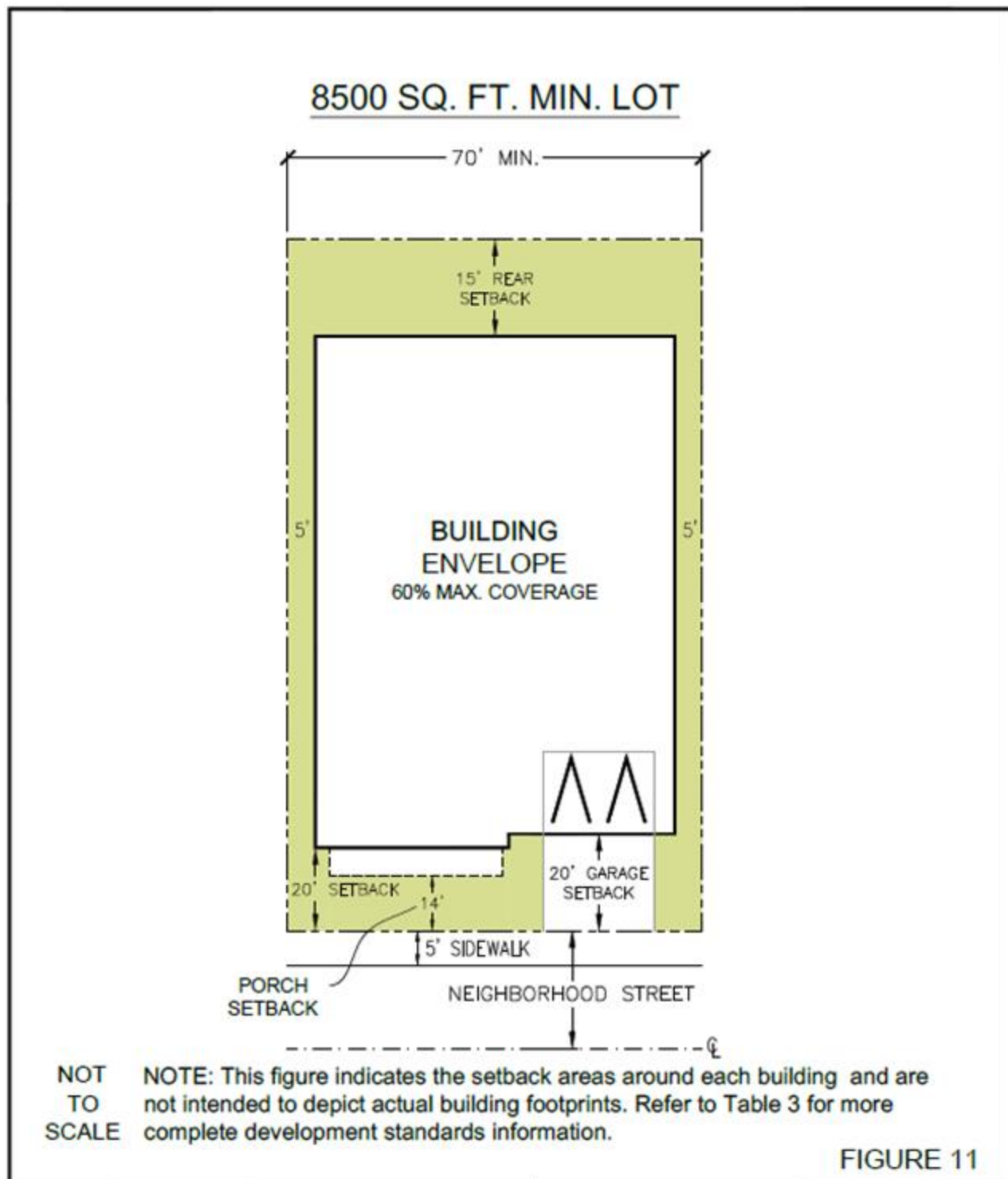
This designation is intended to accommodate single family detached residential development in a pattern consistent with the *Conceptual Lotting Plan* shown in Figure 6. However, Figure 6 is conceptual in nature and other designs may also be applicable, depending on more precise engineering analysis at the tentative subdivision map stage.

This designation is characterized by a mix of three distinct lot sizes, 8,500 sq. ft., 9,500 sq. ft., and 10,800 sq. ft., up to a maximum density of 3.5 units per gross acre. Permitted uses and development standards are outlined below, and design guidelines are described in Section V below.

Permitted Uses: Uses permitted in this use designation shall include those listed below when developed in compliance with the purpose and intent of this Specific Plan.

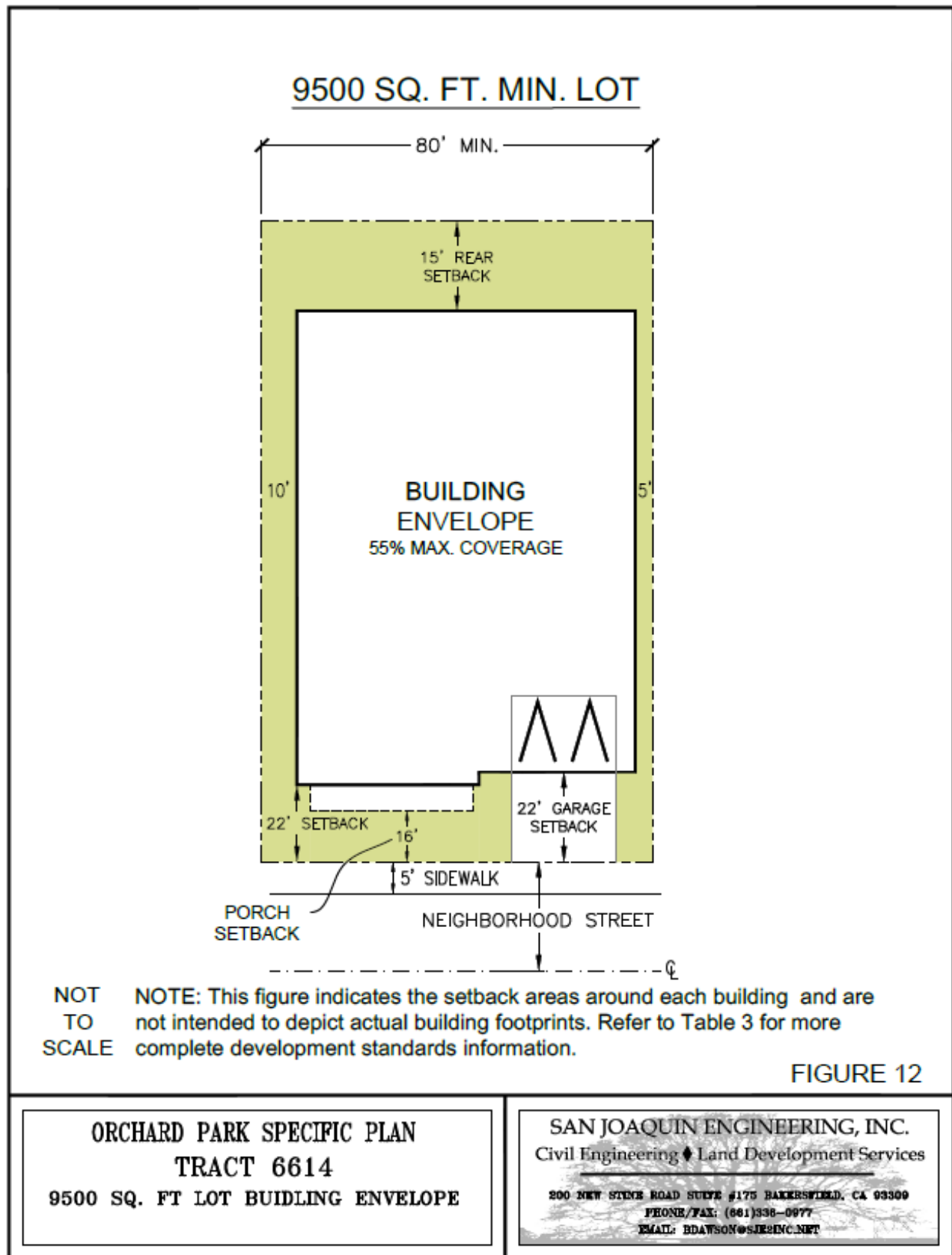
1. Single-family detached residences.
2. Private or public parks, playgrounds, and recreation buildings.
3. Accessory uses pursuant to Municipal Code, Title 17, Section 4.30, Table 4.A, R-1 uses.
4. Secondary residential uses as authorized by State law.

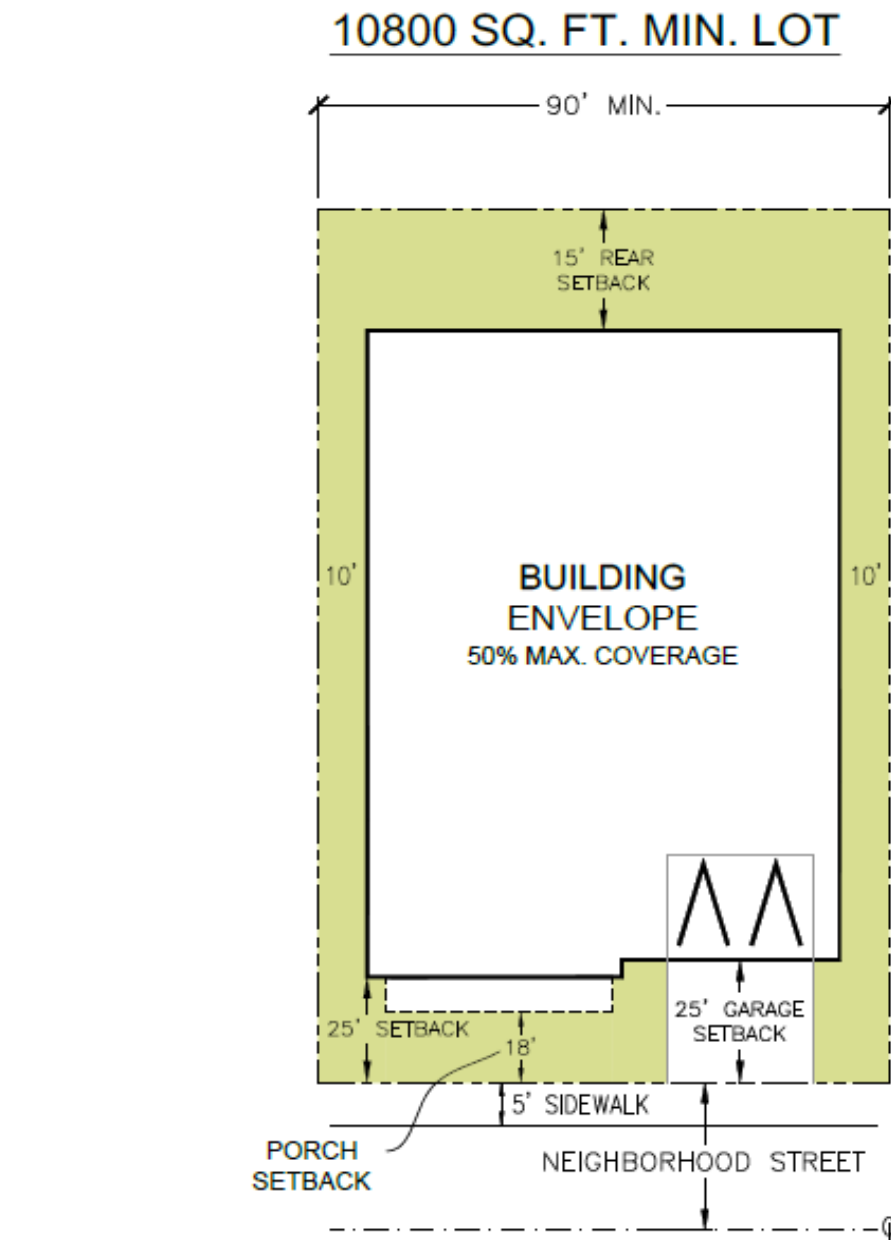
Development Standards: Development standards are shown in Table 3, *8,500 Sq. Ft. Lot Size Development Standards*, Table 4, *9,500 Sq. Ft. Lot Size Development Standards*, and Table 5, *10,800 Sq. Ft. Lot Size Development Standards*, below. Typical lot development standards for each lot size are shown in Figures 11, 12 and 13.



**ORCHARD PARK SPECIFIC PLAN
TRACT 6614
8500 SQ. FT LOT BUILDING ENVELOPE**

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EMAIL: BDAWSON@SJEINC.NET





NOT TO SCALE NOTE: This figure indicates the setback areas around each building and are not intended to depict actual building footprints. Refer to Table 3 for more complete development standards information.

FIGURE 13

ORCHARD PARK SPECIFIC PLAN
TRACT 6614
10800 SQ. FT LOT BUILDING ENVELOPE

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TABLE 3
8,500 SQ. FT. LOT SIZE
DEVELOPMENT STANDARDS

Development Criteria	Standard
Lot Area Minimum (sq. ft.)	8,500
Minimum House Floor Area (sq. ft.) ⁶	1,600
Minimum Lot Width – Interior Lot (ft.) ^{1,2}	70
Minimum Lot Width – Corner Lot (ft.) ¹	75
Setbacks (ft.) ³	
• Front – Living space	20
• Front – Porch	14
• Front – Garage, Straight-in & Side Entry Drive	20
• Side	5
• Rear	15
• Corner Side ⁴	10
• Corner Side Garage	20
• Accessory Structure Side	5
• Accessory Structure Rear	5
• Projections into Required Yards ⁵	Architectural features, any yard – 2 Balconies, front, or rear yard – 4
Maximum Lot Coverage (%)	60
Maximum Building Height (ft.)	38
Reversed Corner Lot Street Side yard – Fencing Height	Per Section 10.90 (1.a. & 1.b.) of the City of Shafter Development Code
Parking	2 covered spaces/unit
Building Separation (between lots) (ft.)	
• Side to Side	10

Notes:

- ¹ Minimum lot width measured at the front setback line.
- ² Minimum widths for lots fronting cul-de-sacs and/or knuckles measured along the arc of the front setback line.
- ³ Street setbacks measured from property line at back of walk.
- ⁴ Corner side setback for reverse corner lots shall be 15 feet.
- ⁵ No yard encroachments shall project closer than 3 feet to a property line.
- ⁶ Homes less than 1,800 SF are limited to a maximum mix of 33%.



TABLE 4
9,500 SQ. FT. LOT SIZE
DEVELOPMENT STANDARDS

Development Criteria	Standard
Lot Area Minimum (sq. ft.)	9,500
Minimum House Floor Area (sq. ft.) ⁶	1,800
Minimum Lot Width – Interior Lot (ft.) ^{1,2}	80
Minimum Lot Width – Corner Lot (ft.) ¹	85
Setbacks (ft.) ³	
• Front – Living space	22
• Front – Porch	16
• Front – Garage, Straight-in & Side Entry Drive	22
• Side	5 minimum, total of 15
• Rear	15
• Corner Side ⁴	10
• Corner Side Garage	20
• Accessory Structure Side	5
• Accessory Structure Rear	5
• Projections into Required Yards ⁵	Architectural features, any yard – 2 Balconies, front or rear yard – 4
Maximum Lot Coverage (%)	55
Maximum Building Height (ft.)	38
Reversed Corner Lot Street Sideyard – Fencing Height	Per Section 10.90 (1.a. & 1. b.) of the City of Shafter Development Code
Parking	2 covered spaces/unit
Building Separation (between lots) (ft.)	
• Side to Side	10

Notes:

- ¹ Minimum lot width measured at the front setback line.
- ² Minimum widths for lots fronting cul-de-sacs and/or knuckles measured along the arc of the front setback line.
- ³ Street setbacks measured from property line at back of walk.
- ⁴ Corner side setback for reverse corner lots shall be 15 feet.
- ⁵ No yard encroachments shall project closer than 3 feet to a property line.
- ⁶ Homes less than 2,000 SF are limited to a maximum mix of 33%.



TABLE 5
10,800 SQ. FT. LOT SIZE
DEVELOPMENT STANDARDS

Development Criteria	Standard
Lot Area Minimum (sq. ft.)	10,800
Minimum House Floor Area (sq. ft.) ⁶	1,800
Minimum Lot Width – Interior Lot (ft.) ^{1,2}	90
Minimum Lot Width – Corner Lot (ft.) ¹	95
Setbacks (ft.) ³	
• Front – Living space	25
• Front – Porch	18
• Front – Garage, Straight-in & Side Entry Drive	25
• Side	10
• Rear	15
• Corner Side ⁴	15
• Corner Side Garage	20
• Accessory Structure Side	5
• Accessory Structure Rear	5
• Projections into Required Yards ⁵	Architectural features, any yard – 3 Balconies, front or rear yard – 6
Maximum Lot Coverage (%)	50
Maximum Building Height (ft.)	38
Reversed Corner Lot Street Sideyard – Fencing Height	Per Section 10.90 (1.a. & 1.b.) of the City of Shafter Development Code
Parking	2 covered spaces/unit
Building Separation (between lots) (ft.)	
• Side to Side	20

Notes:

- ¹ Minimum lot width measured at the front setback line.
- ² Minimum widths for lots fronting cul-de-sacs and/or knuckles measured along the arc of the front setback line.
- ³ Street setbacks measured from property line at back of walk.
- ⁴ Corner side setback for reverse corner lots shall also be 15 feet.
- ⁵ No yard encroachments shall project closer than 3 feet to a property line.
- ⁶ Homes less than 2,200 SF are limited to a maximum mix of 60%

4.3.2 **Public Park (P)**

This designation is intended to accommodate public or private parks and playgrounds consistent with the *Conceptual Lotting Plan* shown in Figure 6. However, Figure 6 is conceptual in nature and final design may vary somewhat, depending on City park requirements and more precise engineering analysis at the tentative subdivision map stage.

Permitted Uses: Uses permitted in this use designation shall include those listed below when developed in compliance with the purpose and intent of this Specific Plan.

1. Public and private parks, playgrounds, and recreation buildings.

4.3.3 **Oil & Gas Overlay (OG)**

This designation is intended to provide for the recovery of oil and gas resources in a manner compatible with surrounding residential land uses, and pursuant to Chapter 9, Title 17 of the City of Shafter Municipal Code.

Permitted Uses: Oil and gas uses permitted in this use designation shall include those uses allowed under Chapter 9, Title 17 of the City of Shafter Municipal Code, subject to approval by Conditional Use Permit consistent with Section 2.50, Chapter 2 of the above referenced Title 17.

In addition to oil and gas related uses, Retention and/or Detention Basins shall be allowed subject to approval through the Tentative Tract Map process.

Development Standards: Development standards contained within Section 9.30, Chapter 9, Title 17 shall be applicable for oil and gas operations within the Specific Plan area.

Retention and/or Detention Basins shall be designed in accordance with City of Shafter development standards and the following criteria:

- Basins shall be designed and sized to accommodate drainage for homebuilders within the Plan.
- Basins shall be designed and sized as part of the Tentative Tract Map process and based on a complete hydrology report prepared by a State of California registered civil engineer.
- Basins shall be visually screened through fencing, landscaping or a combination thereof from adjoining residential development areas.

V. DESIGN GUIDELINES

In addition to development standards, design guidelines are contained in this section to assist in the implementation of the Specific Plan by providing an added level of definition for the Plan's design objectives and the intended development character. The Specific Plan's principal design objective is to utilize a comprehensive, high quality community design approach addressing both community level design elements (streetscapes, entries, parks/open space) and individual lot design elements (siting, architecture). The design guidelines contained in this section address the individual lot design elements and are intended to establish a consistent design expression among site planning, architecture and landscape architectural components while allowing reasonable flexibility in design.

5.1 Intent of Design Guidelines

These guidelines are intended to provide criteria for design, while allowing flexibility for architects, landscape architects, developers, and builders in the implementation of the Plan. Variation and customization within the context of the guidelines is encouraged in order to achieve diversity and individually distinctive neighborhoods complemented by recreational amenities and neighborhood linkages.

Examples of desirable design elements and architectural styles are described in the following pages. These descriptions are conceptual and do not depict final designs. Creativity is encouraged and alternative design elements and architectural styles are allowed as long as they are executed consistent with the overall purpose of these design guidelines to promote aesthetic quality and community diversity.

These design guidelines are intended to:

- Assist in implementing the Specific Plan by establishing project intent and ensuring compatibility and high-quality design among the various residential areas of the plan;
- Create a framework to implement individual project design while maintaining community identity.
- Provide the City of Shafter with the necessary tools to assure that the Orchard Park community will be developed with a high quality and character as set forth in this Specific Plan.



These guidelines are provided for the benefit of builders, their design teams, and City staff and decision makers in the preparation and review of future construction level development proposals. They are intended to make this process as smooth as possible by providing clear direction to decision makers on the intent of the plan, and by so doing reducing the possibility of confusing interpretation and subjective decisions regarding Plan implementation.

5.2 Site Planning Guidelines

Lotting Concepts

- The general lotting concept shown in Figure 6, *Conceptual Lotting Plan*, shall be conceptual and intended to demonstrate the probable development pattern within the residential portion of the plan. However, other designs may also be applicable, and actual lotting may be flexible in terms of layout and location of local streets so long as the overall project density is not exceeded, and major community framework elements such as the north-south paseo and the park amenity remain at their designated locations within the Specific Plan.
- Lotting should accommodate pedestrian friendly design, providing for sidewalk and bicycle connections to the park within the Plan.
- Roadways should be aligned to accommodate the planned north-south paseo within the plan area.

Siting Criteria

- Buildings should be sited to front onto public neighborhood streets. Buildings that side or back onto a public street should be architecturally treated or screened to enhance views from the public right-of-way.
- For each of the architectural styles utilized, at least three of the “essential design elements” (as listed in Figures 14, 15, 16, 17 & 18) of the styles chosen must be incorporated into the exterior design.
- Varying front/street elevation views should be used in siting homes in residential tracts.
- For each floor plan there shall be at least two elevation variations, with alternative floor plans and/or elevation styles plotted on contiguous lots.
- Corner lots have high public realm visibility and should generally have one story elements and/or careful architectural detail facing the side street (see Corner Conditions, page V-12).
- Varying setbacks, building heights and roof planes should be utilized to provide a varied and more interesting visual character along neighborhood streets.

5.3 Architectural Guidelines

The purpose of these architectural design guidelines is to promote aesthetic quality along with community diversity. By showing examples of selected architectural styles and referencing the range of detailing within the styles, an historic context or style of architecture can be documented. This permits high quality architectural design to occur, while still considering current home-building needs.

Single Family Detached Architectural Styles

The architectural character envisioned for the residential neighborhoods within Orchard Park is influenced by the historical precedents of earlier development within the San Joaquin Valley during the first half of the 20th century. Examples of the architectural styles commonly found in the area during this time period include Spanish Eclectic, Monterey, Craftsman, Cottage and Traditional. These five styles are identified as appropriate for the Orchard Park development to build on the historical precedents of the older neighborhoods of the community. No two identical elevations shall be placed side by side.

The Design Guidelines of the plan establish the framework to achieve harmony and compatibility within residential neighborhoods, while providing the flexibility to create variety in the architectural expression and interpretation of the design styles envisioned for the community. A brief description of the architectural styles encouraged to be used at Orchard Park are discussed below. The mix of the five architectural styles mentioned above is encouraged to enhance the diverse architectural nature of the community and reflect the eclectic nature of many older neighborhoods. Other architectural styles may be approved for the Orchard Park development, and other styles, if approved, should exhibit historical authenticity and compatibility to the five styles identified below.

In interpreting these residential architectural styles for project design within the Orchard Park plan it should be recognized that contemporary applications of historic styles may not be as detailed based on current building materials, construction costs and maintenance costs. However contemporary designs should incorporate the key features of the architectural style using contemporary building practices and balancing construction costs with affordability objectives for each project so that a range of housing types and prices are available within the community.

The historic architectural styles appropriate for the Orchard Park community are described below. Depictions of style contained in the following exhibits

are for examples of style only and are not intended to represent specific products to be built within the Plan.

Spanish Eclectic (Figure 14)

Because of the rich Spanish heritage of the early California settlers, along with the mild Mediterranean climate of the area, the Spanish Eclectic style of architecture was very popular in Southern California during the early 1900's. It is a style which uses decorative details borrowed from throughout the entire history of Spanish architecture.

The Spanish Eclectic style of architecture is characterized by one-story and two-story building masses, which are usually asymmetrical in form. Round or square towers are typical building accent forms, as are arcaded walkways leading to the front entrance or along a courtyard. The roofs are typically low pitched with little eave overhang, and are covered with red tile. Roof types commonly found in this style include side or cross-gabled, hipped, flat with parapet walls, or a combination of these.

Special features are used to further articulate and identify the Spanish Eclectic style of architecture. One or more prominent arches are commonly placed above a door or principal window, or beneath a porch roof. The entries are usually emphasized through the use of pilasters, columns, or patterned tiles, with the doors made of heavy wood panels. Many times there is one large focal window along the front façade, usually of a triple-arched shape. Decorative window grilles of wood or wrought iron are common, as are similar balustrades on porches and balconies.

Common Attributes:

Massing:

- Asymmetrical one to three story massing

Roofs:

- Low- to moderately pitched terra cotta or concrete barrel or "S" shape tile roofs with modest to generous overhang
- Simple tile rakes and occasional eaves



Essential Elements of Spanish Eclectic Design

- Stucco walls with a hand made formed appearance.
- Shallow sloped, terra cotta barrel tile roofs in variegated colors.
- Thick walls with deep recessed openings, often featuring arches.
- Covered patios, porches, loggias.
- Detailing primarily at openings.
- Decorative iron work.



Windows and Doors:

- Deeply recessed openings at major openings, which are often arched, or with occasional raised or molded pediments.
- Typically, individual casement windows with wood or white vinyl frames.
- Vertically hung 9 and 12 paned windows on front façade.
- Either wood or black wrought iron are used for window grates and balconies, which may also feature awnings designed for sun control.
- Typically, carved wood front doors, or other ornate wood (*or fiberglass*) doors of painted or stained finish; French doors.

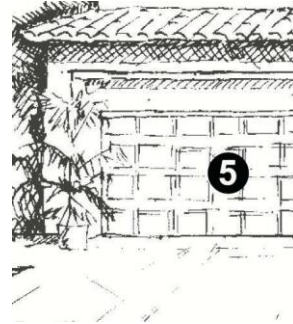
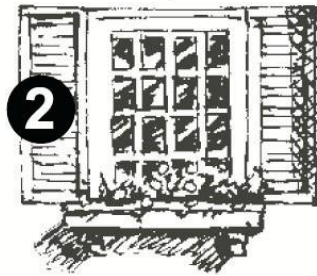
Details, Finishes & Colors:

- Decorative ironwork on window grills, doors, balconies, and roof supports.
- Garage door patterns complimentary to style.
- Light sand finish or light lace finish stucco massing with simple vent holes in walls.
- Stucco over foam window and door trim.
- Typical wall material is smooth or lightly textured stucco ranging in color from off-white to beige with a second trim color; sometimes a third color is used on the window frames.
- Dark brown trims; typical accent colors are blue, dark green, ochre or red.

Monterey (Figure 15)

The Monterey architectural style is an early California style which borrowed design elements from the New England Colonial style and merged them with Spanish Colonial architecture.

The Monterey style is characterized by simple building forms, smooth wall surfaces, and tile roofs. The building massing usually consists of rectilinear two-story elements with wide second story porches. Many times, these porches are cantilevered under the overall roof form. The roofs are low pitched and sometimes feature broken pitches over the cantilevered balconies.



Essential Elements of Monterey Design

1. Cantilevered balcony
2. Colonial style window shutters
3. Concrete tile roof sheds over balcony
4. Smooth plaster or stucco walls
5. Garage door complimentary to style



Example

The wood elements of Monterey architecture are generally light in color and have a smooth and refined appearance. The other architectural details are elegant and crafted as well, as seen in the Colonial or pedimented openings and wood shutters commonly associated with this style. The exterior elevation is usually painted a white or creamy beige, with accent colors on windows and doors.

Common Attributes

Massing:

- Simple, straightforward volumes sometimes with a gable wing facing the street and opposing cantilevered balcony from second story floor.

Roofs:

- Low to moderately pitched red “mission” tile gable roof with a low-pitched shed roof break over the balcony
- Tight rake and extended eaves with exposed rafter tails
- Flat concrete tile roof to mimic wood shake

Windows and Doors:

- Windows are typically individual single-hung with wood or vinyl frames with simplified white window trim.
- Simplified colonial style window shutters and door trim.
- Doors are typically simple, painted, or stained wood finish.
- Enhanced front door surrounds with pediment trim above.

Details, Finishes & Colors:

- Wood balcony and railing.
- Round tile attic vents.
- Ornate chimney top trim.
- Vertical siding accents at gable ends.
- Garage door patterns complimentary to style.
- Plastered or stuccoed walls with sand to California Monterey stucco finish.
- White painted brick.
- Homes are typically painted either white or other light colors with a second trim color.



Craftsman (Figure 16)

The Craftsman style grew out of a Bungalow architecture and was strongly influenced by the English Arts and Crafts movement. It is truly an American style which originated in Southern California and spread across the country during the 1920's and 1930's through pattern books and catalogues.

Like the bungalow, Craftsman architecture sought the elimination of superfluous ornamentation, creating beauty instead through the simplified lines and masses of the building itself. The Craftsman style is characterized by one-story masses, although many California examples include second stories, and feature low-pitched, gable roofs (occasionally hipped) with wide, unenclosed eave overhangs. Many times the roof extends to cover a full-width or partial-width front porch. Roof rafters are usually exposed, and decorative beams or braces were commonly added under gable roof ends.

The front porches are supported by heavy wood columns resting on tapered square masonry pilasters which frequently extend to the ground without a break at the level of the porch floor. The materials used in the Craftsman style were common to the region so that there was a strong integration of the structure into the landscape.

Common Attributes

Massing:

- Asymmetrical one to three story massing with horizontal proportions

Roofs:

- Horizontal gable roofs (*or variations of the gable roof, i.e., cross gable, etc.*), with dormers
- Low to medium roof pitch with moderate to generous overhang and exposed rafter tails
- Architectural quality, thick butt, 3-dimensional asphaltshingles or shingle textured flat concrete roof tiles



Essential Elements of Craftsman Design

- Shallow pitched roofs with deep overhangs
- Deep, broad porch elements with expressive structural components
- Expressive structural elements such as rafters, brackets, braces, and columns
- A mixture of materials such as stone, shingles, and wood siding
- Asymmetrical massing and window and door compositions

Windows and Doors:

- Windows are typically individual casement, vertically double or single-hung wood box or vinyl frames
- Divided upper mullioned lights as grids at front elevation and in high visibility areas
- Doors are typically simple and can be stained. (Three-light colonial door beveled glass panels and sidelights with either stained or beveled glass to match front door are also used on larger homes.)

Details & Finishes:

- Large, either full or partial entry porches under roof supported by tapered square columns or by posts on piers
- Stone, brick, stucco or clapboard piers, columns and balustrades (*often in combination*)
- Blended wood clapboard siding (or shingles) and stucco of light to medium sand finish.

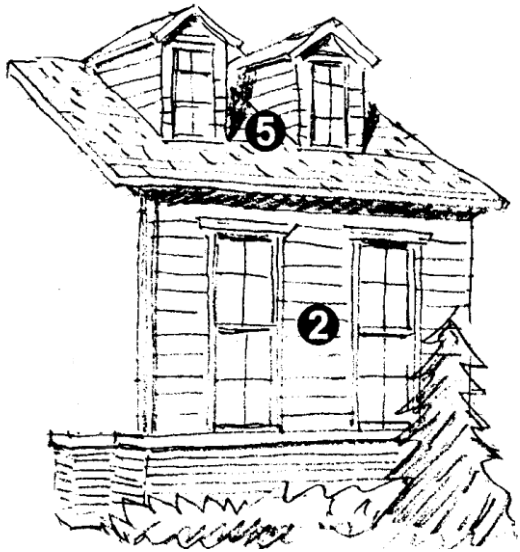
Colors:

- Painted color schemes typically consist of three (3) to five (5) colors
- Base colors are typically dark earth tones, usually browns or greens
- Trim colors are typically in contrast to the base color; darker homes use lighter color earth tones such as beiges and tans, with lighter homes using darker trim colors
- Window frames and end rafters use a third accent color, closer in shade to the base color
- Exposed roof and porch beams typically painted dark brown

Traditional (Figure 17)

Descending from the first saltbox homes built in the New England colonies in the 17th century, the American Traditional style later evolved into more neoclassical forms with America's increasing prosperity. The style is based upon simple plan form massing and roof design with a simple colonnaded entry porch.

Essential elements of American Traditional design include moderately pitched hipped roofs with a prominent central dormer, and shorter overhangs with boxed eaves. Clapboard siding in pastel to cool colors is common, along with minimum 2x4 white window and door trim and



Essential Elements of Traditional Design

1. Simple, straightforward volumes with one-story wings and porches to make more complex shapes
2. Symmetrical composition of doors and windows
3. Simplified versions of classical details and columns
4. Multi-lite windows that are wide in proportion, usually with 6 over 6 pane patterns
5. Multiple dormers with multi-lite windows



Example



contrasting shutters. Windows are typically vertical, with a multi-paned upper sash in high visibility areas and single pane lower sash.

Common Attributes:

Massing:

- Simple plan form, symmetrical two-story massing

Roofs:

- Moderately steep pitch gabled or hipped roofs, often with a prominent central dormer.
- Roof pitch over the porch breaking to a shallower pitch.
- Roof overhangs vary per interpretation.
- Boxed eaves with moulding.
- Architectural quality, thick butt, 3-dimensional asphalt shingles or smooth flat concrete roof tiles resembling slate and ranging in color from light brown to light gray.
- Round attic vents.

Windows and Doors:

- Windows are symmetrically balanced, typically rectangular double- or single-hung windows with wood or vinyl frames.
- Vertical gridded windows at front elevations and in high visibility areas, single-pane windows on sides and rear elevations.
- Upper sash is gridded with a single light lower sash.
- Doors are simple and typically stained or painted.

Details, Finishes & Colors:

- Fine to light sand finish or light lace finish stucco, clapboard siding or blended clapboard siding and stucco in pastels to cool colors with white trims.
- Entry or colonnade porch that is either the entire or partial width of the house.
- Minimum 2 x 4 wood window and door trim.
- Darker color shutters, white trim/fascias, dentils or modillions and a wide frieze band.

Cottage (Figure 18)

The Cottage style was developed in Europe in the 18th and 19th centuries and was symbolic of the charm and character of small country homes in France and England. The random elements of this style express this distinct and appealing character. The American interpretations of the



Essential Elements of Cottage Design

- Steep roof pitch with dormers
- Apparently random window and door locations
- Vertical windows in groupings
- Large simple roof planes
- Roof lines extending below windows at second floor, and to top of windows at first floor
- Simple detail
- Shallow overhangs



style include houses with simple volumes, most often with front gables and steeply pitched roofs. The principal exterior material is stucco, often mixed with stone or brick used for a base expression or on a chimney.

A mixture of color, texture and materials draws upon the earth-tone shades of stone, brick, and stucco to define this expressive character. Detail embellishment is a strong feature of the Cottage style, such as doors and windows with impressive trim or shutters, varying pitched roof lines, textured chimneys and wood or wrought iron balconies. The use of dormers and turrets was also used to enhance this style.

Common Attributes:

Massing:

- Asymmetrical forms of one- and two-story combinations typical

Roofs:

- Steeply pitched roofs with dormers
- Roof lines extending below windows at second floor and to top of windows at first floor.
- Architectural quality, thick butt, 3-dimensional asphalt shingles or smooth flat concrete roof tiles resembling slate and ranging in color from light brown to light gray
- Little or no eave projection

Windows and Doors:

- Deeply recessed windows and doors are typical.
- Front elevation windows should be proportionately taller than their width and grouped together.
- Windows should be multi-paned.
- Front doors to be dark with no sidelights.
- Avoid symmetrical spacing of doors and windows

Details, Finishes & Colors:

- Door and window trim or shutters
- Decorative iron work on windows and balconies
- Heavy textured chimneys
- Exterior walls in textured stucco with colors ranging from off-white to tans.



- Dark earth-tone colors for roofs and accent colors to be greens, ochre and similar warmer earth-tones.

Examples of these architectural styles are provided in Figures 14, 15, 16, 17 & 18 to provide visual illustrations of the elements of each style described above as well as contemporary examples of the style.

Residential Design Criteria

Design Intent – The principal design criteria and architectural styles are not intended to be restrictive, but are meant to assist in the design, processing, and implementation of a high level of design direction and quality. The historic development of homes in the Shafter area reflect function and tradition, simplicity in massing, plan and roof forms, and eventually, authentic regional styles. The intent of these design guidelines is to look back to these older established neighborhoods for inspiration, and to recapture the charm and essence of these original home styles, as well as other historic American home styles, and express them in the simple, honest manner that they originated. The Orchard Park homes will provide the kind of function, quality, value and appeal that were built into those original homes. The neighborhood park, sidewalks, and street trees will add to the traditional feeling in these neighborhoods, linking them with the overall community.

Materials & Colors

Concept: Colors can be used in a variety of ways to reduce the visual impact of building masses. Receding colors can be used on building façades, or portions of building façades, to diminish their visual impact and weight. Accent colors that are tonally related to the base line primary façade colors can act to visually subdue façade features. Use of color to emphasize changes in façade plane or to define individual units or building sections are encouraged as a way of reducing the appearance of building mass. New interpretations of classic combinations of materials and inherent colors are encouraged as they relate to a general feeling of neighborhood unity.

Criteria: A variety of natural looking material and colors will provide the diversity required for visual interest while unifying the homes with their settings and creating a timeless appeal. The primary purpose of the architectural color palette selection is to avoid monotony, provide a variety of colorful schemes and promote visual diversity. To further this goal of diversity, the following criteria shall be met: 1) Each elevation

shall have a minimum of three colors (for example, one body color, one trim color and one or two accent colors); 2) Individual color schemes must be appropriate to the architectural styles with a harmonious selection of accent materials, roof profiles and colors; 3) No single-family adjacent home shall have the same color scheme. Color palettes that reflect traditional architectural themes are the basis for successful modern interpretations.

Building Mass, Articulation & Architectural Diversity

Massing is particularly important in creating the proper context and scale within a neighborhood especially when two-story products are utilized. Control of mass and scale will also contribute to street scene visual diversity. Diversity of mass and form is achieved through the use of single-story product and sufficient vertical, horizontal and roof articulation of a building mass as shown in Figure 19, *Building Articulation*. Combinations of one and two story elements on the same building are encouraged to facilitate articulation. Dormers, gables, eaves and other projections may also be used to break up architectural forms.

Creating a Varied Street Scene: Building forms should be viewed as interlocking masses along a street scene rather than just individual boxes so that they will be able to achieve a more attractive street scene. A major component of diversity in the street scene can be achieved by utilizing a minimum of three to five different architectural styles similar to those outlined above. In addition, for each floor plan there shall be at least two elevation variations, with alternative floor plans and/or elevation styles plotted on contiguous lots.

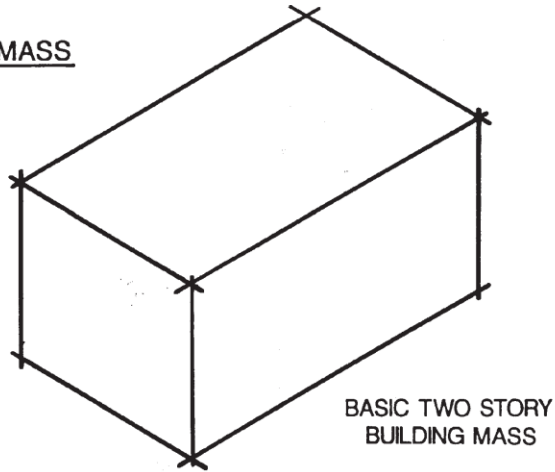
Corner Conditions: The treatment of building mass at corner locations is a key component in creating a human-scale neighborhood. Buildings occupying corner locations on public streets should wrap the corner to create an articulated building façade framing the intersection. Building mass should be formatted to incorporate single story elements and/or wrapped porch features consistent with the architectural style. Additional methods for maximizing the variety of architectural form within these constraints include: 1) Creating recessed alcoves or projected overhangs which cast shadows; 2) Sculpting major chimney forms; 3) and Utilizing dormers, bay windows, balconies, and other architectural projections.

Roof Form & Material

Roofs constitute a major architectural design element and can greatly influence building articulation and the visual street scene. A variety of roof types are permitted within the neighborhood. Roof design, materials and colors shall be consistent with the architectural style of the

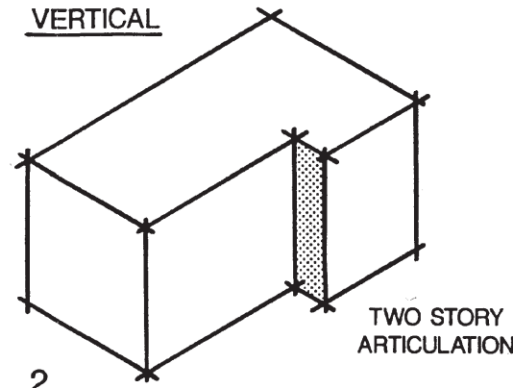
TWO STORY MASS

1



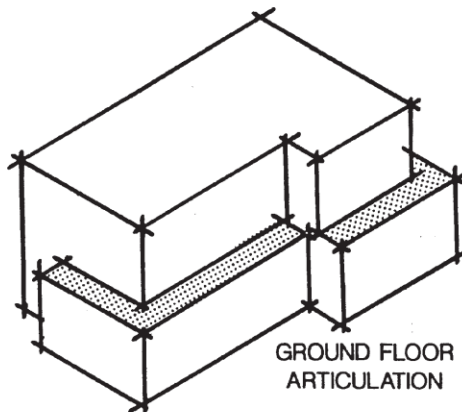
VERTICAL

2

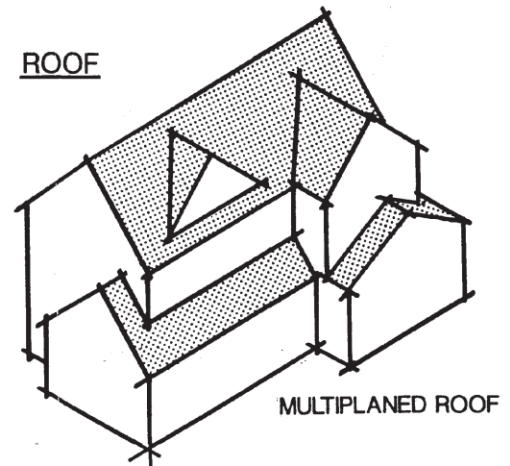


HORIZONTAL

3



ROOF



Not
To
Scale

building. Simple pitched, gable, hip or shed roof forms should be utilized, consistent with the architectural style. Varied plate heights and ridge heights should be utilized to better articulate roof forms and building mass, but consistent with the architectural style.

Roof colors and composition should vary within the plan to add variety to the street scene. Roof colors should generally be neutral earth-tone, avoiding high contrast colors such as red, oranges or ceramic blue. Roofs shall be constructed of a non-combustible material such as clay, concrete tile, or architectural quality asphalt shingle with an extended life warranty (30 year minimum).

Garages

The living area of the home and its architectural treatment should be the primary emphasis of the front elevation for two-story products. In order to maximize this objective the garage as a part of the street scene should be de-emphasized to the extent possible in each architectural style. This objective can be achieved by varying the garage placement and treatment from plan to plan. Alternatives for garage placement include:

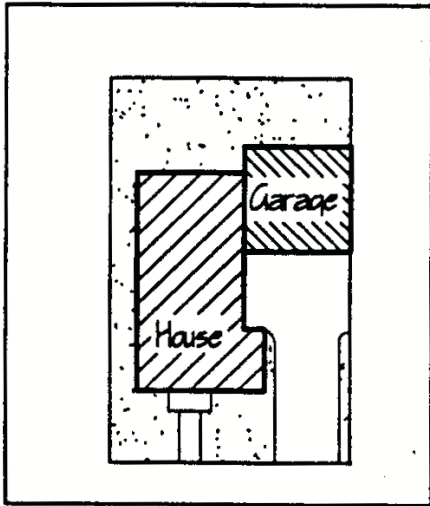
- Recessed
- Side Drive
- Swing-in or Side Entry
- Corner Lot with Side Street Entry
- Garage Forward

Figure 20, *Garage Configurations*, graphically portrays several of these alternative designs.

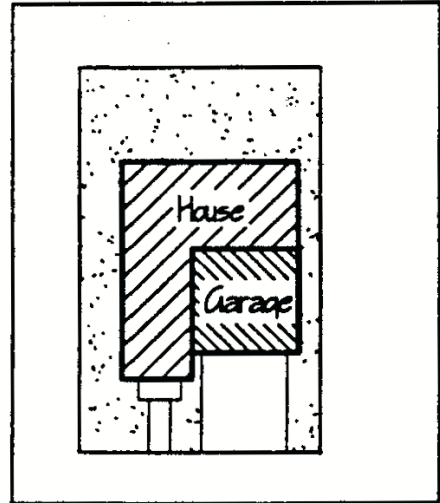
When utilizing two-story product, a variety of garage locations can greatly enhance the visual diversity of the street scene by creating significant building setback changes along the street. Swing-in or side entry garages bring the building mass towards the street while Deep Recessed garages push a portion of the building mass away from the typical setback line.

Garage door treatments shall be consistent with the architectural style of the building but shall also be varied in color or pattern along the street scene. Side elevations of swing-in garages facing the street shall have architectural detailing. All garage doors shall be sectional and roll-up.

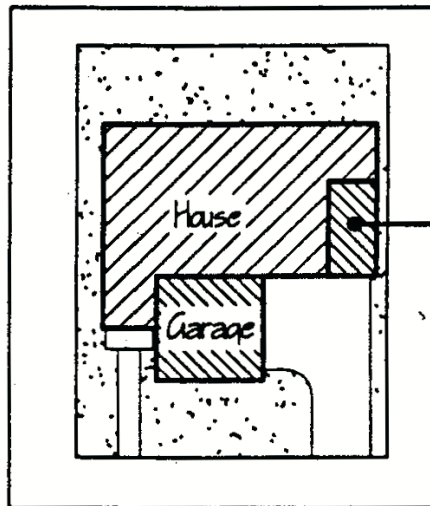
An objective of the Plan is to de-emphasize garages as part of the street scene. If three-car garages are to be used, the use of tandem garage designs should be considered and encouraged so that three-car garages appear as two from the street.



Side Drive Garage
(may be Attached or Detached)



Recessed Garage



Swing-in Garage
(w/ optional recessed garage)

Not
To
Scale

5.4 Signage & Lighting

Signage and lighting are additional elements of design continuity throughout the community. Size and/or intensity and configuration should be determined by the function of the signage or lighting and its hierarchy of information and use. Design should be determined by the location and purpose of the signage or lighting.

The following basic design principles shall be considered in the provision of signage and lighting within the Specific Plan.

1. SIGNAGE

- The number, sizes, and locations of signs within the plan should be consistent to eliminate visual confusion.
- Lettering colors should be readable as intended by the sign function but should not employ high contrast or bright colors which are out of character with the design theme of the community.
- Entry signage should clearly announce arrival to the community, neighborhood, or facility.
- Entry and identification signage and lighting should reflect the style and materials of the building and landscape architecture of their settings.
- Monument signage need not have a uniform design theme for all development areas of the project but should reflect the design character utilized for each development area, as expressed in that area's building and landscape architecture and materials.
- Signage support structures should be of natural appearing materials such as wood, materials of a wood-like appearance, stucco, materials of a stone-like appearance, wrought iron, or anodized metal material, with color and treatment consistent or complimentary with that of the primary buildings or landscape hardscape materials on the property where sited.

2. LIGHTING

- Lighting need not have a uniform design theme for all development areas of the project, but should reflect the design character utilized for each development area, as expressed in that area's building and landscape architecture and materials.
- Street lighting may be of a decorative "Orchard Park area only" design subject to safety considerations and City approval.



- Glare from property lighting shall not be visible from beyond the property line of the development lot.
- Lighting shall be shielded and directed downward to avoid glare off of the property.
- Light fixture design and location should be compatible with the architecture and landscape design of the property it is being placed on.
- Incandescent light sources are most appropriate for residential applications due to their warmer and more natural color.
- Lighting in the park and along the paseos should be subdued so as not to spill onto adjoining residential lots while at the same time balancing safety objectives. Freestanding fixtures or fixtures attached to buildings should be relatively low (not higher than 6'). Paseos should utilize low level path lighting.
- Halogen or metal halide light sources are discouraged adjacent to residential uses due to their less natural white light and intensity. Incandescent or low-pressure sodium light sources are recommended in these areas.

VI. IMPLEMENTATION

6.1 Overview

The methods and procedures for implementation and administration of this Specific Plan are contained in this Section. The following sub-sections set forth the financing and maintenance responsibilities for project implementation, procedures needed to implement the approved Plan, and the procedures required for amendment of the Specific Plan, if necessary. In order for implementation of the Specific Plan to move forward in a proactive manner, the implementation plan for the property needs to incorporate flexibility to respond to changing development conditions over time.

6.2 Financing & Maintenance Plan

Implementation and long-term maintenance of improvements within the Specific Plan are important considerations to ensure a successful development. Table 6, *Financing and Maintenance Plan*, identifies the types of improvements anticipated to implement the Specific plan, the party(s) responsible for constructing the improvements, the probable type and responsibility for funding the improvements, and responsibility for operation and maintenance of the improvements. The financing plan is intended to ensure the long-term maintenance of the improvements. A variety of financing mechanisms may be utilized in the project. A final decision on what financing mechanism will be used for any single type of improvement will be made prior to initiation of that improvement. For that reason, the table below identifies the probable financing/funding alternatives which will be considered for use.

6.3 Environmental Review

Section 15182 of Title 14, California Code of Regulations, Chapter 3 (CEQA Guidelines) provides that once environmental certification has been made and a specific plan has been adopted, any residential development project, including any subdivision or zone change, that is undertaken to implement development consistent with the Specific Plan, is exempt from additional CEQA review.

6.4 Subsequent Entitlements

Future development within the Orchard Park Specific Plan area will require individual project development permits, including approvals for subdivision, design review, and construction. Applications for these and other activities are subject to review by the city for consistency with the uses and guidelines in this Specific Plan. Such subsequent approvals shall follow appropriate established City review processes.



TABLE 6

**ORCHARD PARK SPECIFIC PLAN
FINANCING & MAINTENANCE PLAN**

Service or Facility	Construction Responsibility	Funding Responsibility / Alternatives	Operation & Maintenance Responsibility
Circulation & Transportation			
On-site Streets	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD, *	City of Shafter
Off-site Street Improvements (If applicable)	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	City of Shafter
Parks & Landscaping			
Internal parkway lighting & landscaping	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD/LLD	City of Shafter or Landscape & Lighting District
Neighborhood Parks & Paseos	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD/LLD, DV	City of Shafter or Landscape & Lighting District
Project Entries: Landscaping & Monumentation	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD/LLD	City of Shafter or Landscape & Lighting District
Utilities			
On-site Public Water Facilities	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	City of Shafter or Landscape & Lighting District
On-site Street Lighting	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	City of Shafter or Landscape & Lighting District
On-site Waste Water Collection System	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	Utility Operator
On-site Storm Drainage Facilities	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	City of Shafter
Electric, Gas, Phone, Cable TV	Developer/Builder	Developer/Builder, Utility Operator / Funding: CL, EQ, CFD, Agency Funds	Utility Operator
On-site "Fiber to the Home" System	Developer/Builder	Developer/Builder Funding: CL, EQ, CFD	City of Shafter

* Funding Sources noted by abbreviations:

CL Conventional Bank Construction Lending
 EQ Equity Financing
 CFD/LLD Community Facilities District or Landscape & Lighting District
 DV Developer Fees



Individual project approval requests and development applications for proposed development within the Specific Plan area shall file an application with the City of Shafter for review and processing as outlined below.

Tentative Subdivision Maps: Applications for tentative maps are to be filed with the city for processing according to the City's subdivision map procedures. The Planning Director shall review the application for completeness and notify the applicant of his determination within 30 days of submittal. Once an application has been deemed complete, it shall be reviewed and processed according to the provisions of Government Code Section 65090 et.seq.

Design Review: Applications for Design Review are to be filed with the City for processing according to the Development Code requirements. The Planning Director shall review the application for completeness and notify the applicant of his determination within 30 days of submittal. Once an application has been deemed complete, it shall be reviewed and processed according to the provisions of Sections 2.80, Design Review, of the City's Development Code.

6.5 Adjustments & Amendments

As with the implementation of any land development over time, certain modifications to the Specific Plan text, exhibits, and/or project may be necessary. These modifications, should they become necessary, are divided into two categories.

The first category, "administrative adjustments" or minor modifications, allow for minor changes to the Specific Plan without a public hearing or further environmental analysis, and may be approved by the Planning Director. The second category, "amendments", are required for all other changes, and are required to be approved by the Planning Commission and City Council in the same manner in which the Specific Plan was originally approved. Amendments must be found to be in substantial conformance with the objectives and design intent of the Orchard Park Specific Plan.

Adjustments and/or amendments may be requested at any time by submittal to the Planning Director for determination as to whether they constitute a minor modification and can be approved administratively by the Director as an adjustment, or they constitute an amendment and must be processed through the Commission-Council public hearing process.

Administrative adjustments and amendments are discussed in more detail below.

6.5.1 Administrative Adjustments

Certain minor adjustments to explicit provisions in the Specific Plan may be made administratively by the Planning Director without amending the Plan. These types of adjustments include:

- The addition of new information to the Specific Plan maps or text that does not change the effect of any provisions or guidelines.
- Changes to the community infrastructure such as water, sewer and drainage systems which do not have the effect of increasing or decreasing development capacity in the Specific Plan, nor change the concepts of the systems.
- Modifications in the boundaries and acreages of land use areas due to final road alignments or other technical refinements during more detailed design in the tentative tract/final map process.
- Modifications to the design guidelines contained in Section V, provided such changes are generally consistent with the community design concept.
- Other similar adjustments that, in the determination of the Planning Director, are consistent with the design objectives of the approved Specific Plan.

After the Planning Director has approved an administrative adjustment to the Plan, it shall be attached to the official copy of the Specific Plan on file at the city as an addendum.

6.5.2 Amendments

The Specific Plan may be amended in the same manner as a General Plan. It may also be amended as often as deemed necessary by the City Council.

Specific Plan amendments shall be consistent with the General Plan. Once the proposed amendment has been submitted to the City, city staff shall review the application for completeness, and then issue a notice of the upcoming public hearings. Staff shall prepare a staff report with recommendations on the amendment and forward it to the Planning Commission for consideration and action to pass their own recommendation on to the City Council for final action on the request.

Depending on the nature of the proposed amendment, a supplemental environmental analysis may be required, pursuant to CEQA Guidelines, Section 15162.

Types of changes that would require a Specific plan amendment include:

- Changes to the text or maps of the Plan other than the addition of new information which does not change the effect of any provisions or guidelines.
- Addition of permitted uses or intensity of use development beyond what is presently permitted within the various land use development areas.
- Changes in infrastructure such as drainage, water or sewer systems which have the effect of increasing capacity beyond the approved land use intensity.

In reviewing proposed amendments to the Specific Plan, the following criteria shall be used in determining an amendment's compatibility with the overall intent of the Orchard Park Specific Plan:

- Consistency with General Plan goals & policies.
- Consistency with the Orchard Park Specific Plan project objectives.
- Consistency with the Orchard Park Specific Plan design objectives.
- Consistency with the overall theme and design character established for the Orchard Park Specific plan.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT ORDINANCE NO. 747 APPROVING SPECIFIC PLAN AMENDMENT NO. 23-07 (GOSSAMER GROVE SPECIFIC PLAN PA-2 AND PA-3)

RECOMMENDATION

Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 747, an Ordinance of the City Council of the City of Shafter, California making findings and adopting Specific Plan Amendment No. 23-07 to the Gossamer Grove Specific Plan as provided in Exhibit "A".

BACKGROUND

Lennar Homes of California, LLC (Lennar), is requesting to amend the Gossamer Grove Specific Plan to:

- Relocate estate residential units from Planning Area (PA) 2 to PA-3 so that PA-2 will go from 166 estate units to 76 units and PA-3 from 0 estate units to 90 units,
- Relocate low-density residential units from PA-3 to PA-2 so that PA-3 will go from 1,320 low-density residential units to 1,161 units and PA-2 from 1,201 low-density residential units to 1,360 units, and
- Change the minimum interior lot width for a minimum 5,000 square-foot lot within PA-2, PA-3, and PA-5 from 50 feet to 45 feet.

Lots within the redesigned area with a lot width of 45 feet will all comply with the 5,000-square-foot standard and the larger square footage lots would not apply.

At the June 6, 2023 City Council meeting, the Council voted unanimously to introduce Ordinance No. 747 for a first reading and waive the reading. This action is the second reading of the Ordinance.

ANALYSIS

The proposed changes are consistent with the adopted Gossamer Grove Specific Plan.

FISCAL IMPACT

CONSENT CALENDAR

**INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT
ORDINANCE NO. 747 APPROVING SPECIFIC PLAN AMENDMENT NO. 23-07 (GOSSAMER
GROVE SPECIFIC PLAN PA-2 AND PA-3)**

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The amendment is within the scope and intensity of the original Gossamer Grove Specific Plan analyzed in the Program Environmental Impact Report (EIR) that was certified for the 2005 City of Shafter General Plan Update (SCH No. 2004101029). The certified Program EIR adequately describes the environmental effects of developing the Specific Plan area with a maximum of 3,432 approved residential units, and the amendment does not increase the maximum units. Therefore, per Section 15061(b)(3) of the California Environmental Quality Act Guidelines (commonly referred to as the "Common Sense exemption"), it can be seen with certainty that the action will not cause a significant effect on the environment, and therefore, the action is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The City Council could deny the proposed action and the specific plan amendment would not be approved.

NEXT STEPS

The Ordinance will go into effect 30 days from its approval date and, within 20 days after its adoption, a copy of same will be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 747
2. Exhibit A of Exhibit 1

ORDINANCE NO. 747

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA MAKING FINDINGS AND ADOPTING SPECIFIC PLAN AMENDMENT NO. 23-07 TO THE GOSSAMER GROVE SPECIFIC PLAN AS PROVIDED IN EXHIBIT “A”.

WHEREAS, Lennar Homes of California, LLC (Lennar), is requesting to amend the Gossamer Grove Specific Plan to:

- Relocate estate residential units from Planning Area (PA) 2 to PA-3 so that PA-2 will go from 166 estate units to 76 units and PA-3 from 0 estate units to 90 units,
- Relocate low-density residential units from PA-3 to PA-2 so that PA-3 will go from 1,320 low-density residential units to 1,161 units and PA-2 from 1,201 low-density residential units to 1,360 units, and
- Change the minimum interior lot width for a minimum 5,000 square-foot lot within PA-2, PA-3, and PA-5 from 50 feet to 45 feet (the “Project”); and

WHEREAS, lots within the redesigned area with the lot width of 45 feet will all comply with the 5,000-square-foot standard and the larger square footage lots would not apply; and

WHEREAS, on May 9, 2023, the Planning Commission of the City of Shafter recommended the City Council adopt Specific Plan Amendment No. 23-07 under Resolution No. 23-425; and

WHEREAS, the City Council had determined that the Project is exempt from the California Environmental Quality Act (CEQA) per Section 15061(b)(3) of the CEQA Guidelines because the Project is within the scope and intensity of the original Gossamer Grove Specific Plan analyzed in the Program Environmental Impact Report (EIR) that was certified for the 2005 City of Shafter General Plan Update (SCH No. 2004101029); and

WHEREAS, the City Council has determined that, per Section 15061(b)(3) of the California Environmental Quality Act Guidelines, it can be seen with certainty that the action will not cause a significant effect on the environment, and therefore, the action is exempt from CEQA; and

WHEREAS, the City Council, through the City Clerk, did set Tuesday, June 6, 2023, at the hour of 6:00 p.m. in the Council Chambers of City Hall, 336 Pacific Avenue, Shafter, California, as the time and place for a public hearing before said City Council on said proposal, and notice of the public hearing was given in the manner provided in Title 17 of the Shafter Municipal Code; and

WHEREAS, the City Council has determined that pursuant to Chapter 15, Title 17 of the City of Shafter Municipal Code, it is in the best interest of the City to adopt an amendment to the Gossamer Grove Specific Plan (Specific Plan Amendment No. 23-07) to enhance the quality of life and to protect the health, safety, and welfare of its citizens by applying orderly development to the City; and

WHEREAS, the subject property is located within the City of Shafter's incorporated boundaries; and

WHEREAS, the subject amendment is consistent with the goals, objectives, policies, and programs of the General Plan and adopted Gossamer Grove Specific Plan and is necessary and desirable for implementing the provisions of said planning documents; and

WHEREAS, the subject amendment will not adversely affect the public health, safety, and welfare or result in an illogical land use pattern; and

WHEREAS, the subject amendment is consistent with the purpose and intent of the remainder of Title 17 of the City of Shafter Municipal Code not under consideration.

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

SECTION 1: The above recitals and findings incorporated herein, are true and correct.

SECTION 2: The Gossamer Grove Specific Plan, pursuant to Specific Plan Amendment No. 23-07, is consistent with the City of Shafter's General Plan.

SECTION 3: Based on the entire record before the City Council, including the above findings and all written and oral evidence presented to the City Council, the City Council hereby adopts Specific Plan Amendment No. 23-07, as shown in Exhibit "A", attached hereto, and made part of this Ordinance as though fully set forth herein.

SECTION 4: If any provision of this Ordinance or the application thereof is for any reason held to be invalid, the invalidity shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this Ordinance are declared severable.

SECTION 5: This Ordinance shall take effect thirty (30) days after its final passage and adoption and, within twenty (20) days after its adoption, a copy of same shall be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

PASSED AND ADOPTED THIS 20th DAY OF JUNE, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

Gossamer Grove
Specific Plan

Statistical Analysis

LAND USE	PA	ACRES	DENSITY	MAX DUs
RESIDENTIAL				
Estate	PA-2	60.3	2.4-4.0 DU/AC	166
Low-Density Res. (LDR)	PA-1	61.2	4-7.5 DU/AC	299
Low-Density Res. (LDR)	PA-2	227.4	4-7.5 DU/AC	1,201
Low-Density Res. (LDR)	PA-3	270.1	4-7.5 DU/AC	1,320
Low-Density Res. (LDR)	PA-5	31.5	4-7.5 DU/AC	171
Medium-Density Res. (MDR)	PA-4	32.0	7.5-9 DU/AC	275
TOTAL		682.5		3,432
NON-RESIDENTIAL				
Commercial	PA-4	11.0		
Public Services	PA-4	6.8		
School	PA-5	14.0		
School	PA-6	14.0		
TOTAL		45.8		
PARKS & RECREATION				
Public Park	PA-1	2.5		
Public Park	PA-2	9.5		
Public Park	PA-3	6.8		
Public Park	PA-5	7.8		
Public Park	PA-6	5.3		
Trails & Greenbelt	PA-1	2.5		
Trails & Greenbelt	PA-2	7.1		
Trails & Greenbelt	PA-3	19.2		
Trails & Greenbelt	PA-4	1.4		
TOTAL		62.1		
Public Road		108.3		
Friant-Kern Canal ROW	PA-3	19.2		
North Kern Water Storage Dist.	PA-3	18.2		
Basin	PA-4	7.1		
Drill Island		10.0		
TOTAL		163		
TOTAL-GROSS ACREAGE		953.4		

Note:
1.Trails and greenbelt acreages are approximate and subject to change.
2.Public road acreages are approximate and subject to change.

Land Use Plan

Figure 3-1

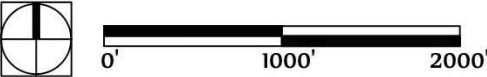
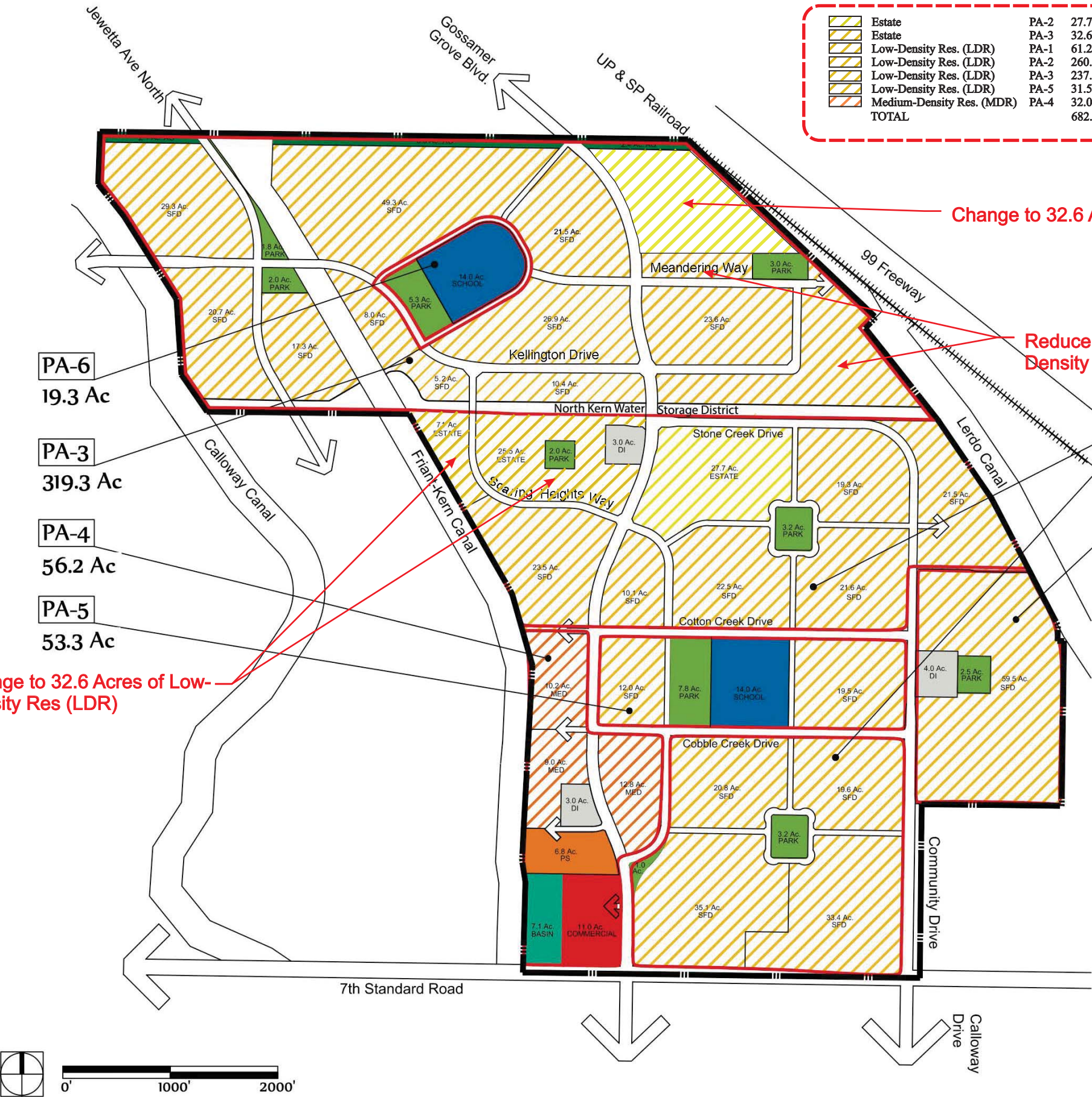
Revisions to the Residential Statistical Analysis

Estate	PA-2	27.7	2.4-4.0 DU/AC	76
Estate	PA-3	32.6	2.4-4.0 DU/AC	90
Low-Density Res. (LDR)	PA-1	61.2	4-7.5 DU/AC	299
Low-Density Res. (LDR)	PA-2	260.0	4-7.5 DU/AC	1,360
Low-Density Res. (LDR)	PA-3	237.5	4-7.5 DU/AC	1,161
Low-Density Res. (LDR)	PA-5	31.5	4-7.5 DU/AC	171
Medium-Density Res. (MDR)	PA-4	32.0	7.5-9 DU/AC	275
TOTAL		682.5		3,432

Change to 32.6 Acres of Estate

Reduce to 37.4 Acres of Low-Density Res (LDR)

Change to 32.6 Acres of Low-Density Res (LDR)





3.4.2 PLANNING AREA 2

Planning Area 2 (PA-2) consists of 306.5 net acres. It will contain a maximum of 1,360 detached dwelling units on 228.6 acres with a density range of approximately 4.0 to 7.5 dwelling units per acre and up to 152 detached dwelling units on 60.3 acres with a density range of approximately 2.4 to 4.0 dwelling units per acre. Public park space will occupy 7.5 acres and 7.1 acres will be developed as natural trails and/or paseos. Lot sizes will vary between 4,000 square feet and 7,000+ square feet within the Low Density Residential designation and 8,000 to 10,000+ within the Estate Residential designation. PA-2 is the largest land area in the Gossamer Grove Specific Plan and is divided by PA-5, which will contain two public facilities for the benefit of the community – an elementary school and a 7.5 acre park. Access to PA-2 from Seventh Standard Road will be provided either along Community Drive or Gossamer Grove Boulevard. Design considerations for PA-2 are as follows:

1. A natural trail system along Seventh Standard and the eastern and western boundaries of PA-2 shall be provided consistent with the trail system established for PA-1 and the Parks and Recreation Plan.
2. Primary and secondary paseos shall be provided where indicated in the Parks and Recreation Plan interconnecting the natural trail system and other planning areas.
3. A perimeter wall shall be provided on the eastern boundary, north and south of PA-1 and corridor walls shall be provided along major streets.
4. Enhanced landscape design features should be provided in cul-de-sacs with connections to the natural trail system as described in Section 5.
5. Two public square parks shall be provided where indicated on the Parks and Recreation Plan as well as the approximate 1 acre Pathway Park.
6. A primary entry monument shall be located at the intersection of Gossamer Grove Boulevard and Seventh Standard Road and at the secondary entrance at the intersection of Community Drive and Seventh Standard Road.
7. A three acre drill island will be located at the southwest corner of Stone Creek and Gossamer Grove Boulevard.

3.4.3 PLANNING AREA 3

Planning Area 3 (PA-3) consists of 319.3 net acres and will contain a maximum of 1,161 detached dwelling units on 287.3 acres with a density range of approximately 4.0 to 7.5 dwelling units per acre and up to 14 dwelling units on approximately 5.6 acres with a density range of approximately 2.4 to 4.0 dwelling units per acre. PA-3 will contain 6.8 acres of public parks and 19.2 acres of trails, paseos and greenbelts. PA-3 is located in the northern portion of the Specific Plan. It is bisected by the Friant-Kern Canal and surrounds PA-6. Lot sizes will be between 4,000 square feet and 7,000+ square feet for the Low Density Residential Designation. A road circulation system will be provided to link PA-3 and the remainder of the



C. MINIMUM 5,000 SF LOT (PLANNING AREA 2, PLANNING AREA 3, PLANNING AREA 5)

The following standards are applicable wherever minimum 5,000 square foot lots are planned in the LDR zone in the Gossamer Grove Specific Plan. These standards are summarized in Table 4-4 and are shown in Figure 4-4.

(1) *Maximum Density*

The minimum residential lot size shall be 5,000 square feet, including easements.

(2) *Minimum Lot Width*

Minimum lot width shall be (a) 50 feet for interior lots; (b) 55 feet for corner lots; (c) 30 feet for cul-de-sac lots along the arc of the front property line; (d) 30 feet for knuckle lots along the arc of the front property line; and (e) 55 feet for lots with side-entry garages for adequate entry/exit.

45'

(3) *Minimum Lot Depth*

Lot depth shall be a minimum of 75 feet for front loaded lots and 70 feet for cul-de-sac lots, flag lots or lots fronting on a knuckle. For purposes of this requirement, each side of the lot may be averaged if one side is longer than the other to determine the lot depth.

(4) *Front Yard Setback*

Minimum front yard setback from the front property line to the habitable portion of the structure shall be (a) 16 feet for lots adjacent to a straight street and flag lots; and (b) 20 feet for cul-de-sac or knuckle lots and (d) 10 feet to open porch.

(5) *Front Yard Setback - Garage*

Side-entry garages shall maintain a minimum front yard setback of (a) 15 feet from the garage to the front property line; and (b) 18 feet from the garage door to the front property line for front entry garages.

(6) *Rear Yard Setback*

Required rear yard setback shall be (a) 10 feet for a lot with no alley; and (b) 5 feet for a lot with an alley and (c) 10 feet to open patio cover.

(7) *Side Yard Setback - Interior Lot*

Minimum side yard setback for interior lots, cul-de-sac or knuckle lots shall be (a) 5 feet for one- or two-story homes.



Table 4-4
Development Standards Summary:
5,000 Square Foot Lots

PLANNING AREA(S)	2, 3, and 5
DEVELOPMENT STANDARDS	
Minimum Lot Area	5,000 s.f.
Minimum Lot Width:	
(a) Interior	50 ft.
(b) Corner lots	55 ft.
(c) Cul-de-sac lots	30 ft.
(d) Knuckle lots along the arc of the front property line	30 ft.
(e) Lots with side-entry garages	55 ft.
Minimum Lot Depth:	
(a) Front loaded lot	75 ft.
(b) Cul-de-sac	70 ft.
Minimum Front Yard Setback:	
(a) Front property line to habitable portion of the structure: straight street and flag lots	16 ft. 20 ft.
(b) Front property line to habitable portion of the structure: cul-de-sac	20 ft.
(c) Front property line to habitable portion of the structure: knuckle lot	10 ft.
(d) To open porch	
Minimum Front Yard Setback: Garage	
(a) Side entry	15 ft.
(b) Front entry	18 ft.
Minimum Rear Yard Setback to Habitable Structure:	
(a) No alley	10 ft.
(b) With alley	5 ft.
(c) For open patio cover (one-or two-story)	10 ft.
Minimum Side Yard Setback:	
(a) Side yard setback – interior, cul-de-sac, and knuckle lots	5 ft.
(b) Corner lot	10 ft.
(c) Reverse corner lot	10 ft.
(d) Garage loaded side yard on corner reverse lots	20 ft.
Minimum Building Separation:	
(a) Between adjacent primary two-story structures	10 ft.
(b) Between primary one-story structure and any adjacent primary structure	10 ft.
Maximum Building Height	38 ft.
(a) With architectural projections	40 ft.

45 ft.

Gossamer Grove – Specific Plan



Table 3-1 Gossamer Grove Statistical Summary				
LAND USE/(Zoning)	PLANNING AREA	NET ACRES ¹	DENSITY RANGE (DU/AC)	MAX. DWELLING UNITS ²
RESIDENTIAL				
Estate	PA-2	60.3	2.4-4.0 du/ac	166
Low-Density Residential (LDR)	PA-1	61.2	4-7.5 du/ac	299
Low-Density Residential (LDR)	PA2	227.4	4-7.5 du/ac	1,201
Low-Density Residential (LDR)	PA-3	272.1	4-7.5 du/ac	1,320
Low-Density Residential (LDR)	PA-5	31.5	4-7.5 du/ac	171
Medium Density Residential (MDR)	PA-4	32.0	7.5-9 du/ac	275
TOTAL		684.9		3,432
NON-RESIDENTIAL				
Commercial (C)	PA-4	11.0		
Public Services (PS)	PA-4	6.8		
School	PA-5	14.0		
School	PA-6	14.0		
TOTAL		45.8		
PARKS AND RECREATION³				
Public Park	PA-1	2.5		
Public Park	PA-2	9.5		
Public Park	PA-3	6.8		
Public Park	PA-5	7.8		
Public Park	PA-6	5.3		
Trails and Greenbelt	PA-1	2.5		
Trails and Greenbelt	PA-2	7.1		
Trails and Greenbelt	PA-3	19.2		
Trails and Greenbelt	PA-4	1.4		
TOTAL		62.1		
Public Road ⁴		105.9		
Friant-Kern Canal ROW	PA-3	19.4		
North Kern Water Storage District	PA-3	18.2		
Basin	PA-4	7.1		
Drill Island		10.0		
TOTAL		160.6		
TOTAL GROSS ACREAGE		953.4		
1. Developable area after exclusion of appropriate right-of-way shown on Circulation Plan. 2. Lot sizes are averaged to achieve the maximum dwelling unit count for each planning area. 3. Trails and greenbelt acreages are approximate and subject to change. 4. Public road acreages are approximate and subject to change.				

Table 3-1 Gossamer Grove Statistical Summary				
LAND USE/(Zoning)	PLANNING AREA	NET ACRES ¹	DENSITY RANGE (DU/AC)	MAX DWELLING UNITS ²
RESIDENTIAL				
Estate	PA-2	27.7	2.4-4.0 du/ac	76
Estate	PA-3	32.6	2.4-4.0 du/ac	90
Low-Density Residential (LDR)	PA-1	61.2	4-7.5 du/ac	299
Low-Density Residential (LDR)	PA-2	260.0	4-7.5 du/ac	1,360
Low-Density Residential (LDR)	PA-3	237.5	4-7.5 du/ac	1,161
Low-Density Residential (LDR)	PA-5	31.5	4-7.5 du/ac	171
Medium Density Residential (MDR)	PA-4	32.0	7.5-9 du/ac	275
TOTAL		684.9		3,432
NON-RESIDENTIAL				
Commercial (C)	PA-4	11.0		
Public Services (PS)	PA-4	6.8		
School	PA-5	14.0		
School	PA-6	14.0		
TOTAL		45.8		
PARKS AND RECREATION				
Public Park	PA-1	2.5		
Public Park	PA-2	9.5		
Public Park	PA-3	6.8		
Public Park	PA-5	7.8		
Public Park	PA-6	5.3		
Trails and Greenbelt	PA-1	2.5		
Trails and Greenbelt	PA-2	7.1		
Trails and Greenbelt	PA-3	19.2		
Trails and Greenbelt	PA-4	1.4		
TOTAL		62.1		
Public Road ⁴		105.9		
Friant-Kern Canal ROW	PA-3	19.4		
North Kern Water Storage District	PA-3	18.2		
Basin	PA-4	7.1		
Drill Island		10.0		
TOTAL		160.6		
TOTAL GROSS ACREAGE		953.4		
1. Developable area after exclusion of appropriate right-of-way shown on Circulation Plan. 2. Lot sizes are averaged to achieve the maximum dwelling unit count for each planning area. 3. Trails and greenbelt acreages are approximate and subject to change. 4. Public road acreages are approximate and subject to change.				



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT ORDINANCE NO. 748 APPROVING ZONE CHANGE NO. 23-71 (MARCONA PRESERVE SPECIFIC PLAN DRILLING ISLAND)

RECOMMENDATION

Council introduce for second reading, by title only, and waive reading; and adopt Ordinance 748, an Ordinance of the City Council of the City of Shafter, California approving Zone Change No. 23-71 as depicted in Exhibit "A".

BACKGROUND

Lennar Homes of California, Inc. is requesting a change in zoning from Specific Plan (SP) to Drilling Island (DI) and from DI to SP on 3.30 total acres located on the northwest corner of Seventh Standard Road and future Jewetta Avenue North. The location of the drilling island is identified on the Marcona Preserve Specific Plan Land Use Plan, and Tentative Tract No. 7244 was conditioned to require completion of the zone change before recordation of the final map.

The proposed zone change would classify the western part of Lot "B" from DI to SP and the northern part from SP to DI (see **Exhibit "A"** and **"B"** of **Exhibit 1**).

At the June 6, 2023 City Council meeting, the Council voted unanimously to introduce Ordinance No. 748 for a first reading and waive the reading. This action is the second reading of the Ordinance.

ANALYSIS

The proposed changes are consistent with the adopted Marcona Preserve Specific Plan.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The proposed zone change is exempt from CEQA under Section 15061(b)(3), which is commonly referred to as the common-sense exemption. This exemption applies when it

**INTRODUCE FOR SECOND READING BY TITLE ONLY, WAIVE READING, AND ADOPT
ORDINANCE NO. 748 APPROVING ZONE CHANGE NO. 23-71 (MARCONA PRESERVE SPECIFIC
PLAN DRILLING ISLAND)**

can be determined with certainty that the activity in question will not have a significant effect on the environment, and therefore, the activity is not subject to CEQA. The proposed zone change is a cleanup intended to make Lot "B" property boundaries consistent with the zone map of the City of Shafter. As this is simply a cleanup, it can be seen with certainty that there is no possibility that the zoning change may cause a significant effect on the environment.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The City Council could deny the proposed action and the zone change would not be approved.

NEXT STEPS

The Ordinance will go into effect 30 days from its approval date and, within 20 days after its adoption, a copy of same will be published and circulated in the City of Shafter together with the names of the members of the City Council voting for and against the same.

ATTACHMENTS

1. Exhibit 1 - Ordinance No. 748
2. Exhibit A of Exhibit 1
3. Exhibit B of Exhibit 1

ORDINANCE NO. 748

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SHAFTER,
CALIFORNIA APPROVING ZONE CHANGE NO. 23-71 AS DEPICTED IN EXHIBIT
“A”.**

WHEREAS, the City Council has, at its regularly scheduled meeting on June 6, 2023, studied and considered Zone Change No. 23-71, a request to change the zoning from Specific Plan (SP) to Drilling Island (DI) and from DI to SP on 3.30 total acres as depicted in Exhibit “A”, attached hereto and made a part of this ordinance as set forth herein (the “Project”); and

WHEREAS, the Project is located entirely within the Marcona Preserve Specific Plan area; and

WHEREAS, the City Council had determined that the Project is exempt from the California Environmental Quality Act (CEQA) per Section 15061(b)(3) of the CEQA Guidelines because the Project is within the scope and intensity of the original Marcona Preserve Specific Plan analyzed in the Program Environmental Impact Report (EIR) that was certified for the 2005 City of Shafter General Plan Update (SCH No. 2004101029); and

WHEREAS, the City Council has determined that, per Section 15061(b)(3) of the California Environmental Quality Act Guidelines, it can be seen with certainty that the action will not cause a significant effect on the environment, and therefore, the action is exempt from CEQA; and

WHEREAS, the City Council has determined that the proposal is consistent with Title 17 (Zoning Ordinance) of the City of Shafter Municipal Code; and

WHEREAS, a timely and properly noticed public hearing for proposed Zone Change No. 23-71 was held by the City Council of the City of Shafter at a regular meeting on June 6, 2023, at which hearing evidence, oral and documentary, was admitted on behalf of said Zone Change.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY ORDAIN that, in a regular session assembled on the 20th day of June, 2023, the Council approved Zone Change No. 23-71 as illustrated in Exhibit “A”.

PASSED AND ADOPTED THIS 20th DAY OF JUNE, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT "A"

PROPOSED
TRACT No. 7244
PHASE 1

LOT "A"
L.L.A. No. 22-89
TO BE RECORDED

EX. ZONE: SPECIFIC PLAN

**EX. ZONE:
DRILLING ISLAND**

DRILL SITE
LOT "B"
TRACT No. 7333
M. BK. 63, PGS. 9-13
3.30 ACRES

EX. DRILLING ISLAND
ZONE BOUNDARY
TYP.

CALLOWAY CANAL

PARCEL "A"
P.M. No. 11314
P.M. BK. 54,
PGS. 149-158

EX. DRILLING ISLAND
ZONE CORNER

N-S. MID-SEC. LINE OF
SEC. 36, T. 28 S., R. 26 E.

☉ JEWETTA AVENUE
NORTH

☉ SEVENTH STANDARD
ROAD

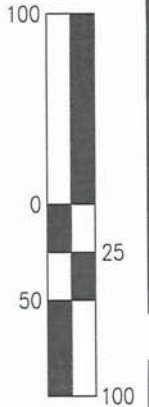
CITY OF SHAFTER
CITY OF BAKERSFIELD

N. LINE OF THE N.E. 1/4
SEC. 1, T. 29 S., R. 26 E.

FOR S. 1/4 COR.
SEC. 36, 28/26

N.W. COR. SEC. 6,
29/27

SCALE: 1" = 100'



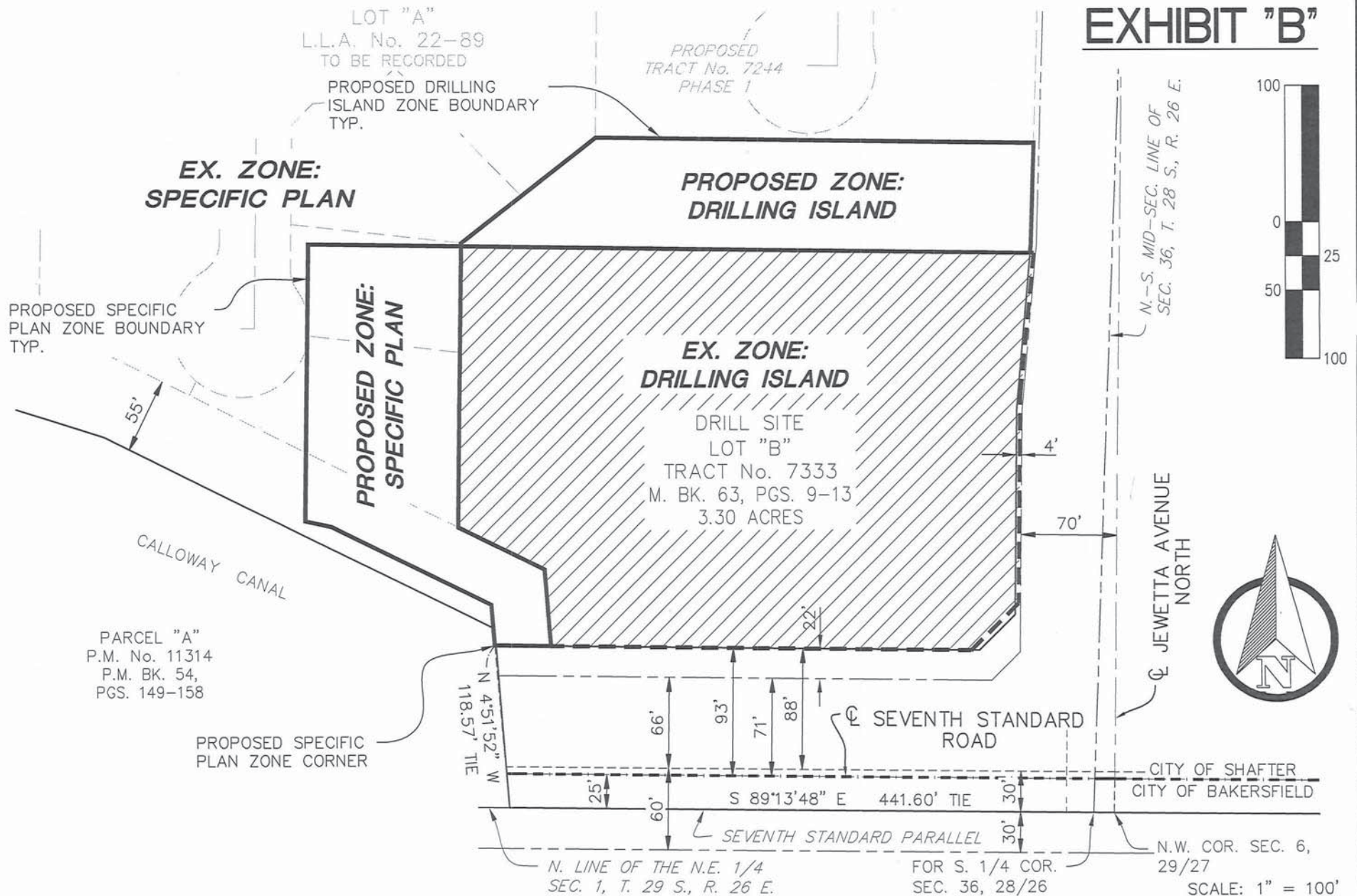
**McINTOSH
& ASSOCIATES**

NEW GEN ENGINEERING GROUP
10800 STOCKDALE HWY., # 103 BAKERSFIELD, CA 93311 (661) 834-4814

ZONE CHANGE
BEING A PORTION OF THE SOUTHWEST 1/4 OF SEC. 36, 28/26
EXISTING ZONE EXHIBIT "A"

JOB No. 16-055.03
DATE: 03/09/23
FILE No. 1605503EM06
DONE BY: MEN
SHEET 1 OF 2

EXHIBIT "B"



ZONE CHANGE

BEING A PORTION OF THE SOUTHWEST 1/4 OF SEC. 36, 28/26

PROPOSED ZONE EXHIBIT "B"

**McINTOSH
& ASSOCIATES**

NEW GEN ENGINEERING GROUP
10800 STOCKDALE HWY., # 103 BAKERSFIELD, CA 93311 (661) 834-4814

JOB No. 16-055.03
DATE: 03/09/23
FILE No. 1605503EM06
DONE BY: MEN
SHEET 2 OF 2

P:\PROJECTS\16055.03-HRLINN\X-PROJ\DWG\EXHIBITS\1605503EM09_DI_ZONE_CHANGE.DWG



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: APPROVE THE PURCHASE OF ONE (1) FORKLIFT FROM SEQUOIA EQUIPMENT IN THE AMOUNT OF \$102,541.73

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; accept bid received for the purchase of one forklift; authorize the purchase of one forklift from Sequoia Equipment in the amount of \$102,541.73; and authorize the Public Works Director to award the purchase of said forklift.

BACKGROUND

Among the planned equipment purchases for Public Works is a new or used water truck valued at \$100,000. In the event purchasing a water truck for that amount is not feasible, the alternative strategy is to focus on purchasing one forklift. Since the budget was adopted last year, supply chain issues and inflation have made water trucks difficult and too costly to purchase. For now, water truck rentals have been manageable, so Public Works has more recently focused on the alternative strategy of bidding and purchasing a forklift. The current forklift has been in use for over 25 years and its operations have been limited and unreliable in recent years.

Formal bid procedures were conducted for one new forklift. One sealed bid was received and opened on Friday, May 26, 2023.

ANALYSIS

Although the bidding only resulted in one submittal, the company that did respond, Sequoia Equipment, has a proven track record with equipment sales and support. The following is a detailed summary of the forklift proposed:

Vendor	Sequoia Equipment
Make	Case
Model	586H Forklift 4WD, T-4 Final Diesel
Price (\$)	\$102,541.73
Expected Delivery Date	Available Now

APPROVE THE PURCHASE OF ONE (1) FORKLIFT FROM SEQUOIA EQUIPMENT IN THE AMOUNT OF \$102,541.73

FISCAL IMPACT

An estimated purchase price of \$100,000 was specifically programmed into the current fiscal year's budget for a one-time expenditure for a water truck. Although the purchase price exceeds budget, there is enough balance in Shop account 5101-50-400-24-00-510001 to cover the difference.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the purchase of a forklift and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

Similar to the water truck purchase, a forklift purchase can be deferred, with Public Works relying on rentals as needed. However, a forklift is used regularly, sometimes daily, at the Corporation Yard. It's estimated that the long-term costs of renting through a supplier, including staff time to coordinate a rental, would exceed the cost of purchasing a new unit. Therefore, alternative action is not recommended.

NEXT STEPS

Upon Council authorization, staff will issue a purchase order to Sequoia Equipment. The forklift is in stock and should be put to use this summer. The current forklift may need to be declared surplus property at a later date.

ATTACHMENTS

1. Bid Opening Sheet



PUBLIC WORKS DEPARTMENT
720 Commerce Way, Shafter, CA 93263
(661) 746-5004

Forklift

BID OPENING

**May 26, 2023
11:00 AM**

City of Shafter Representatives:

[Handwritten signatures]

Plan Holders Present (check if contractor attended Bid Opening):

<u>Present</u>	<u>Bid Bond</u>		<u>BID</u>
<u>no</u>	<u>N/A</u>	<u>Sequoia Equip.</u>	\$ <u>102,541.73</u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
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<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Johnny Rubio, IT Manager

SUBJECT: AWARD PROFESSIONAL SERVICES AGREEMENT TO X IT SOLUTIONS FOR INFRASTRUCTURE INSTALLATION AND PUBLIC SAFETY CAMERA PURCHASE IN THE AMOUNT OF \$49,998.59

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and award X IT Solutions for the cable infrastructure installation and public safety camera purchase in the amount of \$49,998.59.

BACKGROUND

The Veterans Park continues to be an attractive location for residents and sports clubs to visit and utilize year-round. In the past, the park has encountered graffiti which has required prompt removal by City resources. The most recent graffiti was discovered on May 17, 2023, located on the field house door closest to the parking lot. Public safety cameras have the potential to discourage vandalism while also providing residents with a sense of safety, fostering a more hospitable environment.

Staff has reviewed multiple methods of implementing a public safety camera solution at the Veterans Park location and has concluded that the X IT Solutions method is logical and the most cost effective.

ANALYSIS

Staff reviewed public safety camera demos as well as various camera manufacturer solutions. The identified nine cameras (five fixed dome, 1 PTX and 3 HDR) quoted by X IT Solutions were the most robust and dynamic devices that would allow City staff to manage remotely. The identified locations will allow for good coverage of the park while also being a good tool for law enforcement to utilize in the event of an investigation. The X IT Solutions team has reviewed the desired plan set forth and is determined to begin implementation.

FISCAL IMPACT

This purchase amounts to \$49,998.59. This amount can be accommodated with ARPA approved funds.

CEQA ANALYSIS

CONSENT CALENDAR

**AWARD PROFESSIONAL SERVICES AGREEMENT TO X IT SOLUTIONS FOR INFRASTRUCTURE
INSTALLATION AND PUBLIC SAFETY CAMERA PURCHASE IN THE AMOUNT OF \$49,998.59**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the awarding of a professional services agreement to purchase and install cameras and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Council may reject the purchase. **Not recommended.** With equipment prices rising, the IT Department would like to purchase the necessary equipment and award this task to the X IT Solutions group as soon as possible. This project has been designed to not only increase public safety but also improve the quality of life for the community.

NEXT STEPS

None.

ATTACHMENTS

1. Quote from X IT Solutions



XIT Solutions
1112 20th Street
Bakersfield, California 93301
United States
<http://www.xitsolutions.com>
(P) 661-635-0365
(F) 661-635-0162

Quotation (Open)	
Date	Expiration Date
Mar 21, 2023 11:42 AM PDT	07/31/2023
Modified Date	
May 22, 2023 10:07 AM PDT	
Quote #	
53772 - rev 1 of 1	
Description	
Veterans Park Bosch Equipment	
SalesRep	
Acosta, Angel (P) 661-635-0365 ext. 208 (F) 661-635-0162	
Customer Contact	
Rubio, Johnny (P) +16617465000 jrubio@shafter.com	

Customer

City of Shafter (CO1417)
Rubio, Johnny
336 Pacific Ave
Shafter, CA 93263
United States
(P) +16617465000

Bill To

City of Shafter
336 Pacific Ave
Shafter, CA 93263
United States

Ship To

City of Shafter
336 Pacific Ave
Shafter, CA 93263
United States

Customer PO:	Terms: Undefined	Ship Via: FedEx Ground
Special Instructions:		Carrier Account #:

#	Description	Part #	Tax	Qty	Unit Price	Total
Veterans Park Camera Project						
1	Legrand 24-Port Cat6 110-Type Patch Panel High Density 1RU 19in. Panel - Patch panel - CAT 6 - black - 1U - 19" - 24 ports	37199	Yes	1	\$79.00	\$79.00
2	GameChanger Shielded OSP Black 1000'	PEC-258340804 258340804	Yes	3	\$1,450.00	\$4,350.00
3	GameChanger - Cat6 PassThru RJ45 GRN	SIM-S451600 S45-1600	Yes	1	\$47.00	\$47.00
4	Cat6/6a Strain Reliefs for UTP plugs	SIM-S45B002 S45-B002	Yes	1	\$33.00	\$33.00
5	GameChanger Simply45 Universal Crimper	S45-C100	Yes	1	\$83.00	\$83.00
6	C2G 2ft Cat6 Ethernet Cable Snagless Unshielded (UTP) - Gray - Patch cable - RJ-45 (M) to RJ-45 (M) - 2 ft - 0.2 in - UTP - CAT 6 - IEEE 802.5/ ANSI X3T9.5/ IEEE 802.3 - molded, snagless, stranded - gray	03965	Yes	14	\$3.00	\$42.00
7	Fixed dome 8MP HDR 12-40mm PTRZ IP66	NDE-8514-RT	Yes	5	\$1,675.00	\$8,375.00
8	Bosch AUTODOME IP starlight 7000i NDP-7512-Z30CT Network surveillance camera - PTZ - dome - indoor - color (Day&Night) - 2.35 MP - 1920 x 1080 - auto and manual iris - Z30CT motorized - audio - LAN 10/100 - MJPEG, H.264, H.265 - AC 24 V / PoE Plus Class 4	NDP-7512-	Yes	1	\$3,200.00	\$3,200.00
9	FIXED DOME 5MP HDR 3.4-10.2MM IP66	NDE-5703-A	Yes	3	\$950.00	\$2,850.00
10	Tripp Lite 1000ft Cat6 Gigabit Bulk Cable Solid Core CMR PVC Yellow 1000' Bulk cable - TAA Compliant - 1000 ft - UTP - CAT 6 - IEEE 802.3ab/IEEE 802.5 - solid - yellow	N222-01K-YW	Yes	1	\$208.00	\$208.00
11	MAGEMENT APPLIANCE 1U 4X4TB	DIP-6444IG-4HD	Yes	1	\$4,500.00	\$4,500.00
12	DIVAR IP BVMS Plus Base Expansion License - 32 channels	MBV-BPLU-DIP	No	1	\$287.00	\$287.00
13	Bosch Camera box mount - ceiling mountable, pendant mountable, wall mountable, pipe mountable - indoor, outdoor - white, RAL 9003 - for FlexiDome IP 3000i IR; FlexiDome multi 7000; 7000i IR; FLEXIDOME panoramic 5100; 5100i IR	NDA-U-PSMB	Yes	8	\$26.00	\$208.00
14	Bosch NPD-9501-E PoE injector - AC 100-240 V - 95 Watt - output connectors: 1 - for AutoDome 7000 IP; MIC IP fusion 9000i; MIC IP starlight 7000 HD	NPD-9501-E	Yes	1	\$545.00	\$545.00
15	Bosch VG4-A-9543 Camera dome pipe mounting kit - white - for AutoDome 200 Series; 300 Series; 500i Series	VG4-A-9543	Yes	1	\$82.00	\$82.00
16	Bosch NDA-9501-PMA	NDA-9501-	Yes	1	\$111.00	\$111.00

Power injector mounting kit - pole mountable - for Bosch NPD-9501-E	PMA				
17 AV Install- Electrical For PTZ	AV-2009	No	1	\$950.00	\$950.00
18 AV Miscellaneous Hardware	AV-2012	Yes	1	\$1,250.00	\$1,250.00
19 AV Lift Rental Weekly Rate	AV-2010	No	1	\$1,580.00	\$1,580.00
20 AV Prevailing Wage Security Camera Installation Labor	AV-2003	No	120	\$149.00	\$17,880.00
21 Payment Bond	AV-2019	No	1	\$1,456.27	\$1,456.27

These prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material unless specifically listed above. All prices are subject to change without notice. Supply subject to availability.

Subtotal: \$48,116.27
 Tax (7.2500%): \$1,882.32
 Shipping: \$0.00
Total: \$49,998.59



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Johnny Rubio, IT Manager

SUBJECT: APPROVE NETWORK EQUIPMENT PURCHASE FOR
VETERANS PARK PUBLIC SAFETY PROJECT FROM SENTINEL
ENGINEERING IN THE AMOUNT OF \$33,116.81

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve the purchase of one Juniper EX3400 network switch, one FortiGate firewall, and six Juniper wireless access points that are required to complete the ARPA approved Veterans Park projects. The cost for this purchase amounts to \$33,116.81.

BACKGROUND

Staff has reviewed multiple methods to accomplish the two ARPA projects set forward and approved by Council. A firewall is recommended for network security. A layer three managed network switch is required for the multiple devices that will require network connectivity. Wireless access points are required to provide free public Wi-Fi access to the community.

Sentinel Engineering has been instrumental in the design of our current City network infrastructure and has provided the recommendation of the hardware identified for this project. Sentinel Engineering will assist in the configuration of the network equipment necessary to support public safety cameras and wireless access points.

ANALYSIS

Juniper continues to produce enterprise level hardware and the network switch identified will be sufficient to handle the data flow of the attached devices. The Fortinet firewall is an enterprise grade device that will provide a security layer for our equipment. The Juniper Mist access points are outdoor weatherproof devices that are meant to provide maximum performance. Combined, the enterprise level hardware will allow for future hardware additions if the need presents itself.

FISCAL IMPACT

This purchase amounts to \$33,116.81. This amount can be accommodated within the ARPA approved funds.

CEQA ANALYSIS

CONSENT CALENDAR

**APPROVE NETWORK EQUIPMENT PURCHASE FOR VETERANS PARK PUBLIC SAFETY PROJECT
FROM SENTINEL ENGINEERING IN THE AMOUNT OF \$33,116.81**

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the purchase of network equipment and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Council may reject the purchase. **Not recommended.** With equipment prices rising, the IT Department would like to purchase the recommended items as soon as possible. The identified items are required to ensure a successful deployment aimed at potentially improving the quality of life for the community.

NEXT STEPS

None.

ATTACHMENTS

1. Quote SVFQ3909-A



1515 20th St
Bakersfield, CA 93301
Main: 661.616.3333

Return to: orders@sentinel.engineering

QUOTE

Number SVFQ3909-A

Date Jan 20, 2023

Sold To

City of Shafter
Johnny Rubio
Shafter
USA

Ship To

City of Shafter
Johnny Rubio
Shafter
USA

Your Sales Rep

David Comelli
dcomelli@sentinel.engineering
661.616.3530

Phone 661-619-4100
Fax

Phone 661-619-4100
Fax

Here is the quote you requested.

Terms

P.O. Number

Ship Via

Line	Qty	Description	Unit Price	Ext. Price
1	1	EX3400 48-port 10/100/1000BaseT PoE+, 4 x 1/10G SFP/SFP+, 2 x 40G QSFP+, redundant fans, front-to-back airflow, 1 AC PSU JPSU-920-AC-AFO Juniper Certified Pre-Owned	\$5,134.80	\$5,134.80
2	1	Juniper Care Next Day Support for EX3400-48P- 60 MONTHS	\$2,646.29	\$2,646.29
3	1	FortiGate-60F Hardware FortiGuard Unified Threat Protection (UTP) 60 Months	\$3,683.17	\$3,683.17
4	6	AP63 Outdoor MultiGigabit Wi-Fi 802.11ax 5yr Cloud Subscription Mounting bracket kit	\$2,194.89	\$13,169.34
5	2	SFP, 1000Base-SX Gigabit Ethernet	\$396.96	\$793.92
6	2	10 Gigabit Ethernet (SFP+) SR Optics	\$1,205.47	\$2,410.94
7	1	Onsite Configuration of EX3400, Fortigate 60F & 6 Mist AP's	\$3,200.00	\$3,200.00

Shipping charges will be invoiced based on amount billed from manufacture to Sentinel Engineering.

Prices above reflect a 3.75% cash discount. Items will be invoiced at full price if an alternative payment method is used.

SubTotal	\$31,038.46
Tax	\$2,078.35
Shipping	\$0.00
Total	\$33,116.81

THIS QUOTE IS BOUND BY THE ATTACHED TERMS AND CONDITIONS ON THE LAST PAGE. PLEASE REVIEW THE FINAL PAGE OF THIS

CUSTOMER INITIALS _____

The above described Customer agrees to purchase from Sentinel Engineering (hereafter referred to as Sentinel Engineering) equipment and services in the quantities and models listed above, in accordance with the terms and conditions set forth on this page, the previous page and/or pages.

(1) APPROVALS: The undersigned agrees to all of the terms and conditions set forth herein this agreement, and, in witness hereof, hereby executes this non-cancelable Agreement. The person signing this Agreement for the Customer represents they are authorized to sign on behalf of the Customer described here.

(2) PAYMENT TERMS: NET terms may be applied as stated at the top of the quote. If NET terms are not stated, Sentinel Engineering's standard terms apply.

(3) STANDARD TERMS: 50% of the total purchase price is due prior to commencement of the Project/order. The remainder of the product cost (hardware, software, licenses, maintenance and support) will be due upon the Customer's receipt of the products listed on the attached quote. The remainder of the services cost will be due upon project completion as defined in the approved project scope.

(4) BREACH OF AGREEMENT: Customer and Sentinel Engineering agree that if Customer breaches this agreement by attempting to terminate, cancel or rescind this agreement prior to the delivery of equipment or performance of services, Sentinel Engineering may justifiably withhold delivery of the equipment and services. In such event, the parties agree (a) that it would be impracticable or extremely difficult to fix the actual damage sustained Sentinel Engineering by reason of Customer's breach, (b) that a sum equal to 25% of the entire purchase price shall be presumed to be the amount of damage sustained by Sentinel Engineering by reason of Customer's breach, and (c) that Sentinel Engineering may retain such amount from any deposit held by Sentinel Engineering, as liquidated damages and not as a penalty, to compensate Sentinel Engineering for damages.

(5) EXPIRATION: This quote will expire in 30-days of the date listed above.

Customer Name _____

Signature Date _____

Customer Title _____

Acceptance Signature _____

THIS QUOTE IS BOUND BY THE ATTACHED TERMS AND CONDITIONS ON THE LAST PAGE. PLEASE REVIEW THE FINAL PAGE OF THIS

CUSTOMER INITIALS _____



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marcos Torres, Deputy Public Works Director

SUBJECT: CITY COUNCIL RATIFY THE PURCHASE OF TWO (2), 3/4 TON, FLEET TRUCK PURCHASE FROM MOTOR CITY BUICK GMC IN THE AMOUNT OF \$126,347.46

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; ratify City Manager action for the purchase of two fleet trucks from Motor City Buick GMC in the amount of \$126,347.46.

BACKGROUND

The City routinely budgets for Public Works fleet truck purchasing to support its vehicle replacement program and to increase the fleet as necessary. Recent budgets have focused on 3/4-ton trucks primarily because they offer better towing capacity. This fiscal year's budget has \$195,000 for purchasing up to three (3)- 3/4 ton trucks to serve multiple divisions, including Streets, Parks, Water, and Wastewater.

The typical and preferred method of formally seeking bids for truck purchases was not feasible due to a chronic shortage of vehicles from dealers when staff attempted to schedule a bid. Due to the uncertain and inconsistent availability of vehicles, the department opted to issue a purchase order to a dealer that could provide an adequate number of vehicles that met the City's specifications. This dealer was Motor City Buick GMC, which was quoted \$126,347.46 for two (2) fleet trucks.

ANALYSIS

The City did contact other dealerships to request quotes, but only Motor City Buick GMC had trucks readily available. The two trucks quoted have since been obtained and added to the Public Works fleet. Although the budget for this year forecasts an acquisition of three trucks, the department will settle for two and explore other options for future acquisitions, preferably when recent supply chain issues are less impactful on truck availability.

FISCAL IMPACT

The budget for Public Works fleet truck purchasing this fiscal year is \$195,000, which covers the past purchase to be ratified by the Council. The trucks have been added to

CITY COUNCIL RATIFY THE PURCHASE OF TWO (2), 3/4 TON, FLEET TRUCK PURCHASE FROM MOTOR CITY BUICK GMC IN THE AMOUNT OF \$126,347.46

the fleet and will be factored into the vehicle replacement programs and future operating budgets. No budget action is required.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the purchase of fleet trucks and therefore, it is governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The purchase price requires Council approval. The expedited purchase to take advantage of truck availability should be ratified in this case. Therefore, there is no anticipated alternative to consider.

NEXT STEPS

No additional steps are required.

ATTACHMENTS

1. Fleet Truck Quote

Motor City Auto Center

April 10, 2023

City of Shafter
336 Pacific Ave
Shafter, CA 93263

Re: Purchase of a 2023 GMC Sierra 2500 w/ Harbor Utility Bed
VIN # 1GD48LE76PF220683

Selling Price	\$57,269.45
Doc Fee	\$85.00
Misc. Fees	\$33.00
Sales Tax	\$4,158.20
Total Amount Due	\$61,545.65

Please reference Deal# 417966 on check

If there are any questions regarding this invoice, please contact Bryan Fahsbender @ 661-836-6722. This amount is due upon receipt. Please mail check to:

Motor City Buick GMC
PO Box 40340
Bakersfield, CA 93384

Motor City Auto Center

April 10, 2023

City of Shafter
336 Pacific Ave
Shafter, CA 93263

Re: Purchase of a 2023 GMC Sierra 2500 w/ Royal Utility Bed
VIN # 1GD28LE70PF228589

Selling Price	\$60,305.50
Doc Fee	\$85.00
Misc. Fees	\$33.00
Sales Tax	\$4,378.31
Total Amount Due	\$64,801.81

Please reference Deal# 417982 on check

If there are any questions regarding this invoice, please contact Bryan Fahsbender @ 661-836-6722. This amount is due upon receipt. Please mail check to:

Motor City Buick GMC
PO Box 40340
Bakersfield, CA 93384



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Associate Engineer

SUBJECT: ADOPT RESOLUTION 2927 TO EXECUTE PROGRAM
SUPPLEMENT AGREEMENT NO. F028 FOR FEDERAL AID
PROJECT NO. STPL-5281(034) - SEVENTH STANDARD ROAD
#2 LANE RECONSTRUCTION

RECOMMENDATION

Council find the action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines; adopt Resolution 2927, a Resolution of the City Council of the City of Shafter authorizing the City Manager or Acting City Manager to execute Program Supplement Agreement No. F028 for Federal Aid Project No. STPL-5281(034); and authorize City Manager or Acting City Manager to execute said agreement on behalf of the City.

BACKGROUND

The City has been allocated \$538,000 in Federal Transportation Improvement Program (FTIP) funding toward reconstructing the #2 Lane of 7th Standard Rd. from the Friant Kern Canal to Zachary Avenue. This particular lane has seen significant deterioration due to the volume of heavy-truck traffic.

As currently designed, this project involves reconstructing the pavement as deep as six inches. Funding for a specific FTIP project is typically made possible through an agreement that is a supplement to a master agreement that is already in effect. Caltrans, the administering agency for most FTIP projects, has recently submitted the supplement agreement for this project and requires the City to adopt a resolution authorizing a signatory and then return the signed agreement.

ANALYSIS

The supplement agreement has been reviewed by staff and is ready to be executed. Resolution 2927 has also been prepared for Council adoption. The resolution appoints the City Manager as the agreement signatory, which is consistent with past FTIP project agreements.

FISCAL IMPACT

Executing the funding agreement does have a fiscal impact. The project is currently programmed in the Capital Improvement Program as Project #ST00032 and, combined

CONSENT CALENDAR

**ADOPT RESOLUTION 2927 TO EXECUTE PROGRAM SUPPLEMENT AGREEMENT NO. F028 FOR
FEDERAL AID PROJECT NO. STPL-5281(034) - SEVENTH STANDARD ROAD #2 LANE
RECONSTRUCTION**

with FTIP and local funds, is valued at \$775,000. At a future Council meeting, staff will present construction bid results and possible budget action needed to proceed with the project.

CEQA ANALYSIS

The Categorical Exclusion determination for the project was approved by Caltrans on April 21, 2023. A Notice of Exemption for the project was executed on December 13, 2022. This current action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines since it is an organizational and administrative activity that will not result in direct or indirect physical changes to the environment.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

If the Council desires to proceed with the project with FTIP funding participation, the resolution must be adopted so staff can execute the funding agreement. The project was initially programmed in the FTIP because of this lane's recent pavement deterioration. This lane must be safe and functional for Shafter residents and businesses. Therefore, no alternative action is recommended.

NEXT STEPS

Authorization to formally bid on the project was requested and approved at the June 6th Council meeting. Staff will release the project for formal bid and return to the City Council with bid results and a likely award recommendation in the coming months.

ATTACHMENTS

1. Resolution 2927
2. Program Supplement Agreement

RESOLUTION NO. 2927

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER
AUTHORIZING THE CITY MANAGER or ACTING CITY MANAGER TO EXECUTE
PROGRAM SUPPLEMENT AGREEMENT NO. F028 AND FOR FEDERAL AID
PROJECT NO. STPL-5281(034)**

WHEREAS, the CITY OF SHAFTER (CITY) previously entered into a master agreement with the STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION (“CALTRANS”) entitled “MASTER AGREEMENT ADMINISTERING AGENCY-STATE AGREEMENT NO. 06-5281F15” to outline compliance procedures for Federal Aid projects; and

WHEREAS, CALTRANS and the Federal Highway Administration (FHWA) require that the CITY enter into a supplement agreement with CALTRANS to ensure Federal funding for Federal Project No. STPL-5281(034) for reconstructing the #2 Lane of 7th Standard Rd. from the Friant Kern Canal to Zachary Ave.; and

WHEREAS, CALTRANS prepared and submitted Program Supplement No. F028 to be executed in reference to the latest version of the to Agency-State Agreement for Federal Aid Projects No. 06-5281F15, and

WHEREAS, said Federal Aid funds said preliminary engineering work; and

WHEREAS, no invoices for reimbursement can be processed until the program supplement agreement is fully-executed.

NOW, THEREFORE, the City Council of the City of Shafter declares, finds, and resolves that the City Manager is authorized and directed to execute the following on behalf of the City of Shafter:

Program Supplement No. F028 to Administering Agency-State Agreement for Federal-Aid Projects No. 06-5281F15 with the State of California Department of Public Transportation for Federal Aid Project No. STPL5281(034).

PASSED AND ADOPTED this 20th day of June, 2023

Chad A. Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

PROGRAM SUPPLEMENT NO. F028
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 06-5281F15

Adv. Project ID
0623000024

Date: May 25, 2023
Location: 06-KER-0-SHF
Project Number: STPL-5281(034)
E.A. Number:
Locode: 5281

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 09/12/2016 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. approved by the Administering Agency on (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION: 7TH STANDARD RD FROM FRIANT KERN CANAL TO ZACHARY AVE

TYPE OF WORK: Road Reconstruction

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	Z23E	\$538,000.00	LOCAL	OTHER
\$851,576.50			\$313,576.50	\$0.00

CITY OF SHAFTER

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____

Title _____

Chief, Office of Project Implementation
Division of Local Assistance

Date _____

Date _____

Attest _____

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer



Date 5/25/23

\$538,000.00

SPECIAL COVENANTS OR REMARKS

1.
 - A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.
 - B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).
 - C. STATE and ADMINISTERING AGENCY agree that any additional funds which might be made available by future Federal obligations will be encumbered on this PROJECT by use of a STATE-approved "Authorization to Proceed" and Finance Letter. ADMINISTERING AGENCY agrees that Federal funds available for reimbursement will be limited to the amounts obligated by the Federal Highway Administration.
 - D. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Attention is directed to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

E. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

SPECIAL COVENANTS OR REMARKS

F. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

G. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

H. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.

SPECIAL COVENANTS OR REMARKS

2.
 - A. ADMINISTERING AGENCY shall conform to all State statutes, regulations and procedures (including those set forth in the Local Assistance Procedures Manual and the Local Assistance Program Guidelines, hereafter collectively referred to as "LOCAL ASSISTANCE PROCEDURES") relating to the federal-aid program, all Title 23 Code of Federal Regulation (CFR) and 2 CFR Part 200 federal requirements, and all applicable federal laws, regulations, and policy and procedural or instructional memoranda, unless otherwise specifically waived as designated in the executed project-specific PROGRAM SUPPLEMENT.
 - B. Invoices shall be formatted in accordance with LOCAL ASSISTANCE PROCEDURES.
 - C. ADMINISTERING AGENCY must have at least one copy of supporting backup documentation for costs incurred and claimed for reimbursement by ADMINISTERING AGENCY. ADMINISTERING AGENCY agrees to submit supporting backup documentation with invoices if requested by State. Acceptable backup documentation includes, but is not limited to, agency's progress payment to the contractors, copies of cancelled checks showing amounts made payable to vendors and contractors, and/or a computerized summary of PROJECT costs.
 - D. Indirect Cost Allocation Plan/Indirect Cost Rate Proposals (ICAP/ICRP), Central Service Cost Allocation Plans and related documentation are to be prepared and provided to STATE (Caltrans Audits & Investigations) for review and approval prior to ADMINISTERING AGENCY seeking reimbursement of indirect costs incurred within each fiscal year being claimed for State and federal reimbursement. ICAPs/ICRPs must be prepared in accordance with the requirements set forth in 2 CFR, Part 200, Chapter 5 of the Local Assistance Procedural Manual, and the ICAP/ICRP approval procedures established by STATE.
 - E. STATE will withhold the greater of either two (2) percent of the total of all federal funds encumbered for each PROGRAM SUPPLEMENT or \$40,000 until ADMINISTERING AGENCY submits the Final Report of Expenditures for each completed PROGRAM SUPPLEMENT PROJECT.
 - F. Payments to ADMINISTERING AGENCY for PROJECT-related travel and subsistence (per diem) expenses of ADMINISTERING AGENCY forces and its contractors and subcontractors claimed for reimbursement or as local match credit shall not exceed rates authorized to be paid rank and file STATE employees under current State Department of Personnel Administration (DPA) rules. If the rates invoiced by ADMINISTERING AGENCY are in excess of DPA rates, ADMINISTERING AGENCY is responsible for the cost difference, and any overpayments inadvertently paid by STATE shall be reimbursed to STATE by ADMINISTERING AGENCY on demand within thirty (30) days of such invoice.

SPECIAL COVENANTS OR REMARKS

G. ADMINISTERING AGENCY agrees to comply with 2 CFR, Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirement for Federal Awards.

H. ADMINISTERING AGENCY agrees, and will assure that its contractors and subcontractors will be obligated to agree, that Contract Cost Principles and Procedures, 48 CFR, Federal Acquisition Regulations System, Chapter 1, Part 31, et seq., shall be used to determine the allowability of individual PROJECT cost items.

I. Every sub-recipient receiving PROJECT funds under this AGREEMENT shall comply with 2 CFR, Part 200, 23 CFR, 48 CFR Chapter 1, Part 31, Local Assistance Procedures, Public Contract Code (PCC) 10300-10334 (procurement of goods), PCC 10335-10381 (non-A&E services), and other applicable STATE and FEDERAL regulations.

J. Any PROJECT costs for which ADMINISTERING AGENCY has received payment or credit that are determined by subsequent audit to be unallowable under 2 CFR, Part 200, 23 CFR, 48 CFR, Chapter 1, Part 31, and other applicable STATE and FEDERAL regulations, are subject to repayment by ADMINISTERING AGENCY to STATE.

K. STATE reserves the right to conduct technical and financial audits of PROJECT WORK and records and ADMINISTERING AGENCY agrees, and shall require its contractors and subcontractors to agree, to cooperate with STATE by making all appropriate and relevant PROJECT records available for audit and copying as required by the following paragraph:

ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractors, and STATE shall each maintain and make available for inspection and audit by STATE, the California State Auditor, or any duly authorized representative of STATE or the United States all books, documents, papers, accounting records, and other evidence pertaining to the performance of such contracts, including, but not limited to, the costs of administering those various contracts and ADMINISTERING AGENCY shall furnish copies thereof if requested. All of the above referenced parties shall make such AGREEMENT, PROGRAM SUPPLEMENT, and contract materials available at their respective offices at all reasonable times during the entire PROJECT period and for three (3) years from the date of submission of the final expenditure report by the STATE to the FHWA.

L. ADMINISTERING AGENCY, its contractors and subcontractors shall establish and maintain a financial management system and records that properly accumulate and segregate reasonable, allowable, and allocable incurred PROJECT costs and matching funds by line item for the PROJECT. The financial management system

SPECIAL COVENANTS OR REMARKS

of ADMINISTERING AGENCY, its contractors and all subcontractors shall conform to Generally Accepted Accounting Principles, enable the determination of incurred costs at interim points of completion, and provide support for reimbursement payment vouchers or invoices set to or paid by STATE.

M. ADMINISTERING AGENCY is required to have an audit in accordance with the Single Audit Act of 2 CFR 200 if it expends \$750,000 or more in Federal Funds in a single fiscal year of the Catalogue of Federal Domestic Assistance.

N. ADMINISTERING AGENCY agrees to include all PROGRAM SUPPLEMENTS adopting the terms of this AGREEMENT in the schedule of projects to be examined in ADMINISTERING AGENCY's annual audit and in the schedule of projects to be examined under its single audit prepared in accordance with 2 CFR, Part 200.

O. ADMINISTERING AGENCY shall not award a non-A&E contract over \$5,000, construction contracts over \$10,000, or other contracts over \$25,000 [excluding professional service contracts of the type which are required to be procured in accordance with Government Code sections 4525 (d), (e) and (f)] on the basis of a noncompetitive negotiation for work to be performed under this AGREEMENT without the prior written approval of STATE. Contracts awarded by ADMINISTERING AGENCY, if intended as local match credit, must meet the requirements set forth in this AGREEMENT regarding local match funds.

P. Any subcontract entered into by ADMINISTERING AGENCY as a result of this AGREEMENT shall contain provisions B, C, F, H, I, K, and L under Section 2 of this agreement.

3. Appendix E of the Title VI Assurances (US DOT Order 1050.2A)

During the performance of this agreement, the ADMINISTERING AGENCY, ADMINISTERING AGENCY'S contractors and subcontractor, (hereinafter referred to as the "contractor") agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

A. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.

B. The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);

C. Federal-Aid Highway Act of 1973, (23 U.S.C. 324 et seq.), (prohibits discrimination on the basis of sex);

D. Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. 794 et seq.), as

SPECIAL COVENANTS OR REMARKS

amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;

E. The Age Discrimination Act of 1975, as amended, (42 U.S.C. 6101 et seq.), (prohibits discrimination on the basis of age);

F. Airport and Airway Improvement Act of 1982, (49 U.S.C. 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);

G. The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms "programs or activities" to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);

H. Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities (42 U.S.C. 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;

I. The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);

J. Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures nondiscrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;

K. Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);

L. Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq.).



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Associate Engineer

SUBJECT: ADOPT RESOLUTION 2929 AUTHORIZING REGIONAL
SURFACE TRANSPORTATION PROGRAM (RSTP) PROJECT
FOR FISCAL YEAR 2024-2025 & 2025-2026

RECOMMENDATION

Council find the action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2929, a Resolution of the City Council of the City of Shafter Authorizing the Filing of an Application for Regional Surface Transportation Program (RSTP) Funding and Committing the Necessary Local Match and Stating the Assurance to Complete the Project.

BACKGROUND

The Kern Council of Governments (KernCOG) has made City staff aware that local member agencies need to file project applications for federal funding through the Regional Surface Transportation Program (RSTP) for FY 2024-2025 and FY 2025-2026 by July 17, 2023. The estimated combined RSTP funding amount allocated to the City for both fiscal years is \$551,000. Kern COG has also requested that each agency applying for RSTP funds adopt a resolution that authorizes a funding application and commits to providing the required local matching funds and meeting other contract requirements to receive the funding.

ANALYSIS

City staff has recently developed a list of projects that can benefit from RSTP funding and match the project criteria, which are listed as follows in order of priority:

1. Lerdo Highway - South Valley Street to South Schnaidt Street
2. Zerker Road - 500' South of New Kapittel Road to GMC Roofing

Each project listed would consist of pavement reconstructions and is individually valued more than the RSTP funding available. Therefore, one project is sufficient for listing in the resolution requested by Kern COG. Still, City staff will list both projects if one does not qualify for funding or is not ultimately in a position to construct. Based on current pavement conditions, Lerdo Highway is the highest-ranked segment for RSTP funding. Therefore, it is listed in the resolution included with this staff report as the highest priority. City staff will request that all the funding be allocated in Fiscal Year 2025-2026.

CONSENT CALENDAR

ADOPT RESOLUTION 2929 AUTHORIZING REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) PROJECT FOR FISCAL YEAR 2024-2025 & 2025-2026

FISCAL IMPACT

No budget action is required at this time. Provided the applications are accepted and the requested projects are programmed into the RSTP, staff will prepare updates to the Capital Improvement Program to include funding for the federal funds and local matching required.

CEQA ANALYSIS

The requested action is not defined as a project per Section 15378(b)(5) of the CEQA Guidelines in that it covers the adoption of a resolution to authorize the filing of an application for funds for future street improvements, which is an organization and administrative activity that will not result in direct or indirect physical changes to the environment. Once the improvements proposed in the application are in a position to construct, future CEQA and other environmental findings may be brought before the Council for consideration and action at a future meeting.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The resolution could be amended to focus solely on one project or potentially another roadway segment not listed. Either project listed qualifies for RSTP funds and would significantly improve traffic safety and reliability for a significant corridor. Kern COG is only accepting RSTP applications through July 17th, which does not leave sufficient time to assess and propose other potential projects.

NEXT STEPS

Provided the Council adopts the RSTP funding resolution with at least one of the identified projects listed, staff will complete and submit a project application before the July 17th deadline. Once the listed project is programmed into the RSTP, staff will recommend Council action to add the project to the City Capital Improvement Program.

ATTACHMENTS

1. Resolution 2929 Regional Surface Transportation Program RSTP Funding-2023

RESOLUTION NO. 2929

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER AUTHORIZING THE FILING OF AN APPLICATION FOR REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING AND COMMITTING THE NECESSARY LOCAL MATCH AND STATING THE ASSURANCE TO COMPLETE THE PROJECT

The City of Shafter (herein referred to as “APPLICANT”) is submitting an application to the Kern Council of Governments (Kern COG) for \$551,000 in funding from the REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING for the following projects:

1. Lerdo Hwy Reconstruction – S. Valley St. to S. Schnaidt St.
2. Zerker Rd. Reconstruction – 500’ South of New Kapitel Rd. to GMC Roofing

APPLICANT has the financial capacity to complete, operate and maintain the project; and
APPLICANT will ensure that funds required from other sources will be reasonably expected to be available on the time frame needed to carry out the project; and

APPLICANT is authorized to execute and file an application for funding the PROJECT under the REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING Program; and

APPLICANT, by adopting this resolution, does hereby state that:

1. APPLICANT will provide a minimum of \$71,388 in local matching funds; and
2. APPLICANT understands that the REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING for the project is fixed at the approved programmed amount, and that any cost increases must be funded by the APPLICANT from other funds, and that APPLICANT does not expect any cost increases to be funded with additional REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUNDING; and
3. APPLICANT understands the funding deadlines associated with these funds and will comply with the program implementation procedures described in Chapter 2 of the Kern COG Project Delivery Policies and Procedures manual; and
4. PROJECT will be implemented as described in the complete application and in this resolution and, if approved, for the amount programmed in the FTIP; and
5. APPLICANT and the PROJECT will comply with the requirements as set forth in the program; and

APPLICANT authorizes its Executive Director, General Manager, or designee to execute and file an application with Kern COG for REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) funding for the PROJECT as referenced in this resolution.

PASSED AND ADOPTED this 20th day of June, 2023

Chad A. Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: ADOPT RESOLUTION 2928 APPROVING PARTICIPATION IN
THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL
DISTRICT ROAD PAVING AND SIDEWALK INSTALLATIONS
PROGRAM PLAN

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; and adopt Resolution 2928, a Resolution of the City Council of the City of Shafter approving participation in the San Joaquin Valley Air Pollution Control District Road Paving and Sidewalk Installations Program Plan.

BACKGROUND

State of California Assembly Bill 617 (AB 617) requires the California Air Resources Board (CARB) and air districts to develop and implement additional emissions reporting, monitoring, reduction plans, and measures to reduce air pollution exposure in disadvantaged communities. In 2018, South Central Fresno and the City of Shafter were the first Valley communities selected by CARB for the investment of additional resources under AB 617.

Since then, the Shafter Community Steering Committee has been responsible for advising the San Joaquin Valley Air Pollution Control District's development of the Community Air Monitoring Plan (Monitoring Plan) and Community Emission Reduction Program (CERP). City leaders and staff have been very active and engaged as committee members.

CARB staff recently approved the Road Paving and Sidewalk Installations Program Plan to address one of the priorities listed in the CERP, which is street improvements that enhance pedestrian access, notably sidewalks and bicycle lanes. City staff proposed such improvements at North Shafter, specifically next to the southbound lanes of Highway 43 between Mayer Lane and West Tulare Avenue. This particular project is valued at approximately \$1 million. San Joaquin Valley Air Pollution Control District staff advised City staff that a funding agreement is currently being developed to fund the project through a Road Paving and Sidewalk Installations Program Plan. They further advised that a Council resolution that approves the use of the funds and appoints a City representative to execute the funding agreement and supporting documents.

CONSENT CALENDAR

ADOPT RESOLUTION 2928 APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ROAD PAVING AND SIDEWALK INSTALLATIONS PROGRAM PLAN

ANALYSIS

Resolution 2928 has been prepared under the direction of District staff. If adopted, the City can proceed with the street improvements proposed for North Shafter and other areas subject to District approval and available funding. To date, a funding agreement has not been provided, but upon receipt, it will be reviewed and approved by the City Attorney before its execution. Consistent with most projects of this value, the City Manager is the assigned signatory listed in the resolution.

FISCAL IMPACT

The North Shafter pedestrian improvements funding through the District's Road Paving and Sidewalk Installations Program Plan is not currently programmed in the City's Capital Improvement Program (CIP). The appropriate time to amend the CIP for this project will be upon a funding agreement being fully executed. Staff will present the amendment to the Council at a future meeting, provided the terms of the agreement are acceptable to staff. No budget action is required at this time.

CEQA ANALYSIS

The requested action is exempt from the California Environmental Quality Act per Section 15301 (Existing Facilities) of the CEQA Guidelines. The funding agreement allows for the minor alteration of existing public facilities involving negligible or no expansion of the existing use on an existing highway. The funding would allow for the construction of curbs, gutters, sidewalks, and bike paths for the purpose of public safety.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

The resolution adoption can be rejected by staff if the Council does not wish to fund pedestrian improvements through the Road Paving and Sidewalk Installations Program Plan or commit staff and other resources to use these funds. However, provided the terms of the funding agreement are acceptable to staff, this program is a unique opportunity to complete safety and quality-of-life improvements in North Shafter and other areas. The funding available would also significantly reduce the financial burden the improvements would have on the General Fund to complete them. Therefore, alternative action is not recommended.

NEXT STEPS

Staff will submit the adopted resolution to the District to complete and execute the funding agreement. Updates and additional recommended actions will be presented at future Council meetings.

ATTACHMENTS

1. Resolution 2928

RESOLUTION NO. 2928

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING PARTICIPATION IN THE SAN JOAQUIN VALLEY AIR POLLUTION CONTROL DISTRICT ROAD PAVING AND SIDEWALK INSTALLATIONS PROGRAM PLAN

WHEREAS, Assembly Bill 617 (AB 617) requires the California Air Resources Board (CARB) and air districts to develop and implement additional emissions reporting, monitoring, reduction plans and measures in an effort to reduce air pollution exposure in disadvantaged communities. Given that 20 of the 30 most disadvantaged communities in California are in the San Joaquin Valley, this process is expected to bring additional clean air resources and strategies to many Valley communities;

WHEREAS, the San Joaquin Valley Air Pollution Control District (District) actively participates with and is facilitating full engagement of all sectors within each of the San Joaquin Valley's disadvantaged communities through meaningful and effective implementation of AB 617; and

WHEREAS, in 2018, South Central Fresno and the City of Shafter were the first Valley communities selected by CARB for the investment of additional resources under AB 617; and

WHEREAS, the Shafter Community Steering Committee is a special committee that will be responsible for advising the San Joaquin Valley Air District's development of the Community Air Monitoring Plan (Monitoring Plan) and Community Emission Reduction Program (CERP) under AB 617; and

WHEREAS, the SHAFTER CERP RD.2 ROAD PAVING AND SIDEWALK INSTALLATIONS is a Community Identified Project included and prioritized in the CARB and CERP; and

WHEREAS, CARB staff recently approved the Road Paving and Sidewalk Installations Program Plan and the District plans to begin issuing a contract to the City for implementing said project through the program;

WHEREAS, said contract requires the City of Shafter to approval and an appointment of a representative to execute the contract all other administrative responsibilities until the project is complete; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Shafter hereby:

1. Approves funding through the Road Paving and Sidewalk Installations Program Plan.
2. Appoints the City of Shafter City Manager as an agent of the City to execute and submit all documents, including, but not limited to, applications, contracts, amendments, payment requests, and compliance with all applicable current state and federal laws which may be necessary for the completion of the project.

PASSED, APPROVED AND ADOPTED this 20th, day of June 2023.

Chad A. Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Steve Esselman, Planning Director

SUBJECT: APPROVAL OF FINAL MAP FOR TRACT NO. 7388, PHASE 1

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and approve final map for Tract No. 7388, Phase 1.

BACKGROUND

Tract No. 7338, Phase 1 has an area of 100.64 gross acres and consists of 345 residential lots, 14 landscape lots, one public park site, two drill islands, one detention basin, and one retention basin (see **Exhibit 1**). Tract No. 7388 is being developed by Lennar Homes of Bakersfield, Inc. All improvements will be performed in accordance with the conditions of approval, City standards, and the approved plans for the development. No completed improvements have been accepted by City Council and will not be presented to the Council for acceptance until all are completed to the satisfaction of the City Engineer.

The developer has provided a performance bond equal to 100% of the engineer’s estimate per Council authorization. The developer has also provided a labor and materials bond equal to 50% of the engineer’s estimate. This is in compliance with the City’s Subdivision Ordinance (Municipal Code Title 16). The City of Shafter and the developer have signed an “Agreement for Completion of Public Improvements” that is on file with the City Engineer.

ANALYSIS

The City Engineer has reviewed the map and finds that it meets the requirements of the Subdivision Map Act, the Subdivision Ordinance, and the approved Tentative Tract Map with approved alterations thereof. The City Surveyor has signed the map stating it is technically correct. All Conditions of Approval shall be met prior to recordation.

FISCAL IMPACT

There is no fiscal impact because of the proposed action.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a final map and therefore, it is organizational and

CONSENT CALENDAR

administrative activity that will not result in direct or indirect physical changes to the environment that have not already been previously analyzed and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council could vote not to approve the final map and it would not be recorded.

NEXT STEPS

If Council approves the final map, it will be subsequently recorded at the Kern County Recorder's Office.

ATTACHMENTS

1. Exhibit 1 - Final Map

OWNER’S STATEMENT

WE HEREBY STATE WE ARE THE OWNERS OF, OR HAVE SOME RIGHT, TITLE, OR INTEREST IN AND TO, THE REAL PROPERTY INCLUDED WITHIN THE SUBDIVISION SHOWN UPON THIS MAP, AND THAT EXCEPT AS SHOWN ON THIS MAP AND STATEMENTS MADE A PART THEREOF, WE ARE THE ONLY PERSONS WHOSE CONSENT IS NECESSARY TO PASS CLEAR TITLE TO SAID PROPERTY AND WE CONSENT TO THE MAKING OF SAID MAP AND SUBDIVISION AS SHOWN WITHIN THE DISTINCTIVE BORDER LINES AND HEREBY OFFER FOR DEDICATION TO THE PUBLIC ALL THE STREETS SHOWN UPON SAID MAP WITHIN SAID SUBDIVISION.

WE ALSO HEREBY DEDICATE TO THE PUBLIC ALL THE REAL PROPERTY LOCATED WITHIN THE STREET RIGHT–OF–WAY AS SHOWN UPON THE MAP, SAID PROPERTY TO BE USED FOR STREET AND PUBLIC UTILITY PURPOSES.

WE ALSO HEREBY DEDICATE FOR PUBLIC USE THE EASEMENTS FOR PUBLIC UTILITIES UNDER, ON OR OVER THOSE CERTAIN STRIPS OF LAND DESIGNATED AS "PUBLIC UTILITIES EASEMENT" (PUE) AS SHOWN ON SAID MAP, WITHIN SAID SUBDIVISION; SUCH STRIPS OR PLATS OF LAND TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

WE ALSO HEREBY DEDICATE FOR PUBLIC USE THE EASEMENTS FOR PEDESTRIANS ON THOSE CERTAIN STRIPS OF LAND DESIGNATED AS "PEDESTRIAN EASEMENT" (PE) AS SHOWN ON SAID MAP, WITHIN SAID SUBDIVISION; SUCH STRIPS OF LAND TO BE KEPT OPEN AND FREE FROM BUILDINGS AND STRUCTURES OF ANY KIND.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOT 'A', AS SHOWN ON SAID MAP FOR PUBLIC PARK PURPOSES.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOT 'D', AS SHOWN ON SAID MAP FOR DETENTION BASIN PURPOSES.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOTS 'K' THROUGH 'N' AND 'Q', AS SHOWN ON SAID MAP FOR PUBLIC LANDSCAPING, PRIMARY AND SECONDARY PASEOS AND PEDESTRIAN EASEMENT.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOTS 'E' THROUGH 'H', AS SHOWN ON SAID MAP FOR PUBLIC LANDSCAPING AND NATURE TRAIL.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOTS 'I', 'J', 'O' AND 'P', AS SHOWN ON SAID MAP FOR PUBLIC ACCESS AND PUBLIC UTILITIES EASEMENT (PUE).

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 25 THROUGH 31, 155 THROUGH 172, 229 THROUGH 242, 253, 332 THROUGH 340, LOT 'B' (DRILL ISLAND) AND LOT 'C' (DRILL ISLAND) WHERE NOTED TO GOSSAMER GROVE BOULEVARD AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 1, 31 THROUGH 38, 61 THROUGH 73, 82 THROUGH 91, 94, 95 AND 145 THROUGH 155 TO SOARING HEIGHTS WAY AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 79 TO LONG LEAF LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 72 AND 85 TO GREEBERRY WAY AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 44, 45, 54, 55 AND 71 TO NORTH SHORE DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 60 TO SPRUCE KNOB WAY AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 20 TO ROYAL GLEN LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 21 TO KINGWOOD LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 39 AND 50 TO RIVERWOOD PARK DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 38, 61, 86 AND 145 TO WINFORD WAY AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 92 TO COUNTRY CREST DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 173, 198 AND 205 TO SAVONA LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 172, 217 THROUGH 221 AND 229 TO COTTON CREEK DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 340 THROUGH 345 TO COBBLE CREEK DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 304 TO WINDMILL DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 114, 144, 188, 189, 207, 211, 221, 'NOT A PART' WHERE NOTED AND LOT 'D' (DETENTION BASIN) WHERE NOTED TO GOLDEN TRAILS LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 128, 129, 177, 199, 216, 217, 228, 254, 261, 262, 269 AND 270 TO LAUREL HILL LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 247, 248, 257, 258, 265, 266 AND 345 TO CHESTNUT GROVE LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 298 AND 301 TO NEEDHAM LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 326 TO HICKORY VILLAGE LANE AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 1 THROUGH 14 AND LOT 'B' (DRILL ISLAND) TO NORTH KERN WATER STORAGE DISTRICT PROPERTY AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 14 THROUGH 17, 24 AND 25 TO LOT 'B' (DRILL ISLAND) AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 320 THROUGH 325 AND 327 THROUGH 332 TO LOT 'C' (DRILL ISLAND) AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 74 THROUGH 78, 80 AND 81 TO LOT 'E' AS SHOWN ON SAID MAP.

TRACT NO. 7388, PHASE 1

CONSISTING OF 15 SHEETS IN THE CITY OF SHAFTER

MERGER AND RE–SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18–67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

PURSUANT TO THE PROVISIONS OF SECTION 66436 OF THE SUBDIVISION MAP ACT, STATEMENTS CONSENTING TO THE PREPARATION AND RECORDATION OF THIS MAP HAVE BEEN OMITTED FOR THE FOLLOWING ENTITIES:

NAME	INTEREST
LERDO LAND COMPANY	MINERAL RIGHTS HOLDER BELOW A DEPTH OF 500 FEET WITHOUT THE RIGHT OF SURFACE ENTRY PER DOCUMENT NO. 000214091315, O.R. RECORDED AUGUST 5, 2014.
LERDO LAND COMPANY (LESSOR) & GRASSY HILL MANAGEMENT, INC., DE ANZA PETROLEUM CORPORATION, EDGAR SNEED, & CHEMEX, INC. (LESSEE)	OIL AND GAS LEASE RECORDED OCTOBER 25, 1993 PER BOOK 6929, PAGE 1556, O.R.

CITY CLERK’S STATEMENT

THE CITY COUNCIL OF THE CITY OF SHAFTER HEREBY ORDERS THAT THE MAP OF TRACT NO. 7388, PHASE 1 IS APPROVED, THAT ALL EASEMENTS AND ACCESS RIGHTS SHOWN UPON THIS MAP AND HEREON OFFERED FOR DEDICATION BE AND THE SAME ARE HEREBY ACCEPTED FOR THE PURPOSE OR PURPOSES FOR WHICH THE SAME ARE OFFERED, AND THAT THE STREETS SHOWN UPON THIS MAP AND HEREON OFFERED FOR DEDICATION BE AND THE SAME ARE HEREBY ACCEPTED FOR PUBLIC USE SUBJECT TO CONSTRUCTION OF ALL IMPROVEMENTS BY THE SUBDIVIDER AND ACCEPTANCE OF ALL IMPROVEMENTS BY THE CITY, AND THAT THOSE STREETS AND EASEMENTS NOTED TO BE ABANDONED ON THIS MAP ARE, IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, HEREBY ABANDONED. IT DIRECTS THE CLERK OF THIS COUNCIL TO ENDORSE UPON THE FACE OF THIS MAP, THIS ORDER AUTHENTICATED BY THE SEAL OF THE CITY COUNCIL OF THE CITY OF SHAFTER.

I HEREBY CERTIFY THAT THE FOREGOING ORDERS WERE APPROVED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, AT A MEETING HELD _____.

YAZMINA PALLARES, CITY CLERK
CITY OF SHAFTER

OWNER’S STATEMENT CONTINUED

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 81, 82, 95 AND 96 TO LOT 'I' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 96 THROUGH 113, 'NOT A PART' AND LOT 'D' (DETENTION BASIN) TO LOT 'F' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 113, LOT 'D' AND LOT 'F' TO 'NOT A PART' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 'D' (DETENTION BASIN) AND 222 TO LOT 'J' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 222 AND 275 THROUGH 289 TO LOT 'G' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 289 AND 290 TO LOT 'O' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOTS 290 THROUGH 293 AND 307 THROUGH 319 TO LOT 'H' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 319 TO LOT 'P' AS SHOWN ON SAID MAP.

WE ALSO HEREBY WAIVE ALL RIGHTS OF DIRECT ACCESS FROM LOT 320 AND LOT 'C' (DRILL ISLAND) WHERE NOTED TO FOREST VILLAGE DRIVE AS SHOWN ON SAID MAP.

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOT 'R', AS SHOWN ON SAID MAP FOR PUBLIC LANDSCAPING, NATURE TRAIL, PUBLIC ACCESS AND PUBLIC UTILITIES EASEMENT (PUE).

WE ALSO HEREBY DEDICATE TO THE CITY OF SHAFTER LOT 'S', AS SHOWN ON SAID MAP FOR REGIONAL BASIN PURPOSES.

LENNAR HOMES OF CALIFORNIA, INC., A CALIFORNIA CORPORATION AS SUCCESSOR IN INTEREST TO LENNAR BAKERSFIELD, INC., A DELAWARE CORPORATION

MIKE MILLER DATE
VICE PRESIDENT

ABANDONMENT NOTE

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42–45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67–78, KCR.
- CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
- CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
- RESERVATION OF A PUBLIC STREET, RIGHT–OF–WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

SURVEYOR’S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF LENNAR HOMES OF CALIFORNIA, INC., A CALIFORNIA CORPORATION, DURING DECEMBER 2021. I HEREBY STATE THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BY _____ AND THAT THE MONUMENTS ARE, OR WILL BE, SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE CONDITIONALLY APPROVED TENTATIVE MAP.

PRELIMINARY

KRISTIE M. ACHEE, P.L.S. 8189 DATE

NOTICE

A PRELIMINARY SOILS REPORT DATED JANUARY 7, 2013, HAS BEEN PREPARED BY KRAZAN & ASSOCIATES, INC. UNDER THE SIGNATURE OF DAVID R. JAROSZ, II, RGE 2698/RCE 60185 AND IS ON FILE IN THE OFFICE OF THE CITY BUILDING OFFICIAL.

CITY ENGINEER’S STATEMENT

I, KEVIN L. HARMON, HEREBY STATE THAT I HAVE EXAMINED THIS MAP; THAT THE SUBDIVISION SHOWN HEREON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP OR APPROVED ALTERATIONS THEREOF; AND THAT ALL OF THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCES APPLICABLE AT THE TIME OF THE APPROVED TENTATIVE MAP HAVE BEEN COMPLIED WITH.

PRELIMINARY

KEVIN L. HARMON, R.C.E. 54800 DATE
CITY ENGINEER, CITY OF SHAFTER

CITY SURVEYOR’S STATEMENT

I, ROLLAND J. VAN DE VALK, HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND TO THE BEST OF MY KNOWLEDGE AND BELIEF I AM SATISFIED THAT THE MAP IS TECHNICALLY CORRECT.

PRELIMINARY

ROLLAND J. VAN DE VALK, P.L.S. 7214 DATE
CITY SURVEYOR, CITY OF SHAFTER

PLANNING DIRECTOR’S STATEMENT

I HEREBY STATE THAT THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVED OR CONDITIONALLY APPROVED THE TENTATIVE TRACT MAP AND APPLICABLE EXTENSIONS THEREOF AT THEIR MEETING HELD ON MARCH 1, 2022 AND THE CHANGES TO THE REVISED MAP PER SUBSTANTIAL CONFORMANCE APPROVED DECEMBER 19, 2022.

THE SUBDIVISION AS SHOWN ON THE FINAL MAP IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE TENTATIVE MAP, THE SUBSTANTIAL CONFORMANCE AND IN ACCORDANCE WITH ANY CONDITIONS APPROVED BY THE CITY COUNCIL.

STEVE ESSELMAN DATE
PLANNING DIRECTOR OF THE CITY OF SHAFTER

RIGHT TO FARM NOTICE

ALL YOUR REAL PROPERTY IS NEAR PROPERTY USED FOR AGRICULTURAL OPERATIONS, YOU MAY BE SUBJECT TO INCONVENIENCES OR DISCOMFORTS ARISING FROM SUCH OPERATIONS ON ANY 24 HOUR BASIS. SAID DISCOMFORTS MAY INCLUDE, BUT NOT BE LIMITED TO EQUIPMENT NOISES, ODORS FROM MANURE OR OTHER CHEMICALS, AND DUST OR SMOKE. THE CITY HAS DETERMINED THAT THE USE OF REAL PROPERTY FOR AGRICULTURAL OPERATIONS IS A HIGH PRIORITY AND FAVORED USE TO THE CITY AND KERN COUNTY AND WILL NOT BE CONSIDERED A NUISANCE FOR THOSE INCONVENIENCES OR DISCOMFORTS ARISING FROM AGRICULTURAL OPERATIONS, PROVIDED SUCH OPERATIONS ARE CONSISTENT WITH ACCEPTED CUSTOMS, STANDARDS, AND LAWS.

GENERAL NOTE

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC–CalGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

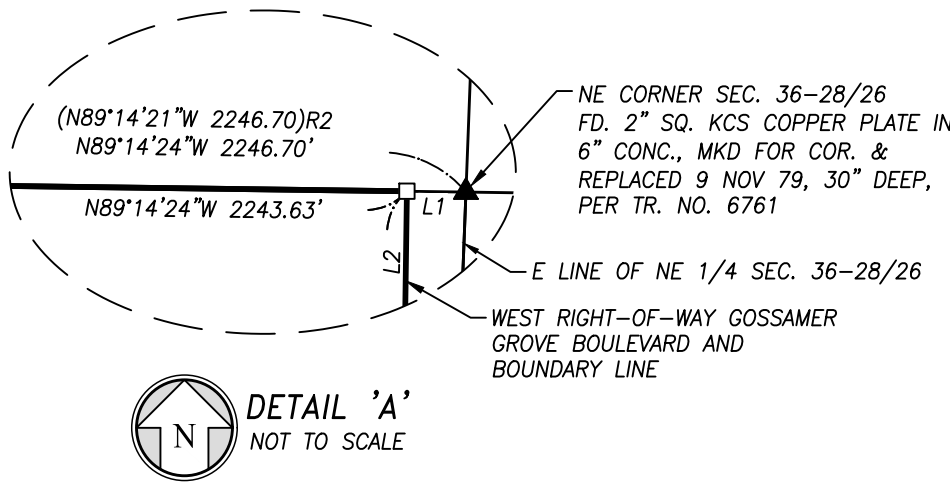
IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH DEPARTMENT ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

OVERALL BOUNDARY
& EASEMENTS

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN



NOT A PART:

① OILDALE MUTUAL WATER COMPANY WATER WELL SITE PER DOCUMENT NO. 221176635, O.R., RECORDED SEPTEMBER 17, 2021.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CalGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

EASEMENTS:

- PIPELINE EASEMENT IN FAVOR OF SHELL OIL COMPANY PER BOOK 4056, PAGE 318, O.R., RECORDED MAY 26, 1967 & MODIFICATIONS PER BOOK 4176, PAGE 475, O.R. RECORDED JULY 9, 1968 & BOOK 6969, PAGE 215, O.R., RECORDED JANUARY 6, 1994. (10' WIDE)
- PUBLIC SEWER & STORM DRAIN EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 0216042482, O.R., RECORDED APRIL 7, 2016. (30' WIDE)
- STATEMENT OF COVENANTS AFFECTING LAND DEVELOPMENT FOR TEMPORARY SUMP ACCESS FACILITIES ON LOTS A, 3 & 5 OF TRACT NO. 6761 PER DOCUMENT NO. 0216047534, O.R. RECORDED APRIL 18, 2016. (16' WIDE)
- STATEMENT OF COVENANTS AFFECTING LAND DEVELOPMENT FOR TEMPORARY STORM DRAINAGE FACILITIES ON LOT 3 OF TRACT NO. 6761 PER DOCUMENT NO. 0216047535, O.R. RECORDED APRIL 18, 2016.
- STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 218073372, O.R., RECORDED JUNE 13, 2018. (50' WIDE)
- STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020. (30' WIDE)
- TEMPORARY STREET FACILITIES PER DOCUMENT NO. 222065344, O.R., RECORDED APRIL 27, 2022. (30' WIDE)

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____, 20____ AT _____, AT THE REQUEST OF QK.

LAURA AVILA BY: _____
KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

CURVE TABLE

CURVE #	REF #	LENGTH	RADIUS	DELTA	TANGENT
C1	-	564.47'	1445.00'	22°22'55"	285.88
C2	R8	379.66'	540.00'	40°16'58"	198.05
C3	R8	192.63'	1555.00'	7°05'52"	96.44
C4	R5	212.51'	1555.00'	7°49'48"	106.42
C300	-	90.59'	276.00'	18°48'21"	45.71
C301	-	71.73'	274.00'	15°00'00"	36.07

LINE TABLE

LINE #	REF #	BEARING	DISTANCE
L1	-	N89°14'24"W	3.07'
L2	-	N00°48'12"E	107.06'
L3	R8	N23°11'07"E	2.31'
L4	R8	N00°48'12"E	16.67'
L5	R8	N41°05'10"E	67.95'
L6	R8	N23°11'07"E	304.28'
L7	R5	N22°18'39"W	25.15'
L8	R5	N21°10'42"W	143.96'
L17	R6	N00°46'53"E	126.01'
L18	-	N02°53'02"E	274.51'
L20	-	N89°11'48"W	232.65'
L21	-	N75°48'12"E	133.06'
L24	-	N89°11'48"W	115.76'
L39	-	N66°08'54"W	42.45'
L42	-	N38°18'12"E	31.73'
L43	-	N00°48'12"E	8.05'
L44	-	N89°11'48"W	52.00'
L45	-	N00°48'12"E	73.00'
L46	-	N08°43'54"W	125.31'
L47	R10	N89°11'48"W	314.69'

RADIAL TABLE

LINE #	BEARING
R1	N89°11'48"W
R2	N66°48'53"W
R3	N48°54'50"W
R4	N73°54'45"W
R5	N75°31'08"E
R6	N67°41'20"E
R19	N00°48'12"E
R20	N14°11'48"W
R142	N18°00'09"W

LEGEND:

- FOUND AS DESCRIBED
- FOUND KCSM W/2" BRASS CAP IN LH MKD WITH STATION AND DATE AS NOTED.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- () R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- () R6 RECORD PER LOT LINE ADJUSTMENT NO. 18-67 PER CERTIFICATE OF COMPLIANCE RECORDED AS DOCUMENT NO. 218076247, O.R., AND RECORD OF SURVEY NO. 3716 RECORDED IN BOOK 31 OF RECORDS OF SURVEY, PAGE 180, K.C.R., OR CALCULATED THEREFROM.
- () R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- () R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.
- () R9 RECORD PER RECORD OF SURVEY NO. 3222 RECORDED IN BOOK 27 OF RECORDS OF SURVEY, PAGE 188, K.C.R., OR CALCULATED THEREFROM.
- () R10 RECORD PER TEMPORARY STORM DRAINAGE FACILITIES PER DOCUMENT NO. 0216047535, O.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- SECTION LINE/MID-SECTION LINE
- SUBDIVISION BOUNDARY

ABANDONMENT NOTE:

- IN ACCORDANCE WITH SECTION 66434(q) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
 - CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
 - RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

TRACT NO. 7388, PHASE 1

SHEET BREAKDOWN & STREET LAYOUT

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

NOT A PART:

- ① OILDALE MUTUAL WATER COMPANY WATER WELL SITE PER DOCUMENT NO. 221176635, O.R., RECORDED SEPTEMBER 17, 2021.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

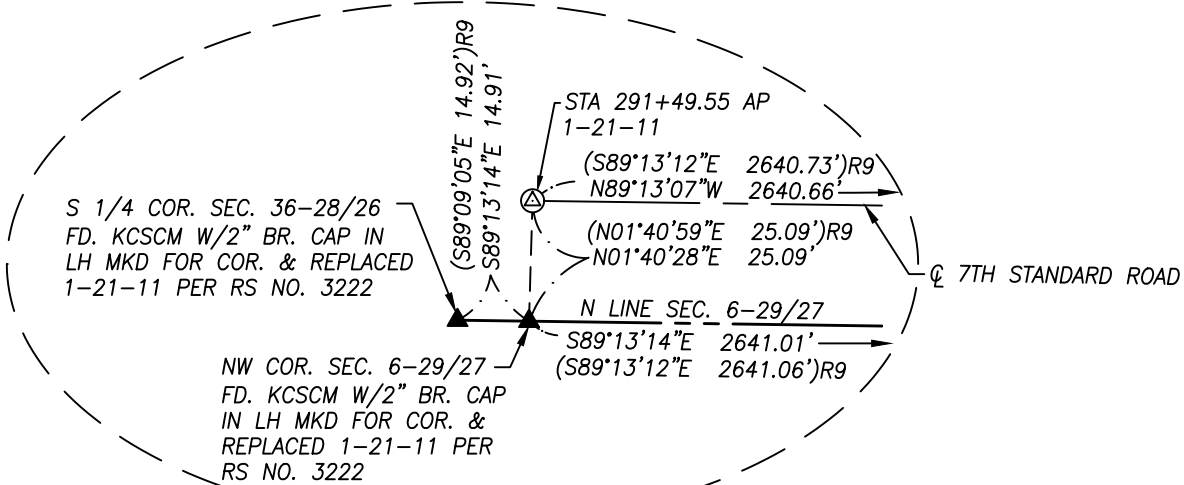
1. CITY OF SHAFER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
2. CITY OF SHAFER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R.
3. CITY OF SHAFER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
4. CITY OF SHAFER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
5. RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

LEGEND:

- ▲ FOUND AS DESCRIBED
- ⊗ FOUND KCSM W/2" BRASS CAP IN LH MKD WITH STATION AND DATE AS NOTED.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- () R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- () R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- () R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- SECTION LINE/MID-SECTION LINE
- SUBDIVISION BOUNDARY

EASEMENTS:

- ① PIPELINE EASEMENT IN FAVOR OF SHELL OIL COMPANY PER BOOK 4056, PAGE 318, O.R., RECORDED MAY 26, 1967 & MODIFICATIONS PER BOOK 4176, PAGE 475, O.R. RECORDED JULY 9, 1968 & BOOK 6969, PAGE 215, O.R., RECORDED JANUARY 6, 1994. (10' WIDE)
- ② PUBLIC SEWER & STORM DRAIN EASEMENT IN FAVOR OF THE CITY OF SHAFER PER DOCUMENT NO. 0216042482, O.R., RECORDED APRIL 7, 2016. (30' WIDE)
- ④ STATEMENT OF COVENANTS AFFECTING LAND DEVELOPMENT FOR TEMPORARY STORM DRAINAGE FACILITIES ON LOT 3 OF TRACT NO. 6761 PER DOCUMENT NO. 0216047535, O.R. RECORDED APRIL 18, 2016.
- ⑥ STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020. (30' WIDE)
- ⑦ TEMPORARY STREET FACILITIES PER DOCUMENT NO. 222065344, O.R., RECORDED APRIL 27, 2022. (30' WIDE)



DETAIL 'D'
NOT TO SCALE

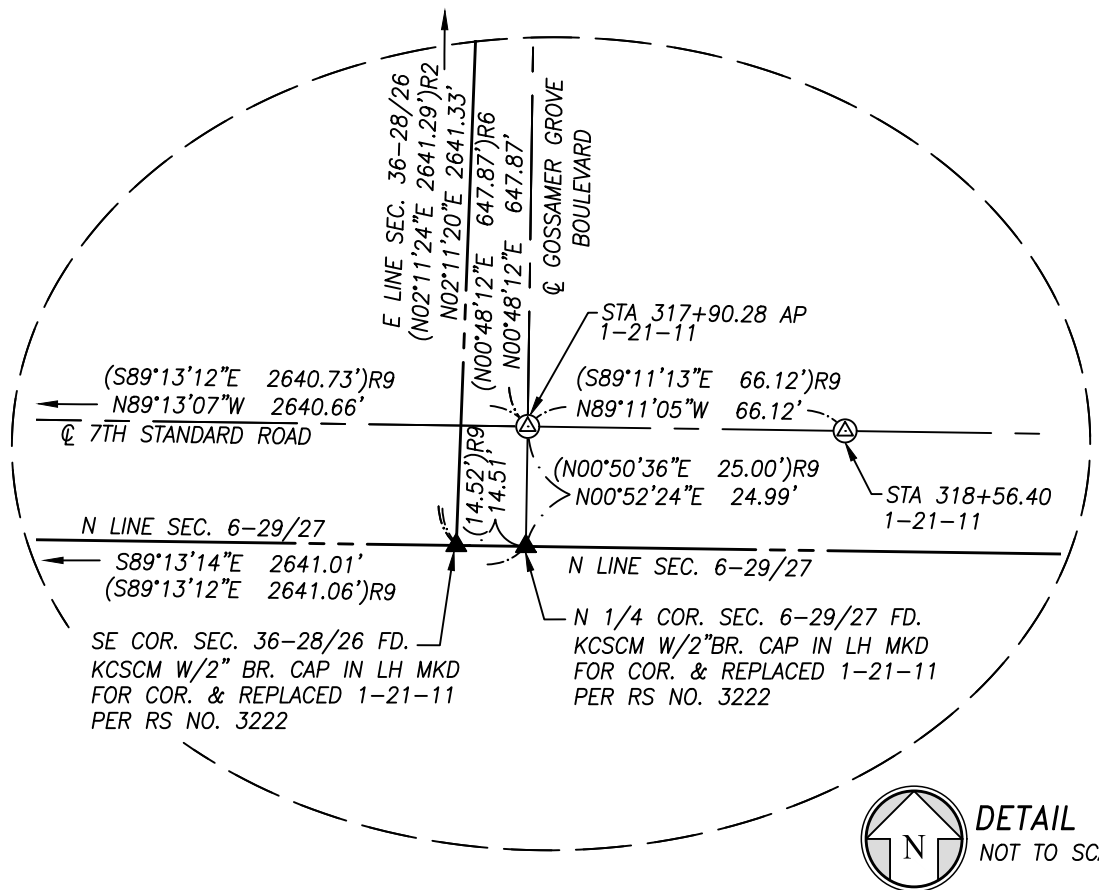
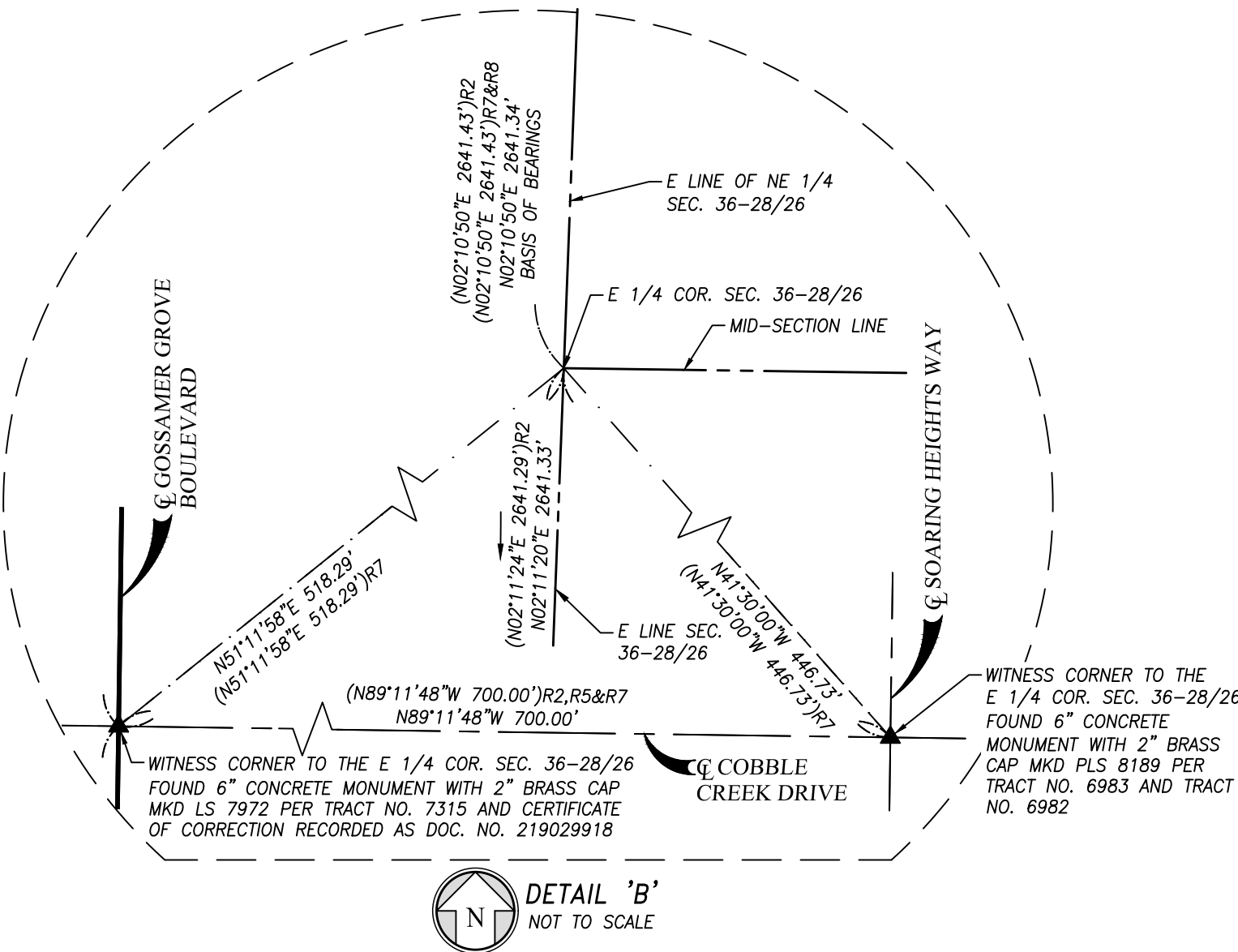
NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.



RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____, 20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

SHEET 3 OF 15

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

80' STREET AND PUBLIC UTILITIES EASEMENT PER SEPARATE DOCUMENT

LEGEND:

- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASUREMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- PE PEDESTRIAN EASEMENT
- PUE PUBLIC UTILITIES EASEMENT
- SECTION/MIDSECTION LINE
- SUBDIVISION BOUNDARY
- WAIVER OF DIRECT ACCESS

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

- CITY OF SHAFER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
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- CITY OF SHAFER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
- RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

SEE SHEET 6

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____, 20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

SHEET 4 OF 15

SEE SHEET 5

MERGER AND RE-SUBDIVISION OF PORTION OF LOTS 5, 13, 14, 21, "A" and "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

← 2243.63'

100'

N LINE SEC. 36-28/26

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

DETAIL 'A'
SEE SHEET 2

NORTH KERN WATER
STORAGE DISTRICT

VERDUGO LANE (COUNTY ROAD 2471)
PARCEL C PER FILED MAP 7-2 BOOK 2, PAGE 402, KCR

VERDUGO LANE (COUNTY ROAD 2471)
PARCEL 8 PER FILED MAP 7-2 BOOK 2, PAGE 402, KCR

PARCEL 8 PER FILED MAP 7-2 BOOK 2, PAGE 402, KCR

NE CORNER SEC. 36-28/26, FD. 2" SQ. KCS COPPER
PLATE IN 6" CONC., MKD FOR COR. & REPLACED 9 NOV 79,
30" DEEP, PER TR. NO. 6761

(N00°48'12"E 40.00')R
→ N00°48'12"E 40.00'

GLSTONE
CREEK DRIVE

LEGEND:
▲ FOUND AS DESCRIBED

FOUND 6" CONCRETE MONUMENT
WITH 2" BRASS CAP PER TRACT
NO. 7332, PHASE 1 RECORDED IN
BOOK 63 OF MAPS, PAGES
143-149, K.C.R., TRACT NO. 7332
PHASE 2 RECORDED IN BOOK 64
OF MAPS, PAGES 67-78, K.C.R.
AND TRACT NO. 7315 RECORDED
IN BOOK 62 OF MAPS, PAGES
107-111, K.C.R.

© SET 6" CONCRETE MONUMENT WITH
2" BRASS CAP MKD PLS 8189 IN
MONUMENT ENCASEMENT.

◇ SET TAG MARKED PLS 8189 ON
LOT SIDE FACE OF WALL AT THE
INTERSECTION OF LOT SIDELINE
AND LOT SIDE FACE OF WALL.

()R2 RECORD PER TRACT NO. 6761
RECORDED IN BOOK 59 OF MAPS,
PAGES 42-45, K.C.R., OR
CALCULATED THEREFROM

()R7 RECORD PER TRACT NO. 7332,
PHASE 1 RECORDED IN BOOK 63
OF MAPS, PAGES 143-149, K.C.R.,
OR CALCULATED THEREFROM.

()R8 RECORD PER TRACT NO. 7332,
PHASE 2 RECORDED IN BOOK 64
OF MAPS, PAGES 67-78, K.C.R.,
OR CALCULATED THEREFROM.

K.C.R. KERN COUNTY RECORDER

O.R. OFFICIAL RECORD

PE PEDESTRIAN EASEMENT

PUE PUBLIC UTILITIES EASEMENT

(R) RADIAL

— — — — SECTION/MIDSECTION LINE

———— SUBDIVISION BOUNDARY

 WAIVER OF DIRECT ACCESS

NOTES:
ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS,
UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG
PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT
CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE
COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____,
20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

SHEET 5 OF 15

SEE SHEET 4

LOT 'A'
PUBLIC PARK
SITE

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
2. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
3. CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 2217173672, O.R., RECORDED DECEMBER 19, 2017.
4. CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 2200906644, O.R., RECORDED JULY 13, 2020.
5. RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

EASEMENT:

7 TEMPORARY STREET FACILITIES PER
DOCUMENT NO. 222065344, O.R.,
RECORDED APRIL 27, 2022.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN
ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

SEE SHEET 7

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TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

SEE SHEET 4

LEGEND:

- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- PE PEDESTRIAN EASEMENT
- PUE PUBLIC UTILITIES EASEMENT
- (R) RADIAL
- SUBDIVISION BOUNDARY
- /// WAIVER OF DIRECT ACCESS

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

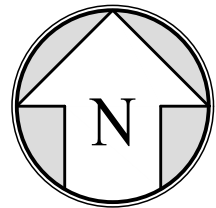
SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

ABANDONMENT NOTE:

- IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
 - CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
 - RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.



60' 0' 60'
SCALE: 1"= 60'

SEE SHEET 8

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____ 20____ AT _____ M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

SEE SHEET 5

LEGEND:

- FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.
- () R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- PE PEDESTRIAN EASEMENT
- PUE PUBLIC UTILITIES EASEMENT
- (R) RADIAL
- SECTION/MIDSECTION LINE
- SUBDIVISION BOUNDARY
- /// WAIVER OF DIRECT ACCESS

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-COIGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

ABANDONMENT NOTE:

- IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.
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 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
 - RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

EASEMENT:

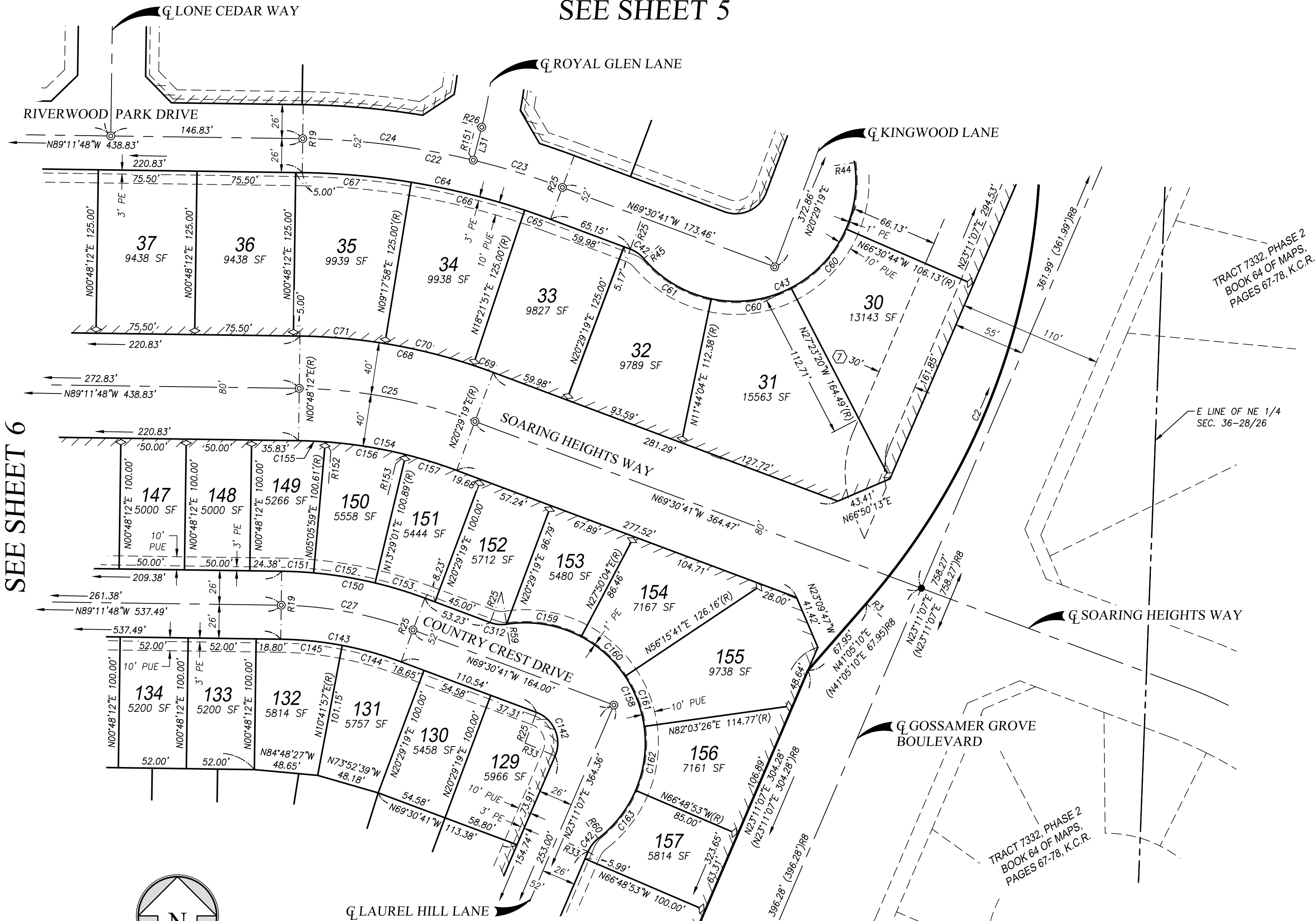
- ◇ TEMPORARY STREET FACILITIES PER DOCUMENT NO. 222065344, O.R., RECORDED APRIL 27, 2022.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____ 20____ AT _____ M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER



SEE SHEET 8

NOTES:
ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

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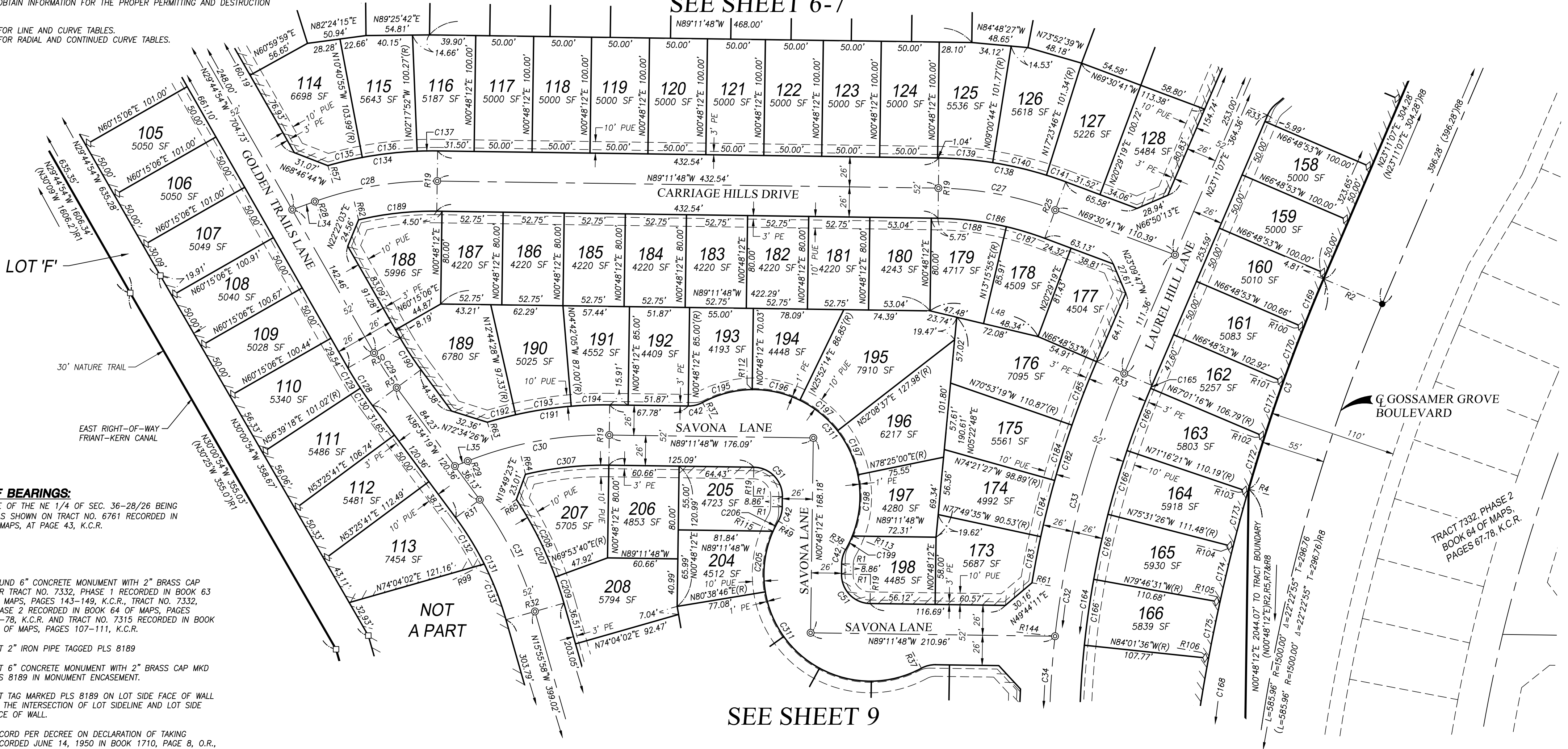
SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

SEE SHEET 6-7



BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

LEGEND:

- FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.
- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASUREMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- () R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- () R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- () R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.

LEGEND CONTINUED:

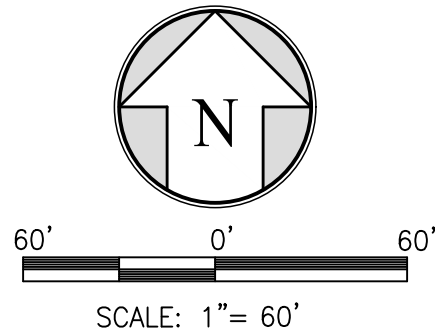
- | | |
|--------|---------------------------|
| K.C.R. | KERN COUNTY RECORDER |
| O.R. | OFFICIAL RECORD |
| PE | PEDESTRIAN EASEMENT |
| PUE | PUBLIC UTILITIES EASEMENT |
| (R) | RADIAL |
| --- | SUBDIVISION BOUNDARY |
| --- | WAIVER OF DIRECT ACCESS |

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
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- CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
- RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

SEE SHEET 9



RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____ 20____ AT _____ M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

1. CITY OF SHAFER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
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4. CITY OF SHAFER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 22090644, O.R., RECORDED JULY 13, 2020.
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NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CalGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

* NO WAIVER OF DIRECT ACCESS.

LEGEND:

- FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.
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- ()R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- ()R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- ()R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.

K.C.R. KERN COUNTY RECORDER

O.R. OFFICIAL RECORD

PE PEDESTRIAN EASEMENT

PUE PUBLIC UTILITIES EASEMENT

(R) RADIAL

 SUBDIVISION BOUNDARY

 WAIVER OF DIRECT ACCESS

NOT A PART:

- ① OILDALE MUTUAL WATER COMPANY WATER WELL SITE PER DOCUMENT NO. 221176635, O.R., RECORDED SEPTEMBER 17, 2021.

EASEMENTS:

- 6 STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER
DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020.

BASIS OF BEARINGS:

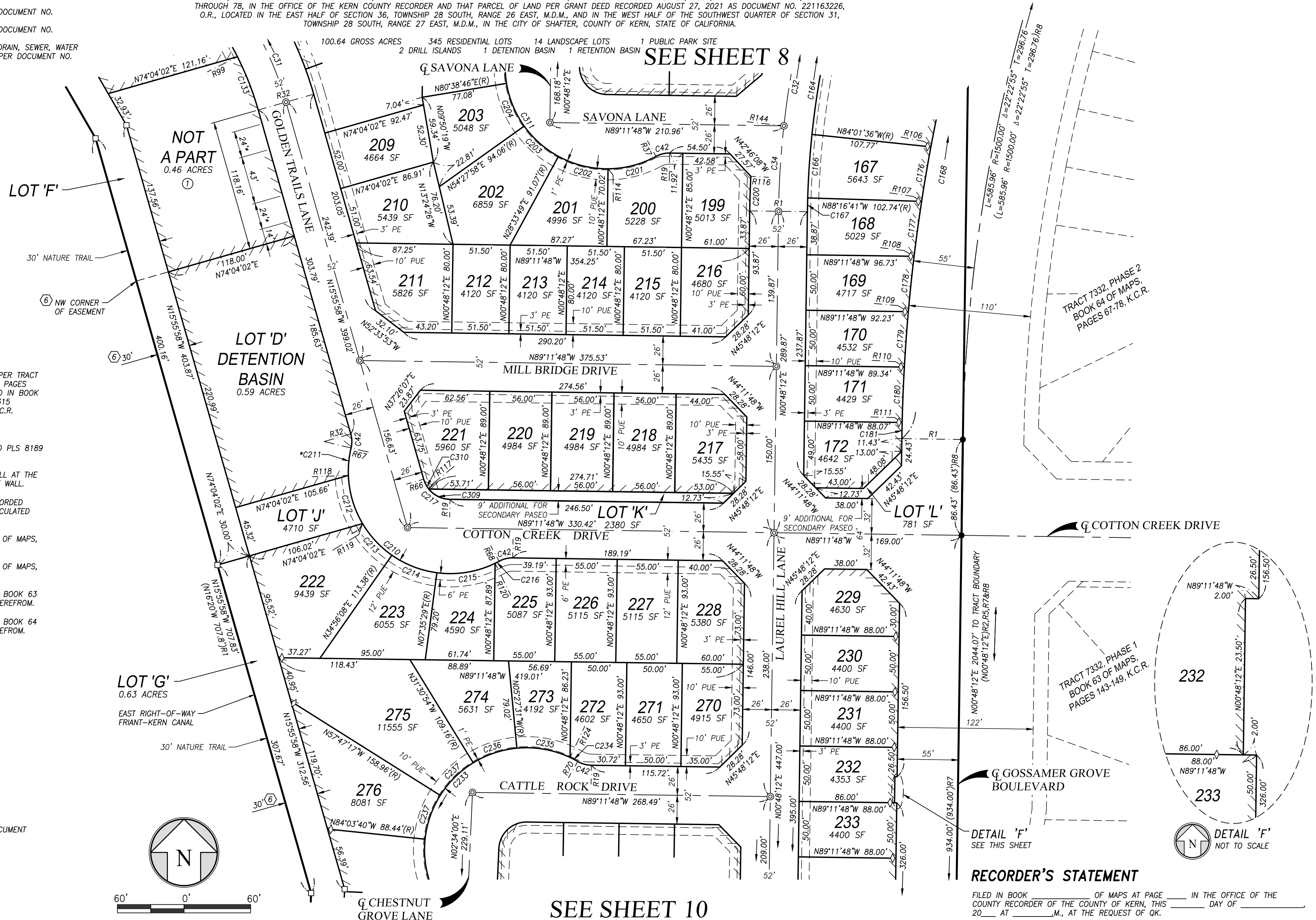
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^N SEE SHEET 8

SEE SHEET 10



RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE
COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____,
20____ AT _____ M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

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SEE SHEET 14 FOR LINE AND CURVE TABLES.
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- FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.
- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- () R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- () R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- () R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.

K.C.R. KERN COUNTY RECORDER
O.R. OFFICIAL RECORD
PE PEDESTRIAN EASEMENT
PUE PUBLIC UTILITIES EASEMENT
(R) RADIAL
SUBDIVISION BOUNDARY
WAIVER OF DIRECT ACCESS

EASEMENTS:

- (6) STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

SEE SHEET 9



ABANDONMENT NOTE:

- IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
 - CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
 - RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____, 20____ AT _____, M., AT THE REQUEST OF OK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

SHEET 10 OF 15

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

1. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
2. CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R.
3. CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
4. CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
5. RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN



LEGEND:

● FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.

- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.
- ◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.

- ()R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- ()R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM
- ()R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- ()R7 RECORD PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., OR CALCULATED THEREFROM.
- ()R8 RECORD PER TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R., OR CALCULATED THEREFROM.

K.C.R. KERN COUNTY RECORDER
O.R. OFFICIAL RECORD
PE PEDESTRIAN EASEMENT
PUE PUBLIC UTILITIES EASEMENT
(R) RADIAL

— SUBDIVISION BOUNDARY
— WAIVER OF DIRECT ACCESS

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLGIC ENERGY MANAGEMENT DIVISION (CDC-CalGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

EASEMENTS:

- (6) STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____ 20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA KERN COUNTY ASSESSOR/RECORDER BY: _____ DEPUTY RECORDER

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

SEE SHEET 11

LEGEND:

● FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.

□ SET 2" IRON PIPE TAGGED PLS 8189

⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.

◇ SET TAG MARKED PLS 8189 ON LOT SIDE FACE OF WALL AT THE INTERSECTION OF LOT SIDELINE AND LOT SIDE FACE OF WALL.

()R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.

()R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.

K.C.R. KERN COUNTY RECORDER

O.R. OFFICIAL RECORD

PE PEDESTRIAN EASEMENT

PUE PUBLIC UTILITIES EASEMENT

--- SECTION/MIDSECTION LINE

--- SUBDIVISION BOUNDARY

/// WAIVER OF DIRECT ACCESS

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLOGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

IF ANY ABANDONED WATER WELLS ARE LOCATED WITHIN THE DEVELOPMENT OR DISCOVERED DURING EXCAVATION OR GRADING, THE KERN COUNTY PUBLIC HEALTH SERVICES DEPARTMENT - ENVIRONMENTAL HEALTH SERVICES PROGRAM MUST BE CONTACTED TO OBTAIN INFORMATION FOR THE PROPER PERMITTING AND DESTRUCTION PROCEDURES.

SEE SHEET 14 FOR LINE AND CURVE TABLES.

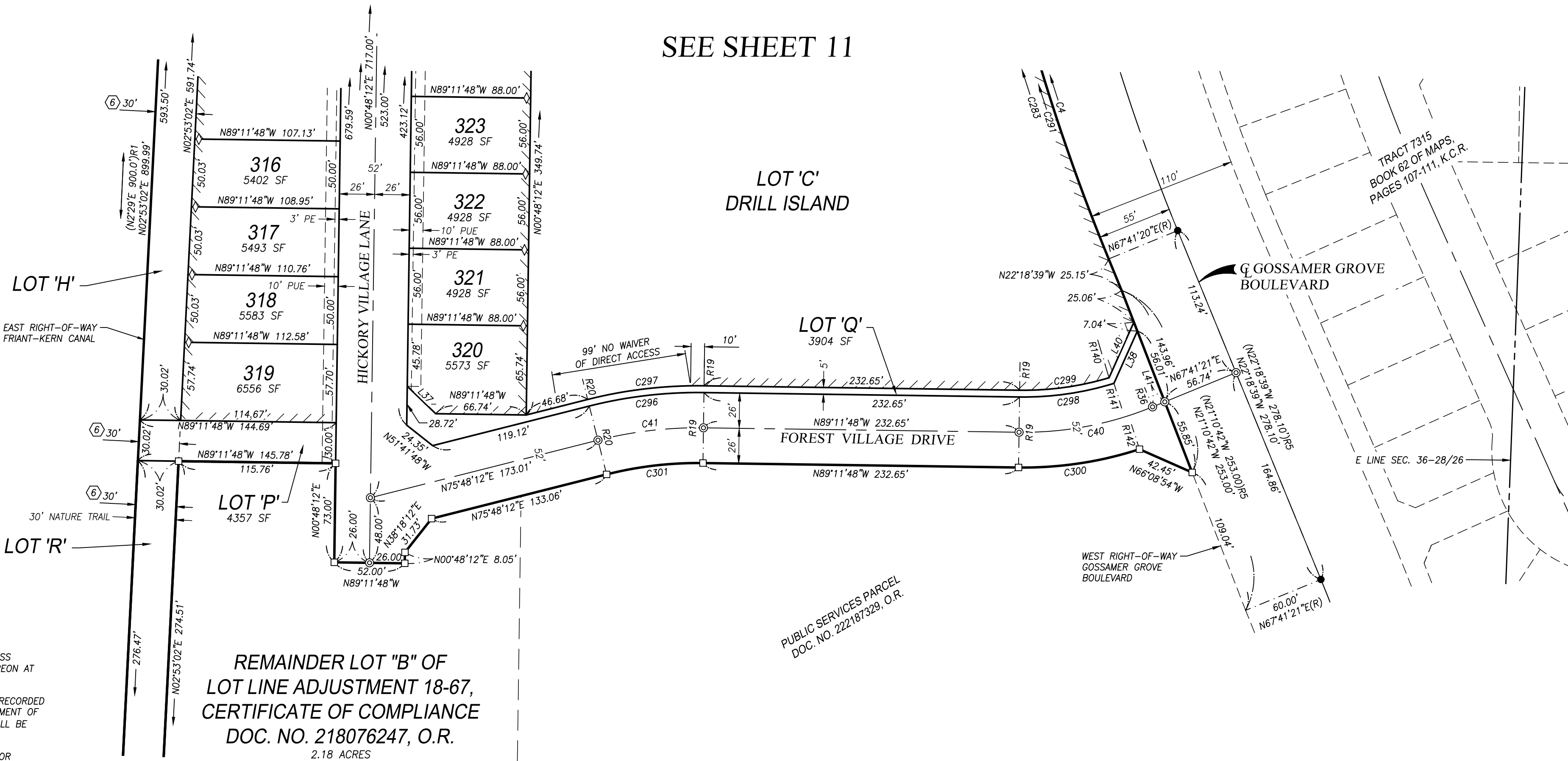
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

EASEMENTS:

⑥ STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020.

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.



SEE SHEET 13

ABANDONMENT NOTE:

IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.

- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, KCR, EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 7332, PHASE 2, RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, KCR.
- CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 217173672, O.R., RECORDED DECEMBER 19, 2017.
- CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
- RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____, 20____ AT _____ M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

LEGEND:

- ▲ FOUND AS DESCRIBED
- ⊗ FOUND KCSM W/2" BRASS CAP IN LH MKD WITH STATION AND DATE AS NOTED.
- FOUND 6" CONCRETE MONUMENT WITH 2" BRASS CAP PER TRACT NO. 7332, PHASE 1 RECORDED IN BOOK 63 OF MAPS, PAGES 143-149, K.C.R., TRACT NO. 7332, PHASE 2 RECORDED IN BOOK 64 OF MAPS, PAGES 67-78, K.C.R. AND TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R.
- FOUND 3/4" CAPPED IRON PIPE, MARKED PLS 8189 PER RECORD OF SURVEY NO. 3716, BOOK 31 OF RECORDS OF SURVEY, PAGE 180, K.C.R. UNLESS NOTED OTHERWISE
- SET 2" IRON PIPE TAGGED PLS 8189
- ⊙ SET 6" CONCRETE MONUMENT WITH 2" BRASS CAP MKD PLS 8189 IN MONUMENT ENCASEMENT.
- () R1 RECORD PER DECREE ON DECLARATION OF TAKING RECORDED JUNE 14, 1950 IN BOOK 1710, PAGE 8, O.R., OR CALCULATED THEREFROM.
- () R2 RECORD PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR CALCULATED THEREFROM.
- () R5 RECORD PER TRACT NO. 7315 RECORDED IN BOOK 62 OF MAPS, PAGES 107-111, K.C.R., OR CALCULATED THEREFROM.
- () R6 RECORD PER LOT LINE ADJUSTMENT NO. 18-67 RECORDED AS CERTIFICATE OF COMPLIANCE DOCUMENT NO. 218076247, O.R., AND RECORD OF SURVEY NO. 3716 RECORDED IN BOOK 81 OF RECORDS OF SURVEY, PAGE 180, K.C.R. OR CALCULATED THEREFROM.
- () R10 RECORD PER TEMPORARY STORM DRAINAGE FACILITIES PER DOCUMENT NO. 0216047535, O.R., OR CALCULATED THEREFROM.
- K.C.R. KERN COUNTY RECORDER
- O.R. OFFICIAL RECORD
- SECTION LINE/MID-SECTION LINE
- SUBDIVISION BOUNDARY
- /// WAIVER OF DIRECT ACCESS

ABANDONMENT NOTE:

- IN ACCORDANCE WITH SECTION 66434(g) OF THE SUBDIVISION MAP ACT, THE FOLLOWING EASEMENTS ARE HEREBY ABANDONED WITHIN THE BOUNDARY OF THIS TRACT.
- CITY OF SHAFTER STREET AND PUBLIC UTILITY PURPOSES PER TRACT 6761, RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., EXCEPTING THEREFROM ANY PORTION OF 7TH STANDARD ROAD LYING WITHIN THE BOUNDARY OF THIS TRACT.
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 - CITY OF SHAFTER STREET & PUBLIC UTILITY EASEMENT PER DOCUMENT NO. 220090644, O.R., RECORDED JULY 13, 2020.
 - RESERVATION OF A PUBLIC STREET, RIGHT-OF-WAY, STORM DRAIN, SEWER, WATER AND UTILITY EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 221163226, O.R., RECORDED AUGUST 27, 2021.

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____ 20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA BY: _____
KERN COUNTY ASSESSOR/RECORDER DEPUTY RECORDER

EASEMENTS:

- PIPELINE EASEMENT IN FAVOR OF SHELL OIL COMPANY PER BOOK 4056, PAGE 318, O.R., RECORDED MAY 26, 1967 & MODIFICATIONS PER BOOK 4176, PAGE 475, O.R. RECORDED JULY 9, 1968 & BOOK 6969, PAGE 215, O.R., RECORDED JANUARY 6, 1994.
- PUBLIC SEWER & STORM DRAIN EASEMENT IN FAVOR OF THE CITY OF SHAFTER PER DOCUMENT NO. 0216042482, O.R., RECORDED APRIL 7, 2016.
- STATEMENT OF COVENANTS AFFECTING LAND DEVELOPMENT FOR TEMPORARY SUMP ACCESS FACILITIES ON LOTS A, 3 & 5 OF TRACT NO. 6761 PER DOCUMENT NO. 0216047534, O.R. RECORDED APRIL 18, 2016.
- STATEMENT OF COVENANTS AFFECTING LAND DEVELOPMENT FOR TEMPORARY STORM DRAINAGE FACILITIES ON LOT 3 OF TRACT NO. 6761 PER DOCUMENT NO. 0216047535, O.R. RECORDED APRIL 18, 2016.
- STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 218073372, O.R., RECORDED JUNE 13, 2018.
- STORM DRAIN EASEMENT IN FAVOR OF CITY OF SHAFTER PER DOCUMENT NO. 220090643, O.R., RECORDED JULY 13, 2020.

NOTES:

ALL DISTANCES ARE IN FEET AND DECIMALS THEREOF.

SET 3/4" IRON PIPE MARKED PLS 8189 AT ALL REAR LOT CORNERS, UNLESS INDICATED OTHERWISE, SCRIBE TOP OF CURB AND SET TAG PLS 8189 THEREON AT PROJECTION OF LOT LINE IN LIEU OF FRONT CORNERS.

IF DURING GRADING OR CONSTRUCTION, ANY PLUGGED, ABANDONED, OR UNRECORDED OIL OR GAS WELLS ARE UNCOVERED OR DAMAGED, THE CALIFORNIA DEPARTMENT OF CONSERVATION/GEOLGIC ENERGY MANAGEMENT DIVISION (CDC-CaGEM) SHALL BE CONTACTED TO INSPECT AND APPROVE ANY REMEDIATION REQUIRED.

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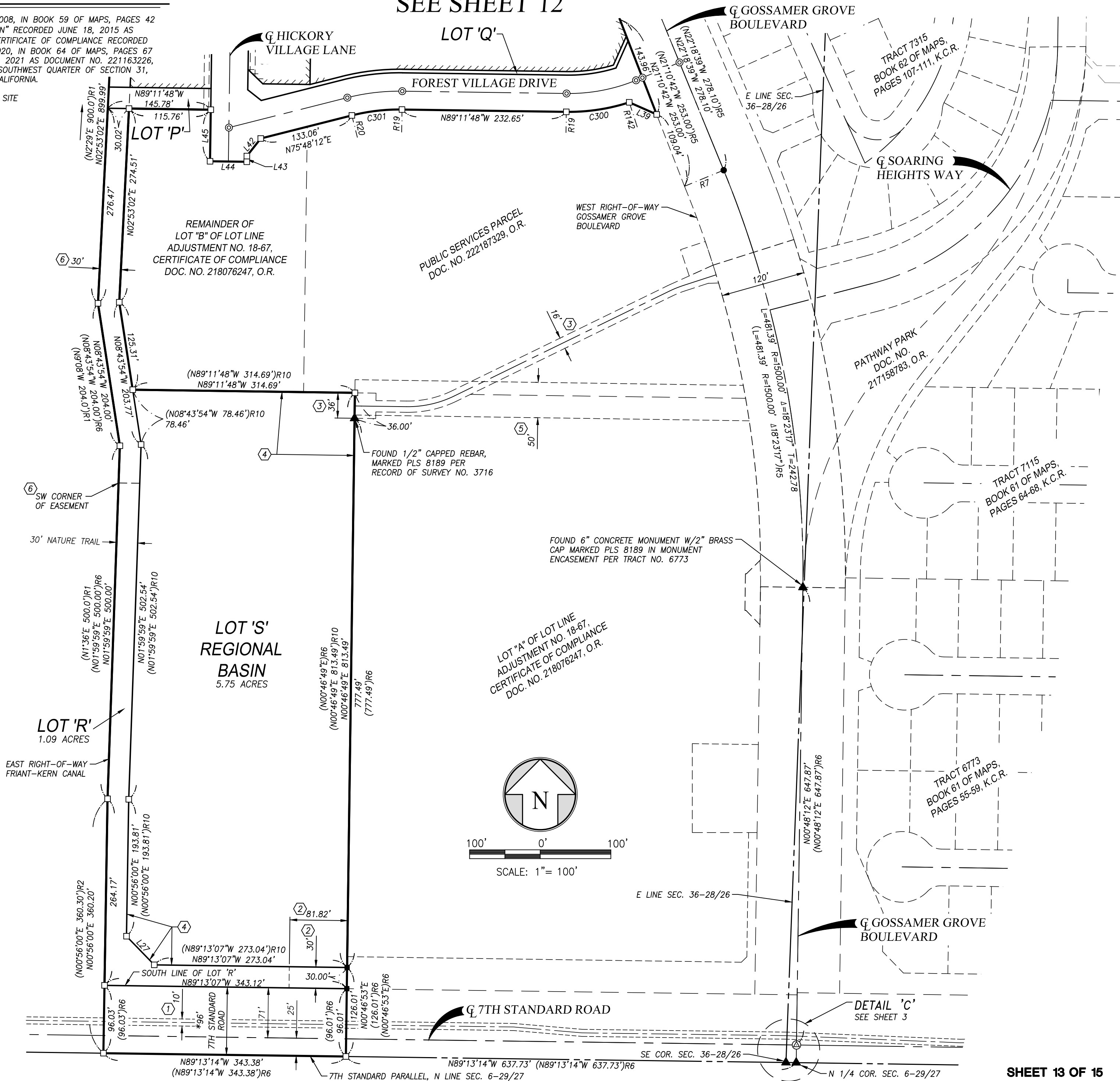
SEE SHEET 14 FOR LINE AND CURVE TABLES.
SEE SHEET 15 FOR RADIAL AND CONTINUED CURVE TABLES.

*IRREVOCABLE OFFER OF DEDICATION TO THE PUBLIC FOR STREETS & PUBLIC UTILITY PURPOSES PER TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, PAGES 42-45, K.C.R., OR (NOT ABANDONED)

BASIS OF BEARINGS:

THE EAST LINE OF THE NE 1/4 OF SEC. 36-28/26 BEING N02°10'50"E AS SHOWN ON TRACT NO. 6761 RECORDED IN BOOK 59 OF MAPS, AT PAGE 43, K.C.R.

SEE SHEET 12



SHEET 13 OF 15

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C1	564.47'	1445.00'	22°22'55"	285.88'
C2	379.66'	540.00'	40°16'58"	198.05'
C3	192.63'	1555.00'	7°05'52"	96.44'
C4	212.51'	1555.00'	7°49'48"	106.42'
C19	771.26'	491.00'	90°00'00"	491.00'
C20	471.24'	300.00'	90°00'00"	300.00'
C21	71.25'	300.00'	13°36'30"	35.80'
C22	203.05'	591.00'	19°41'07"	102.54'
C23	71.33'	591.00'	6°54'56"	35.71'
C24	131.72'	591.00'	12°46'11"	66.13'
C25	137.43'	400.00'	19°41'07"	69.40'
C26	159.97'	300.00'	30°33'06"	81.93'
C27	103.07'	300.00'	19°41'07"	52.05'
C28	107.61'	300.00'	20°33'06"	54.39'
C29	35.73'	300.00'	6°49'25"	17.89'
C30	124.97'	320.00'	22°22'31"	63.29'
C31	108.07'	300.00'	20°38'21"	54.63'
C32	312.51'	800.00'	22°22'55"	158.27'
C33	235.26'	800.00'	16°50'56"	118.48'
C34	77.25'	800.00'	5°31'59"	38.66'
C35	50.44'	500.00'	5°46'48"	25.24'
C36	20.01'	500.00'	2°17'33"	10.00'
C37	30.43'	500.00'	3°29'15"	15.22'
C38	50.44'	500.00'	5°46'48"	25.24'
C39	272.40'	1666.00'	9°22'05"	136.50'
C40	100.85'	250.00'	23°06'51"	51.12'
C41	78.54'	300.00'	15°00'00"	39.50'
C42	12.80'	25.00'	29°19'56"	6.54'
C43	238.71'	92.00'	148°39'51"	328.01'
C44	17.60'	92.00'	10°57'43"	8.83'
C45	72.60'	92.00'	45°13'01"	38.31'
C46	62.82'	92.00'	39°07'23"	32.69'
C47	73.71'	92.00'	45°54'10"	38.96'
C48	11.98'	92.00'	7°27'35"	6.00'
C49	57.61'	326.00'	10°07'30"	28.88'
C50	28.09'	617.00'	2°36'30"	14.05'
C51	39.27'	25.00'	90°00'00"	25.00'
C52	29.34'	25.00'	67°15'10"	16.63'
C53	5.79'	25.00'	13°15'41"	2.91'
C54	227.34'	50.00'	260°30'51"	59.05'
C55	20.93'	50.00'	23°59'21"	10.62'
C56	99.12'	50.00'	113°34'42"	76.38'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C57	99.12'	50.00'	113°34'46"	76.38'
C58	8.17'	50.00'	9°22'02"	4.10'
C59	51.91'	92.00'	32°19'52"	26.67'
C60	62.82'	92.00'	39°07'24"	32.69'
C61	61.16'	92.00'	38°05'11"	31.76'
C64	194.12'	565.00'	19°41'07"	98.03'
C65	20.95'	565.00'	2°07'28"	10.48'
C66	89.39'	565.00'	9°03'53"	44.79'
C67	83.78'	565.00'	8°29'46"	41.97'
C68	151.17'	440.00'	19°41'07"	76.34'
C69	16.32'	440.00'	2°07'28"	8.16'
C70	69.61'	440.00'	9°03'53"	34.88'
C71	65.24'	440.00'	8°29'46"	32.68'
C72	39.71'	1445.00'	1°34'28"	19.85'
C73	80.01'	1445.00'	3°10'21"	40.02'
C74	118.76'	1445.00'	4°42'33"	59.42'
C75	81.60'	1445.00'	3°14'07"	40.81'
C76	244.39'	1445.00'	9°41'26"	122.49'
C77	91.87'	617.00'	8°31'54"	46.02'
C78	45.99'	274.00'	9°36'58"	23.05'
C79	424.40'	274.00'	88°44'43"	268.06'
C80	68.39'	274.00'	14°18'01"	34.37'
C81	120.33'	274.00'	25°09'41"	61.15'
C82	120.33'	274.00'	25°09'43"	61.15'
C83	115.35'	274.00'	24°07'18"	58.54'
C84	512.08'	326.00'	90°00'00"	326.00'
C85	28.35'	326.00'	4°59'00"	14.19'
C86	73.52'	326.00'	12°55'14"	36.91'
C87	73.53'	326.00'	12°55'23"	36.92'
C88	42.56'	326.00'	7°28'51"	21.31'
C89	708.42'	451.00'	90°00'00"	451.00'
C90	39.23'	451.00'	4°59'00"	19.63'
C91	101.70'	451.00'	12°55'14"	51.07'
C92	101.72'	451.00'	12°55'23"	51.08'
C93	58.89'	451.00'	7°28'51"	29.48'
C94	53.46'	92.00'	33°17'41"	27.51'
C95	68.24'	92.00'	42°29'51"	35.77'
C96	69.91'	92.00'	43°32'24"	36.74'
C97	47.10'	92.00'	29°19'56"	24.08'
C98	11.57'	50.00'	13°15'41"	5.81'
C99	87.75'	50.00'	100°33'06"	60.17'
C100	34.91'	50.00'	40°00'00"	18.20'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C101	93.11'	50.00'	106°42'04"	67.20'
C102	38.23'	50.00'	43°48'49"	20.11'
C103	107.04'	50.00'	122°39'38"	91.44'
C104	79.42'	50.00'	91°00'32"	50.89'
C105	2.65'	50.00'	3°01'53"	1.32'
C106	814.09'	531.00'	87°50'29"	511.37'
C107	60.30'	531.00'	6°30'24"	30.18'
C108	76.99'	531.00'	8°18'25"	38.56'
C109	80.59'	531.00'	8°41'44"	40.37'
C110	110.89'	531.00'	11°57'55"	55.65'
C111	109.71'	531.00'	11°50'17"	55.05'
C112	81.76'	531.00'	8°49'19"	40.96'
C113	29.91'	531.00'	3°13'40"	14.96'
C114	114.11'	531.00'	12°18'45"	57.28'
C115	65.41'	531.00'	7°03'29"	32.75'
C116	52.84'	531.00'	5°42'04"	26.44'
C117	31.58'	531.00'	3°24'27"	15.79'
C118	27.46'	326.00'	4°49'32"	13.74'
C119	65.12'	326.00'	11°26'44"	32.67'
C120	80.84'	326.00'	14°12'27"	40.63'
C121	24.81'	25.00'	56°51'41"	13.53'
C122	15.52'	25.00'	35°34'38"	8.02'
C123	237.75'	50.00'	272°26'19"	47.92'
C124	30.92'	50.00'	35°25'45"	15.97'
C125	132.15'	50.00'	151°25'56"	196.39'
C126	64.41'	50.00'	73°48'48"	37.55'
C127	10.27'	50.00'	11°45'50"	5.15'
C128	38.82'	326.00'	6°49'25"	19.44'
C129	20.46'	326.00'	3°35'48"	10.24'
C130	18.36'	326.00'	3°13'37"	9.18'
C131	98.70'	274.00'	20°38'22"	49.89'
C132	47.05'	274.00'	9°50'22"	23.59'
C133	51.65'	274.00'	10°48'00"	25.90'
C134	95.90'	326.00'	16°51'18"	48.30'
C135	30.55'	326.00'	5°22'11"	15.29'
C136	47.70'	326.00'	8°23'03"	23.89'
C137	17.65'	326.00'	3°06'04"	8.82'
C138	112.01'	326.00'	19°41'07"	56.56'
C139	46.71'	326.00'	8°12'32"	23.39'
C140	47.70'	326.00'	8°23'02"	23.89'
C141	17.60'	326.00'	3°05'33"	8.80'
C142	40.45'	25.00'	92°41'48"	26.21'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C143	94.14'	274.00'	19°41'07"	47.54'
C144	46.82'	274.00'	9°47'22"	23.46'
C145	47.32'	274.00'	9°53'45"	23.72'
C146	146.10'	274.00'	30°33'06"	74.83'
C147	6.52'	274.00'	1°21'49"	3.26'
C148	80.77'	274.00'	16°53'22"	40.68'
C149	58.81'	274.00'	12°17'55"	29.52'
C150	112.01'	326.00'	19°41'07"	56.56'
C151	24.45'	326.00'	4°17'47"	12.23'
C152	47.70'	326.00'	8°23'02"	23.89'
C153	39.86'	326.00'	7°00'18"	19.95'
C154	123.69'	360.00'	19°41'07"	62.46'
C155	20.52'	360.00'	3°15'57"	10.26'
C156	62.47'	360.00'	9°56'32"	31.31'
C157	40.70'	360.00'	6°28'38"	20.37'
C158	243.04'	92.00'	151°21'39"	360.42'
C159	58.89'	92.00'	36°40'40"	30.50'
C160	45.65'	92.00'	28°25'37"	23.30'
C161	41.42'	92.00'	25°47'45"	21.07'
C162	49.98'	92.00'	31°07'41"	25.62'
C163	47.10'	92.00'	29°19'56"	24.08'
C164	302.35'	774.00'	22°22'55"	153.13'
C165	2.79'	774.00'	0°12'23"	1.39'
C166	57.43'	774.00'	4°15'05"	28.73'
C167	12.41'	774.00'	0°55'07"	6.20'
C168	607.44'	1555.00'	22°22'55"	307.64'
C169	45.19'	1555.00'	1°39'55"	22.60'
C170	50.05'	1555.00'	1°50'39"	25.03'
C171	50.15'	1555.00'	1°50'53"	25.08'
C172	49.49'	1555.00'	1°49'24"	24.75'
C173	49.22'	1555.00'	1°48'48"	24.61'
C174	49.19'	1555.00'	1°48'45"	24.60'
C175	49.40'	1555.00'	1°49'13"	24.70'
C176	49.87'	1555.00'	1°50'15"	24.94'
C177	50.00'	1555.00'	1°50'32"	25.00'
C178	50.20'	1555.00'	1°50'59"	25.10'
C179	50.09'	1555.00'	1°50'44"	25.04'
C180	50.02'	1555.00'	1°50'35"	25.01'
C181	14.57'	1555.00'	0°32'13"	7.29'
C182	199.26'	826.00'	13°49'19"	100.12'
C183	40.51'	826.00'	2°48'37"	20.26'
C184	50.01'	826.00'	3°28'08"	25.01'

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N89°14'24"W	3.07'
L2	N00°48'12"E	107.06'
L3	N23°11'07"E	2.31'
L4	N00°48'12"E	16.67'
L5	N41°05'10"E	67.95'
L6	N23°11'07"E	304.28'
L7	N22°18'39"W	25.15'
L8	N21°10'42"W	143.96'
L17	N00°46'53"E	126.01'
L18	N02°53'02"E	274.51'
L24	N89°11'48"W	115.76'
L25	N89°11'48"W	30.02'
L27	N44°08'33"W	56.49'
L28	N69°30'41"W	22.00'
L29	N00°48'12"E	22.00'
L30	N89°11'48"W	22.00'
L31	N14°24'42"E	26.00'
L32	N60°15'06"E	10.00'
L33	N60°15'06"E	45.58'
L34	N70°15'06"E	20.79'
L35	N68°25'41"E	11.91'
L36	N89°11'48"W	14.00'
L37	N46°00'23"W	29.16'
L38	N24°05'04"E	42.23'

LINE TABLE		
LINE #	BEARING	DISTANCE
L39	N66°08'54"W	42.45'
L40	N24°05'04"E	44.91'
L41	N67°41'21"E	9.77'
L42	N38°18'12"E	31.73'
L43	N00°48'12"E	8.05'
L44	N89°11'48"W	52.00'
L45	N00°48'12"E	73.00'
L46	N08°43'54"W	125.31'
L47	N89°11'48"W	314.69'
L48	N76°36'44"W	95.82'

CURVE TABLE CONTINUED
ON SHEET 15

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE
COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____
20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER

TRACT NO. 7388, PHASE 1

MERGER AND RE-SUBDIVISION OF PORTIONS OF LOTS 5, 13, 14, 21, "A" AND "C" OF TRACT MAP 6761 RECORDED SEPTEMBER 30, 2008, IN BOOK 59 OF MAPS, PAGES 42 THROUGH 45, IN THE OFFICE OF THE KERN COUNTY RECORDER, AND AS AMENDED BY THAT CERTAIN "CERTIFICATE OF CORRECTION" RECORDED JUNE 18, 2015 AS DOCUMENT NO. 215078432, O.R., A PORTION OF LOT "B" OF LOT LINE ADJUSTMENT NO. 18-67 AS EVIDENCED BY THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED JUNE 19, 2018 AS DOCUMENT NO. 218076247, O.R. AND LOTS "M" AND "N" OF TRACT MAP 7332, PHASE 2 RECORDED JULY 28, 2020, IN BOOK 64 OF MAPS, PAGES 67 THROUGH 78, IN THE OFFICE OF THE KERN COUNTY RECORDER AND THAT PARCEL OF LAND PER GRANT DEED RECORDED AUGUST 27, 2021 AS DOCUMENT NO. 221163226, O.R., LOCATED IN THE EAST HALF OF SECTION 36, TOWNSHIP 28 SOUTH, RANGE 26 EAST, M.D.M., AND IN THE WEST HALF OF THE SOUTHWEST QUARTER OF SECTION 31, TOWNSHIP 28 SOUTH, RANGE 27 EAST, M.D.M., IN THE CITY OF SHAFTER, COUNTY OF KERN, STATE OF CALIFORNIA.

100.64 GROSS ACRES 345 RESIDENTIAL LOTS 14 LANDSCAPE LOTS 1 PUBLIC PARK SITE
2 DRILL ISLANDS 1 DETENTION BASIN 1 RETENTION BASIN

CURVE TABLE CONTINUED
FROM SHEET 14

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C185	58.73'	826.00'	4°04'26"	29.38'
C186	94.14'	274.00'	19°41'07"	47.54'
C187	34.54'	274.00'	7°13'24"	17.29'
C188	59.60'	274.00'	12°27'43"	29.92'
C189	68.04'	274.00'	14°13'42"	34.20'
C190	32.63'	274.00'	6°49'25"	16.34'
C191	107.05'	346.00'	17°43'36"	53.96'
C192	25.26'	346.00'	4°10'56"	12.63'
C193	48.55'	346.00'	8°02'23"	24.32'
C194	33.24'	346.00'	5°30'17"	16.63'
C195	44.78'	92.00'	27°53'27"	22.85'
C196	42.56'	92.00'	26°30'31"	21.67'
C197	42.19'	92.00'	26°16'23"	21.47'
C198	53.83'	92.00'	33°31'28"	27.71'
C199	13.16'	92.00'	8°11'40"	6.59'
C200	31.17'	826.00'	2°09'43"	15.59'
C201	45.10'	92.00'	28°05'12"	23.01'
C202	46.57'	92.00'	29°00'21"	23.80'
C203	41.59'	92.00'	25°54'09"	21.16'
C204	42.04'	92.00'	26°10'48"	21.39'
C205	53.49'	92.00'	33°18'44"	27.52'
C206	9.92'	92.00'	6°10'38"	4.96'
C207	98.80'	326.00'	17°21'55"	49.78'
C208	75.06'	326.00'	13°11'33"	37.70'
C209	23.74'	326.00'	4°10'22"	11.88'
C210	211.84'	92.00'	131°55'43"	206.29'
C211	24.93'	92.00'	15°31'44"	12.54'
C212	45.79'	92.00'	28°30'59"	23.38'
C213	39.21'	92.00'	24°25'08"	19.91'
C214	43.91'	92.00'	27°20'39"	22.38'
C215	53.96'	92.00'	33°36'15"	27.78'
C216	4.04'	92.00'	2°30'58"	2.02'
C217	31.97'	25.00'	73°15'50"	18.59'
C218	53.06'	526.00'	5°46'48"	26.55'
C219	45.06'	526.00'	4°54'29"	22.54'
C220	8.00'	526.00'	0°52'19"	4.00'
C221	13.97'	25.00'	32°00'47"	7.17'
C222	0.74'	25.00'	1°41'12"	0.37'
C223	13.23'	25.00'	30°19'35"	6.78'
C224	233.73'	92.00'	145°33'54"	296.88'
C225	45.35'	92.00'	28°14'41"	23.15'
C226	41.51'	92.00'	25°51'05"	21.11'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C227	41.42'	92.00'	25°47'45"	21.07'
C228	49.67'	92.00'	30°55'59"	25.46'
C229	14.36'	92.00'	8°56'39"	7.20'
C230	52.98'	526.00'	5°46'15"	26.51'
C231	39.27'	25.00'	89°59'27"	25.00'
C232	38.50'	25.00'	88°14'12"	24.24'
C233	235.88'	92.00'	146°54'04"	309.60'
C234	7.89'	92.00'	4°54'48"	3.95'
C235	49.26'	92.00'	30°40'51"	25.24'
C236	41.84'	92.00'	26°03'23"	21.29'
C237	42.19'	92.00'	26°16'23"	21.47'
C238	52.51'	92.00'	32°42'16"	26.99'
C239	241.54'	92.00'	150°25'40"	348.55'
C240	32.76'	92.00'	20°24'13"	16.56'
C241	45.87'	92.00'	28°34'02"	23.42'
C242	42.19'	92.00'	26°16'23"	21.47'
C243	42.18'	92.00'	26°16'13"	21.47'
C244	44.30'	92.00'	27°35'16"	22.59'
C245	34.24'	92.00'	21°19'33"	17.32'
C246	217.58'	1692.00'	7°22'04"	108.94'
C247	65.20'	1692.00'	2°12'28"	32.60'
C248	50.07'	1692.00'	1°41'44"	25.04'
C249	50.18'	1692.00'	1°41'57"	25.09'
C250	52.13'	1692.00'	1°45'55"	26.07'
C251	42.48'	25.00'	97°22'04"	28.44'
C252	26.37'	25.00'	60°26'24"	14.56'
C253	5.28'	25.00'	12°05'39"	2.65'
C254	21.09'	25.00'	48°20'45"	11.22'
C255	235.94'	50.00'	270°21'59"	49.68'
C256	52.74'	50.00'	60°26'28"	29.12'
C257	78.54'	50.00'	89°59'56"	50.00'
C258	76.68'	50.00'	87°52'10"	48.17'
C259	27.98'	50.00'	32°03'25"	14.36'
C260	13.06'	25.00'	29°55'35"	6.68'
C261	248.98'	92.00'	155°03'39"	416.03'
C262	7.90'	92.00'	4°55'03"	3.95'
C263	52.29'	92.00'	32°34'05"	26.87'
C264	42.22'	92.00'	26°17'27"	21.49'
C265	42.21'	92.00'	26°17'26"	21.49'
C266	42.19'	92.00'	26°16'24"	21.47'
C267	51.00'	92.00'	31°45'53"	26.18'
C268	11.17'	92.00'	6°57'21"	5.59'

CURVE TABLE				
CURVE #	LENGTH	RADIUS	DELTA	TANGENT
C269	13.24'	25.00'	30°20'00"	6.78'
C270	104.53'	1640.00'	3°39'06"	52.28'
C271	29.86'	1640.00'	1°02'36"	14.93'
C272	52.56'	1640.00'	1°50'10"	26.28'
C273	22.11'	1640.00'	0°46'20"	11.05'
C274	13.23'	25.00'	30°19'10"	6.77'
C275	237.50'	92.00'	147°54'28"	319.87'
C276	19.36'	92.00'	12°03'25"	9.72'
C277	49.45'	92.00'	30°47'48"	25.34'
C278	42.26'	92.00'	26°19'00"	21.51'
C279	42.27'	92.00'	26°19'30"	21.51'
C280	43.37'	92.00'	27°00'33"	22.10'
C281	40.79'	92.00'	25°24'12"	20.74'
C282	40.04'	25.00'	91°45'48"	25.78'
C283	627.34'	1555.00'	23°06'51"	317.98'
C284	18.46'	1555.00'	0°40'48"	9.23'
C285	49.83'	1555.00'	1°50'09"	24.92'
C286	49.84'	1555.00'	1°50'10"	24.92'
C287	49.84'	1555.00'	1°50'11"	24.92'
C288	61.67'	1555.00'	2°16'20"	30.84'
C289	94.61'	1555.00'	3°29'10"	47.32'
C290	61.51'	1555.00'	2°15'59"	30.76'
C291	241.58'	1555.00'	8°54'04"	121.03'
C296	85.35'	326.00'	15°00'00"	42.92'
C297	86.66'	331.00'	15°00'00"	43.58'
C298	70.64'	224.00'	18°04'05"	35.61'
C299	66.81'	219.00'	17°28'45"	33.67'
C300	90.59'	276.00'	18°48'21"	45.71'
C301	71.73'	274.00'	15°00'00"	36.07'
C307	72.59'	294.00'	14°08'46"	36.48'
C308	173.42'	326.00'	30°28'43"	88.81'
C309	21.91'	25.00'	50°12'41"	11.71'
C310	10.06'	25.00'	23°03'09"	5.10'
C311	238.71'	92.00'	148°39'52"	328.01'
C312	12.80'	25.00'	29°19'55"	6.54'
C313	227.34'	50.00'	260°30'52"	59.05'

RADIAL TABLE	
LINE #	BEARING
R1	N89°11'48"W
R2	N66°48'53"W
R3	N48°54'50"W
R4	N73°54'45"W
R5	N75°31'08"E
R6	N67°41'20"E
R7	N67°41'21"E
R19	N00°48'12"E
R20	N14°11'48"W
R25	N20°29'19"E
R26	N75°35'18"W
R27	N29°44'54"W
R28	N19°44'54"W
R29	N21°34'19"W
R30	N60°15'06"E
R31	N53°25'41"E
R32	N74°04'02"E
R33	N66°48'53"W
R34	N83°25'00"W
R35	N81°26'07"E
R36	N22°18'39"W
R37	N28°31'44"W
R38	N59°51'52"W
R39	N79°04'18"W
R40	N17°52'49"E
R41	N69°30'41"W
R42	N43°14'09"E
R43	N56°15'00"W
R44	N81°09'24"E
R45	N49°49'15"E
R46	N09°20'06"E
R47	N79°34'50"W

RADIAL TABLE	
LINE #	BEARING
R48	N02°03'29"E
R49	N59°51'52"W
R50	N14°03'53"E
R51	N66°26'58"W
R52	N75°56'07"W
R53	N23°33'02"E
R54	N88°38'42"E
R55	N62°53'13"W
R56	N24°40'28"E
R57	N16°03'06"W
R58	N29°40'31"W
R59	N08°50'36"W
R60	N37°28'57"W
R61	N80°38'12"W
R62	N13°25'30"W
R63	N16°55'24"W
R64	N13°20'34"W
R65	N56°42'07"E
R66	N74°04'02"E
R67	N76°36'02"W
R68	N28°31'44"W
R69	N64°34'13"E
R70	N30°08'08"E
R71	N89°11'15"W
R72	N87°26'00"W
R73	N63°14'04"E
R74	N58°06'04"W
R75	N83°26'08"E
R76	N28°45'24"W
R77	N60°52'37"E
R78	N55°04'28"E
R79	N85°24'28"E

RADIAL TABLE	
LINE #	BEARING
R80	N89°03'34"E
R81	N60°37'16"W
R82	N17°34'01"W
R83	N67°19'27"W
R84	N67°13'30"E
R85	N65°37'02"W
R86	N60°15'05"E
R87	N26°34'55"E
R88	N82°08'18"E
R89	N73°49'53"E
R90	N65°08'09"E
R91	N41°19'56"E
R92	N32°30'37"E
R93	N29°16'57"E
R94	N16°58'12"E
R95	N09°54'43"E
R96	N04°12'39"E
R97	N81°41'02"E
R98	N36°26'18"E
R99	N63°16'03"E
R100	N68°28'48"W
R101	N70°19'27"W
R102	N72°10'20"W
R103	N73°59'44"W
R104	N75°48'32"W
R105	N77°37'17"W
R106	N79°26'30"W
R107	N81°16'45"W
R108	N83°07'17"W
R109	N84°58'16"W
R110	N86°49'00"W
R111	N88°39'35"W

RADIAL TABLE	
LINE #	BEARING
R112	N00°38'17"W
R113	N68°03'32"W
R114	N00°26'32"W
R115	N66°02'30"W
R116	N87°02'05"W
R117	N51°00'53"E
R118	N87°52'14"E
R119	N59°21'16"E
R120	N26°00'46"W
R121	N84°17'19"W
R122	N85°06'12"W
R123	N21°11'28"E
R124	N25°13'20"E
R125	N78°30'17"W
R126	N07°12'11"W
R127	N88°35'44"E
R128	N86°54'00"E
R129	N85°12'03"E
R130	N77°06'09"W
R131	N89°11'52"W
R132	N87°03'58"W
R134	N25°13'05"E
R135	N62°01'49"E
R136	N72°40'41"W
R137	N03°07'32"W
R140	N16°40'33"W
R141	N17°15'53"W
R142	N18°00'09"W
R144	N83°39'49"W
R145	N86°54'15"W
R146	N79°30'22"W
R147	N76°16'15"W

RADIAL TABLE	
LINE #	BEARING
R148	N71°33'42"W
R149	N68°23'21"W
R151	N13°34'23"E
R152	N04°04'09"E
R153	N14°00'41"E
R154	N76°35'24"E
R155	N78°51'23"E
R156	N82°20'33"E

RECORDER'S STATEMENT

FILED IN BOOK _____ OF MAPS AT PAGE _____ IN THE OFFICE OF THE
COUNTY RECORDER OF THE COUNTY OF KERN, THIS _____ DAY OF _____
20____ AT _____, M., AT THE REQUEST OF QK.

LAURA AVILA _____
KERN COUNTY ASSESSOR/RECORDER

BY: _____
DEPUTY RECORDER



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Associate Engineer

SUBJECT: ANNUAL LEVY OF ASSESSMENTS FOR EXISTING LANDSCAPE
AND LIGHTING DISTRICTS FOR FISCAL YEAR 2023-2024
RESOLUTION OF INTENT

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and adopt Resolution 2930, a Resolution of the City Council of the City of Shafter approving the Engineer’s Report and Declaring Intention to Levy and Collect Assessments within Existing Landscaping and Lighting Districts for Fiscal Year 2023-2024 Pursuant to the Landscaping and Lighting Act of 1972 for the Maintenance and Servicing of Lighting and Landscaping, and Giving Notice of and Setting the time and place of the Hearing on the Annual Levy of Assessments.

BACKGROUND

The City manages 14 Landscaping and Lighting Assessment Districts to operate and maintain public streetscapes and street lighting funded through property tax assessments collected from benefiting lot owners. They primarily serve residential neighborhoods built after the mid-1990s within the Core City. In addition, two districts serve Gossamer Grove and the Wonderful Industrial Park.

At the April 18, 2023 Council meeting, Resolution No. 2916 was adopted to initiate proceedings for the Fiscal Year 2023-2024 annual levy of district assessments. The resolution ordered preparing an engineer’s report for each district to recommend updated annual assessments.

ANALYSIS

The Public Works Department has prepared the reports for Council consideration and approval, which are on file with the City Clerk. They propose assessment increases of up to 4% to stay current with district costs and inflation. The regional area used as the basis for a potential CPI increase, Los Angeles-Long Beach-Anaheim, has a documented increase of 7.44% for the most recent annual period considered.

However, increases for all districts without property owner approval are only allowed if they do not exceed a consumer price index (CPI) increase up to a maximum of four percent (4%). While the allowed CPI increase is below the actual increase

ANNUAL LEVY OF ASSESSMENTS FOR EXISTING LANDSCAPE AND LIGHTING DISTRICTS FOR FISCAL YEAR 2023-2024 RESOLUTION OF INTENT

documented, unanimous property owner approval to increase the assessments beyond the current cap is not likely to be successful, plus a voting initiative would take a considerable amount of staff time and resources to complete. Therefore, the strategy to address this CPI shortage is to explore operation efficiencies and cost-saving measures, if necessary, without reducing the level of service the districts should be funding.

FISCAL IMPACT

Annually, the City budgets both the expected revenue from each district and the costs of each district. These revenues and expenditures are included in the 2023-2024 Annual Operating Budget that is on the meeting agenda for approval by the Council. The assessment amounts reflect, as near as possible, the cost of services in each district. No budget action is required.

CEQA ANALYSIS

The proposed activity is not subject to the California Environmental Quality Act (CEQA) because it is not defined as a "Project" pursuant to Section 15378(b)(5) of the CEQA Guidelines. The action is the organization or administrative activities of governments that do not result in direct or indirect physical changes to the environment.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

There are no viable alternatives to proceeding with the Annual Levy and Collecting of Assessments. Without this process, the City could not assess property owners within the lighting and landscape districts for operation and maintenance costs. It would then have to carry the entire financial burden of maintaining the districts, which would impact funding for other services provided by the City.

NEXT STEPS

Upon the Council adoption of the resolution, a public hearing will be noticed for the July 18th Council meeting. At the close of the hearing, the Council will be asked to adopt another resolution that formally orders the annual levies for Fiscal Year 2023-2024.

ATTACHMENTS

1. Resolution 2930

RESOLUTION NO. 2930

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER APPROVING THE ENGINEER'S REPORT AND DECLARING INTENTION TO LEVY AND COLLECT ASSESSMENTS WITHIN EXISTING LANDSCAPING AND LIGHTING DISTRICTS FOR FISCAL YEAR 2023-2024 PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972 FOR THE MAINTENANCE AND SERVICING OF LIGHTING AND LANDSCAPING, AND GIVING NOTICE OF AND SETTING THE TIME AND PLACE OF THE HEARING ON THE ANNUAL LEVY OF ASSESSMENTS

WHEREAS, on April 18, 2023, the City Council (the "City Council") of the City of Shafter (the "City") adopted Resolution No. 2916 initiating proceedings for the annual levy of assessments for existing Landscaping and Lighting Assessment Districts (the "Districts") identified in Exhibit "A" for fiscal year 2023-2024 pursuant to the Landscaping and Lighting Act of 1972, Part 2 (commencing with § 22500) of Division 15 of the Streets and Highways Code, for the street lighting electrical service and maintenance of street lights, street light poles and other street light related appurtenances located within public right-of-way, and maintenance of landscaping including plants, sprinklers, piping, timers, valves, wiring and any other landscaping related expenses located in the dedicated landscaping easements owned by the City.

WHEREAS, by said Resolution the City Council ordered the Public Works Director, or his/her designee, of the City of Shafter (the "Engineer") to prepare and file a report with the City Clerk in accordance with Article 4 (commencing with § 22565) of Chapter 1 of Part 2 of Division 15 of the Streets and Highways Code; and

WHEREAS, said Engineer has filed such report with the City Clerk, and such report has been presented to and considered by the City Council.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED BY THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, AS FOLLOWS:

Section 1. Intention. The City Council hereby declares its intention to levy and collect assessments within the Districts listed in Exhibit "A" during the fiscal year 2023-2024 pursuant to the Landscaping and Lighting Act of 1972. The areas to be assessed are located in the City of Shafter, Kern County. The general locations of the Districts are provided in Exhibit "A".

Section 2. Purpose. The purpose of the Districts listed in Exhibit "A" is for the street lighting electrical service and maintenance of street lights, street light poles and other street light related appurtenances located within public right-of-way, and maintenance of landscaping including plants, sprinklers, piping, timers, valves, wiring and any other landscaping related expenses located in the dedicated landscaping easements owned by the City.

Section 3. Improvements. The improvements provided in the Districts identified in Exhibit "A" pursuant to the Landscaping and Lighting Act of 1972 for fiscal year 2023-2024 are as follows:

- a. the installation or construction of statuary, fountains and other ornamental structures and facilities;

- b. the installation or construction of public lighting, facilities, including, but not limited to, street lights and traffic signals;
- c. the installation or planting of landscaping, including, but not limited to, street trees, parkways, and median islands;
- d. the installation or construction of any facilities which are appurtenant to any improvements listed in (a) through (c) or which are necessary or convenient for the maintenance or servicing thereof including, but not limited to, irrigation, drainage, and electrical facilities; and
- e. the maintenance and servicing of any of the foregoing.

Section 4. Report. The report of the Engineer for each of the Districts, on file with the City Clerk and considered by the City Council at the meeting at which this Resolution has been adopted, is hereby approved. All interested persons are referred to that report for a full and detailed description of the improvements, the boundaries of the Districts and any zones therein, and the proposed annual assessments upon assessable lots and parcels of land within the Districts listed in Exhibit “A,” which are not proposed to be increased from the previous fiscal year except for certain inflationary increases under the existing methodology.

Section 5. Time and Place of Hearing. On July 18, 2023, at the hour of 6:00 p.m., during the course of its regularly scheduled meeting, the City Council will conduct a public hearing on the question of the levy of the proposed annual assessments. Said meeting is open to the public and all persons interested are invited to attend and be heard. Any person wishing to be heard, or wishing to present evidence either for or against the approval of the action, is hereby notified and directed to either appear at the time and place aforesaid or send written comments at or prior to the meeting to the City Clerk at City Hall, 336 Pacific Avenue, Shafter, CA 93263. Should anyone challenge any proposed action which is the subject of the meeting listed on this notice, that person may be limited to raising those issues addressed at the meeting, or in written correspondence delivered to the City Clerk at or prior to the meeting.

You are encouraged to observe the City Council meeting live via YouTube <https://www.youtube.com/user/CityofShafer/>. If you wish to make a comment on a specific agenda item or public comment, please submit your comment via email by 5:00 P.M. on Tuesday, July 18, 2023 to the City Clerk at CityClerk@shafter.com. If you wish to make a written comment please submit your comment to the City Clerk, 336 Pacific Avenue, Shafter, CA 93263. If you wish to make a comment during the live meeting by joining the conference via Zoom (include making live comments during the public comment period), callers must first register with the City Clerk at CityClerk@shafter.com before the meeting begins to receive instructions and the call-in number and code. All public comments are provided to the City Council and applicable Staff, for review and consideration by the Council prior to taking action on any matters listed on the agenda and are incorporated into the official record of the City Council meeting.

Section 6. Notice. In accordance with Streets & Highways Code Section 22626(a), the City Clerk shall give notice of the time and place of said hearing prior to the date of the public hearing.

PASSED AND ADOPTED this 20th day of June, 2023

Chad A. Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

EXHIBIT “A”
SHAFTER CITY COUNCIL RESOLUTION NO. 2930
June 20, 2023

DISTRICT No.	DEVELOPMENTS SERVED	FORMATION APPROVAL DATE	ANNEXATION APPROVALS
LL001-95	Tract 5774	January 9, 1996	
LL001-98	Tract 5610 APN 026-321-01	January 9, 1999	Annexation No. 1 – July 17- 2018
LL001-2002	Tract 5856	July 15, 2003	
LL001-2005	Tract 6179 Tract 6286 Tract 6287	August 16, 2005	
LL002-2005	Tract 6301 Tract 7033	August 16, 2005	Annexation No. 1 – January 17, 2017
LL003-2005	Tract 6222 Tract 6584 Tract 6910 Tract 6936	October 18, 2005	Annexation No. 1 – August 5, 2008
LL004-2005	Tract 6467	December 6, 2005	
LL001-2006	Tract 6437 Tract 6713	September 5, 2006	Annexation No. 1 – September 1, 2020
LL001-2007	Tract 6738 Tract 6447 Tract 6540	January 16, 2007	Annexation No. 1 – April 3, 2007
LL002-2007	Tract 6777	July 17, 2007	Annexation No. 1 – July 17, 2007
LL001-2009	Wonderful Logistics Park	June 16, 2009	
LL001-2015	Gossamer Grove Specific Plan	February 16, 2016	Annexation No. 1 – December 19, 2017 Annexation No. 2 –December 4, 2018 Annexation No. 3 –October 15, 2019 Annexation No. 4 – June 2, 2020 Annexation No. 5 – March 2, 2021 Annexation No. 6 – May 18, 2021 Annexation No. 7 – May 16, 2023
LL001-2021	Tract 7318	August 17, 2021	
LL001-2022	Tract 6490	June 7, 2022	



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: David Franz, Education Partnership Director

SUBJECT: APPROVE PURCHASE OF SHADE PERGOLA FOR THE
SHAFTER LIBRARY & LEARNING CENTER IN THE AMOUNT
NOT TO EXCEED \$40,000

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and approve purchase of a 15 foot by 20 foot Silverado Modern Pergola from Forever Redwood in the amount to not exceed \$40,000.

BACKGROUND

In December of 2022, the City was awarded a Community Grant of \$40,000 from the Resnick Foundation for the purchase of a "Silverado Modern Pergola from Forever Redwood" to be installed in the Shafter Library & Learning Center Plaza. Staff received a quote for this Pergola, including anchoring hardware for installation and structural engineering documentation for permits totaling \$36,259.44. The installation of the pergola is not included in this item and is expected to be included as part of other construction work on the site.

ANALYSIS

This purchase meets the requirements and purpose of the grant awarded to the City. Because the product and vendor were specified by the grant terms, staff did not seek out other bids. The cost of this item will be entirely covered by the grant. Once installed, the pergola will be a valuable amenity for the Library & Learning Center Plaza. Delivery is expected 12 to 14 weeks from purchase. Engineering documentation is expected within 4 weeks of purchase and will facilitate bidding for installation. The item will be stored at the Public Works yard until installation.

FISCAL IMPACT

Purchase of this item will be paid for with funds from the Resnick Foundation Community Grant.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval to purchase a shade pergola and therefore, it is

**APPROVE PURCHASE OF SHADE PERGOLA FOR THE SHAFTER LIBRARY & LEARNING CENTER
IN THE AMOUNT NOT TO EXCEED \$40,000**

governmental fiscal activity that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

Council can direct staff to seek to negotiate with the Resnick Foundation to repurpose funds for another use or to return funds to the Resnick Foundation. This is not recommended.

NEXT STEPS

With the purchase of the pergola and engineering documentation, staff will focus on bidding the installation of the pergola. A recommendation for the awarding the installation contract is expected this summer.

ATTACHMENTS

1. City of Shafter Plaza Pergola 2022 Community Grant Award
2. Quote from Forever Redwood
3. Site Plan

RESNICK FOUNDATION

11444 WEST OLYMPIC BOULEVARD • LOS ANGELES, CA 90064 • (310) 966-5752 • PHILANTHROPY@WONDERFUL.COM

11/01/2022

Dear David Franz,

On behalf of the Resnick Foundation (the "Foundation"), I am pleased to announce that City of Shafter ("the Grantee") has been selected to receive a Wonderful Community Grant in the amount of \$40,000 in support of the "Plaza Pergola", as more fully described in the proposal submitted by Grantee attached hereto as Exhibit A (the "Grant Proposal"). This Grant is for the grant period beginning 12/1/2022 and ending 11/30/2023. The Foundation agrees to pay the Wonderful Community Grant according to the schedule below:

\$40,000 shall be paid on or around 12/01/2022

Payment of these funds is subject to the terms and conditions set forth in the Grant Agreement below.

GRANT AGREEMENT

As a recipient of a Wonderful Community Grant, you agree to the following:

1. USE OF GRANT FUNDS

Funds will be used for the purpose set forth in the Grant Proposal, provided that the purpose may be amended from time to time as mutually agreed by the Foundation and the Grantee. Notwithstanding the foregoing, in no event shall the funds be used for any other purpose unless otherwise discussed and agreed upon in writing by the Foundation. All of the funds will be used prior to 11/30/2023, unless otherwise discussed and agreed upon by the foundation. You agree to comply with any and all requirements, terms and conditions set forth in your grant application and as may be provided by the Foundation from time to time during the grant period.

2. PAYMENT OF GRANT FUNDS

All payments of the funds to the Grantee hereunder shall be made by the Foundation by ACH transfer as follows:

Beneficiary Bank:	_____
Beneficiary Bank Address:	_____
Beneficiary Bank Code:	_____
Beneficiary Account No.:	_____
Account Type:	_____
ABA No.:	_____

3. REQUIRED REPORTING

The Grantee agrees to submit a project plan, monthly reports, and final report as outlined in the Reporting Guidelines provided to the Grantee, as well as any additional updates as requested by the Foundation in connection with and relating to your project during the grant period. The Grantee must maintain records of receipts and expenditures and submit receipts for the purchase of any items valued at \$1,000 or greater to the Foundation attached to the next monthly report following the date of purchase. Failure to submit the required reports or respond to any requests you receive from the Foundation for additional updates may make you ineligible to receive any future funding.

4. SITE VISITS

The Grantee will be required to participate in a minimum of one (1) virtual or in-person site visit to assess the progress of your project during the grant period.

5. PUBLICITY

No announcement or recognition of this donation may be made without prior written approval from the Foundation. If the Foundation agrees in writing to any such announcement or recognition, The Wonderful Company LLC (the "Company") shall receive recognition for this donation.

6. NAMING/BRANDING RIGHTS

In consideration of the Wonderful Community Grant, the Grantee agrees and acknowledges that the Foundation reserves the right to place the Company name and logo on any physical structures or materials purchased or produced with the Wonderful Community Grant funds.

7. TAX STATUS

By countersigning this letter, the Grantee confirms that it either: (1) has been determined by the Internal Revenue Service to be an organization (a) described in Section 501(c)(3) of the Internal Revenue Code of 1986 (the "Code") and (b) which is not a private foundation within the meaning of Section 509(a) of the Code, and that such determination has not been revoked or modified and continues in full force and effect; or (2) is a governmental entity described in Section 170(c)(1) or 511(a)(2)(B) of the Code. If any such determination is revoked or modified, the Grantee shall notify the Foundation immediately. No payment hereunder shall be required to be made at any time after the Grantee ceases to be an organization described in Sections 501(c)(3), 170(c)(1) or 511(a)(2)(B) of the Code and which is not a private foundation.

8. INSURANCE

Grantee agrees to maintain, at its sole cost and expense, and will ensure that all of its subcontractors and vendors maintain, insurance with carriers with A.M. Best's ratings of not less than A-, and a minimum Financial Rating of Class VII and the type of insurance and coverage shall be in such amounts as shall be reasonable to satisfy its obligations under this Grant Agreement, including, but not limited to, its indemnification obligations under this Grant Agreement and all insurance required by law. Grantee shall furnish to the Foundation a certificate(s) of insurance evidencing such insurance coverage and such certificate shall name the Foundation as an additional insured. The liability of Grantee under this Grant Agreement shall not be limited to or by the insurance coverage required of Grantee.

9. INDEMNIFICATION

Grantee shall indemnify and hold harmless the Foundation and its affiliates, heirs, beneficiaries, successors, assigns, and representatives from and against any and all losses, claims, demands, costs, damages, liabilities, expenses of any nature (including sales and use taxes, if any, and reasonable attorneys' fees (at market rates) and disbursements), judgments, fines, settlements and other amounts arising from any and all claims, demands, actions, suits or proceedings, whether civil, criminal, administrative or investigative, that may arise or which relate to or arise from this Grant Agreement or the breach of any of Grantee's obligations, representations, warranties or covenants set forth in this Grant Agreement.

10. COVID-19

The Foundation and the Grantee acknowledge and agree that the parties are entering into this Grant Agreement during the COVID-19 pandemic (the "Pandemic"). The Grantee agrees that during the Pandemic, you will use reasonable endeavors to meet your obligations under this Grant Agreement, including, but not limited to, the execution and/or completion of your project during the Grant Period. If, during the Pandemic, it appears to the Foundation or the Grantee that the Grantee will be unable to fulfill part or all of its obligations under this Grant Agreement (including, for example, but not limited to, due to a shortage of personnel or government guidance making it impracticable or impossible for the Grantee to complete the project), then the Foundation, in its sole discretion, may either (i) terminate this Grant Agreement and cancel any further payments of grant funds, and

the Grantee shall return any and all unspent funds from your Wonderful Community Grant, or (ii) extend the grant period for the Grantee to execute and/or complete the project.

In the event you do not comply with any of the requirements set forth herein, the Foundation reserves the right to terminate your Wonderful Community Grant and cancel any further payments of grant funds. If your Wonderful Community Grant is terminated, you shall return any and all unspent funds from your Wonderful Community Grant within two (2) weeks after the effective date of such termination.

Executed on behalf of the Resnick Foundation:

Signature _____
Craig B. Cooper, Executive Vice President

Date _____

On behalf of Grantee, I understand and agree to the foregoing terms and conditions of the Grant Agreement, and hereby certify my authority to execute this agreement on Grantee's behalf:

Signature _____
Name _____
Title _____
Mailing Address _____

Date _____

Your Submitted Application

The application you previously submitted appears below. No further changes may be made to this application. Click here to return to the Welcome page.

Organization Contact Information

- * Organization Legal Name

City of Shafter
- AKA Name

Shafter Library and Learning Center
- * Tax ID

95-6000795
- * Organization Mailing Address

336 PACIFIC AVE
- * Organization City

SHAFTER
- * Organization State

California
- * Organization Zip Code

93263-2047
- * Organization Website

www.shafterlearning.com

Organization Information

- * Mission Statement

The Shafter Library and Learning Center exists to nurture the seeds of discovery, learning, and connection, and help spread those roots across our community.
- * Organization History

In 2010, the City of Shafter formed an Education Department. The purpose, as stated in the 2010-11 budget, was to address the gap between the dreams and aspirations of our families and the challenges facing Shafter and other small communities in the Central Valley "related to lower incomes and lower overall education levels of their populations."

The Shafter Learning Center opened in 2014 under the Education Department to provide educational enrichment and support activities and help students pursue their dreams of a better life through education. The Learning Center offers free classes in art, science, languages, robotics, computer science, engineering, and other subjects. Since 2016, the Learning Center total attendance in our classes is more than 50,000. The Learning Center has also partnered with Bakersfield College, CSU Bakersfield, and our local schools to offer college classes, SAT and Advanced Placement classes and support programs.

In January of 2022, the Learning Center took over operations of the Shafter Library, forming the Shafter Library and Learning Center. This has allowed the Library to open with expanded hours and programming, thanks in part to an innovative partnership with Bakersfield College. Also in 2022, we opened a new 3,000 square foot outdoor plaza that provides space for events, for quiet study, or for parents or children to wait for classes.
- * Active Programs

The Shafter Library and Learning Center currently offers 32 classes for students from Preschool to adults. Some of our classes are designed to help support what students are learning in school, with homework help and tutoring in math and reading. Other classes, like our robotics, art, and cooking classes, are designed to go beyond the topics typically covered in school.

In addition, the Center has a robust program schedule, with family learning nights featuring engaging activities around art, career exploration, science demonstrations, and author visits. In the past year, the facility has added six murals, with Shafter families helping to paint each of them. Community members can use our plaza or indoor study space with free wifi and charging stations. On average, the Shafter Library and Learning Center has class attendance of approximately 100 and foot traffic of more than 200 people per day. The Shafter Library and Learning Center is truly a community hub.

The Library is open 55 hours per week, which is more any other library in Kern County. The browsing collection of just under 10,000 titles is primarily aimed at serving the needs of children. The Library is aggressively updating its collection to meet demand, refreshing nearly 20% of the collection this year. Books not in the browsing collection can be shipped to Shafter through a partnership with the Inland Library Network, typically in less than a week.

- * Number of Paid Part-Time Staff 18
- * Average Annual Number of Volunteers 50
- * Annual Organization Budget \$1,043,028.00
- * Organization Financials
 - 2022-2023 Annual Budget.pdf (14.33 MB), uploaded by David Franz on 08/30/2022

Contact/Project Lead Information

- * First Name David
- * Last Name Franz
- * Title Director, Education Partnership
- * E-mail Address dfranz@shafter.com
- * Telephone [REDACTED]
- * Secondary Contact First Name
- * Secondary Contact Last Name
- * Secondary Contact Title
- * Secondary Contact E-mail Address
- * Secondary Contact Phone Number

Contact/Project Lead Information

- * First Name Elsa
- * Last Name Solorio
- * Title Learning Center Coordinator
- * E-mail Address esolorio@shafterlearning.com
- * Telephone 661-746-5055
- * Secondary Contact First Name David
- * Secondary Contact Last Name Franz
- * Secondary Contact Title Education Director
- * Secondary Contact E-mail Address dfranz@shafter.com
- * Secondary Contact Phone Number 661-746-5055

Grant Request Information

- * What communities will be impacted by this grant? Shafter
- * Please select one area of focus for your project: Community Beautification
- * Please select your grant category: One-time request for technology, equipment or infrastructure (ex. computers for ESL program)
- * Project Start Date 11/01/2022
- * Project End Date 01/31/2023
- * Requested Cash Amount \$40,000.00

Project Description

- * Project Title Plaza Pergola
- * Project Summary A new 20'X24' modern wood pergola/shade structure to shade part of the plaza to make it more useful, especially in the summer months.
- * Project Overview This project is to purchase and install an attractive pergola that fits the style of the building. It would create 480 square feet of shaded area in the plaza, which would make it more comfortable to use for study, conversation, or progams.

In addition to creating a lovely new public place, it would also increase the capacity of the Library and Learning Center, which can get quite busy at times. The Plaza is currently surrounded by murals and planters. It has a great deal of potential, but for much of the year, it is simply too hot to be out in the sun. This would create space for college students studying, parents waiting for their

	children to finish class, or community members looking for a place to sit in the shade to read.
* Impact Statement	We are serving students and their families, who will have a more comfortable space to be at the Library and Learning Center. Approximately 200 people use the facility per day. At least 2,000 individuals will be directly impacted by these funds over time.
* Statement of Need	There is a need for additional space at the Shafter Library and Learning Center. We see this in our traffic data and in stories from students and families that they are searching for quiet places to study and work. This project will allow us to address that by enhancing the outdoor plaza and making it more useful.
* Project Deliverables	As a public space, the plaza will be available for use whenever the Library and Learning Center are open, from 8am to 7pm, five days per week. Given existing traffic patterns, our expectation is that this would be used by 20 to 50 people per day.
* Project Goals and Outcomes	We hope that the plaza space would be more comfortable and attractive for people to enjoy. We would like to see more parents not wait for children in their car, but to wait in the plaza. We would like to see more individuals study and read outside.
* Project Timeline	August 2022 - Pergola measured and selected October 2022 - Purchase pergola for delivery November-December 2022 - Delivery and installation
* Evaluation Plan	The first measure of success is executing the project and getting the pergola installed by June of 2023. The second, qualitative, measure would be that the pergola would feel comfortable and pleasant. Third, we would simply count the number of people sitting under the shade. Currently, the plaza is rarely used because of the summer heat.
Partnerships/Collaborations	Chad Givens at the Wonderful Company has reached out about his department working on a service project in Shafter. This would be an outstanding project and we hope to partner with the Wonderful Company in this way.

Project Budget Calculation

* Project Personnel	\$0.00
* Contracted Services/Partnerships	\$0.00
* Supplies & Equipment	\$39,700.00
* Printing & Production	\$0.00
* Meals & Transportation	\$0.00
* Recognition Costs	\$300.00
* Other Costs	\$0.00
* Total Budget	\$40,000.00

Project Budget Detail

* Project Personnel Description	N/A
* Contracted Services/Partnerships Description	N/A
* Supplies & Equipment Description	\$39,700 for Silverado Modern Pegola from Forever Redwood
* Printing & Production Description	N/A
* Meals & Transportation Description	N/A
* Recognition Costs Description	\$300 for outdoor plaque on post.
* Other Costs Description	N/A
* Other Funding	None
* Grant Request Amount	\$40,000.00
* What is your cost per person served?	\$20.00

Grant Agreement

* User Agreement	Agree
* Electronic Signature	David Franz
* Title	Director of Education Partnership
* Date	08/30/2022

Please be sure to save and/or print a copy of your completed application for your records. A copy of this application will also be available through this online system upon log-in.

[Terms of Service](#) [Privacy Policy](#)

(866) 332-2403

Sales@ForeverRedwood.com

33732 Annapolis Rd, Annapolis, CA 95412

CONTACT	BILL TO	SHIP TO
David Franz dfranz@shafter.com [REDACTED]	David Franz City of Shafter TBD Shafter, CA 93263	David Franz City of Shafter TBD Shafter, CA 93263

The Silverado Modern Pergola - 8in x 8in - (MOST POPULAR) x 15 ft x 20 ft x Cantilevered Roof Style x 6 in - (MOST POPULAR) x Without Rainguard x No Privacy Wall Panels - (MOST POPULAR)	QTY: 1	\$30,380.00
- Post Thickness: 8in x 8in - (MOST POPULAR) - The Silverado Modern Pergola Length: 15 ft - The Silverado Modern Pergola Width: 20 ft - The Silverado Modern Pergola Roof Style: Cantilevered Roof Style - The Silverado Roof Rafter Spacing: 6 in - (MOST POPULAR) - Rain Guard: Without Rainguard - Privacy Panels Walls Style: No Privacy Wall Panels - (MOST POPULAR) - Wood Grade & Warranty: Mosaic Redwood (12-yr Warranty) - All Reclaimed Wood - Ceiling Fan Bases: Yes, Please Add a Ceiling Fan Base - (MOST POPULAR) - TV Mount Base: No thanks. - Accessory Bases & Shelving: No thanks. - Post Height: 10 ft - Electrical Wiring Trim Kit: Yes, please include for 1 Post - (MOST POPULAR) - Heavy Duty Curtain Rods, Stainless Steel Hangers & Fascia: No Curtain Rods (Curtain Rod Fascia included) - Post Anchoring: 4-post anchor kit for stone, brick or concrete (with anchor bolts) - Sealant: Transparent Premium Sealant - (RECOMMENDED)		

Structural Documentation for Permitting - 2000	QTY: 1	\$2,000.00
- Structural Documentation for Permitting Cost: 2000		

Savings Option: If you decide to make your installments by ACH or Wire Transfer instead of credit cards, we save 3% and pass this savings on to you: You Can Save: \$1,017.36	Sub-Total	\$32,380.00
	Discounted - 12 Week Shipping	\$1,531.89
	California Sales Tax	\$2,347.55
	Total	\$36,259.44
	Today's Deposit (20% of Total)	\$7,251.89

ORDER NOTES

Questions? Contact Shade Structure Specialist - Raul Hernandez / raul@foreverredwood.com / (707)-495-4955
Shade Structure Consultant - Tyler Hernandez / tyler@foreverredwood.com / (707)-485-9915

Permits are requested for this project. We will send the final approved working drawings to a Licensed Structural Engineer in your state to create Structural Drawings, Calculations, and Footings Specifications that are signed and stamped. This adds 4 weeks to the process and \$2,000 to the final cost.

Care & Finish - <https://www.foreverredwood.com/redwood-furniture/care-finish/>

Warranty - <https://www.foreverredwood.com/redwood-furniture/warranty/>

QUOTE VALID UNTIL MONDAY, JULY 24TH, 2023

SHIPPING OPTIONS

Shipping timelines begin once design drawings are approved. Design time varies according to the product. For furniture items without custom details, your order goes into production immediately. For shade structures or furniture items with custom details, typical design time is 2 to 3 weeks. The shipping timeline options are:

Pre-Order & Save - 18 Week Shipping - **\$-971.40**

Free - 15 Week Shipping - **\$0.00**

Discounted - 12 Week Shipping - **\$1,531.89**

Standard - 9 Week Shipping - **\$3,038.98**

Priority - 6 Week Shipping - **\$4,558.47**

Rush - 3 Week Shipping - **\$10,698.45**

ASSEMBLY OPTIONS

Hire a Local Contractor:

It is usually less costly to hire a local contractor than to have our team come long distance to you. We recommend you compare costs and see if you can find a reliable local contractor at a better price.

Do it Yourself:

Most furniture can be done by anyone. Even the small to mid-sized shade structures can be put up in a few days by 3 persons and no special training is needed. We don't recommend homeowner installations for structures for larger structures because they generally require hydraulic equipment assistance and are more complex.

On-Site Assembly:

Have our carpentry teams do all the work. Our crews work in all states including Hawaii and Alaska. Our assembly includes footings work (if needed), final roofing materials (if needed) and all equipment rental. You don't have to make a decision on using our crews when you place your order, but do let us know at least 8 weeks ahead of time if you decide to have us do the work.

If you would like White Glove (complete delivery and assembly of this order) the cost will be: **\$11,500.00**

PROCESS AND PAYMENTS

We understand that this purchase is a large commitment. Your installments are organized around each production step. We begin by assigning an in-house architect to ensure every detail is built the way you want. Once you sign off on your drawings, you will receive timely updates with pictures of your project as it goes through each production phase. We can work as fast as you need and our experienced staff can customize almost any detail. If you need support with assembly, we can assist in any state as well.

Your order starts with a 20% Design & Engineering deposit with the remaining 80% balance split into 3 equal installments (26.67% of your order total). You'll receive a confirmation email and your designer will contact you the next business day to start the process.

Drawings Approved and Materials Installment

When you approve your drawings, we'll request your digital signature and the Materials installment. Your order's shipping timeline begins once both are received. When your Materials installment is received, we will set your anticipated ship out date.

We will then select, resaw and prepare your timbers, and order the stainless steel and other materials for your order during the first half of the timeline selected. For example, if you selected 12 week shipping, all your materials will be ready for construction within 6 weeks.

Construction Installment

Your Construction installment is due when all materials have been selected and received. We cannot begin cutting and assembly until your Construction installment is received. We'll email in-progress photos per department as your order winds through assembly, sanding, sealing and packaging.

Final Shipping Installment

Once you receive your packaging photos, your Final Shipping installment is due. We cannot ship orders with balance dues.

AVOID SHIPPING DELAYS

To avoid delays, you'll receive a reminder 7-10 days in advance of each installment. If there is a delay in payment, your order will be delayed and that time will be added to your ship date.

TERMS AND CONDITIONS

Terms and Conditions:

All Forever Redwood orders are custom orders. We offer many options to meet your needs. Due to the custom nature of our work, we cannot accept returns or cancellations. Any issue with quality or shipping damage is quickly rectified. For more details, please visit our warranty page at: <https://www.foreverredwood.com/redwood-furniture/warranty>

All orders under \$10,000 must be paid in full. If an order under \$10,000 is cancelled once design work has been completed, a \$1,000 charge will be deducted for design work from the refund. If a larger order is cancelled prior to manufacturing, 1/2 of the initial 20% Design & Engineering deposit will be retained for design and engineering work. If the product has been sent to the shop floor and manufacturing has begun, no refund can be made on payments received. We are happy to modify any order if changes are needed, but because of the custom nature of our work, we can't restock your product because reselling is difficult.

Timelines & Storage: Order volume varies from month to month. In rare cases, we will not be able to meet our delivery or assembly timelines. We will keep you updated at all times.

If we complete your order early and you are not ready for it, we will store it for you at no additional cost for up to 120 days beyond the order's ship out date. If your plans change and you can't accept your order for over 120 days beyond the ship out date, depending on the size of your orders, storage fees of \$50 to \$200 per month will apply unless an agreement to do so is reached in writing. We cannot store orders indefinitely: Orders that have been built and stored for over 12 months will be cancelled and no refund will be made.

Maintenance: Do you want to keep your products looking great forever? Visit our Care and Finish Instructions at <https://www.foreverredwood.com/redwood-furniture/care-finish/>

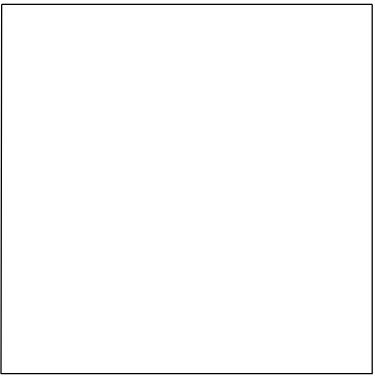
Having Forever Redwood install for you? All Forever Redwood orders can be installed by our own teams anywhere in the Continental U.S. It is called our White Glove assembly service and it includes all materials (concrete, final roofing if applicable, etc.). You can choose to do the concrete work locally or you may have the concrete needed already developed, if so, let us know so that we can adjust your assembly work scope and cost. For shade structures, please have a small dumpster delivered to the job site so that all debris can be disposed of properly. If the site is undeveloped, the site must be level prior to Forever Redwood arriving to install. We cannot do any excavation or leveling work. Orders with White Glove Assembly will be charged 50% of the assembly cost when the assembly appointment is confirmed and the balance will be due when assembly work on site is completed.

Drawing/Design Support: We prepare drawings for all orders to be sure every detail is the way you want. It is typical for this process to take 2 to 6 weeks and involve 2 to 4 drawings. In some rare cases, we have clients that abuse this design support with drawing requests that stretch out to a dozen or more. We ask that you please not abuse this service.

IMPORTANT: AVOID HARDSCAPE STAINING: If you are pouring a new concrete pad or hardscape work that will have surface visible masonry, you **MUST** seal the surface completely if you are adding a Redwood shade structure or furniture atop it. Redwood is rich in tannins. Despite the finish applied to the wood, when it rains or soaked by sprinklers, it will leach tannins that will puddle atop the new hardscape. The tannins react with the curing concrete or grout masonry to create stains that are difficult to remove. **BE SURE** to properly seal your concrete or masonry hardscape to ensure this is a non-issue prior to assembly of our Redwood product. Forever Redwood cannot be responsible for these staining issues and this is why it is added to each invoice to make sure it is avoided.



REV#	DATE	DESCRIPTION



ENGINEERING SERVICES DEPARTMENT
336 Pacific Avenue Shafter, CA 93263
Phone (661) 746-5002 Fax (661) 746-9125



CITY OF SHAFTER
SHAFTER LEARNING CENTER
SITEPLAN

SHEET
1
OF 1

PLOTTED: 5/25/2023 3:17:05 PM

ISSUED FOR BID



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Kevin Harmon, City Engineer, Alex Gonzalez, Associate Engineer

SUBJECT: SUPPORT FOR A ROUNDABOUT PROJECT AT THE
INTERSECTION OF SEVENTH STANDARD ROAD AND STATE
ROUTE 43

RECOMMENDATION

Council authorize the City Manager to draft a Congestion Mitigation and Air Quality funding letter of support to Caltrans to construct a roundabout at the intersection of Seventh Standard Road and State Route 43.

BACKGROUND

The California Department of Transportation (CALTRANS) is pursuing design and environmental clearance for a new roundabout at the intersection of 7th Standard Road and State Hwy 43. This intersection is located outside Shafter city limits but is partially within the City's sphere of influence. Caltrans plans to submit an application for federal Congestion Mitigation and Air Quality (CMAQ) funding valued at approximately \$9 million to fund right-of-way purchasing, utility relocation, and eventual construction of the roundabout. They are requesting letters of support from various affected agencies for the grant. CMAQ applications are reviewed and ranked by the Transportation Technical Advisory Committee of the Kern Council of Governments (Kern COG).

ANALYSIS

The roundabout at Seventh Standard Road and State Route 43 will have regional benefits. This intersection is a critical link for both Shafter and Bakersfield and provides direct access to Interstate 5 to the west. The City of Shafter is utilizing federal funds for the design and environmental clearance to widen Seventh Standard Road to four lanes between Hwy 43 and Galpin Street. To date, there has been a successful collaboration between the roundabout and widening projects for the ultimate purpose of managing regional traffic in the area.

FISCAL IMPACT

This letter of support has no fiscal impact because it would not commit City funds for the project.

CEQA ANALYSIS

SUPPORT FOR A ROUNDABOUT PROJECT AT THE INTERSECTION OF SEVENTH STANDARD ROAD AND STATE ROUTE 43

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is the approval of a letter of support, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can reject the letter of support request if there is uncertainty about the project's benefits. However, as previously stated, traffic flow through this intersection is significant to the City, particularly for the current and planned development off Seventh Standard Road. Should Caltrans receive CMAQ, potential financial commitments from the City to develop the project would be significantly reduced. The CMAQ funding application process is highly competitive and it's anticipated that regional support for a project will make a considerable difference in its prospects.

NEXT STEPS

A CMAQ grant funding letter of support will be drafted, signed by the City Manager, and issued to Caltrans.

ATTACHMENTS

1. Draft Project Letter of Support

June 21, 2023

Ahron Hakimi
Executive Director, Kern Council of Governments
1401 19th Street, Suite 300
Bakersfield, CA 93301

Dear Mr. Hakimi:

The City of Shafter is writing in strong support of the California Department of Transportation's (Caltrans) Congestion Mitigation and Air Quality Improvement (CMAQ) Program funding application for the proposed intersection improvement at State Route (SR) 43 and Seventh Standard Road.

This intersection suffers from long queue times for both single-passenger vehicles and heavy-duty trucks in peak hours of the day. The proposed intersection improvement calls for the construction of a roundabout to replace a current all-way controlled-stop intersection. This roundabout will have regional benefits as the intersection is a critical link for both Shafter and Bakersfield and provides direct access to Interstate 5 to the west.

This intersection is located outside Shafter city limits but is partially within its sphere of influence. Therefore, the Shafter community will directly benefit from the improvements. A roundabout at this intersection will increase traffic safety, lessen congestion, decrease travel time, reduce harmful air pollutants and associated greenhouse gas emissions in our community, and provide a safer experience for active transportation users around the area, leading to reduced vehicle miles traveled (VMT).

The City of Shafter appreciates the opportunity to express our strong support. If you have any further questions, please contact Public Works Director Michael James via email at mjames@shafter.com or phone (661)746-5004, ext. 5018.

Sincerely,

Gabriel Gonzalez
City Manager



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024
CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA
CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT
FACTORS.

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and adopt Resolution 2923, a Resolution of the City Council of the City of Shafter Setting Forth an Appropriations Limit for Fiscal Year 2023-2024 Consistent with Article XIII B of the California Constitution and Selecting the Annual Adjustment Factors.

BACKGROUND

Under the Gann Spending-Limitation Initiative (Article XIII B of the State Constitution) adopted as Proposition 4 in June 1979 (and subsequently modified by Proposition 111 in June 1990), the City is required to annually adopt a resolution setting an appropriations limit for the upcoming fiscal year. For 2023/24, the City's appropriations subject to limitation are about \$31.23 million, which is far less than the calculated limit of \$424.25 million.

Background and Key Concepts

The Gann Spending-Limitation Initiative provides for the limitation of state and local government appropriations. As discussed in the following summary of the major provisions of the Gann Initiative and Proposition 111 modifications, the Gann Initiative is actually a limitation on tax revenues rather than a direct limitation on appropriations.

1. Appropriations subject to limitation may not exceed appropriations made in 1978-79 except as adjusted for increases in the cost of living, population and service responsibility transfers.
2. Appropriations financed through service fees (to the degree that they do not exceed the cost of performing the service), grant programs, fines and forfeitures, and other specified "non-tax" sources are not subject to the appropriations limit. Additionally, appropriations for long-term indebtedness incurred prior to 1978-79, debt service on qualified capital outlays beginning in 1990-91, qualified capital outlays in excess of

APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

\$100,000 and increased costs as a result of federally mandated programs, are also excluded from the limit. Essentially, with the exception of major capital-related expenditures, only appropriations funded through tax revenues are subject to limitation.

3. For the purpose of identifying “proceeds from taxes” under the Gann Initiative, state subventions that are unrestricted as to their use are considered to be tax sources. On the other hand, the use of subventions like gas tax and transportation development act funds is restricted by the State, and as such, is classified as non-tax sources.

4. Under the original Gann Initiative, all proceeds from taxes received in excess of the appropriations limit were required to be returned through refunds or revisions in tax rates and fee schedules within the next two fiscal years; or voter approval to increase the appropriations limit was required. Proposition 111 provides a one-year carryover feature to determine excess revenues under which refunds can be avoided if, in the subsequent year, the City is below the limit by the amount of the prior year's excess. Any voter-approved increase to the appropriations limit cannot exceed four years.

5. Originally, the Gann Initiative was self-executing, requiring no formal review; however, Proposition 111 requires that the annual calculation be reviewed as part of the annual financial audit.

6. Major concepts in implementing the Gann Initiative as modified by Proposition 111 include: appropriations funded through tax sources are subject to the limit, not actual expenditures; and any excess of actual tax revenues over the appropriations limit, not actual expenditures or appropriations, are subject to a refund.

ANALYSIS

The annual adjustment factors for changes in population and cost of living for the appropriations limit calculation must be selected by a recorded vote of the Council, and include the following:

1. Population. Based on data provided annually by the State Department of Finance, cities may annually choose either the growth in their city's or the county's population.

For this year's calculation, the City's population growth factor of 4.32% (which exceeded the County's factor of 0.07%) is the recommended adjustment factor.

2. Cost of living. Local governments may annually choose either the percentage change in California per capita personal income or the percentage change in their jurisdiction's assessed valuation that is attributable to non-residential new construction.

For this year's calculation, due to delays in obtaining the assessed valuations from the Kern County Assessor's Office, the percentage change in California per capita personal income is the recommended adjustment factor at 4.44%.

APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

The City's appropriation limit for 2023/24 is \$424,246,158 calculated as follows:

Prior Year Appropriations Limit	\$389,388,819
Population Change (City) – 4.32%	1.043
Cost of Living Change (Per Capita) – 4.44%	1.044
Combined Adjustment Factor (1.0432*1.0444)	1.0895
Adjusted Limit	\$424,246,158

FISCAL IMPACT

There is no negative fiscal impact resulting from adoption of the City's 2023/24 appropriations limit.

CEQA ANALYSIS

The action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

N/A

NEXT STEPS

N/A

ATTACHMENTS

1. Resolution 2923

RESOLUTION NO. 2923

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER SETTING FORTH AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/2024 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

WHEREAS, Section 7910 of the Government Code, which became effective on January 1, 1981, requires that the governing body of each local jurisdiction establish by Resolution its Appropriations Limit for the following fiscal year pursuant to Article XIII B of the California State Constitution at a regularly scheduled or noticed special meeting; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the inflationary change factor for purposes of calculating the appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit has been calculated in accordance with applicable law; and

WHEREAS, in accordance with Government Code Section 7910, the information on the calculation of the appropriations limit has been made available to the public at least 15 days prior to the date of adoption of this resolution, and continues to be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED

Section 1. That the City Council of the City of Shafter establishes its Appropriations Limit for the 2023/24 fiscal year at \$424,246,158.

Section 2. That the City Council of the City of Shafter has selected the “percentage change in California per capita personal income” as the inflationary change factor and the “percentage change in City population” as the population growth factor used in the calculation of the 2023/24 Appropriations Limit.

PASSED, APPROVED AND ADOPTED this 20th day of June 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Rogelio Sanchez, Finance Director

SUBJECT: ADOPT RESOLUTION 2924 APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024.

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; adopt Resolution 2924, a Resolution of the City Council of the City of Shafter, California, approving and adopting the Annual Operating Budget and Capital Improvement Plan for Fiscal Year 2023/2024 and appropriating the funds necessary to meet the expenditures set forth therein.

BACKGROUND

The proposed Annual Operating Budget is a balanced budget, and the CIP includes several quality-of-life projects to enhance the City's recreational amenities. Moreover, it maintains the high levels of service our residents expect.

The budget maintains the conservative fiscal policies of the City Council, while continuing to take significant steps to implement the City's Strategic Goals and the recommendations of the Community Vision project. The strategic planning process continues to be the cornerstone of the Council's ongoing Strategic Goals, which gives employees confidence that the decisions they make and the work they do is consistent with Council and community direction. This year, several strategic capital projects are included in the Capital Improvement Plan and will be constructed over the next five years.

In general, the City of Shafter continues to enjoy a strong financial position with limited debt and a strong fund balance within the General Fund. This financial health has been the result of sound fiscal and budget policies, coupled with a robust economic development program and efficient service delivery models. Shafter's financial health is above average compared to other cities in the San Joaquin Valley.

The management team is committed to promoting and supporting the strategic priorities including: economic development, public safety, community services, and housing and infrastructure. The strategic priorities are focused on maintaining an engaged community where a culture of safety, growth, learning, and wholesome family values

ADOPT RESOLUTION 2924 APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024.

may be fostered and where business leaders feel welcomed and supported through win-win partnerships.

ANALYSIS

Shafter is one of the fastest growing cities in California, which has necessitated an increase in personnel. The proposed budget does so in a way that reflects the Council's strategic priorities, including hiring a new economic development director (in addition to the current business development coordinator). The proposed budget also provides for one-time consulting services of \$200,000, which includes \$60,000 for branding and the remainder for consulting. The council also approved an administrative analyst within the City Manager's office to assist on all strategic initiatives. Increases in public safety resources include a new dispatch supervisor, a new records technician, and an information technology specialist, who will be mainly dedicated to supporting police operations. Investment in community services includes: a new associate planner, a conversion of a part-time public transit bus driver into a full-time position, a one-time part-time temporary (one year) extra help for utility billing clerk, and an intern with the potential path for a new administrative analyst within the City Manager's office. The priority of housing and infrastructure is reflected in the approval of a new engineer and the associate planner, which was previously mentioned. The following table provides a summary of the citywide and General Fund fiscal impact.

Request Description	General Fund Amount	Other Funds	Total Increase
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Police - New IT Specialist	108,180	27,045	135,225
Police - Animal Control Veterinary services	16,000	-	16,000
PW - New Engineer	80,000	80,000	160,000
CM - New Analyst	140,000	-	140,000
New Planner	140,000	-	140,000
Convert PT to FT Driver	-	50,000	50,000
Economic Development Director	260,000	-	260,000
Sub-Total Ongoing Costs	\$ 970,380	\$ 157,045	\$ 1,127,425

The five-year Capital Improvement Plan (CIP) for 2023-2028 is in alignment with current strategic priorities. The five-year plan estimates a \$65.48 million with about 80% funded by special capital grants and operating grants such as gas tax, Transportation Development Act (TDA), SB1 Roads & Maintenance, and American Rescue Plan Act (ARPA).

ADOPT RESOLUTION 2924 APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024.

Project Type	Project Cost	Pct
General	\$ 11,014,387	16.82%
Parks	\$ 7,770,000	11.87%
Streets	\$ 22,131,325	33.80%
Water	\$ 18,662,327	28.50%
Wastewater	\$ 5,900,000	9.01%
Total	\$ 65,478,039	100.00%

The following General Fund summary includes a balanced budget with an estimated surplus of \$298,428. A further overview and analysis are provided under the Executive Summary section.

	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 33,862,780	\$ 36,272,339	\$ 35,028,348	\$ 45,017,523	\$ 36,782,549	\$ 36,540,000
Expenses:						
82-Wages & Benefits	10,737,620	11,480,603	12,026,556	13,057,370	12,750,750	13,800,000
83-Planned Operations	2,661,358	2,941,544	3,250,579	4,557,403	4,109,449	4,610,000
85-Required Operations	478,842	351,483	426,619	416,247	363,730	500,000
88-Operations -Internal	1,289,491	1,902,117	1,559,736	2,447,067	2,066,900	2,940,000
Debt Service						
Operating Expenses	\$15,167,311	\$16,675,747	\$17,263,490	\$20,478,087	\$19,290,829	\$21,860,000
Operating Income (Loss)	\$18,695,469	\$19,596,592	\$17,764,858	\$24,539,436	\$17,491,720	\$14,670,000
91-Other Non-Operationa	12,289,110	13,072,888	13,028,615	12,600,000	13,101,000	13,500,000
92-Capital Outlay	195,615	393,560	80,678	855,861	534,500	210,000
93-Capital Projects	2,637,839	1,719,737	2,563,171	13,690,031	1,235,000	670,000
79-Transfers-In	155,948	199,247	3,677,637	1,440,176	15,607	1,000,000
94-Transfers-Out	-	-	1,616,600	-	-	-
Non-Operating Expenses	\$14,966,616	\$14,986,938	13,611,427	\$25,705,716	\$14,854,893	\$14,370,000
Net Income/(Loss)	\$ 3,728,853	\$ 4,609,654	\$ 4,153,431	\$ (1,166,280)	\$ 2,636,827	\$ 298,428

The City expects to maintain healthy reserves in the General Fund despite an increase in operating costs because of inflation. This budget continues to fund essential services for residents, while also allowing small increases to continue the efforts to enhance those services while being careful not to expand faster than the rate of economic growth.

FISCAL IMPACT

Proposed citywide expenses for FY 2023/2024 are \$68.85 million. The proposed Annual Operating Budget is a balanced budget where the general fund revenues exceed the \$36.26 million expenditures with an estimated surplus in the amount of \$298,428.

CEQA ANALYSIS

ADOPT RESOLUTION 2924 APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024.

The action is exempt from the California Environmental Quality Act (CEQA) because it is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines. The action is a government fiscal activity that does not involve any commitment to any specific project that may result in a potentially significant impact on the environment.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

The city council may direct the management team to modify the proposed budget.

NEXT STEPS

With Council adoption of the 2023/24 Budget, staff will prepare and distribute a final, bound version. Along with printed distribution, the Budget will also be published on the City's website.

ATTACHMENTS

1. Resolution 2924
2. Annual Operating Budget & Capital Improvement Plan FY 23-24-FINAL

RESOLUTION NO. 2924

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER
APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL
IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024 AND APPROPRIATING THE
FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN**

WHEREAS, in accordance with Section 7.06(A) and (F) of the Charter of the City of Shafter, the City Manager has submitted to the City Council an Annual Budget and Capital Improvement Plan for Fiscal Year 2023/2024 having proposed expenditures and transfers for all City funds on or before the first working day of the last month of the current fiscal year; and

WHEREAS, pursuant to section 7.06(F) of the Charter of the City of Shafter, the City Council shall set a dollar amount or percentage of funds limit under which the City Manager may transfer monies between departments, divisions, programs, and accounts within funds and departments; and

WHEREAS, the City Council of the City of Shafter has heretofore considered said budget; and

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER
CALIFORNIA DOES HEREBY**

Section 1: Find, Determine and Declare that the Budget for Fiscal Year 2023/2024 in substantially the same form as attached hereto is approved, adopted, and said funding is appropriated.

Section 2: The City Manager, or his or her designee, is authorized to transfer appropriations between departments, divisions, programs and accounts within funds and departments in any amount so long as there is no net increase in appropriations within any individual fund or the City as a whole.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

Marco A. Martinez, City Attorney

ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT PLAN



2023-2024

"Expanding Dreams, Realizing Possibilities"

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MAYOR & COUNCIL



**Chad Givens,
Mayor**

- First Elected December 2016
- Term Expires December 2024
- Re-Elected December 2020
- Appointed Mayor December 2022 (2-year term)



**Cathy Prout
Mayor Pro Tem**

- First Elected December 1982
- Re-Elected December 1986, 1990, 1994, 1998, 2002, 2006, 2010, 2014, 2018, 2022
- Term Expires December 2026
- Appointed Mayor Pro Tem December 2022 (2-year term)



**Gilbert T. Alvarado,
Councilmember**

- First Elected December 2008
- Re-Elected December 2012, 2016, 2020
- Term Expires December 2024



**Pete Espinoza,
Councilmember**

- First Elected December 2020
- Term Expires December 2024



**Gustavo Olvera, Jr.,
Councilmember**

- First Elected December 2022
- Term Expires December 2026

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CITY STAFF



Bottom (L to R): Rachel Zermeno, Community Engagement Manager; Gabriel A. Gonzalez, City Manager; Carol Chavolla, Human Resources Manager; Yazmina Pallares, City Clerk; Johnny Rubio, Information Technology Manager Top (R to L): Roger Sanchez, Finance Director; Dennis Fidler, Building Official; David Franz, Education Partnership Director; Kevin Zimmermann, Police Chief; Michael James, Public Works Director; Steve Esselman, Planning Director; Bob Meadows, Business Development Director; Not Pictured: Marco Martinez, City Attorney (Contract)

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LETTER FROM THE CITY MANAGER

I am pleased to present to you the proposed Annual Operating Budget and Capital Improvement Plan (CIP) for the Fiscal Year 2023-2024. The proposed Annual Operating Budget is a balanced budget, and the CIP includes several quality-of-life projects to enhance the City's recreational amenities. Moreover, it maintains the high levels of service our residents expect.

The budget maintains the conservative fiscal policies of the City Council, while continuing to take significant steps to implement the City's Strategic Goals and the recommendations of the Community Vision project. The strategic planning process continues to be the cornerstone of the Council's ongoing Strategic Goals, which gives employees confidence that the decisions they make and the work they do is consistent with Council and community direction. This year, several strategic capital projects are included in the Capital Improvement Plan and will be constructed over the next five years.

In general, the City of Shafter continues to enjoy a strong financial position with limited debt and a strong fund balance within the General Fund. This financial health has been the result of sound fiscal and budget policies, coupled with a robust economic development program and efficient service delivery models. Shafter's financial health is above average compared to other cities in the San Joaquin Valley.

The management team is committed to promoting and supporting the strategic priorities including: economic development, public safety, community services, and housing and infrastructure. The strategic priorities are focused on maintaining an engaged community where a culture of safety, growth, learning, and wholesome family values may be fostered and where business leaders feel welcomed and supported through win-win partnerships.

Shafter is one of the fastest growing cities in California, which has necessitated an increase in personnel. The proposed budget does so in a way that reflects the Council's strategic priorities, including hiring a new economic development director (in addition to the current business development coordinator). The proposed budget also provides for one-time consulting services of \$200,000, which includes \$60,000 for branding and the remainder for consulting. The council also approved an administrative analyst within the City Manager's office to assist on all strategic initiatives. Increases in public safety resources include a new dispatch supervisor, a new records technician, and an information technology specialist, who will be mainly dedicated to supporting police operations. Investment in community services includes: a new associate planner, a conversion of a part-time public transit bus driver into a full-time position, a one-time part-time temporary (one year) extra help for utility billing clerk, and an intern with the potential path for a new administrative analyst within the City Manager's office. The priority of housing and infrastructure is reflected in the approval of a new engineer and the associate planner, which was previously mentioned. The following table provides a summary of the citywide and General Fund fiscal impact.

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CM - New Analyst	140,000	-	140,000
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Sub-Total Ongoing Costs	\$ 970,380	\$ 157,045	\$ 1,127,425

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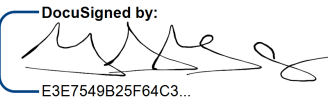
The following General Fund summary includes a balance budget with an estimated surplus of \$298,428. A further overview and analysis are provided under the Executive Summary section.

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83-Planned Operations	2,941,544	3,250,579	4,557,403	4,109,449	4,612,810
85-Required Operations	351,483	426,619	416,247	363,730	505,854
88-Operations -Internal	1,902,117	1,559,736	2,447,067	2,066,900	2,947,916
Debt Service					
Operating Expenses	\$16,675,747	\$17,263,490	\$20,478,087	\$19,290,829	\$21,869,872
Operating Income (Loss)	\$19,596,592	\$17,764,858	\$24,539,436	\$17,491,720	\$14,676,928
91-Other Non-Operationa	13,072,888	13,028,615	12,600,000	13,101,000	13,500,000
92-Capital Outlay	393,560	80,678	855,861	534,500	218,500
93-Capital Projects	1,719,737	2,563,171	13,690,031	1,235,000	675,000
79-Transfers-In	199,247	3,677,637	1,440,176	15,607	15,000
94-Transfers-Out	-	1,616,600	-	-	-
Non-Operating Expenses	\$14,986,938	13,611,427	\$25,705,716	\$14,854,893	\$14,378,500
Net Income/(Loss)	\$ 4,609,654	\$ 4,153,431	\$ (1,166,280)	\$ 2,636,827	\$ 298,428

The City expects to maintain healthy reserves in the General Fund despite an increase in operating costs because of inflation. This budget continues to fund essential services for residents, while also allowing small increases to continue the efforts to enhance those services while being careful not to expand faster than the rate of economic growth.

I want to thank the members of the Shafter City Council, the Shafter community, and city staff for working together to develop a fiscally responsible budget that meets our growing community's needs.

Respectfully submitted,

DocuSigned by:

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Gabriel A. Gonzalez
City Manager



ABOUT SHAFTER

At a Glance

Community Profile

City History

Shafter Today



Shafter's Top Sales Tax Producers

ARCO AM/PM MINI MARTS
 BAKER HUGHES
 BAKERSFIELD PIPE & SUPPLY
 CEMEX
 CHEVRON SERVICE STATIONS
 CODE PRECAST
 FARM PUMP & IRRIGATION CO
 FASTRIP SERVICE STATIONS
 GRIMMWAY ENTERPRISES
 HELENA INDUSTRIES CO
 HONEYWELL INTELLIGRATED
 J D RUSH COMPANY
 JEFFRIES BROTHERS
 MCDONALD'S
 MRC GLOBAL
 PFG DISTRIBUTION
 PRO-BUILD
 RICHLAND CHEVROLET
 SHELL SERVICE STATIONS
 STEELFAB
 SUNBELT RENTALS
 TARGET DISTRIBUTION
 THE HILLMAN GROUP
 WILBUR-ELLIS COMPANY
 WILLIAMS SONOMA

AT A GLANCE

Incorporated January 20, 1938

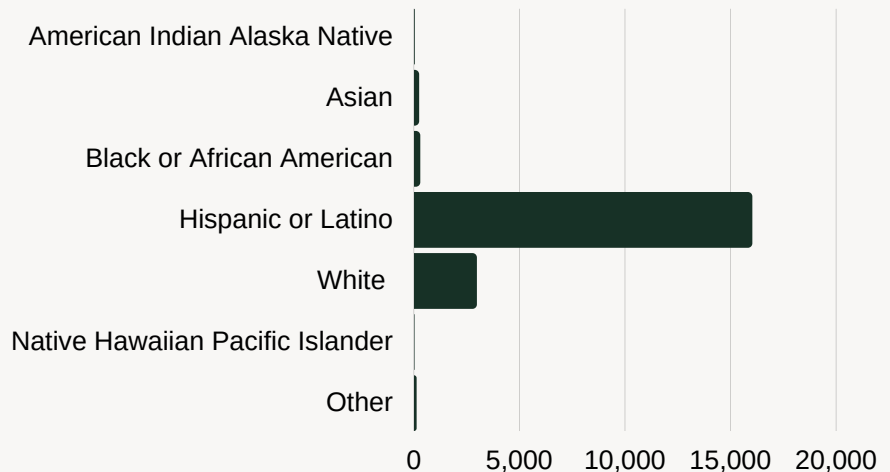


TOTAL POPULATION 20,486



Shafter is one of five cities where housing production drove population growth 4.3%

RACE & ETHNICITY



Median Household Income \$47,433

Households 5,109

Home Ownership

• 57.3 % Own - 42.7 % Rent



11.3% of the Population have a Bachelor's Degree or Higher



Employment Rate 51.1%



8.7% Without Health Care Coverage

COMMUNITY PROFILE

Population: 20,486

Area: 38.81 square miles

Location: 12 miles northwest of Bakersfield

125 miles north of Los Angeles

265 miles south of Sacramento

Lerdo Highway is a major west/east corridor in Shafter and connects to Interstate 5 and Hwy 99 freeways. Railways BNSF and Union Pacific also run north/south through Shafter.

California



Average Annual Low
54 Degrees



Average Annual High
83 Degrees



Average Rainfall
5 Inches Per Year

CITY HISTORY

1874

Two men, William Hagen and Lloyd Tevis looked across a vast land in the Southern San Joaquin Valley and saw the potential for the future and invested their fortune by purchasing railroad grant land from the South Pacific Railroad. They were also able to secure additional government land through the Desert Land Act.

1890

By 1890, William Hagen and Lloyd Tevis had acquired over 300,000 acres in Kern County and consolidated their holdings into the Kern County Land Company (KCL). Ranches were established near present-day Shafter, including the Jackson Ranch, a cattle and alfalfa operation.



1898

In 1898, the San Francisco and San Joaquin Valley Railroad was completed through the area, and Henry Jastro, manager of the Kern County Land Co. (KCL) built cattle loading pens and a dock on the railroad for the Jackson ranch. The new location on the railroad was called "Shafter", in honor of General William R. Shafter, the commander of the victorious American army in Cuba during the Spanish-American War of 1898. During this time KCL changed the name of the Jackson Ranch to the Shafter Ranch. General Shafter retired to Kern County.



1912

In 1912, Henry Jastro decided to develop the Shafter Ranch into the town site and divided the land into 20-acre parcels for sale to farmers who wanted to settle the area for fruit growing.

1913

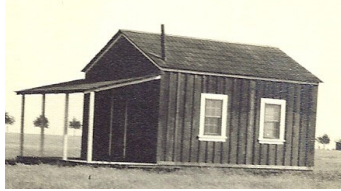
In 1913, KCL built a hotel for prospective housing buyers and served as a meeting point for new settlers. The Shafter Hotel originally faced Central Avenue. In 1938, the building was turned ninety-degrees to face James Street to allow construction of a service station on the corner. The Hotel, now called the Green Hotel, due to its color, is still standing and was completely restored by the Green Hotel Restoration Committee. It was the opening of the Hotel and the official beginning of lot sales in 1913 that mark the beginning of the Shafter Community.



CITY HISTORY

1914

By the fall of 1914, a small building was moved to Shafter to serve as a schoolhouse. This one-room school had 15 students. The Trustees named the new school district "Richland" to identify why Shafter was drawing settlers. By the fall of 1916, a new two-room schoolhouse with an auditorium was built where the City Police Station stands today.



First School House



Richland School 1935



Richland Today

1917

By 1917, the construction of a two-story combination depot had begun. This building serves as the Shafter Museum today. As farmers settled in the surrounding areas, merchants followed, and the business district soon developed along Central Ave. Some of the first were King Lumber Co. (1914), Grant's Garage (1917), Hitchcock's Shafter Warehouse (1917), Doolittle's Blacksmith (1917), George Straub's Grocery, E.B. Stringham's Shafter Drug (1919), and Curt Gaede's Barber Shop (1920). T.V. Little arrived in 1914 and was the roving "fix-it man". The first doctor, Dr. Kay, set up practice up in 1920. The First National Bank of Shafter was opened in 1921.



Central Avenue from Central Valley Hwy in mid-1930's

1930

By the 1930s, packinghouses replaced field packing, as the potatoes could be washed, sized, and graded for the market. In 1936, with a nationwide potato shortage, the price for Shafter potatoes increased to a very profitable level. Debts were paid off and an impetus laid for an expanding potato industry. Soon there were over twenty packing sheds in Shafter, shipping out as many as three hundred rail cars per day. Shafter was one of the largest shipping points on the Santa Fe Railway. As cotton and potato profitability declined beginning in the 1980's, permanent crops took their place, and today about two-thirds of Shafter's acreage is planted to Almonds, Pistachios, Cherries, or Grapes.

1938

In 1938, the City of Shafter was incorporated. Phil Ohanneson was the first mayor. The Utility District was formally merged with the City of Shafter in 1968. A volunteer fire department was formed in 1923. The city built a fire station in 1940. The volunteers continued to man fires along with city staff until Kern County took over fire service in 1983. The City provided police service continues to this day. Eventually, the Shafter Business Men's Association became the Shafter Chamber of Commerce and Agriculture which was incorporated in 1947.



SHAFTER TODAY

Since its beginnings in 1913, Shafter has had a rich history of hard work, innovation, pride, and commitment to being an extraordinary place. Shafter started as a farming community, and today it has evolved into a diverse economic engine with local, regional, national, and international companies all calling Shafter home. While agriculture continues to be an essential part of Shafter life, oil, manufacturing, fiber optics, and logistics are all growing. Shafter is the smart choice of many and is leading the central valley in offering competitive locations for companies and families to locate and grow.

Shafter is ambitious, global, and independent. It now encompasses over 38.81 square miles with a population of 20,486. Today Shafter's southern boundary extends to the centerline of Seventh Standard Road, the City of Bakersfield's northern boundary. Shafter's commitment to a safe community with quality housing and a goal of providing the best schools has attracted national builders such as Lennar Homes.

Shafter continues to invest in Public Safety, Education, Economic Development, and Infrastructure. Today, the Shafter Education Partnership Department has grown with a recent expansion as part of our partner GAF Roofing initiative. In addition, the Shafter Library was formally reopened in 2022 with the help of our key partner Bakersfield College and help from the community and renamed the Shafter Library and Learning Center.

The Shafter Police Department is truly an all-around law enforcement service organization. With them, Shafter is ranked as one of the safest cities in California and well respected in the community.

Shafter is not only involved in global trade. We are increasingly a hub in global trade. The Wonderful Industrial Park (WIP) is a major rail-served park near Seventh Standard Road and Santa Fe Way. This location is currently home to Amazon, American Tire Distributors, FedEx, MRC Global, Ross Dress for Less, Target, and Walmart.

The Shafter Airport Industrial Center is located at Highway 99 and Lerdo Highway. This Industrial Center is home to a wide variety of diverse companies. GAF Corporation, one of the nation's largest building materials manufacturers, has two large facilities here. Other companies calling this part of Shafter home include Performance Food Group, Williams Sonoma, JD Rush, Builders FirstSource, Weststar, and Core & Main.

The core city industrial area has numerous companies, including Insect Lore, the top provider of butterfly kits, insect habitats, and toys for kids, and Code Precast, which provides 25 years of expertise in developing various precast concrete structures throughout the Western United States.

Shafter touches lives throughout the world in many ways. We continue to expand dreams and realize the possibilities. Whether you are dining out, shopping on the internet or at Target or Ross, pumping gas in your car, replacing your tires, or eating carrots, the chances are Shafter had something to do with it.





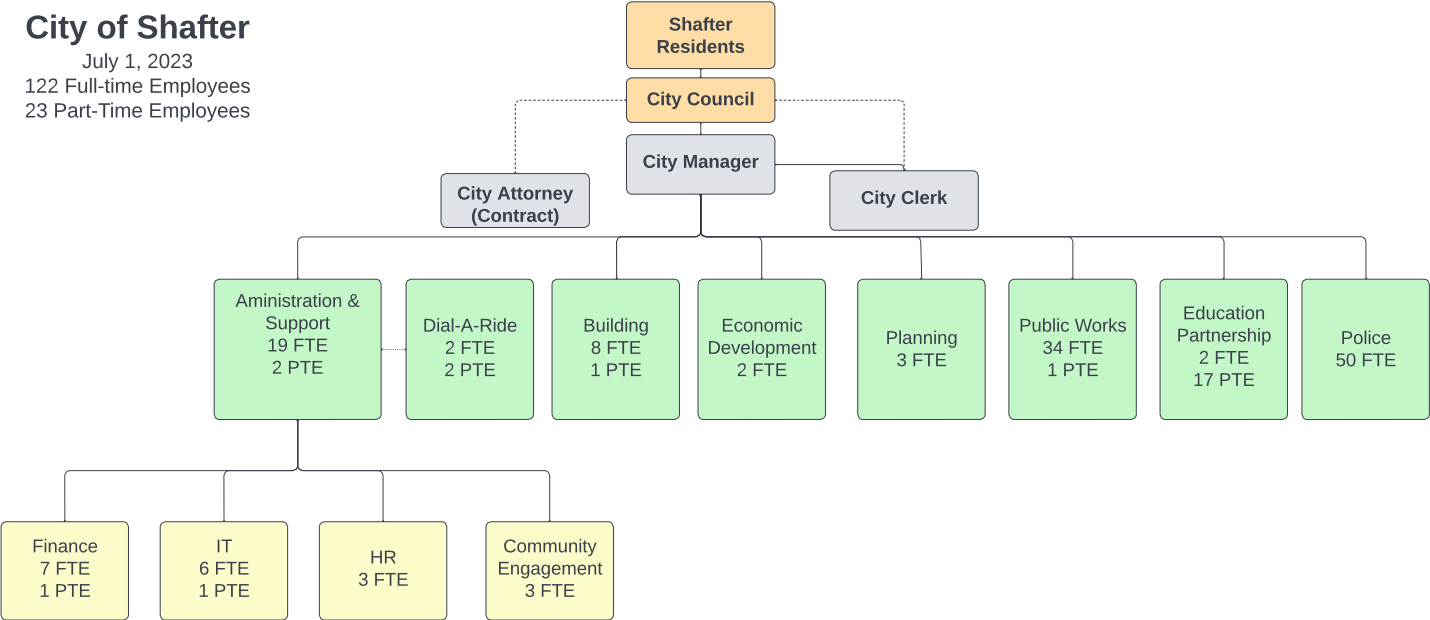
BUDGET OVERVIEW

Citywide Organization Chart
Key Budget Assumptions & Changes

How To Read the Budget

City of Shafter

July 1, 2023
122 Full-time Employees
23 Part-Time Employees



Citywide Overview

The City of Shafter Fiscal Year 2023/2024 Proposed Budget is \$68.85 million and is comprised of five operating fund types and the Capital Improvements Program (CIP):

- ❖ General Fund (administration, planning, building, public safety, etc.)
- ❖ Enterprise Funds (sewer, water, drainage, public transit, rail, etc.)
- ❖ Special Revenue Funds (grants, gas tax, traffic, transportation, LLMD, etc.)
- ❖ Internal Service Funds (risk management, shop, facilities maintenance, and information technology)
- ❖ Capital Projects Funds (connection fees and impact fees)
 - Capital Improvement Plan (CIP)

In general, the City of Shafter continues to enjoy a strong financial position with limited debt and a strong fund balance within the General Fund. This financial health has been the result of sound fiscal and budget policies, coupled with a robust economic development program and efficient service delivery models. Shafter's financial health is above average compared to other cities in the San Joaquin Valley.

The City has diverse operations with multiple funds, and it is necessary to analyze them separately, so that effective decisions can be made about each of them. The major sources of revenue for daily operations are in the General Fund and Enterprise Funds. Enterprise Funds operate on user fees revenue with the intent to charge users only the cost to provide the service. This "reasonably borne cost recovery" method maintains modest reserves, making it challenging to finance large capital projects. The outlook for each fund group is vastly different and unique financial solutions will be needed for the Enterprise Funds in the next five years.

The City's financial outlook is subject to the broader economic climate, including issues such as inflation, recession, supply chain disruptions, and increases in unemployment. We expect higher labor and operating costs compared to previous years, due to inflation and energy costs. Despite these challenging economic factors statewide, local revenues have a more optimistic outlook as the City of Shafter is one of the fastest growing cities in California.

Projected Citywide operating revenues (excluding grants and internal transfers) are \$51.58 million with a 4.31% four-year Compound Annual Growth Rate (CAGR). Taxes are the largest component of operating revenues, representing \$33.81 million or 65.6% of the total Citywide operating revenues. Taxes increased 4.51% year-over-year and increased by 6.84% CAGR over four years, which has exceeded historical inflation rates.

Citywide, proposed operating expenses (excluding capital expenditures and CIP) account for \$45.01 million with a 7.54% four-year CAGR and a 9.51% increase compared to the previous year's budget. Citywide labor costs account for \$17.35 million, which represents 38.55% of the total operating expenses. Labor costs are 12.54% higher compared to the previous year's budget with a 5.55% four-year CAGR. The following tables on operating revenues and expenses provide a summary of the proposed budget with related changes.

	22/23	23/24	FY 23 vs 24	Change	4-Year
	Budget	Proposed	Change	Pct	CAGR
Taxes	32,356,330	33,814,079	1,457,749	4.51%	6.84%
Fees For Services	10,574,788	10,714,200	139,412	1.32%	4.52%
Connection & Impact Fees	3,238,236	4,062,329	824,093	25.45%	1.57%
License & Permits	1,234,050	1,294,540	60,490	4.90%	2.29%
Fines	38,810	57,930	19,120	49.27%	40.40%
Rents	365,442	405,460	40,018	10.95%	-8.00%
Investment Earning	1,116,532	1,227,579	111,047	9.95%	-18.09%
Citywide Operating Revenues	48,924,188	51,576,117	2,651,929	5.42%	4.31%

	22/23	23/24	FY 23 vs 24	Change	4-Year
	Budget	Proposed	Change	Pct	CAGR
Labor	15,417,718	17,351,612	1,933,894	12.54%	5.55%
Operations	9,404,116	9,637,515	233,399	2.48%	7.45%
Utilities	3,058,819	3,901,924	843,105	27.56%	7.96%
Debt	618,365	618,365	-	0.00%	-35.61%
Other Agreements	12,600,000	13,500,000	900,000	7.14%	10.00%
Citywide Operating Expenses	41,099,018	45,009,416	3,910,398	9.51%	7.54%

GENERAL FUND OVERVIEW

The General Fund accounts for about 69% of Citywide revenues. The Enterprise Funds account for about 19%. The remainder relates to Impact Fees, Gas Tax, Transportation Development Act (TDA), and other grants. A four-year CAGR for Citywide revenues is 4.31%, which has exceeded historical inflation. The four-year period is from FY 18/19 until 21/22. The General Fund is the largest component of the City budget and its main revenue sources come from Taxes, Licenses/Permits, Fees for Services, Interest Income, and others. Taxes represent about 90% of the General Fund operating revenues. Sales Taxes are the largest revenue type which represents about 80% of taxes or 72% of total General Fund revenues.

The CAGR between FY 18/19 until FY 21/22 was 5.08% during the mentioned four-year period for General Fund Revenues. The Sales Taxes CAGR was 6.06% during the same period. The following is a breakdown for General Fund Revenue budget change and four-year growth.

	22/23	23/24	FY 23 vs 24	Change	4-Year
	Budget	Proposed	Change	Pct	CAGR
Sales Taxes	24,923,460	25,384,910	461,450	1.85%	6.06%
Property Taxes	2,303,582	2,614,380	310,798	13.49%	8.99%
Property Taxes - VLF	2,923,950	3,053,830	129,880	4.44%	8.40%
Franchise Tax	547,029	1,102,650	555,621	101.57%	17.13%
Fees for Charges	707,622	850,220	142,598	20.15%	8.10%
License & Permits	1,234,050	1,294,540	60,490	4.90%	2.29%
Fines	12,290	31,410	19,120	155.57%	156.97%
Rents & Concessions	253,242	345,460	92,218	36.41%	-1.79%
Investment Earning	750,000	892,220	142,220	18.96%	-22.02%
General Fund Operating Revenues	33,655,225	35,569,620	1,914,395	5.69%	5.08%

The Following is a breakdown for General Fund Expenses budget change and four-year growth.

	22/23	23/24	FY 23 vs 24	Change	4-Year
	Budget	Proposed	Change	Pct	CAGR
Labor	13,057,370	13,803,292	745,922	5.71%	5.97%
Operations	4,557,403	4,612,810	55,407	1.22%	3.85%
Utilities	416,247	505,854	89,607	21.53%	47.98%
Debt	-	-	-		
Other Agreements	12,600,000	13,500,000	900,000	7.14%	10.00%
Citywide Operating Expenses	30,631,020	32,421,956	1,790,936	5.85%	7.75%

The General Fund cash reserves remain fiscally sound with a total Fund balance of \$61.79M at the end of FY 21/22. The unassigned portion of the total General Fund for the same year was \$25.54M or 41.92% of the total. The reserves form a strong foundation for future projects and provide flexibility to withstand economic downturns.

Current operating revenues are expected to be adequate to cover operating expenditures, resulting in a modest surplus. The surplus can be used for capital expenses at the council's direction or continue to increase reserves. While the current state of the economy and inflation pose risks to the city, the bigger challenge is the long-term growth in demand for services.

The projected growth of Shafter's population has not slowed down and, in fact, Shafter continues to be one of the State's fastest growing cities. Staff expects Shafter to increase its housing inventory by approximately 10,000 units within the next 10 years. There is a long-term need for additional police officers and increased wastewater and water capacity. Shafter added 3,158 additional residents from 2011 to 2020 which represents an 18% increase. Kern County had an 8% population change during the same period. Shafter's 10-year CAGR has been 1.69% compared to 0.80% at the County level.

The City has several agreements with large retailers to share up to 80% of their sales revenues. While sales tax revenues are the "metric" for determining the amount to be shared, the agreements call for the General Fund to be the source of the pass-throughs. For this reason, the pass-throughs are accounted for as expenditures rather than as

reductions in sales tax revenues. These pass-throughs have historically accounted for about 48% of sales tax revenues. The estimated commitment is about \$13.5 for FY 23/24.

The following table shows General Fund revenues vs expenditures and an estimated \$298,428 surplus in FY 23/24.

	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 33,862,780	\$ 36,272,339	\$ 35,028,348	\$ 45,017,523	\$ 36,782,549	\$ 36,546,800
Expenses:						
82-Wages & Benefits	10,737,620	11,480,603	12,026,556	13,057,370	12,750,750	13,803,292
83-Planned Operations	2,661,358	2,941,544	3,250,579	4,557,403	4,109,449	4,612,810
85-Required Operations	478,842	351,483	426,619	416,247	363,730	505,854
88-Operations -Internal	1,289,491	1,902,117	1,559,736	2,447,067	2,066,900	2,947,916
Debt Service						
Operating Expenses	\$15,167,311	\$16,675,747	\$17,263,490	\$20,478,087	\$19,290,829	\$21,869,872
Operating Income (Loss)	\$18,695,469	\$19,596,592	\$17,764,858	\$24,539,436	\$17,491,720	\$14,676,928
91-Other Non-Operationa	12,289,110	13,072,888	13,028,615	12,600,000	13,101,000	13,500,000
92-Capital Outlay	195,615	393,560	80,678	855,861	534,500	218,500
93-Capital Projects	2,637,839	1,719,737	2,563,171	13,690,031	1,235,000	675,000
79-Transfers-In	155,948	199,247	3,677,637	1,440,176	15,607	15,000
94-Transfers-Out	-	-	1,616,600	-	-	-
Non-Operating Expenses	\$14,966,616	\$14,986,938	13,611,427	\$25,705,716	\$14,854,893	\$14,378,500
Net Income/(Loss)	\$ 3,728,853	\$ 4,609,654	\$ 4,153,431	\$ (1,166,280)	\$ 2,636,827	\$ 298,428

The growth of the city has compelled the City Council to increase capacity in the form of new positions. The proposed budget reflects the strategic priorities including the new hire of economic development director in addition to the current business development coordinator. Furthermore, the City Council has directed one-time consulting services of \$200,000 which includes \$60,000 for branding and the remainder for consulting. The council also approved an administrative analyst within the City Manager's office to assist on all strategic initiatives.

Increases to the Police Department include a new dispatch supervisor, a new records technician, and an IT specialist which would be mainly dedicated to support Police operations and related technological infrastructure. Investment in community services includes a new associate planner, a conversion of a part-time public transit bus driver into a full-time position, a one-time part-time temporary (one year) extra help for utility billing clerk, and an intern with the potential path for a new administrative analyst within the City Manager's office. Housing and infrastructure priority is reflected in the approval of a new engineer and the associate planner which was previously mentioned. The following table provides a summary of the Citywide and General Fund fiscal impact.

Request Description	General Fund Amount	Other Funds	Total Increase
Police - New Records Tech	105,000	-	105,000
Police - New Dispatch Supervisor	121,200	-	121,200
Police - New IT Specialist	108,180	27,045	135,225
Police - Animal Control Veterinary services	16,000	-	16,000
PW - New Engineer	80,000	80,000	160,000
CM - New Analyst	140,000	-	140,000
New Planner	140,000	-	140,000
Convert PT to FT Driver	-	50,000	50,000
Economic Development Director	260,000	-	260,000
Sub-Total Ongoing Costs	\$ 970,380	\$ 157,045	\$ 1,127,425

The previous table provides an overview commitment of ongoing operating costs. The following table provides a summary of one-time requests. The police vehicle replacement is part of the annual vehicle replacement program whereas the other new requests.

Request Description	General Fund Amount
Finance Model	50,000
Police - Radio Replacement	68,500
Police - Vehicle Replacement	150,000
Economic Development Consulting	40,000
Economic Development Branding	60,000
Economic Development Feasibility	100,000
Sub-Total One Time Request	\$ 468,500

ENTERPRISE FUNDS OVERVIEW

The nature of Utility Funds is to recover costs, but the reality is that the demands of capital projects and the pace of inflation show a clear path for depleting the current working capital unless the utility rates are updated within a year. Not only does Shafter face continued population growth, but also increased level of mandates and compliance which puts burdens on existing ratepayers. It is anticipated the city will adopt development impact fees to mitigate the impacts of its residential, commercial, and industrial development.

The Wastewater Fund in conjunction with the City has a 33% ownership of the North of The River Sanitary District (NORS). The NORS has plans to expand the wastewater treatment plant which requires commitments from impact fees and rate increases during the upcoming rate study.

The water department has various CIP projects which will be funded by impact fees, grants, and rate increases. Well #21 development is to support the wonderful industrial park. An estimated \$1.00 million will come from ARPA, and \$1.31 million will come from connection impact fees. Well #22 relates to north Shafter which is expected to be funded by grants and connection impact fees. Also, the city is faced with the mandate to upgrade its water meters by 2025. The ARPA will provide some relief, but rates will need to be adjusted to make up for the remainder.

Project #	Project Description	Prior Year Actuals	Five-Year Projection
WA00001	Major Well or Casing Repairs	902,203	950,000
WA00002	Water Tank Improvements	842,387	675,000
WA00003	Well Maintenance Projects	194,776	950,000
WA00005	SCADA Projects	71,008	350,000
WA00007	Water Meter Retrofits	1,429,924	1,050,000
WA00012	General Water Main Replacement	154,234	825,000
WA00015	Well 21 Development	308,194	2,312,327
WA00016	Well 22 Development	22,238	3,800,000
WA00017	Water Meter - New Installations	0	1,750,000
WA00018	Water Tank 6 - WIP	0	2,750,000
WA00019	Water Tank 7 - NPNS	0	3,250,000
Total Water Projects		\$3,924,964	\$18,662,327

Multiple mandates on SB1383 propelled the city to outsource the refuse operations. The increases in operating costs will continue to be monitored to determine if rate increases are necessary.

Rail operations have the largest accumulated negative net position, which comes from annual deficits. The City Manager is working with the City Council on some potential business opportunities, but the budget does not reflect significant changes until agreements come to fruition.

The Telecommunication Funds remain in deficit, but the senior management team is optimistic about new industrial park tenants generating additional revenues. Furthermore, we expect a \$0.50 million grant to make new fast speed fiber connections to potential residential accounts.

The Transit Fund needs to be subsidized by grants including TDA, Section 5311, CARES, and ARPA. The City Council approved the conversion of a part-time bus driver into a full-time position. The increase in capacity will allow Saturday services, succession planning, improved coordination on CHP compliance and scheduling. The San Joaquin Valley Air Control District has approved a \$0.40 million grant for the purchase of an electric bus and one or two hybrid vans.

SPECIAL REVENUE FUNDS OVERVIEW

Various special revenue funds have negative fund balances, but that is because various capital projects take multiple years which will allow various grant funding sources to recover the project costs. The special revenue funds are a mechanism to transfer cash to projects over multiple years. The General Fund is not affected unless the City Council approves any local match program related to federal and state grants. The main projects are funded by SB1, gas tax, and TDA are for local transportation, streets, and road maintenance.

The upcoming fiscal year includes capital project grants including \$6.00 million for a police substation.

The Clean California Grant awarded \$4.65 million which consists of the rehabilitation and enhancement of existing recreational public spaces within the historic core of Shafter. Specifically, the Project will rehabilitate and enhance the following five public spaces: (1) Shafter Aquatic Center, (2) Shafter Skate Park, (3) Mannel Park, (4) Veterans Park, and (5) James Street Corridor between Lerdo Highway and Shafter Avenue (including Stringham Park).

A Prop 68 grant will fund the new Shafter Community Park in North Shafter. The new park will have recreational amenities for all age groups, for example: four baseball fields with lighting, two softball fields with lighting, three soccer fields with lighting, two handball courts with lighting, three basketball courts with lighting, three universal indoor soccer/basketball courts with lighting, a playground with lighting, two picnic areas, five shade structures, restroom building, restroom/concessions building, park storage building, park office, three parking lots, with lighting and landscaping throughout the park.

Capital Improvement Program (CIP)

The total five-year CIP is estimated at \$65.48 million, which includes \$10.75 million for Fiscal Year 22/23 and \$25.19 million for Fiscal Year 23/24. The direct impact to General Fund is \$0.34 million for Fiscal Year 22/23 and \$0.68 million estimated for Fiscal Year 23/24. The following is a list of General Fund CIP projects. Further details are available on the CIP report which was approved on April 18, 2023.

CIP Description	22-23	23-24
	Estimate	Proposed
GE00006 - City Hall Improvements	250,000	-
GE00007 - PW Yard Improvements	-	50,000
PF00001 - ADA Upgrades at Public Facilities	-	100,000
PF00002 - Aquatic Center	31,250	312,500
ST00034 - 2023 James St. Streetlight Project	6,250	25,000
PK00005 - 2022 Park Lighting Improvements	43,750	-
PK00007 - Stringham Park Transit Improvements	-	93,750
PK00009 - Skate Park Improvements	3,750	93,750
Total CIP	335,000	675,000

A summary of five-year CIP by project type:

Project Type	Project Cost	Pct
General	\$ 11,014,387	16.82%
Parks	\$ 7,770,000	11.87%
Streets	\$ 22,131,325	33.80%
Water	\$ 18,662,327	28.50%
Wastewater	\$ 5,900,000	9.01%
Total	\$ 65,478,039	100.00%

A summary of five-year CIP by project funding source:

Funding Source	Total	Pct
General Fund -0100	1,610,000	2.46%
ARPA -0200	3,455,387	5.28%
FED Grant -0200	11,949,564	18.25%
Traffic Mitigation -0305	245,761	0.38%
TDA -0204	7,256,000	11.08%
Gas Tax -0203	2,826,000	4.32%
Water Connection -0303	1,687,327	2.58%
Wastewater Connection -0301	150,000	0.23%
Roads & Maint. SB1 -0207	2,474,000	3.78%
Fiber -5004	549,000	0.84%
State Grant -0308	14,300,000	21.84%
Water Rate -5002	6,275,000	9.58%
Water Grant -5002	6,950,000	10.61%
WW Rate -5000	5,750,000	8.78%
Other Funding	-	0.00%
Total	65,478,039	100.00%

SUMMARY

The City of Shafter will continue to prosper for the next decade. There is a direct correlation between this growth and the need to build operational capacity to meet the service demand and delivery of City services. The proposed FY 2023/2024 Operating Budget includes policy and operational initiatives consistent with our Strategic Goals.

The City expects to maintain healthy reserves within the General Fund despite an increase in operating costs because of inflation and increased capacity. We will need to monitor economic conditions as they could have a negative long-term impact sales tax, utility billing, and property taxes.

The management team is committed to promoting and supporting the strategic priorities including: economic development, public safety, community services, and housing and infrastructure. The strategic priorities are focused on maintaining an engaged community where a culture of safety, growth, learning, and wholesome family values may be fostered and where business leaders feel welcomed and supported through win-win partnerships.

HOW TO READ THE BUDGET

BUDGET PURPOSE

What is an annual budget?

The City of Shafter's annual budget is essentially a guidebook for achieving the goals for the year set by your elected Council during an annual strategic planning process. Its primary purpose is to link goals with the resources needed to achieve them. The Council's goals for the fiscal year can be found in the letter to the Council (the "Budget Message") at the beginning of this document. The budget is based on a fiscal year that runs from July 1 of one year to June 30 of the following year.

Shafter's budget is not just a compilation of expenses and income for the year as many budgets are but goes well beyond that to paint a comprehensive picture of the direction the City is taking as an organization. Overall revenue and expense figures are detailed in the budget, but the document gets much more specific. Finances are broken down into subdivisions of each City department with detail provided for each activity proposed during the fiscal year.

BUDGET ORGANIZATION

How is the budget laid out?

Shafter's budget is designed to provide complicated financial information about the City in an easy-to-read format. Our hope is that increased citizen understanding of how local government operates will lead to greater participation by citizens in the governmental process. That is one of the Council's top goals.

The budget begins with an Introduction section – which includes the Budget Message from the City Manager – followed by ten sections providing financial information about the City: City-wide summary; General Fund operating budget by department/division; enterprise funds; community correctional facility funds; special revenue funds; capital project funds; internal service funds; five-year capital improvement plan; summary of authorized staffing; and long term debt schedule. The following is a description of each section and how to understand the information presented.

Introduction

The Introduction section begins with the Budget Message. This is a letter from the City Manager to the Council that sets forth the key fiscal issues facing the City and how the Budget responds to them. It also outlines top Council goals for the year and provides a general overview of the Budget. The Budget Message is followed by a summary of significant operating program changes; budget and fiscal policies; this guide to reading and understanding the budget; a listing of key City staff and officials; organization chart; and resolutions approving the budget as well as the appropriations limit for the year.

Financial Schedules

City-Wide Summary

This section provides a financial overview of the entire Budget by providing a summary of all funds within the City listed by fund type. This schedule includes each fund's projected fund balance at the beginning of the year; all budgeted revenues, expenditures and financing sources (uses) for that fund; and projected ending fund balance. It also includes a graphical overview of Citywide expenditure for the year by funding source.

General Fund Operating Budget

The General Fund is the largest fund within the City's budget and consists of eighteen different operating departments or divisions providing a broad range services from the police department to streets and roads maintenance. Unlike all other funds in the City's Budget, General Fund resources are unrestricted in their use, and with the exception of user charges, can be allocated by the Council for any governmental purpose.

This section begins with a one-page summary of all the activity within the fund along with beginning and ending projected fund balances. This summary is followed by a recurring revenue and expenditure analysis, which is a unique component to the City's Budget. This analysis takes the Budget year revenue projections and approved appropriations, and adjusts for non-recurring revenues and expenditures, showing a recurring surplus or gap. This is the primary tool used by the Council and management to quantify expenditure commitments and ensure on going fiscal sustainability.

Following this analysis are summary and detailed schedules for revenues and expenditures, followed by individual budgets for each operating department or division within the General Fund. Each operating department/division budget includes a description of its functions along with goals and additional information relevant to the current budget year. The next two pages after the description and summary are individual operational budgets with two years of actual results; current year budget and year-end projections, and adopted budget for the coming fiscal year; and summary of authorized staffing levels included within that budget.

Enterprise Fund Budgets

Many functions performed by the City are treated as separate operations to ensure fiscal independence and legal compliance, even though several independent funds may be managed by a single department. For example, water, sewer and refuse (garbage pick-up) services all are managed by the Public Works Department, but details for each activity are provided in separate operating budgets. Each activity contains a description of the functions and goals for that activity, followed by a breakdown of all expenses estimated for that activity in the current budget year. Previous years also are shown for comparison.

The operations included as enterprise funds are uniquely different than other fund types in that they are intended to be funded solely through user rates or fees for services (or external revenues dedicated to that purpose, such as grant revenues for transit operations). In that regard, these operations most closely resemble private sector enterprises.

Special Revenue Funds

Special revenue funds are specific funding sources that must be accounted for and used for a specific purpose. The revenues included in these funds are typically grants or taxes that are contractually or legally restricted in their use. For example, gas taxes received by the City must be used for the construction or maintenance of streets and roads, and are required by the State to be accounted for in a separate fund. Each special revenue fund is formatted in a similar fashion with a one-page summary including a description and additional information, and second page including the detailed beginning fund balance, revenues and expenditures detail, and ending fund balance. As with the other budgets, historical information is provided for reference purposes.

Capital Project Funds

Capital project funds account for the collection and expenditure of fees levied specifically for capital expansion and capital projects. For example, an impact fee is charged to new wastewater customers based on the treatment plant capacity the new user is consuming. This fee is used to pay for future expansions of the treatment plant. Similar fees may be charged for parks, traffic, water utilities and other types of future capital expansion but they are always

proportional to the impact of the new development on that particular asset. The layout of the budgets within this section is the same as described within the Special Revenue Funds section above.

Internal Service Funds

Internal Service Funds are funds such as Building Maintenance and Shop Maintenance that provide services to other departments within the City and not outside customers. The revenue to the internal services funds is based on an allocation of costs to the departments they provide services to. Internal service funds are essentially run on a cost recovery basis and should not generate a surplus or deficit. The layout of the budgets within this section is the same as described within the Special Revenue Funds section above.

Capital Improvement Plan

The Capital Improvement Plan (CIP) sets forth capital improvement projects for the past two years, current fiscal year and the next five years. These schedules are grouped by type of projects and then by funding source. Unlike operational budgets, appropriations for CIP projects do not lapse at year end, unless the project is completed. Unspent appropriations continue to be authorized for expenditure in the next fiscal year unless specifically reduced through action of the Council.

Authorized Staffing

The Authorized Staffing section lists all authorized regular full-time employees. In governmental budgeting it is common to allocate one position to several funds or departments based on their work responsibilities. This schedule shows the allocation of all positions between their various funds and departments for the last two years, current fiscal year and Budget year.

Long Term Debt Schedule

This section contains a listing of all City long-term debt, including the fund responsible for the debt, a brief description of the debt and its associated terms, and a current balance and payment due on that debt.

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CITYWIDE SUMMARIES

Citywide Budget Changes in Revenues

Citywide Budget Changes in Expenses

Fund Summary & Fund Balances

Revenue Projections

Revenue Chart

Proposed Expenses

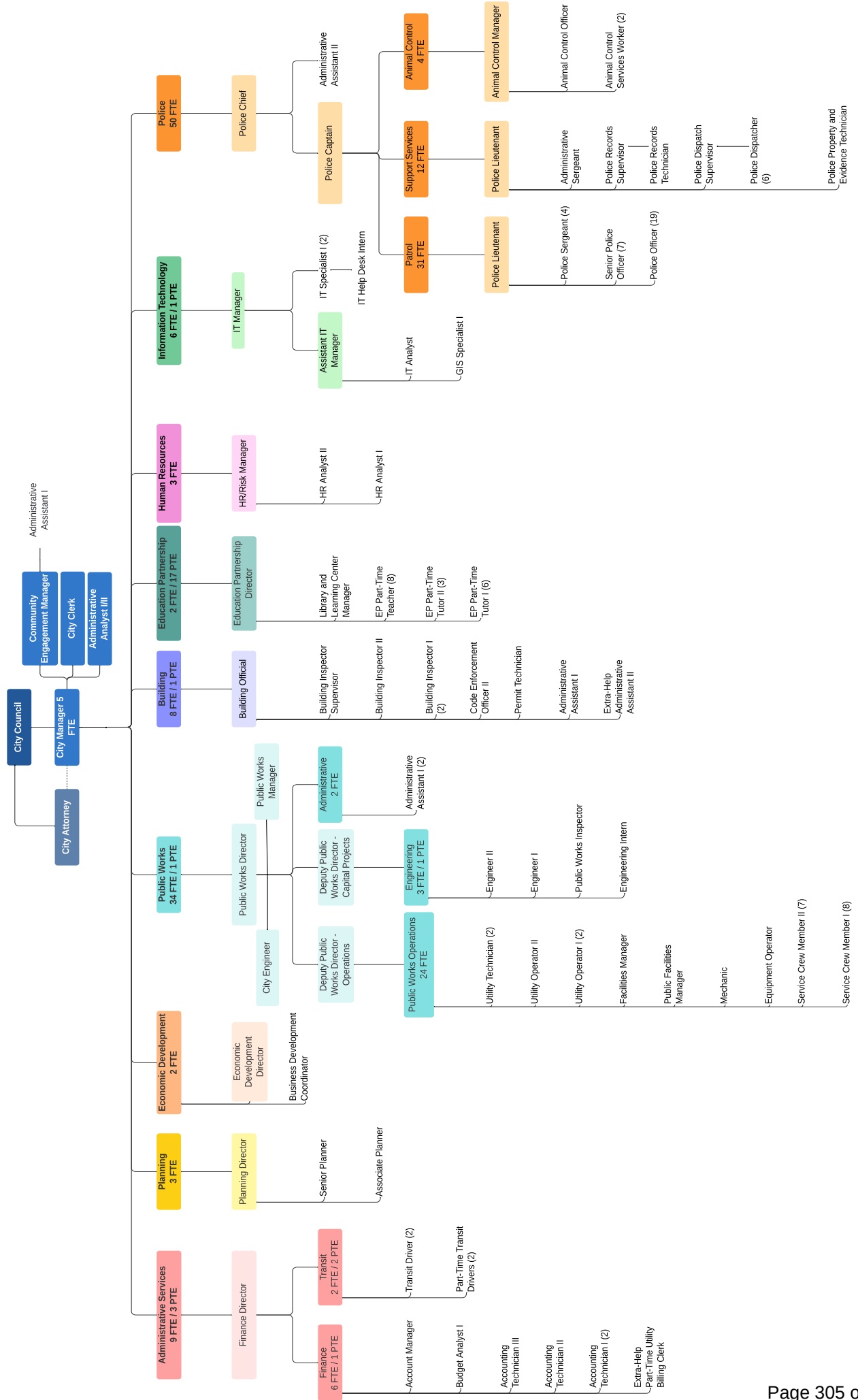
Expense Chart

City of Shafter Organizational Chart

July 1, 2023

122 Full-Time Employees

23 Part-Time/Extra-Help Employees



CITYWIDE EMPLOYEE COUNT

Citywide Authorized FT Positions

Position	FY 21/22	FY 22/23	FY 23/24	YoY Change
City Manager	5.00	4.00	5.00	1.00
Building	9.00	9.00	8.00	(1.00)
Police	42.00	43.00	46.00	3.00
Animal Control	4.00	4.00	4.00	-
Economic Development	1.00	1.00	2.00	1.00
Planning	2.00	2.00	3.00	1.00
Education Partnership	2.00	2.00	2.00	-
Public Works	32.00	34.00	34.00	-
Finance	7.00	7.00	7.00	-
Public Transit	1.00	1.00	2.00	1.00
Information Technology	3.00	3.00	6.00	3.00
Human Resources	3.00	3.00	3.00	-
Citywide Full-Time	111.00	113.00	122.00	9.00

Citywide Authorized PT Positions

Position	FY 21/22	FY 22/23	FY 23/24	YoY Change
City Manager	-	-	-	-
Building	-	-	1.00	1.00
Police	-	-	-	-
Animal Control	-	-	-	-
Economic Development	-	-	-	-
Planning	-	-	-	-
Education Partnership	17.00	17.00	17.00	-
Public Works	1.00	1.00	1.00	-
Finance	1.00	-	1.00	1.00
Public Transit	3.00	3.00	2.00	(1.00)
Information Technology	1.00	1.00	1.00	-
Human Resources	-	-	-	-
Citywide Part-Time	23.00	22.00	23.00	1.00

CITYWIDE REVENUES BUDGET CHANGES SUMMARY

Budget Revenues by Category	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
70-Taxes	29,702,538	32,096,307	32,356,330	33,814,079	1,457,749	4.5%	50%
71-Fees for Service	10,815,994	10,358,074	10,574,788	10,714,200	139,412	1.3%	16%
72-Connection/Impact Fe	5,232,816	3,804,152	3,238,236	4,062,329	824,093	25.4%	6%
73-License & Permits	1,807,576	1,374,581	1,234,050	1,294,540	60,490	4.9%	2%
74-Fines, Forfeitures,	101,991	117,314	38,810	57,930	19,120	49.3%	0%
75-Rents & Concessions	323,044	346,831	365,442	405,460	40,018	11.0%	1%
76-Investment Earnings	1,220,844	1,430,794	1,116,532	1,227,579	111,047	9.9%	2%
77-Grants & Donations	3,415,599	3,737,665	16,470,329	7,782,080	(8,688,249)	-52.8%	12%
78-Other Revenue	1,015,986	414,452	96,900	325,500	228,600	235.9%	0%
79-Transfers-In	220,851	5,429,438	5,989,009	3,115,000	(2,874,009)	-48.0%	5%
80-Operations -Internal	3,956,630	2,989,164	4,972,596	4,347,698	(624,898)	-12.6%	6%
Total	\$57,813,869	\$62,098,772	\$76,453,022	\$67,146,395	(\$9,306,627)	-12.2%	100%

Budget Revenues by Division	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
None	31,487,690	31,782,375	32,995,807	33,565,400	569,593	1.7%	50%
City Manager	25	13	-	20	20	#.0%	0%
Education Partnership	2,741	44,018	26,564	13,000	(13,564)	-51.1%	0%
Business Development	-	-	-	-	-	#.0%	0%
Human Resources	-	850	-	850	850	#.0%	0%
Finance	1,223,819	1,747,150	2,604,027	1,177,250	(1,426,777)	-54.8%	2%
Risk Management	893,360	1,092,759	1,061,566	1,121,100	59,534	5.6%	2%
Public Transit	430,579	272,617	446,360	858,960	412,600	92.4%	1%
Planning	511,364	379,125	324,500	379,440	54,940	16.9%	1%
Police	607,728	493,264	401,097	348,790	(52,307)	-13.0%	1%
Animal Control	28,220	56,151	15,150	21,870	6,720	44.4%	0%
Engineering	1,073,153	196,994	293,650	196,020	(97,630)	-33.2%	0%
Streets	6,232,663	9,365,043	11,503,333	9,866,841	(1,636,492)	-14.2%	15%
Water	5,538,313	7,125,448	8,740,404	9,117,904	377,500	4.3%	14%
Wastewater	4,798,819	4,659,854	4,319,000	4,595,000	276,000	6.4%	7%
Refuse	1,253,074	1,451,687	1,451,238	1,551,238	100,000	6.9%	2%
Rail	18,900	2,372	137,700	75,000	(62,700)	-45.5%	0%
Vehicle Maintenance	344,575	276,670	257,846	257,848	2	.0%	0%
Public Facilities	193,133	95,714	8,966,005	25,464	(8,940,541)	-99.7%	0%
Building Inspection	1,730,583	1,255,521	1,152,040	1,156,540	4,500	.4%	2%
Code Compliance	51,984	2,450	1,040	2,440	1,400	134.6%	0%
Facility Maintenance	258,783	427,390	370,439	474,050	103,611	28.0%	1%
Information Technology	955,171	1,059,389	1,219,370	1,637,270	417,900	34.3%	2%
Telecommunications	179,192	311,918	165,886	704,100	538,214	324.4%	1%
Total	\$57,813,869	\$62,098,772	\$76,453,022	\$67,146,395	(\$9,306,627)	-12.2%	100%

Budget Revenues by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
General	36,471,586	38,705,985	46,457,699	36,561,800	(9,895,899)	-21.3%	54%
Total General Funds	36,471,586	38,705,985	46,457,699	36,561,800	(9,895,899)	-21.3%	54%

Budget Revenues by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Water Operations	5,301,458	6,999,027	8,522,000	8,857,500	335,500	3.9%	13%
Wastewater Operations	2,409,336	2,586,888	2,735,000	2,835,000	100,000	3.7%	4%
Refuse	1,240,972	1,446,618	1,445,530	1,545,530	100,000	6.9%	2%
Rail Operations	18,900	2,372	137,700	75,000	(62,700)	-45.5%	0%
Public Transit	430,579	272,617	446,360	858,960	412,600	92.4%	1%
Telecommunications	179,192	311,918	165,886	704,100	538,214	324.4%	1%
Total ENT Funds	9,580,437	11,619,440	13,452,476	14,876,090	1,423,614	10.6%	22%

Citywide budget narrative:

Citywide revenues and expenses are meant to provide a general overview. Each fund has its own independent set of accounts which would indicate whether a surplus or deficit is estimated for the upcoming year. Each fund is analyzed independent of each other. Current year Citywide estimates include prior year approved carryovers related to multi-year capital projects which may have future grant revenue.

Budget Revenues by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Federal Grants	1,473,083	2,497,487	7,328,726	5,088,650	(2,240,076)	-30.6%	8%
Transportation	309,729	344,879	856,173	850,000	(6,173)	-.7%	1%
State Gas	450,981	492,957	542,912	542,912		.0%	1%
Traffic Safety	74,092	74,092	29,520	29,520		.0%	0%
SLESF	161,683	166,684	5,000	-	(5,000)	-100.0%	0%
Special PD Services	-	40	-	-		#.0%	0%
Asset Forfeitures	2,990	2,991	3,000	3,000		.0%	0%
LLMD	706,226	756,074	697,790	697,790		.0%	1%
Low-Mod Income Housing	26,556	26,571	25,000	25,000		.0%	0%
CDBG	60,236	5,064	-	-		#.0%	0%
Road Maint & Rehab	378,946	411,728	411,762	423,529	11,767	2.9%	1%
Total Revenues Funds	3,644,522	4,778,567	9,899,883	7,660,401	(2,239,482)	-22.6%	11%

Budget Revenues by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Facility Maintenance	258,783	427,390	370,439	474,050	103,611	28.0%	1%
Vehicle Maintenance	344,575	276,670	257,846	257,848	2	.0%	0%
Risk Management	893,360	1,092,759	1,061,566	1,121,100	59,534	5.6%	2%
Information Technology	849,871	989,803	1,118,370	1,536,270	417,900	37.4%	2%
Total ISF Funds	2,346,589	2,786,622	2,808,221	3,389,268	581,047	20.7%	5%

Budget Revenues by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Water CIP	236,855	126,421	218,404	260,404	42,000	19.2%	0%
Wastewater CIP	2,389,483	2,072,966	1,584,000	1,760,000	176,000	11.1%	3%
Resufe CIP	12,102	5,069	5,708	5,708		.0%	0%
Park CIP	5,378	14,743	7,329	15,544	8,215	112.1%	0%
Asset Replacement	292,050	69,586	385,580	385,580		.0%	1%
Traffic Mitigation	2,833,262	1,917,767	1,630,000	2,230,000	600,000	36.8%	3%
Median Mitigation	1,605	1,606	3,722	1,600	(2,122)	-57.0%	0%
Total CAP Funds	5,770,735	4,208,158	3,834,743	4,658,836	824,093	21.5%	7%
Total	\$57,813,869	\$62,098,772	\$76,453,022	\$67,146,395	(\$9,306,627)	-12.2%	100%

CITYWIDE EXPENSES BUDGET CHANGES SUMMARY

Budget Expenses by Category	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	14,082,879	14,581,997	15,417,718	17,351,612	1,933,894	12.5%	25%
83-Planned Operations	5,984,585	6,672,724	9,404,116	9,637,515	233,399	2.5%	14%
85-Required Operations	2,869,150	3,302,702	3,058,819	3,901,924	843,105	27.6%	6%
88-Operations -Internal	3,569,454	2,999,239	4,879,934	5,460,982	581,048	11.9%	8%
90-Debt Service	5,826	4,227	618,365	618,365		.0%	1%
91-Other Non-Operationa	12,834,794	13,028,615	12,600,000	13,500,000	900,000	7.1%	20%
92-Capital Outlay	416,573	80,678	1,171,615	618,500	(553,115)	-47.2%	1%
93-Capital Projects	3,361,088	3,058,685	30,846,987	14,644,387	(16,202,600)	-52.5%	21%
94-Transfers-Out	220,851	5,438,121	5,989,009	3,115,000	(2,874,009)	-48.0%	5%
Total	\$43,345,200	\$49,166,988	\$83,986,563	\$68,848,285	(\$15,138,278)	-18.0%	100%

Budget Expenses by Division	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
None	609,865	80,826	-	50,000	50,000	#.0%	0%
City Council	56,514	118,045	128,988	156,482	27,494	21.3%	0%
Planning Commission	2,473	2,659	2,640	3,332	692	26.2%	0%
City Manager	902,164	646,134	689,652	824,428	134,776	19.5%	1%
Education Partnership	778,205	1,113,336	1,108,009	1,075,074	(32,935)	-3.0%	2%
City Clerk	198,770	228,740	268,429	296,316	27,887	10.4%	0%
Business Development	446,246	389,091	465,385	817,226	351,841	75.6%	1%
Business Incentives	12,248,022	13,017,400	12,750,000	13,650,000	900,000	7.1%	20%
City Attorney	343,716	379,654	350,000	350,000		.0%	1%
Human Resources	412,042	433,926	545,662	506,569	(39,093)	-7.2%	1%
Finance	1,513,525	1,234,655	1,197,952	1,075,985	(121,967)	-10.2%	2%
Risk Management	891,861	1,095,429	1,061,566	1,121,154	59,588	5.6%	2%
Public Transit	345,783	312,335	373,627	909,608	535,981	143.5%	1%
Planning	638,642	525,109	1,019,514	1,001,552	(17,962)	-1.8%	1%
Police	7,423,655	7,353,552	8,551,712	9,033,465	481,753	5.6%	13%
Animal Control	511,109	560,890	665,647	699,673	34,026	5.1%	1%
Engineering	1,077,433	1,042,573	1,019,370	1,059,434	40,064	3.9%	2%
Streets	4,081,442	8,361,568	19,910,660	13,437,284	(6,473,376)	-32.5%	20%
Water	3,569,134	5,414,558	11,161,428	8,859,576	(2,301,852)	-20.6%	13%
Wastewater	1,565,807	1,510,411	3,398,548	3,954,644	556,096	16.4%	6%
Refuse	1,278,435	1,120,244	1,624,602	1,839,328	214,726	13.2%	3%
Rail	153,967	129,120	56,337	63,355	7,018	12.5%	0%
Vehicle Maintenance	321,900	272,751	268,061	253,069	(14,992)	-5.6%	0%
Public Facilities	1,721,637	1,097,727	13,980,113	3,590,374	(10,389,739)	-74.3%	5%
Building Inspection	1,043,591	1,040,378	1,201,273	1,226,186	24,913	2.1%	2%
Code Compliance	156,109	144,624	217,239	151,935	(65,304)	-30.1%	0%
Facility Maintenance	254,815	433,252	393,452	519,308	125,856	32.0%	1%
Information Technology	685,666	909,956	1,309,754	1,535,461	225,707	17.2%	2%
Telecommunications	112,672	198,045	266,943	787,467	520,524	195.0%	1%
GIS Maps	-	-	-	-		#.0%	0%
Total	\$43,345,200	\$49,166,988	\$83,986,563	\$68,848,285	(\$15,138,278)	-18.0%	100%

Budget Expenses by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
General	31,861,932	34,552,554	47,623,979	36,263,372	(11,360,607)	-23.9%	53%
Total General Funds	31,861,932	34,552,554	47,623,979	36,263,372	(11,360,607)	-23.9%	53%

Budget Expenses by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Water Operations	3,569,134	3,797,958	11,161,428	8,609,576	(2,551,852)	-22.9%	13%
Wastewater Operations	1,422,671	1,400,954	3,148,548	3,754,644	606,096	19.3%	5%
Refuse	1,278,435	1,120,244	1,624,602	1,839,328	214,726	13.2%	3%
Rail Operations	153,967	129,120	56,337	63,355	7,018	12.5%	0%
Public Transit	345,783	312,335	373,627	909,608	535,981	143.5%	1%
Telecommunications	112,672	198,045	266,943	787,467	520,524	195.0%	1%
Total ENT Funds	6,882,662	6,958,656	16,631,485	15,963,978	(667,507)	-4.0%	23%

Budget Expenses by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Federal Grants	556,591	855,353	5,940,176	9,504,037	3,563,861	60.0%	14%
Transportation	309,728	344,880	1,528,283	1,637,000	108,717	7.1%	2%
State Gas	-	-	1,751,233	634,000	(1,117,233)	-63.8%	1%
Traffic Safety	-	18,171	4,520,000	-	(4,520,000)	-100.0%	0%
SLESF	156,727	151,078	-	15,000	15,000	#.0%	0%
Special PD Services	1,882	-	-	-	-	#.0%	0%
LLMD	561,126	627,355	610,424	636,556	26,132	4.3%	1%
CDBG	69,212	-	-	-	-	#.0%	0%
Road Maint & Rehab	640,308	1,555	1,200,550	466,000	(734,550)	-61.2%	1%
Total Revenues Funds	2,295,574	1,998,392	15,550,666	12,892,593	(2,658,073)	-17.1%	19%

Budget Expenses by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Facility Maintenance	254,815	433,252	393,452	519,308	125,856	32.0%	1%
Vehicle Maintenance	321,900	272,751	268,061	253,069	(14,992)	-5.6%	0%
Risk Management	891,861	1,095,429	1,061,566	1,121,154	59,588	5.6%	2%
Information Technology	685,666	909,956	1,309,754	1,535,461	225,707	17.2%	2%
Total ISF Funds	2,154,242	2,711,388	3,032,833	3,428,992	396,159	13.1%	5%

Budget Expenses by Fund Group	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Water CIP	-	-	-	-	-	#.0%	0%
Wastewater CIP	143,136	109,457	250,000	200,000	(50,000)	-20.0%	0%
Traffic Mitigation	7,654	2,836,541	897,600	99,350	(798,250)	-88.9%	0%
Total CAP Funds	150,790	2,945,998	1,147,600	299,350	(848,250)	-73.9%	0%
Total	\$43,345,200	\$49,166,988	\$83,986,563	\$68,848,285	(\$15,138,278)	-18.0%	100%

Note: Revenues include Transfers

Citywide budget narrative:

Citywide revenues and expenses are meant to provide a general overview. Each fund has its own independent set of accounts which would indicate whether a surplus or deficit is estimated for the upcoming year. Each fund is analyzed independent of each other. Current year Citywide estimates include prior year approved carryovers related to multi-year capital projects which may have future grant revenue.

CITYWIDE FUND SUMMARY

2023/24 CITYWIDE FUND BALANCE SUMMARY

	21/22 Bal	22/23 Est. Bal	23/24 Revenues	23/24 Operating Expenses	23/24 Capital	Transfers	23/24 Ending Bal.
General Fund							
Non-Spendable	1,343,814	1,343,814	-	-	-	-	1,343,814
Restricted	-	-	-	-	-	-	-
Assigned	34,542,535	37,542,535	-	-	-	-	37,542,535
Unassigned	25,899,446	25,536,273	36,546,800	21,869,872	14,393,500	15,000	25,834,701
Sub-Total General Fund	\$61,785,795	\$64,422,622	\$36,546,800	\$21,869,872	\$14,393,500	\$15,000	\$64,721,050
Enterprise Funds							
Water Operations	3,569,965	3,818,476	5,857,500	5,929,576	2,680,000	3,000,000	4,066,400
Wastewater Operations	3,167,899	3,315,079	2,735,000	2,454,644	1,300,000	100,000	2,395,435
Refuse	630,914	327,032	1,545,530	1,839,328	-	-	33,234
Rail Operations	(1,480,928)	(1,597,063)	75,000	63,355	-	-	(1,585,418)
Public Transit	(27,094)	223,120	858,960	509,608	400,000	-	172,472
Telecommunications	(577,503)	(531,738)	704,100	238,467	549,000	-	(615,105)
Sub-Total Enterprise Funds	\$5,283,253	\$5,554,906	\$11,776,090	\$11,034,978	\$4,929,000	\$3,100,000	\$4,467,018
Special Revenue Funds							
Federal Grants	1,570,254	472,900	5,088,650	-	6,504,037	(3,000,000)	(3,942,487)
Transportation	(32,546)	(2,061,546)	850,000	-	1,637,000	-	(2,848,546)
State Gas	1,816,439	2,079,439	542,912	-	634,000	-	1,988,351
Traffic Safety	224,765	293,765	29,520	-	-	-	323,285
SLESF	255,807	405,472	-	-	-	(15,000)	390,472
Special PD Services	3,544	3,544	-	-	-	-	3,544
Asset Forfeitures	194,434	197,434	3,000	-	-	-	200,434
LLMD	-	120,903	697,790	636,556	-	-	182,137
Low-Mod Income Housing	1,727,063	1,754,063	25,000	-	-	-	1,779,063
CDBG	(3,887)	42,113	-	-	-	-	42,113
Road Maint & Rehab	433,886	404,886	423,529	-	466,000	-	362,415
Sub-Total Special Revenue Funds	\$6,189,757	\$3,712,971	\$7,660,401	\$636,556	\$9,241,037	(\$3,015,000)	(\$1,519,221)
Internal Service Funds							
Facility Maintenance	3	(101,943)	474,050	519,308	-	-	(147,201)
Vehicle Maintenance	(2)	70,871	257,848	253,069	-	-	75,650
Risk Management	(2)	(383,097)	1,121,100	1,121,154	-	-	(383,151)
Information Technology	255,916	281,389	1,536,270	1,535,461	-	-	282,198
Sub-Total Internal Service Funds	\$255,915	(\$132,780)	\$3,389,268	\$3,428,992	\$0	\$0	(\$172,504)
Capital & Impact Fees							
Water CIP	1,462,218	314,891	260,404	-	-	-	575,295
Wastewater CIP	7,638,909	9,363,909	1,760,000	-	100,000	(100,000)	10,923,909
Resufe CIP	301,767	306,967	5,708	-	-	-	312,675
Park CIP	69,373	175,373	15,544	-	-	-	190,917
Asset Replacement	4,522,909	4,816,909	385,580	-	-	-	5,202,489
Traffic Mitigation	9,470,555	11,949,085	2,230,000	-	99,350	-	14,079,735
Median Mitigation	104,385	106,385	1,600	-	-	-	107,985
Sub-Total Capital & Impact Fees	\$23,570,117	\$27,033,520	\$4,658,836	\$0	\$199,350	(\$100,000)	\$31,393,006
Total Citywide Revenues	\$97,084,837	\$100,591,239	\$64,031,395	\$36,970,398	\$28,762,887	\$0	\$98,889,349

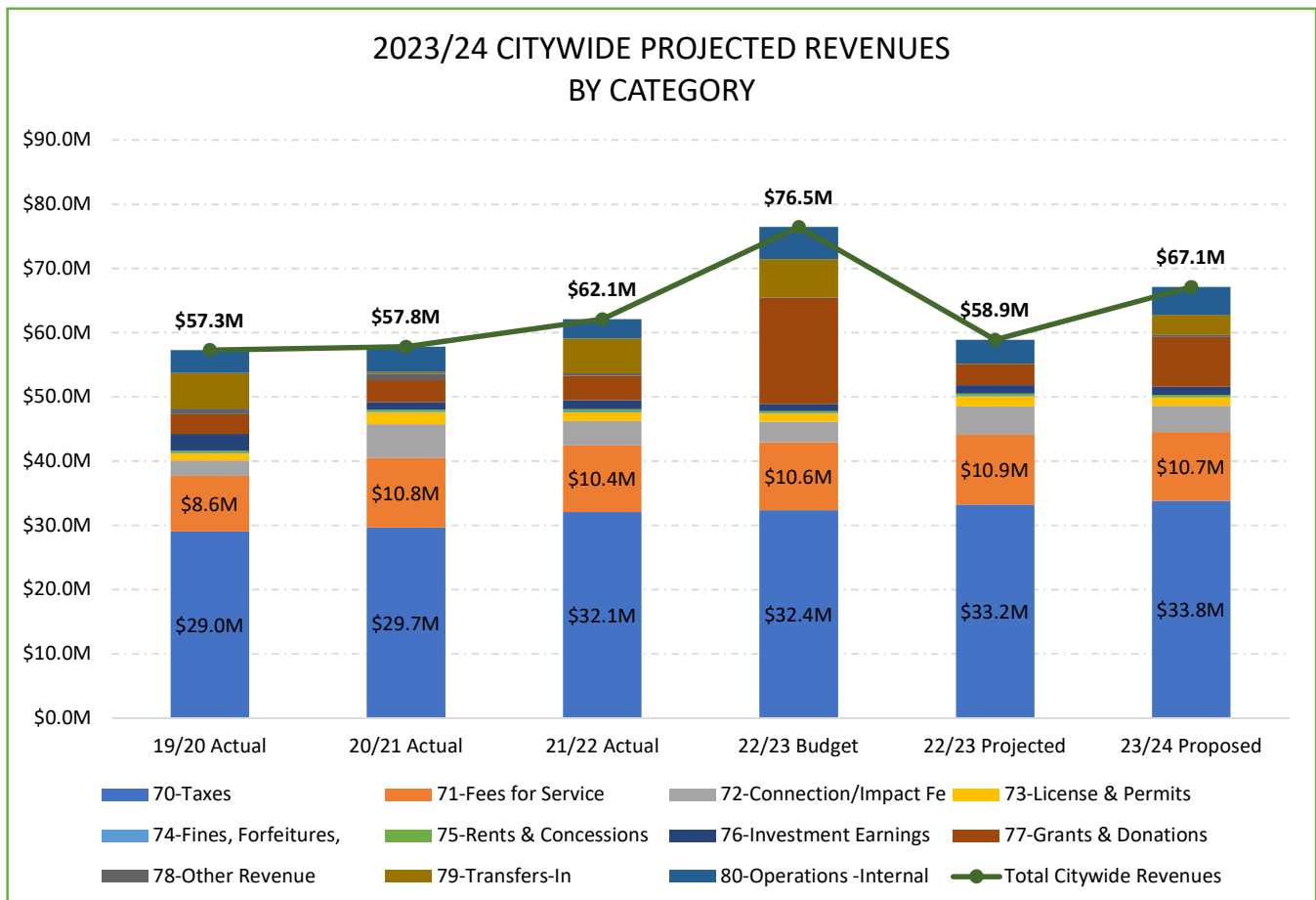
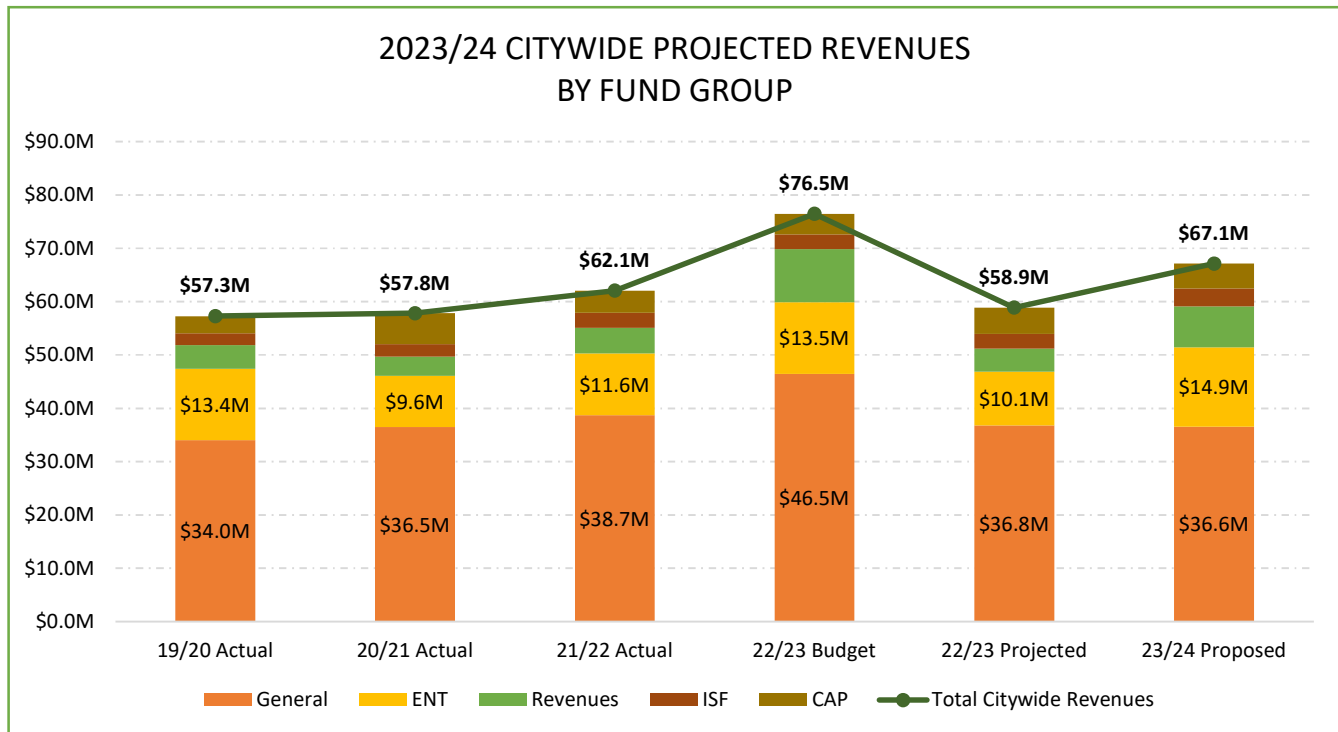
CITYWIDE PROJECTED REVENUES

2023/24 CITYWIDE PROJECTED REVENUES

	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
General Fund	\$ 34,018,728	\$ 36,471,586	\$ 38,705,985	\$ 46,457,699	\$ 36,798,156	\$ 36,561,800
Enterprise Funds						
Water Operations	4,491,695	5,301,458	6,999,027	8,522,000	5,237,500	8,857,500
Wastewater Operations	7,083,091	2,409,336	2,586,888	2,735,000	2,544,000	2,835,000
Refuse	\$1,056,593	\$1,240,972	\$1,446,618	\$1,445,530	\$1,502,520	\$1,545,530
Rail Operations	133,790	18,900	2,372	137,700	-	75,000
Public Transit	464,373	430,579	272,617	446,360	609,300	858,960
Telecommunications	164,402	179,192	311,918	165,886	189,200	704,100
Sub-Total Enterprise Funds	\$13,393,944	\$9,580,437	\$11,619,440	\$13,452,476	\$10,082,520	\$14,876,090
Special Revenue Funds						
Federal Grants	1,671,691	1,473,083	2,497,487	7,328,726	2,482,176	5,088,650
Transportation	43,052	74,092	74,092	29,520	69,000	29,520
State Gas	\$163,418	\$161,683	\$166,684	\$5,000	\$165,272	\$0
Traffic Safety	-	-	40	-	-	-
SLESF	5,857	2,990	2,991	3,000	3,000	3,000
Special PD Services	535,507	706,226	756,074	697,790	712,000	697,790
Asset Forfeitures	52,026	26,556	26,571	25,000	27,000	25,000
LLMD	-	60,236	5,064	-	46,000	-
Low-Mod Income Housing	556,172	378,946	411,728	411,762	379,000	423,529
CDBG	4,429,005	3,644,522	4,778,567	9,899,883	4,338,448	7,660,401
Road Maint & Rehab	226,784	258,783	427,390	370,439	370,000	474,050
Sub-Total Special Revenue Funds	\$7,683,512	\$6,787,117	\$9,146,688	\$18,771,120	\$8,591,896	\$14,401,940
Internal Service Funds						
Facility Maintenance	226,784	258,783	427,390	370,439	370,000	474,050
Vehicle Maintenance	292,097	344,575	276,670	257,846	324,000	257,848
Risk Management	730,012	893,360	1,092,759	1,061,566	924,000	1,121,100
Information Technology	937,401	849,871	989,803	1,118,370	1,100,000	1,536,270
Sub-Total Internal Service Funds	\$2,186,294	2,346,589	\$2,786,622	\$2,808,221	\$2,718,000	\$3,389,268
Capital & Impact Fees						
Water CIP	74,542	236,855	126,421	218,404	265,000	260,404
Wastewater CIP	1,531,987	2,389,483	2,072,966	1,584,000	1,775,000	1,760,000
Resufe CIP	11,211	12,102	5,069	5,708	5,200	5,708
Park CIP	13,607	5,378	14,743	7,329	106,000	15,544
Asset Replacement	438,621	292,050	69,586	385,580	294,000	385,580
Traffic Mitigation	1,200,837	2,833,262	1,917,767	1,630,000	2,495,000	2,230,000
Median Mitigation	3,144	1,605	1,606	3,722	2,000	1,600
Sub-Total Capital & Impact Fees	\$3,273,949	\$5,770,735	\$4,208,158	\$3,834,743	\$4,942,200	\$4,658,836
Total Citywide Revenues	\$60,556,427	\$60,956,464	\$66,466,893	\$85,324,259	\$63,132,772	\$73,887,934

Note: The Revenues Include "Transfers In"

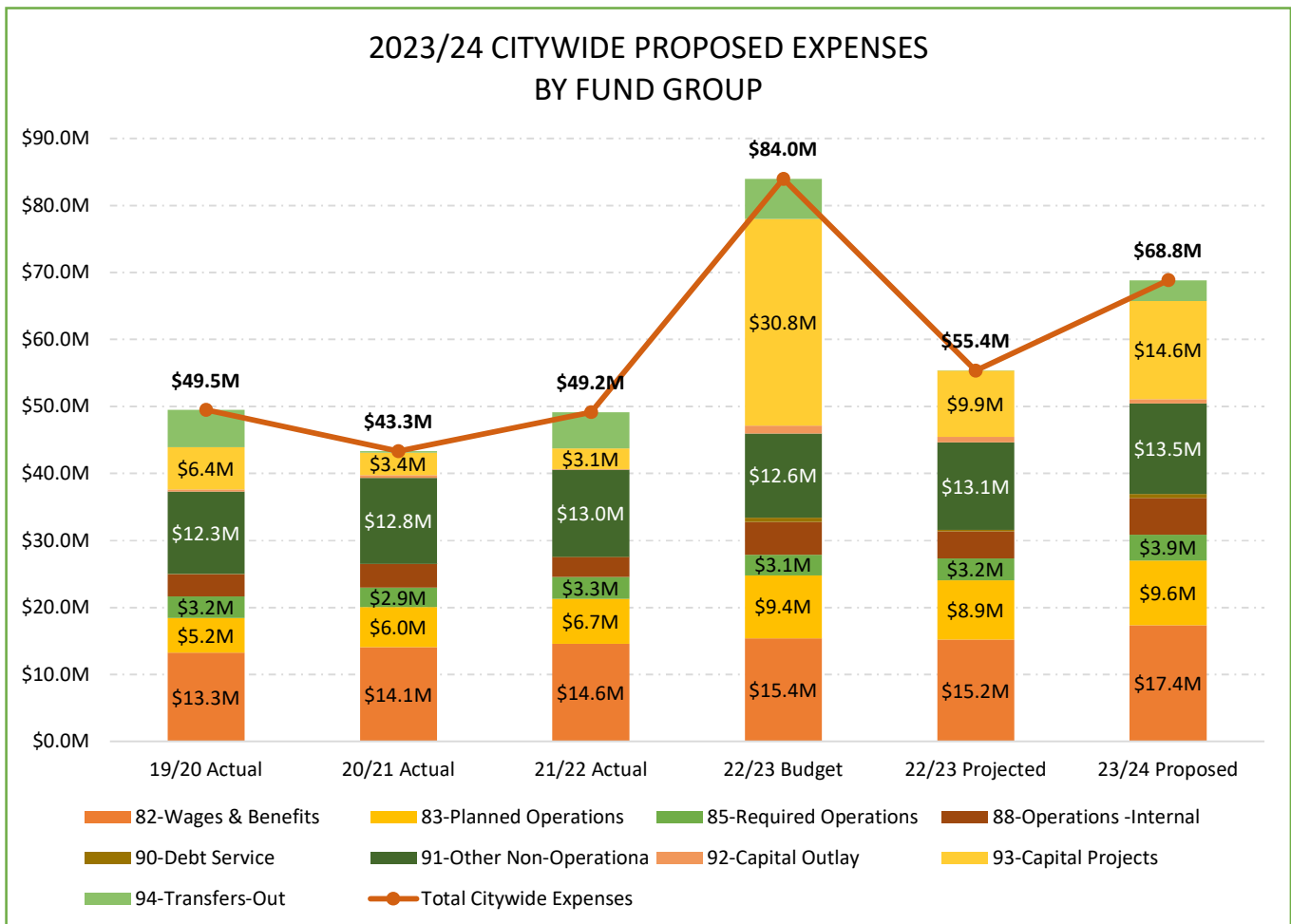
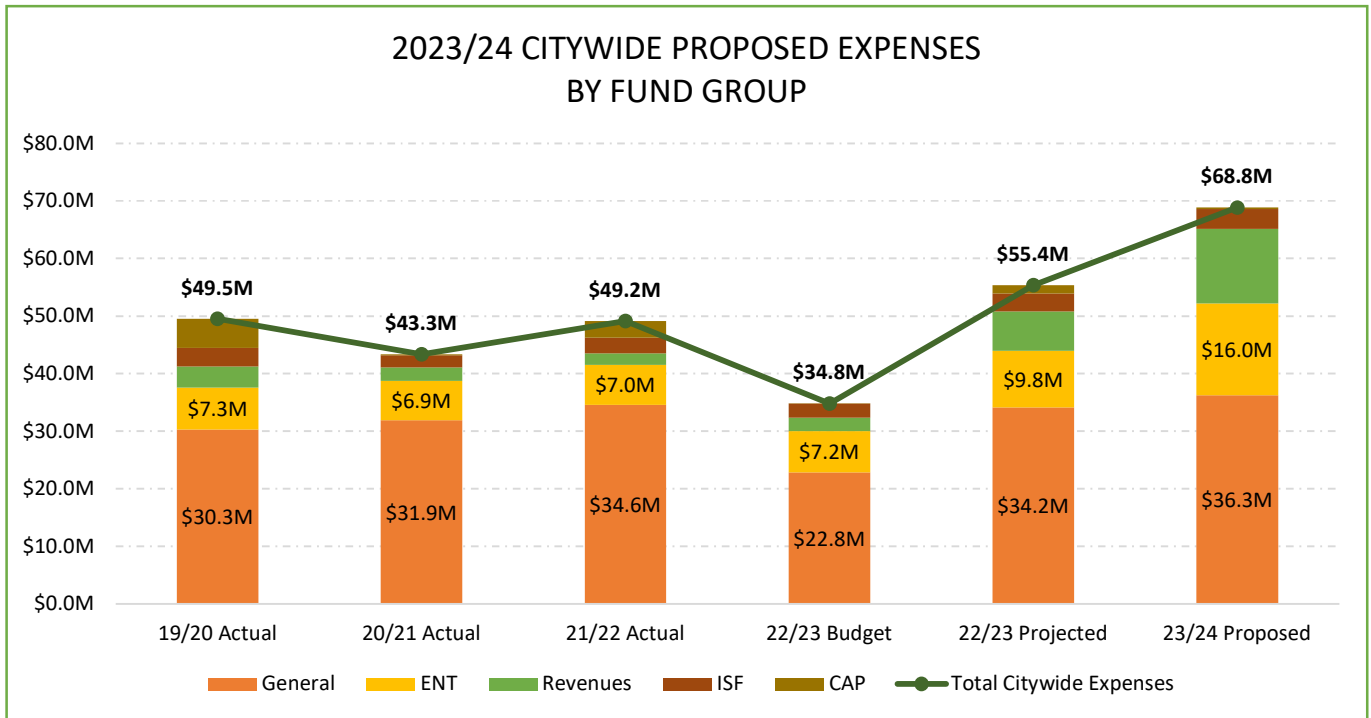
CITYWIDE PROJECTED REVENUES CHART

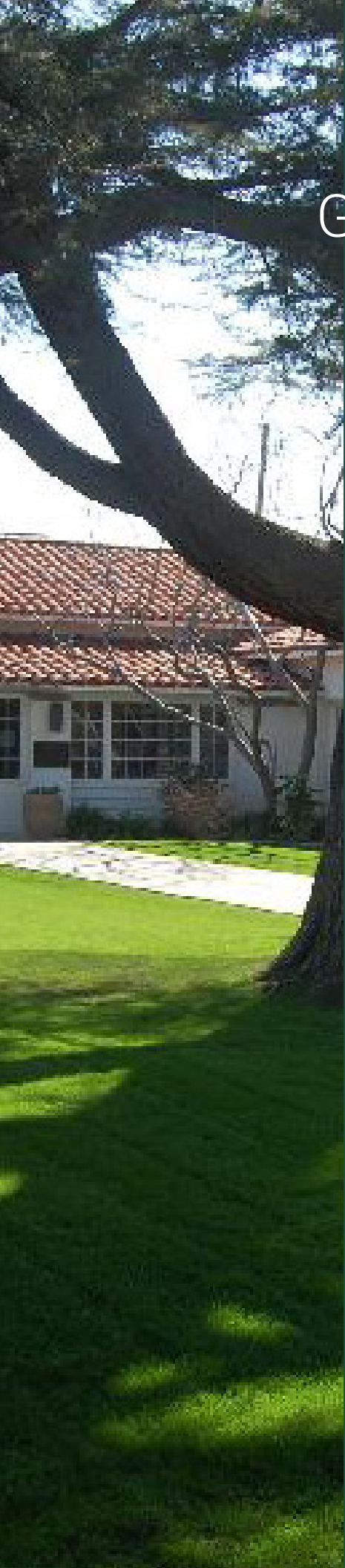


2023/24 CITYWIDE PROPOSED EXPENSES

	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
<u>General Fund</u>	\$ 30,289,875	\$ 31,861,932	\$ 34,552,554	\$ 47,623,979	\$ 34,161,329	\$ 36,263,372
<u>Enterprise Funds</u>						
Water Operations	3,909,616	3,569,134	3,797,958	11,161,428	4,988,989	8,609,576
Wastewater Operations	1,554,899	1,422,671	1,400,954	3,148,548	2,396,820	3,754,644
Refuse	\$1,124,467	\$1,278,435	\$1,120,244	\$1,624,602	\$1,806,402	\$1,839,328
Rail Operations	181,181	153,967	129,120	56,337	116,135	63,355
Public Transit	313,360	345,783	312,335	373,627	359,086	909,608
Telecommunications	206,275	112,672	198,045	266,943	143,435	787,467
Sub-Total Enterprise Funds	\$7,289,798	\$6,882,662	\$6,958,656	\$16,631,485	\$9,810,867	\$15,963,978
<u>Special Revenue Funds</u>						
Federal Grants	1,688,232	556,591	855,353	5,940,176	3,579,530	9,504,037
Transportation	898,437	309,728	344,880	1,528,283	2,029,000	1,637,000
State Gas	\$373,645	\$0	\$0	\$1,751,233	\$192,000	\$634,000
Traffic Safety	1,995	-	18,171	4,520,000	-	-
SLESF	155,948	156,727	151,078	-	15,607	15,000
Special PD Services	-	1,882	-	-	-	-
LLMD	431,549	561,126	627,355	610,424	591,097	636,556
CDBG	2,925	69,212	-	-	-	-
Road Maint & Rehab	68,373	640,308	1,555	1,200,550	408,000	466,000
Sub-Total Special Revenue Funds	\$3,621,104	\$2,295,574	\$1,998,392	\$15,550,666	\$6,815,234	\$12,892,593
<u>Internal Service Funds</u>						
Facility Maintenance	196,699	254,815	433,252	393,452	471,946	519,308
Vehicle Maintenance	310,152	321,900	272,751	268,061	253,127	253,069
Risk Management	1,944,095	891,861	1,095,429	1,061,566	1,307,095	1,121,154
Information Technology	788,938	685,666	909,956	1,309,754	1,074,527	1,535,461
Sub-Total Internal Service Funds	\$3,239,884	\$2,154,242	\$2,711,388	\$3,032,833	\$3,106,695	\$3,428,992
<u>Capital & Impact Fees</u>						
Water CIP	-	-	-	-	1,412,327	-
Wastewater CIP	5,008,794	143,136	109,457	250,000	50,000	200,000
Resufe CIP	44,274	7,654	2,836,541	897,600	16,470	99,350
Park CIP						
Asset Replacement						
Traffic Mitigation						
Median Mitigation						
Sub-Total Capital & Impact Fees	\$5,053,068	\$150,790	\$2,945,998	\$1,147,600	\$1,478,797	\$299,350
Total Citywide Expenses	\$49,493,729	\$43,345,200	\$49,166,988	\$83,986,563	\$55,372,922	\$68,848,285

CITYWIDE PROPOSED EXPENSES CHART





GENERAL FUND SUMMARIES

General Fund Summary

General Fund Revenues

General Fund Expenditures by Department

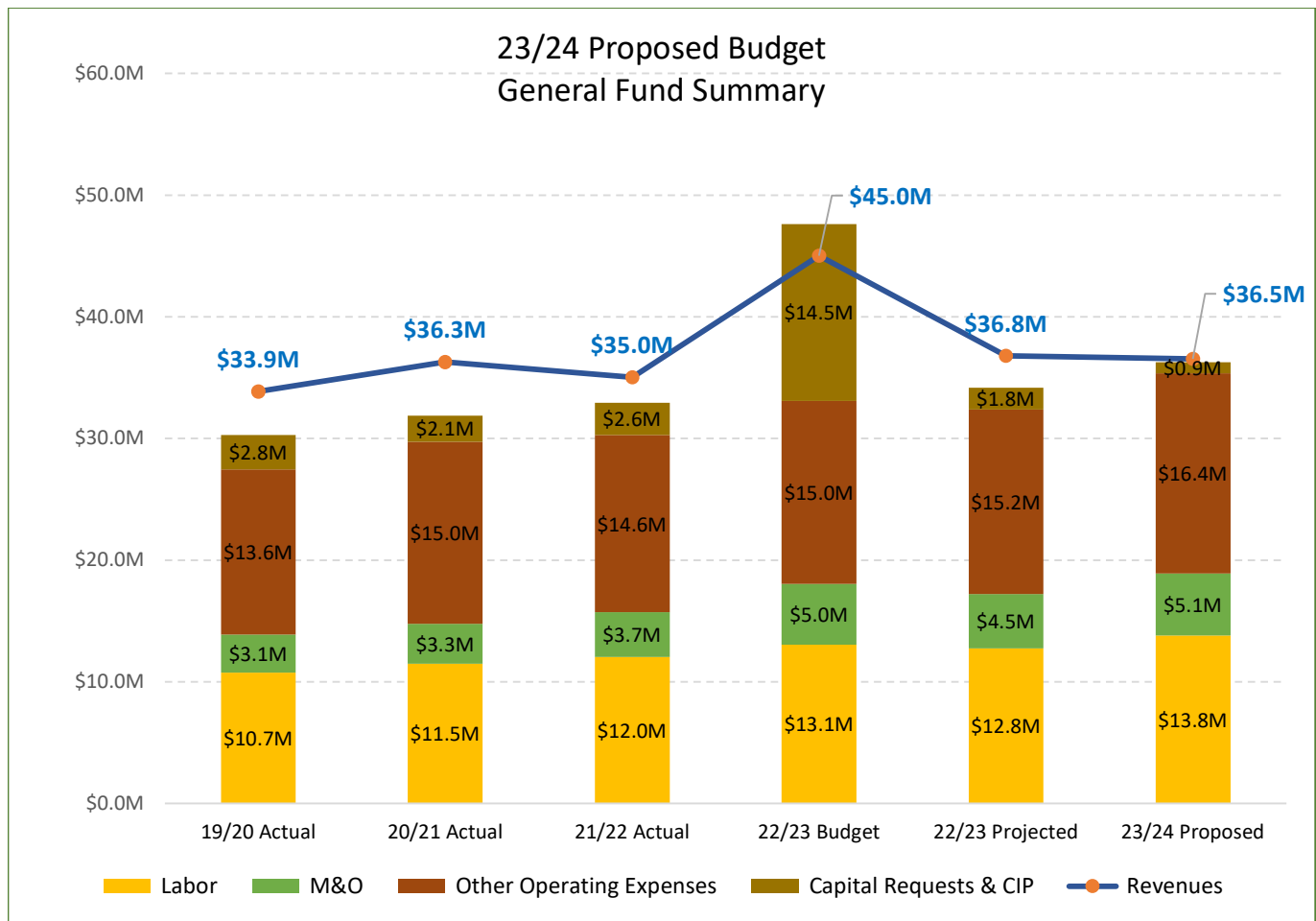
General Fund P&L

General Fund Expenditures Budget Changes

Five-Year Projection

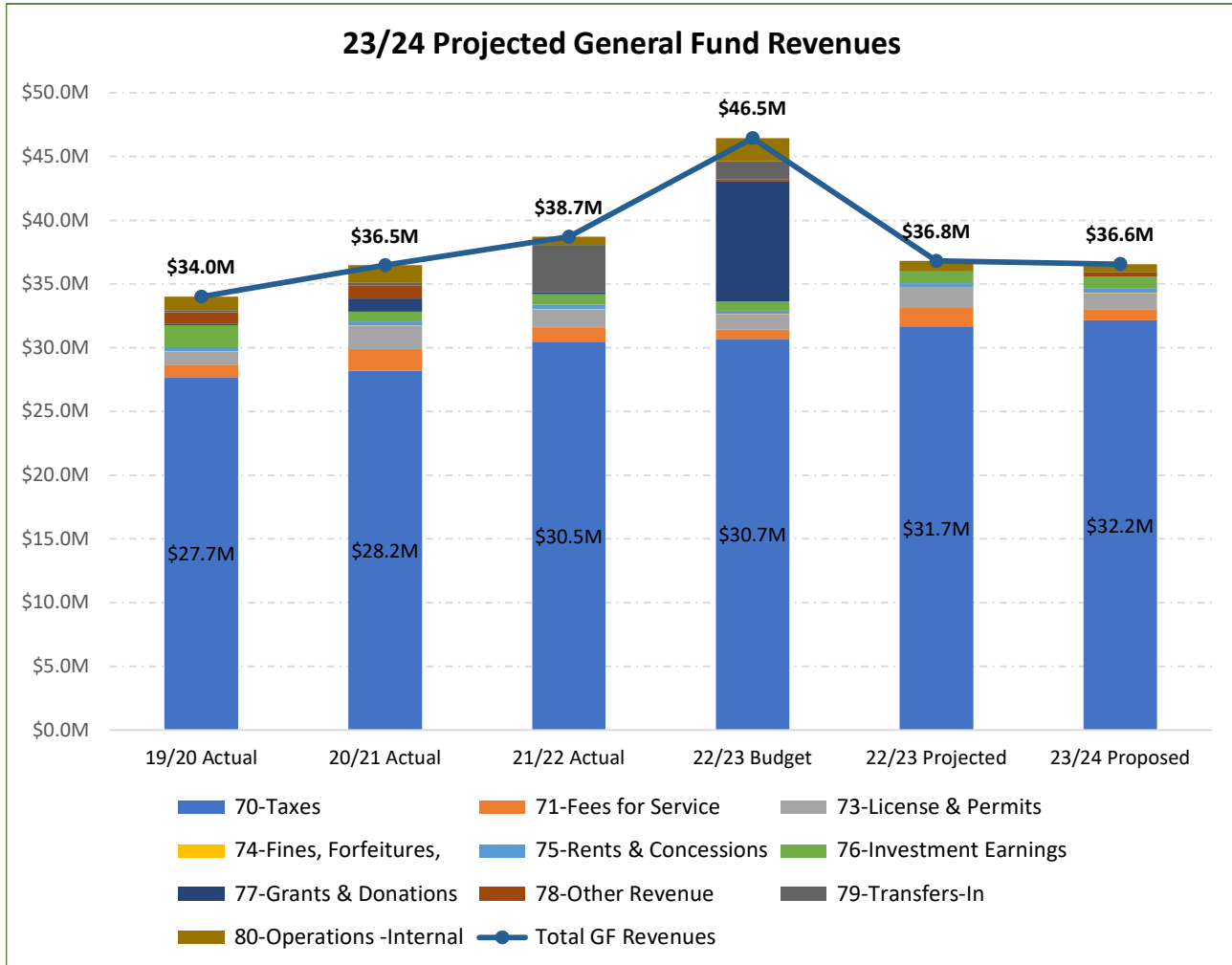
General Fund Account Details

GENERAL FUND REVENUES VS EXPENDITURES



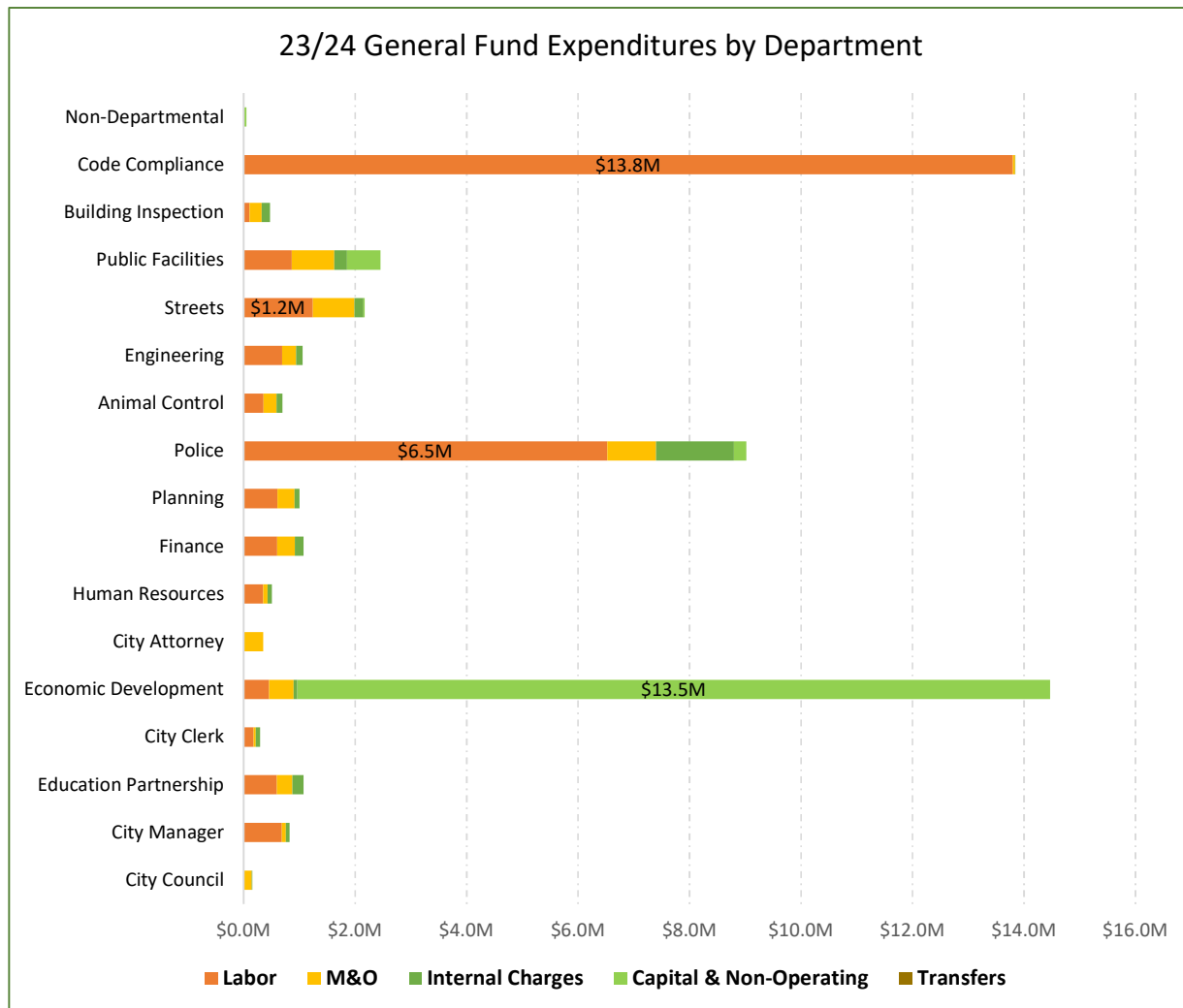
	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 33,862,780	\$ 36,272,339	\$ 35,028,348	\$ 45,017,523	\$ 36,782,549	\$ 36,546,800
Expenses:						
82-Wages & Benefits	10,737,620	11,480,603	12,026,556	13,057,370	12,750,750	13,803,292
83-Planned Operations	2,661,358	2,941,544	3,250,579	4,557,403	4,109,449	4,612,810
85-Required Operations	478,842	351,483	426,619	416,247	363,730	505,854
88-Operations -Internal Debt Service	1,289,491	1,902,117	1,559,736	2,447,067	2,066,900	2,947,916
Operating Expenses	\$15,167,311	\$16,675,747	\$17,263,490	\$20,478,087	\$19,290,829	\$21,869,872
Operating Income (Loss)	\$18,695,469	\$19,596,592	\$17,764,858	\$24,539,436	\$17,491,720	\$14,676,928
91-Other Non-Operationa	12,289,110	13,072,888	13,028,615	12,600,000	13,101,000	13,500,000
92-Capital Outlay	195,615	393,560	80,678	855,861	534,500	218,500
93-Capital Projects	2,637,839	1,719,737	2,563,171	13,690,031	1,235,000	675,000
79-Transfers-In	155,948	199,247	3,677,637	1,440,176	15,607	15,000
94-Transfers-Out	-	-	1,616,600	-	-	-
Non-Operating Expenses	\$14,966,616	\$14,986,938	13,611,427	\$25,705,716	\$14,854,893	\$14,378,500
Net Income/(Loss)	\$ 3,728,853	\$ 4,609,654	\$ 4,153,431	\$ (1,166,280)	\$ 2,636,827	\$ 298,428

GENERAL FUND REVENUES



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
70-Taxes	\$ 27,688,402	\$ 28,184,832	\$ 30,476,913	\$ 30,698,021	\$ 31,687,443	\$ 32,155,770
71-Fees for Service	941,147	1,727,667	1,150,385	707,622	1,430,494	850,220
73-License & Permits	1,072,369	1,807,576	1,374,581	1,234,050	1,615,300	1,294,540
74-Fines, Forfeitures,	12,307	29,970	46,350	12,290	9,300	31,410
75-Rents & Concessions	322,631	323,044	337,951	253,242	334,686	345,460
76-Investment Earnings	1,740,322	758,658	814,367	750,000	894,286	892,220
77-Grants & Donations	104,752	1,040,595	176,219	9,436,603	34,979	28,830
78-Other Revenue	919,167	1,013,947	25,612	96,900	16,061	325,500
79-Transfers-In	155,948	199,247	3,677,637	1,440,176	15,607	15,000
80-Operations -Internal	1,061,683	1,386,050	625,970	1,828,795	760,000	622,850
Total GF Revenues	\$34,018,728	\$36,471,586	\$38,705,985	\$46,457,699	\$36,798,156	\$36,561,800

GENERAL FUND EXPENDITURES CHART



Department	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
City Council	63,259	56,514	118,045	128,988	82,544	156,482
City Manager	676,760	902,164	646,134	689,652	476,705	824,428
Education Partnership	694,500	778,205	1,113,336	1,108,009	794,141	1,075,074
City Clerk	201,662	198,770	228,740	268,429	177,219	296,316
Economic Development	14,059,841	12,694,268	13,406,491	13,215,385	7,014,200	14,467,226
City Attorney	210,253	343,716	379,654	350,000	368,094	350,000
Human Resources	384,001	412,042	433,926	545,662	351,822	506,569
Finance	2,266,696	1,513,525	1,234,655	1,197,952	881,128	1,075,985
Planning	540,600	638,642	525,109	1,019,514	808,932	1,001,552
Police	6,051,309	7,265,046	7,202,474	8,551,712	6,244,311	9,018,465
Animal Control	470,920	511,109	560,890	665,647	455,087	699,673
Engineering	943,414	1,077,433	1,042,573	1,019,370	1,031,984	1,059,434
Streets	1,342,725	2,001,022	3,677,713	3,462,394	1,656,463	2,175,728
Public Facilities	1,057,376	1,657,438	1,097,727	13,980,113	1,423,815	2,124,987
Building Inspection	838,499	1,043,591	1,040,378	1,201,273	915,336	1,226,186
Code Compliance	105,659	156,109	144,624	217,239	132,511	151,935
Non-Departmental	382,401	612,338	1,700,085	2,640	10,397	53,332
Total GF Expenditures	\$30,289,875	\$31,861,932	\$34,552,554	\$47,623,979	\$22,824,689	\$36,263,372

GENERAL FUND BY ACCOUNT CATEGORY SUMMARY

General Fund

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
70-Taxes	\$28,184,832	\$30,476,913	\$30,698,021	\$24,282,636	\$31,687,443	\$32,155,770
71-Fees for Service	\$1,727,667	\$1,150,385	\$707,622	\$1,311,676	\$1,430,494	\$850,220
73-License & Permits	\$1,807,576	\$1,374,581	\$1,234,050	\$1,671,116	\$1,615,300	\$1,294,540
74-Fines, Forfeitures,	\$29,970	\$46,350	\$12,290	\$9,475	\$9,300	\$31,410
75-Rents & Concessions	\$323,044	\$337,951	\$253,242	\$274,626	\$334,686	\$345,460
76-Investment Earnings	\$758,658	\$814,367	\$750,000	\$16,578	\$894,286	\$892,220
77-Grants & Donations	\$1,040,595	\$176,219	\$9,436,603	\$92,357	\$34,979	\$28,830
78-Other Revenue	\$1,013,947	\$25,612	\$96,900	\$28,457	\$16,061	\$325,500
80-Operations -Internal	\$1,386,050	\$625,970	\$1,828,795	\$0	\$760,000	\$622,850
Total Revenues	\$36,272,339	\$35,028,348	\$45,017,523	\$27,686,921	\$36,782,549	\$36,546,800
82-Wages & Benefits	\$11,480,603	\$12,026,556	\$13,057,370	\$11,439,046	\$12,750,750	\$13,803,292
83-Planned Operations	\$2,941,544	\$3,250,579	\$4,557,403	\$3,429,101	\$4,109,449	\$4,612,810
85-Required Operations	\$351,483	\$426,619	\$416,247	\$314,537	\$363,730	\$505,854
88-Operations -Internal	\$1,902,117	\$1,559,736	\$2,447,067	\$2,866	\$2,066,900	\$2,947,916
91-Other Non-Operationa	\$13,072,888	\$13,028,615	\$12,600,000	\$6,670,241	\$13,101,000	\$13,500,000
92-Capital Outlay	\$393,560	\$80,678	\$855,861	\$807,422	\$534,500	\$218,500
93-Capital Projects	\$1,719,737	\$2,563,171	\$13,690,031	\$649,094	\$1,235,000	\$675,000
Total Expenses	\$31,861,932	\$32,935,954	\$47,623,979	\$23,312,307	\$34,161,329	\$36,263,372
79-Transfers-In	\$199,247	\$3,677,637	\$1,440,176	\$15,606	\$15,607	\$15,000
94-Transfers-Out	\$0	\$1,616,600	\$0	\$0	\$0	\$0
Total Revenues	\$199,247	\$5,294,237	\$1,440,176	\$15,606	\$15,607	\$15,000
Total General Net Surplus/(Deficit)	\$4,609,654	\$4,153,431	(\$1,166,280)	\$4,390,220	\$2,636,827	\$298,428



GENERAL FUND EXPENDITURES BUDGET CHANGES

General Fund Division List	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Non-Departmental	609,865	80,826	-	50,000	50,000	#.0%	#.0%
City Council	56,514	118,045	128,988	156,482	27,494	21.3%	.4%
Planning Commission	2,473	2,659	2,640	3,332	692	26.2%	.0%
City Manager	902,164	646,134	689,652	824,428	134,776	19.5%	2.3%
Education Partnership	778,205	1,113,336	1,108,009	1,075,074	(32,935)	-3.0%	3.0%
City Clerk	198,770	228,740	268,429	296,316	27,887	10.4%	.8%
Business Development	446,246	389,091	465,385	817,226	351,841	75.6%	2.3%
Business Incentives	12,248,022	13,017,400	12,750,000	13,650,000	900,000	7.1%	37.6%
City Attorney	343,716	379,654	350,000	350,000	.0%	.0%	1.0%
Human Resources	412,042	433,926	545,662	506,569	(39,093)	-7.2%	1.4%
Finance	1,513,525	1,234,655	1,197,952	1,075,985	(121,967)	-10.2%	3.0%
Planning	638,642	525,109	1,019,514	1,001,552	(17,962)	-1.8%	2.8%
Police	7,265,046	7,202,474	8,551,712	9,018,465	466,753	5.5%	24.9%
Animal Control	511,109	560,890	665,647	699,673	34,026	5.1%	1.9%
Engineering	1,077,433	1,042,573	1,019,370	1,059,434	40,064	3.9%	2.9%
Streets	2,001,022	3,677,713	3,462,394	2,175,728	(1,286,666)	-37.2%	6.0%
Water	-	1,616,600	-	-	#.0%	#.0%	#.0%
Public Facilities	1,657,438	1,097,727	13,980,113	2,124,987	(11,855,126)	-84.8%	5.9%
Building Inspection	1,043,591	1,040,378	1,201,273	1,226,186	24,913	2.1%	3.4%
Code Compliance	156,109	144,624	217,239	151,935	(65,304)	-30.1%	.4%
Total General Fund Expenditures	\$31,861,932	\$34,552,554	\$47,623,979	\$36,263,372	(\$11,360,607)	-23.9%	100%

Non-Departmental Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
83-Planned Operations	2,259	-	-	-	#.0%	#.0%	#.0%
91-Other Non-Operationa	597,066	11,215	-	-	#.0%	#.0%	#.0%
92-Capital Outlay	1,103	-	-	-	#.0%	#.0%	#.0%
93-Capital Projects	9,437	69,611	-	50,000	50,000	#.0%	#.0%
Total None	609,865	80,826	-	50,000	50,000	#.0%	100%

City Council Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	14,517	14,517	14,493	14,844	351	2.4%	9.5%
83-Planned Operations	40,446	86,865	102,833	125,100	22,267	21.7%	79.9%
85-Required Operations	230	1,098	-	1,490	1,490	#.0%	#.0%
88-Operations -Internal	1,321	15,565	11,662	15,048	3,386	29.0%	9.6%
Total City Council	56,514	118,045	128,988	156,482	27,494	21.3%	100%

Planning Commission Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	2,310	2,659	2,640	3,332	692	26.2%	100.0%
88-Operations -Internal	163	-	-	-	#.0%	#.0%	#.0%
Total Planning Commission	2,473	2,659	2,640	3,332	692	26.2%	100%

City Manager Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	483,969	519,755	560,394	681,148	120,754	21.5%	82.6%
83-Planned Operations	114,856	44,321	68,415	75,750	7,335	10.7%	9.2%
85-Required Operations	1,186	100	1,195	150	(1,045)	-87.4%	.0%
88-Operations -Internal	74,353	74,758	59,648	67,380	7,732	13.0%	8.2%
91-Other Non-Operationa	227,800	-	-	-	-	#.0%	#.0%
93-Capital Projects	-	7,200	-	-	-	#.0%	#.0%
Total City Manager	902,164	646,134	689,652	824,428	134,776	19.5%	100%

Education Partnership Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	498,158	579,022	598,901	599,334	433	.1%	55.7%
83-Planned Operations	124,630	392,888	336,009	245,060	(90,949)	-27.1%	22.8%
85-Required Operations	10,526	17,727	11,730	31,860	20,130	171.6%	3.0%
88-Operations -Internal	79,427	123,699	161,369	198,820	37,451	23.2%	18.5%
92-Capital Outlay	45,418	-	-	-	-	#.0%	#.0%
93-Capital Projects	20,046	-	-	-	-	#.0%	#.0%
Total Education Partnership	778,205	1,113,336	1,108,009	1,075,074	(32,935)	-3.0%	100%

City Clerk Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	140,191	137,520	136,993	179,411	42,418	31.0%	60.5%
83-Planned Operations	30,687	21,870	60,420	36,320	(24,100)	-39.9%	12.3%
85-Required Operations	633	-	3,750	-	(3,750)	-100.0%	.0%
88-Operations -Internal	27,259	69,350	67,266	80,585	13,319	19.8%	27.2%
Total City Clerk	198,770	228,740	268,429	296,316	27,887	10.4%	100%

Business Development Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	276,343	258,518	289,915	453,348	163,433	56.4%	55.5%
83-Planned Operations	33,174	24,917	104,354	288,907	184,553	176.9%	35.4%
85-Required Operations	3,895	2,897	9,400	3,850	(5,550)	-59.0%	.5%
88-Operations -Internal	44,464	50,076	61,716	71,121	9,405	15.2%	8.7%
93-Capital Projects	88,370	52,683	-	-	-	#.0%	#.0%
Total Business Development	446,246	389,091	465,385	817,226	351,841	75.6%	100%

Business Incentives Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
83-Planned Operations	-	-	150,000	150,000	-	.0%	1.1%
91-Other Non-Operationa	12,248,022	13,017,400	12,600,000	13,500,000	900,000	7.1%	98.9%
Total Business Incentives	12,248,022	13,017,400	12,750,000	13,650,000	900,000	7.1%	100%

City Attorney Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
83-Planned Operations	343,716	379,654	350,000	350,000	-	.0%	100.0%
Total City Attorney	343,716	379,654	350,000	350,000	-	.0%	100%

Human Resources Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	324,019	321,126	409,292	349,056	(60,236)	-14.7%	68.9%
83-Planned Operations	35,179	47,146	66,767	79,833	13,066	19.6%	15.8%
85-Required Operations	709	-	3,020	-	(3,020)	-100.0%	.0%
88-Operations -Internal	52,135	65,654	66,583	77,680	11,097	16.7%	15.3%
Total Human Resources	412,042	433,926	545,662	506,569	(39,093)	-7.2%	100%

Finance Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	867,567	800,637	771,213	601,393	(169,820)	-22.0%	55.9%
83-Planned Operations	213,698	276,968	256,770	284,160	27,390	10.7%	26.4%
85-Required Operations	35,447	32,638	24,384	33,884	9,500	39.0%	3.1%
88-Operations -Internal	124,558	124,412	133,182	156,548	23,366	17.5%	14.5%
92-Capital Outlay	1,277	-	-	-	-	#.0%	#.0%
93-Capital Projects	270,978	-	12,403	-	(12,403)	-100.0%	.0%
Total Finance	1,513,525	1,234,655	1,197,952	1,075,985	(121,967)	-10.2%	100%

Planning Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	464,278	427,655	544,568	607,364	62,796	11.5%	60.6%
83-Planned Operations	103,780	38,923	396,551	303,720	(92,831)	-23.4%	30.3%
85-Required Operations	743	519	800	-	(800)	-100.0%	.0%
88-Operations -Internal	69,841	58,012	77,595	90,468	12,873	16.6%	9.0%
Total Planning	638,642	525,109	1,019,514	1,001,552	(17,962)	-1.8%	100%

Police Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	5,384,604	5,893,876	5,848,011	6,523,684	675,673	11.6%	72.3%
83-Planned Operations	554,474	597,496	736,003	777,270	41,267	5.6%	8.6%
85-Required Operations	74,537	72,185	82,886	92,860	9,974	12.0%	1.0%
88-Operations -Internal	947,983	554,217	1,140,951	1,406,151	265,200	23.2%	15.6%
92-Capital Outlay	290,228	73,755	443,861	218,500	(225,361)	-50.8%	2.4%
93-Capital Projects	13,220	10,945	300,000	-	(300,000)	-100.0%	.0%
Total Police	7,265,046	7,202,474	8,551,712	9,018,465	466,753	5.5%	100%

Animal Control Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	324,100	315,994	357,736	353,688	(4,048)	-1.1%	50.6%
83-Planned Operations	97,990	158,260	183,153	197,430	14,277	7.8%	28.2%
85-Required Operations	26,924	31,480	33,408	37,790	4,382	13.1%	5.4%
88-Operations -Internal	51,026	55,156	91,350	110,765	19,415	21.3%	15.8%
92-Capital Outlay	122	-	-	-	-	#.0%	#.0%
93-Capital Projects	10,947	-	-	-	-	#.0%	#.0%
Total Animal Control	511,109	560,890	665,647	699,673	34,026	5.1%	100%

Engineering Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	668,486	675,085	665,862	693,559	27,697	4.2%	65.5%
83-Planned Operations	293,826	263,763	226,640	240,020	13,380	5.9%	22.7%
85-Required Operations	9,247	6,178	22,100	4,910	(17,190)	-77.8%	.5%
88-Operations -Internal	100,767	96,558	104,768	120,945	16,177	15.4%	11.4%
92-Capital Outlay	5,107	989	-	-	-	#.0%	#.0%
Total Engineering	1,077,433	1,042,573	1,019,370	1,059,434	40,064	3.9%	100%

Streets Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	748,679	794,092	1,308,658	1,242,873	(65,785)	-5.0%	57.1%
83-Planned Operations	303,053	370,344	625,408	688,550	63,142	10.1%	31.6%
85-Required Operations	60,105	53,977	62,370	53,590	(8,780)	-14.1%	2.5%
88-Operations -Internal	136,280	101,894	148,958	165,715	16,757	11.2%	7.6%
92-Capital Outlay	5,107	989	317,000	-	(317,000)	-100.0%	.0%
93-Capital Projects	747,798	2,356,417	1,000,000	25,000	(975,000)	-97.5%	1.1%
Total Streets	2,001,022	3,677,713	3,462,394	2,175,728	(1,286,666)	-37.2%	100%

Water Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
94-Transfers-Out	-	1,616,600	-	-		#.0%	#Error
Total Water	-	1,616,600	-	-		#.0%	#Error

Public Facilities Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	530,737	502,030	659,995	528,983	(131,012)	-19.9%	24.9%
83-Planned Operations	319,330	264,722	500,081	518,440	18,359	3.7%	24.4%
85-Required Operations	127,034	207,820	158,204	245,470	87,266	55.2%	11.6%
88-Operations -Internal	76,198	51,895	189,205	232,094	42,889	22.7%	10.9%
92-Capital Outlay	45,198	4,945	95,000	-	(95,000)	-100.0%	.0%
93-Capital Projects	558,941	66,315	12,377,628	600,000	(11,777,628)	-95.2%	28.2%
Total Public Facilities	1,657,438	1,097,727	13,980,113	2,124,987	(11,855,126)	-84.8%	100%

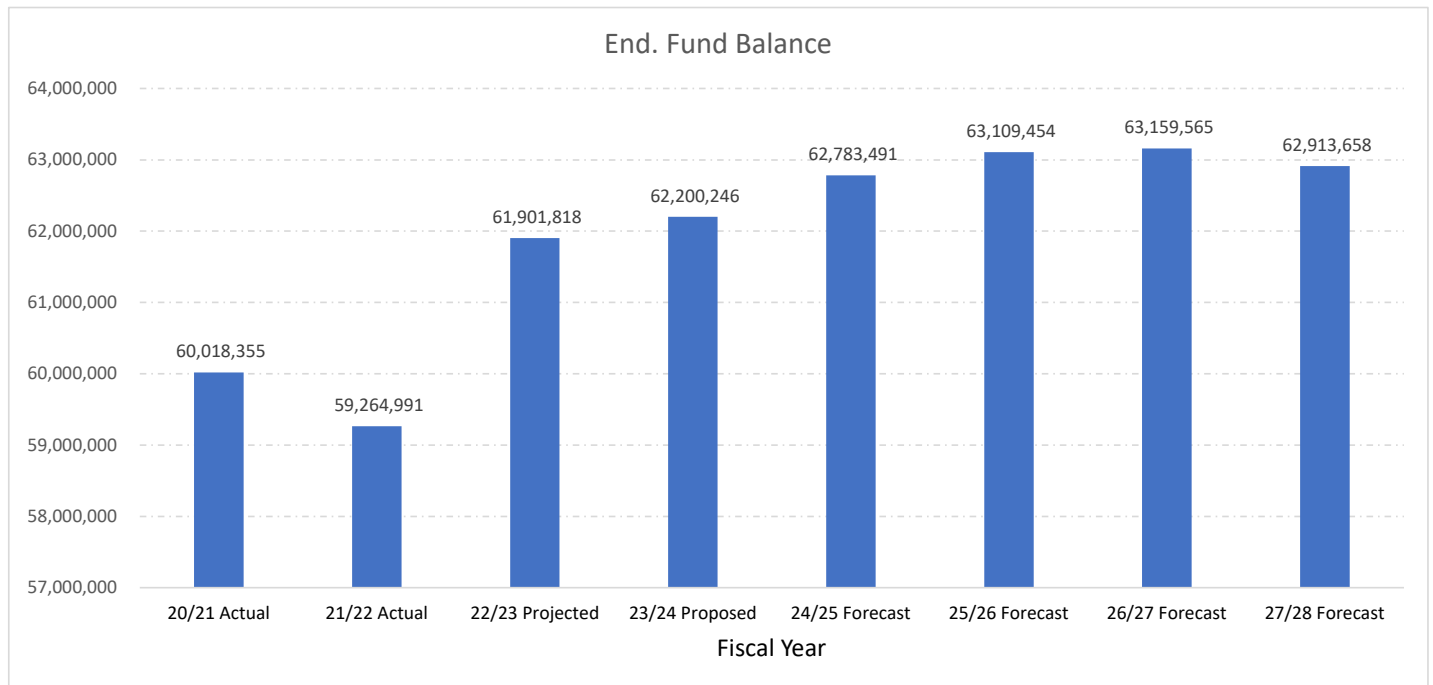
Building Inspection Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	625,023	737,913	786,115	861,836	75,721	9.6%	70.3%
83-Planned Operations	320,240	201,521	285,619	217,500	(68,119)	-23.8%	17.7%
85-Required Operations	262	-	3,000	-	(3,000)	-100.0%	.0%
88-Operations -Internal	98,066	100,944	126,539	146,850	20,311	16.1%	12.0%
Total Building Inspection	1,043,591	1,040,378	1,201,273	1,226,186	24,913	2.1%	100%

Code Compliance Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	127,622	46,157	102,584	109,439	6,855	6.7%	72.0%
83-Planned Operations	10,206	80,921	108,380	34,750	(73,630)	-67.9%	22.9%
85-Required Operations	5	-	-	-		#.0%	#.0%
88-Operations -Internal	18,276	17,546	6,275	7,746	1,471	23.4%	5.1%
Total Code Compliance	156,109	144,624	217,239	151,935	(65,304)	-30.1%	100%

GENERAL FUND FIVE-YEAR PROJECTION

Five-Year Projection

	20/21 Actual	21/22 Actual	22/23 Projected	23/24 Proposed	24/25 Forecast	25/26 Forecast	26/27 Forecast	27/28 Forecast
Beg. Fund Balance	\$ 55,992,301	\$ 60,018,355	\$ 59,264,991	\$ 61,901,818	\$ 62,200,246	\$ 62,783,491	\$ 63,109,454	\$ 63,159,565
Revenues	36,471,586	38,705,985	36,798,156	36,561,800	37,475,845	38,412,741	39,373,060	40,357,387
Labor Costs	11,480,603	12,026,556	12,750,750	13,803,292	14,279,358	14,764,945	15,260,244	15,765,449
Operating Expenditures	2,941,544	3,250,579	4,109,449	4,612,810	4,889,579	5,182,954	5,493,931	5,823,567
Utility Costs	351,483	426,619	363,730	505,854	556,439	612,083	673,291	740,620
Internal Charges	1,902,117	1,559,736	2,066,900	2,947,916	3,006,874	3,067,011	3,128,351	3,190,918
Non-Operating Charges	13,072,888	13,028,615	13,101,000	13,500,000	13,770,000	14,045,400	14,326,308	14,612,834
ST Operating Expenditures	29,748,635	30,292,105	32,391,829	35,369,872	36,502,250	37,672,393	38,882,125	40,133,388
Capital Equipment & Fleet	393,560	80,678	534,500	218,500	240,350	264,385	290,824	319,906
CIP	1,719,737	2,563,171	1,235,000	675,000	150,000	150,000	150,000	150,000
ST Capital Expenditures	2,113,297	2,643,849	1,769,500	893,500	390,350	414,385	440,824	469,906
GAAP Adjustments	583,600	6,523,395	-	-	-	-	-	-
Net Change	4,026,054	(753,364)	2,636,827	298,428	583,245	325,963	50,111	(245,907)
End. Fund Balance	60,018,355	59,264,991	61,901,818	62,200,246	62,783,491	63,109,454	63,159,565	62,913,658



GENERAL FUND ACCOUNT DETAILS

General

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
400000-Prop Tax - Current Sec	1,810,502	1,936,203	1,822,382	2,374,426	1,842,381	1,930,530
400001-Prop Tax - Current Unsec	222,526	198,837	210,000	261,341	261,000	197,850
400002-Prop Tax - Supp Current Sec	30,971	47,438	20,000	50,337	39,000	47,210
400003-Prop Tax - Supp Current Unsec	1,250	1,471	500	2,085	1,830	1,470
400004-Prop Tax - Prior Sec	23,472	23,100	15,000	30,076	17,900	22,990
400005-Prop Tax - Prior Unsec	(1,945)	2,520	1,000	8,858	8,900	2,510
400006-Prop Tax - Supp Prior Sec	4,310	4,840	3,000	12,815	12,700	4,820
400007-Prop Tax - Supp Prior Unsec	120	39	100	74	200	40
400008-Prop Tax - State-Aid Home Exem	8,950	19,211	10,100	7,963	10,200	19,120
400009-Prop Tax - Aircraft	-	5,837	-	(5,837)	-	5,810
400010-Prop Tax - In Lieu of VLF	2,820,686	3,069,166	2,923,950	3,933,782	2,923,950	3,053,830
400011-Prop Tax - RDA Pass Thru	56,885	57,460	-	61,131	61,132	57,180
400012-Prop Tax - ABx1 26 Excess	151,302	203,362	150,000	157,233	158,200	202,350
400013-Prop Tax - Other In Lieu Taxes	1,409	14,544	300	4,825	1,500	14,480
400100-Sales Tax - Bradley-Burns	22,014,895	23,647,976	24,900,000	16,037,825	25,095,000	25,354,000
400101-Sales Tax - Prop 172	26,404	31,057	23,460	31,826	29,300	30,910
400200-Franchise Tax - Electricity	382,439	477,370	227,029	592,859	593,000	474,990
400201-Franchise Tax - Natural Gas	61,545	91,033	-	136,248	136,250	90,580
400202-Franchise Tax - Refuse	367,667	439,322	250,000	399,418	337,000	440,000
400203-Franchise Tax - Cable	91,820	97,565	70,000	69,276	48,000	97,080
400400-Real Property Trans Tax	94,632	108,562	61,000	95,076	89,000	108,020
400700-Motor Vehicle License Fee/Tax	14,992	-	10,200	20,999	21,000	-
Sub-Total 70-Taxes	\$28,184,832	\$30,476,913	\$30,698,021	\$24,282,636	\$31,687,443	\$32,155,770
410100-Building Fees - Misc	6,952	6,566	2,040	14,533	14,600	6,540
410150-Abatement Fees	49,159	2,450	-	27,041	26,114	2,440
410400-Planning Fees - Zone & Subdiv	440,859	280,842	188,700	451,534	441,000	279,440
410500-Police Fees - Misc	18,491	28,766	18,360	35,170	33,700	28,630
410501-Police Fees - Vehicle Impound	46,332	37,492	17,340	22,646	21,000	37,310
410502-Police Fees - Range	19,020	15,638	6,834	14,919	15,000	15,560
410503-Police Fees-SRO	-	623	-	92,842	-	-
410600-Education Fees - Misc	241	-	-	-	-	-
410601-Education Fees - Tuition	-	-	2,040	-	-	-
410700-Engineering Fees - Misc	352,387	22,789	60,000	40,146	2,000	22,680
410701-Offsite Plan Check and Inspect	709,998	134,771	225,000	576,658	600,000	134,100
410801-Streets Fees - Sweeping	2,739	2,739	2,728	1,370	2,800	2,730
410900-Admin Fees - Misc	-	-	-	2,975	155	620
410901-Admin Fees - New Accts	-	2,480	1,120	7,160	6,800	2,470
411000-Animal Control - Misc	9,945	4,880	-	5,265	5,200	5,000
411001-Animal Control - Shelter Fees	3,355	2,450	2,500	1,440	1,530	2,440
411002-Animal Control - Adoption Fees	9,550	9,921	7,600	6,705	6,600	9,880
412510-Late Fees	-	-	-	6,720	-	-
415000-Miscellaneous Fees	25	13	173,360	4,552	253,995	300,380
Sub-Total 71-Fees for Service	\$1,727,667	\$1,150,385	\$707,622	\$1,311,676	\$1,430,494	\$850,220
430000-Business License Fee	68,732	80,872	70,800	99,384	98,000	100,000
430100-Animal License Fee	4,370	4,570	4,100	3,250	2,600	4,550
430200-Encroachment Permit	10,768	39,434	8,650	4,565	4,000	39,240
430300-Building Permits	1,723,631	1,248,955	1,150,000	1,563,207	1,510,000	1,150,000
435000-Misc Permits	75	750	500	710	700	750
Sub-Total 73-License & Permits	\$1,807,576	\$1,374,581	\$1,234,050	\$1,671,116	\$1,615,300	\$1,294,540
440002-Fines - Police	23,555	43,168	10,200	9,475	7,400	30,000
440004-Fines - Code Compliance	2,825	-	1,040	-	-	-
440200-Penalties	1,817	1,412	1,000	-	1,900	1,410
440201-Spay/Neuter Failure Penalty	-	-	50	-	-	-
Sub-Total 74-Fines, Forfeitures,	\$29,970	\$46,350	\$12,290	\$9,475	\$9,300	\$31,410
450000-Lease Revenues	302,332	301,720	228,682	236,925	300,000	309,380
450100-Facility Rental	-	25	9,000	5,960	4,500	3,050
450200-Park Rental	460	2,155	-	6,186	5,186	6,540
450400-Mineral Rights	19,042	26,616	15,560	25,555	25,000	26,490
Sub-Total 75-Rents & Concessions	\$323,044	\$337,951	\$253,242	\$274,626	\$334,686	\$345,460
460001-Interest 7135 Checking	643	26	-	-	700	30
460002-Interest 5691 Saving	5,934	47,589	-	101,233	86,500	47,360
460020-Interest LAIF	-	27,201	-	149,097	96,086	97,000

General

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	(30,519)	489,454	-	-	450,000	487,010
460100-Interest - Property Tax	962	815	-	910	1,000	820
460145-Interest - Leases	-	14,620	-	-	-	-
469900-Allocated Interest	781,638	234,662	750,000	(234,662)	260,000	260,000
Sub-Total 76-Investment Earnings	\$758,658	\$814,367	\$750,000	\$16,578	\$894,286	\$892,220
470000-CA Grant	-	-	4,659,538	9,862	-	-
470003-CA Grant - AB109	-	676	-	-	-	-
470004-CA Grant - POST Train Reimb	-	-	7,650	19,677	7,933	-
470005-CA Grant- HIDTA	24,026	15,051	-	12,925	12,926	14,980
470020-CA KERNCOG HUD REAP	-	15,641	65,000	-	-	-
470040-CA Grant - Prop 68 Local Parks	125,064	65,653	4,300,000	-	-	-
470050-CA Grant - Library	-	3,800	-	40,000	-	-
470107-FED GRNT State Pass thru	252,388	-	253,000	-	-	-
470108-FED GRNT County Pass Thru	632,617	-	-	-	-	-
470150-Grants - Miscellaneous Revenue	2,000	-	-	-	-	-
470200-Other Agency Grant-Misc	-	-	134,853	-	-	-
470300-Donations - Misc	1,000	-	16,562	9,893	14,120	13,850
Sub-Total 77-Grants & Donations	\$1,040,595	\$176,219	\$9,436,603	\$92,357	\$34,979	\$28,830
480000-Sale of Prop - Capitalized	788,700	-	10,200	-	-	-
480100-Misc Refunds	219,025	24,798	86,700	28,457	16,061	24,790
480200-Loan Repayments - Gen Fund	-	-	-	-	-	300,000
480400-Restitution	5,797	713	-	-	-	710
Sub-Total 78-Other Revenue	\$1,013,947	\$25,612	\$96,900	\$28,457	\$16,061	\$325,500
416000-Internal Admin Charges	465,863	284,175	412,731	-	420,000	282,760
416001-Ind Cost Allocation - Operat	920,187	341,795	1,416,064	-	340,000	340,090
Sub-Total 80-Operations -Internal	\$1,386,050	\$625,970	\$1,828,795	\$0	\$760,000	\$622,850
Total Revenues	\$36,272,339	\$35,028,348	\$45,017,523	\$27,686,921	\$36,782,549	\$36,546,800
500000-Full Time Wages	557,004	480,914	8,272,875	7,147,876	7,973,100	8,507,778
500100-Part Time Wages	-	-	22,880	286,977	243,090	286,690
500200-Temporary Wages	-	-	251,746	-	-	-
500400-Overtime	(106)	-	155,000	128,453	186,052	208,609
500401-Overtime - Court	-	5,314	-	2,089	3,000	6,000
500500-Cellphone Allowance	766	2,624	32,524	30,114	34,160	35,220
500501-Auto Allowance	1,532	6,180	1,491	43,470	48,840	50,700
500502-Uniform & Equipment Allowance	200	-	21,025	27,286	27,050	28,550
500503-Education Reimbursement	-	309	-	5,697	3,670	6,000
500504-One-Time Compensation	-	-	-	100,092	73,296	75,600
500506-Incentive- Bilingual Pay	52	83	65,198	64,306	64,128	99,007
500507-Incentive- Degree	438	1,439	19,211	16,222	19,134	21,521
500508-Incentive-Certificate Pay	-	-	115,270	107,551	156,820	166,561
500509-Incentive-Canine Handler	468	1,544	1,617	1,564	1,800	1,826
500600-Retirement	61,824	49,790	1,175,227	685,059	687,708	698,550
500601-Retirement - Supp Pmts	3,379	1,600	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	-	-	53,607	30,000	31,300
500603-PERS 3069 Misc. Classic	-	-	-	88,553	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	97,556	205,610	208,747
500605-PERS 3070 Safety Classic	-	-	-	96,521	37,000	37,076
500606-PERS 25405 Safety Pepra	-	-	-	98,867	30,000	281,155
500700-OPEB - Health Insurance	-	(553)	-	40,688	58,751	52,500
500800-Health Insurance	21,941	21,332	1,522,336	1,237,691	1,380,925	1,437,268
500801-Dental Insurance	793	690	41,904	38,778	43,538	45,039
500802-Vision Insurance	333	308	20,109	18,310	20,439	20,978
500803-Life Insurance	343	370	27,749	27,346	29,925	34,363
500880-Work Comp Insurance	7,122	1,458	748,073	404,078	815,937	856,736
500990-Non-Cash Labor Cost Allocation	-	(7,177)	-	-	-	-
509000-Payroll Taxes	210	259	563,135	590,294	576,777	605,518
Sub-Total 82-Wages & Benefits	\$11,480,603	\$12,026,556	\$13,057,370	\$11,439,046	\$12,750,750	\$13,803,292
510000-Office Supplies	843	672	58,876	59,267	58,317	62,527
510001-Departmental Supplies	166	764	412,356	331,442	363,974	383,301
510003-PAL / Explorer Supplies	-	-	5,000	25	500	500
510014-Canine Supplies	2,259	3,547	4,080	2,034	3,030	4,100

General

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510015-Books	-	34,874	56,162	46,708	49,500	50,000
510016-Classroom Supplies	409	7,345	18,962	14,544	19,500	19,000
510060-Med/Safety Test	-	-	19,000	18,585	20,240	10,000
510100-Service Agreements	3,163	2	188,966	45,508	102,820	116,944
510103-Postage & Freight	4,612	2,455	13,841	10,200	8,054	11,060
510104-Advertising	6,011	7,624	8,000	8,565	9,445	20,000
510105-Software Licensing	4,320	2,000	212,854	169,184	174,347	116,442
510106-Subscriptions & Dues	12,000	12,703	89,324	64,957	69,784	91,006
510109-Janitorial Services	29,904	33,263	113,815	120,138	139,050	141,500
510110-Landscaping Services	510	-	120,997	130,812	104,440	156,561
510111-Adoption Services	47,226	45,042	52,200	51,198	57,370	64,200
510113-CA Law Enfc Telcom Sys (CLETS)	14,708	14,708	17,340	11,630	15,000	15,500
510114-Contract Services	-	-	-	45,833	46,000	27,200
510115-Recruitment	30,762	11,855	60,955	38,944	180,648	82,134
510116-Employee Dev & Reten (SEDAC)	11,061	18,046	18,900	19,601	19,843	25,000
510117-Traffic Sig. Operation & Maint	35,691	21,275	40,000	19,891	50,000	60,000
510120-DUI Crime Lab	14,923	14,743	15,221	15,886	15,890	15,900
510121-Streetlight Repair and Maint.	-	68,880	150,000	45,640	90,000	110,000
510122-Shafter Library	-	40	-	-	-	-
510124-Spay/Neuter Expenses	-	25,200	28,800	28,800	28,800	33,600
510130-Graffiti Removal	-	-	40,317	39,581	45,000	15,000
510150-Software Subscription	-	-	4,200	8,979	1,800	90,130
510200-Repairs & Maintenance	1,085	1,030	224,374	166,778	277,570	177,754
510202-Hardware, Tools, Equip, Mainte	-	-	5,000	50,103	59,330	21,500
510204-Equipment Repair	-	-	42,667	14,102	14,000	35,701
510205-Building Repair & Maintenance	-	-	11,015	10,380	7,500	20,500
510300-Vehicle Operations	8,557	2,733	193,727	192,169	189,536	183,675
510302-Vehicle Operations - Fuel	-	35	233,500	221,148	256,154	262,000
510400-Professional Services	274,527	139,392	1,017,862	640,358	803,144	997,117
510401-Engineering Services	17,744	62,705	61,200	4,000	10,000	90,000
510402-Accounting & Auditing Services	7,500	168,086	96,000	80,522	98,000	99,000
510403-Actuarial Services	-	11,050	9,800	-	12,000	12,000
510420-Legal Services	4,433	580	238,000	303,043	220,281	210,000
510421-Legal Services - Personnel	92,732	140,926	100,000	71,970	130,000	100,000
510422-Legal Services - Litigation	39,860	-	50,000	-	-	50,000
510423-Legal Services - Bus Devel	-	-	150,000	-	-	150,000
510501-Training	5,424	618	130,943	91,836	91,759	135,503
510505-Travel	-	-	70,564	67,117	77,983	98,715
510600-Rents & Leases	2,000	-	-	2,400	3,000	-
510601-Equipment Rental	-	-	-	-	-	7,000
510602-Property Rental	-	-	20,600	4,125	5,600	5,600
510701-Communications	595	274	85,557	85,145	80,200	92,190
510801-Outside Agency Costs	21,000	27,000	800	25,010	20,500	55,000
510802-Community Promotion	6,255	7,885	28,978	18,731	37,600	44,500
510804-Community Promotions	16,595	18,414	17,500	14,070	13,000	20,000
510806-Elections	6,059	435	12,000	(478)	12,000	-
510807-Regulatory & Permitting	-	-	1,150	611	1,464	2,650
510809-Assessment fees	-	-	6,000	18,011	15,476	20,800
Sub-Total 83-Planned Operations	\$2,941,544	\$3,250,579	\$4,557,403	\$3,429,101	\$4,109,449	\$4,612,810
510118-Credit Card Processing Fees	2,381	3,389	-	3,367	3,400	3,500
510119-Bank Fees	1,009	1,848	7,344	400	1,900	1,910
510405-Property Tax - Administration	21,351	26,401	16,320	27,446	25,000	27,194
510704-Water	9,948	12,920	164,757	121,497	143,000	188,140
510705-Sewer	2,696	2,750	9,832	4,483	5,700	4,980
510706-Refuse	702	732	27,695	18,222	17,300	44,550
510707-Power	5,697	12,705	161,090	123,228	149,800	218,500
510708-Natural Gas	709	1,206	29,209	15,990	17,150	15,800
510805-Bad Debt Expense	(10)	(17)	-	(1)	-	-
510810-Misc Over/Short	1,590	(225)	-	(109)	(500)	-
511001-Fees & Chgs 7135 Checking	3,073	370	-	14	380	390
511002-Fees & Chgs 5691 Saving	5,182	855	-	-	600	890
Sub-Total 85-Required Operations	\$351,483	\$426,619	\$416,247	\$314,537	\$363,730	\$505,854

General

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
520000-Asset Replace	7,500	-	243,525	-	186,200	243,525
520100-Internal ISF Chrg - Shop	9,939	7,543	185,649	-	177,400	185,649
520200-Internal ISF Chrg - Building	6,078	33,274	348,649	-	286,000	446,180
520300-Internal ISF Chrg - IT	163	-	928,059	-	777,800	1,289,802
520400-Internal ISF Chrg - Liability	6,707	3,082	741,185	2,866	639,500	782,760
Sub-Total 88-Operations -Internal	\$1,902,117	\$1,559,736	\$2,447,067	\$2,866	\$2,066,900	\$2,947,916
500505-Miscellaneous Reimbursement	227,800	-	-	-	-	-
510803-Development Agreements	12,248,022	13,017,400	12,600,000	6,670,241	13,090,000	13,500,000
560800-Emergency Response	597,066	11,215	-	-	11,000	-
Sub-Total 91-Other Non-Operationa	\$13,072,888	\$13,028,615	\$12,600,000	\$6,670,241	\$13,101,000	\$13,500,000
570000-Furniture & Fixtures	-	-	5,000	891	1,500	-
570100-Automotive Equipment	5,107	-	673,301	675,023	410,000	150,000
570200-Machinery & Equipment	-	989	177,560	131,506	123,000	68,500
Sub-Total 92-Capital Outlay	\$393,560	\$80,678	\$855,861	\$807,422	\$534,500	\$218,500
580000-Capital Prj.- Land	342,800	-	-	3,687	-	-
580100-Capital Prj.- Infrastructure	747,798	2,356,417	1,000,000	70,909	6,250	25,000
580200-Capital Prj.- Buildings & Imp.	20,046	-	10,163,800	198,308	781,250	556,250
580300-Capital Prj.- Other Imp.	272,228	-	2,526,231	376,190	447,500	93,750
Sub-Total 93-Capital Projects	\$1,719,737	\$2,563,171	\$13,690,031	\$649,094	\$1,235,000	\$675,000
Total Expenses	\$31,861,932	\$32,935,954	\$47,623,979	\$23,312,307	\$34,161,329	\$36,263,372
490200-Trans In - Federal Grants	-	660,946	1,440,176	-	-	-
490202-Trans In - SLEF	156,727	151,078	-	15,606	15,607	15,000
490204-Trans In - TDA	-	4,912	-	-	-	-
490209-Trans In - CDBG	42,520	-	-	-	-	-
490305-Trans In - Traffic Mithigation	-	2,831,241	-	-	-	-
Sub-Total 79-Transfers-In	\$199,247	\$3,677,637	\$1,440,176	\$15,606	\$15,607	\$15,000
595002-Trans Out - Water Operations	-	1,616,600	-	-	-	-
Sub-Total 94-Transfers-Out	\$0	\$1,616,600	\$0	\$0	\$0	\$0
Total Revenues	\$199,247	\$5,294,237	\$1,440,176	\$15,606	\$15,607	\$15,000
Total General Net Surplus/(Deficit)	\$4,609,654	\$4,153,431	(\$1,166,280)	\$4,390,220	\$2,636,827	\$298,428



GENERAL FUND DEPARTMENTS

CITY COUNCIL
CITY MANAGER
NON-DEPARTMENTAL
EDUCATION PARTNERSHIP
CITY CLERK
BUSINESS DEVELOPMENT
BUSINESS INCENTIVES
CITY ATTORNEY
HUMAN RESOURCES
FINANCE
PLANNING
POLICE
ANIMAL CONTROL
ENGINEERING
STREETS
PUBLIC FACILITIES
BUILDING INSPECTION
CODE COMPLIANCE

City Council Description of Major Services:

The City Council is composed of five members elected at large by the citizens of Shafter. Council members serve four-year overlapping terms. As the policy-making legislative body, the City Council is responsible for the enactment of all programs, policies and services of the City. The City Council acts upon all legislative matters concerning the City, approving and adopting all ordinances, resolutions, contracts and other matters requiring overall policy decisions and leadership. The Council appoints the City Manager as well as various commissions, boards and citizen advisory committees, all of which ensure broad-based citizen input into the affairs of the City. The City Council leads a unique strategic planning effort each year to determine important issues and sets overall goals for the City that year. The strategic planning effort process has been complemented if not led by the City “Vision” project originally conducted in 1996 and updated in 2002 and 2011. The strategic planning project is an implementation of those recommendations as well as a plan for other city responsibilities and projects. The City’s annual operating budget becomes the guide and the means for implementing those strategies.



City Council

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
82-Wages & Benefits						
500100-Part Time Wages	13,200	13,200	13,200	13,200	13,200	13,460
500502-Uniform & Equipment Allowance	21	-	-	-	-	-
509000-Payroll Taxes	1,296	1,317	1,293	1,565	1,317	1,384
Total 82-Wages & Benefits	\$14,517	\$14,517	\$14,493	\$14,765	\$14,517	\$14,844
83-Planned Operations						
510000-Office Supplies	663	353	204	557	600	600
510001-Departmental Supplies	5,844	2,584	3,060	2,707	3,000	3,000
510100-Service Agreements	1,614	22,366	23,000	1,133	1,500	1,500
510106-Subscriptions & Dues	22,826	24,289	25,500	24,409	25,000	28,000
510110-Landscaping Services	719	1,553	867	991	867	900
510300-Vehicle Operations	-	62	102	137	102	100
510400-Professional Services	-	19,369	-	589	25,000	-
510501-Training	1,821	7,764	14,200	13,850	10,000	10,000
510505-Travel	-	259	9,560	9,863	5,000	6,000
510701-Communications	-	-	2,040	-	-	-
510801-Outside Agency Costs	704	381	800	10	500	35,000
510802-Community Promotion	6,255	7,885	23,500	13,522	34,000	40,000
Total 83-Planned Operations	\$40,446	\$86,865	\$102,833	\$67,768	\$105,569	\$125,100
85-Required Operations						
510707-Power	230	1,098	-	583	600	1,490
Total 85-Required Operations	\$230	\$1,098	\$0	\$583	\$600	\$1,490
88-Operations -Internal						
520200-Internal ISF Chrg - Building	299	-	3,120	-	400	3,990
520300-Internal ISF Chrg - IT	1,022	15,565	8,542	-	10,000	11,058
Total 88-Operations -Internal	\$1,321	\$15,565	\$11,662	\$0	\$10,400	\$15,048
Expenses	\$56,514	\$118,045	\$128,988	\$83,116	\$131,086	\$156,482
Total City Council Net Surplus/(Deficit)	(\$56,514)	(\$118,045)	(\$128,988)	(\$83,116)	(\$131,086)	(\$156,482)

City Manager Department Description of Major Services:

The City Manager is the chief administrative officer of the City, and is responsible for planning, organizing and directing all municipal activities. Control of City expenditure and preparation of an annual budget also fall under the City Manager's responsibility. The City Manager makes recommendations to the City Council on program alternatives and makes sure programs adopted by the Council are implemented. Additionally, the City Manager is responsible for and directly oversees all Human Resource functions of the City.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Managed the Re-Design of the City Website
- ✓ Planned events with the Community, Selfie Day, Candy in the Courtyard, and Christmas Tree Lighting, and participated in other City events through other groups such as Christmas at the Depot, Christmas Parade, Dia del Niño and more.
- ✓ Conducted Print, Web and Social Media Outreach for various City events and programs, like the Budget Book, SB1383 Outreach, and the Housing Element
- ✓ Produced City 2022 Highlight Video, State of the City Highlights, and other small video projects
- ✓ Managed Growth of City Social Media Accounts and increased followers by 1,050 (Instagram) and 1,191 on (Facebook)
- ✓ Conducted City Council and Executive Team Strategic Goals Workshop
- ✓ Implemented Succession Plans for various departments.
- ✓ Assembled Ad Hoc Committees for Economic Development and Community Events

Fiscal Year 2023-24 Goals and Objectives

- ☐ Continue to Enhance the Community Engagement & Communication Strategy to include vlogging and monthly video recaps in conjunction effort with Shafter High
- ☐ Re-focus economic development strategy – internally and externally
- ☐ Implement Council Strategic Initiatives and Develop Implementation Action Plan
- ☐ Develop shelf-ready land parcels.

City Manager

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
415000-Miscellaneous Fees	25	13	-	320	320	20
Total 71-Fees for Service	\$25	\$13	\$0	\$320	\$320	\$20
Revenues	\$25	\$13	\$0	\$320	\$320	\$20
82-Wages & Benefits						
500000-Full Time Wages	-	5,794	422,720	318,133	422,720	534,982
500400-Overtime	58	448	-	483	200	500
500500-Cellphone Allowance	766	2,624	2,524	2,075	2,624	2,400
500501-Auto Allowance	1,532	6,180	185	5,649	6,180	6,400
500502-Uniform & Equipment Allowance	21	180	-	15	200	200
500503-Education Reimbursement	-	-	-	-	-	3,000
500506-Incentive- Bilingual Pay	605	1,171	961	1,448	1,600	1,920
500508-Incentive-Certificate Pay	-	-	-	158	5,900	5,922
500600-Retirement	15,619	22,399	25,827	9,456	11,614	12,000
500602-Unfunded Accr. Liab. (UAL)	-	-	-	2,766	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	12,893	26,000	26,138
500800-Health Insurance	46,115	51,017	73,211	43,619	51,017	49,800
500801-Dental Insurance	1,705	1,646	1,582	1,384	1,646	1,586
500802-Vision Insurance	800	732	681	621	732	709
500803-Life Insurance	1,221	1,533	1,265	1,278	1,533	1,636
500880-Work Comp Insurance	-	15	4,182	1,831	6,200	6,512
500990-Non-Cash Labor Cost Allocation	-	(7,177)	-	-	-	-
509000-Payroll Taxes	-	443	27,256	20,404	26,136	27,443
Total 82-Wages & Benefits	\$483,969	\$519,755	\$560,394	\$422,213	\$564,302	\$681,148
83-Planned Operations						
510000-Office Supplies	917	1,650	2,000	665	1,500	1,500
510001-Departmental Supplies	3,808	3,335	6,922	6,512	5,500	3,000
510100-Service Agreements	51,780	3,859	-	3,249	3,000	3,000
510103-Postage & Freight	511	133	500	177	100	250
510105-Software Licensing	-	-	-	-	-	4,500
510106-Subscriptions & Dues	3,406	7,293	3,000	6,551	7,500	7,500
510109-Janitorial Services	873	-	875	-	-	-
510110-Landscaping Services	719	1,553	923	991	923	1,000
510150-Software Subscription	-	-	-	845	-	-
510200-Repairs & Maintenance	3,072	2,720	3,867	644	1,000	1,500
510300-Vehicle Operations	277	163	-	136	103	100
510302-Vehicle Operations - Fuel	-	170	-	-	-	-
510400-Professional Services	40,051	10,393	18,000	12,131	40,000	35,000
510420-Legal Services	1,439	53	8,000	1,675	1,675	-
510501-Training	5,681	4,730	14,950	12,136	10,000	8,000
510505-Travel	-	-	3,500	4,936	3,500	3,500
510701-Communications	1,952	3,243	2,750	1,254	2,000	3,350
510802-Community Promotion	370	5,026	3,078	3,114	3,000	3,500
510807-Regulatory & Permitting	-	-	50	14	50	50
Total 83-Planned Operations	\$114,856	\$44,321	\$68,415	\$55,030	\$79,851	\$75,750
85-Required Operations						
510704-Water	100	-	150	-	-	-
510705-Sewer	14	-	20	-	-	-
510706-Refuse	371	-	100	-	-	-
510707-Power	701	100	925	34	50	150
Total 85-Required Operations	\$1,186	\$100	\$1,195	\$34	\$50	\$150
88-Operations -Internal						
520000-Asset Replace	7,500	-	10,200	-	7,600	10,200
520100-Internal ISF Chrg - Shop	820	623	851	-	800	851
520200-Internal ISF Chrg - Building	9,160	24,552	6,241	-	10,000	7,980
520300-Internal ISF Chrg - IT	31,328	32,245	15,121	-	32,000	19,579

City Manager

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
520400-Internal ISF Chrg - Liability	25,545	17,338	27,235	-	27,000	28,770
Total 88-Operations -Internal	\$74,353	\$74,758	\$59,648	\$0	\$77,400	\$67,380
91-Other Non-Operationa						
500505-Miscellaneous Reimbursement	227,800	-	-	-	-	-
Total 91-Other Non-Operationa	\$227,800	\$0	\$0	\$0	\$0	\$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	-	7,200	-	22,407	250,000	-
Total 93-Capital Projects	\$0	\$7,200	\$0	\$22,407	\$250,000	\$0
Expenses	\$902,164	\$646,134	\$689,652	\$499,684	\$971,603	\$824,428
Total City Manager Net Surplus/(Deficit)	(\$902,139)	(\$646,121)	(\$689,652)	(\$499,364)	(\$971,283)	(\$824,408)

CITY ATTORNEY

City Attorney

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
83-Planned Operations						
510420-Legal Services	211,124	238,728	200,000	296,124	212,000	200,000
510421-Legal Services - Personnel	92,732	140,926	100,000	71,970	130,000	100,000
510422-Legal Services - Litigation	39,860	-	50,000	-	-	50,000
Total 83-Planned Operations	\$343,716	\$379,654	\$350,000	\$368,094	\$342,000	\$350,000
Expenses	\$343,716	\$379,654	\$350,000	\$368,094	\$342,000	\$350,000
Total City Attorney Net Surplus/(Deficit)	(\$343,716)	(\$379,654)	(\$350,000)	(\$368,094)	(\$342,000)	(\$350,000)



Education Partnership Department Description of Major Services:

The Shafter Educational Partnership is an innovative partnership between the City, Richland School District and the Kern High School District's Shafter Campus. Most small communities in the Central Valley face challenges related to lower incomes and lower overall education levels of the population. The socioeconomic environment of these communities generally results in lower student performance. Parents with less education and poorer incomes generally have less experience, time, resources, and academic ability to help and be involved in their children's education. This adds to the existing economic challenges, as better educated and more affluent families tend to live or move into communities with better standardized test scores. Standardized test scores almost singularly enable, or force, both pockets of affluence and pockets of poverty. The Shafter Educational Partnership is an attempt to critically understand these dynamics and take a direct role in improving them from outside of the conventional education systems and culture.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ New early literacy program.
- ✓ Increased support for college transition.
- ✓ Library exceeded pre-pandemic levels for circulation and attendance.
- ✓ Conducted department operations analysis and reorganized workflow in response.
- ✓ Secured grants for art and facility improvements from the State of California, Wonderful, Aera, Kern Community Foundation, and Arts Council of Kern.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Increase operation capacity with new SLLC Manager and Teacher Leads.
- ☐ Complete pergola project, office relocation, purchase and use outreach vehicle, satellite library.
- ☐ Grow library circulation to 20,000 per year.

Education Partnership

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410600-Education Fees - Misc	241	-	-	-	-	-
410601-Education Fees - Tuition	-	-	2,040	-	-	-
Total 71-Fees for Service	\$241	\$0	\$2,040	\$0	\$0	\$0
77-Grants & Donations						
470000-CA Grant	-	-	9,862	9,862	-	-
470050-CA Grant - Library	-	3,800	-	40,000	-	-
470300-Donations - Misc	2,500	40,218	14,662	9,073	13,300	13,000
Total 77-Grants & Donations	\$2,500	\$44,018	\$24,524	\$58,935	\$13,300	\$13,000
Revenues	\$2,741	\$44,018	\$26,564	\$58,935	\$13,300	\$13,000
82-Wages & Benefits						
500000-Full Time Wages	-	6,509	230,563	217,435	230,563	215,212
500100-Part Time Wages	-	5,957	7,280	230,759	210,000	240,000
500200-Temporary Wages	-	-	251,746	-	-	-
500500-Cellphone Allowance	766	2,326	2,402	1,159	2,326	2,400
500501-Auto Allowance	1,348	4,819	185	4,357	4,819	5,000
500502-Uniform & Equipment Allowance	64	-	-	-	-	-
500504-One-Time Compensation	2,614	10,752	-	5,386	2,667	2,800
500506-Incentive- Bilingual Pay	905	2,511	5,121	2,142	2,511	12,480
500600-Retirement	31,600	32,520	33,263	19,207	19,207	19,300
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,509	-	-
500603-PERS 3069 Misc. Classic	-	-	-	6,808	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	1,309	10,200	10,232
500800-Health Insurance	47,161	38,790	45,308	19,515	38,790	42,672
500801-Dental Insurance	1,511	1,200	1,286	609	1,200	1,330
500802-Vision Insurance	721	573	614	288	573	614
500803-Life Insurance	888	849	861	792	849	968
500880-Work Comp Insurance	25,848	7,022	2,195	2,327	7,022	7,374
500990-Non-Cash Labor Cost Allocation	-	(3,534)	-	-	-	-
509000-Payroll Taxes	-	954	18,077	37,752	37,097	38,952
Total 82-Wages & Benefits	\$498,158	\$579,022	\$598,901	\$551,354	\$567,824	\$599,334
83-Planned Operations						
510000-Office Supplies	1,080	1,303	2,500	900	2,000	2,000
510001-Departmental Supplies	-	41,075	58,673	37,021	55,000	18,000
510015-Books	-	34,874	56,162	46,708	49,500	50,000
510016-Classroom Supplies	409	7,345	18,962	14,544	19,500	19,000
510060-Med/Safety Test	-	-	-	1,120	1,200	-
510100-Service Agreements	16,223	35,479	30,000	4,790	7,000	7,000
510103-Postage & Freight	102	68	100	131	200	200
510105-Software Licensing	-	74,763	71,300	35,777	40,000	40,000
510109-Janitorial Services	21,166	25,409	25,200	32,807	37,000	37,000
510110-Landscaping Services	-	-	5,000	689	-	10,000
510115-Recruitment	2,825	1,180	1,500	256	1,000	1,500
510122-Shafter Library	-	40	-	-	-	-
510150-Software Subscription	-	-	-	18	-	-
510200-Repairs & Maintenance	-	38,261	28,514	23,428	37,000	20,000
510300-Vehicle Operations	-	-	1,000	-	-	1,500
510302-Vehicle Operations - Fuel	-	30	500	-	-	-
510400-Professional Services	-	-	8,498	8,044	7,500	8,000
510420-Legal Services	16,083	2,677	-	-	-	-
510501-Training	1,308	2,027	1,800	1,537	1,800	3,500
510505-Travel	38	646	1,700	666	900	1,000
510602-Property Rental	4,138	4,350	3,600	4,125	3,600	3,600
510701-Communications	1,095	2,674	3,500	1,702	1,500	2,760
510804-Community Promotions	16,595	18,414	17,500	14,070	13,000	20,000
510809-Assessment fees	-	-	-	69	-	-
Total 83-Planned Operations	\$124,630	\$392,888	\$336,009	\$228,403	\$277,700	\$245,060

Education Partnership

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
85-Required Operations						
510706-Refuse	702	732	2,825	1,490	800	760
510707-Power	9,115	15,789	7,975	16,950	20,000	28,600
510708-Natural Gas	709	1,206	930	2,316	2,500	2,500
Total 85-Required Operations	\$10,526	\$17,727	\$11,730	\$20,756	\$23,300	\$31,860
88-Operations -Internal						
520000-Asset Replace	12,463	9,740	10,200	-	13,000	10,200
520200-Internal ISF Chrg - Building	9,289	29,143	18,145	-	11,000	23,220
520300-Internal ISF Chrg - IT	31,770	77,095	104,239	-	45,000	135,000
520400-Internal ISF Chrg - Liability	25,905	7,721	28,785	-	27,000	30,400
Total 88-Operations -Internal	\$79,427	\$123,699	\$161,369	\$0	\$96,000	\$198,820
92-Capital Outlay						
570000-Furniture & Fixtures	40,120	-	-	-	-	-
570200-Machinery & Equipment	5,298	-	-	-	-	-
Total 92-Capital Outlay	\$45,418	\$0	\$0	\$0	\$0	\$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	20,046	-	-	-	-	-
Total 93-Capital Projects	\$20,046	\$0	\$0	\$0	\$0	\$0
Expenses	\$778,205	\$1,113,336	\$1,108,009	\$800,513	\$964,824	\$1,075,074
Total Education Partnership Net Surplus/	(\$775,464)	(\$1,069,318)	(\$1,081,445)	(\$741,578)	(\$951,524)	(\$1,062,074)



City Clerk Description of Major Services:

The City Clerk records, prepares and maintains the minutes of each City Council meeting and maintains the official records of the City. Other functions of the City Clerk include conducting municipal elections and coordinating other election activities, providing certified copies of official documents, maintaining the Municipal Code and managing City Council oral and written correspondence. The Division is also responsible for recording, preparing and maintaining the minutes for special boards, commissions and agencies which include but are limited to the following: Shafter Joint Powers Financing Authority, Shafter Industrial Development Authority, Shafter Charitable Purpose Foundation, Shafter Civic Improvement Corporation, Shafter Planning Commission, and various subcommittees and commissions.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Conducted Charter Decennial Review.
- ✓ Implemented Agenda Management Software.
- ✓ Conducted the Nomination Period and the November 8, 2022, General Municipal Election for 2 City Council seats. Incumbent Cathy L. Prout and newly elected Council Member Gustavo Olvera Jr took office on December 20, 2022.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Develop Citywide Document Retention Program.
 - Finalize the Citywide review, comment, and approval of the draft policy.
 - Implement regularly scheduled destruction of records at a department level citywide.
- ☐ Codify Title 16 Subdivision Manual and Title 17 Zoning Ordinance Manual as part of the Municipal Code Book with online accessibility instead of by separate codebook.

City Clerk

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
82-Wages & Benefits						
500000-Full Time Wages	-	3,532	87,152	95,059	87,152	120,825
500500-Cellphone Allowance	383	1,205	1,201	1,089	1,205	1,200
500501-Auto Allowance	958	3,012	116	2,031	3,012	3,120
500503-Education Reimbursement	-	-	-	-	-	3,000
500504-One-Time Compensation	-	-	-	1,741	1,741	1,800
500506-Incentive- Bilingual Pay	307	964	961	650	964	960
500508-Incentive-Certificate Pay	-	-	-	178	5,920	5,922
500600-Retirement	14,653	15,357	16,201	10,687	10,686	11,000
500602-Unfunded Accr. Liab. (UAL)	-	-	-	570	-	-
500603-PERS 3069 Misc. Classic	-	-	-	5,532	-	-
500800-Health Insurance	21,941	21,332	23,036	19,355	21,332	21,816
500801-Dental Insurance	793	690	687	618	690	687
500802-Vision Insurance	333	308	307	276	308	307
500803-Life Insurance	343	370	354	399	370	398
500880-Work Comp Insurance	7,122	1,458	465	496	1,458	1,532
500990-Non-Cash Labor Cost Allocation	-	(2,859)	-	-	-	-
509000-Payroll Taxes	-	270	6,513	7,350	6,518	6,844
Total 82-Wages & Benefits	\$140,191	\$137,520	\$136,993	\$146,031	\$141,356	\$179,411
83-Planned Operations						
510000-Office Supplies	403	527	510	466	650	700
510001-Departmental Supplies	199	1,107	5,020	2,341	3,000	1,100
510100-Service Agreements	1,318	1,252	1,500	978	1,200	1,500
510103-Postage & Freight	334	246	350	244	300	350
510104-Advertising	6,011	7,624	7,000	6,015	7,500	5,000
510105-Software Licensing	-	-	16,000	8,200	10,000	7,000
510106-Subscriptions & Dues	7,769	8,290	8,000	10,151	10,000	10,000
510109-Janitorial Services	429	-	1,500	-	-	-
510110-Landscaping Services	719	1,553	800	991	850	900
510200-Repairs & Maintenance	2,917	135	1,200	644	1,200	1,200
510300-Vehicle Operations	26	-	-	61	61	100
510400-Professional Services	40	-	2,000	818	500	500
510501-Training	4,087	245	1,000	824	800	5,000
510505-Travel	-	-	500	-	-	2,000
510701-Communications	376	456	2,040	418	500	470
510802-Community Promotion	-	-	950	73	100	500
510806-Elections	6,059	435	12,000	(478)	12,000	-
510807-Regulatory & Permitting	-	-	50	14	50	-
Total 83-Planned Operations	\$30,687	\$21,870	\$60,420	\$31,760	\$48,711	\$36,320
85-Required Operations						
510704-Water	33	-	3,200	-	-	-
510705-Sewer	5	-	-	-	-	-
510706-Refuse	63	-	-	-	-	-
510707-Power	532	-	550	-	-	-
Total 85-Required Operations	\$633	\$0	\$3,750	\$0	\$0	\$0
88-Operations -Internal						
520000-Asset Replace	7,500	-	10,200	-	7,600	10,200
520100-Internal ISF Chrg - Shop	845	641	877	-	800	877
520200-Internal ISF Chrg - Building	2,624	45,820	11,647	-	23,000	14,900
520300-Internal ISF Chrg - IT	8,973	19,564	31,639	-	9,000	40,978
520400-Internal ISF Chrg - Liability	7,317	3,325	12,903	-	7,600	13,630
Total 88-Operations -Internal	\$27,259	\$69,350	\$67,266	\$0	\$48,000	\$80,585
Expenses	\$198,770	\$228,740	\$268,429	\$177,791	\$238,067	\$296,316
Total City Clerk Net Surplus/(Deficit)	(\$198,770)	(\$228,740)	(\$268,429)	(\$177,791)	(\$238,067)	(\$296,316)

Economic Development Description of Major Services:

This Division contains funding for staff and operating costs for economic development work conducted within the City. Prior to fiscal year 2011-2012 these costs were allocated between the City Manager Department of the General Fund and the Shafter Community Development Agency. Due to the statewide elimination of all redevelopment agencies, this division was created to provide an alternative source of funding for these activities.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Completed California Association for Local Economic Development (CALED) Certification Course.
- ✓ Maintained visibility of Shafter through professional presentations and networking events.
- ✓ 2nd Countryside Car Wash under construction with on-site restaurants to follow.
- ✓ Advanced entitlement process on City-owned properties to prepare for development, lease, or sale.
- ✓ Made new connections for rail, retail, and real estate to promote revenue generation.
- ✓ Renewed Business Expansion Attraction Retention (BEAR) Program to May 31, 2023.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Implement Council Strategic Goals when established and begin action steps.
- ☐ Establish Shafter brand and market business development opportunities.
- ☐ Create framework to begin City ventures as property developer.
- ☐ Energize Chamber of Commerce efforts with local businesses.
- ☐ Connect local businesses with resources through workshops and seminars.

Business Development

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410900-Admin Fees - Misc	-	-	-	2,815	-	-
Total 71-Fees for Service	\$0	\$0	\$0	\$2,815	\$0	\$0
Revenues	\$0	\$0	\$0	\$2,815	\$0	\$0
82-Wages & Benefits						
500000-Full Time Wages	-	1,925	225,441	187,486	225,400	347,188
500400-Overtime	-	1	-	-	-	-
500500-Cellphone Allowance	421	1,380	1,444	1,378	1,380	2,640
500501-Auto Allowance	1,667	5,301	204	3,870	5,301	5,550
500502-Uniform & Equipment Allowance	-	61	-	32	50	50
500503-Education Reimbursement	-	10	-	-	20	-
500504-One-Time Compensation	641	654	-	515	-	-
500506-Incentive- Bilingual Pay	-	20	-	80	80	96
500600-Retirement	16,589	13,311	15,740	8,171	8,171	8,300
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,475	-	-
500603-PERS 3069 Misc. Classic	-	-	-	860	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	4,308	21,700	21,771
500800-Health Insurance	18,764	22,619	27,232	23,490	22,619	46,623
500801-Dental Insurance	691	607	664	637	607	1,341
500802-Vision Insurance	277	232	252	251	232	562
500803-Life Insurance	711	762	764	784	762	871
500880-Work Comp Insurance	-	13	3,685	1,649	4,266	4,479
500990-Non-Cash Labor Cost Allocation	-	(4,115)	-	-	-	-
509000-Payroll Taxes	-	28	14,489	12,345	13,217	13,877
Total 82-Wages & Benefits	\$276,343	\$258,518	\$289,915	\$247,331	\$303,805	\$453,348
83-Planned Operations						
510000-Office Supplies	-	-	510	284	600	617
510001-Departmental Supplies	166	764	1,326	424	500	750
510100-Service Agreements	2,070	1,935	122	1,693	1,500	1,500
510103-Postage & Freight	27	23	153	143	200	200
510106-Subscriptions & Dues	12,000	12,703	14,760	14,125	14,625	14,075
510109-Janitorial Services	429	-	600	-	-	-
510110-Landscaping Services	2,340	1,553	3,000	991	1,000	1,000
510115-Recruitment	-	-	-	-	75,000	-
510200-Repairs & Maintenance	3,641	2,758	7,344	1,660	1,500	1,500
510205-Building Repair & Maintenance	-	-	765	-	-	-
510302-Vehicle Operations - Fuel	-	35	-	50	50	50
510400-Professional Services	11,014	1,504	45,000	41,561	30,000	259,500
510501-Training	862	1,807	26,050	2,128	2,500	2,500
510505-Travel	(165)	536	1,020	1,720	2,602	2,975
510602-Property Rental	-	-	-	-	2,000	2,000
510701-Communications	595	274	2,204	268	300	290
510802-Community Promotion	-	-	1,450	2,022	500	500
510807-Regulatory & Permitting	-	-	50	14	800	1,450
Total 83-Planned Operations	\$33,174	\$24,917	\$104,354	\$67,083	\$133,677	\$288,907
85-Required Operations						
510704-Water	1,296	37	6,200	-	-	-
510705-Sewer	183	14	300	-	-	20
510706-Refuse	63	-	300	-	-	-
510707-Power	2,353	2,846	2,300	1,996	2,500	3,830
510708-Natural Gas	-	-	300	-	-	-
Total 85-Required Operations	\$3,895	\$2,897	\$9,400	\$1,996	\$2,500	\$3,850
88-Operations -Internal						
520000-Asset Replace	3,750	-	5,100	-	3,800	5,100
520100-Internal ISF Chrg - Shop	2,485	1,886	2,578	-	2,400	2,578
520200-Internal ISF Chrg - Building	5,303	28,400	8,424	-	14,000	10,780
520300-Internal ISF Chrg - IT	18,137	13,376	18,792	-	19,000	24,333

Business Development

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
520400-Internal ISF Chrg - Liability	14,789	6,414	26,822	-	16,000	28,330
Total 88-Operations -Internal	\$44,464	\$50,076	\$61,716	\$0	\$55,200	\$71,121
93-Capital Projects						
580000-Capital Prj.- Land	58,849	24,184	-	3,687	-	-
580300-Capital Prj.- Other Imp.	29,521	28,499	-	28,708	-	-
Total 93-Capital Projects	\$88,370	\$52,683	\$0	\$32,395	\$0	\$0
Expenses	\$446,246	\$389,091	\$465,385	\$348,805	\$495,182	\$817,226
Total Business Development Net Surplus/	(\$446,246)	(\$389,091)	(\$465,385)	(\$345,990)	(\$495,182)	(\$817,226)

Business Incentives

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
83-Planned Operations						
510423-Legal Services - Bus Devel	-	-	150,000	-	-	150,000
Total 83-Planned Operations	\$0	\$0	\$150,000	\$0	\$0	\$150,000
91-Other Non-Operationa						
510803-Development Agreements	12,248,022	13,017,400	12,600,000	6,670,241	13,090,000	13,500,000
Total 91-Other Non-Operationa	\$12,248,022	\$13,017,400	\$12,600,000	\$6,670,241	\$13,090,000	\$13,500,000
Expenses	\$12,248,022	\$13,017,400	\$12,750,000	\$6,670,241	\$13,090,000	\$13,650,000
Total Business Incentives Net Surplus/	(\$12,248,022)	(\$13,017,400)	(\$12,750,000)	(\$6,670,241)	(\$13,090,000)	(\$13,650,000)



Human Resources Description of Major Services:

This Division is under the direction of the City Manager and contains funding for staff and operating costs, either directly or in support of Citywide staffing, employment processing, compensation, health and welfare benefits, training and development, records management, safety and health, succession planning, employee relations and retention. Prior to fiscal year 2017-2018 these costs were allocated to the City Manager Department.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Conducted a Citywide compensation study.
- ✓ Digitized HR forms.
- ✓ Updated HR policies.
- ✓ Updated HR Department Webpage.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Update/Reformat City Job Descriptions.
- ☐ Scan MCCF Supervisor files into Laserfiche.

Human Resources

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
77-Grants & Donations						
470300-Donations - Misc	-	850	-	820	820	850
Total 77-Grants & Donations	\$0	\$850	\$0	\$820	\$820	\$850
Revenues	\$0	\$850	\$0	\$820	\$820	\$850
82-Wages & Benefits						
500000-Full Time Wages	-	3,197	290,251	194,861	220,000	236,990
500500-Cellphone Allowance	766	2,510	2,402	2,371	2,510	3,120
500501-Auto Allowance	958	2,887	116	2,179	2,887	2,900
500502-Uniform & Equipment Allowance	200	-	-	-	-	-
500503-Education Reimbursement	-	-	-	372	-	-
500504-One-Time Compensation	-	3,537	-	-	-	-
500506-Incentive- Bilingual Pay	613	1,700	961	1,394	1,700	1,536
500600-Retirement	24,532	26,753	29,993	16,290	16,290	16,300
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,899	-	-
500603-PERS 3069 Misc. Classic	-	-	-	5,039	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	4,553	8,200	8,274
500800-Health Insurance	52,128	54,620	62,928	48,569	54,620	56,085
500801-Dental Insurance	1,000	978	1,158	924	978	1,064
500802-Vision Insurance	801	721	805	601	721	682
500803-Life Insurance	828	945	962	868	945	1,248
500880-Work Comp Insurance	16,456	3,487	1,277	1,025	3,487	3,661
500990-Non-Cash Labor Cost Allocation	-	(2,447)	-	-	-	-
509000-Payroll Taxes	-	245	18,439	15,310	16,376	17,196
Total 82-Wages & Benefits	\$324,019	\$321,126	\$409,292	\$296,255	\$328,714	\$349,056
83-Planned Operations						
510000-Office Supplies	730	382	1,000	963	1,007	1,000
510001-Departmental Supplies	3,365	2,060	4,000	4,287	4,000	4,000
510060-Med/Safety Test	-	11,095	19,000	17,465	19,040	10,000
510100-Service Agreements	312	319	-	436	654	654
510103-Postage & Freight	266	291	400	191	200	400
510106-Subscriptions & Dues	5,884	6,776	6,000	2,992	6,000	6,211
510109-Janitorial Services	429	-	-	-	-	-
510110-Landscaping Services	719	1,553	1,020	973	1,080	1,020
510115-Recruitment	20	-	-	-	-	-
510116-Employee Dev & Reten (SEDAC)	11,061	18,046	18,900	19,601	19,843	25,000
510150-Software Subscription	-	-	-	845	-	7,030
510200-Repairs & Maintenance	1,532	135	2,500	658	2,504	2,504
510300-Vehicle Operations	18	144	255	176	255	255
510400-Professional Services	4,687	4,160	5,040	2,486	5,040	4,789
510501-Training	5,424	618	5,000	4,415	4,000	10,000
510505-Travel	46	1,111	1,000	232	2,000	6,500
510701-Communications	686	456	2,652	418	700	470
Total 83-Planned Operations	\$35,179	\$47,146	\$66,767	\$56,139	\$66,323	\$79,833
85-Required Operations						
510704-Water	100	-	2,500	-	-	-
510705-Sewer	14	-	-	-	-	-
510706-Refuse	63	-	-	-	-	-
510707-Power	532	-	520	-	-	-
Total 85-Required Operations	\$709	\$0	\$3,020	\$0	\$0	\$0
88-Operations -Internal						
520000-Asset Replace	7,500	-	10,200	-	7,600	10,200
520100-Internal ISF Chrg - Shop	820	623	851	-	800	851
520200-Internal ISF Chrg - Building	6,078	33,274	8,458	-	15,000	10,820
520300-Internal ISF Chrg - IT	20,787	24,244	25,499	-	21,000	33,019
520400-Internal ISF Chrg - Liability	16,950	7,513	21,575	-	18,000	22,790
Total 88-Operations -Internal	\$52,135	\$65,654	\$66,583	\$0	\$62,400	\$77,680
Expenses	\$412,042	\$433,926	\$545,662	\$352,394	\$457,437	\$506,569
Total Human Resources Net Surplus/(Deficit)	(\$412,042)	(\$433,076)	(\$545,662)	(\$351,574)	(\$456,617)	(\$505,719)

Finance Description of Major Services:

The Finance Director manages the Financial Services Division and maintains the City's financial and computerized accounting control systems. Employees assigned to this division conduct internal reviews of all City spending, prepare payroll and payable checks, prepare billing for all City operated utility functions, and maintain any related records. The staff also prepares reports concerning the financial condition of the City and supply accounting, financial and budget information to all City departments and other public officials.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Established payment arrangements with Utility Customers.
- ✓ Implemented CAPK and Low-Income Assistance to Utility Customers.
- ✓ Implemented a new budget reporting solution.
- ✓ Implemented GASB 87 – Accounting for Leases
- ✓ Cross training in basic accounting including payroll, AP, UT, etc.
- ✓ Completed audit related to Water Board ARPA and related delinquent account credits.
- ✓ Assisted on CIP book.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Implement Lockbox System.
- ☐ Train staff with MUNIS Modules.
- ☐ Implement a P-Card System (Purchasing Credit Card).
- ☐ Implement GASB 96 – Accounting for Software.

Finance

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410900-Admin Fees - Misc	260	617	-	160	155	620
410901-Admin Fees - New Accts	-	2,480	1,120	7,160	6,800	2,470
Total 71-Fees for Service	\$260	\$3,097	\$1,120	\$7,320	\$6,955	\$3,090
76-Investment Earnings						
460001-Interest 7135 Checking	643	26	-	-	700	30
460002-Interest 5691 Saving	5,934	47,589	-	101,233	86,500	47,360
460020-Interest LAIF	-	27,201	-	149,097	96,086	97,000
460021-Interest Investments	(30,519)	489,454	-	-	450,000	487,010
469900-Allocated Interest	781,638	234,662	750,000	(234,662)	260,000	260,000
Total 76-Investment Earnings	\$757,696	\$798,932	\$750,000	\$15,668	\$893,286	\$891,400
80-Operations -Internal						
416000-Internal Admin Charges	465,863	284,175	412,731	-	420,000	282,760
Total 80-Operations -Internal	\$465,863	\$284,175	\$412,731	\$0	\$420,000	\$282,760
Revenues	\$1,223,819	\$1,086,204	\$1,163,851	\$22,988	\$1,320,241	\$1,177,250
82-Wages & Benefits						
500000-Full Time Wages	557,004	480,914	523,275	465,945	523,275	367,823
500100-Part Time Wages	1,596	11,818	-	96	200	12,000
500400-Overtime	116	7,488	-	18,349	18,000	18,000
500500-Cellphone Allowance	854	440	-	1,787	1,600	1,800
500501-Auto Allowance	1,799	1,410	-	5,803	5,600	5,800
500502-Uniform & Equipment Allowance	43	-	-	-	-	-
500504-One-Time Compensation	3,959	14,156	-	480	480	500
500506-Incentive- Bilingual Pay	1,690	4,726	4,613	3,272	3,800	3,025
500507-Incentive- Degree	438	1,439	1,477	788	1,439	1,214
500600-Retirement	61,824	49,790	52,977	32,678	32,678	33,000
500601-Retirement - Supp Pmts	3,379	1,600	-	-	-	-
500602-Unfunded Accr. Liab. (UAL)	-	15,948	-	3,424	5,000	5,300
500603-PERS 3069 Misc. Classic	-	-	-	5,275	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	9,554	23,000	23,725
500700-OPEB - Health Insurance	-	7,000	-	-	7,000	6,500
500800-Health Insurance	-	-	141,934	90,798	131,874	65,430
500801-Dental Insurance	-	-	3,071	1,831	2,853	1,887
500802-Vision Insurance	-	-	1,762	1,309	1,852	892
500803-Life Insurance	-	-	1,979	(420)	2,453	2,960
500880-Work Comp Insurance	-	17	5,227	2,546	8,348	8,765
500990-Non-Cash Labor Cost Allocation	-	(6,188)	-	-	-	-
509000-Payroll Taxes	-	1,561	34,898	35,267	40,735	42,772
Total 82-Wages & Benefits	\$867,567	\$800,637	\$771,213	\$678,782	\$810,187	\$601,393
83-Planned Operations						
510000-Office Supplies	9,671	3,782	3,060	7,025	8,600	5,000
510001-Departmental Supplies	12,147	11,953	10,150	9,401	10,000	10,000
510100-Service Agreements	11,241	4,350	3,060	2,740	3,000	3,000
510103-Postage & Freight	956	240	1,200	572	750	1,200
510105-Software Licensing	13,800	14,156	11,000	22,321	23,000	-
510106-Subscriptions & Dues	355	2,541	16,800	2,417	2,500	2,600
510109-Janitorial Services	429	-	600	-	-	2,000
510110-Landscaping Services	719	1,553	1,450	973	850	1,000
510115-Recruitment	1,232	167	1,020	167	200	-
510150-Software Subscription	-	-	-	2,013	1,800	27,000
510200-Repairs & Maintenance	3,150	1,492	4,100	1,608	1,000	3,000
510202-Hardware, Tools, Equip, Mainte	-	-	5,000	2,270	2,500	2,500
510300-Vehicle Operations	18	-	-	-	-	-
510302-Vehicle Operations - Fuel	-	62	-	170	250	250
510400-Professional Services	144,087	46,595	79,900	28,361	48,000	99,000
510402-Accounting & Auditing Services	7,500	168,086	96,000	80,522	98,000	99,000
510403-Actuarial Services	-	11,050	9,800	-	12,000	12,000
510420-Legal Services	4,433	580	5,000	-	-	-

Finance

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510501-Training	904	8,993	1,500	7,604	10,000	10,000
510505-Travel	(344)	-	3,000	4,549	5,000	5,000
510701-Communications	3,400	1,368	4,080	1,254	1,500	1,410
510807-Regulatory & Permitting	-	-	50	14	50	50
510809-Assessment fees	-	-	-	139	140	150
Total 83-Planned Operations	\$213,698	\$276,968	\$256,770	\$174,120	\$229,140	\$284,160
85-Required Operations						
510118-Credit Card Processing Fees	2,381	3,389	-	3,367	3,400	3,500
510119-Bank Fees	1,009	1,848	7,344	400	1,900	1,910
510405-Property Tax - Administration	21,351	26,401	16,320	27,446	25,000	27,194
510704-Water	234	-	200	-	-	-
510705-Sewer	32	-	-	-	-	-
510706-Refuse	63	-	-	-	-	-
510707-Power	532	-	520	-	-	-
510810-Misc Over/Short	1,590	(225)	-	(109)	-	-
511001-Fees & Chgs 7135 Checking	3,073	370	-	14	380	390
511002-Fees & Chgs 5691 Saving	5,182	855	-	-	600	890
Total 85-Required Operations	\$35,447	\$32,638	\$24,384	\$31,118	\$31,280	\$33,884
88-Operations -Internal						
520000-Asset Replace	7,500	-	10,200	-	7,600	10,200
520200-Internal ISF Chrg - Building	16,238	48,709	12,381	-	22,000	15,840
520300-Internal ISF Chrg - IT	55,536	57,567	57,356	-	56,000	74,278
520400-Internal ISF Chrg - Liability	45,284	18,136	53,245	-	47,000	56,230
Total 88-Operations -Internal	\$124,558	\$124,412	\$133,182	\$0	\$132,600	\$156,548
92-Capital Outlay						
570200-Machinery & Equipment	1,277	-	-	-	-	-
Total 92-Capital Outlay	\$1,277	\$0	\$0	\$0	\$0	\$0
93-Capital Projects						
580000-Capital Prj.- Land	(1,250)	-	-	-	-	-
580300-Capital Prj.- Other Imp.	272,228	-	12,403	-	-	-
Total 93-Capital Projects	\$270,978	\$0	\$12,403	\$0	\$0	\$0
Expenses	\$1,513,525	\$1,234,655	\$1,197,952	\$884,020	\$1,203,207	\$1,075,985
79-Transfers-In						
490200-Trans In - Federal Grants	-	660,946	1,440,176	-	-	-
Total 79-Transfers-In	\$0	\$660,946	\$1,440,176	\$0	\$0	\$0
Revenues	\$0	\$660,946	\$1,440,176	\$0	\$0	\$0
Total Finance Net Surplus/(Deficit)	(\$289,706)	\$512,495	\$1,406,075	(\$861,032)	\$117,034	\$101,265



Planning Description of Major Services:

The Planning Division administers the City's land use regulations and develops standards and procedures to ensure logical growth while preserving Shafter's "quality of life" environment. This division also processes annexations of unincorporated land into the City and assists with economic development issues. In addition, the Planning Division provides technical analysis and recommendations to the Planning Commission and City Council on all land use issues upon which they must act.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Approved two specific plan amendments for Gossamer Grove and Marcona Preserve, including public services parcel creation.
- ✓ Accepted grant deeds and donation agreement for public services parcel.
- ✓ Approved general plan amendment and zone change for Shafter Community Park.
- ✓ Revised zoning ordinance for ADUs/JADUs consistent with State law.
- ✓ Approved eight conditional use permits and temporary land use permits.
- ✓ Approved Tentative Tract Map 7421.
- ✓ Updated the official zone map.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Obtain HCD housing element approval.
- ☐ Begin general plan update, including EJ, safety, and transportation elements and program EIR.

Planning

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410400-Planning Fees - Zone & Subdiv	440,859	280,842	188,700	451,534	441,000	279,440
Total 71-Fees for Service	\$440,859	\$280,842	\$188,700	\$451,534	\$441,000	\$279,440
73-License & Permits						
430000-Business License Fee	68,732	80,872	70,800	99,384	98,000	100,000
Total 73-License & Permits	\$68,732	\$80,872	\$70,800	\$99,384	\$98,000	\$100,000
74-Fines, Forfeitures,						
440200-Penalties	1,773	1,770	-	-	-	-
Total 74-Fines, Forfeitures,	\$1,773	\$1,770	\$0	\$0	\$0	\$0
77-Grants & Donations						
470020-CA KERNCOG HUD REAP	-	15,641	65,000	-	-	-
Total 77-Grants & Donations	\$0	\$15,641	\$65,000	\$0	\$0	\$0
Revenues	\$511,364	\$379,125	\$324,500	\$550,918	\$539,000	\$379,440
82-Wages & Benefits						
500000-Full Time Wages	-	10,256	400,443	376,090	300,000	440,544
500400-Overtime	-	1,887	-	393	500	500
500500-Cellphone Allowance	277	1,141	1,563	1,331	1,500	1,200
500501-Auto Allowance	1,765	4,009	116	7,196	6,500	6,800
500502-Uniform & Equipment Allowance	-	-	-	1,145	-	-
500503-Education Reimbursement	-	-	-	3,000	-	-
500504-One-Time Compensation	21,080	2,109	-	4,798	3,922	4,000
500506-Incentive- Bilingual Pay	245	697	770	889	900	1,728
500600-Retirement	43,170	31,642	37,408	27,862	27,862	28,000
500602-Unfunded Accr. Liab. (UAL)	-	-	-	2,097	-	-
500603-PERS 3069 Misc. Classic	-	-	-	820	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	10,512	19,800	19,881
500700-OPEB - Health Insurance	-	15,633	-	2,721	15,633	15,000
500800-Health Insurance	50,689	57,685	63,479	62,221	57,685	52,220
500801-Dental Insurance	1,635	2,960	1,563	1,903	2,960	1,266
500802-Vision Insurance	837	1,116	825	839	1,116	663
500803-Life Insurance	1,032	1,131	1,179	1,563	1,131	1,350
500880-Work Comp Insurance	-	83	13,786	6,506	11,814	12,405
500990-Non-Cash Labor Cost Allocation	-	(4,818)	-	-	-	-
509000-Payroll Taxes	-	785	23,436	29,772	20,768	21,807
Total 82-Wages & Benefits	\$464,278	\$427,655	\$544,568	\$541,658	\$472,091	\$607,364
83-Planned Operations						
510000-Office Supplies	1,178	1,231	1,836	1,820	2,000	2,000
510001-Departmental Supplies	765	2,466	1,836	1,607	2,600	10,000
510100-Service Agreements	1,598	1,571	204	1,169	1,885	1,900
510103-Postage & Freight	1,511	1,239	714	1,349	960	1,000
510104-Advertising	-	-	1,000	2,550	1,945	15,000
510105-Software Licensing	4,320	2,000	2,500	2,000	2,000	2,500
510106-Subscriptions & Dues	1,548	3	1,480	589	589	1,100
510109-Janitorial Services	429	-	-	-	-	-
510110-Landscaping Services	719	1,553	1,500	992	1,370	1,400
510115-Recruitment	1,305	966	-	135	135	-
510200-Repairs & Maintenance	3,929	1,355	4,000	1,797	1,750	3,000
510300-Vehicle Operations	18	-	51	-	-	-
510400-Professional Services	85,342	23,538	374,000	254,573	270,000	250,000
510501-Training	829	2,192	3,000	1,566	1,229	10,000
510505-Travel	-	809	1,800	876	876	5,220
510701-Communications	289	-	2,580	313	450	500
510807-Regulatory & Permitting	-	-	50	14	14	100
Total 83-Planned Operations	\$103,780	\$38,923	\$396,551	\$271,349	\$287,803	\$303,720
85-Required Operations						
510704-Water	67	-	200	-	-	-

Planning

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510705-Sewer	9	-	-	-	-	-
510706-Refuse	63	-	-	-	-	-
510707-Power	532	-	600	-	-	-
510810-Misc Over/Short	72	519	-	-	(500)	-
Total 85-Required Operations	\$743	\$519	\$800	\$0	(\$500)	\$0
88-Operations -Internal						
520000-Asset Replace	5,625	-	7,650	-	6,000	7,650
520200-Internal ISF Chrg - Building	8,908	30,358	7,717	-	14,000	9,870
520300-Internal ISF Chrg - IT	30,466	18,586	30,256	-	31,000	39,178
520400-Internal ISF Chrg - Liability	24,842	9,068	31,972	-	26,000	33,770
Total 88-Operations -Internal	\$69,841	\$58,012	\$77,595	\$0	\$77,000	\$90,468
Expenses	\$638,642	\$525,109	\$1,019,514	\$813,007	\$836,394	\$1,001,552
Total Planning Net Surplus/(Deficit)	(\$127,278)	(\$145,984)	(\$695,014)	(\$262,089)	(\$297,394)	(\$622,112)

Planning Commission

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
82-Wages & Benefits						
500100-Part Time Wages	2,100	2,400	2,400	2,600	3,000	3,060
509000-Payroll Taxes	210	259	240	312	259	272
Total 82-Wages & Benefits	\$2,310	\$2,659	\$2,640	\$2,912	\$3,259	\$3,332
88-Operations -Internal						
520300-Internal ISF Chrg - IT	163	-	-	-	200	-
Total 88-Operations -Internal	\$163	\$0	\$0	\$0	\$200	\$0
Expenses	\$2,473	\$2,659	\$2,640	\$2,912	\$3,459	\$3,332
Total Planning Commission Net Surplus/	(\$2,473)	(\$2,659)	(\$2,640)	(\$2,912)	(\$3,459)	(\$3,332)



Planning Division

Police Department Description of Major Services:

The Police Department provides public safety through a mission-driven approach and by utilizing a philosophy of community-oriented governance. The central “Mission” of the City of Shafter Police Department is to ensure the safety of all people in our City by providing community responsive and professional police services with compassion and concern. The “Mission” is accomplished within the moral and legal standards of society and the legal profession through a problem-solving partnership between the community, the City Council and all employees of the City.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Continued expansion of our footprint in the developing areas of the City.
- ✓ Citywide in 2022 SPD was involved in over 19,784 incidents and over 40% were officer-initiated activities.
- ✓ Participated in Public Events (Christmas Tree Lighting, Cinco de Mayo, July 3rd Fireworks Show, etc...).
- ✓ Implemented Eventide Recording System.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Improve our recruitment and retention to continue providing professional and prompt police services to the residents of Shafter.
- ☐ Continue our commitment to quality-of-life enforcement in the community.

Police

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
70-Taxes						
400101-Sales Tax - Prop 172	26,404	31,057	23,460	31,826	29,300	30,910
Total 70-Taxes	\$26,404	\$31,057	\$23,460	\$31,826	\$29,300	\$30,910
71-Fees for Service						
410500-Police Fees - Misc	18,491	28,766	18,360	35,170	33,700	28,630
410501-Police Fees - Vehicle Impound	46,332	37,492	17,340	22,646	21,000	37,310
410502-Police Fees - Range	19,020	15,638	6,834	14,919	15,000	15,560
410503-Police Fees-SRO	-	623	-	92,842	-	-
Total 71-Fees for Service	\$83,843	\$82,519	\$42,534	\$165,577	\$69,700	\$81,500
74-Fines, Forfeitures,						
440002-Fines - Police	23,555	43,168	10,200	9,475	7,400	30,000
Total 74-Fines, Forfeitures,	\$23,555	\$43,168	\$10,200	\$9,475	\$7,400	\$30,000
77-Grants & Donations						
470003-CA Grant - AB109	-	676	-	-	-	-
470004-CA Grant - POST Train Reimb	-	-	7,650	19,677	7,933	-
470005-CA Grant- HIDTA	24,026	15,051	-	12,925	12,926	14,980
470200-Other Agency Grant-Misc	-	-	134,853	-	-	-
470300-Donations - Misc	1,000	-	1,000	-	-	-
Total 77-Grants & Donations	\$25,026	\$15,727	\$143,503	\$32,602	\$20,859	\$14,980
Revenues	\$158,828	\$172,471	\$219,697	\$239,480	\$127,259	\$157,390
82-Wages & Benefits						
500000-Full Time Wages	-	216,363	3,573,574	3,134,323	3,573,574	3,734,480
500100-Part Time Wages	-	-	-	31,291	6,000	6,500
500400-Overtime	38,723	161,424	150,000	97,228	150,000	170,000
500401-Overtime - Court	-	5,314	-	2,089	3,000	6,000
500500-Cellphone Allowance	2,069	6,518	6,607	4,760	6,518	4,800
500501-Auto Allowance	337	1,204	48	812	1,204	1,500
500502-Uniform & Equipment Allowance	7,036	5,862	11,375	8,924	11,200	11,850
500503-Education Reimbursement	3,000	-	-	2,099	3,500	-
500504-One-Time Compensation	12,011	56,018	-	63,870	49,900	50,000
500506-Incentive- Bilingual Pay	14,401	44,132	41,576	47,018	44,132	62,324
500507-Incentive- Degree	6,605	17,695	17,734	15,434	17,695	20,307
500508-Incentive-Certificate Pay	41,889	114,441	114,190	107,215	145,000	154,717
500509-Incentive-Canine Handler	468	1,544	1,617	1,564	1,800	1,826
500600-Retirement	591,032	609,472	679,254	390,541	390,541	392,000
500602-Unfunded Accr. Liab. (UAL)	-	598	-	23,383	25,000	26,000
500603-PERS 3069 Misc. Classic	-	-	-	16,340	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	6,257	10,700	10,778
500605-PERS 3070 Safety Classic	-	-	-	96,521	37,000	37,076
500606-PERS 25405 Safety Pepra	-	-	-	98,867	30,000	281,155
500700-OPEB - Health Insurance	-	-	-	36,753	30,000	25,000
500800-Health Insurance	577,432	627,753	597,411	517,532	627,753	657,456
500801-Dental Insurance	20,004	20,053	18,381	16,339	20,053	19,793
500802-Vision Insurance	9,389	9,197	8,712	7,556	9,197	9,305
500803-Life Insurance	11,364	13,251	12,373	12,370	13,251	14,512
500880-Work Comp Insurance	-	1,277	366,285	196,314	517,279	543,143
500990-Non-Cash Labor Cost Allocation	-	(59,738)	-	-	-	-
509000-Payroll Taxes	249,900	269,677	248,874	261,780	269,677	283,162
Total 82-Wages & Benefits	\$5,384,604	\$5,893,876	\$5,848,011	\$5,197,180	\$5,993,974	\$6,523,684
83-Planned Operations						
510000-Office Supplies	28,120	28,469	30,785	30,734	29,400	30,000
510001-Departmental Supplies	55,286	55,634	70,066	66,819	69,700	73,500
510003-PAL / Explorer Supplies	-	-	5,000	25	500	500
510014-Canine Supplies	2,259	3,547	4,080	2,034	3,030	4,100
510100-Service Agreements	5,518	6,383	5,610	10,309	16,500	19,220
510103-Postage & Freight	2,352	1,614	2,244	1,142	750	2,250
510105-Software Licensing	31,911	42,114	55,100	55,179	47,500	-

Police

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510106-Subscriptions & Dues	1,061	957	1,500	444	720	1,050
510109-Janitorial Services	36,203	53,427	40,000	43,406	51,900	52,000
510113-CA Law Enfc Telcom Sys (CLETS)	14,708	14,708	17,340	11,630	15,000	15,500
510115-Recruitment	30,762	11,855	50,000	28,562	29,000	50,000
510120-DUI Crime Lab	14,923	14,743	15,221	15,886	15,890	15,900
510150-Software Subscription	-	-	-	1,651	-	56,100
510200-Repairs & Maintenance	32,995	26,814	28,000	7,824	10,000	15,050
510202-Hardware, Tools, Equip, Mainte	-	-	-	47,833	47,830	-
510204-Equipment Repair	1,750	5,415	7,266	366	4,000	10,500
510205-Building Repair & Maintenance	10,479	6,526	10,000	6,973	7,500	10,000
510300-Vehicle Operations	187,571	116,831	82,651	84,670	85,500	85,500
510302-Vehicle Operations - Fuel	-	100,556	150,500	123,365	145,500	150,500
510400-Professional Services	16,185	24,751	33,500	29,464	26,700	27,100
510501-Training	16,362	13,058	40,000	31,475	38,800	39,000
510505-Travel	13,956	20,767	35,700	38,695	46,700	47,000
510701-Communications	52,073	49,327	51,440	67,322	58,450	67,500
510809-Assessment fees	-	-	-	1,581	1,580	5,000
Total 83-Planned Operations	\$554,474	\$597,496	\$736,003	\$707,389	\$752,450	\$777,270
85-Required Operations						
510704-Water	8,059	8,031	10,047	7,678	9,000	8,280
510705-Sewer	2,696	2,750	3,060	2,622	3,000	2,840
510706-Refuse	2,247	2,496	4,499	3,901	2,500	2,580
510707-Power	60,437	57,613	60,180	52,343	60,000	77,160
510708-Natural Gas	1,108	1,312	5,100	2,696	3,000	2,000
510805-Bad Debt Expense	(10)	(17)	-	(1)	-	-
Total 85-Required Operations	\$74,537	\$72,185	\$82,886	\$69,239	\$77,500	\$92,860
88-Operations -Internal						
520000-Asset Replace	127,500	-	173,400	-	128,000	173,400
520100-Internal ISF Chrg - Shop	94,417	71,659	97,981	-	90,000	97,981
520200-Internal ISF Chrg - Building	100,779	4,947	103,602	-	105,000	132,610
520300-Internal ISF Chrg - IT	342,969	345,868	440,726	-	343,000	658,700
520400-Internal ISF Chrg - Liability	282,318	131,743	325,242	2,866	292,000	343,460
Total 88-Operations -Internal	\$947,983	\$554,217	\$1,140,951	\$2,866	\$958,000	\$1,406,151
92-Capital Outlay						
570100-Automotive Equipment	272,255	67,945	316,301	481,261	210,000	150,000
570200-Machinery & Equipment	17,973	5,810	127,560	79,880	85,000	68,500
Total 92-Capital Outlay	\$290,228	\$73,755	\$443,861	\$561,141	\$295,000	\$218,500
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	13,220	-	300,000	-	500,000	-
580300-Capital Prj.- Other Imp.	-	10,945	-	-	-	-
Total 93-Capital Projects	\$13,220	\$10,945	\$300,000	\$0	\$500,000	\$0
Expenses	\$7,265,046	\$7,202,474	\$8,551,712	\$6,537,815	\$8,576,924	\$9,018,465
79-Transfers-In						
490202-Trans In - SLEF	156,727	151,078	-	15,606	15,607	15,000
Total 79-Transfers-In	\$156,727	\$151,078	\$0	\$15,606	\$15,607	\$15,000
Revenues	\$156,727	\$151,078	\$0	\$15,606	\$15,607	\$15,000
Total Police Net Surplus/(Deficit)	(\$6,949,491)	(\$6,878,925)	(\$8,332,015)	(\$6,282,729)	(\$8,434,058)	(\$8,846,075)



Animal Control Description of Major Services:

Animal Control is a Division of the Police Department. This Division is responsible for patrol of the community for animals that are not in custody of their owner. This Division operates and maintains the animal holding facility. Animal control has become a priority of the City Council.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Re-introduced 7-day operations with the filling of the Animal Control Officer position.
- ✓ Implemented low-cost microchipping program.
- ✓ Expanded Spay and Neuter services for city residents.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Expand service to the public through grant funding by increasing the number of community spay and neuter clinics to twice a month from the existing practice of once per month.

Animal Control

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
411000-Animal Control - Misc	9,945	4,880	-	5,265	5,200	5,000
411001-Animal Control - Shelter Fees	3,355	2,450	2,500	1,440	1,530	2,440
411002-Animal Control - Adoption Fees	9,550	9,921	7,600	6,705	6,600	9,880
Total 71-Fees for Service	\$22,850	\$17,251	\$10,100	\$13,410	\$13,330	\$17,320
73-License & Permits						
430100-Animal License Fee	4,370	4,570	4,100	3,250	2,600	4,550
Total 73-License & Permits	\$4,370	\$4,570	\$4,100	\$3,250	\$2,600	\$4,550
74-Fines, Forfeitures,						
440201-Spay/Neuter Failure Penalty	-	-	50	-	-	-
Total 74-Fines, Forfeitures,	\$0	\$0	\$50	\$0	\$0	\$0
77-Grants & Donations						
470300-Donations - Misc	1,000	34,330	900	-	-	-
Total 77-Grants & Donations	\$1,000	\$34,330	\$900	\$0	\$0	\$0
Revenues	\$28,220	\$56,151	\$15,150	\$16,660	\$15,930	\$21,870
82-Wages & Benefits						
500000-Full Time Wages	-	17,586	212,282	188,813	212,282	227,724
500400-Overtime	2,316	8,751	5,000	4,345	8,752	7,500
500500-Cellphone Allowance	383	1,205	1,201	1,089	1,205	1,200
500502-Uniform & Equipment Allowance	214	-	850	1,155	-	850
500503-Education Reimbursement	-	-	-	49	-	-
500504-One-Time Compensation	-	2,881	-	2,322	2,322	2,500
500506-Incentive- Bilingual Pay	1,375	4,340	7,909	3,482	4,200	3,706
500600-Retirement	22,228	20,471	32,804	13,686	13,686	13,800
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,389	-	-
500603-PERS 3069 Misc. Classic	-	-	-	3,965	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	4,362	6,220	6,223
500800-Health Insurance	32,603	33,990	54,420	31,060	33,990	37,596
500801-Dental Insurance	1,701	1,176	886	945	1,176	1,155
500802-Vision Insurance	788	540	403	413	540	497
500803-Life Insurance	812	775	665	813	775	836
500880-Work Comp Insurance	34,824	32,546	23,148	12,761	32,547	34,174
500990-Non-Cash Labor Cost Allocation	-	(3,174)	-	-	-	-
509000-Payroll Taxes	-	1,345	18,168	15,952	15,168	15,927
Total 82-Wages & Benefits	\$324,100	\$315,994	\$357,736	\$286,601	\$332,863	\$353,688
83-Planned Operations						
510000-Office Supplies	403	177	510	279	560	560
510001-Departmental Supplies	24,413	30,500	32,030	15,659	22,850	26,000
510100-Service Agreements	3,163	2	11,630	11,475	6,250	14,320
510103-Postage & Freight	25	23	204	132	200	200
510105-Software Licensing	295	295	612	295	295	300
510106-Subscriptions & Dues	-	250	459	100	450	16,450
510111-Adoption Services	47,226	45,042	52,200	51,198	57,370	64,200
510115-Recruitment	-	69	-	835	-	-
510124-Spay/Neuter Expenses	-	25,200	28,800	28,800	28,800	33,600
510200-Repairs & Maintenance	7,877	26,722	20,000	18,661	23,390	20,000
510300-Vehicle Operations	7,475	4,943	4,500	2,888	1,970	2,000
510302-Vehicle Operations - Fuel	-	4,041	15,000	8,177	15,000	15,000
510400-Professional Services	5,966	19,541	8,505	763	10,250	-
510501-Training	(652)	-	2,040	1,720	2,120	2,300
510505-Travel	92	-	5,000	-	2,000	1,000
510701-Communications	1,707	1,455	1,663	1,990	1,800	1,500
Total 83-Planned Operations	\$97,990	\$158,260	\$183,153	\$142,972	\$173,305	\$197,430
85-Required Operations						
510704-Water	2,782	2,815	5,660	2,651	3,000	2,900
510705-Sewer	1,426	1,426	3,468	1,307	2,000	1,470

Animal Control

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510706-Refuse	1,938	2,342	3,721	3,319	2,700	2,420
510707-Power	14,360	16,462	14,000	9,451	13,000	22,050
510708-Natural Gas	6,418	8,685	6,559	8,786	9,000	8,950
510805-Bad Debt Expense	-	(250)	-	-	-	-
Total 85-Required Operations	\$26,924	\$31,480	\$33,408	\$25,514	\$29,700	\$37,790
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	7,454	5,657	7,735	-	7,100	7,735
520200-Internal ISF Chrg - Building	6,044	-	16,813	-	6,500	21,520
520300-Internal ISF Chrg - IT	20,672	41,879	45,842	-	21,500	59,370
520400-Internal ISF Chrg - Liability	16,856	7,620	20,960	-	18,000	22,140
Total 88-Operations -Internal	\$51,026	\$55,156	\$91,350	\$0	\$53,100	\$110,765
92-Capital Outlay						
570100-Automotive Equipment	122	-	-	-	-	-
Total 92-Capital Outlay	\$122	\$0	\$0	\$0	\$0	\$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	10,947	-	-	-	-	-
Total 93-Capital Projects	\$10,947	\$0	\$0	\$0	\$0	\$0
Expenses	\$511,109	\$560,890	\$665,647	\$455,087	\$588,968	\$699,673
Total Animal Control Net Surplus/(Deficit)	(\$482,889)	(\$504,739)	(\$650,497)	(\$438,427)	(\$573,038)	(\$677,803)



Engineering Description of Major Services:

The City's Engineering Division is a division of the Public Works Department. It provides engineering and technical support services for all development within the City. Development proposals include subdivision maps, civil engineering site plans, and public infrastructure improvement plans for the division's review and approval. The division also provides construction inspection services to insure conformance to construction standards, plans, specifications and statutory regulations. The division assists with developing the City's Capital Improvement Program (CIP). Proper planning is critical in building an infrastructure system that will provide for future commercial, industrial, and residential growth. Design and construction management services are provided by the division for the projects approved in the CIP. The Engineering Division assists in the coordination and management for the City's Public Works Department. The City's Economic Development ventures are also supported by the division with design and construction management services.

Fiscal Year 2022-23 Highlights and Accomplishments

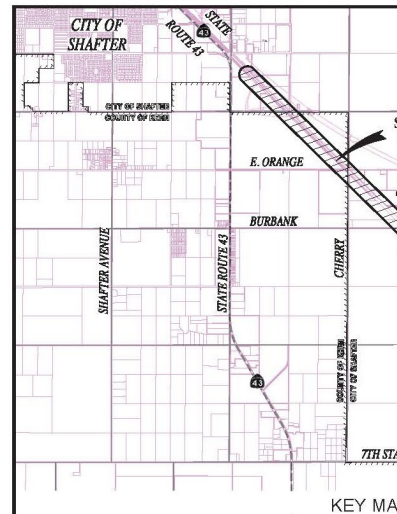
Fiscal Year 2023-24 Goals and Objectives

Engineering

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410700-Engineering Fees - Misc	352,387	22,789	60,000	40,146	2,000	22,680
410701-Offsite Plan Check and Inspect	709,998	134,771	225,000	576,658	600,000	134,100
Total 71-Fees for Service	\$1,062,385	\$157,560	\$285,000	\$616,804	\$602,000	\$156,780
73-License & Permits						
430200-Encroachment Permit	10,768	39,434	8,650	4,565	4,000	39,240
Total 73-License & Permits	\$10,768	\$39,434	\$8,650	\$4,565	\$4,000	\$39,240
Revenues	\$1,073,153	\$196,994	\$293,650	\$621,369	\$606,000	\$196,020
82-Wages & Benefits						
500000-Full Time Wages	-	17,402	512,426	582,564	512,426	477,191
500100-Part Time Wages	374	1,214	-	4,353	6,800	7,000
500400-Overtime	2	355	-	182	300	300
500500-Cellphone Allowance	1,188	3,904	3,908	3,944	3,904	4,140
500501-Auto Allowance	1,280	4,578	177	4,139	4,578	4,675
500502-Uniform & Equipment Allowance	598	1,235	-	1,459	2,000	2,000
500503-Education Reimbursement	5,250	48	-	-	100	-
500504-One-Time Compensation	4,845	13,118	-	4,502	899	900
500506-Incentive- Bilingual Pay	674	1,498	1,156	558	1,498	672
500600-Retirement	58,304	57,139	47,474	55,731	55,732	60,000
500602-Unfunded Accr. Liab. (UAL)	-	-	-	3,353	-	-
500603-PERS 3069 Misc. Classic	-	-	-	7,263	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	8,490	15,000	15,711
500800-Health Insurance	74,706	74,481	50,383	110,232	74,481	44,083
500801-Dental Insurance	2,340	1,912	1,349	3,311	1,912	1,369
500802-Vision Insurance	1,155	877	592	1,502	877	604
500803-Life Insurance	1,744	1,754	1,512	2,604	2,400	2,559
500880-Work Comp Insurance	-	250	18,119	57,371	34,479	36,203
500990-Non-Cash Labor Cost Allocation	-	(12,856)	-	-	-	-
509000-Payroll Taxes	-	1,020	28,766	44,325	34,429	36,152
Total 82-Wages & Benefits	\$668,486	\$675,085	\$665,862	\$895,883	\$751,815	\$693,559
83-Planned Operations						
510000-Office Supplies	3,228	2,760	3,060	2,953	3,100	3,500
510001-Departmental Supplies	5,428	8,005	20,100	10,815	12,500	5,000
510100-Service Agreements	7,661	5,048	5,000	6,230	7,500	8,200
510103-Postage & Freight	308	132	500	397	500	500
510105-Software Licensing	11,142	10,813	10,200	18,271	16,152	15,000
510106-Subscriptions & Dues	295	849	200	354	500	720
510109-Janitorial Services	29,904	33,263	35,000	32,549	32,000	36,000
510115-Recruitment	-	324	-	7,135	75,000	20,000
510150-Software Subscription	-	-	-	352	-	-
510200-Repairs & Maintenance	6,028	4,311	10,000	5,891	5,500	-
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	-	1,000
510205-Building Repair & Maintenance	-	-	-	-	-	6,000
510300-Vehicle Operations	4,303	4,736	2,000	5,146	5,000	5,000
510302-Vehicle Operations - Fuel	-	3,562	5,000	6,790	7,500	8,500
510400-Professional Services	186,735	96,767	50,000	27,413	20,000	10,000
510401-Engineering Services	17,744	62,705	61,200	4,000	10,000	90,000
510420-Legal Services	15,427	23,353	15,000	3,763	5,000	5,000
510501-Training	2,065	2,295	2,040	5,578	5,000	10,000
510505-Travel	-	503	2,040	1,743	5,000	7,500
510701-Communications	3,558	4,337	5,100	4,474	4,500	5,100
510807-Regulatory & Permitting	-	-	200	147	-	500
510809-Assessment fees	-	-	-	2,097	2,097	2,500
Total 83-Planned Operations	\$293,826	\$263,763	\$226,640	\$146,098	\$216,849	\$240,020
85-Required Operations						
510704-Water	702	703	9,000	488	800	730
510705-Sewer	36	36	1,020	33	40	40
510706-Refuse	2,601	3,760	4,080	2,814	3,500	3,880

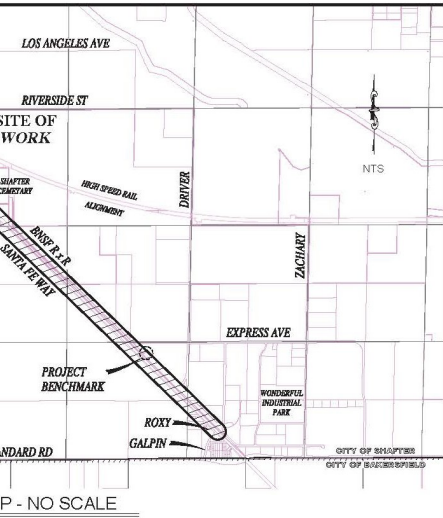
Engineering

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510707-Power	5,908	1,679	8,000	49	150	260
Total 85-Required Operations	\$9,247	\$6,178	\$22,100	\$3,384	\$4,490	\$4,910
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	12,423	9,429	12,893	-	12,000	12,893
520200-Internal ISF Chrg - Building	12,255	37,035	9,439	-	16,000	12,080
520300-Internal ISF Chrg - IT	41,913	33,742	37,304	-	42,000	48,312
520400-Internal ISF Chrg - Liability	34,176	16,352	45,132	-	36,000	47,660
Total 88-Operations -Internal	\$100,767	\$96,558	\$104,768	\$0	\$106,000	\$120,945
92-Capital Outlay						
570100-Automotive Equipment	5,107	-	-	-	-	-
570200-Machinery & Equipment	-	989	-	-	-	-
Total 92-Capital Outlay	\$5,107	\$989	\$0	\$0	\$0	\$0
Expenses	\$1,077,433	\$1,042,573	\$1,019,370	\$1,045,365	\$1,079,154	\$1,059,434
Total Engineering Net Surplus/(Deficit)	(\$4,280)	(\$845,579)	(\$725,720)	(\$423,996)	(\$473,154)	(\$863,414)



GENERAL NOTES:

1. THESE PLANS ARE TO BE USED IN CONJUNCTION WITH THE CORRESPONDING CITY OF SHAFTER SPECIFICATION AT THE DATE OF BID.
2. IT IS THE INTENTION THAT THE PLANS, SPECIFICATIONS, AND BIDDING DOCUMENTS COINCIDE AND AGREE IN ALL PARTICULARS. IF ANY MATTER OR THING BE SHOWN IN ONE AND NOT IN THE OTHER IT SHALL BE OF THE SAME FORCE AND AFFECT AS IF INCORPORATED IN BOTH; AND ALL THINGS MUST BE DONE BY THE CONTRACTOR WHICH MAY BE SHOWN IN EITHER.
3. CONTRACTOR AGREES THAT HE SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR JOB SITE CONDITIONS DURING THE COURSE OF CONSTRUCTION OF THIS PROJECT, INCLUDING THE SAFETY OF ALL PERSONS AND PROPERTY; THAT THIS REQUIREMENT SHALL APPLY CONTINUOUSLY AND NOT BE LIMITED TO NORMAL WORKING HOURS; THAT THE CONTRACTOR SHALL DEFEND, INDEMNIFY, AND HOLD THE OWNER, ENGINEER, AND THE CITY OF SHAFTER HARMLESS FROM ANY AND ALL LIABILITY, REAL OR ALLEGED, IN CONNECTION WITH THE PERFORMANCE OF WORK ON THIS PROJECT, EXCEPTING THE LIABILITY ARISING FROM THE SOLE NEGLIGENCE OF THE OWNER/ENGINEER/CITY OF SHAFTER.
4. ALL EXISTING PUBLIC & PRIVATE IMPROVEMENTS AND UTILITIES, (STREET, PAVING, CURB, GUTTER, SIDEWALK, CROSS GUTTER, FENCING, IRRIGATION STRUCTURES, CANALS, PRIVATE ROADS, PIPELINES, SWALES, ETC.) THAT ARE REMOVED, DAMAGED OR UNDERCUT SHALL BE REPAIRED OR REPLACED AS DIRECTED BY THE CITY ENGINEER. ALL EXISTING PAVING AND SURFACING REMOVED, DAMAGED OR UNDERCUT SHALL BE REPLACED IN ACCORDANCE PER THE CITY ENGINEER. IRRIGATION STRUCTURES SHALL BE RETURNED TO A FULLY OPERATIONAL CONDITION BY THE END OF THE DAY FOR EACH DAY OF WORK.
5. PRIOR TO THE START OF ANY PHASE OF CONSTRUCTION THE CITY OF SHAFTER SHALL BE GIVEN 24 HOURS NOTICE (PHONE: (861) 746-5002). 24 HOUR NOTICE REQUIRED FOR TESTING AND INSPECTION.
6. THE UTILITY LOCATIONS SHOWN ON THE PLANS ARE APPROXIMATE AND FOR INFORMATION PURPOSES ONLY. UNDERGROUND SERVICE ALERT (USA) SHALL BE NOTIFIED AT LEAST 2 WORKING DAYS BEFORE CONSTRUCTION IN ANY GIVEN AREA. TELEPHONE (800) 842-2444.
7. UNDERGROUND FACILITIES KNOWN TO EXIST ARE SHOWN ON THE PLANS BASED ON AVAILABLE RECORDS. THE CONTRACTOR SHALL BE RESPONSIBLE FOR



PLANS FOR THE CONSTRUCTION OF 2023 SANTA FE SHOULDER IMPROVEMENT PROJECT

FTIP INFO: CML 5281 (031)

VERIFICATION, LOCATION, PROTECTION, AND REPAIR (IF DAMAGED DURING CONSTRUCTION) OF SAID FACILITIES. SHOULD UNDERGROUND FACILITIES BE ENCOUNTERED WHICH ARE NOT SHOWN ON THE PLANS OR DEVIATE FROM THE LOCATION SHOWN, THE CONTRACTOR SHALL PROMPTLY NOTIFY THE OWNER OF THAT FACILITY (IF APPROPRIATE) AND THE ENGINEER FOR POSSIBLE DESIGN CHANGES.

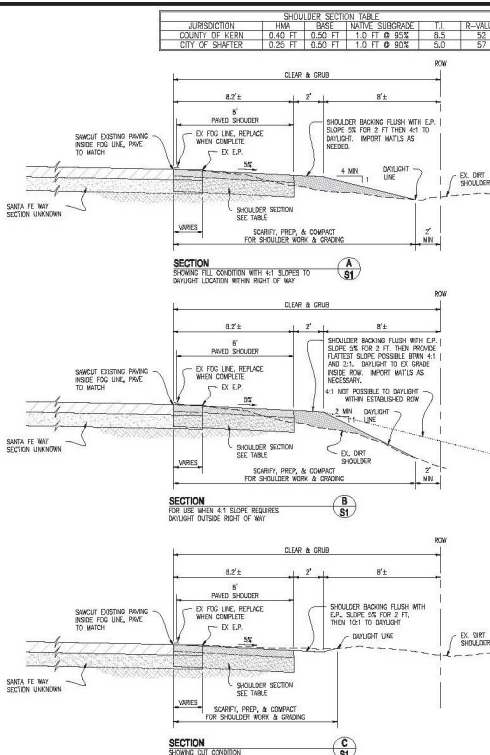
- CITY STANDARDS: CITY SUBDIVISION ENGINEERING AND DESIGN STANDARDS ARE AVAILABLE ONLINE AT WWW.SHAFTER.COM OR FROM THE CITY ENGINEERING OFFICE.
- COUNTY OF KERN STANDARDS: COUNTY OF KERN DEVELOPMENT STANDARDS ARE AVAILABLE ONLINE AT WWW.KERNPUBLICWORKS.COM OR FROM THE CITY ENGINEERING OFFICE UPON REQUEST.

BIDDERS / CONTRACTORS ATTENTION IS DIRECTED TO THE GENERAL CONDITIONS, SPECIAL PROVISIONS, AND TECHNICAL SPECIFICATIONS FOR THIS PROJECT.

BENCHMARK: CITY BM-02 LOCATED ON THE NORTHEAST SIDE OF THE BURLINGTON NORTHERN SANTA FE RAILWAY MAIN TRACK, APPROXIMATELY 250.00 FEET AT RIGHT ANGLES FROM THE CENTERLINE OF SAID RAILROAD MAIN TRACK, 1.5 MILES SOUTHEAST OF THE INTERSECTION OF SAID MAIN TRACK AND BURBANK AVENUE. ALSO BEING APPROXIMATELY 1.65 MILES NORTHEAST OF THE INTERSECTION OF SAID MAIN TRACK AND 7th STANDARD. A BRASS DISK SET IN A CONCRETE MONUMENT PROTECTED BY A HAND ACCESS ENCASUREMENT

CITY BM-02, ELEV = 336.20

ENGINEER'S CERTIFICATE: I HEREBY CERTIFY THAT THESE PLANS AND SPECIFICATIONS COMPLY WITH CITY OF SHAFTER ORDINANCES, STANDARDS, AND DESIGN CRITERIA, AND THAT THEY INCLUDE ALL IMPROVEMENT REQUIREMENTS OF THE ADVISORY AGENCY OR OTHER REVIEW BOARD. I AM RESPONSIBLE FOR ALL CALCULATIONS AND DRAWINGS ON THESE PLANS AND ANY ERRORS, OMISSIONS, OR VIOLATIONS OF THOSE ORDINANCES, STANDARDS, AND DESIGN CRITERIA SHALL BE CORRECTED DURING CONSTRUCTION.



LIST OF DRAWINGS

SHEET #	DESCRIPTION:
SHEET S01	COVER SHEET, SECTIONS
SHEET S02	SANTA FE WAY, STA 0+00 TO 22+00
SHEET S03	SANTA FE WAY, STA 22+00 TO 44+00
SHEET S04	SANTA FE WAY, STA 44+00 TO 66+00
SHEET S05	SANTA FE WAY, STA 66+00 TO 88+00
SHEET S06	SANTA FE WAY, STA 88+00 TO 110+00
SHEET S07	SANTA FE WAY, STA 110+00 TO 132+00
SHEET S08	SANTA FE WAY, STA 132+00 TO 154+00
SHEET S09	SANTA FE WAY, STA 154+00 TO 176+00
SHEET S10	SANTA FE WAY, STA 176+00 TO 198+00
SHEET S11	SANTA FE WAY, STA 198+00 TO 220+00
SHEET S12	SANTA FE WAY, STA 220+00 TO 242+00

ENGINEERS ESTIMATE

STREET IMPROVEMENTS:	
CLEAR & GRUB	15.1 ACRES
HOT MIX ASPHALT	7,550 TONS
CLASS II AGGREGATE BASE	6,800 CY
SUBGRADE COMPACTION	39,580 SY
SAWCUT	43,650 LF
SHOULDER BACKING	43,450 LF
FOG LINE STRIPING	48,600 LF
FOG SEAL	39,580 SY
SWPPP	1 LS
TRAFFIC CONTROL	1 LS
MOBILIZATION	1 LS



Know what's below.
Call before you dig.

REV#	DATE	DESCRIPTION
	02/16/2022	ISSUED FOR C.C. COMMENTS
	11/14/2022	ISSUED FOR BID
	03/27/2023	ISSUED FOR CONSTRUCTION



ENGINEERING SERVICES DEPARTMENT

330 Pacific Avenue Shafter, CA 93263
Phone (661) 746-5001 Fax (661) 746-5125



2023 SANTA FE SHOULDER
IMPROVEMENTS PROJECT

COVER SHEET

SHEET
S01
1 OF 12

Streets Description of Major Services:

Street Maintenance is a Division of the Public Works Department. This division is responsible for maintenance of all City streets, alleys and right of way. Tasks include minor to moderate asphalt repair work and concrete repair work and development and administration of major street contracts under the capital improvement program. Other functions are sidewalk/curb/gutter repair and replacement, roadside drainage, traffic signal maintenance, street striping, and maintenance of all storm drains.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Poso Avenue Street and Storm Drain Improvements.
- ✓ East Euclid Avenue Street Improvements.
- ✓ Zerker Road Reconstruction.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Improvements to Major Thoroughfares
 - Lerdo Highway
 - Santa Fe Way
 - Seventh Standard Road
- ☐ Annual residential and alley street project
- ☐ Graffiti Abatement Program
- ☐ James Street decorative lighting.

Streets

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410801-Streets Fees - Sweeping	2,739	2,739	2,728	1,370	2,800	2,730
Total 71-Fees for Service	\$2,739	\$2,739	\$2,728	\$1,370	\$2,800	\$2,730
77-Grants & Donations						
470150-Grants - Miscellaneous Revenue	2,000	-	-	-	-	-
Total 77-Grants & Donations	\$2,000	\$0	\$0	\$0	\$0	\$0
78-Other Revenue						
480100-Misc Refunds	-	101	-	60	61	110
Total 78-Other Revenue	\$0	\$101	\$0	\$60	\$61	\$110
Revenues	\$4,739	\$2,840	\$2,728	\$1,430	\$2,861	\$2,840
82-Wages & Benefits						
500000-Full Time Wages	-	9,912	733,052	573,323	733,052	814,980
500100-Part Time Wages	71	36	-	-	-	-
500400-Overtime	35	562	-	839	800	800
500500-Cellphone Allowance	19	123	1,448	1,875	2,045	2,760
500501-Auto Allowance	866	3,096	119	2,453	3,096	3,145
500502-Uniform & Equipment Allowance	5,171	4,109	6,500	8,316	7,500	7,500
500503-Education Reimbursement	-	19	-	-	50	-
500504-One-Time Compensation	88	275	-	7,227	5,830	7,100
500506-Incentive- Bilingual Pay	797	1,307	-	2,421	1,307	8,592
500508-Incentive-Certificate Pay	282	562	950	-	-	-
500600-Retirement	7,830	9,364	98,692	39,834	39,846	41,500
500602-Unfunded Accr. Liab. (UAL)	-	-	-	4,797	-	-
500603-PERS 3069 Misc. Classic	-	-	-	20,260	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	14,419	24,200	25,051
500700-OPEB - Health Insurance	-	(277)	-	-	-	-
500800-Health Insurance	18,863	22,081	196,505	139,269	113,613	198,054
500801-Dental Insurance	699	689	5,329	4,691	3,448	6,747
500802-Vision Insurance	283	314	2,453	2,122	1,559	3,048
500803-Life Insurance	280	329	2,536	2,691	2,213	3,365
500880-Work Comp Insurance	-	80	206,049	75,417	80,488	84,513
500990-Non-Cash Labor Cost Allocation	-	(1,184)	-	-	-	-
509000-Payroll Taxes	28,598	28,209	55,025	44,509	34,016	35,718
Total 82-Wages & Benefits	\$748,679	\$794,092	\$1,308,658	\$944,464	\$1,053,063	\$1,242,873
83-Planned Operations						
510000-Office Supplies	728	402	1,020	156	1,000	1,500
510001-Departmental Supplies	68,712	68,695	87,841	79,788	100,000	100,000
510100-Service Agreements	384	252	1,020	286	500	1,500
510103-Postage & Freight	413	72	1,020	58	250	250
510105-Software Licensing	4,320	2,000	12,000	12,165	15,000	15,000
510109-Janitorial Services	2,622	7,398	8,000	8,004	9,200	13,000
510110-Landscaping Services	-	-	39,200	54,118	50,000	95,000
510115-Recruitment	-	-	5,100	1,059	-	1,500
510117-Traffic Sig. Operation & Maint	35,691	21,275	40,000	19,891	50,000	60,000
510121-Streetlight Repair and Maint.	-	68,880	150,000	45,640	90,000	110,000
510130-Graffiti Removal	-	-	40,317	39,581	45,000	15,000
510150-Software Subscription	-	-	2,500	1,121	-	-
510200-Repairs & Maintenance	2,285	3,285	38,300	38,050	130,000	50,000
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	-	10,000
510204-Equipment Repair	12,298	10,634	20,000	13,308	7,500	10,000
510205-Building Repair & Maintenance	-	-	250	83	-	1,000
510300-Vehicle Operations	75,698	39,652	75,000	74,467	75,000	40,000
510302-Vehicle Operations - Fuel	-	8,739	45,500	55,189	68,000	70,000
510400-Professional Services	47,612	56,951	39,700	16,748	35,000	75,000
510420-Legal Services	875	1,800	5,000	100	500	2,500
510501-Training	-	212	5,100	714	1,000	7,500
510505-Travel	-	503	1,020	62	100	2,500
510701-Communications	-	738	1,020	-	800	800

Streets

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510807-Regulatory & Permitting	-	-	500	217	500	500
510809-Assessment fees	-	-	6,000	5,752	6,000	6,000
Total 83-Planned Operations	\$303,053	\$370,344	\$625,408	\$466,559	\$685,350	\$688,550
85-Required Operations						
510704-Water	351	351	22,620	9,108	11,400	10,810
510705-Sewer	18	18	250	32	60	40
510706-Refuse	16,234	29,900	3,500	2,905	3,500	30,800
510707-Power	5,802	4,649	36,000	5,297	7,500	11,940
Total 85-Required Operations	\$60,105	\$53,977	\$62,370	\$17,342	\$22,460	\$53,590
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	44,724	33,944	46,412	-	43,000	46,412
520200-Internal ISF Chrg - Building	11,571	9,345	13,584	-	15,000	17,380
520300-Internal ISF Chrg - IT	39,576	35,145	33,355	-	40,000	43,193
520400-Internal ISF Chrg - Liability	5,990	-	55,607	-	41,000	58,730
Total 88-Operations -Internal	\$136,280	\$101,894	\$148,958	\$0	\$139,000	\$165,715
92-Capital Outlay						
570100-Automotive Equipment	5,107	-	292,000	193,762	200,000	-
570200-Machinery & Equipment	-	989	25,000	27,103	13,000	-
Total 92-Capital Outlay	\$5,107	\$989	\$317,000	\$220,867	\$213,000	\$0
93-Capital Projects						
580100-Capital Prj.- Infrastructure	747,798	2,356,417	1,000,000	70,909	6,250	25,000
Total 93-Capital Projects	\$747,798	\$2,356,417	\$1,000,000	\$70,909	\$6,250	\$25,000
Expenses	\$2,001,022	\$3,677,713	\$3,462,394	\$1,720,141	\$2,119,123	\$2,175,728
79-Transfers-In						
490200-Trans In - Federal Grants	-	29,460	-	-	-	-
490204-Trans In - TDA	-	4,912	-	-	-	-
490305-Trans In - Traffic Mithigation	-	2,831,241	-	-	-	-
Total 79-Transfers-In	\$0	\$2,865,613	\$0	\$0	\$0	\$0
Revenues	\$0	\$2,865,613	\$0	\$0	\$0	\$0
Total Streets Net Surplus/(Deficit)	(\$1,996,283)	(\$809,260)	(\$3,459,666)	(\$1,718,711)	(\$2,116,262)	(\$2,172,888)



Public Facilities Description of Major Services:

Public Facilities is a Division of the Public Works Department. This Division maintains all City Park landscaping, park rest rooms, Arterial Street and other specified parkway landscaping.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Stringham Park Transit Stop.
- ✓ Lighting at Mannel Park and Veterans Park.

Fiscal Year 2023-24 Goals and Objectives

- ☐ Mannel Park shade structure and irrigation system replacement.
- ☐ Kirschenmann Park field and irrigation improvements.
- ☐ Skatepark equipment and lighting.
- ☐ Aquatics Center pool and exterior improvements.
- ☐ Veterans Park basketball court and soccer field lighting.
- ☐ Stringham Park amenities and transit station.

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
415000-Miscellaneous Fees	-	304	-	604	675	360
Total 71-Fees for Service	\$360	\$664	\$0	\$604	\$675	\$360
75-Rents & Concessions						
450100-Facility Rental	(560)	-	9,000	5,930	4,500	3,020
450200-Park Rental	460	2,155	-	6,186	5,186	6,540
Total 75-Rents & Concessions	\$1,670	\$9,590	\$9,000	\$12,116	\$9,686	\$9,560
77-Grants & Donations						
470000-CA Grant	-	-	4,649,676	-	-	-
470040-CA Grant - Prop 68 Local Parks	125,064	65,653	4,300,000	-	-	-
Total 77-Grants & Donations	\$125,064	\$65,653	\$8,949,676	\$0	\$0	\$0
78-Other Revenue						
480100-Misc Refunds	425	-	-	-	-	-
Total 78-Other Revenue	\$425	\$0	\$0	\$0	\$0	\$0
Revenues	\$127,519	\$75,907	\$8,958,676	\$12,720	\$10,361	\$9,920
82-Wages & Benefits						
500000-Full Time Wages	46,705	41,740	437,408	252,356	308,368	330,115
500100-Part Time Wages	-	-	-	975	890	1,070
500400-Overtime	54	102	-	875	1,500	2,009
500500-Cellphone Allowance	23	72	1,697	1,497	1,684	1,560
500501-Auto Allowance	47	168	40	624	844	925
500502-Uniform & Equipment Allowance	-	-	1,500	4,308	4,100	4,100
500504-One-Time Compensation	94	2	-	2,285	1,735	2,000
500506-Incentive- Bilingual Pay	52	83	-	321	536	1,200
500508-Incentive-Certificate Pay	8	22	130	-	-	-
500600-Retirement	6,345	6,030	39,606	22,995	23,472	25,350
500602-Unfunded Accr. Liab. (UAL)	-	-	-	2,860	-	-
500603-PERS 3069 Misc. Classic	-	-	-	8,837	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	5,018	8,900	9,224
500700-OPEB - Health Insurance	-	(553)	-	-	-	-
500800-Health Insurance	5,031	4,469	77,946	48,861	79,927	67,005
500801-Dental Insurance	162	132	2,156	1,893	2,364	2,593
500802-Vision Insurance	74	61	967	876	1,080	1,208
500803-Life Insurance	60	60	1,172	1,173	1,201	918
500880-Work Comp Insurance	3,141	3,078	76,447	32,195	54,964	57,714
500990-Non-Cash Labor Cost Allocation	-	(183)	-	-	-	-
509000-Payroll Taxes	1,242	1,084	20,926	20,110	20,946	21,992
Total 82-Wages & Benefits	\$530,737	\$502,030	\$659,995	\$408,059	\$512,511	\$528,983
83-Planned Operations						
510000-Office Supplies	-	-	6,117	4,700	800	7,050
510001-Departmental Supplies	5,118	2,859	90,992	72,763	55,750	115,951
510100-Service Agreements	-	-	106,020	687	51,731	51,600
510103-Postage & Freight	18	22	762	148	244	860
510105-Software Licensing	-	-	2,142	3,638	4,400	22,142
510106-Subscriptions & Dues	-	-	-	-	-	1,000
510109-Janitorial Services	1,455	7,398	2,040	3,372	8,950	1,500
510110-Landscaping Services	510	-	64,237	67,143	44,500	41,341
510114-Contract Services	-	-	-	45,833	46,000	27,200
510115-Recruitment	-	-	815	315	-	9,134
510150-Software Subscription	-	-	-	444	-	-
510200-Repairs & Maintenance	1,085	1,030	71,631	61,643	57,363	54,600
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	9,000	8,000
510204-Equipment Repair	-	-	15,401	428	2,500	15,201
510205-Building Repair & Maintenance	-	-	-	3,324	-	3,500
510300-Vehicle Operations	8,557	2,733	16,842	11,355	9,500	34,320
510302-Vehicle Operations - Fuel	-	428	3,000	16,233	8,604	6,000
510400-Professional Services	664	317	94,619	50,448	75,304	63,228

Public Facilities

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510420-Legal Services	2,350	-	2,500	275	-	2,500
510501-Training	-	-	2,703	4,409	350	10,203
510505-Travel	-	-	1,020	70	600	4,020
510600-Rents & Leases	-	2,400	-	2,400	-	-
510601-Equipment Rental	-	-	-	-	-	7,000
510602-Property Rental	-	-	17,000	-	-	-
510701-Communications	828	821	2,040	4,215	4,600	4,940
510801-Outside Agency Costs	21,000	27,000	-	25,000	20,000	20,000
510807-Regulatory & Permitting	-	-	200	177	-	-
510809-Assessment fees	-	-	-	8,373	5,659	7,150
Total 83-Planned Operations	\$319,330	\$264,722	\$500,081	\$387,391	\$405,855	\$518,440
85-Required Operations						
510704-Water	9,948	12,920	101,980	101,572	118,800	165,420
510705-Sewer	-	-	1,714	489	600	570
510706-Refuse	2,212	329	8,670	3,793	4,300	4,110
510707-Power	5,697	12,705	29,520	36,525	46,000	73,020
510708-Natural Gas	182	180	16,320	2,192	2,650	2,350
Total 85-Required Operations	\$127,034	\$207,820	\$158,204	\$144,571	\$172,350	\$245,470
88-Operations -Internal						
520100-Internal ISF Chrg - Shop	-	3,772	5,157	-	8,500	5,157
520200-Internal ISF Chrg - Building	1,510	-	117,986	-	15,600	151,000
520300-Internal ISF Chrg - IT	4,506	-	25,846	-	58,800	33,467
520400-Internal ISF Chrg - Liability	3,674	-	40,216	-	42,900	42,470
Total 88-Operations -Internal	\$76,198	\$51,895	\$189,205	\$0	\$125,800	\$232,094
92-Capital Outlay						
570000-Furniture & Fixtures	-	-	5,000	891	1,500	-
570100-Automotive Equipment	5,107	-	65,000	-	-	-
570200-Machinery & Equipment	-	-	25,000	24,523	25,000	-
Total 92-Capital Outlay	\$45,198	\$4,945	\$95,000	\$25,414	\$26,500	\$0
93-Capital Projects						
580000-Capital Prj.- Land	342,800	-	-	-	-	-
580200-Capital Prj.- Buildings & Imp.	-	-	9,863,800	168,416	31,250	506,250
580300-Capital Prj.- Other Imp.	-	3,350	2,513,828	347,482	447,500	93,750
Total 93-Capital Projects	\$558,941	\$66,315	\$12,377,628	\$515,898	\$478,750	\$600,000
Expenses	\$1,657,438	\$1,097,727	\$13,980,113	\$1,481,333	\$1,721,766	\$2,124,987
Total Public Facilities Net Surplus/(Deficit)	(\$1,529,919)	(\$1,021,820)	(\$5,021,437)	(\$1,468,613)	(\$1,711,405)	(\$2,115,067)



Building Department Description of Major Services:

The City's Building Division enforces City Zoning Codes, Municipal Codes, California Building Codes and mechanical, electrical, plumbing, swimming pool and Title 24 energy standards. The division is also responsible for the abatement of dangerous buildings, the issuance of building permits, plan checking and inspections of residential and commercial buildings within the limits of the City.

Fiscal Year 2022-23 Highlights and Accomplishments

- ✓ Permitted a 1,053,373 sq ft shell warehouse for Rexco.
- ✓ Permitted a 1,088,027 sq ft shell warehouse for Wonderful.
- ✓ Permitted interior offices/restrooms improvements inside the 1,053,373 sq ft shell warehouse.
- ✓ Permitted a 3,770 sq ft OSHPD-3 licensed primary out-patient medical office building.
- ✓ Permitted improvements for the Countryside Corner Carwash.
- ✓ Permitted a significant renovation project for 24-units at the Skyway Apartments.
- ✓ Finalized a 9,375 sq ft shell building for Floyd's to accommodate the Phase-II interior improvements.
- ✓ Finalized all remaining mini-storage units for Derrell's Mini Storage Facility.

Fiscal Year 2023-24 Goals and Objectives

- Attending increased training to fully develop employees with leadership, management, education, and technical skills.
- Implement the recently adopted Title 24 California Code of Regulations and provide expertise on newly adopted codes.

Building Inspection

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410100-Building Fees - Misc	6,952	6,566	2,040	14,533	14,600	6,540
Total 71-Fees for Service	\$6,952	\$6,566	\$2,040	\$14,533	\$14,600	\$6,540
73-License & Permits						
430300-Building Permits	1,723,631	1,248,955	1,150,000	1,563,207	1,510,000	1,150,000
Total 73-License & Permits	\$1,723,631	\$1,248,955	\$1,150,000	\$1,563,207	\$1,510,000	\$1,150,000
Revenues	\$1,730,583	\$1,255,521	\$1,152,040	\$1,577,740	\$1,524,600	\$1,156,540
82-Wages & Benefits						
500000-Full Time Wages	-	26,300	559,288	520,175	559,288	588,820
500100-Part Time Wages	-	-	-	3,703	3,000	3,600
500400-Overtime	5,173	9,758	-	5,047	6,000	6,000
500500-Cellphone Allowance	1,184	5,299	6,127	5,528	5,299	6,000
500501-Auto Allowance	1,348	4,819	185	4,357	4,819	4,885
500502-Uniform & Equipment Allowance	1,096	1,404	-	1,707	2,000	2,000
500503-Education Reimbursement	-	309	-	177	-	-
500504-One-Time Compensation	5,190	5,917	-	6,966	-	-
500506-Incentive- Bilingual Pay	245	697	770	631	900	768
500600-Retirement	43,088	50,456	59,988	36,166	36,167	36,200
500602-Unfunded Accr. Liab. (UAL)	-	-	-	3,660	-	-
500603-PERS 3069 Misc. Classic	-	-	-	7,554	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	13,308	27,000	27,047
500700-OPEB - Health Insurance	-	6,118	-	1,214	6,118	6,000
500800-Health Insurance	50,396	67,047	86,543	69,040	67,047	79,012
500801-Dental Insurance	3,114	3,459	3,755	3,329	3,459	3,707
500802-Vision Insurance	1,398	1,566	1,720	1,521	1,566	1,696
500803-Life Insurance	1,584	1,958	2,096	2,232	1,958	2,604
500880-Work Comp Insurance	-	149	24,908	12,549	51,320	53,882
500990-Non-Cash Labor Cost Allocation	-	(11,734)	-	-	-	-
509000-Payroll Taxes	-	2,012	40,735	40,150	37,828	39,615
Total 82-Wages & Benefits	\$625,023	\$737,913	\$786,115	\$739,014	\$813,769	\$861,836
83-Planned Operations						
510000-Office Supplies	1,404	2,234	4,540	4,785	3,500	3,500
510001-Departmental Supplies	7,035	12,084	16,260	19,616	16,274	9,000
510100-Service Agreements	1,139	195	1,200	168	300	300
510103-Postage & Freight	4,612	2,455	4,674	4,131	2,000	2,000
510105-Software Licensing	2,820	1,677	30,000	11,338	16,000	10,000
510106-Subscriptions & Dues	4,354	9,653	10,125	2,415	1,500	1,500
510110-Landscaping Services	719	1,555	1,500	987	1,500	1,500
510115-Recruitment	1,459	1,161	1,020	167	-	-
510150-Software Subscription	-	-	1,700	1,690	-	-
510200-Repairs & Maintenance	3,707	3,727	4,000	3,094	4,163	4,200
510300-Vehicle Operations	16,795	9,615	10,000	13,133	12,045	12,300
510302-Vehicle Operations - Fuel	-	11,485	14,000	9,927	10,250	10,500
510400-Professional Services	274,527	139,392	169,500	114,878	168,000	150,000
510420-Legal Services	-	566	1,500	-	-	-
510501-Training	1,594	4,052	10,060	161	160	6,000
510505-Travel	75	1,670	3,500	3,469	3,469	4,200
510701-Communications	-	-	2,040	1,517	2,500	2,500
Total 83-Planned Operations	\$320,240	\$201,521	\$285,619	\$191,474	\$241,661	\$217,500
85-Required Operations						
510704-Water	234	-	3,000	-	-	-
510705-Sewer	28	-	-	-	-	-
Total 85-Required Operations	\$262	\$0	\$3,000	\$0	\$0	\$0
88-Operations -Internal						
520000-Asset Replace	3,750	-	5,100	-	4,000	5,100
520100-Internal ISF Chrg - Shop	9,939	7,543	10,314	-	10,000	10,314
520200-Internal ISF Chrg - Building	11,704	36,365	11,092	-	16,000	14,190

Building Inspection

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
520300-Internal ISF Chrg - IT	40,031	39,384	48,542	-	41,000	62,866
520400-Internal ISF Chrg - Liability	32,642	17,652	51,491	-	34,000	54,380
Total 88-Operations -Internal	\$98,066	\$100,944	\$126,539	\$0	\$105,000	\$146,850
Expenses	\$1,043,591	\$1,040,378	\$1,201,273	\$930,488	\$1,160,430	\$1,226,186
Total Building Inspection Net Surplus/(Deficit)	\$686,992	\$215,143	(\$49,233)	\$647,252	\$364,170	(\$69,646)





Code Compliance Description of Major Services:

Code Compliance is a Division under Building and is responsible for ensuring compliance under the City's Municipal Code and other State laws. Code Compliance's mission is to advocate improving the overall quality of life within Shafter ensuring compliance of property maintenance standards, identifying public nuisance conditions to eliminate visual blight, protect the value of adjacent properties, and to protect the health, safety, and general welfare of the community.

Fiscal Year 2022-23 Highlights and Accomplishments

Fiscal Year 2023-24 Goals and Objectives

- ☐ Attending increased training to fully develop employees with leadership, management, education, and technical skills.
- ☐ Assist with voluntary compliance of code violations to reduce blight within the City and reduce legal actions for community violators through public outreach.

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
71-Fees for Service						
410150-Abatement Fees	49,159	2,450	-	27,041	26,114	2,440
Total 71-Fees for Service	\$49,159	\$2,450	\$0	\$27,041	\$26,114	\$2,440
74-Fines, Forfeitures,						
440004-Fines - Code Compliance	2,825	-	1,040	-	-	-
Total 74-Fines, Forfeitures,	\$2,825	\$0	\$1,040	\$0	\$0	\$0
Revenues	\$51,984	\$2,450	\$1,040	\$27,041	\$26,114	\$2,440
82-Wages & Benefits						
500000-Full Time Wages	75,134	24,925	65,000	41,313	65,000	70,904
500400-Overtime	(106)	-	-	712	-	3,000
500500-Cellphone Allowance	134	-	-	231	360	-
500502-Uniform & Equipment Allowance	749	-	800	225	-	-
500504-One-Time Compensation	-	3,710	-	-	3,800	4,000
500506-Incentive- Bilingual Pay	307	358	400	-	-	-
500507-Incentive- Degree	1,111	1,314	-	-	-	-
500600-Retirement	13,305	4,756	6,000	1,755	1,756	1,800
500602-Unfunded Accr. Liab. (UAL)	-	-	-	425	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	2,573	4,690	4,692
500800-Health Insurance	21,729	6,177	22,000	14,130	6,177	19,416
500801-Dental Insurance	764	192	37	364	192	514
500802-Vision Insurance	341	86	16	135	86	191
500803-Life Insurance	290	84	31	199	84	138
500880-Work Comp Insurance	8,090	2,265	2,300	1,091	2,265	2,379
509000-Payroll Taxes	5,774	2,290	6,000	3,391	2,290	2,405
Total 82-Wages & Benefits	\$127,622	\$46,157	\$102,584	\$66,544	\$86,700	\$109,439
83-Planned Operations						
510000-Office Supplies	843	672	1,224	2,980	3,000	3,000
510001-Departmental Supplies	649	566	4,080	1,682	3,000	4,000
510100-Service Agreements	331	215	600	165	300	1,750
510103-Postage & Freight	1,184	2,474	1,020	1,385	1,400	1,400
510105-Software Licensing	-	-	2,000	-	-	-
510106-Subscriptions & Dues	-	3	1,500	410	400	800
510110-Landscaping Services	719	1,550	1,500	973	1,500	1,500
510115-Recruitment	-	-	1,500	313	313	-
510200-Repairs & Maintenance	815	587	918	1,176	1,200	1,200
510300-Vehicle Operations	1,100	867	1,326	-	-	2,500
510302-Vehicle Operations - Fuel	-	-	-	1,247	1,000	1,200
510400-Professional Services	3,626	74,475	89,600	52,081	41,850	15,000
510420-Legal Services	-	-	1,000	1,106	1,106	-
510501-Training	858	(488)	1,500	3,719	4,000	1,500
510505-Travel	-	-	204	236	236	300
510701-Communications	81	-	408	-	600	600
Total 83-Planned Operations	\$10,206	\$80,921	\$108,380	\$67,472	\$59,905	\$34,750
85-Required Operations						
510705-Sewer	5	-	-	-	-	-
Total 85-Required Operations	\$5	\$0	\$0	\$0	\$0	\$0
88-Operations -Internal						
520000-Asset Replace	938	-	1,275	-	1,000	1,275
520100-Internal ISF Chrg - Shop	-	1,886	-	-	2,000	-
520200-Internal ISF Chrg - Building	2,405	7,273	-	-	2,500	-
520300-Internal ISF Chrg - IT	8,226	5,305	5,000	-	8,300	6,471
520400-Internal ISF Chrg - Liability	6,707	3,082	-	-	7,000	-
Total 88-Operations -Internal	\$18,276	\$17,546	\$6,275	\$0	\$20,800	\$7,746
Expenses	\$156,109	\$144,624	\$217,239	\$134,016	\$167,405	\$151,935
Total Code Compliance Net Surplus/(Deficit)	(\$104,125)	(\$142,174)	(\$216,199)	(\$106,975)	(\$141,291)	(\$149,495)

Water

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
94-Transfers-Out						
595002-Trans Out - Water Operations	-	1,616,600	-	-	-	-
Total 94-Transfers-Out	\$0	\$1,616,600	\$0	\$0	\$0	\$0
Expenses	\$0	\$1,616,600	\$0	\$0	\$0	\$0
Total Water Net Surplus/(Deficit)	\$0	(\$1,616,600)	\$0	\$0	\$0	\$0

GENERAL FUND REVENUE DETAILS

Non-Departmental

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
70-Taxes						
400000-Prop Tax - Current Sec	1,810,502	1,936,203	1,822,382	2,374,426	1,842,381	1,930,530
400001-Prop Tax - Current Unsec	222,526	198,837	210,000	261,341	261,000	197,850
400002-Prop Tax - Supp Current Sec	30,971	47,438	20,000	50,337	39,000	47,210
400003-Prop Tax - Supp Current Unsec	1,250	1,471	500	2,085	1,830	1,470
400004-Prop Tax - Prior Sec	23,472	23,100	15,000	30,076	17,900	22,990
400005-Prop Tax - Prior Unsec	(1,945)	2,520	1,000	8,858	8,900	2,510
400006-Prop Tax - Supp Prior Sec	4,310	4,840	3,000	12,815	12,700	4,820
400007-Prop Tax - Supp Prior Unsec	120	39	100	74	200	40
400008-Prop Tax - State-Aid Home Exem	8,950	19,211	10,100	7,963	10,200	19,120
400009-Prop Tax - Aircraft	-	5,837	-	(5,837)	-	5,810
400010-Prop Tax - In Lieu of VLF	2,820,686	3,069,166	2,923,950	3,933,782	2,923,950	3,053,830
400011-Prop Tax - RDA Pass Thru	56,885	57,460	-	61,131	61,132	57,180
400012-Prop Tax - ABx1 26 Excess	151,302	203,362	150,000	157,233	158,200	202,350
400013-Prop Tax - Other In Lieu Taxes	1,409	14,544	300	4,825	1,500	14,480
400100-Sales Tax - Bradley-Burns	22,014,895	23,647,976	24,900,000	16,037,825	25,095,000	25,354,000
400200-Franchise Tax - Electricity	382,439	477,370	227,029	592,859	593,000	474,990
400201-Franchise Tax - Natural Gas	61,545	91,033	-	136,248	136,250	90,580
400202-Franchise Tax - Refuse	367,667	439,322	250,000	399,418	337,000	440,000
400203-Franchise Tax - Cable	91,820	97,565	70,000	69,276	48,000	97,080
400400-Real Property Trans Tax	94,632	108,562	61,000	95,076	89,000	108,020
400700-Motor Vehicle License Fee/Tax	14,992	-	10,200	20,999	21,000	-
Total 70-Taxes	\$28,158,428	\$30,445,856	\$30,674,561	\$24,250,810	\$31,658,143	\$32,124,860
71-Fees for Service						
412510-Late Fees	-	-	-	6,720	-	-
415000-Miscellaneous Fees	57,994	596,684	173,360	3,628	253,000	300,000
Total 71-Fees for Service	\$57,994	\$596,684	\$173,360	\$10,348	\$253,000	\$300,000
73-License & Permits						
435000-Misc Permits	75	750	500	710	700	750
Total 73-License & Permits	\$75	\$750	\$500	\$710	\$700	\$750
74-Fines, Forfeitures,						
440200-Penalties	1,817	1,412	1,000	-	1,900	1,410
Total 74-Fines, Forfeitures,	\$1,817	\$1,412	\$1,000	\$0	\$1,900	\$1,410
75-Rents & Concessions						
450000-Lease Revenues	302,332	301,720	228,682	236,925	300,000	309,380
450100-Facility Rental	-	25	-	30	-	30
450400-Mineral Rights	19,042	26,616	15,560	25,555	25,000	26,490
Total 75-Rents & Concessions	\$321,374	\$328,361	\$244,242	\$262,510	\$325,000	\$335,900
76-Investment Earnings						
460100-Interest - Property Tax	962	815	-	910	1,000	820
460145-Interest - Leases	-	14,620	-	-	-	-
Total 76-Investment Earnings	\$962	\$15,435	\$0	\$910	\$1,000	\$820
77-Grants & Donations						
470107-FED GRNT State Pass thru	252,388	-	253,000	-	-	-
470108-FED GRNT County Pass Thru	632,617	-	-	-	-	-
Total 77-Grants & Donations	\$885,005	\$0	\$253,000	\$0	\$0	\$0
78-Other Revenue						
480000-Sale of Prop - Capitalized	788,700	-	10,200	-	-	-
480100-Misc Refunds	219,025	24,798	86,700	28,397	16,000	24,680
480200-Loan Repayments - Gen Fund	-	-	-	-	-	300,000
480400-Restitution	5,797	713	-	-	-	710
Total 78-Other Revenue	\$1,013,522	\$25,511	\$96,900	\$28,397	\$16,000	\$325,390

Non-Departmental

	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
80-Operations -Internal						
416001-Ind Cost Allocation - Operat	920,187	341,795	1,416,064	-	340,000	340,090
Total 80-Operations -Internal	\$920,187	\$341,795	\$1,416,064	\$0	\$340,000	\$340,090
Revenues	\$31,359,364	\$31,755,804	\$32,859,627	\$24,553,685	\$32,595,743	\$33,429,220
83-Planned Operations						
510001-Departmental Supplies	259	-	-	-	300	-
510600-Rents & Leases	2,000	-	-	-	3,000	-
Total 83-Planned Operations	\$2,259	\$0	\$0	\$0	\$3,300	\$0
91-Other Non-Operationa						
560800-Emergency Response	597,066	11,215	-	-	11,000	-
Total 91-Other Non-Operationa	\$597,066	\$11,215	\$0	\$0	\$11,000	\$0
92-Capital Outlay						
570100-Automotive Equipment	1,103	-	-	-	-	-
Total 92-Capital Outlay	\$1,103	\$0	\$0	\$0	\$0	\$0
93-Capital Projects						
580200-Capital Prj.- Buildings & Imp.	9,437	69,611	-	7,485	-	50,000
Total 93-Capital Projects	\$9,437	\$69,611	\$0	\$7,485	\$0	\$50,000
Expenses	\$609,865	\$80,826	\$0	\$7,485	\$14,300	\$50,000
79-Transfers-In						
490209-Trans In - CDBG	42,520	-	-	-	-	-
Total 79-Transfers-In	\$42,520	\$0	\$0	\$0	\$0	\$0
Revenues	\$42,520	\$0	\$0	\$0	\$0	\$0
Total None Net Surplus/(Deficit)	\$30,792,019	\$31,674,978	\$32,859,627	\$24,546,200	\$32,581,443	\$33,379,220



ENTERPRISE FUNDS

Enterprise Fund Expense Budget Changes

Enterprise Funds Summary

Five -Year Projection (Water, WW, Refuse)

Water

Wastewater

Refuse

Rail

Dial-A-Ride

Fiber/Telecommunications

ENTERPRISE FUNDS EXPENSE BUDGET CHANGES SUMMARY

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Enterprise Funds							
Water Operations	3,569,134	3,797,958	11,161,428	8,609,576	(2,551,852)	-22.9%	53.9%
Wastewater Operations	1,422,671	1,400,954	3,148,548	3,754,644	606,096	19.3%	23.5%
Refuse	1,278,435	1,120,244	1,624,602	1,839,328	214,726	13.2%	11.5%
Rail Operations	153,967	129,120	56,337	63,355	7,018	12.5%	.4%
Public Transit	345,783	312,335	373,627	909,608	535,981	143.5%	5.7%
Telecommunications	112,672	198,045	266,943	787,467	520,524	195.0%	4.9%
Total Enterprise Funds	\$6,882,662	\$6,958,656	\$16,631,485	\$15,963,978	(\$667,507)	-4.0%	100%

Water Operations Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	829,586	868,017	1,034,254	1,338,840	304,586	29.4%	15.6%
83-Planned Operations	795,276	982,796	1,111,140	1,461,250	350,110	31.5%	17.0%
85-Required Operations	1,345,347	1,386,584	1,268,650	1,754,870	486,220	38.3%	20.4%
88-Operations -Internal	598,924	560,561	1,059,081	1,075,678	16,597	1.6%	12.5%
90-Debt Service	-	-	298,938	298,938	-	.0%	3.5%
92-Capital Outlay	340	-	144,427	-	(144,427)	-100.0%	.0%
93-Capital Projects	(339)	-	6,244,938	2,680,000	(3,564,938)	-57.1%	31.1%
Total Water Operations	3,569,134	3,797,958	11,161,428	8,609,576	(2,551,852)	-22.9%	100%

Wastewater Operations Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	371,844	350,111	388,315	509,594	121,279	31.2%	13.6%
83-Planned Operations	870,534	725,696	898,370	925,440	27,070	3.0%	24.6%
85-Required Operations	64,782	59,229	36,120	77,360	41,240	114.2%	2.1%
88-Operations -Internal	347,779	261,691	613,704	622,823	9,119	1.5%	16.6%
90-Debt Service	5,826	4,227	319,427	319,427	-	.0%	8.5%
91-Other Non-Operationa	(238,094)	-	-	-	-	#.0%	#.0%
92-Capital Outlay	340	-	79,427	-	(79,427)	-100.0%	.0%
93-Capital Projects	(340)	-	813,185	1,300,000	486,815	59.9%	34.6%
Total Wastewater Operations	1,422,671	1,400,954	3,148,548	3,754,644	606,096	19.3%	100%

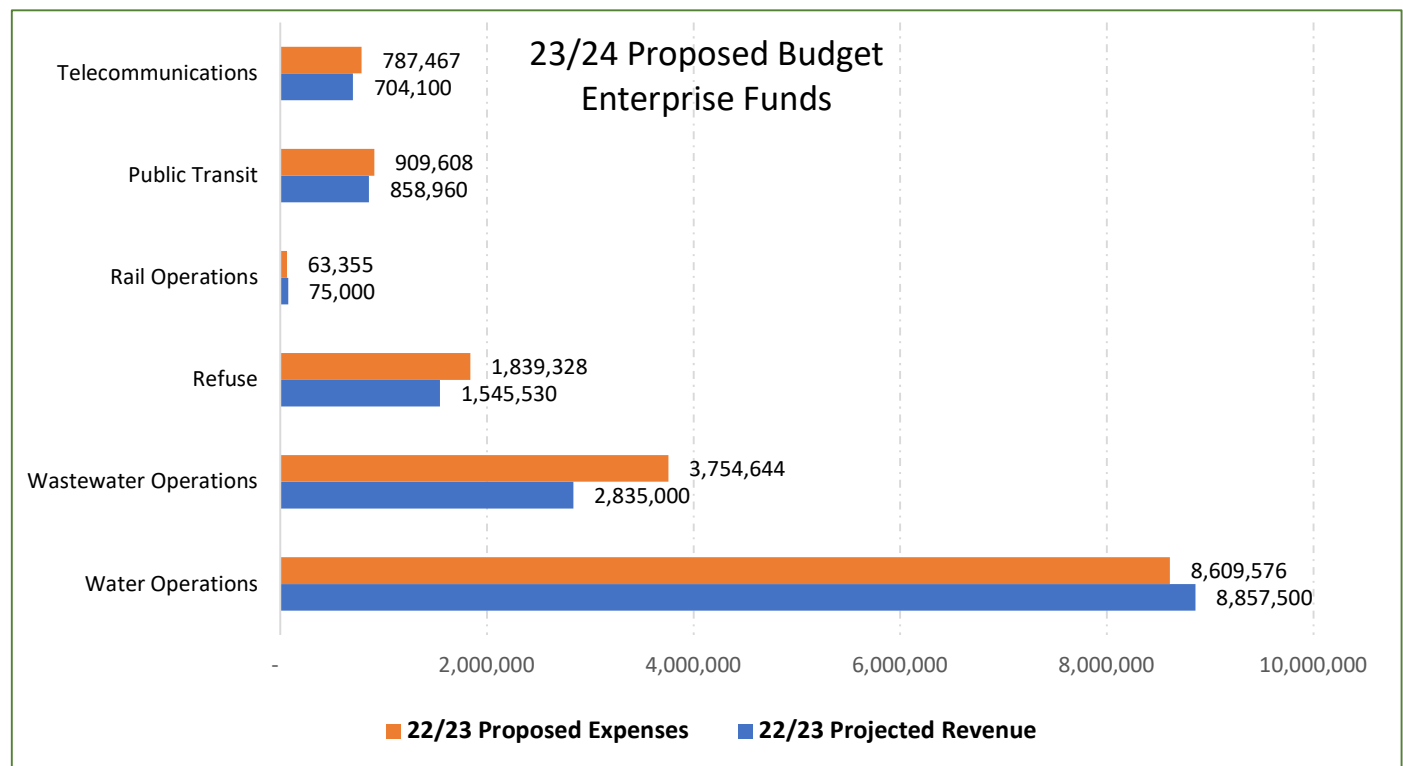
Refuse Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	405,092	343,597	37,314	192,066	154,752	414.7%	10.4%
83-Planned Operations	466,140	464,919	1,261,943	1,282,557	20,614	1.6%	69.7%
85-Required Operations	35,247	69,286	3,020	42,380	39,360	1303.3%	2.3%
88-Operations -Internal	371,956	242,442	322,325	322,325	-	.0%	17.5%
92-Capital Outlay	-	-	-	-	-	#.0%	#.0%
Total Refuse	1,278,435	1,120,244	1,624,602	1,839,328	214,726	13.2%	100%

Rail Operations Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	78,192	54,646	22,775	27,215	4,440	19.5%	43.0%
83-Planned Operations	17,664	20,951	30,502	31,780	1,278	4.2%	50.2%
85-Required Operations	2,771	3,469	3,060	4,360	1,300	42.5%	6.9%
88-Operations -Internal	55,340	50,054	-	-	-	#.0%	#.0%
Total Rail Operations	153,967	129,120	56,337	63,355	7,018	12.5%	100%

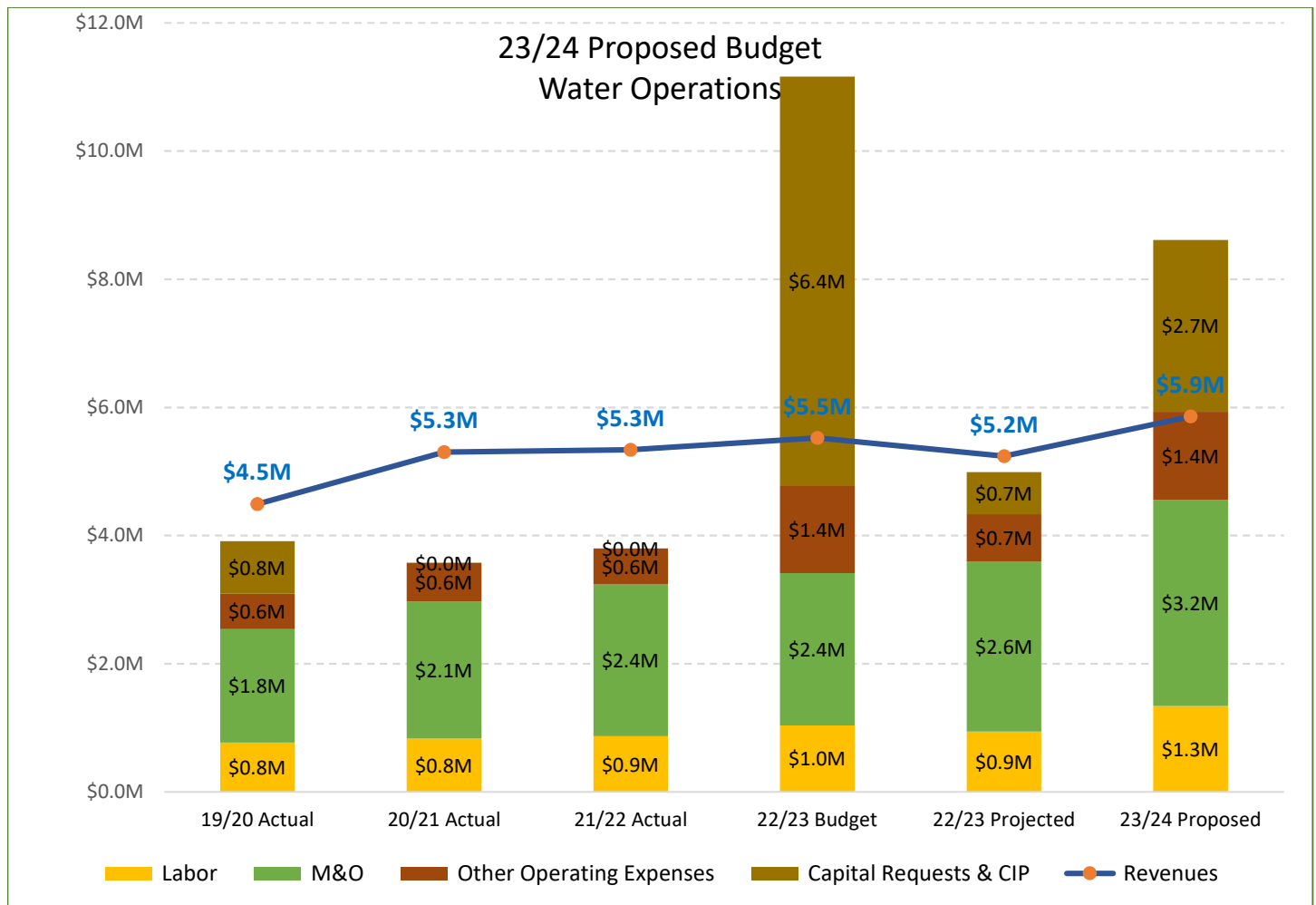
Public Transit Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	181,079	193,818	177,235	285,549	108,314	61.1%	31.4%
83-Planned Operations	54,095	32,564	32,555	44,610	12,055	37.0%	4.9%
85-Required Operations	5,798	10,647	6,000	14,270	8,270	137.8%	1.6%
88-Operations -Internal	104,811	75,306	157,837	165,179	7,342	4.7%	18.2%
92-Capital Outlay	15,438	-	-	400,000	400,000	#.0%	#.0%
93-Capital Projects	(15,438)	-	-	-	-	#.0%	#.0%
Total Public Transit	345,783	312,335	373,627	909,608	535,981	143.5%	100%

Telecommunications Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
83-Planned Operations	88,996	114,913	96,988	69,935	(27,053)	-27.9%	8.9%
85-Required Operations	21,139	20,765	20,400	27,810	7,410	36.3%	3.5%
88-Operations -Internal	2,537	62,367	108,655	140,722	32,067	29.5%	17.9%
92-Capital Outlay	-	-	40,900	-	(40,900)	-100.0%	.0%
93-Capital Projects	-	-	-	549,000	549,000	#.0%	#.0%
Total Telecommunications	112,672	198,045	266,943	787,467	520,524	195.0%	100%

ENTERPRISE FUNDS SUMMARY CHART

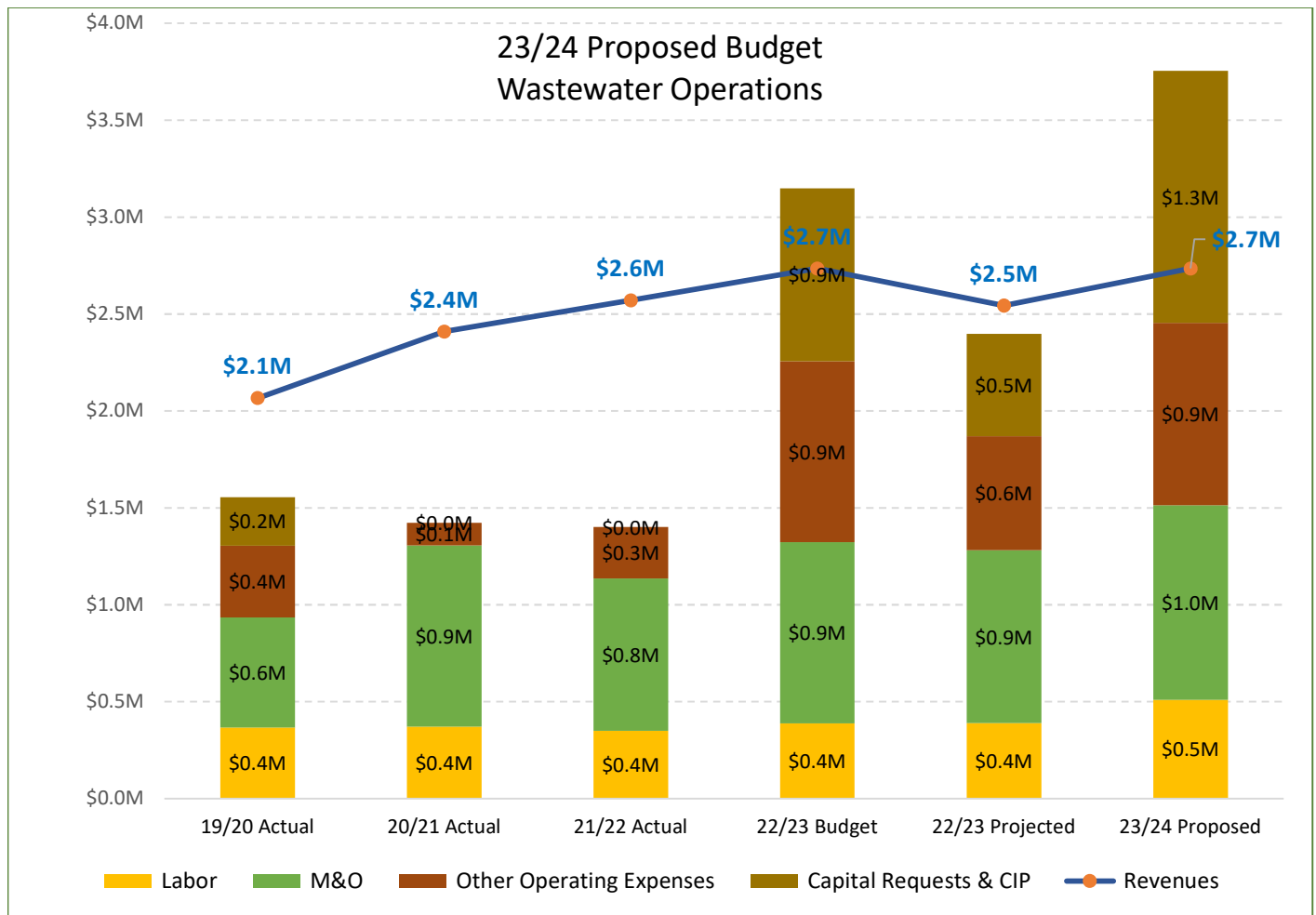


	Water Operations	Wastewater Operations	Refuse	Rail Operations	Public Transit	Fiber	Total
Revenues	\$ 5,857,500	\$ 2,735,000	\$ 1,545,530	\$ 75,000	\$ 858,960	\$ 704,100	\$ 11,776,090
Expenses:							
82-Wages & Benefits	1,338,840	509,594	192,066	27,215	285,549	-	2,353,264
83-Planned Operations	1,461,250	925,440	1,282,557	31,780	44,610	69,935	3,815,572
85-Required Operations	1,754,870	77,360	42,380	4,360	14,270	27,810	1,921,050
88-Operations -Internal	1,075,678	622,823	322,325	-	165,179	140,722	2,326,727
90-Debt Service	298,938	319,427	-	-	-	-	618,365
Operating Expenses	\$5,929,576	\$2,454,644	\$1,839,328	\$63,355	\$509,608	\$238,467	\$11,034,978
Operating Income (Loss)	(\$72,076)	\$280,356	(\$293,798)	\$11,645	\$349,352	\$465,633	\$741,112
91-Other Non-Operationa	-	-	-	-	-	-	-
92-Capital Outlay	-	-	-	-	400,000	-	400,000
93-Capital Projects	2,680,000	1,300,000	-	-	-	549,000	4,529,000
79-Transfers-In	3,000,000	100,000	-	-	-	-	3,100,000
Non-Operating Expenses	(320,000)	1,200,000	-	-	400,000	549,000	1,829,000
Net Income/(Loss)	\$ 247,924	\$ (919,644)	\$ (293,798)	\$ 11,645	\$ (50,648)	\$ (83,367)	\$ (1,087,888)

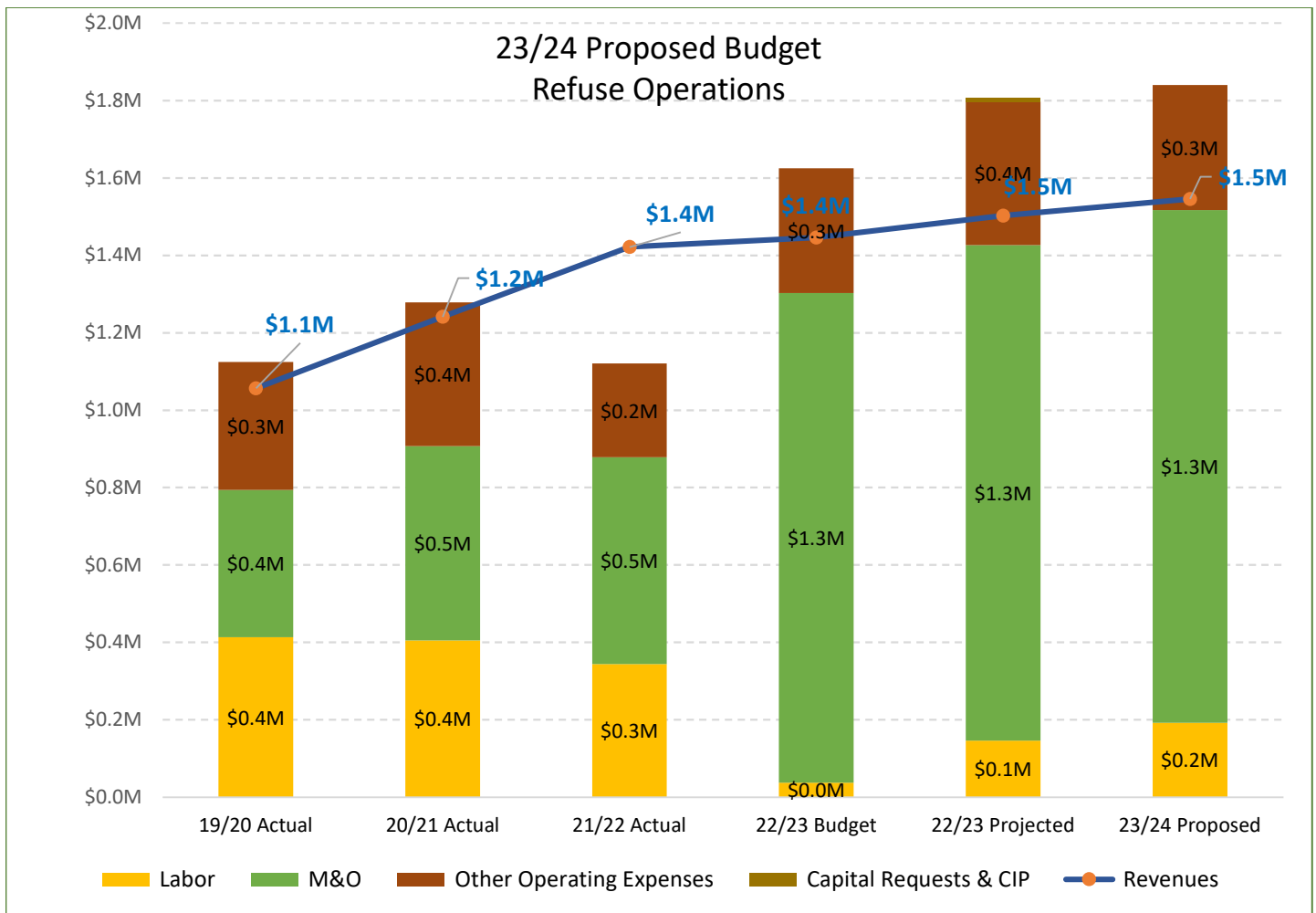


	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 4,491,695	\$ 5,301,458	\$ 5,336,098	\$ 5,522,000	\$ 5,237,500	\$ 5,857,500
Expenses:						
82-Wages & Benefits	765,385	829,586	868,017	1,034,254	939,227	1,338,840
83-Planned Operations	667,838	795,276	982,796	1,111,140	1,346,612	1,461,250
85-Required Operations	1,103,099	1,345,347	1,386,584	1,268,650	1,303,150	1,754,870
88-Operations -Internal	555,914	598,924	560,561	1,059,081	740,000	1,075,678
90-Debt Service	-	-	-	298,938	-	298,938
Operating Expenses	\$3,092,236	\$3,569,133	\$3,797,958	\$4,772,063	\$4,328,989	\$5,929,576
Operating Income (Loss)	\$1,399,459	\$1,732,325	\$1,538,140	\$749,937	\$908,511	(\$72,076)
92-Capital Outlay	41,766	340	-	144,427	110,000	-
93-Capital Projects	775,614	(339)	-	6,244,938	550,000	2,680,000
79-Transfers-In	-	-	1,662,929	3,000,000	-	3,000,000
Non-Operating Expenses	\$817,380	\$1	(\$1,662,929)	\$3,389,365	\$660,000	(\$320,000)
Net Income/(Loss)	\$ 582,079	\$ 1,732,324	\$ 3,201,069	\$ (2,639,428)	\$ 248,511	\$ 247,924

WASTEWATER SUMMARY

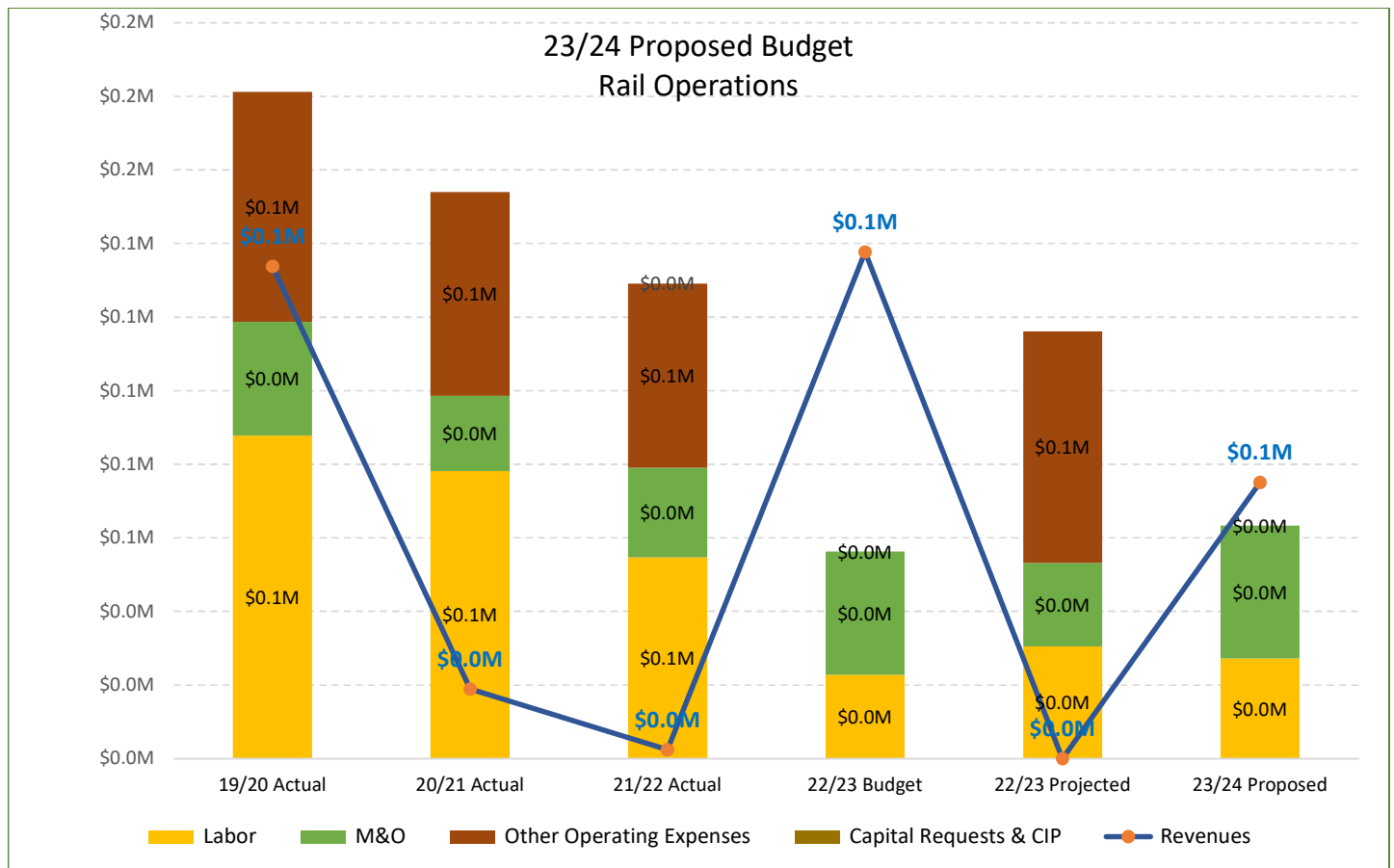


	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 2,066,201	\$ 2,409,336	\$ 2,570,629	\$ 2,735,000	\$ 2,544,000	\$ 2,735,000
Expenses:						
82-Wages & Benefits	366,662	371,844	350,111	388,315	388,918	509,594
83-Planned Operations	536,048	870,534	725,696	898,370	831,702	925,440
85-Required Operations	31,950	64,782	59,229	36,120	61,200	77,360
88-Operations -Internal	339,003	347,779	261,691	613,704	381,000	622,823
90-Debt Service	32,186	5,826	4,227	319,427	206,000	319,427
Operating Expenses	\$1,305,849	\$1,660,765	\$1,400,954	\$2,255,936	\$1,868,820	\$2,454,644
Operating Income (Loss)	\$760,352	\$748,571	\$1,169,675	\$479,064	\$675,180	\$280,356
91-Other Non-Operationa	-	(238,094)	-	-	-	-
92-Capital Outlay	1,735	340	-	79,427	103,000	-
93-Capital Projects	247,315	(340)	-	813,185	425,000	1,300,000
79-Transfers-In	5,016,890	-	16,259	-	-	100,000
Non-Operating Expenses	(4,767,840)	(238,094)	(16,259)	892,612	528,000	1,200,000
Net Income/(Loss)	\$ 5,528,192	\$ 986,665	\$ 1,185,934	\$ (413,548)	\$ 147,180	\$ (919,644)

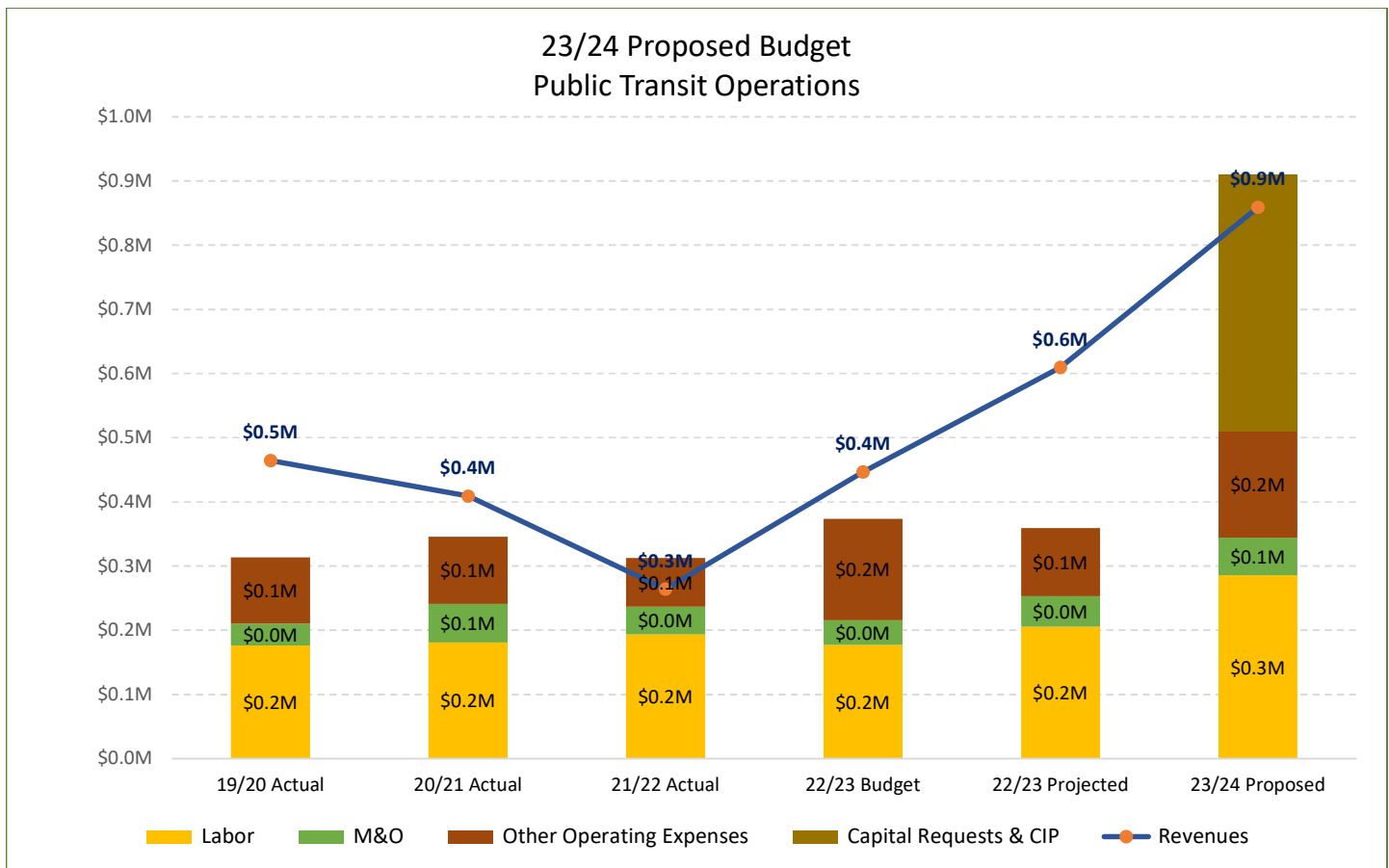


	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 1,056,593	\$ 1,240,972	\$ 1,421,358	\$ 1,445,530	\$ 1,502,520	\$ 1,545,530
Expenses:						
82-Wages & Benefits	413,403	405,092	343,597	37,314	145,943	192,066
83-Planned Operations	365,972	466,140	464,919	1,261,943	1,278,609	1,282,557
85-Required Operations	14,387	35,247	69,286	3,020	1,350	42,380
88-Operations -Internal	330,705	371,956	242,442	322,325	371,000	322,325
Operating Expenses	\$1,124,467	\$1,278,435	\$1,120,244	\$1,624,602	\$1,796,902	\$1,839,328
Operating Income (Loss)	\$ (67,874)	\$ (37,463)	\$301,114	(\$179,072)	(\$294,382)	(\$293,798)
92-Capital Outlay	-	-	-	-	9,500	-
79-Transfers-In	-	-	25,260	-	-	-
Non-Operating Expenses	-	-	(25,260)	-	9,500	-
Net Income/(Loss)	\$ (67,874)	\$ (37,463)	\$ 326,374	\$ (179,072)	\$ (303,882)	\$ (293,798)

RAIL SUMMARY

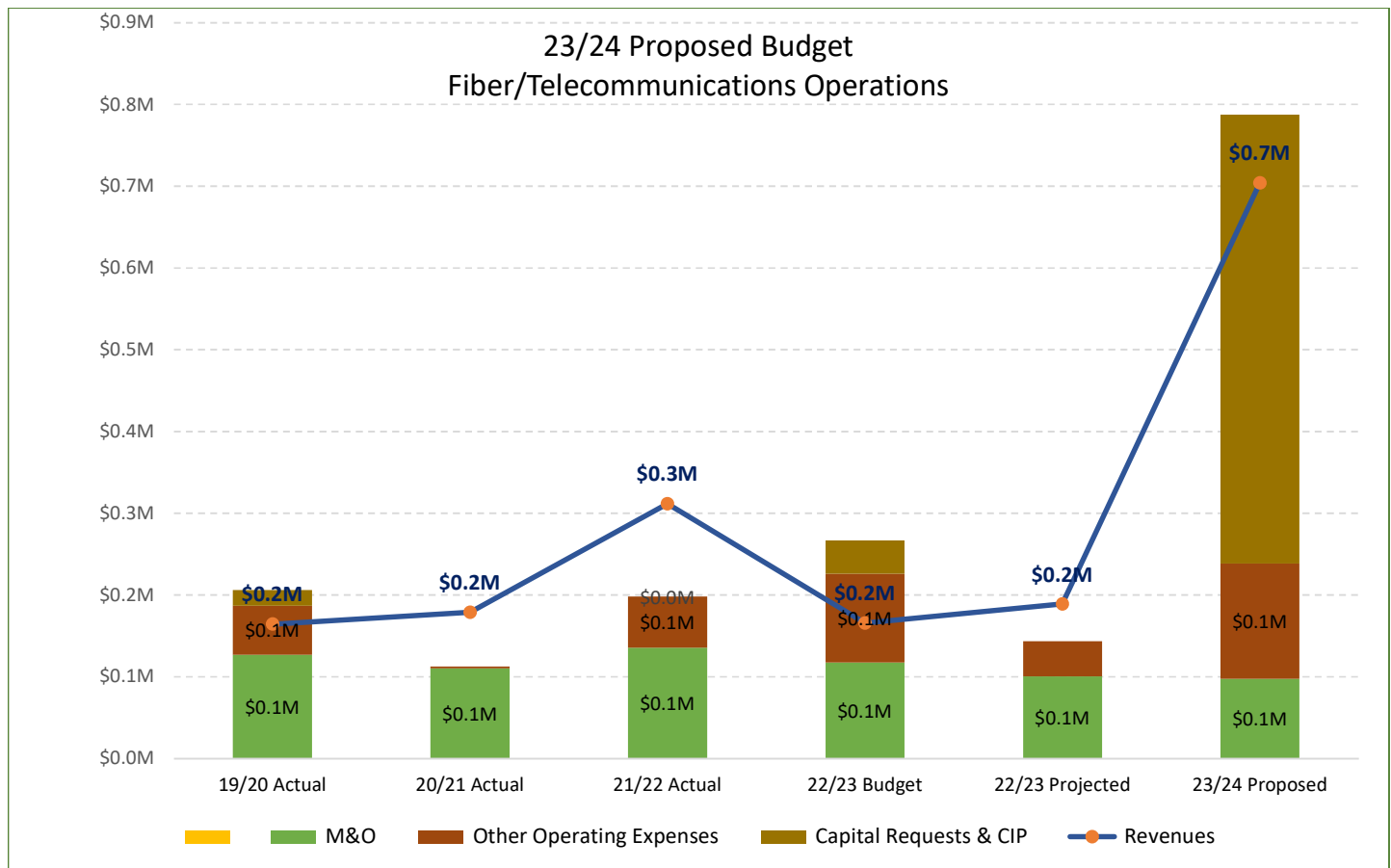


	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 133,790	\$ 18,900	\$ -	\$ 137,700	\$ -	\$ 75,000
Expenses:						
82-Wages & Benefits	87,752	78,192	54,646	22,775	30,435	27,215
83-Planned Operations	24,101	17,664	20,951	30,502	18,000	31,780
85-Required Operations	6,811	2,771	3,469	3,060	4,700	4,360
88-Operations -Internal	62,517	55,340	50,054	-	63,000	-
Operating Expenses	\$181,181	\$153,967	\$129,120	\$56,337	\$116,135	\$63,355
Operating Income (Loss)	(\$47,391)	(\$135,067)	(\$129,120)	\$81,363	(\$116,135)	\$11,645
79-Transfers-In	-	-	2,372	-	-	-
Non-Operating Expenses	-	-	(2,372)	-	-	-
Net Income/(Loss)	\$ (47,391)	\$ (135,067)	\$ (126,748)	\$ 81,363	\$ (116,135)	\$ 11,645



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 464,373	\$ 408,975	\$ 263,950	\$ 446,360	\$ 609,300	\$ 858,960
Expenses:						
82-Wages & Benefits	176,461	181,079	193,818	177,235	205,326	285,549
83-Planned Operations	26,767	54,095	32,564	32,555	40,560	44,610
85-Required Operations	7,389	5,798	10,647	6,000	7,000	14,270
88-Operations -Internal	102,743	104,811	75,306	157,837	106,200	165,179
Operating Expenses	\$313,360	\$345,783	\$312,335	\$373,627	\$359,086	\$509,608
Operating Income (Loss)	\$151,013	\$63,192	(\$48,385)	\$72,733	\$250,214	\$349,352
92-Capital Outlay	-	15,438	-	-	-	400,000
93-Capital Projects	-	(15,438)	-	-	-	-
Transfers	-	21,604	8,667	-	-	-
Non-Operating Expenses	-	(21,604)	(8,667)	-	-	400,000
Net Income/(Loss)	\$ 151,013	\$ 84,796	\$ (39,718)	\$ 72,733	\$ 250,214	\$ (50,648)

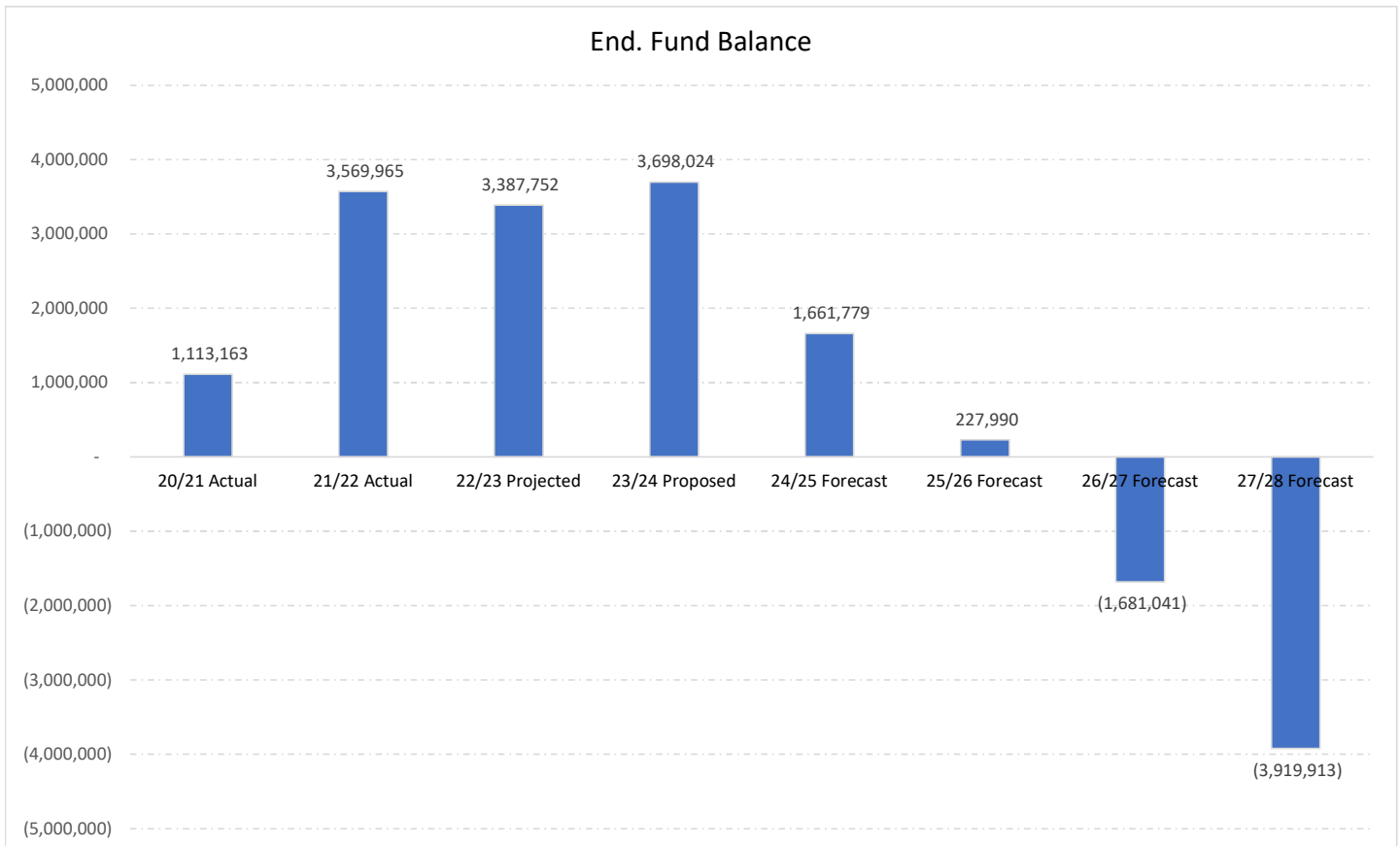
FIBER SUMMARY



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 164,402	\$ 179,192	\$ 311,918	\$ 165,886	\$ 189,200	\$ 704,100
Expenses:						
Wages & Benefits						
83-Planned Operations	106,493	88,996	114,913	96,988	82,435	69,935
85-Required Operations	20,517	21,139	20,765	20,400	18,000	27,810
88-Operations -Internal	59,772	2,537	62,367	108,655	43,000	140,722
Operating Expenses	186,782	\$112,672	\$198,045	\$226,043	\$143,435	\$238,467
Operating Income (Loss)	(\$22,380)	\$66,520	\$113,873	(\$60,157)	\$45,765	\$465,633
92-Capital Outlay	19,493	-	-	40,900	-	-
93-Capital Projects	-	-	-	-	-	549,000
Non-Operating Expenses	\$19,493	\$0	\$0	\$40,900	\$0	\$549,000
Net Income/(Loss)	\$ (41,873)	\$ 66,520	\$ 113,873	\$ (101,057)	\$ 45,765	\$ (83,367)

Five-Year Projection

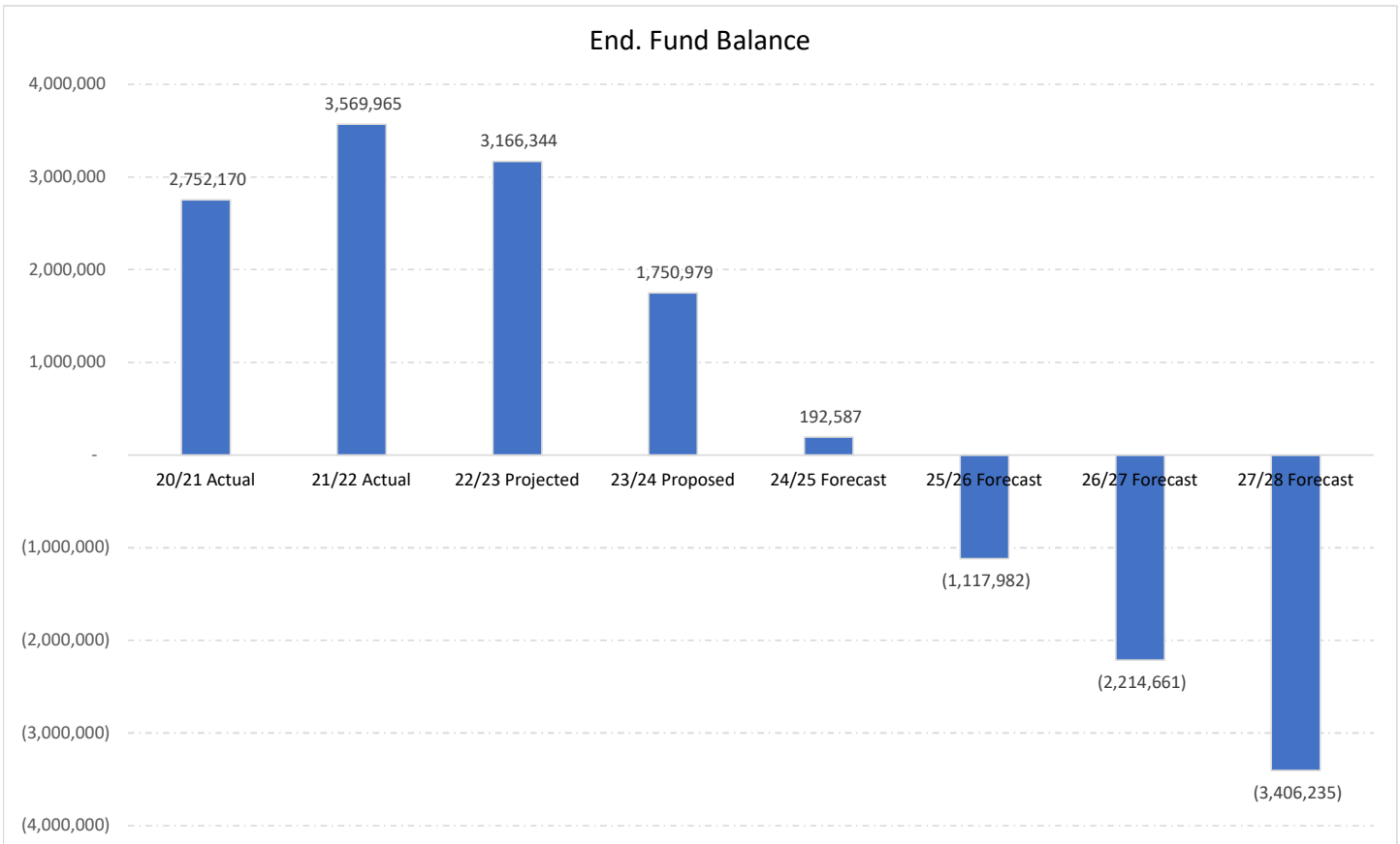
	20/21 Actual	21/22 Actual	22/23 Projected	23/24 Proposed	24/25 Forecast	25/26 Forecast	26/27 Forecast	27/28 Forecast
Beg. Fund Balance	\$ 1,516,045	\$ 1,113,163	\$ 3,569,965	\$ 3,387,752	\$ 3,698,024	\$ 1,661,779	\$ 227,990	\$ (1,681,041)
Revenues	5,301,458	5,336,098	5,237,500	5,857,500	5,974,650	6,094,143	6,216,026	6,340,347
Grants				450,000	4,000,000	2,500,000		
Labor Costs	829,586	868,017	939,227	1,338,840	1,395,617	1,453,529	1,512,600	1,572,852
Operating Expenditures	795,276	982,796	1,346,612	1,461,250	1,548,925	1,641,861	1,740,373	1,844,795
Utility Costs	1,345,347	1,386,584	1,303,150	1,754,870	1,930,357	2,123,393	2,335,732	2,569,305
Internal Charges	598,924	560,561	740,000	1,075,678	1,097,192	1,119,136	1,141,519	1,164,349
Debt Service	-	-	-	298,938	304,917	311,015	317,235	323,580
Depreciation	913,600	478,582	430,724	387,652	348,887	313,998	282,598	254,338
ST Operating Expenditures	4,482,733	4,276,540	4,759,713	6,317,228	6,625,895	6,962,932	7,330,057	7,729,219
Capital Equipment & Fleet	340	-	110,000	-	-	-	-	-
CIP	(339)	-	550,000	2,680,000	5,385,000	3,065,000	795,000	850,000
ST Capital Expenditures	1	-	660,000	2,680,000	5,385,000	3,065,000	795,000	850,000
GAAP Adjustments	1,221,606	265,685	-	-	-	-	-	-
Transfers-In	-	1,662,929	-	3,000,000	-	-	-	-
Net Change	(402,882)	2,456,802	(182,213)	310,272	(2,036,245)	(1,433,789)	(1,909,031)	(2,238,872)
End. Fund Balance	1,113,163	3,569,965	3,387,752	3,698,024	1,661,779	227,990	(1,681,041)	(3,919,913)



WASTEWATER FIVE-YEAR PROJECTION

Five-Year Projection

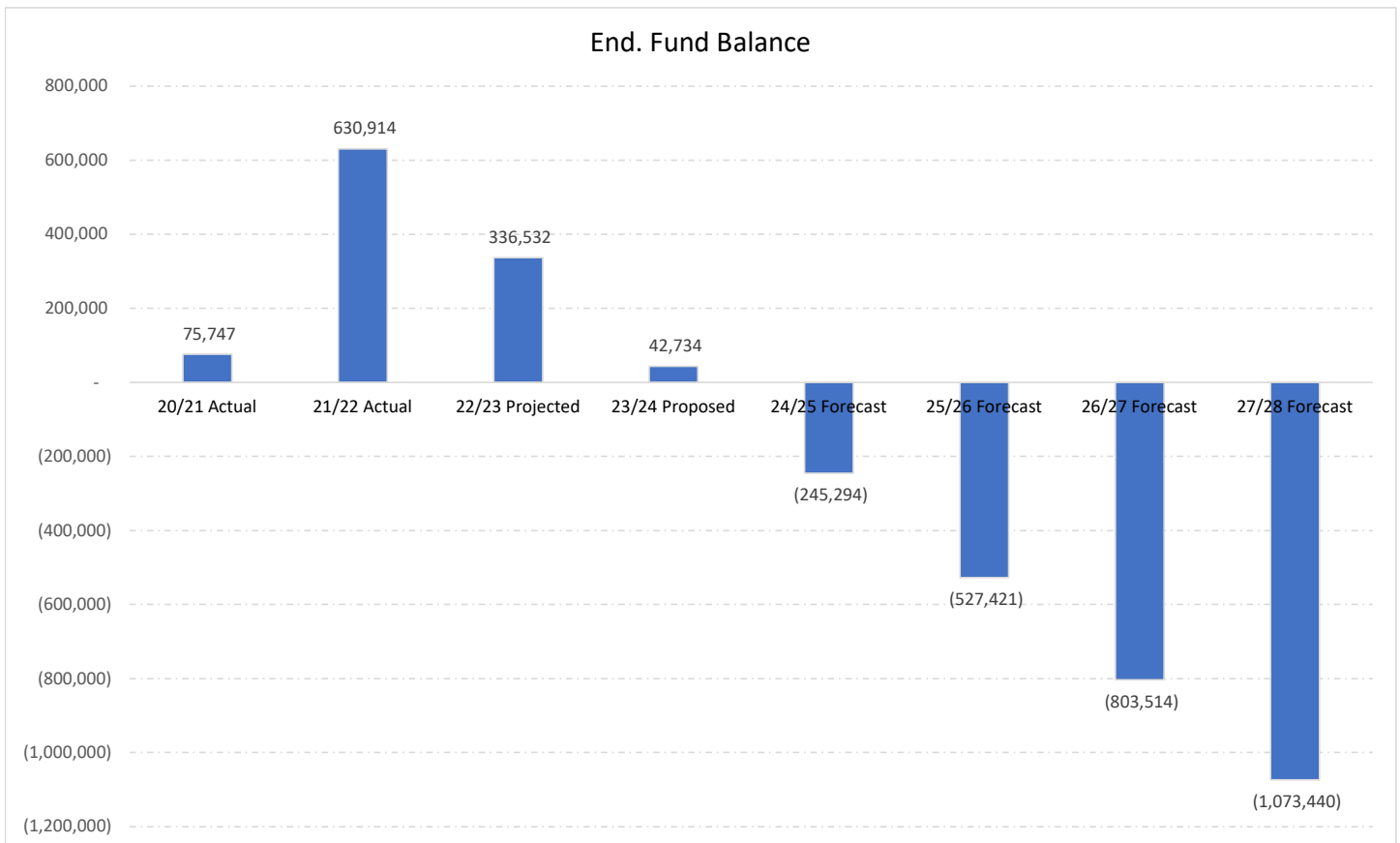
	20/21 Actual	21/22 Actual	22/23 Projected	23/24 Proposed	24/25 Forecast	25/26 Forecast	26/27 Forecast	27/28 Forecast
Beg. Fund Balance	\$ 2,213,188	\$ 2,752,170	\$ 3,569,965	\$ 3,166,344	\$ 1,750,979	\$ 192,587	\$ (1,117,982)	\$ (2,214,661)
Revenues	2,409,336	2,570,629	2,544,000	2,735,000	2,789,700	2,845,494	2,902,404	2,960,452
Grants								
Labor Costs	371,844	350,111	388,918	509,594	549,786	590,782	632,598	675,250
Operating Expenditures	870,534	725,696	831,702	925,440	980,966	1,039,824	1,102,213	1,168,346
Utility Costs	64,782	59,229	61,200	77,360	85,096	93,606	102,967	113,264
Internal Charges	347,779	261,691	381,000	622,823	635,279	647,985	660,945	674,164
Debt Service	5,826	4,227	206,000	319,427	325,816	332,332	338,979	345,759
Depreciation	959,694	612,001	550,801	495,721	446,149	401,534	361,381	325,243
Other	(238,094)	-	-	-	-	-	-	-
ST Operating Expenditures	2,382,365	2,012,955	2,419,621	2,950,365	3,023,092	3,106,063	3,199,083	3,302,026
Capital Equipment & Fleet	340	-	103,000	-	-	-	-	-
CIP	(340)	-	425,000	1,300,000	1,325,000	1,050,000	800,000	850,000
ST Capital Expenditures	-	-	528,000	1,300,000	1,325,000	1,050,000	800,000	850,000
GAAP Adjustments	(512,011)	(243,862)	-	-	-	-	-	-
Transfers-In	-	16,259	-	100,000	-	-	-	-
Net Change	538,982	817,795	(403,621)	(1,415,365)	(1,558,392)	(1,310,569)	(1,096,679)	(1,191,574)
End. Fund Balance	2,752,170	3,569,965	3,166,344	1,750,979	192,587	(1,117,982)	(2,214,661)	(3,406,235)



REFUSE FIVE-YEAR PROJECTION

Five-Year Projection

			22/23	23/24		25/26		
	20/21 Actual	21/22 Actual	Projected	Proposed	24/25 Forecast	Forecast	26/27 Forecast	27/28 Forecast
Beg. Fund Balance	\$ 371,041	\$ 75,747	\$ 630,914	\$ 336,532	\$ 42,734	\$ (245,294)	\$ (527,421)	\$ (803,514)
Revenues	1,240,972	1,421,358	1,502,520	1,545,530	1,591,896	1,639,653	1,688,843	1,739,508
Grants								
Labor Costs	405,092	343,597	145,943	192,066	192,066	192,066	192,066	192,066
Operating Expenditures	466,140	464,919	1,278,609	1,282,557	1,321,034	1,360,665	1,401,485	1,443,530
Utility Costs	35,247	69,286	1,350	42,380	44,499	46,724	49,060	51,513
Internal Charges	371,956	242,442	371,000	322,325	322,325	322,325	322,325	322,325
Debt Service	-	-	-	-	-	-	-	-
Depreciation	88,272	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
ST Operating Expenditures	1,366,707	1,120,244	1,796,902	1,839,328	1,879,924	1,921,780	1,964,936	2,009,434
Capital Equipment & Fleet	-	25,260	-	-	-	-	-	-
CIP	-	-	-	-	-	-	-	-
ST Capital Expenditures	-	25,260	-	-	-	-	-	-
GAAP Adjustments	169,559	(279,313)	-	-	-	-	-	-
Transfers-In	-	-	-	-	-	-	-	-
Net Change	(295,294)	555,167	(294,382)	(293,798)	(288,028)	(282,127)	(276,093)	(269,926)
End. Fund Balance	75,747	630,914	336,532	42,734	(245,294)	(527,421)	(803,514)	(1,073,440)



WATER

Water Operations

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410000-Utility User Fees	4,860,667	4,856,189	5,400,000	4,924,340	5,200,000	5,400,000
410001-Construction Water Fees	57,796	6,137	-	7,350	6,500	-
410200-Agreement Services Fees	-	175,447	-	523,588	-	-
415000-Miscellaneous Fees	352,243	7,488	102,000	31,634	31,000	7,500
Sub-Total 71-Fees for Service	\$5,270,706	\$5,045,261	\$5,502,000	\$5,486,912	\$5,237,500	\$5,407,500
450000-Lease Revenues	-	7,158	-	-	-	-
Sub-Total 75-Rents & Concessions	\$0	\$7,158	\$0	\$0	\$0	\$0
460021-Interest Investments	-	15,398	-	-	-	-
460145-Interest - Leases	-	7,782	-	-	-	-
469900-Allocated Interest	30,752	6,365	20,000	(6,365)	-	-
Sub-Total 76-Investment Earnings	\$30,752	\$29,545	\$20,000	(\$6,365)	\$0	\$0
470000-CA Grant	-	-	-	-	-	450,000
470107-FED GRNT State Pass thru	-	254,134	-	-	-	-
470200-Other Agency Grant-Misc	-	-	-	4,000	-	-
Sub-Total 77-Grants & Donations	\$0	\$254,134	\$0	\$4,000	\$0	\$450,000
Total Revenues	\$5,301,458	\$5,336,098	\$5,522,000	\$5,484,547	\$5,237,500	\$5,857,500
500000-Full Time Wages	495,201	473,006	584,204	567,297	584,204	884,962
500100-Part Time Wages	564	285	-	-	-	-
500400-Overtime	3,051	6,368	-	8,394	6,500	6,500
500500-Cellphone Allowance	2,084	6,616	6,587	5,937	6,616	6,696
500501-Auto Allowance	660	2,442	93	2,341	2,442	2,580
500502-Uniform & Equipment Allowance	5,384	4,216	4,000	5,335	6,000	6,000
500503-Education Reimbursement	60	10	-	-	50	-
500504-One-Time Compensation	3,040	5,984	-	11,804	8,349	8,600
500506-Incentive- Bilingual Pay	705	1,485	675	2,119	1,485	6,096
500507-Incentive- Degree	-	-	-	71	35	280
500508-Incentive-Certificate Pay	495	1,657	1,949	1,875	1,600	3,263
500600-Retirement	73,590	76,632	89,045	55,505	55,504	56,000
500602-Unfunded Accr. Liab. (UAL)	-	-	-	3,823	-	-
500603-PERS 3069 Misc. Classic	-	-	-	22,456	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	9,997	18,000	18,190
500800-Health Insurance	122,645	125,819	156,436	144,770	125,819	207,285
500801-Dental Insurance	4,010	3,705	4,313	4,114	3,705	5,605
500802-Vision Insurance	1,910	1,749	2,029	1,980	1,749	2,798
500803-Life Insurance	1,857	2,000	2,178	2,550	2,000	3,056
500880-Work Comp Insurance	79,499	78,833	143,963	69,843	78,833	82,775
500990-Non-Cash Labor Cost Allocation	-	(5,456)	-	-	-	-
509000-Payroll Taxes	34,831	36,336	38,782	43,895	36,336	38,154
Sub-Total 82-Wages & Benefits	\$829,586	\$868,017	\$1,034,254	\$964,107	\$939,227	\$1,338,840
510000-Office Supplies	2,208	712	1,500	415	720	1,000
510001-Departmental Supplies	156,296	225,995	31,000	34,957	45,000	45,000
510100-Service Agreements	1,391	1,156	3,000	502	1,000	1,250
510103-Postage & Freight	1,421	1,674	2,000	4,285	2,000	2,000
510105-Software Licensing	9,320	6,645	12,000	16,703	15,000	25,000
510106-Subscriptions & Dues	3,339	1,963	12,500	5,636	3,500	4,000
510109-Janitorial Services	12,491	8,654	12,000	9,871	9,000	10,000
510115-Recruitment	-	-	1,000	409	-	1,000
510150-Software Subscription	-	-	-	1,355	-	-
510200-Repairs & Maintenance	89,234	3,750	132,500	202,698	185,000	200,000
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	-	15,000
510204-Equipment Repair	25,658	5,824	51,000	6,856	20,000	40,000
510205-Building Repair & Maintenance	-	-	-	83	-	1,000
510300-Vehicle Operations	52,518	22,413	20,000	18,397	17,500	17,500
510302-Vehicle Operations - Fuel	-	27,719	30,000	28,843	30,000	30,000
510400-Professional Services	413,758	216,746	69,000	62,237	65,000	116,000
510420-Legal Services	8,909	1,500	3,000	-	1,500	2,000
510501-Training	1,235	2,014	5,100	6,240	10,000	10,000
510505-Travel	-	506	3,540	2,903	5,000	5,000
510701-Communications	5,966	7,079	-	6,665	7,100	7,100
510807-Regulatory & Permitting	11,532	277,794	207,000	405,312	410,000	419,000
510809-Assessment fees	-	-	-	1,292	1,292	1,400

Water Operations

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510900-Water Treatment Supplies	-	170,652	415,000	440,635	400,000	400,000
510905-Water Testing/Samples	-	-	100,000	112,192	118,000	108,000
Sub-Total 83-Planned Operations	\$795,276	\$982,796	\$1,111,140	\$1,368,486	\$1,346,612	\$1,461,250
510118-Credit Card Processing Fees	11,006	7,796	6,120	11,052	-	6,120
510704-Water	735	703	-	488	700	730
510705-Sewer	40	36	-	33	50	40
510706-Refuse	-	-	1,000	1,719	2,400	-
510707-Power	1,259,231	1,305,054	1,260,000	1,205,089	1,300,000	1,747,480
510708-Natural Gas	840	925	1,530	297	500	500
510805-Bad Debt Expense	73,495	72,070	-	(431)	(500)	-
Sub-Total 85-Required Operations	\$1,345,347	\$1,386,584	\$1,268,650	\$1,218,247	\$1,303,150	\$1,754,870
520000-Asset Replace	2,250	-	3,060	-	3,000	3,060
520100-Internal ISF Chrg - Shop	27,331	20,743	28,364	-	26,000	28,364
520200-Internal ISF Chrg - Building	14,781	9,616	2,159	-	16,000	2,760
520300-Internal ISF Chrg - IT	50,551	38,320	27,408	-	51,000	35,495
520400-Internal ISF Chrg - Liability	41,220	243,231	141,221	-	180,000	149,130
521000-Internal Admin Charges	231,785	130,838	236,421	-	232,000	236,421
521100-Ind Cost Allocation	231,006	117,813	620,448	-	232,000	620,448
Sub-Total 88-Operations -Internal	\$598,924	\$560,561	\$1,059,081	\$0	\$740,000	\$1,075,678
550000-Interest Expense	-	-	298,938	-	-	298,938
Sub-Total 90-Debt Service	\$0	\$0	\$298,938	\$0	\$0	\$298,938
570100-Automotive Equipment	5,107	-	116,228	58,109	60,000	-
570200-Machinery & Equipment	39,590	989	28,199	54,571	50,000	-
570900-Capital Out.- Contra Acct.	(44,357)	(989)	-	-	-	-
Sub-Total 92-Capital Outlay	\$340	\$0	\$144,427	\$112,680	\$110,000	\$0
580000-Capital Prj.- Land	985,169	-	-	-	-	-
580100-Capital Prj.- Infrastructure	-	-	6,244,938	1,634,510	550,000	2,680,000
580900-Capital Prj.- Contra Acct.	(1,554,063)	(451,432)	-	-	-	-
580901-Capital Prj.- CIP Contra Acct.	(644,353)	(810,024)	-	-	-	-
Sub-Total 93-Capital Projects	(\$339)	\$0	\$6,244,938	\$1,290,168	\$550,000	\$2,680,000
Total Expenses	\$3,569,134	\$3,797,958	\$11,161,428	\$4,953,688	\$4,988,989	\$8,609,576
490001-Trans In - Gen Fund-TCP	-	1,616,600	-	-	-	-
490200-Trans In - Federal Grants	-	-	3,000,000	7,486	-	3,000,000
Sub-Total 79-Transfers-In	\$0	\$1,662,929	\$3,000,000	\$7,486	\$0	\$3,000,000
Total Revenues	\$0	\$1,662,929	\$3,000,000	\$7,486	\$0	\$3,000,000
Total Water Operations Net Surplus/(Deficit)	\$1,732,324	\$3,201,069	(\$2,639,428)	\$538,345	\$248,511	\$247,924

WASTEWATER

Wastewater Operations

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410000-Utility User Fees	2,366,344	2,415,468	2,700,000	2,268,390	2,500,000	2,700,000
Sub-Total 71-Fees for Service	\$2,366,344	\$2,415,468	\$2,700,000	\$2,268,390	\$2,500,000	\$2,700,000
460021-Interest Investments	-	32,081	-	-	-	-
469900-Allocated Interest	41,212	12,006	35,000	(12,006)	42,000	35,000
Sub-Total 76-Investment Earnings	\$41,212	\$44,087	\$35,000	(\$12,006)	\$42,000	\$35,000
470107-FED GRNT State Pass thru	-	109,348	-	-	-	-
Sub-Total 77-Grants & Donations	\$0	\$109,348	\$0	\$0	\$0	\$0
480100-Misc Refunds	1,780	1,726	-	686	2,000	-
Sub-Total 78-Other Revenue	\$1,780	\$1,726	\$0	\$686	\$2,000	\$0
Total Revenues	\$2,409,336	\$2,570,629	\$2,735,000	\$2,257,070	\$2,544,000	\$2,735,000
500000-Full Time Wages	-	15,136	260,532	194,066	260,532	349,273
500100-Part Time Wages	564	285	-	-	-	-
500400-Overtime	392	1,260	-	2,466	1,700	1,700
500500-Cellphone Allowance	854	2,530	1,846	1,753	2,530	1,932
500501-Auto Allowance	647	2,394	91	2,152	2,394	2,455
500502-Uniform & Equipment Allowance	2,060	1,623	1,500	2,395	2,100	2,100
500503-Education Reimbursement	-	10	-	-	20	-
500504-One-Time Compensation	1,752	2,827	-	4,449	2,979	3,500
500506-Incentive- Bilingual Pay	230	539	291	936	539	2,477
500507-Incentive- Degree	-	-	-	71	-	280
500508-Incentive-Certificate Pay	259	743	536	428	400	815
500600-Retirement	31,925	30,787	27,602	17,138	17,138	18,500
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,705	-	-
500603-PERS 3069 Misc. Classic	-	-	-	7,241	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	4,161	7,700	7,803
500800-Health Insurance	50,186	48,000	46,890	46,540	48,000	72,989
500801-Dental Insurance	1,662	1,405	1,280	1,278	1,405	1,845
500802-Vision Insurance	775	657	599	628	657	974
500803-Life Insurance	856	855	728	876	855	983
500880-Work Comp Insurance	-	87	33,723	15,868	24,676	25,910
500990-Non-Cash Labor Cost Allocation	-	(3,167)	-	-	-	-
509000-Payroll Taxes	-	1,036	12,697	14,778	15,293	16,058
Sub-Total 82-Wages & Benefits	\$371,844	\$350,111	\$388,315	\$318,930	\$388,918	\$509,594
510000-Office Supplies	1,345	22	1,020	176	260	500
510001-Departmental Supplies	39,628	38,381	43,500	10,693	20,000	20,000
510100-Service Agreements	1,302	6,288	600	502	9,750	1,250
510103-Postage & Freight	38	101	200	122	200	200
510105-Software Licensing	6,820	6,599	35,000	10,039	14,061	22,000
510106-Subscriptions & Dues	240	807	1,020	3,001	2,000	2,250
510109-Janitorial Services	12,491	8,654	12,000	9,561	10,000	10,000
510114-Contract Services	541,352	610,743	600,000	465,638	615,000	627,100
510115-Recruitment	-	-	-	-	500	1,000
510150-Software Subscription	-	-	-	845	-	-
510200-Repairs & Maintenance	205,425	2,953	24,800	19,052	25,000	25,000
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	-	5,000
510204-Equipment Repair	-	5,643	25,000	-	29,000	30,000
510205-Building Repair & Maintenance	-	-	-	83	-	1,500
510300-Vehicle Operations	712	237	2,000	174	1,000	5,000
510302-Vehicle Operations - Fuel	-	3,122	1,500	7,356	10,000	10,000
510400-Professional Services	57,206	37,485	55,000	21,362	25,000	75,000
510420-Legal Services	959	100	1,000	-	250	500
510501-Training	208	48	2,000	1,672	1,500	5,000
510505-Travel	-	500	2,000	1,074	1,500	5,000
510701-Communications	2,808	4,013	1,530	3,707	4,000	4,140
510807-Regulatory & Permitting	-	-	200	177	500	500
510809-Assessment fees	-	-	-	17,181	17,181	3,000
510900-Water Treatment Supplies	-	-	90,000	14,258	45,000	70,000
510905-Water Testing/Samples	-	-	-	-	-	1,500
Sub-Total 83-Planned Operations	\$870,534	\$725,696	\$898,370	\$586,673	\$831,702	\$925,440
510118-Credit Card Processing Fees	7,040	7,796	6,120	11,053	-	6,120

Wastewater Operations

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
510704-Water	6,007	6,010	10,000	5,351	6,000	6,200
510705-Sewer	36	36	-	33	50	40
510706-Refuse	-	-	-	115	150	-
510707-Power	33,785	33,441	20,000	52,668	55,000	65,000
510805-Bad Debt Expense	17,914	11,946	-	-	-	-
Sub-Total 85-Required Operations	\$64,782	\$59,229	\$36,120	\$69,220	\$61,200	\$77,360
520000-Asset Replace	2,250	-	3,060	-	3,000	3,060
520100-Internal ISF Chrg - Shop	12,423	9,429	12,893	-	12,000	12,893
520200-Internal ISF Chrg - Building	6,598	8,817	1,616	-	7,000	2,060
520300-Internal ISF Chrg - IT	22,565	28,305	13,230	-	23,000	17,134
520400-Internal ISF Chrg - Liability	18,400	67,934	85,079	-	50,000	89,850
521000-Internal Admin Charges	112,858	59,136	115,115	-	113,000	115,115
521100-Ind Cost Allocation	172,685	88,070	382,711	-	173,000	382,711
Sub-Total 88-Operations -Internal	\$347,779	\$261,691	\$613,704	\$0	\$381,000	\$622,823
550000-Interest Expense	5,826	4,227	18,460	-	86,000	18,460
550100-Principal Payments	-	-	300,967	145,763	120,000	300,967
Sub-Total 90-Debt Service	\$5,826	\$4,227	\$319,427	\$145,763	\$206,000	\$319,427
560100-Prior Period Adjustment	(238,094)	-	-	-	-	-
Sub-Total 91-Other Non-Operationa	(\$238,094)	\$0	\$0	\$0	\$0	\$0
570100-Automotive Equipment	5,107	-	51,228	58,109	65,000	-
570200-Machinery & Equipment	39,590	989	28,199	42,111	38,000	-
570900-Capital Out.- Contra Acct.	(44,357)	(989)	-	-	-	-
Sub-Total 92-Capital Outlay	\$340	\$0	\$79,427	\$100,220	\$103,000	\$0
580100-Capital Prj.- Infrastructure	381,298	787,836	713,185	282,893	325,000	950,000
580300-Capital Prj.- Other Imp.	-	-	100,000	-	100,000	350,000
580900-Capital Prj.- Contra Acct.	-	(72,784)	-	-	-	-
580901-Capital Prj.- CIP Contra Acct.	(381,638)	(715,052)	-	-	-	-
Sub-Total 93-Capital Projects	(\$340)	\$0	\$813,185	\$282,893	\$425,000	\$1,300,000
Total Expenses	\$1,422,671	\$1,400,954	\$3,148,548	\$1,503,699	\$2,396,820	\$3,754,644
490200-Trans In - Federal Grants	-	16,259	-	9,665	-	-
490301-Trans In - WW Connection	-	-	-	-	-	100,000
Sub-Total 79-Transfers-In	\$0	\$16,259	\$0	\$9,665	\$0	\$100,000
Total Revenues	\$0	\$16,259	\$0	\$9,665	\$0	\$100,000
Total Wastewater Operations Net Surplus/	\$986,665	\$1,185,934	(\$413,548)	\$763,036	\$147,180	(\$919,644)

REFUSE

Refuse

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410000-Utility User Fees	1,228,478	1,296,235	1,442,000	1,400,871	1,500,000	1,542,000
410120-Illegal Dumping Fee	-	114,532	-	57,659	-	-
415000-Miscellaneous Fees	3,116	2,633	1,020	200,697	1,020	1,020
Sub-Total 71-Fees for Service	\$1,231,594	\$1,413,400	\$1,443,020	\$1,659,227	\$1,501,020	\$1,543,020
460021-Interest Investments	-	1,079	-	-	-	-
469900-Allocated Interest	4,012	1,472	2,510	(1,472)	1,500	2,510
Sub-Total 76-Investment Earnings	\$4,012	\$2,551	\$2,510	(\$1,472)	\$1,500	\$2,510
470200-Other Agency Grant-Misc	5,366	5,407	-	4,000	-	-
Sub-Total 77-Grants & Donations	\$5,366	\$5,407	\$0	\$4,000	\$0	\$0
Total Revenues	\$1,240,972	\$1,421,358	\$1,445,530	\$1,661,755	\$1,502,520	\$1,545,530
500000-Full Time Wages	249,746	177,872	20,912	51,875	20,912	102,640
500100-Part Time Wages	71	36	-	-	-	-
500400-Overtime	23	1,745	-	657	1,600	3,000
500500-Cellphone Allowance	575	1,647	967	841	1,647	864
500501-Auto Allowance	152	542	22	442	542	565
500502-Uniform & Equipment Allowance	3,468	1,993	2,000	91	500	500
500504-One-Time Compensation	567	1,361	-	2,030	1,554	2,000
500506-Incentive- Bilingual Pay	843	1,427	195	345	1,427	884
500508-Incentive-Certificate Pay	146	61	64	-	-	-
500600-Retirement	26,833	22,117	16	3,752	3,752	3,800
500602-Unfunded Accr. Liab. (UAL)	-	-	-	137	-	-
500603-PERS 3069 Misc. Classic	-	-	-	2,189	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	1,384	2,300	2,599
500700-OPEB - Health Insurance	-	(553)	-	-	-	-
500800-Health Insurance	63,505	58,381	1,724	11,081	58,381	21,000
500801-Dental Insurance	2,296	1,770	561	274	1,770	468
500802-Vision Insurance	1,036	802	262	138	802	263
500803-Life Insurance	919	799	427	238	799	1,027
500880-Work Comp Insurance	-	28	7,789	2,380	35,582	37,362
500990-Non-Cash Labor Cost Allocation	-	(1,620)	-	-	-	-
509000-Payroll Taxes	18,069	14,375	2,375	4,034	14,375	15,094
Sub-Total 82-Wages & Benefits	\$405,092	\$343,597	\$37,314	\$81,888	\$145,943	\$192,066
510000-Office Supplies	613	468	-	-	550	250
510001-Departmental Supplies	34,997	16,203	2,000	5,148	30,000	500
510100-Service Agreements	1,075	252	900	437	384	500
510103-Postage & Freight	63	17	-	109	50	100
510105-Software Licensing	-	-	-	4,289	4,289	-
510109-Janitorial Services	12,491	8,654	-	-	-	-
510112-Recycling Services	5,874	5,569	800	-	-	2,500
510114-Contract Services	212,203	300,859	1,200,000	1,162,914	1,209,237	1,259,237
510200-Repairs & Maintenance	651	862	500	-	-	-
510202-Hardware, Tools, Equip, Mainte	-	-	-	1,086	1,086	500
510204-Equipment Repair	5,332	1,671	-	-	-	-
510300-Vehicle Operations	100,680	51,349	4,000	3,284	5,000	-
510302-Vehicle Operations - Fuel	-	32,574	-	13,711	9,500	-
510400-Professional Services	91,386	31,559	53,743	15,178	15,000	15,000
510420-Legal Services	775	13,175	-	1,384	2,000	2,500
510501-Training	-	285	-	20	13	-
510505-Travel	-	-	-	6	-	-
510701-Communications	-	1,422	-	-	1,500	1,470
Sub-Total 83-Planned Operations	\$466,140	\$464,919	\$1,261,943	\$1,207,566	\$1,278,609	\$1,282,557
510118-Credit Card Processing Fees	6,125	11,061	-	11,053	-	-
510704-Water	702	703	1,020	488	1,000	730
510705-Sewer	36	36	-	33	50	40
510706-Refuse	13,956	40,015	-	-	-	41,220
510707-Power	6,564	2,876	2,000	135	300	390
510805-Bad Debt Expense	7,864	14,595	-	-	-	-
Sub-Total 85-Required Operations	\$35,247	\$69,286	\$3,020	\$11,709	\$1,350	\$42,380
520000-Asset Replace	2,250	-	-	-	3,000	-
520100-Internal ISF Chrg - Shop	84,479	64,116	-	-	80,000	-
520200-Internal ISF Chrg - Building	7,397	6,804	-	-	8,000	-

Refuse

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
520300-Internal ISF Chrg - IT	25,299	24,836	-	-	26,000	-
520400-Internal ISF Chrg - Liability	20,629	31,904	-	-	22,000	-
521000-Internal Admin Charges	65,938	30,140	-	-	66,000	-
521100-Ind Cost Allocation	165,964	84,642	322,325	-	166,000	322,325
Sub-Total 88-Operations -Internal	\$371,956	\$242,442	\$322,325	\$0	\$371,000	\$322,325
570100-Automotive Equipment	240,874	-	-	-	-	-
570200-Machinery & Equipment	-	12,736	-	13,912	9,500	-
570900-Capital Out.- Contra Acct.	(240,874)	(12,736)	-	-	-	-
Sub-Total 92-Capital Outlay	\$0	\$0	\$0	\$13,911	\$9,500	\$0
Total Expenses	\$1,278,435	\$1,120,244	\$1,624,602	\$1,315,074	\$1,806,402	\$1,839,328
490200-Trans In - Federal Grants	-	25,260	-	-	-	-
Sub-Total 79-Transfers-In	\$0	\$25,260	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$25,260	\$0	\$0	\$0	\$0
Total Refuse Net Surplus/(Deficit)	(\$37,463)	\$326,374	(\$179,072)	\$346,681	(\$303,882)	(\$293,798)

RAIL OPERATIONS

Rail Operations

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410020-Rail User Fees	900	-	25,500	-	-	15,000
415000-Miscellaneous Fees	18,000	-	-	-	-	-
Sub-Total 71-Fees for Service	\$18,900	\$0	\$25,500	\$0	\$0	\$15,000
450300-Track Rental / Demurrage	-	-	112,200	-	-	60,000
Sub-Total 75-Rents & Concessions	\$0	\$0	\$112,200	\$0	\$0	\$60,000
Total Revenues	\$18,900	\$0	\$137,700	\$0	\$0	\$75,000
500000-Full Time Wages	56,044	34,061	15,664	14,394	15,664	16,220
500400-Overtime	2	54	-	-	60	60
500500-Cellphone Allowance	96	254	110	98	254	108
500501-Auto Allowance	67	241	10	218	241	250
500502-Uniform & Equipment Allowance	202	52	200	59	900	900
500504-One-Time Compensation	176	1,133	-	602	420	500
500506-Incentive- Bilingual Pay	15	24	-	-	-	-
500600-Retirement	6,639	5,859	2,948	1,690	1,690	1,900
500602-Unfunded Accr. Liab. (UAL)	-	-	-	102	-	-
500603-PERS 3069 Misc. Classic	-	-	-	768	-	-
500800-Health Insurance	7,659	6,041	2,044	1,710	6,041	1,925
500801-Dental Insurance	250	177	59	49	177	54
500802-Vision Insurance	91	75	27	21	75	23
500803-Life Insurance	158	141	64	61	141	262
500880-Work Comp Insurance	-	12	594	378	2,327	2,444
500990-Non-Cash Labor Cost Allocation	-	(611)	-	-	-	-
509000-Payroll Taxes	-	87	1,055	965	2,445	2,569
Sub-Total 82-Wages & Benefits	\$78,192	\$54,646	\$22,775	\$21,115	\$30,435	\$27,215
510001-Departmental Supplies	-	269	4,900	637	300	5,100
510100-Service Agreements	104	-	-	3,645	-	-
510105-Software Licensing	-	-	-	481	-	-
510106-Subscriptions & Dues	-	-	1,020	-	-	1,020
510150-Software Subscription	-	-	-	66	-	-
510200-Repairs & Maintenance	13,365	15,010	18,360	8,505	12,000	18,360
510300-Vehicle Operations	624	80	-	43	100	-
510302-Vehicle Operations - Fuel	-	45	-	133	-	-
510400-Professional Services	3,212	4,404	5,100	783	4,500	5,100
510501-Training	-	-	1,020	-	-	1,020
510701-Communications	359	1,143	102	418	1,100	1,180
Sub-Total 83-Planned Operations	\$17,664	\$20,951	\$30,502	\$14,711	\$18,000	\$31,780
510704-Water	834	831	-	762	1,000	860
510705-Sewer	178	178	-	163	200	190
510707-Power	1,759	2,460	3,060	2,069	3,500	3,310
Sub-Total 85-Required Operations	\$2,771	\$3,469	\$3,060	\$2,994	\$4,700	\$4,360
520200-Internal ISF Chrg - Building	1,185	4,771	-	-	2,000	-
520300-Internal ISF Chrg - IT	4,051	16,899	-	-	10,000	-
520400-Internal ISF Chrg - Liability	3,303	4,516	-	-	4,000	-
521100-Ind Cost Allocation	46,801	23,868	-	-	47,000	-
Sub-Total 88-Operations -Internal	\$55,340	\$50,054	\$0	\$0	\$63,000	\$0
Total Expenses	\$153,967	\$129,120	\$56,337	\$38,820	\$116,135	\$63,355
490200-Trans In - Federal Grants	-	2,372	-	-	-	-
Sub-Total 79-Transfers-In	\$0	\$2,372	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$2,372	\$0	\$0	\$0	\$0
Total Rail Operations Net Surplus/(Deficit)	(\$135,067)	(\$126,748)	\$81,363	(\$38,820)	(\$116,135)	\$11,645

DIAL-A-RIDE

Public Transit

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410004-Transit Farebox Revenue	16,689	22,474	30,760	22,677	19,000	30,760
410200-Agreement Services Fees	4,902	17,451	-	12,059	12,300	12,600
Sub-Total 71-Fees for Service	\$21,591	\$39,925	\$30,760	\$34,736	\$31,300	\$43,360
400601-TDA Article 4	189,464	120,470	355,600	-	330,000	355,600
400605-TDA-STAF-OPERATING	178,991	(7,585)	-	-	-	-
400610-TDA-STAF-CAPITAL	18,929	49,327	-	-	-	-
470000-CA Grant	-	-	-	-	-	400,000
470104-FED GRNT 5311 (Operat)	-	61,813	60,000	67,823	248,000	60,000
Sub-Total 77-Grants & Donations	\$387,384	\$224,025	\$415,600	\$67,823	\$578,000	\$815,600
Total Revenues	\$408,975	\$263,950	\$446,360	\$102,559	\$609,300	\$858,960
500000-Full Time Wages	70,004	64,998	70,055	75,210	70,055	141,276
500100-Part Time Wages	-	2,398	53,440	47,201	53,000	55,000
500400-Overtime	6	183	-	872	900	900
500500-Cellphone Allowance	49	26	-	141	26	240
500501-Auto Allowance	106	83	-	435	83	100
500502-Uniform & Equipment Allowance	257	-	-	460	600	600
500504-One-Time Compensation	222	567	-	25	26	30
500506-Incentive- Bilingual Pay	745	2,006	3,237	2,289	2,006	4,464
500507-Incentive- Degree	-	-	-	24	20	93
500600-Retirement	8,708	8,613	5,827	6,093	6,093	6,200
500602-Unfunded Accr. Liab. (UAL)	-	-	-	458	-	-
500603-PERS 3069 Misc. Classic	-	-	-	331	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	5,415	7,050	7,044
500700-OPEB - Health Insurance	-	416	-	-	416	-
500800-Health Insurance	23,284	23,092	25,329	21,962	23,092	25,542
500801-Dental Insurance	626	526	546	508	526	587
500802-Vision Insurance	319	274	284	260	274	299
500803-Life Insurance	276	268	304	344	350	325
500880-Work Comp Insurance	26,069	31,723	12,865	14,059	31,723	33,309
500990-Non-Cash Labor Cost Allocation	-	341	-	-	-	-
509000-Payroll Taxes	8,985	9,086	5,348	10,152	9,086	9,540
Sub-Total 82-Wages & Benefits	\$181,079	\$193,818	\$177,235	\$186,239	\$205,326	\$285,549
510000-Office Supplies	48	476	200	419	1,000	1,000
510001-Departmental Supplies	300	6,583	500	478	500	800
510103-Postage & Freight	12	-	-	5	10	10
510104-Advertising	-	-	200	-	-	-
510105-Software Licensing	-	-	-	853	750	800
510115-Recruitment	232	-	-	-	-	-
510150-Software Subscription	-	-	-	594	-	-
510200-Repairs & Maintenance	15,438	-	2,101	4,670	5,000	7,000
510300-Vehicle Operations	12,425	8,790	10,000	9,325	16,000	16,000
510301-Vehicle Operations - Supplies	1,921	3,960	2,500	2,953	2,800	2,800
510302-Vehicle Operations - Fuel	4,521	6,405	8,000	8,875	8,000	8,000
510303-Vehicle Operations- Tires	752	1,780	1,530	2,076	1,500	1,500
510400-Professional Services	18,446	3,802	6,120	3,006	3,500	5,000
510501-Training	-	50	600	507	500	500
510505-Travel	-	81	600	395	300	500
510701-Communications	-	637	204	1,513	700	700
Sub-Total 83-Planned Operations	\$54,095	\$32,564	\$32,555	\$35,669	\$40,560	\$44,610
510707-Power	5,798	10,647	6,000	6,542	7,000	14,270
Sub-Total 85-Required Operations	\$5,798	\$10,647	\$6,000	\$6,542	\$7,000	\$14,270
520100-Internal ISF Chrg - Shop	27,331	20,743	28,364	-	26,000	28,364
520200-Internal ISF Chrg - Building	3,348	7,757	1,422	-	4,000	1,820
520300-Internal ISF Chrg - IT	11,451	10,811	20,772	-	12,000	26,902
520400-Internal ISF Chrg - Liability	9,337	8,739	14,506	-	10,000	15,320
521000-Internal Admin Charges	2,150	1,147	2,193	-	2,200	2,193
521100-Ind Cost Allocation	51,194	26,109	90,580	-	52,000	90,580
Sub-Total 88-Operations -Internal	\$104,811	\$75,306	\$157,837	\$0	\$106,200	\$165,179
570100-Automotive Equipment	172,587	-	-	-	-	400,000
570200-Machinery & Equipment	-	5,500	-	-	-	-

Public Transit

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
570900-Capital Out.- Contra Acct.	(157,149)	(5,500)	-	-	-	-
Sub-Total 92-Capital Outlay	\$15,438	\$0	\$0	\$0	\$0	\$400,000
580200-Capital Prj.- Buildings & Imp.	(15,438)	-	-	-	-	-
Sub-Total 93-Capital Projects	(\$15,438)	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$345,783	\$312,335	\$373,627	\$228,450	\$359,086	\$909,608
490200-Trans In - Federal Grants	-	8,667	-	-	-	-
490209-Trans In - CDBG	21,604	-	-	-	-	-
Sub-Total 79-Transfers-In	\$21,604	\$8,667	\$0	\$0	\$0	\$0
Total Revenues	\$21,604	\$8,667	\$0	\$0	\$0	\$0
Total Public Transit Net Surplus/(Deficit)	\$84,796	(\$39,718)	\$72,733	(\$125,891)	\$250,214	(\$50,648)

Telecommunications

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
410002-Residential Fiber User Fees	-	-	20,000	-	-	20,000
410003-Tower Utilization Fees	76,650	72,643	80,000	81,754	75,000	75,000
410005-Business Fiber User Fees	39,238	179,438	45,000	108,420	95,000	45,000
410006-Commercial Fiber User Fees	11,924	12,142	7,100	11,352	11,200	7,100
410007-Dark Fiber User Fees	45,783	28,228	7,386	29,893	8,000	8,000
410008-Fiber Connection Fees	970	-	1,600	-	-	-
415000-Miscellaneous Fees	4,627	1,184	4,800	-	-	-
Sub-Total 71-Fees for Service	\$179,192	\$293,635	\$165,886	\$231,419	\$189,200	\$155,100
450000-Lease Revenues	-	1,722	-	-	-	-
Sub-Total 75-Rents & Concessions	\$0	\$1,722	\$0	\$0	\$0	\$0
460145-Interest - Leases	-	16,561	-	-	-	-
Sub-Total 76-Investment Earnings	\$0	\$16,561	\$0	\$0	\$0	\$0
470000-CA Grant	-	-	-	-	-	549,000
Sub-Total 77-Grants & Donations	\$0	\$0	\$0	\$0	\$0	\$549,000
Total Revenues	\$179,192	\$311,918	\$165,886	\$231,419	\$189,200	\$704,100
510001-Departmental Supplies	4,512	2,140	5,000	938	4,200	3,000
510100-Service Agreements	1,305	1,310	1,500	1,462	1,600	1,860
510104-Advertising	-	-	500	-	-	-
510107-System Support	82,500	82,000	31,500	31,500	31,500	-
510108-Facility Support	720	-	1,020	-	1,020	1,175
510155-IT Subscription	-	-	10,500	7,000	10,500	42,000
510200-Repairs & Maintenance	(184)	5,980	9,013	1,098	9,000	6,500
510400-Professional Services	143	6,468	37,955	25,315	24,615	10,000
510420-Legal Services	-	17,015	-	-	-	-
510501-Training	-	-	-	-	-	1,200
510505-Travel	-	-	-	-	-	4,200
Sub-Total 83-Planned Operations	\$88,996	\$114,913	\$96,988	\$67,313	\$82,435	\$69,935
510707-Power	21,139	20,765	20,400	13,332	18,000	27,810
Sub-Total 85-Required Operations	\$21,139	\$20,765	\$20,400	\$13,332	\$18,000	\$27,810
520300-Internal ISF Chrg - IT	-	51,021	108,655	-	30,000	140,722
520400-Internal ISF Chrg - Liability	-	10,053	-	-	10,000	-
521100-Ind Cost Allocation	2,537	1,293	-	-	3,000	-
Sub-Total 88-Operations -Internal	\$2,537	\$62,367	\$108,655	\$0	\$43,000	\$140,722
570200-Machinery & Equipment	(16,233)	8,245	40,900	-	-	-
570900-Capital Out.- Contra Acct.	-	(8,245)	-	-	-	-
570901-Capital Out.- CIP Contra Acct.	16,233	-	-	-	-	-
Sub-Total 92-Capital Outlay	\$0	\$0	\$40,900	\$0	\$0	\$0
580100-Capital Prj.- Infrastructure	-	-	-	-	-	549,000
Sub-Total 93-Capital Projects	\$0	\$0	\$0	\$0	\$0	\$549,000
Total Expenses	\$112,672	\$198,045	\$266,943	\$80,645	\$143,435	\$787,467
Total Telecommunications Net Surplus/	\$66,520	\$113,873	(\$101,057)	\$150,774	\$45,765	(\$83,367)

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SPECIAL REVENUE FUNDS

Special Revenue Funds Expense Budget Changes

- Federal Grants
- Transportation
- State Gas Tax
- Traffic Safety
- SLESF
- Special Police Services
- Asset Forfeiture
- LLMD
- Low-Mod Income Housing
- CDBG
- Road Maint. & Rehab

SPECIAL REVENUE FUNDS EXPENSE BUDGET CHANGES

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Special Revenue Funds							
Federal Grants	556,591	855,353	5,940,176	9,504,037	3,563,861	60.0%	73.7%
Transportation	309,728	344,880	1,528,283	1,637,000	108,717	7.1%	12.7%
State Gas	-	-	1,751,233	634,000	(1,117,233)	-63.8%	4.9%
Traffic Safety	-	18,171	4,520,000	-	(4,520,000)	-100.0%	.0%
SLESF	156,727	151,078	-	15,000	15,000	#.0%	#.0%
Special PD Services	1,882	-	-	-	-	#.0%	#.0%
LLMD	561,126	627,355	610,424	636,556	26,132	4.3%	4.9%
CDBG	69,212	-	-	-	-	#.0%	#.0%
Road Maint & Rehab	640,308	1,555	1,200,550	466,000	(734,550)	-61.2%	3.6%
Total Special Revenue Funds	\$2,295,574	\$1,998,392	\$15,550,666	\$12,892,593	(\$2,658,073)	-17.1%	100%

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Federal Grants Category Expenditures							
93-Capital Projects	556,591	21,063	1,500,000	6,504,037	5,004,037	333.6%	68.4%
94-Transfers-Out	-	834,290	4,440,176	3,000,000	(1,440,176)	-32.4%	31.6%
Total Federal Grants	556,591	855,353	5,940,176	9,504,037	3,563,861	60.0%	100%

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Transportation Category Expenditures							
93-Capital Projects	309,728	339,968	1,528,283	1,637,000	108,717	7.1%	100.0%
94-Transfers-Out	-	4,912	-	-	-	#.0%	#.0%
Total Transportation	309,728	344,880	1,528,283	1,637,000	108,717	7.1%	100%

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
State Gas Category Expenditures							
93-Capital Projects	-	-	1,100,000	634,000	(466,000)	-42.4%	100.0%
94-Transfers-Out	-	-	651,233	-	(651,233)	-100.0%	.0%
Total State Gas	-	-	1,751,233	634,000	(1,117,233)	-63.8%	100%

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Traffic Safety Category Expenditures							
93-Capital Projects	-	18,171	4,520,000	-	(4,520,000)	-100.0%	#Error
Total Traffic Safety	-	18,171	4,520,000	-	(4,520,000)	-100.0%	#Error

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
SLESF Category Expenditures							
94-Transfers-Out	156,727	151,078	-	15,000	15,000	#.0%	#.0%
Total SLESF	156,727	151,078	-	15,000	15,000	#.0%	100%

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Special PD Services Category Expenditures							
92-Capital Outlay	1,882	-	-	-	-	#.0%	#Error
Total Special PD Services	1,882	-	-	-	-	#.0%	#Error

LLMD Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
83-Planned Operations	377,303	421,609	468,965	474,566	5,601	1.2%	74.6%
85-Required Operations	130,691	142,832	141,459	161,990	20,531	14.5%	25.4%
88-Operations -Internal	53,132	62,914	-	-		#.0%	#.0%
Total LLMD	561,126	627,355	610,424	636,556	26,132	4.3%	100%

CDBG Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
92-Capital Outlay	5,013	-	-	-		#.0%	#Error
93-Capital Projects	75	-	-	-		#.0%	#Error
94-Transfers-Out	64,124	-	-	-		#.0%	#Error
Total CDBG	69,212	-	-	-		#.0%	#Error

Road Maint & Rehab Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
93-Capital Projects	640,308	1,555	1,200,550	466,000	(734,550)	-61.2%	100.0%
Total Road Maint & Rehab	640,308	1,555	1,200,550	466,000	(734,550)	-61.2%	100%

Federal Grants

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	27,851	-	-	-	-
Sub-Total 76-Investment Earnings	\$0	\$27,851	\$0	\$0	\$0	\$0
470100-FED GRNT	-	-	2,000,000	-	-	5,088,650
470101-FED GRNT FTTP	41,993	-	-	-	-	-
470103-FED GRNT ISTEIA	1,033,590	29,460	-	21,619	42,000	-
470106-FED TRNT - STPL	397,500	-	-	496,000	-	-
470107-FED GRNT State Pass thru	-	2,440,176	2,440,176	4,060,928	2,440,176	-
470110-FED GRNT CMAQ	-	-	1,327,950	1,470	-	-
Sub-Total 77-Grants & Donations	\$1,473,083	\$2,469,636	\$5,768,126	\$4,580,017	\$2,482,176	\$5,088,650
Total Revenues	\$1,473,083	\$2,497,487	\$5,768,126	\$4,580,017	\$2,482,176	\$5,088,650
580100-Capital Prj.- Infrastructure	556,591	21,063	1,500,000	7,842	3,039,530	5,038,650
580200-Capital Prj.- Buildings & Imp.	-	-	-	-	-	715,387
580300-Capital Prj.- Other Imp.	-	-	-	7,632	540,000	750,000
Sub-Total 93-Capital Projects	\$556,591	\$21,063	\$1,500,000	\$15,474	\$3,579,530	\$6,504,037
Total Expenses	\$556,591	\$21,063	\$1,500,000	\$15,474	\$3,579,530	\$6,504,037
490201-Trans In - Traffic Safety	-	-	897,600	-	-	-
490203-Trans In - Gas Tax	-	-	663,000	-	-	-
Sub-Total 79-Transfers-In	\$0	\$0	\$1,560,600	\$0	\$0	\$0
590100-Trans Out - Gen Fund	-	29,460	1,440,176	-	-	-
590207-Trans Out - RMRA	-	-	-	417,308	-	-
595000-Trans Out - WW Operations	-	16,259	-	5,322	-	-
595001-Trans Out - Refuse Operations	-	25,260	-	-	-	-
595002-Trans Out - Water Operations	-	-	3,000,000	11,830	-	3,000,000
595003-Trans Out - Transit Operations	-	8,667	-	-	-	-
595005-Trans Out - MCCC Operations	-	8,683	-	-	-	-
595006-Trans Out - Rail Operations	-	2,372	-	-	-	-
595100-Trans Out - ISF Facility Maint	-	5,163	-	-	-	-
595101-Trans Out - ISF Vehicle Maint	-	18,696	-	-	-	-
595102-Trans Out - ISF Risk Mgmt	-	408	-	-	-	-
595103-Trans Out - ISF Info Tech	-	12,047	-	-	-	-
Sub-Total 94-Transfers-Out	\$0	\$834,290	\$4,440,176	\$434,460	\$0	\$3,000,000
Total Revenues	\$0	\$834,290	\$6,000,776	\$434,460	\$0	\$3,000,000
Total Federal Grants Net Surplus/(Deficit)	\$916,492	\$1,642,134	\$1,388,550	\$4,130,083	(\$1,097,354)	(\$4,415,387)

Transportation

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	9,804	-	-	-	-
469900-Allocated Interest	17,521	2,528	6,173	(2,528)	-	-
Sub-Total 76-Investment Earnings	\$17,521	\$12,332	\$6,173	(\$2,528)	\$0	\$0
400602-TDA Article 8	292,208	332,547	850,000	-	-	850,000
Sub-Total 77-Grants & Donations	\$292,208	\$332,547	\$850,000	\$0	\$0	\$850,000
Total Revenues	\$309,729	\$344,879	\$856,173	(\$2,528)	\$0	\$850,000
580000-Capital Prj.- Land	(40,328)	-	-	-	-	-
580100-Capital Prj.- Infrastructure	46,563	31,388	1,228,283	51,377	1,654,000	1,207,000
580300-Capital Prj.- Other Imp.	303,493	308,580	300,000	288,135	375,000	430,000
Sub-Total 93-Capital Projects	\$309,728	\$339,968	\$1,528,283	\$339,512	\$2,029,000	\$1,637,000
Total Expenses	\$309,728	\$339,968	\$1,528,283	\$339,512	\$2,029,000	\$1,637,000
590100-Trans Out - Gen Fund	-	4,912	-	-	-	-
Sub-Total 94-Transfers-Out	\$0	\$4,912	\$0	\$0	\$0	\$0
Total Expenses	\$0	\$4,912	\$0	\$0	\$0	\$0
Total Transportation Net Surplus/(Deficit)	\$1	(\$1)	(\$672,110)	(\$342,040)	(\$2,029,000)	(\$787,000)

State Gas

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
400501-Gas Tax - Section 2103	136,377	161,381	173,401	137,619	137,000	173,401
400502-Gas Tax - Section 2105	104,140	113,215	120,942	96,030	105,000	120,942
400503-Gas Tax - Section 2106	46,098	51,927	51,939	44,071	47,000	51,939
400504-Gas Tax - Section 2107	140,919	135,320	164,818	130,254	141,000	164,818
400505-Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000	6,000	5,000
400506-Gas Tax - State Repayment	-	-	20,890	-	-	20,890
Sub-Total 70-Taxes	\$432,534	\$466,843	\$536,990	\$412,974	\$436,000	\$536,990
460021-Interest Investments	-	18,424	-	-	-	-
469900-Allocated Interest	18,447	7,690	5,922	(7,690)	19,000	5,922
Sub-Total 76-Investment Earnings	\$18,447	\$26,114	\$5,922	(\$7,690)	\$19,000	\$5,922
Total Revenues	\$450,981	\$492,957	\$542,912	\$405,284	\$455,000	\$542,912
580100-Capital Prj.- Infrastructure	-	-	1,100,000	-	192,000	634,000
Sub-Total 93-Capital Projects	\$0	\$0	\$1,100,000	\$0	\$192,000	\$634,000
Total Expenses	\$0	\$0	\$1,100,000	\$0	\$192,000	\$634,000
590200-Trans Out - Federal Grants	-	-	663,000	-	-	-
590207-Trans Out - RMRA	-	-	(11,767)	-	-	-
Sub-Total 94-Transfers-Out	\$0	\$0	\$651,233	\$0	\$0	\$0
Total Expenses	\$0	\$0	\$651,233	\$0	\$0	\$0
Total State Gas Net Surplus/(Deficit)	\$450,981	\$492,957	(\$1,208,321)	\$405,284	\$263,000	(\$91,088)

Traffic Safety

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
440003-Fines - Traffic Safety	72,021	70,964	26,520	38,839	66,000	26,520
Sub-Total 74-Fines, Forfeitures,	\$72,021	\$70,964	\$26,520	\$38,839	\$66,000	\$26,520
460021-Interest Investments	-	2,200	-	-	-	-
469900-Allocated Interest	2,071	928	3,000	(928)	3,000	3,000
Sub-Total 76-Investment Earnings	\$2,071	\$3,128	\$3,000	(\$928)	\$3,000	\$3,000
Total Revenues	\$74,092	\$74,092	\$29,520	\$37,911	\$69,000	\$29,520
580100-Capital Prj.- Infrastructure	-	-	4,500,000	-	-	-
580300-Capital Prj.- Other Imp.	-	18,171	20,000	11,966	-	-
Sub-Total 93-Capital Projects	\$0	\$18,171	\$4,520,000	\$11,966	\$0	\$0
Total Expenses	\$0	\$18,171	\$4,520,000	\$11,966	\$0	\$0
Total Traffic Safety Net Surplus/(Deficit)	\$74,092	\$55,921	(\$4,490,480)	\$25,945	\$69,000	\$29,520

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

SLESF

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	3,768	-	-	-	-
469900-Allocated Interest	4,956	1,631	5,000	(1,631)	-	-
Sub-Total 76-Investment Earnings	\$4,956	\$5,399	\$5,000	(\$1,631)	\$0	\$0
470001-CA Grant - SLEBG	156,727	161,285	-	165,271	165,272	-
Sub-Total 77-Grants & Donations	\$156,727	\$161,285	\$0	\$165,271	\$165,272	\$0
Total Revenues	\$161,683	\$166,684	\$5,000	\$163,640	\$165,272	\$0
590100-Trans Out - Gen Fund	156,727	151,078	-	15,606	15,607	15,000
Sub-Total 94-Transfers-Out	\$156,727	\$151,078	\$0	\$15,606	\$15,607	\$15,000
Total Expenses	\$156,727	\$151,078	\$0	\$15,606	\$15,607	\$15,000
Total SLESF Net Surplus/(Deficit)	\$4,956	\$15,606	\$5,000	\$148,034	\$149,665	(\$15,000)

Special PD Services

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	40	-	-	-	-
Sub-Total 76-Investment Earnings	\$0	\$40	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$40	\$0	\$0	\$0	\$0
570100-Automotive Equipment	1,351	-	-	-	-	-
570200-Machinery & Equipment	531	-	-	-	-	-
Sub-Total 92-Capital Outlay	\$1,882	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$1,882	\$0	\$0	\$0	\$0	\$0
Total Special PD Services Net Surplus/	(\$1,882)	\$40	\$0	\$0	\$0	\$0

ASSET FORFEITURE

Asset Forfeitures

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	2,209	-	-	-	-
469900-Allocated Interest	2,990	782	3,000	(782)	3,000	3,000
Sub-Total 76-Investment Earnings	\$2,990	\$2,991	\$3,000	(\$782)	\$3,000	\$3,000
Total Revenues	\$2,990	\$2,991	\$3,000	(\$782)	\$3,000	\$3,000
Total Asset Forfeitures Net Surplus/(Deficit)	\$2,990	\$2,991	\$3,000	(\$782)	\$3,000	\$3,000

LIGHTING, LANDSCAPE AND MAINTENANCE DISTRICT

LLMD

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
400301-Special Asmnt - LLMD	15,678	15,927	697,790	939,045	712,000	697,790
Sub-Total 70-Taxes	\$706,226	\$743,284	\$697,790	\$939,045	\$712,000	\$697,790
460021-Interest Investments	-	9,334	-	-	-	-
Sub-Total 76-Investment Earnings	\$0	\$12,790	\$0	\$0	\$0	\$0
Total Revenues	\$706,226	\$756,074	\$697,790	\$939,045	\$712,000	\$697,790
510001-Departmental Supplies	538	-	20	-	-	800
510110-Landscaping Services	-	-	425,245	445,872	426,715	399,456
510114-Contract Services	-	-	-	246	-	6,800
510200-Repairs & Maintenance	-	583	18,700	17,914	22,212	57,710
510205-Building Repair & Maintenance	-	-	-	-	3,750	1,000
510400-Professional Services	3,456	-	25,000	3,750	-	8,800
510420-Legal Services	1,267	925	-	-	1,000	-
Sub-Total 83-Planned Operations	\$377,303	\$421,609	\$468,965	\$467,782	\$453,677	\$474,566
510704-Water	3,938	5,126	94,769	60,251	79,300	77,860
510705-Sewer	-	-	1,020	-	-	-
510706-Refuse	-	-	1,020	-	-	-
510707-Power	120	120	44,650	53,629	58,120	84,130
Sub-Total 85-Required Operations	\$130,691	\$142,832	\$141,459	\$113,880	\$137,420	\$161,990
520000-Asset Replace	9,233	9,233	-	-	-	-
520001-Asset Replace Offset	(19,588)	(19,588)	-	-	-	-
521000-Internal Admin Charges	2,353	2,647	-	-	-	-
Sub-Total 88-Operations -Internal	\$53,132	\$62,914	\$0	\$0	\$0	\$0
Total Expenses	\$561,126	\$627,355	\$610,424	\$581,662	\$591,097	\$636,556
Total LLMD Net Surplus/(Deficit)	\$145,100	\$128,719	\$87,366	\$357,383	\$120,903	\$61,234

LOW-MOD INCOME HOUSING

Low-Mod Income Housing

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	19,623	-	-	-	-
469900-Allocated Interest	26,556	6,948	25,000	(6,948)	27,000	25,000
Sub-Total 76-Investment Earnings	\$26,556	\$26,571	\$25,000	(\$6,948)	\$27,000	\$25,000
Total Revenues	\$26,556	\$26,571	\$25,000	(\$6,948)	\$27,000	\$25,000
Total Low-Mod Income Housing Net Surplus/	\$26,556	\$26,571	\$25,000	(\$6,948)	\$27,000	\$25,000

CDBG

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
470108-FED GRNT County Pass Thru	60,236	5,064	-	-	46,000	-
Sub-Total 77-Grants & Donations	\$60,236	\$5,064	\$0	\$0	\$46,000	\$0
Total Revenues	\$60,236	\$5,064	\$0	\$0	\$46,000	\$0
570100-Automotive Equipment	5,013	-	-	-	-	-
Sub-Total 92-Capital Outlay	\$5,013	\$0	\$0	\$0	\$0	\$0
580300-Capital Prj.- Other Imp.	75	-	-	-	-	-
Sub-Total 93-Capital Projects	\$75	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$5,088	\$0	\$0	\$0	\$0	\$0
590209-Trans Out - CDBG	64,124	-	-	-	-	-
Sub-Total 94-Transfers-Out	\$64,124	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$64,124	\$0	\$0	\$0	\$0	\$0
Total CDBG Net Surplus/(Deficit)	(\$8,976)	\$5,064	\$0	\$0	\$46,000	\$0

ROAD MAINTENANCE & REHAB

Road Maint & Rehab

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
400507-Gas Tax - SB1 (RMRA)	378,946	409,267	423,529	335,561	379,000	423,529
Sub-Total 70-Taxes	\$378,946	\$409,267	\$423,529	\$335,561	\$379,000	\$423,529
460021-Interest Investments	-	2,461	-	-	-	-
Sub-Total 76-Investment Earnings	\$0	\$2,461	\$0	\$0	\$0	\$0
Total Revenues	\$378,946	\$411,728	\$423,529	\$335,561	\$379,000	\$423,529
580100-Capital Prj.- Infrastructure	640,308	1,555	1,200,550	1,324,413	408,000	466,000
Sub-Total 93-Capital Projects	\$640,308	\$1,555	\$1,200,550	\$1,324,412	\$408,000	\$466,000
Total Expenses	\$640,308	\$1,555	\$1,200,550	\$1,324,412	\$408,000	\$466,000
490200-Trans In - Federal Grants	-	-	-	417,308	-	-
490203-Trans In - Gas Tax	-	-	(11,767)	-	-	-
Sub-Total 79-Transfers-In	\$0	\$0	(\$11,767)	\$417,308	\$0	\$0
Total Revenues	\$0	\$0	(\$11,767)	\$417,308	\$0	\$0
Total Road Maint & Rehab Net Surplus/	(\$261,362)	\$410,173	(\$788,788)	(\$571,543)	(\$29,000)	(\$42,471)



INTERNAL SERVICE FUNDS

Internal Service Funds Expense Budget Change

Internal Service Funds Summary

Facilities Maintenance

Shop - Vehicle Maintenance

Risk Management

Information Technology

INTERNAL SERVICE FUNDS EXPENSE BUDGET CHANGE

	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Internal Service Funds							
Facility Maintenance	254,815	433,252	393,452	519,308	125,856	32.0%	15.1%
Vehicle Maintenance	321,900	272,751	268,061	253,069	(14,992)	-5.6%	7.4%
Risk Management	891,861	1,095,429	1,061,566	1,121,154	59,588	5.6%	32.7%
Information Technology	685,666	909,956	1,309,754	1,535,461	225,707	17.2%	44.8%
Total Internal Service Funds	\$2,154,242	\$2,711,388	\$3,032,833	\$3,428,992	\$396,159	13.1%	100%

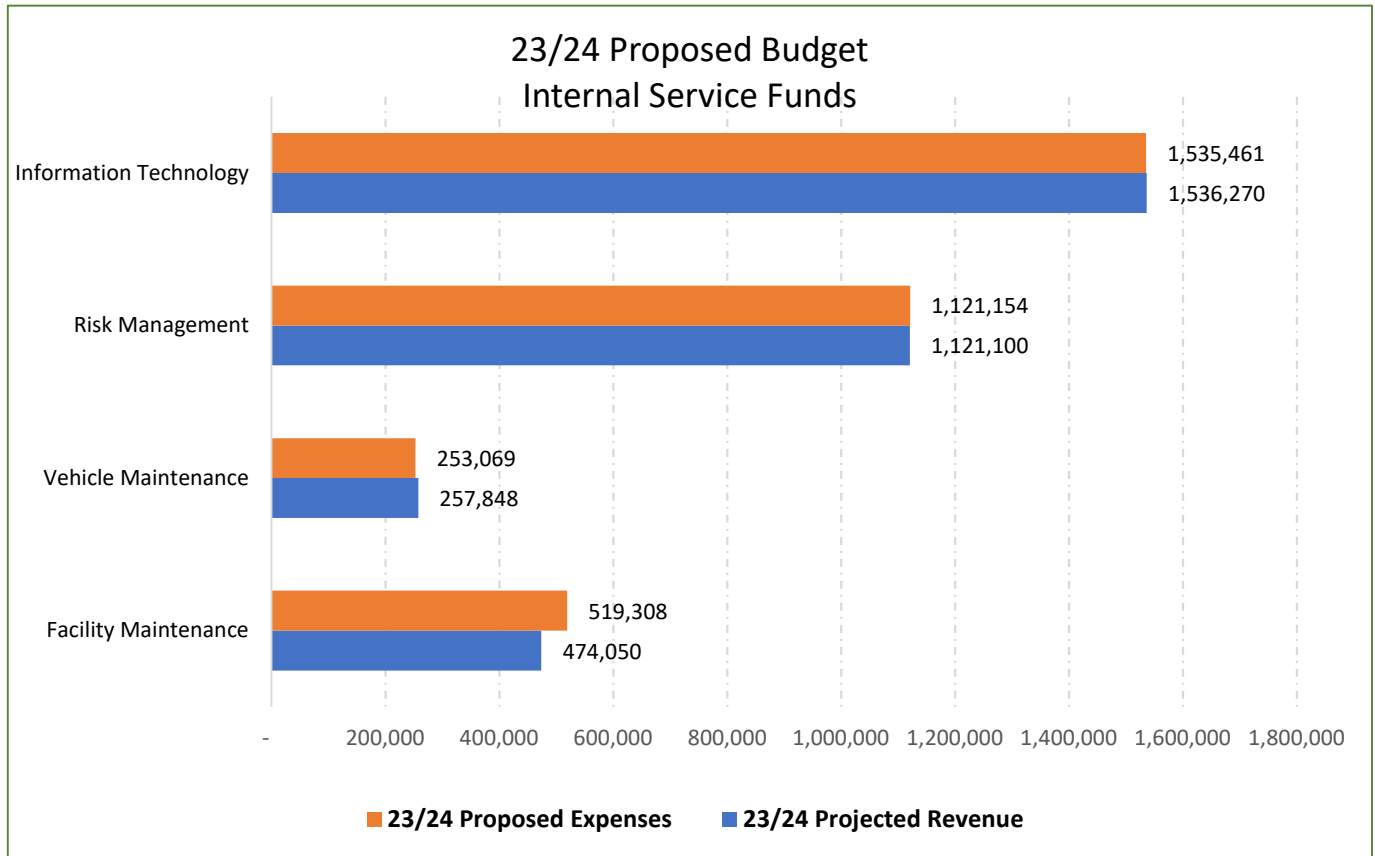
Facility Maintenance Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	104,142	93,579	112,902	128,183	15,281	13.5%	24.7%
83-Planned Operations	92,552	196,234	155,394	160,840	5,446	3.5%	31.0%
85-Required Operations	51,548	125,021	116,962	221,700	104,738	89.5%	42.7%
88-Operations -Internal	6,573	18,418	8,194	8,585	391	4.8%	1.7%
Total Facility Maintenance	254,815	433,252	393,452	519,308	125,856	32.0%	100%

Vehicle Maintenance Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	177,008	178,982	108,059	129,403	21,344	19.8%	51.1%
83-Planned Operations	71,027	47,132	100,720	63,150	(37,570)	-37.3%	25.0%
85-Required Operations	17,180	12,062	16,000	8,050	(7,950)	-49.7%	3.2%
88-Operations -Internal	56,685	34,575	43,282	52,466	9,184	21.2%	20.7%
Total Vehicle Maintenance	321,900	272,751	268,061	253,069	(14,992)	-5.6%	100%

Risk Management Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	49,051	45,010	40,245	48,274	8,029	20.0%	4.3%
83-Planned Operations	-	8,819	-	-	-	#.0%	#.0%
85-Required Operations	842,810	1,041,600	1,021,321	1,072,880	51,559	5.0%	95.7%
88-Operations -Internal	-	-	-	-	-	#.0%	#.0%
Total Risk Management	891,861	1,095,429	1,061,566	1,121,154	59,588	5.6%	100%

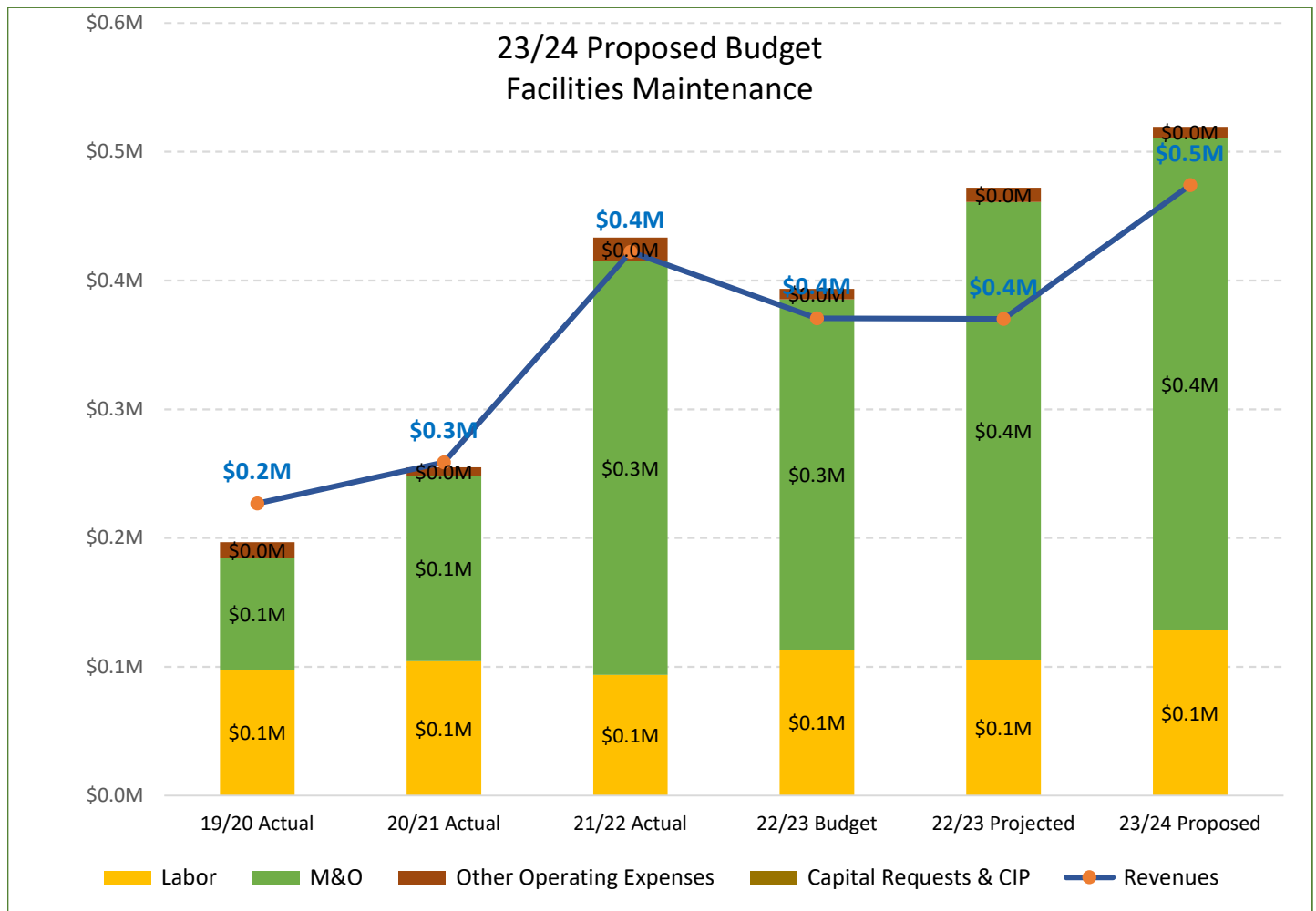
Information Technology Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
82-Wages & Benefits	406,282	427,681	439,249	889,196	449,947	102.4%	57.9%
83-Planned Operations	209,454	406,512	690,136	510,577	(179,559)	-26.0%	33.3%
85-Required Operations	330	4,588	9,580	10,400	820	8.6%	.7%
88-Operations -Internal	69,600	71,175	119,789	125,288	5,499	4.6%	8.2%
92-Capital Outlay	-	-	51,000	-	(51,000)	-100.0%	.0%
Total Information Technology	685,666	909,956	1,309,754	1,535,461	225,707	17.2%	100%

INTERNAL SERVICE FUNDS SUMMARY



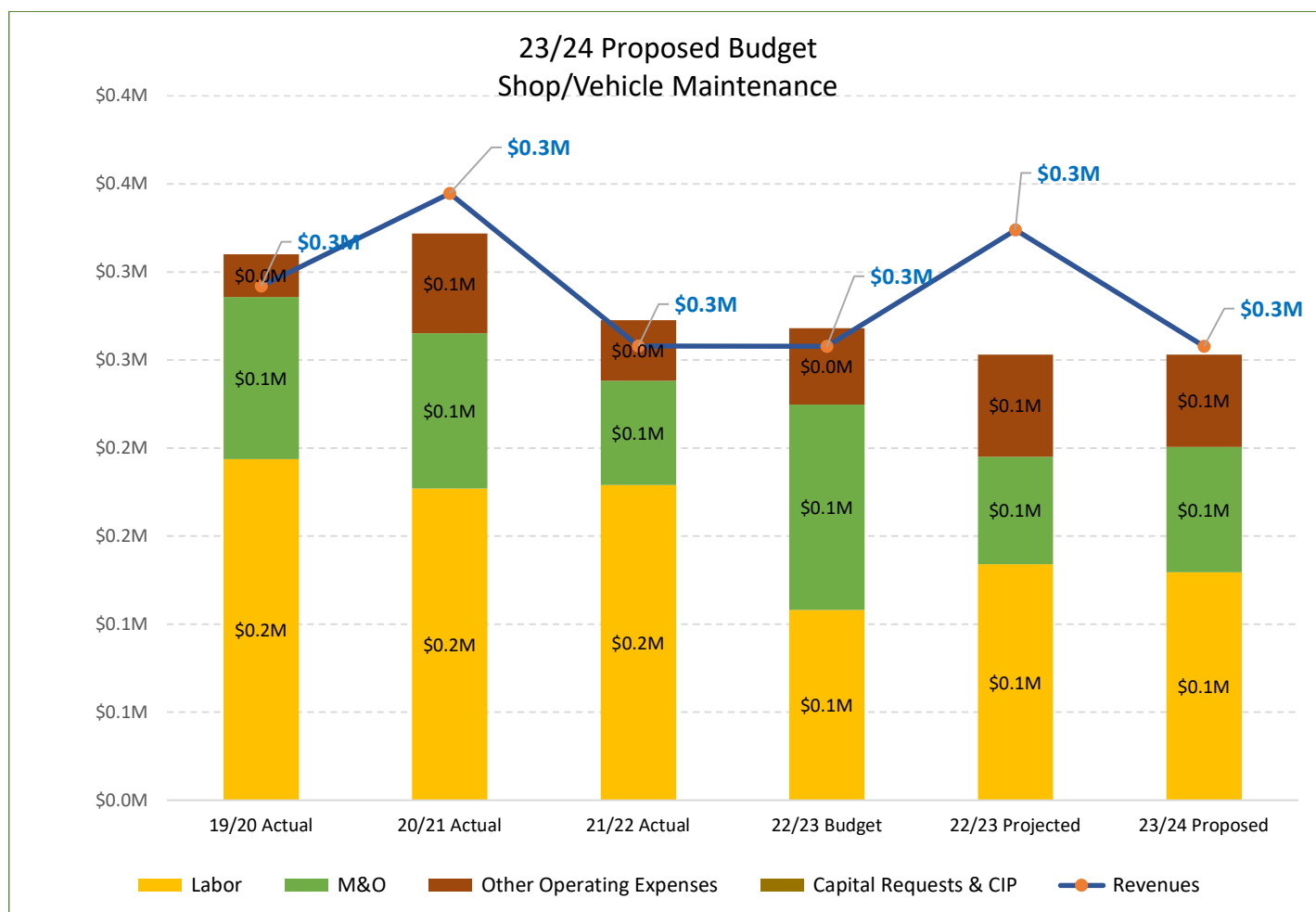
	Facility Maintenance	Vehicle Maintenance	Risk Management	Information Technology	Total
Revenues	\$ 474,050	\$ 257,848	\$ 1,121,100	\$ 1,536,270	\$ 3,389,268
Expenses:					
82-Wages & Benefits	128,183	129,403	48,274	889,196	1,195,056
83-Planned Operations	160,840	63,150	-	510,577	734,567
85-Required Operations	221,700	8,050	1,072,880	10,400	1,313,030
88-Operations -Internal Debt Service	8,585	52,466	-	125,288	186,339
Operating Expenses	\$519,308	\$253,069	\$1,121,154	\$1,535,461	\$3,428,992
Operating Income (Loss)	(\$45,258)	\$4,779	(\$54)	\$809	(\$39,724)
92-Capital Outlay	-	-	-	-	-
CIP					
Transfers					
Non-Operating Expenses	\$0	\$0	\$0	\$0	\$0
Net Income/(Loss)	\$ (45,258)	\$ 4,779	\$ (54)	\$ 809	\$ (39,724)

FACILITIES MAINTENANCE SUMMARY



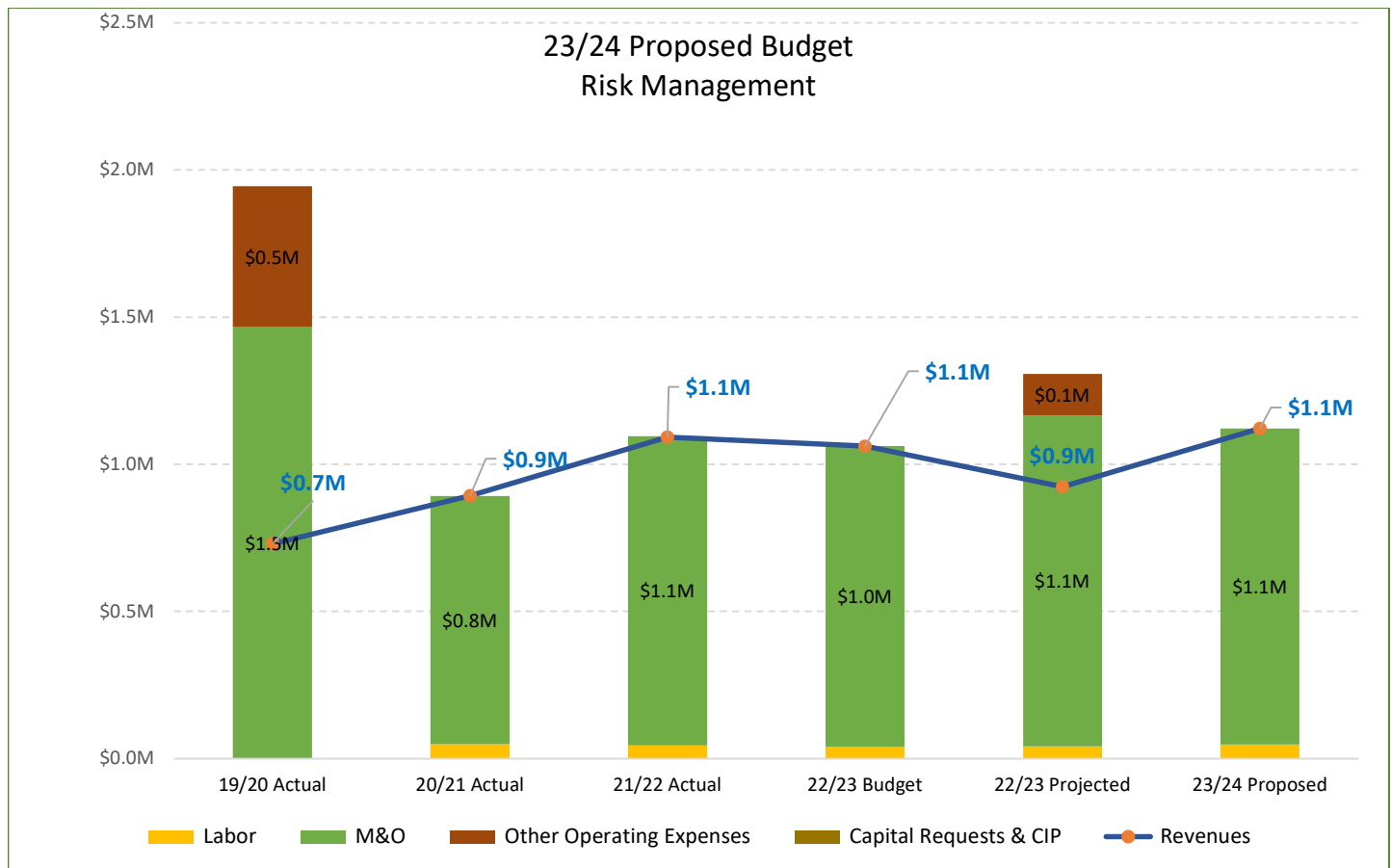
	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 226,784	\$ 258,783	\$ 422,227	\$ 370,439	\$ 370,000	\$ 474,050
Expenses:						
82-Wages & Benefits	97,300	104,142	93,579	112,902	105,272	128,183
83-Planned Operations	65,645	92,552	196,234	155,394	174,474	160,840
85-Required Operations	21,185	51,548	125,021	116,962	181,200	221,700
88-Operations -Internal	12,569	6,573	18,418	8,194	11,000	8,585
Debt Service						
Operating Expenses	196,699	\$254,815	\$433,252	\$393,452	\$471,946	\$519,308
Operating Income (Loss)	\$30,085	\$3,968	(\$11,025)	(\$23,013)	(\$101,946)	(\$45,258)
Capital Outlay	-	-	-	-	-	-
CIP						
Transfers	-	-	5,163	-	-	-
Non-Operating Expenses	\$0	\$0	(\$5,163)	\$0	\$0	\$0
Net Income/(Loss)	\$ 30,085	\$ 3,968	\$ (5,862)	\$ (23,013)	\$ (101,946)	\$ (45,258)

SHOP SUMMARY



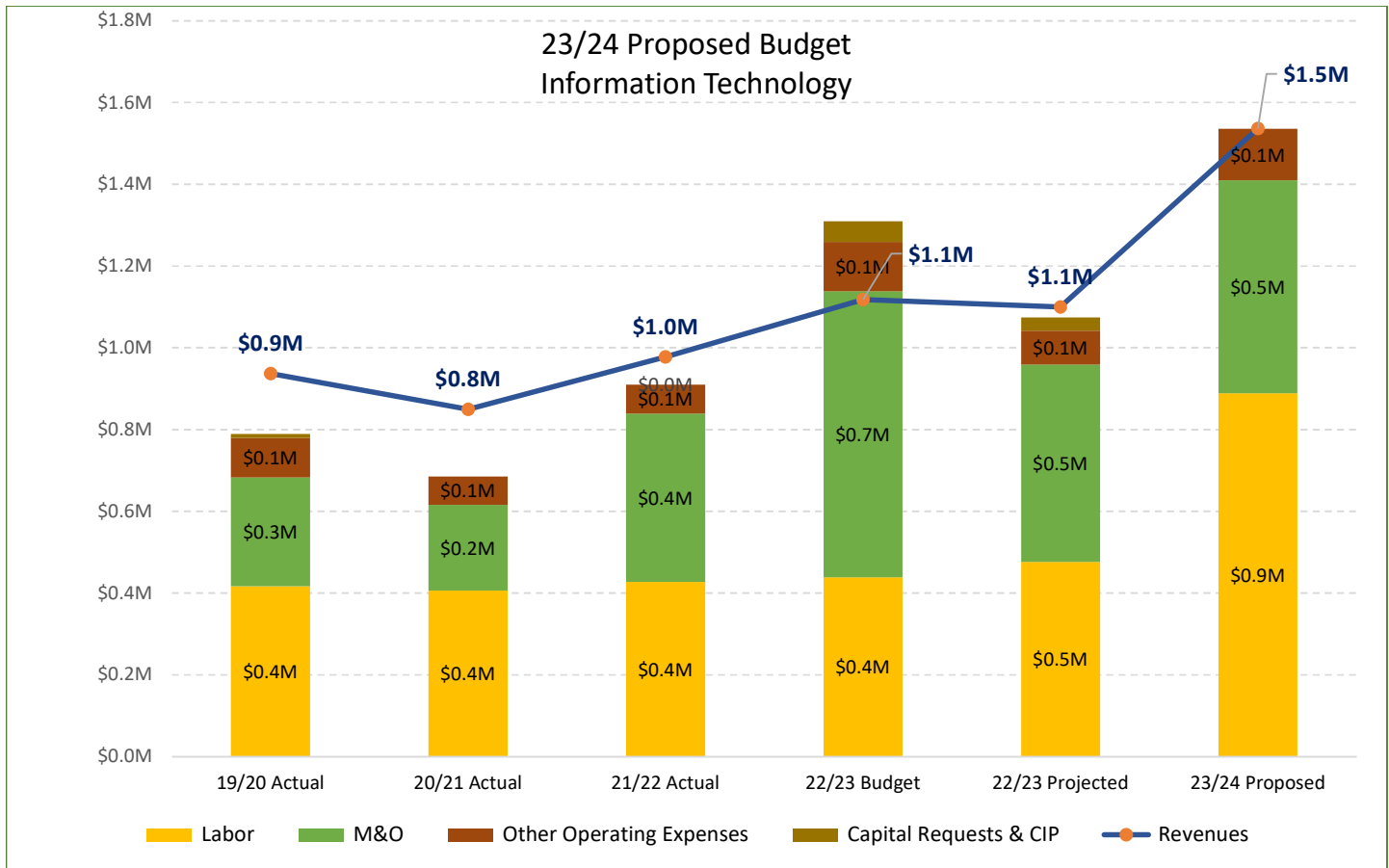
	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 292,097	\$ 344,575	\$ 257,974	\$ 257,846	\$ 324,000	\$ 257,848
Expenses:						
82-Wages & Benefits	193,768	177,008	178,982	108,059	133,997	129,403
83-Planned Operations	71,096	71,027	47,132	100,720	52,630	63,150
85-Required Operations	20,969	17,180	12,062	16,000	8,500	8,050
88-Operations -Internal	24,319	56,685	34,575	43,282	58,000	52,466
Debt Service						
Operating Expenses	\$310,152	\$321,900	\$272,751	\$268,061	\$253,127	\$253,069
Operating Income (Loss)	(\$18,055)	\$22,675	(\$14,777)	(\$10,215)	\$70,873	\$4,779
Capital Outlay						
CIP						
Transfers	-	-	18,696	-	-	-
Non-Operating Expenses	\$0	\$0	(\$18,696)	\$0	\$0	\$0
Net Income/(Loss)	\$ (18,055)	\$ 22,675	\$ 3,919	\$ (10,215)	\$ 70,873	\$ 4,779

RISK MANAGEMENT SUMMARY



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 730,012	\$ 893,360	\$ 1,092,351	\$ 1,061,566	\$ 924,000	\$ 1,121,100
Expenses:						
82-Wages & Benefits	-	49,051	45,010	40,245	41,595	48,274
83-Planned Operations	-	-	8,819	-	-	-
85-Required Operations	1,465,629	842,810	1,041,600	1,021,321	1,124,500	1,072,880
88-Operations -Internal Debt Service	478,466	-	-	-	141,000	-
Operating Expenses	1,944,095	\$891,861	\$1,095,429	\$1,061,566	\$1,307,095	\$1,121,154
Operating Income (Loss)	(\$1,214,083)	\$1,499	(\$3,078)	\$0	(\$383,095)	(\$54)
Capital Outlay						
CIP						
Transfers	-	-	408	-	-	-
Non-Operating Expenses	\$0	\$0	(\$408)	\$0	\$0	\$0
Net Income/(Loss)	\$ (1,214,083)	\$ 1,499	\$ (2,670)	\$ -	\$ (383,095)	\$ (54)

INFORMATION TECHNOLOGY SUMMARY



	19/20 Actual	20/21 Actual	21/22 Actual	22/23 Budget	22/23 Projected	23/24 Proposed
Revenues	\$ 937,401	\$ 849,871	\$ 977,756	\$ 1,118,370	\$ 1,100,000	\$ 1,536,270
Expenses:						
82-Wages & Benefits	416,396	406,282	427,681	439,249	476,395	889,196
83-Planned Operations	261,236	209,454	406,512	690,136	475,012	510,577
85-Required Operations	6,014	330	4,588	9,580	7,500	10,400
88-Operations -Internal Debt Service	96,092	69,600	71,175	119,789	83,000	125,288
Operating Expenses	\$779,738	\$685,666	\$909,956	\$1,258,754	\$1,041,907	1,535,461
Operating Income (Loss)	\$157,663	\$164,205	\$67,800	(\$140,384)	\$58,093	\$ 809
92-Capital Outlay CIP	9,200	-	-	51,000	32,620	-
Transfers	-	-	12,047	-	-	-
Non-Operating Expenses	\$9,200	\$0	(\$12,047)	\$51,000	\$32,620	\$0
Net Income/(Loss)	\$ 148,463	\$ 164,205	\$ 79,847	\$ (191,384)	\$ 25,473	\$ 809

FACILITIES MAINTENANCE

Facility Maintenance

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
480100-Misc Refunds	259	-	-	-	-	-
Sub-Total 78-Other Revenue	\$259	\$0	\$0	\$0	\$0	\$0
418000-Internal ISF Chrg - Building	258,524	422,227	370,439	-	370,000	474,050
Sub-Total 80-Operations -Internal	\$258,524	\$422,227	\$370,439	\$0	\$370,000	\$474,050
Total Revenues	\$258,783	\$422,227	\$370,439	\$0	\$370,000	\$474,050
500000-Full Time Wages	58,202	47,234	62,973	34,457	62,973	77,405
500400-Overtime	-	3,433	-	189	600	600
500500-Cellphone Allowance	1,214	960	1,201	586	960	1,200
500502-Uniform & Equipment Allowance	300	300	-	413	400	400
500504-One-Time Compensation	-	82	-	-	-	-
500506-Incentive- Bilingual Pay	971	768	961	-	-	-
500600-Retirement	4,425	3,643	4,960	2,267	2,267	2,600
500602-Unfunded Accr. Liab. (UAL)	-	-	-	412	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	2,806	5,200	5,117
500800-Health Insurance	21,729	15,286	23,784	13,949	15,286	22,416
500801-Dental Insurance	715	501	643	563	501	643
500802-Vision Insurance	341	239	307	268	239	307
500803-Life Insurance	236	185	251	173	185	-
500880-Work Comp Insurance	11,288	12,571	13,028	950	12,571	13,200
500990-Non-Cash Labor Cost Allocation	-	(876)	-	-	-	-
509000-Payroll Taxes	4,721	4,090	4,794	3,021	4,090	4,295
Sub-Total 82-Wages & Benefits	\$104,142	\$93,579	\$112,902	\$60,054	\$105,272	\$128,183
510000-Office Supplies	339	541	1,224	424	750	1,000
510001-Departmental Supplies	713	8,271	5,100	15,573	12,000	12,500
510100-Service Agreements	1,550	15,321	32,320	3,216	6,000	2,000
510103-Postage & Freight	-	-	102	-	100	100
510109-Janitorial Services	-	2,070	73,648	54,970	73,000	67,600
510115-Recruitment	-	-	204	257	260	-
510200-Repairs & Maintenance	20,754	20,724	21,420	34,110	51,000	42,000
510205-Building Repair & Maintenance	-	-	-	12,159	300	2,000
510300-Vehicle Operations	100	4,114	1,326	1,313	2,100	2,400
510302-Vehicle Operations - Fuel	-	131	-	482	400	400
510400-Professional Services	-	200	-	1,312	1,400	2,300
510701-Communications	1,030	14,869	20,000	24,202	26,300	27,390
510807-Regulatory & Permitting	-	-	50	14	14	250
510809-Assessment fees	-	-	-	811	850	900
Sub-Total 83-Planned Operations	\$92,552	\$196,234	\$155,394	\$148,844	\$174,474	\$160,840
510704-Water	4,311	8,307	7,200	7,335	8,000	8,560
510705-Sewer	579	695	1,000	637	700	720
510706-Refuse	2,295	2,715	3,162	7,196	8,500	7,500
510707-Power	11,255	67,446	100,000	121,417	155,000	196,920
510708-Natural Gas	2,336	4,964	5,600	9,220	9,000	8,000
Sub-Total 85-Required Operations	\$51,548	\$125,021	\$116,962	\$145,805	\$181,200	\$221,700
520000-Asset Replace	938	-	1,275	-	1,000	1,275
520100-Internal ISF Chrg - Shop	-	2,641	-	-	2,000	-
520300-Internal ISF Chrg - IT	-	2,748	-	-	2,000	-
520400-Internal ISF Chrg - Liability	5,635	13,029	6,919	-	6,000	7,310
Sub-Total 88-Operations -Internal	\$6,573	\$18,418	\$8,194	\$0	\$11,000	\$8,585
Total Expenses	\$254,815	\$433,252	\$393,452	\$354,703	\$471,946	\$519,308
490200-Trans In - Federal Grants	-	5,163	-	-	-	-
Sub-Total 79-Transfers-In	\$0	\$5,163	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$5,163	\$0	\$0	\$0	\$0
Total Facility Maintenance Net Surplus/	\$3,968	(\$5,862)	(\$23,013)	(\$354,703)	(\$101,946)	(\$45,258)

Vehicle Maintenance

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
418002-Internal ISF Chrg - Shop	344,575	257,974	257,846	-	324,000	257,848
Sub-Total 80-Operations -Internal	\$344,575	\$257,974	\$257,846	\$0	\$324,000	\$257,848
Total Revenues	\$344,575	\$257,974	\$257,846	\$0	\$324,000	\$257,848
500000-Full Time Wages	-	17,252	73,025	68,408	73,025	78,546
500400-Overtime	2	392	-	130	300	500
500500-Cellphone Allowance	19	60	61	55	60	60
500502-Uniform & Equipment Allowance	1,767	1,515	1,000	2,470	2,600	2,600
500504-One-Time Compensation	-	2,271	-	-	-	-
500600-Retirement	13,785	13,157	12,000	7,477	7,477	7,700
500602-Unfunded Accr. Liab. (UAL)	-	-	-	478	-	-
500603-PERS 3069 Misc. Classic	-	-	-	3,237	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	203	350	369
500800-Health Insurance	5,332	14,175	2,120	1,772	14,175	1,984
500801-Dental Insurance	831	987	568	510	987	566
500802-Vision Insurance	301	403	218	194	403	216
500803-Life Insurance	475	427	293	315	427	959
500880-Work Comp Insurance	-	124	13,339	12,865	26,555	27,883
500990-Non-Cash Labor Cost Allocation	-	(3,699)	-	-	-	-
509000-Payroll Taxes	-	1,320	5,435	5,375	7,638	8,020
Sub-Total 82-Wages & Benefits	\$177,008	\$178,982	\$108,059	\$103,490	\$133,997	\$129,403
510000-Office Supplies	6,446	668	1,020	298	350	350
510001-Departmental Supplies	42,432	17,062	39,800	18,859	15,000	20,000
510105-Software Licensing	-	-	-	620	-	-
510109-Janitorial Services	2,667	7,398	12,240	9,661	10,000	12,000
510150-Software Subscription	-	-	-	264	-	-
510200-Repairs & Maintenance	3,479	2,776	15,100	6,625	7,500	7,500
510202-Hardware, Tools, Equip, Mainte	-	-	-	-	-	1,700
510205-Building Repair & Maintenance	-	-	-	83	-	1,500
510300-Vehicle Operations	5,035	5,260	10,000	5,735	5,000	6,000
510302-Vehicle Operations - Fuel	-	3,993	5,000	4,049	5,000	5,000
510400-Professional Services	10,591	8,934	14,300	3,357	5,000	5,000
510420-Legal Services	-	575	-	-	700	-
510501-Training	-	212	510	683	500	500
510505-Travel	-	-	510	36	100	100
510701-Communications	377	254	2,040	263	300	300
510807-Regulatory & Permitting	-	-	200	565	1,500	1,500
510809-Assessment fees	-	-	-	1,680	1,680	1,700
Sub-Total 83-Planned Operations	\$71,027	\$47,132	\$100,720	\$52,779	\$52,630	\$63,150
510706-Refuse	2,962	-	1,000	1,719	2,000	-
510707-Power	10,782	10,211	15,000	1,966	3,000	4,550
510708-Natural Gas	3,436	1,851	-	3,603	3,500	3,500
Sub-Total 85-Required Operations	\$17,180	\$12,062	\$16,000	\$7,288	\$8,500	\$8,050
520200-Internal ISF Chrg - Building	37,160	5,000	8,596	-	38,000	11,000
520300-Internal ISF Chrg - IT	10,595	15,253	20,245	-	11,000	26,216
520400-Internal ISF Chrg - Liability	8,930	14,322	14,441	-	9,000	15,250
Sub-Total 88-Operations -Internal	\$56,685	\$34,575	\$43,282	\$0	\$58,000	\$52,466
Total Expenses	\$321,900	\$272,751	\$268,061	\$163,557	\$253,127	\$253,069
490200-Trans In - Federal Grants	-	18,696	-	-	-	-
Sub-Total 79-Transfers-In	\$0	\$18,696	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$18,696	\$0	\$0	\$0	\$0
Total Vehicle Maintenance Net Surplus/	\$22,675	\$3,919	(\$10,215)	(\$163,557)	\$70,873	\$4,779

RISK MANAGEMENT

Risk Management

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
480100-Misc Refunds	-	387,114	-	251,176	-	-
Sub-Total 78-Other Revenue	\$0	\$387,114	\$0	\$251,176	\$0	\$0
418004-Internal ISF Chrg - Liability	893,360	705,237	1,061,566	-	924,000	1,121,100
Sub-Total 80-Operations -Internal	\$893,360	\$705,237	\$1,061,566	\$0	\$924,000	\$1,121,100
Total Revenues	\$893,360	\$1,092,351	\$1,061,566	\$251,176	\$924,000	\$1,121,100
500000-Full Time Wages	37,396	22,253	31,281	39,841	31,281	43,951
500500-Cellphone Allowance	75	2	-	436	102	480
500501-Auto Allowance	-	125	-	545	129	140
500504-One-Time Compensation	444	1,036	-	-	-	-
500506-Incentive- Bilingual Pay	-	80	-	349	350	384
500600-Retirement	-	1,090	1,866	3,736	-	-
500602-Unfunded Accr. Liab. (UAL)	-	-	-	205	-	-
500603-PERS 3069 Misc. Classic	-	-	-	1,260	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	582	1,000	1,055
500700-OPEB - Health Insurance	-	832	-	-	-	-
500800-Health Insurance	-	2,832	4,693	9,217	6,202	-
500801-Dental Insurance	-	53	138	157	141	-
500802-Vision Insurance	-	36	62	123	80	-
500803-Life Insurance	-	43	109	175	160	6
500880-Work Comp Insurance	68	83	161	210	413	434
500990-Non-Cash Labor Cost Allocation	-	(299)	-	-	-	-
509000-Payroll Taxes	-	29	1,935	3,099	1,737	1,824
Sub-Total 82-Wages & Benefits	\$49,051	\$45,010	\$40,245	\$59,935	\$41,595	\$48,274
510012-Inmate Medical Supplies	-	8,819	-	-	-	-
Sub-Total 83-Planned Operations	\$0	\$8,819	\$0	\$0	\$0	\$0
510440-Work Compensation Insurance	(35,703)	-	-	-	-	-
510441-Employee Assistance Insurance	(5,958)	2,760	5,320	2,760	3,500	2,850
510442-Employee Risk Mgt Insurance	140,062	110,748	159,136	88,492	120,000	114,080
510443-Property Insurance	205,664	297,890	250,000	358,007	400,000	306,830
510444-Risk Management Administration	10,694	3,352	11,026	490	1,000	3,460
510445-Liability Insurance	528,051	626,850	595,839	455,533	600,000	645,660
Sub-Total 85-Required Operations	\$842,810	\$1,041,600	\$1,021,321	\$905,282	\$1,124,500	\$1,072,880
520400-Internal ISF Chrg - Liability	-	-	-	-	141,000	-
Sub-Total 88-Operations -Internal	\$0	\$0	\$0	\$0	\$141,000	\$0
Total Expenses	\$891,861	\$1,095,429	\$1,061,566	\$965,217	\$1,307,095	\$1,121,154
490200-Trans In - Federal Grants	-	408	-	-	-	-
Sub-Total 79-Transfers-In	\$0	\$408	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$408	\$0	\$0	\$0	\$0
Total Risk Management Net Surplus/(Deficit)	\$1,499	(\$2,670)	\$0	(\$714,041)	(\$383,095)	(\$54)

Information Technology

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
480100-Misc Refunds	-	-	-	2,110	-	-
Sub-Total 78-Other Revenue	\$0	\$0	\$0	\$2,110	\$0	\$0
418001-Internal ISF Chrg - IT	849,871	977,756	1,118,370	-	1,100,000	1,536,270
Sub-Total 80-Operations -Internal	\$849,871	\$977,756	\$1,118,370	\$0	\$1,100,000	\$1,536,270
Total Revenues	\$849,871	\$977,756	\$1,118,370	\$2,110	\$1,100,000	\$1,536,270
500000-Full Time Wages	-	-	303,053	339,216	303,053	673,319
500100-Part Time Wages	-	96	-	12,164	15,000	16,000
500400-Overtime	2,753	1,876	-	2,227	2,500	5,600
500500-Cellphone Allowance	-	-	3,603	3,836	3,499	6,000
500501-Auto Allowance	-	-	185	6,771	5,349	5,350
500502-Uniform & Equipment Allowance	395	-	-	265	360	360
500503-Education Reimbursement	-	-	-	1,364	-	-
500504-One-Time Compensation	-	1,822	-	4,207	-	-
500600-Retirement	21,207	20,941	23,523	14,409	14,409	15,300
500602-Unfunded Accr. Liab. (UAL)	-	-	-	1,983	-	-
500604-PERS 26454 Misc. Pepra	-	-	-	19,583	35,600	35,606
500800-Health Insurance	-	-	69,092	65,904	63,245	94,044
500801-Dental Insurance	-	-	2,061	2,102	2,108	2,947
500802-Vision Insurance	-	-	921	942	868	1,323
500803-Life Insurance	-	-	1,112	1,441	1,190	2,672
500880-Work Comp Insurance	-	-	13,940	8,927	8,024	8,425
500990-Non-Cash Labor Cost Allocation	-	6,664	-	-	-	-
509000-Payroll Taxes	22,227	21,190	21,759	27,648	21,190	22,250
Sub-Total 82-Wages & Benefits	\$406,282	\$427,681	\$439,249	\$512,989	\$476,395	\$889,196
510000-Office Supplies	371	616	1,530	359	1,200	1,000
510001-Departmental Supplies	10,890	8,699	33,000	18,338	20,000	25,000
510100-Service Agreements	2,367	3,630	2,040	1,567	2,000	2,000
510103-Postage & Freight	7	2	200	114	160	160
510105-Software Licensing	40,342	124,430	(950)	156,717	-	6,800
510106-Subscriptions & Dues	819	1,029	(3,650)	52,776	-	800
510109-Janitorial Services	600	-	-	-	-	-
510115-Recruitment	-	199	-	135	-	-
510150-Software Subscription	-	-	292,200	21,486	292,200	292,867
510155-IT Subscription	-	-	105,000	49,600	105,000	95,150
510200-Repairs & Maintenance	815	9,882	3,060	1,746	2,000	2,000
510201-Website Maintenance	13,420	21,890	3,000	7,580	-	-
510202-Hardware, Tools, Equip, Mainte	-	-	30,800	14,509	-	8,000
510203-Software Maintenance	41,148	71,611	12,250	42,618	-	-
510300-Vehicle Operations	8,659	720	2,040	1,046	1,500	2,000
510302-Vehicle Operations - Fuel	-	251	1,200	303	550	700
510400-Professional Services	-	-	175,000	22,206	28,000	45,000
510420-Legal Services	-	350	-	-	-	-
510501-Training	8,294	4,625	3,000	5,483	4,700	2,100
510502-Training - Internal	-	21	-	235	202	500
510505-Travel	-	-	1,020	434	500	10,000
510602-Property Rental	12,412	13,050	13,260	12,375	13,500	13,000
510701-Communications	3,272	3,414	5,100	3,368	3,500	3,500
510703-Internet	23,150	22,019	11,036	24,627	-	-
Sub-Total 83-Planned Operations	\$209,454	\$406,512	\$690,136	\$437,622	\$475,012	\$510,577
510704-Water	-	-	9,180	-	-	-
510707-Power	330	4,588	400	5,991	7,500	10,400
Sub-Total 85-Required Operations	\$330	\$4,588	\$9,580	\$5,991	\$7,500	\$10,400
520000-Asset Replace	37,500	-	51,000	-	38,000	51,000
520100-Internal ISF Chrg - Shop	2,334	2,641	2,578	-	3,000	2,578
520200-Internal ISF Chrg - Building	7,848	33,373	7,998	-	20,000	10,230
520400-Internal ISF Chrg - Liability	21,918	35,161	58,213	-	22,000	61,480
Sub-Total 88-Operations -Internal	\$69,600	\$71,175	\$119,789	\$0	\$83,000	\$125,288
570100-Automotive Equipment	-	-	-	620	620	-
570200-Machinery & Equipment	-	95,380	51,000	36,703	32,000	-

Information Technology

Actual	Actual	Budget	11Mo Actual	Projection	Budget
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CAPITAL FUNDS & IMPACT FEES

CAPITAL & IMPACT FEES FUNDS BUDGET CHANGE

Capital Funds	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
Water CIP	-	-	-	-		#.0%	#.0%
Wastewater CIP	143,136	109,457	250,000	200,000	(50,000)	-20.0%	66.8%
Traffic Mitigation	7,654	2,836,541	897,600	99,350	(798,250)	-88.9%	33.2%
Total Capital Funds	\$150,790	\$2,945,998	\$1,147,600	\$299,350	(\$848,250)	-73.9%	100%

Water CIP Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
93-Capital Projects	-	-	-	-		#.0%	#Error
Total Water CIP	-	-	-	-		#.0%	#Error

Wastewater CIP Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
85-Required Operations	24	-	-	-		#.0%	#.0%
93-Capital Projects	143,112	109,457	250,000	100,000	(150,000)	-60.0%	50.0%
94-Transfers-Out	-	-	-	100,000	100,000	#.0%	#.0%
Total Wastewater CIP	143,136	109,457	250,000	200,000	(50,000)	-20.0%	100%

Traffic Mitigation Category Expenditures	Actual 2020/21	Actual 2021/22	Budget 2022/23	Budget 2023/24	FY23 vs FY24 Change		
					Dollar Change	Pct Chg	% of Total
93-Capital Projects	7,654	5,300	-	99,350	99,350	#.0%	#.0%
94-Transfers-Out	-	2,831,241	897,600	-	(897,600)	-100.0%	.0%
Total Traffic Mitigation	7,654	2,836,541	897,600	99,350	(798,250)	-88.9%	100%

Water CIP

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420000-Connect Fees	217,345	104,368	203,000	281,211	245,000	245,000
Sub-Total 72-Connection/Impact Fe	\$217,345	\$104,368	\$203,000	\$281,211	\$245,000	\$245,000
460021-Interest Investments	-	16,048	-	-	-	-
469900-Allocated Interest	19,510	6,005	15,404	(6,005)	20,000	15,404
Sub-Total 76-Investment Earnings	\$19,510	\$22,053	\$15,404	(\$6,005)	\$20,000	\$15,404
Total Revenues	\$236,855	\$126,421	\$218,404	\$275,206	\$265,000	\$260,404
580100-Capital Prj.- Infrastructure	-	-	-	-	1,412,327	-
Sub-Total 93-Capital Projects	\$0	\$0	\$0	\$0	\$1,412,327	\$0
Total Expenses	\$0	\$0	\$0	\$0	\$1,412,327	\$0
Total Water CIP Net Surplus/(Deficit)	\$236,855	\$126,421	\$218,404	\$275,206	(\$1,147,327)	\$260,404

Wastewater CIP

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420000-Connect Fees	2,314,493	1,957,960	1,524,000	1,656,510	1,700,000	1,700,000
Sub-Total 72-Connection/Impact Fe	\$2,314,493	\$1,957,960	\$1,524,000	\$1,656,510	\$1,700,000	\$1,700,000
460021-Interest Investments	-	82,101	-	-	-	-
469900-Allocated Interest	74,990	32,905	60,000	(32,905)	75,000	60,000
Sub-Total 76-Investment Earnings	\$74,990	\$115,006	\$60,000	(\$32,905)	\$75,000	\$60,000
Total Revenues	\$2,389,483	\$2,072,966	\$1,584,000	\$1,623,605	\$1,775,000	\$1,760,000
510118-Credit Card Processing Fees	24	-	-	-	-	-
Sub-Total 85-Required Operations	\$24	\$0	\$0	\$0	\$0	\$0
580100-Capital Prj.- Infrastructure	143,112	109,457	250,000	19,725	50,000	100,000
Sub-Total 93-Capital Projects	\$143,112	\$109,457	\$250,000	\$19,726	\$50,000	\$100,000
Total Expenses	\$143,136	\$109,457	\$250,000	\$19,726	\$50,000	\$100,000
595000-Trans Out - WW Operations	-	-	-	-	-	100,000
Sub-Total 94-Transfers-Out	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Expenses	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Wastewater CIP Net Surplus/(Deficit)	\$2,246,347	\$1,963,509	\$1,334,000	\$1,603,879	\$1,725,000	\$1,560,000

Resufe CIP

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420000-Connect Fees	7,581	428	2,329	257	200	2,329
Sub-Total 72-Connection/Impact Fe	\$7,581	\$428	\$2,329	\$257	\$200	\$2,329
460021-Interest Investments	-	3,427	-	-	-	-
469900-Allocated Interest	4,521	1,214	3,379	(1,214)	5,000	3,379
Sub-Total 76-Investment Earnings	\$4,521	\$4,641	\$3,379	(\$1,214)	\$5,000	\$3,379
Total Revenues	\$12,102	\$5,069	\$5,708	(\$957)	\$5,200	\$5,708
Total Resufe CIP Net Surplus/(Deficit)	\$12,102	\$5,069	\$5,708	(\$957)	\$5,200	\$5,708

Park CIP

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420000-Connect Fees	4,562	13,687	6,785	114,711	105,000	15,000
Sub-Total 72-Connection/Impact Fe	\$4,562	\$13,687	\$6,785	\$114,711	\$105,000	\$15,000
460021-Interest Investments	-	714	-	-	-	-
469900-Allocated Interest	816	342	544	(342)	1,000	544
Sub-Total 76-Investment Earnings	\$816	\$1,056	\$544	(\$342)	\$1,000	\$544
Total Revenues	\$5,378	\$14,743	\$7,329	\$114,369	\$106,000	\$15,544
Total Park CIP Net Surplus/(Deficit)	\$5,378	\$14,743	\$7,329	\$114,369	\$106,000	\$15,544

Asset Replacement

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
460021-Interest Investments	-	51,390	-	-	-	-
469900-Allocated Interest	67,800	18,196	50,000	(18,196)	68,000	50,000
Sub-Total 76-Investment Earnings	\$67,800	\$69,586	\$50,000	(\$18,196)	\$68,000	\$50,000
417000-Asset Replace	59,250	-	111,180	-	60,000	111,180
417001-Asset Replace - Police	127,500	-	173,400	-	128,000	173,400
417002-Asset Replace - IT	37,500	-	51,000	-	38,000	51,000
Sub-Total 80-Operations -Internal	\$224,250	\$0	\$335,580	\$0	\$226,000	\$335,580
Total Revenues	\$292,050	\$69,586	\$385,580	(\$18,196)	\$294,000	\$385,580
Total Asset Replacement Net Surplus/(Deficit)	\$292,050	\$69,586	\$385,580	(\$18,196)	\$294,000	\$385,580

Traffic Mitigation

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420100-Impact Fees	2,688,835	1,727,709	1,500,000	2,408,578	2,350,000	2,100,000
Sub-Total 72-Connection/Impact Fe	\$2,688,835	\$1,727,709	\$1,500,000	\$2,408,578	\$2,350,000	\$2,100,000
460021-Interest Investments	-	135,914	-	-	-	-
469900-Allocated Interest	144,427	54,144	130,000	(54,144)	145,000	130,000
Sub-Total 76-Investment Earnings	\$144,427	\$190,058	\$130,000	(\$54,144)	\$145,000	\$130,000
Total Revenues	\$2,833,262	\$1,917,767	\$1,630,000	\$2,354,434	\$2,495,000	\$2,230,000
580100-Capital Prj.- Infrastructure	7,654	5,300	-	-	16,470	99,350
Sub-Total 93-Capital Projects	\$7,654	\$5,300	\$0	\$0	\$16,470	\$99,350

Median Mitigation

Account	Actual 2020/21	Actual 2021/22	Budget 2022/23	11Mo Actual 2022/23	Projection 2022/23	Budget 2023/24
420100-Impact Fees	-	-	2,122	-	-	-
Sub-Total 72-Connection/Impact Fe	\$0	\$0	\$2,122	\$0	\$0	\$0
460021-Interest Investments	-	1,186	-	-	-	-
469900-Allocated Interest	1,605	420	1,600	(420)	2,000	1,600
Sub-Total 76-Investment Earnings	\$1,605	\$1,606	\$1,600	(\$420)	\$2,000	\$1,600
Total Revenues	\$1,605	\$1,606	\$3,722	(\$420)	\$2,000	\$1,600
Total Median Mitigation Net Surplus/(Deficit)	\$1,605	\$1,606	\$3,722	(\$420)	\$2,000	\$1,600



CAPITAL IMPROVEMENT PROGRAM (CIP)

The City of Shafter's Capital Improvement Program ("CIP") represents an ongoing budget process through which the city identifies, prioritizes, and develops a multi-year work plan for major capital expenditures and their associated funding sources. As a planning tool, the CIP document outlines the process and activities required to improve and maintain the City of Shafter's roadways, parks, facilities, and other infrastructure. Generally, CIP improvements are major expenditures that result in becoming City assets which have a multi-year life span. The CIP is a strategic planning tool focusing on City-owned infrastructure, summarizing in one document the City's overall capital project needs and associated funding requirements, during a five-year period. The CIP document is a planning tool and should be used as such in the annual operating budget preparation and update process. There are a wide variety of funding sources for CIP projects, some steady and predictable, while others are dependent on outside agencies.

The preservation, maintenance, and improvement of our capital infrastructure are core City functions and essential City services. The 2023-2028 CIP reflects and identifies the most critical infrastructure priorities over the next 6 years. The CIP is the City's strategic planning framework that addresses this responsibility. Without a well-maintained infrastructure Shafter's economic prosperity cannot be sustained. The condition of our streets, sidewalks, water, sewer, storm drains, recreation facilities, parks, and other public facilities reflects on how well our community is doing and its ability to sustain economic growth. A community's quality of life, health, safety, and economic wellbeing are all tied to the cornerstone of its infrastructure.

The capital improvements presented in this document are the City's major projects, which in general exceed \$10,000 in cost and have long-term life spans. These projects include land and right-of-way acquisition, design, construction or rehabilitation of public buildings or facilities, public infrastructure, parks, vehicle replacement and information technology projects, and water and transit capital projects. Since many capital improvement projects take more than one fiscal year to design and construct, developing a five-year plan allows the City Council to better forecast, and anticipate upcoming infrastructure needs and improvements. Each of the projects includes an amount for "Yearly Costs/Depreciation", which represents an estimate of future annual personnel, maintenance costs, or utility costs anticipated after completion of the project.

Analysis:

The total five-year CIP is estimated at \$65.48 million, which includes \$10.75 million for the current fiscal year 22/23 and \$25.19 million for the upcoming fiscal year 23/24.

The following table has a summary by project type:

Project Type	Project Cost	Pct
General	\$ 11,014,387	16.82%
Parks	\$ 7,770,000	11.87%
Streets	\$ 22,131,325	33.80%
Water	\$ 18,662,327	28.50%
Wastewater	\$ 5,900,000	9.01%
Total	\$ 65,478,039	100.00%

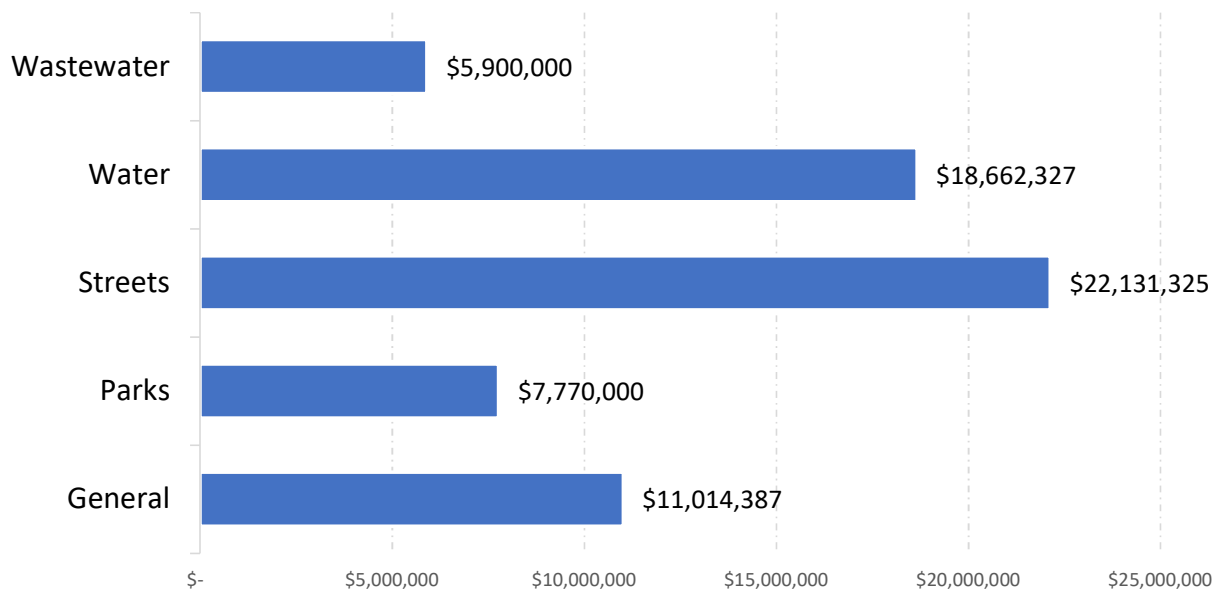
The following table is summarized by funding source:

Funding Source	Total	Pct
General Fund -0100	1,610,000	2.46%
ARPA -0200	3,455,387	5.28%
FED Grant -0200	11,949,564	18.25%
Traffic Mitigation -0305	245,761	0.38%
TDA -0204	7,256,000	11.08%
Gas Tax -0203	2,826,000	4.32%
Water Connection -0303	1,687,327	2.58%
Wastewater Connection -0301	150,000	0.23%
Roads & Maint. SB1 -0207	2,474,000	3.78%
Fiber -5004	549,000	0.84%
State Grant -0308	14,300,000	21.84%
Water Rate -5002	6,275,000	9.58%
Water Grant -5002	6,950,000	10.61%
WW Rate -5000	5,750,000	8.78%
Other Funding	-	0.00%
Total	65,478,039	100.00%

PROJECT TYPE AND FUNDING SOURCE SUMMARY

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	-	500,000	-	-	-	-	500,000
20-Design/Engineering	1,450,000	2,059,000	1,201,325	-	-	-	4,710,325
30-Land/Site	-	1,500,000	-	-	-	-	1,500,000
40-Bidding	-	-	-	-	-	-	-
50-Construction	9,302,327	21,130,387	13,855,000	6,720,000	3,560,000	4,200,000	58,767,714
Total Project Costs	\$ 10,752,327	\$ 25,189,387	\$ 15,056,325	\$ 6,720,000	\$ 3,560,000	\$ 4,200,000	\$ 65,478,039

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	335,000	675,000	150,000	150,000	150,000	150,000	1,610,000
ARPA -0200	2,040,000	1,415,387	-	-	-	-	3,455,387
FED Grant -0200	1,939,530	5,088,650	3,921,384	500,000	-	500,000	11,949,564
Traffic Mitigation -0305	16,470	99,350	129,941	-	-	-	245,761
TDA -0204	2,029,000	1,637,000	845,000	880,000	915,000	950,000	7,256,000
Gas Tax -0203	192,000	634,000	500,000	500,000	500,000	500,000	2,826,000
Water Connection -0303	1,512,327	-	-	175,000	-	-	1,687,327
Wastewater Connection -030	50,000	100,000	-	-	-	-	150,000
Roads & Maint. SB1 -0207	408,000	466,000	400,000	400,000	400,000	400,000	2,474,000
Fiber -5004	-	549,000	-	-	-	-	549,000
State Grant -0308	1,355,000	10,545,000	2,400,000	-	-	-	14,300,000
Water Rate -5002	450,000	2,230,000	1,385,000	565,000	795,000	850,000	6,275,000
Water Grant -5002	-	450,000	4,000,000	2,500,000	-	-	6,950,000
WW Rate -5000	425,000	1,300,000	1,325,000	1,050,000	800,000	850,000	5,750,000
Other Funding	-	-	-	-	-	-	-
Total Funding Source	\$ 10,752,327	\$ 25,189,387	\$ 15,056,325	\$ 6,720,000	\$ 3,560,000	\$ 4,200,000	\$ 65,478,039



PROJECT LIST

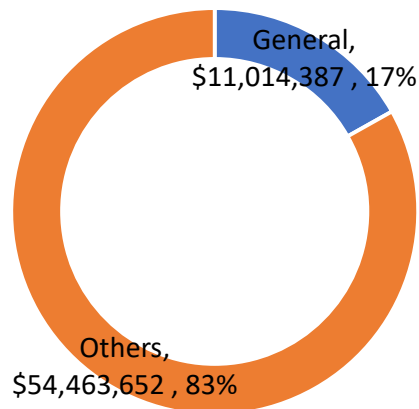
Project #	Project Description	Prior Year Actuals	Five-Year Projection
GE00006	City Hall Improvements	0	250,000
GE00007	City Corporation Yard Improvements	0	250,000
PD00001	Police Substation at 7th Std. Rd.	10,420	6,000,000
PF00001	ADA Upgrades at Public Facilities	31,655	500,000
PF00002	Shafter Aquatic Center Proj.	9,707	3,465,387
IT00003	Citywide Broadband Fiber Expansion	0	549,000
	General Sub-Total	51,782	11,014,387
PK00002	Kirschenmann Park Field Imp.	12,436	400,000
PK00004	Mannel Park (LWCF Project)	7,279	440,000
PK00005	2022 Park Lighting Improvements	36,857	350,000
PK00006	Veterans Park Site Improvements	11,821	800,000
PK00007	Stringham Park Transit Improvements	109,046	810,000
PK00008	North Shafter Community Park	17,902	3,800,000
PK00009	Skate Park Improvements	0	770,000
PK00010	Rodriguez Park Improvements	0	400,000
	Parks Sub-Total	195,341	7,770,000
ST00002	Widen 7th Std.Rd.- Santa Fe to 43	545,283	720,000
ST00003	Street Striping – Pedestrian	22,132	225,000
ST00004	Curbs, Gutters, & Sidewalks	14,800	245,000
ST00005	Alley Improvements	76,186	600,000
ST00006	Pavement Sealing	905,179	2,350,000
ST00011	ADA Imp. - Streets & Sidewalks	148,100	600,000
ST00021	Residential Road Reconstruction	0	2,500,000
ST00022	NPNS Street & Road Improvements	48,515	200,000
ST00023	Street Striping – Roadways	200,398	1,125,000
ST00028	Santa Fe Way Shoulder Improvements	21,415	1,600,000
ST00029	Hwy 43 Roundabout Project @Santa Fe	33,105	2,971,325
ST00030	2022 Street Improvement-E.Euclid	327,647	600,000
ST00031	Valley ST Intersection Improvements	0	150,000
ST00032	7th Standard Rd#2 LN Reconstruction	50	775,000
ST00033	2022 POSO ST & STORM DRAIN IMPROVNT	660,617	800,000
ST00034	2023 James St. Streetlight Project	0	250,000
ST00035	Santa Fe Way Resurfacing Project	0	2,000,000
ST00036	Lerdo Hwy Reconstruction Proj. SB1	0	1,000,000
ST00037	2022 Zerker Rd Reconstruction Proj.	0	820,000
ST00038	RSTP- Road Improvement Project	0	1,000,000
ST00039	RMRA- Road Improvement Project	0	1,600,000
	Streets Sub-Total	3,003,427	22,131,325

Project #	Project Description	Prior Year Actuals	Five-Year Projection
WW00001	Manhole Coating	269,022	1,725,000
WW00002	Southeast Shafter Sewer Imp.	3,315,444	150,000
WW00004	Lift Station Improvements	13,604,471	1,550,000
WW00005	WWTP Pre-Treatment Programs	0	575,000
WW00006	WWTP Plant Maintenance Proj.	0	1,150,000
WW00007	SCADA Project	0	150,000
WW00008	Sewer Flowmeter Project	0	600,000
	Streets Sub-Total	17,188,938	5,900,000
WA00001	Major Well or Casing Repairs	902,203	950,000
WA00002	Water Tank Improvements	842,387	675,000
WA00003	Well Maintenance Projects	194,776	950,000
WA00005	SCADA Projects	71,008	350,000
WA00007	Water Meter Retrofits	1,429,924	1,050,000
WA00012	General Water Main Replacement	154,234	825,000
WA00015	Well 21 Development	308,194	2,312,327
WA00016	Well 22 Development	22,238	3,800,000
WA00017	Water Meter - New Installations	0	1,750,000
WA00018	Water Tank 6 - WIP	0	2,750,000
WA00019	Water Tank 7 - NPNS	0	3,250,000
	Streets Sub-Total	3,924,964	18,662,327
	Total Project Costs	24,364,452	65,478,039

GENERAL PROJECTS

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	0	300,000	0	0	0	0	300,000
20-Design/Engineering	770,000	249,000	0	0	0	0	1,019,000
30-Land/Site	0	0	0	0	0	0	0
40-Bidding	0	0	0	0	0	0	0
50-Construction	230,000	8,865,387	150,000	150,000	150,000	150,000	9,695,387
Total Project Costs	\$ 1,000,000	\$ 9,414,387	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 11,014,387

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	281,250	462,500	150,000	150,000	150,000	150,000	1,343,750
ARPA -0200	0	715,387	0	0	0	0	715,387
FED Grant -0200	0	0	0	0	0	0	0
Traffic Mitigation -0305	0	0	0	0	0	0	0
TDA -0204	0	0	0	0	0	0	0
Gas Tax -0203	0	0	0	0	0	0	0
Water Connection -0303	0	0	0	0	0	0	0
Wastewater Connection -030	0	0	0	0	0	0	0
Roads & Maint. SB1 -0207	0	0	0	0	0	0	0
Fiber -5004	0	549,000	0	0	0	0	549,000
State Grant -0308	718,750	7,687,500	0	0	0	0	8,406,250
Water Rate -5002	0	0	0	0	0	0	0
Water Grant -5002	0	0	0	0	0	0	0
WW Rate -5000	0	0	0	0	0	0	0
Other Funding	0	0	0	0	0	0	0
Total Funding Source	\$ 1,000,000	\$ 9,414,387	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 11,014,387



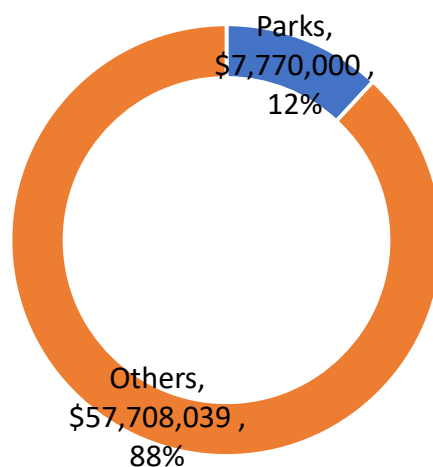
Project #	Project Description	Prior Year Actuals	Five-Year Projection
GE00006	City Hall Improvements	0	250,000
GE00007	City Corporation Yard Improvements	0	250,000
IT00003	Citywide Broadband Fiber Expansion	0	549,000
PD00001	Police Substation at 7th Std. Rd.	10,420	6,000,000
PF00001	ADA Upgrades at Public Facilities	31,655	500,000
PF00002	Shafter Aquatic Center Proj.	9,707	3,465,387

\$	51,782	\$ 11,014,387
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PARKS PROJECTS

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	0	0	0	0	0	0	0
20-Design/Engineering	310,000	260,000	0	0	0	0	570,000
30-Land/Site	0	0	0	0	0	0	0
40-Bidding	0	0	0	0	0	0	0
50-Construction	1,270,000	3,180,000	2,750,000	0	0	0	7,200,000
Total Project Costs	\$ 1,580,000	\$ 3,440,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 7,770,000

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	47,500	187,500	0	0	0	0	235,000
ARPA -0200	940,000	700,000	0	0	0	0	1,640,000
FED Grant -0200	0	50,000	350,000	0	0	0	400,000
Traffic Mitigation -0305	0	0	0	0	0	0	0
TDA -0204	0	0	0	0	0	0	0
Gas Tax -0203	0	0	0	0	0	0	0
Water Connection -0303	0	0	0	0	0	0	0
Wastewater Connection -030	0	0	0	0	0	0	0
Roads & Maint. SB1 -0207	0	0	0	0	0	0	0
Fiber -5004	0	0	0	0	0	0	0
State Grant -0308	592,500	2,502,500	2,400,000	0	0	0	5,495,000
Water Rate -5002	0	0	0	0	0	0	0
Water Grant -5002	0	0	0	0	0	0	0
WW Rate -5000	0	0	0	0	0	0	0
Other Funding	0	0	0	0	0	0	0
Total Funding Source	\$ 1,580,000	\$ 3,440,000	\$ 2,750,000	\$ -	\$ -	\$ -	\$ 7,770,000

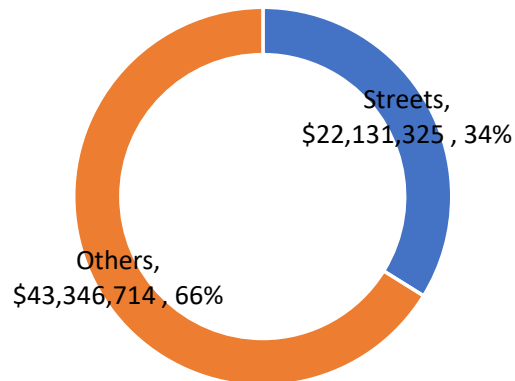


Project #	Project Description	Prior Year Actuals	Five-Year Projection
PK00002	Kirschenmann Park Field Imp.	12,436	400,000
PK00004	Mannel Park (LWCF Project)	7,279	440,000
PK00005	2022 Park Lighting Improvements	36,857	350,000
PK00006	Veterans Park Site Improvements	11,821	800,000
PK00007	Stringham Park Transit Improvements	109,046	810,000
PK00008	North Shafter Community Park	17,902	3,800,000
PK00009	Skate Park Improvements	0	770,000
PK00010	Rodriguez Park Improvements	0	400,000
Totals		\$ 195,341	\$ 7,770,000

STREETS PROJECTS

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	0	200,000	0	0	0	0	200,000
20-Design/Engineering	140,000	850,000	1,201,325	0	0	0	2,191,325
30-Land/Site	0	1,500,000	0	0	0	0	1,500,000
40-Bidding	0	0	0	0	0	0	0
50-Construction	4,595,000	5,455,000	1,745,000	2,280,000	1,815,000	2,350,000	18,240,000
Total Project Costs	\$ 4,735,000	\$ 8,005,000	\$ 2,946,325	\$ 2,280,000	\$ 1,815,000	\$ 2,350,000	\$ 22,131,325

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	6,250	25,000	0	0	0	0	31,250
ARPA -0200	100,000	0	0	0	0	0	100,000
FED Grant -0200	1,939,530	4,788,650	1,071,384	500,000	0	500,000	8,799,564
Traffic Mitigation -0305	16,470	99,350	129,941	0	0	0	245,761
TDA -0204	2,029,000	1,637,000	845,000	880,000	915,000	950,000	7,256,000
Gas Tax -0203	192,000	634,000	500,000	500,000	500,000	500,000	2,826,000
Water Connection -0303	0	0	0	0	0	0	0
Wastewater Connection -030	0	0	0	0	0	0	0
Roads & Maint. SB1 -0207	408,000	466,000	400,000	400,000	400,000	400,000	2,474,000
Fiber -5004	0	0	0	0	0	0	0
State Grant -0308	43,750	355,000	0	0	0	0	398,750
Water Rate -5002	0	0	0	0	0	0	0
Water Grant -5002	0	0	0	0	0	0	0
WW Rate -5000	0	0	0	0	0	0	0
Other Funding	0	0	0	0	0	0	0
Total Funding Source	\$ 4,735,000	\$ 8,005,000	\$ 2,946,325	\$ 2,280,000	\$ 1,815,000	\$ 2,350,000	\$ 22,131,325

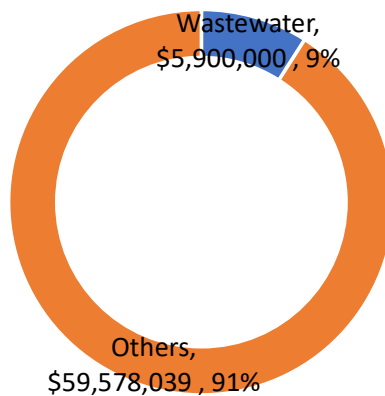


Project #	Project Description	Prior Year Actuals	Five-Year Projection
ST00002	Widen 7th Std.Rd.- Santa Fe to 43	545,283	720,000
ST00003	Street Striping – Pedestrian	22,132	225,000
ST00004	Curbs, Gutters, & Sidewalks	14,800	245,000
ST00005	Alley Improvements	76,186	600,000
ST00006	Pavement Sealing	905,179	2,350,000
ST00011	ADA Imp. - Streets & Sidewalks	148,100	600,000
ST00021	Residential Road Reconstruction	0	2,500,000
ST00022	NPNS Street & Road Improvements	48,515	200,000
ST00023	Street Striping – Roadways	200,398	1,125,000
ST00028	Santa Fe Way Shoulder Improvements	21,415	1,600,000
ST00029	Hwy 43 Roundabout Project @Santa Fe	33,105	2,971,325
ST00030	2022 Street Improvement-E.Euclid	327,647	600,000
ST00031	Valley ST Intersection Improvements	0	150,000
ST00032	7th Standard Rd#2 LN Reconstruction	50	775,000
ST00033	2022 POSO ST & STORM DRAIN IMPROVNT	660,617	800,000
ST00034	2023 James St. Streetlight Project	0	250,000
ST00035	Santa Fe Way Resurfacing Project	0	2,000,000
ST00036	Lerdo Hwy Reconstruction Proj. SB1	0	1,000,000
ST00037	2022 Zerker Rd Reconstruction Proj.	0	820,000
ST00038	RSTP- Road Improvement Project	0	1,000,000
ST00039	RMRA- Road Improvement Project	0	1,600,000
Totals		\$ 3,003,427	\$ 22,131,325

WASTEWATER PROJECTS

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	0	0	0	0	0	0	0
20-Design/Engineering	0	0	0	0	0	0	0
30-Land/Site	0	0	0	0	0	0	0
40-Bidding	0	0	0	0	0	0	0
50-Construction	475,000	1,400,000	1,325,000	1,050,000	800,000	850,000	5,900,000
Total Project Costs	\$ 475,000	\$ 1,400,000	\$ 1,325,000	\$ 1,050,000	\$ 800,000	\$ 850,000	\$ 5,900,000

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	0	0	0	0	0	0	0
ARPA -0200	0	0	0	0	0	0	0
FED Grant -0200	0	0	0	0	0	0	0
Traffic Mitigation -0305	0	0	0	0	0	0	0
TDA -0204	0	0	0	0	0	0	0
Gas Tax -0203	0	0	0	0	0	0	0
Water Connection -0303	0	0	0	0	0	0	0
Wastewater Connection -0301	50,000	100,000	0	0	0	0	150,000
Roads & Maint. SB1 -0207	0	0	0	0	0	0	0
Fiber -5004	0	0	0	0	0	0	0
State Grant -0308	0	0	0	0	0	0	0
Water Rate -5002	0	0	0	0	0	0	0
Water Grant -5002	0	0	0	0	0	0	0
WW Rate -5000	425,000	1,300,000	1,325,000	1,050,000	800,000	850,000	5,750,000
Other Funding	0	0	0	0	0	0	0
Total Funding Source	\$ 475,000	\$ 1,400,000	\$ 1,325,000	\$ 1,050,000	\$ 800,000	\$ 850,000	\$ 5,900,000

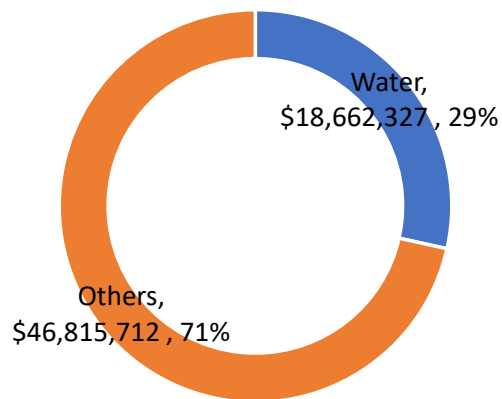


Project #	Project Description	Prior Year Actuals	Five-Year Projection
WW00001	Manhole Coating	269,022	1,725,000
WW00002	Southeast Shafter Sewer Imp.	3,315,444	150,000
WW00004	Lift Station Improvements	14,148,165	1,550,000
WW00005	WWTP Pre-Treatment Programs	0	575,000
WW00006	WWTP Plant Maintenance Proj.	0	1,150,000
WW00007	SCADA Project	0	150,000
WW00008	Sewer Flowmeter Project	0	600,000
Totals		\$ 17,732,631	\$ 5,900,000

WATER PROJECTS

	22-23	23-24	24-25	25-26	26-27	27-28	Total
10-Plans & Studies	0	0	0	0	0	0	0
20-Design/Engineering	230,000	700,000	0	0	0	0	930,000
30-Land/Site	0	0	0	0	0	0	0
40-Bidding	0	0	0	0	0	0	0
50-Construction	2,732,327	2,230,000	7,885,000	3,240,000	795,000	850,000	17,732,327
Total Project Costs	\$ 2,962,327	\$ 2,930,000	\$ 7,885,000	\$ 3,240,000	\$ 795,000	\$ 850,000	\$ 18,662,327

	22-23	23-24	24-25	25-26	26-27	27-28	Total
General Fund -0100	0	0	0	0	0	0	0
ARPA -0200	1,000,000	0	0	0	0	0	1,000,000
FED Grant -0200	0	250,000	2,500,000	0	0	0	2,750,000
Traffic Mitigation -0305	0	0	0	0	0	0	0
TDA -0204	0	0	0	0	0	0	0
Gas Tax -0203	0	0	0	0	0	0	0
Water Connection -0303	1,512,327	0	0	175,000	0	0	1,687,327
Wastewater Connection -030	0	0	0	0	0	0	0
Roads & Maint. SB1 -0207	0	0	0	0	0	0	0
Fiber -5004	0	0	0	0	0	0	0
State Grant -0308	0	0	0	0	0	0	0
Water Rate -5002	450,000	2,230,000	1,385,000	565,000	795,000	850,000	6,275,000
Water Grant -5002	0	450,000	4,000,000	2,500,000	0	0	6,950,000
WW Rate -5000	0	0	0	0	0	0	0
Other Funding	0	0	0	0	0	0	0
Total Funding Source	\$ 2,962,327	\$ 2,930,000	\$ 7,885,000	\$ 3,240,000	\$ 795,000	\$ 850,000	\$ 18,662,327



Project #	Project Description	Prior Year Actuals	Five-Year Projection
WA00001	Major Well or Casing Repairs	902,203	950,000
WA00002	Water Tank Improvements	842,387	675,000
WA00003	Well Maintenance Projects	194,776	950,000
WA00005	SCADA Projects	71,008	350,000
WA00007	Water Meter Retrofits	1,429,924	1,050,000
WA00012	General Water Main Replacement	154,234	825,000
WA00015	Well 21 Development	308,194	2,312,327
WA00016	Well 22 Development	22,238	3,800,000
WA00017	Water Meter - New Installations	0	1,750,000
WA00018	Water Tank 6 - WIP	0	2,750,000
WA00019	Water Tank 7 - NPNS	0	3,250,000
		\$ 3,924,964	\$ 18,662,327

APPENDIX

Budget & Fiscal Policies

Compensation Philosophy

Appropriations Resolution

Budget Adoption Resolution

Employee Benefits

Glossary of Terms

BUDGET PURPOSE AND ORGANIZATION

A. Balanced Budget. The City will maintain a balanced budget. This means that:

1. Operating revenues must fully cover operating expenditures, including debt service and revenue sharing pass-throughs.
2. Ending fund balance/working capital must meet minimum policy levels or other target levels established by the Council for the fiscal year.

Under this policy, it is allowable for total expenditures to exceed revenues in a given year; however, in this situation, beginning fund balance should only be used to fund capital improvement plan projects or other “one-time,” non-recurring expenditures. (See *Minimum Fund Balance and Reserves* policy below for other circumstances when it would be appropriate to use beginning fund balance.)

B. Budget Objectives. Through its Budget, the City will link resources with goals and results by:

1. Identifying community needs for essential services.
2. Organizing the programs required to provide these essential services.
3. Describing programs and activities performed in delivering services.
4. Proposing objectives for improving the delivery of program services.
5. Identifying and appropriating the resources required to perform program activities and accomplish program objectives.

C. Measurable Objectives. The Budget will establish measurable program objectives and allow reasonable time to accomplish those objectives.

D. Goal Status Reports. The status of major program objectives will be formally reported to the Council on an ongoing, periodic basis.

E. Mid-Year Budget Reviews. The Council will formally review the City’s fiscal condition, and amend appropriations if necessary, six months after the beginning of each fiscal year.

Status: In Compliance. *These practices are in place. However, linking resources to outcomes and measuring performance will always be a work in progress, with ongoing improvements.*

REVENUE MANAGEMENT

A. Current Revenues for Current Uses; One-Time Revenues for One-Time Purposes. The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues or rolling over short-term debt. The City will avoid using one-time revenues to fund ongoing program costs.

B. Revenue Distribution. The Council recognizes that generally accepted accounting principles for state and local governments discourage the “earmarking” of General Fund

BUDGET AND FISCAL POLICIES

revenues, and accordingly, the practice of designating General Fund revenues for specific programs should be minimized in the City's management of its fiscal affairs. In those cases where it does occur, the basis and methodology for earmarking should be clearly articulated in the City's Budget and Fiscal Policies.

Status: In Compliance. *These practices are in place. The Council has adopted a budget process and document for 2021-22 that meets these policy objectives.*

MINIMUM FUND BALANCE AND RESERVES

Section 1: Policy

A. Policy Overview. This policy accomplishes two main goals. First, it sets forth specific levels of minimum unassigned fund balance to be maintained for the City's General Fund and a minimum level of available working capital for the City's Water, Wastewater and Refuse enterprise funds. Secondly, this policy establishes a framework and process for the City to follow if these reserve levels falls below the established minimum.

This policy provides guidelines for fiscal sustainability through maintaining adequate operational liquidity and should be used in the preparation of the City's Annual Operating Budget, Capital Improvement Plan and general financial management of the City. It does recognize the need for exceptions in extraordinary conditions and unforeseeable events while maintaining a goal and path to regain fiscal sustainability when necessary.

This Policy should be submitted periodically for peer review, if available, to confirm compliance with best practices and industry standards, including those issued by the Governmental Finance Officers Association of the United States and Canada (GFOA) in setting reserve levels that adequately address risks such as:

1. Economic uncertainties, local disasters, public health crises and other financial hardships or downturns in the local or national economy.
2. Contingencies for unseen operating or capital needs.
3. Unfunded liabilities such as self-insurance, pensions and retiree health obligations.
4. Institutional changes, such as State budget takeaways and unfunded mandates.
5. Cash flow requirements.

While an independent review does not serve as a substitute for adoption by the Council, it does demonstrate staff's due diligence in the preparation and updating of the policy.

B. Objectives. The purpose of this policy is to assist the City in the pursuit of the following equally important objectives:

1. Maintain long-term fiscal sustainability of the General, Water, Wastewater and Refuse Funds.
2. Meet the short-term liquidity needs of the General, Water, Wastewater and Refuse Funds.
3. Cultivate a fiscally responsible internal control environment.
4. Help achieve the highest possible credit ratings and lowest possible financing costs when borrowing funds.

BUDGET AND FISCAL POLICIES

- C. Budget Integration and Financial Management.** The City's Annual Operating Budget and Capital Improvement Plan should be developed to comply and implement the various aspects of this policy. This includes but is not limited to both the budgeted use of excess unassigned fund balance or available working capital and the rebuilding of the same as needed to maintain compliance with the minimum reserve levels established herein. As a part of the budget process the City should conduct a sustainability analysis of the General Fund, which compares actual and budgeted recurring revenue sources with recurring expenditures. This tool can help identify a fiscal imbalance before it erodes the General Fund unassigned fund balance.

Any areas of shortfall or otherwise non-compliance with the minimum reserve levels contained within this policy should be disclosed in the City's Annual Operating Budget document and Comprehensive Annual Financial Report, including a response from management on what actions are being taken to bring the City back into compliance with the policy.

- D. Annual Policy Review.** Recognizing the liquidity needs of the City will change over time due to items such as the volatility of expenditures; exposure to significant one-time outlays; potential impact on the City's bond rating and cost of borrowed funds; other fiscal commitments and assignments; and the availability of other funds. Accordingly, this policy will be reviewed in conjunction with the City's budget process. Any changes to the policy shall be brought to the Council for consideration and approval.

Section 2: Minimum Balances

The following amounts are hereby established as the minimum unassigned fund balance for the City's General Fund and minimum available working capital for the City's major utility enterprise funds.

- A. General Fund.** At the end of each fiscal year, the General Fund should have a minimum unassigned fund balance of at least 50% of annual operating expenditures. This is determined based on operating, debt service and revenue sharing pass-through expenditures, less any significant one-time operating costs. This represents 180 days of General Fund operating cash flow and is conservatively based on the risk assessment methodology for setting reserve levels developed by the GFOA.
- B. Water, Wastewater and Refuse Funds.** The City operates three major utility enterprise funds: water, wastewater and refuse, which provide essential public services that are paid for by users of these services. Maintaining adequate liquidity in these funds is an essential factor in the City's ability to provide these services without interruption. Accordingly, at the end of each fiscal year the City should have a minimum available working capital balance (current assets less current liabilities, minus amounts designated for funding capital projects) in each of these enterprise funds at equal or more than 25% annual operating expenditures for that fund. This is determined based on operating, debt service and revenue sharing pass-through expenditures, less any significant one-time operating costs.

This minimum available working capital balance should be factored into all future user rate studies used to establish utility user rates for these three funds.

- C. Taking Reserves Below Minimum Policy Levels.** There are circumstances where intentionally taking reserves below the established policy levels would be appropriate in

BUDGET AND FISCAL POLICIES

responding to the risks that reserves are intended to mitigate and are not considered a violation of this policy. These include one-time uses such as:

1. Making investments in human resources, technology, economic development, productivity improvements and other strategies that will reduce future costs or increase future revenue sources.
2. Reducing ongoing expenditures through the partial or full refinancing of liabilities.
3. Closing short-term revenue/expenditure gaps.
4. Responding to unexpected expenditure requirements or revenue shortfalls.
5. Meeting one-time cash flow needs as well as normal cash flow needs during the year.
6. Where a forecast shows an ongoing structural gap, providing a strategic bridge to the future.

Any intentional use of reserves that reduces reserve levels below the minimum policy levels shall be specifically approved by the Council.

Section 3: Correcting Balances Below the Minimum Balance

Whenever funds with established minimum balances per this policy fall below these minimal levels, the City will strive to restore these balances to the minimum level within a three-year period. Some actions that may be considered to rectify this situation include the following:

A. General Fund

1. Strategically reducing general fund operating budgets.
2. Updating and improving the City's economic development strategy.
3. Assessing workload and staffing levels to ensure appropriate staffing of General Fund operations, redeploy staffing if necessary.
4. Conduct a revenue study to update General Fund revenue sources that may have fallen behind.
5. Conduct an analysis of the General Fund cost allocation to plan to ensure other City funds are paying the appropriate fees for the General Fund services they receive.
6. Identify special revenues or other funds that can help support the General Fund.

B. Water, Wastewater and Refuse Funds

1. Strategically reduce operations budgets.
2. Initiate a user rate analysis and implement rate changes as needed.
3. Analyze existing debt and possible refinancing options to reduce existing debt service costs.

4. Defer non-essential capital improvement projects until adequate funding can be secured through rate increases, grants or debt issuance.

Section 4: Use of Balances Exceeding the Minimum Balance

At times, the City may find itself with unassigned General Fund balances and/or available working capital in the Water, Wastewater and Refuse funds that exceed the minimums established by this policy. This policy does not require or recommend that those additional reserve funds be spent down but it does establish the following guidelines regarding the potential use of those funds.

- A. Excess reserve funds are not to be used for new or existing recurring expenses except on a short-term basis.
- B. Investment of these funds on a longer-term basis, in compliance with the City's Investment Policy, should be considered to provide an ongoing source of recurring investment income for the City
- C. Assignment or use of these funds should be considered for early partial or full retirement of existing debt or other City liabilities.
- D. A review of the one-time capital improvements needed within the City should be considered to identify and prioritize potential capital projects. Once potential projects have been identified, assignment or use of these funds should be considered for these one-time capital improvement projects.
- E. New (as opposed to replacement) one-time capital improvement projects considered for funding should be consistent with the long-term planning of the Council and community led Shafter Visioning project.

Status: In Compliance. *The projected unassigned General Fund balance at the end of 2021-22 is 79% of operating and revenue-sharing pass-through expenditures; and working capital balances at the end of 2020-21 compared to budgeted expenditures are projected to be 68% of operating and debt service expenditures in the Water Fund and 175% in the Wastewater Fund. While working capital is projected to be 16% of operating expenditures in the Refuse Fund, this was due to the drawdown of \$300,000 for capital investment in 2020-21 and is an increase over the 8% working capital ratio in the 2020-21 budget. In accordance with Section 3 of this policy, the goal is to restore the Refuse Fund working capital balance to 25% within two more years. Additionally, within this fiscal year the next rate study is to be completed, which is to adjust rates to incorporate the working capital calculations in the new rates. This is one of the tools in the policy for use in rectifying the shortfall in meeting the policy ratio.*

FINANCIAL REPORTING AND BUDGET ADMINISTRATION

A. Annual Reporting. The City will prepare annual financial statements as follows:

1. In accordance with Charter requirements, the City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors' opinion.
2. The City will use generally accepted accounting principles in preparing its annual financial statements and will strive to meet the requirements of the GFOA's Award for Excellence in Financial Reporting program.

3. The City will issue audited financial statements within 180 days after year-end.

B. Interim Reporting. The City will prepare and issue timely interim reports on the City's fiscal status to the Council and staff. This includes on-line access to the City's financial management system; monthly reports to program managers; more formal quarterly reports to the Council and Department Heads; mid-year budget reviews; and interim annual reports.

C. Budget Administration. The Council may amend or supplement the budget at any time after its adoption by majority vote of the Council members. Council approval is required for all new appropriations from fund balance. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Status: In Compliance. *These practices are in place.*

COMPENSATION PHILOSOPHY

RESOLUTION NO. 2833

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ADOPTING A COMPENSATION PHILOSOPHY

WHEREAS, the City of Shafter (“City”) strives to provide exemplary service to the community by being a model for 21st Century government; and,

WHEREAS, the City is committed to promoting organizational and community values that include exceptional service to the public, consistent and excellent performance innovation, good fiscal, social, and environmental stewardship, and ethical behavior; and,

WHEREAS, in order to achieve and maintain the City’s high standards of service and performance, the City must continue to attract and retain well-qualified staff who exemplify the City’s values; and,

WHEREAS, the City is committed to being an “employer of choice” as part of an overall strategy of attracting and retaining talent that will uphold the City’s organizational values; and,

WHEREAS, the Compensation Philosophy (“Philosophy”) aims to retain and attract high-skilled, high-performing staff capable of delivering the highest standards of public service to our community; and,

WHEREAS, in order to provide competitive, sustainable, and responsible compensation, the City will take into account the criteria as set forth in the Philosophy.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER DOES HEREBY RESOLVE AS FOLLOWS:

SECTION 1. The above recitals are true and correct and are incorporated herein by this reference.

SECTION 2. The City Council of the City of Shafter hereby adopts the City of Shafter Compensation Philosophy as set forth in Exhibit A.

SECTION 3. The City Council authorizes the City Manager to take any required actions to implement the adopted Compensation Philosophy.

SECTION 4. This resolution will take effect immediately upon adoption.

SECTION 5. The City Clerk shall certify to the adoption of this resolution and shall cause a certified resolution to be filed in the Office of the City Clerk.

[SIGNATURES ON FOLLOWING PAGE]

PASSED, APPROVED AND ADOPTED THIS 19th DAY OF OCTOBER, 2021.

Cathy L. Prout

Cathy L. Prout, Mayor

ATTEST:

ATTEST:

Yazmina Pallares, City Clerk

APPROVED AS TO FORM:

of a H-5

Marco A. Martinez, City Attorney

CERTIFICATE OF GOVERNING BODY'S ACTION

[illegible]

I, Yazmina Pallares, City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution 2833, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 19th day of October 2021, by the following vote:

AYES: Alvarado, Espinoza, Givens, Lopez, and Prout.
NOES: None.
ABSENT: None.
ABSTAINING: None.

DATED: October 19, 2021

(SEAL)


City Clerk of the City of Shafter

City of Shafter Compensation Philosophy

The City of Shafter ("City") is committed to developing and maintaining organizational and community values and to delivering exceptional and innovative service to the public. A key to delivering on these commitments is a City workforce that is represented by dedicated and talented professional staff. A public service environment that is attractive to such individuals depends upon many factors, including: pride, teamwork, a competitive compensation program, and non-monetary benefits such as recognition in the workplace for accomplishments, professional development, opportunities for promotion, and a positive work environment.

A competitive employee compensation program is critical for a positive and productive workplace in which all staff consistently perform at a high standard in their work including customer service, ethics, and passion for public service. The City's compensation philosophy strives to:

- At the most fundamental level, maintain integrity and fiscal responsibility, meaning that overall compensation structures must be sustainable.
- Provide equal pay for equal work, and not take into consideration race, ethnicity, religion, sex, gender, sexual orientation, gender identity or expression, or other factors unrelated to work performance.
- Attract and retain the highest quality talent capable of delivering the highest standards of public service.
- Value the contributions made by City employees and provide a growth and development plan for each employee to maximize his or her potential within the organization.

While the City desires to hire and retain the highest quality employees and to provide competitive, sustainable, and responsible compensation, its leadership and employees should consider these factors and limitations:

- Any compensation increase must be conditioned upon the City's current and long-term fiscal ability to pay for that level of total compensation without diminishing level of service to the public or increase budget deficits, all while maintaining prudent reserves.
- Total compensation, including base salaries and benefits, should be used to assess the competitiveness of the City's compensation package.
- Remain competitive with a "relevant labor market" defined by the City's geographic region and applicable employment positions and classifications.
- Other relevant factors that can impact the City's ability to fund compensation packages, include unforeseen economic, regulatory, or level of service changes.

Objectives to maintain a successful and responsible compensation program include the following:

- Transparency with the community, recognizing that taxpayers and ratepayers ultimately fund all employee compensation and deserve commensurate value from all those who work for the City.
- Fiduciary responsibility and consistent communication of the City's financial position and budget.
- City's commitment to open dialog, innovative approaches, and collaborative efforts with employee groups, unrepresented management employees, benefit providers, and other public agencies.

BUDGET ADOPTION RESOLUTION

RESOLUTION NO. 2924

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, APPROVING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PLAN FOR FISCAL YEAR 2023-2024 AND APPROPRIATING THE FUNDS NECESSARY TO MEET THE EXPENDITURES SET FORTH THEREIN

WHEREAS, in accordance with Section 7.06(A) and (F) of the Charter of the City of Shafter, the City Manager has submitted to the City Council an Annual Budget and Capital Improvement Plan for Fiscal Year 2023/2024 having proposed expenditures and transfers for all City funds on or before the first working day of the last month of the current fiscal year; and

WHEREAS, pursuant to section 7.06(F) of the Charter of the City of Shafter, the City Council shall set a dollar amount or percentage of funds limit under which the City Manager may transfer monies between departments, divisions, programs, and accounts within funds and departments; and

WHEREAS, the City Council of the City of Shafter has heretofore considered said budget; and

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF SHAFTER CALIFORNIA DOES HEREBY

Section 1: Find, Determine and Declare that the Budget for Fiscal Year 2023/2024 in substantially the same form as attached hereto is approved, adopted, and said funding is appropriated.

Section 2: The City Manager, or his or her designee, is authorized to transfer appropriations between departments, divisions, programs and accounts within funds and departments in any amount so long as there is no net increase in appropriations within any individual fund or the City as a whole.

PASSED, APPROVED AND ADOPTED this 20th day of June, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

RESOLUTION NO. 2923

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER, CALIFORNIA, SETTING FORTH AN APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023/2024 CONSISTENT WITH ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND SELECTING THE ANNUAL ADJUSTMENT FACTORS.

WHEREAS, Section 7910 of the Government Code, which became effective on January 1, 1981, requires that the governing body of each local jurisdiction establish by Resolution its Appropriations Limit for the following fiscal year pursuant to Article XIII B of the California State Constitution at a regularly scheduled or noticed special meeting; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the inflationary change factor for purposes of calculating the appropriations limit; and

WHEREAS, in accordance with Government Code Section 7910, the City Council must select annually the population growth factor for purposes of calculating the appropriations limit; and

WHEREAS, an appropriations limit has been calculated in accordance with applicable law; and

WHEREAS, in accordance with Government Code Section 7910, the information on the calculation of the appropriations limit has been made available to the public at least 15 days prior to the date of adoption of this resolution, and continues to be available for public inspection.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED

Section 1. That the City Council of the City of Shafter establishes its Appropriations Limit for the 2023/24 fiscal year at \$424,246,158.

Section 2. That the City Council of the City of Shafter has selected the “percentage change in California per capita personal income” as the inflationary change factor and the “percentage change in City population” as the population growth factor used in the calculation of the 2023/24 Appropriations Limit.

PASSED, APPROVED AND ADOPTED this 20th day of June 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk

CERTIFICATE OF GOVERNING BODY’S ACTION

STATE OF CALIFORNIA)
) ss.
COUNTY OF KERN)

I, Yazmina Pallares, City Clerk of the City of Shafter, California, DO HEREBY CERTIFY that the above Resolution 2923, a Resolution of the City Council of the City of Shafter, was duly passed and adopted at a Regular Meeting held on the 20th day of June 2023, by the following vote:

AYES: Alvarado, Espinoza, Givens, Olvera, and Prout.
NOES: None.
ABSENT: None.
ABSTAINING: None.

DATED: June 20, 2023

(SEAL)

City Clerk of the City of Shafter

Citywide Authorized FT Positions

Position	FY 21/22	FY 22/23	FY 23/24	YoY Change
City Manager	1.00	1.00	1.00	-
Community Engagement Manager	1.00	1.00	1.00	-
City Clerk	1.00	1.00	1.00	-
Administrative Analyst I/II	-	-	1.00	1.00
Office Technician	1.00	1.00	-	(1.00)
Administrative Assistant I	-	-	1.00	1.00
MCCF Corrections Chief	1.00	-	-	-
City Manager Total	5.00	4.00	5.00	1.00
Building Official	1.00	1.00	1.00	-
Building Inspector Supervisor	1.00	1.00	1.00	-
Building Inspector II	1.00	1.00	1.00	-
Building Inspector I	2.00	2.00	2.00	-
Permit Technician	-	-	1.00	1.00
Administrative Assistant I	1.00	1.00	1.00	-
Clerk Typist	1.00	1.00	-	(1.00)
Code Enforcement II	1.00	1.00	1.00	-
Facilities Construction Specialist II	1.00	1.00	-	(1.00)
Building Total	9.00	9.00	8.00	(1.00)
Police Chief	1.00	1.00	1.00	-
Assistant Police Chief	1.00	1.00	-	(1.00)
Police Lieutenant	1.00	2.00	2.00	-
Police Captain	1.00	-	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00	-
Police Sergeant	5.00	5.00	5.00	-
Police Senior Officer	6.00	6.00	7.00	1.00
Police Officer	18.00	19.00	19.00	-
Police Service Technician	1.00	1.00	-	(1.00)
Police Property & Evidence Technician	-	-	1.00	1.00
Police Records Supervisor	1.00	1.00	1.00	-
Police Records Technician	-	-	1.00	1.00
Police Dispatch Supervisor	-	-	1.00	1.00
Police Dispatcher	6.00	6.00	6.00	-
Police Total	42.00	43.00	46.00	3.00
Animal Control Manager	1.00	1.00	1.00	-
Animal Control Officer	1.00	1.00	1.00	-
Animal Control Services Worker	2.00	2.00	2.00	-
Animal Control Total	4.00	4.00	4.00	-
Business Development Director	1.00	1.00	-	(1.00)
Economic Development Director	-	-	1.00	1.00
Business Development Coordinator	-	-	1.00	1.00
Economic Development Total	1.00	1.00	2.00	1.00

Position	FY 21/22	FY 22/23	FY 22/23	YoY Change
Planning Director	1.00	1.00	1.00	-
Senior Planner	1.00	1.00	1.00	-
Associate Planner	-	-	1.00	1.00
Planning Total	2.00	2.00	3.00	1.00
Education Partnership Director	1.00	1.00	1.00	-
Library & Learning Center Manager	1.00	1.00	1.00	-
Education Partnership Total	2.00	2.00	2.00	-
Public Works Director	1.00	1.00	1.00	-
Public Works Director, Assistant	-	-	1.00	1.00
Public Works Director, Deputy (O &M)	-	-	1.00	1.00
Public Works Director, Deputy (CP)	-	-	1.00	1.00
Public Works Manager	1.00	1.00	-	(1.00)
City Engineer	1.00	1.00	1.00	-
Engineer I	1.00	1.00	1.00	-
Engineer II	-	-	1.00	1.00
Associate Engineer	1.00	1.00	-	(1.00)
PW Inspector	1.00	1.00	1.00	-
GIS Coordinator	1.00	1.00	-	(1.00)
GIS Technician	1.00	1.00	-	(1.00)
Administrative Assistant I	1.00	1.00	2.00	1.00
Clerk Typist	1.00	1.00	-	(1.00)
Parks Foreman	1.00	-	-	-
Service Crew Member II <i>(PY Maint Worker)</i>	3.00	7.00	7.00	-
Service Crew Member I <i>(PY Laborer I/II)</i>	7.00	8.00	8.00	-
Utility Manager	1.00	1.00	-	(1.00)
Utility Technician	2.00	2.00	2.00	-
Utility Operator II	1.00	1.00	1.00	-
Utility Operator I	2.00	2.00	2.00	-
Equipment Operator	3.00	1.00	1.00	-
Public Facilities Manager	1.00	1.00	1.00	-
Mechanic	1.00	1.00	1.00	-
Facilities Manager	-	-	1.00	1.00
Public Works Total	32.00	34.00	34.00	-

Position	FY 21/22	FY 22/23	FY 22/23	YoY Change
Administrative Services Director	1.00	1.00	-	(1.00)
Finance Director	-	-	1.00	1.00
Accounting Manager	1.00	1.00	1.00	-
Budget Analyst I	-	-	1.00	1.00
Accounting Technician III	-	-	1.00	1.00
Accounting Technician II	-	-	1.00	1.00
Accounting Technician I	-	-	2.00	2.00
Payroll Technician	1.00	1.00	-	(1.00)
Account Clerk II	1.00	1.00	-	(1.00)
Account Clerk I	2.00	2.00	-	(2.00)
Finance Clerk	1.00	1.00	-	(1.00)
Finance Total	7.00	7.00	7.00	-
Transit Driver	1.00	1.00	2.00	1.00
Public Transit Total	1.00	1.00	2.00	1.00
IT Manager - Systems <i>(PY IT Specialist II)</i>	1.00	1.00	-	(1.00)
IT Manager - Network	1.00	1.00	-	(1.00)
IT Manager	-	-	1.00	1.00
IT Manager, Assistant	-	-	1.00	1.00
IT Analyst	-	-	1.00	1.00
Information Technology Specialist I	1.00	1.00	2.00	1.00
GIS Specialist I	-	-	1.00	1.00
Information Technology Total	3.00	3.00	6.00	3.00
HR Manager	1.00	1.00	1.00	-
HR Analyst II	1.00	1.00	1.00	-
Admin Assistant I <i>(PY Office Tech)</i>	1.00	1.00	-	(1.00)
HR Analyst I	-	-	1.00	1.00
Human Resources Total	3.00	3.00	3.00	-
Citywide Total	111.00	113.00	122.00	9.00

PART-TIME HOURS

Staffing Summary - Part Time Employees (hours)

Fund Name	Department/Division	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
<u>Administrative Director</u>								
General Fund	Educational Partnership	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Aides</u>								
General Fund	Educational Partnership	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Building Inspector</u>								
General Fund	Building	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Clerk</u>								
General Fund	Educational Partnership	125	125	-	125	125	-	-
		125	125	-	125	125	-	-
<u>Clerk Typist</u>								
General Fund	Planning	686	686	686	686	686	440	686
General Fund	Engineering Services	86	86	86	86	86	-	-
General Fund	Building	686	686	686	686	686	440	686
General Fund	Educational Partnership	1,920	1,920	-	1,920	1,920	-	-
General Fund	City Manager	-	-	-	-	-	640	-
Water Fund	Water Operations	86	86	86	86	86	-	100
Wastewater Fund	Wastewater Operations	86	86	86	86	86	-	100
Refuse Fund	Refuse Operations	86	86	86	86	86	-	-
		3,636	3,636	1,716	3,636	3,636	1,520	1,572
<u>Deputy Police Chief</u>								
General Fund	Police Services	960	960	-	960	960	-	960
		960	960	-	960	960	-	960
<u>Drivers</u>								
Transit Fund	Transit Operations	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		5,600	5,600	5,600	5,600	5,600	5,600	5,600
<u>Engineering Extra Help</u>								
Water Fund	Water Operations	-	-	-	-	-	-	250
Wastewater Fund	Wastewater Operations	-	-	-	-	-	-	250
Refuse Fund	Refuse Operations	-	-	-	-	-	-	-
General Fund	Engineering Services	-	-	-	-	-	-	250
		-	-	-	-	-	-	750
<u>Finance Manager</u>								
General Fund	Financial Services	-	-	-	-	-	-	-
Water Fund	Water Operations	-	-	-	-	-	-	-
Wastewater Fund	Wastewater Operations	-	-	-	-	-	-	-
Refuse Fund	Refuse Operations	-	-	-	-	-	-	-
Transit Fund	Transit Operations	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Intern</u>								
Information Technology	Automation Maintenance	240	240	-	240	240	-	960
General Fund	Engineering	1,480	1,480	1,480	1,480	1,480	1,480	1,480
General Fund	Building	160	160	160	160	160	640	640
General Fund	Planning	160	160	160	160	160	-	160
General Fund	Educational Partnership	-	-	-	-	-	-	-
		2,040	2,040	1,800	2,040	2,040	2,120	3,240
<u>Laborer</u>								
General Fund	Parks & Tree Maintenance	-	-	-	-	-	-	-
General Fund	Streets & Sidewalks	-	-	-	-	-	-	-
Water Fund	Water Operations	-	-	-	-	-	-	-
Wastewater Fund	Wastewater Operations	-	-	-	-	-	-	-
Refuse Fund	Refuse Operations	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Librarian</u>								
General Fund	Educational Partnership	125	125	-	125	125	-	-
		125	125	-	125	125	-	-
<u>Nurse</u>								
CCF Operations Fund	Corrections Operations	480	480	480	480	480	-	-
		480	480	480	480	480	-	-
<u>Planning Director</u>								
General Fund	Planning	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

Fund Name	Department/Division	2016-2017 Budget	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
<u>Police Officer</u>								
General Fund	Police Services	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Principal</u>								
General Fund	Educational Partnership	175	175	-	175	175	-	-
		175	175	-	175	175	-	-
<u>Recreation Coordinator</u>								
General Fund	Recreation & Community Facil	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Recreation Worker</u>								
General Fund	Recreation & Community Facil	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Shelter Workers</u>								
General Fund	Animal Control	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
<u>Teacher I</u>								
General Fund	Educational Partnership	1,350	1,350	408	1,350	1,350	408	3,683
		1,350	1,350	408	1,350	1,350	408	3,683
<u>Tutor II</u>								
General Fund	Educational Partnership	-	-	-	-	-	-	3,919
		-	-	-	-	-	-	3,919
<u>Tutor</u>								
General Fund	Educational Partnership	4,650	4,650	4,650	4,650	4,650	6,858	2,939
		4,650	4,650	4,650	4,650	4,650	6,858	2,939
<u>Vets Hall Laborer</u>								
General Fund	Recreation & Community Facil	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		1,000	1,000	1,000	1,000	1,000	1,000	1,000
<u>Total Part Time Employees (hours)</u>		<u>20,141</u>	<u>20,141</u>	<u>15,654</u>	<u>20,141</u>	<u>20,141</u>	<u>17,506</u>	<u>23,663</u>

SUMMARY OF EMPLOYEE BENEFITS

The following information is intended as a ready reference and brief summary of the City's personnel policies, work rules and benefits. It is designed to provide a quick overview and access to general information conditioned on your employment status as a full-time employee. Unless otherwise specifically indicated, part-time, extra help and temporary employees are excluded. This summary is not intended to provide an entire benefit description and cannot anticipate every situation or answer every question. This is not an employment contract or a legal document and does not constitute a contract. To retain flexibility, the City's personnel policies, work rules, benefits and other provision frequently change without notice to its employees. The information may not be current or may differ due to changes in the employee bargaining agreements. Refer to respective plan brochures, city policies and procedures, and employee bargaining agreements for benefit provisions, limitations, and exclusions. Prior to acting based on any information, you should contact the Human Resources Department at 746-5003.

◆ Probation:

The probationary period is the final step in the selection process. It is an extension of the examination process. An employee is considered at will and may be rejected anytime for failure to satisfactorily complete the probationary period. The length of the probationary period is six (6) months, except that peace officers and dispatchers serve a twelve (12) month probation. The probationary period may be extended for a maximum of six (6) additional months.

◆ Performance Appraisal Reports (PAR):

A Performance Appraisal Report (PAR) is scheduled at the conclusion of the probationary period and annually. As approved by the Department Head and City Manager, a merit increase is awarded based on an overall satisfactory or better rating on the annual PAR when normally increasing job productivity is documented.

◆ Pay Plan:

The duties and responsibilities determine each job classification and is assigned a salary range. Five steps of compensation exist within that salary range (Steps A through E). Step A represents the minimum rate of compensation and Step E represents the maximum. There is a difference of 5% between each salary step. Each step represents an increasing level of responsibility and competence. Advancement in step is considered on a merit basis subject to the approval of the Department Head and City Manager.

◆ Tax Withholding Statement (W-4):

Filing both Federal and State tax withholding statements are required. A new tax withholding statement can be filed anytime throughout the year. The tax withholding statements do not need annual renewal. However, to continue an exempt status from the previous year, you must file a new tax withholding statement claiming exempt status by February 15. Failure to do so requires a tax withholding of single with no allowance.

◆ Wages:

Employee pay operates on a bi-weekly pay schedule; including 80-hour work periods with 26 work periods per year. Employees are paid for actual hours worked (or paid time off used) plus any overtime worked in excess of the base work week during the pay period.

Base Hours	Base Week	Hours per Year	Month per Year	Checks per Year	Hours per Year	Checks per Year	Hours per Check
40	52	2080	12	26	2080	26	80
80	26	2080	12	26	2080	26	80

#

◆ Base Work Week Period:

Work Schedule	Base Work Week	Base Hours	Overtime
5 day - 8 hour shifts, weekly	Starts Saturday, ends 7 days later on Friday	40 hours	Over 40 hours
4 day - 10 hour shifts, weekly	Starts Saturday, ends 7 days later on Friday	40 hours	Over 40 hours
6 days - 12 hour + 1- 8 hour shifts, bi-weekly	Starts Saturday, ends 14 days later on Friday	80 hours	Over 80 hours

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◆ **Pay Period:**

Pay periods, pay days, and overtime/leave cut off dates are outlined on the payroll schedule below.

Pay Day	2023					Holiday	
Overtime/Leave Cut Off							
S	M	T	W	TH	F	S	
January							
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					
February							
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28					
March							
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30	31		

Pay Day		2023			Holiday	
Overtime/Leave Cut Off						
S	M	T	W	TH	F	S
April						
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
May						
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
June						
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Pay Day		2023				Holiday	
Overtime/Leave Cut Off							
S	M	T	W	TH	F	S	
July							
						1	
2	3	4	5	6	7	8	
9	10	11	12	13	14	15	
16	17	18	19	20	21	22	
23	24	25	26	27	28	29	
30	31						
August							
		1	2	3	4	5	
6	7	8	9	10	11	12	
13	14	15	16	17	18	19	
20	21	22	23	24	25	26	
27	28	29	30	31			
September							
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	

Pay Day	2023					Holiday	
Overtime/Leave Cut Off							
S	M	T	W	TH	F	S	
October							
1	2	3	4	5	6	7	
8	9	10	11	12	13	14	
15	16	17	18	19	20	21	
22	23	24	25	26	27	28	
29	30	31					
November							
			1	2	3	4	
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			
December							
					1	2	
3	4	5	6	7	8	9	
10	11	12	13	14	15	16	
17	18	19	20	21	22	23	
24	25	26	27	28	29	30	
31							

* 12/19 cutoff will include 12/09 -12/22

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◆ **Overtime:**

Employees who do not meet the duties and salary test under the Fair Labor Standard Act (FLSA) are not exempt from overtime compensation and are paid at a rate of one and one-half times the hourly rate for hours worked in excess of the base work week period. Overtime compensation may be paid as income on the paycheck or banked as compensatory time off (CTO). Overtime forms are required to be submitted as the overtime is worked. Failure to submit overtime forms by the end of the pay period is considered falsification of timekeeping records.

Employees who meet the duties and salary test under the FLSA as executive, administrative or professional are exempt from overtime compensation. Exempt employees are not paid for hours worked in excess of the base work week period. Exempt employees receive compensation each day, despite the number of hours worked during the work week period. Exempt employees absent for a full day or more should submit an employee leave form. Exempt employees do not submit leave forms for partial day absences.

◆ **Pay Day:**

Employee pay operates on a bi-weekly pay schedule. Pay checks are issued the Friday following the payroll cut-off date (refer to payroll schedule for exact dates). When payday is on a holiday, pay is issued on the prior business day. The paycheck stub shows current and year to date earnings plus accrued leave balances and deduction information. Pay stubs are available via Employee Self Service (ESS).

◆ **Direct Deposit:**

Employees are subject to mandatory participation in the direct deposit of their City payroll checks to a bank account of their choice. Direct deposit by electronic transfer of the entire paycheck into a checking account can be made to any banking institution. Subject to bank rules, funds are posted to accounts on payday. Paycheck stubs can be accessed via Employee Self Service (ESS).

◆ **Uniform Allowance:**

Employees required to wear uniforms are issued shirt and pants, or receive an annual cash allowance. Upon termination, uniforms must be returned, and advanced cash allowance must be repaid on a pro-rated basis.

◆ **Tuition Reimbursement:**

As authorized, employees who pursue a higher education in job-related, career enhancing courses or to attain a degree, may be reimbursed up to \$3000 in a calendar year for expenses (tuition, book purchase or rental, fees, permits, etc.).

◆ **Education/Certification Incentive:**

Employees in designated positions may be eligible for education and/or certification incentives as approved by the Department Head, which may include PD - POST certificate incentive for Police and Dispatch classifications; State Arborist and Water Distribution Certificates for designated Public Works classifications.

◆ **Bilingual Allowance:**

Employees in designated positions as approved by the Department Head are eligible for an incentive for fluency in Spanish. Certification requires a Spanish conversational and reading examination.

◆ **Rest Breaks:**

Rest periods are normally provided to employees at the rate of fifteen (15) minutes for each four (4) hours worked. No additional compensation or benefits is paid if a rest period is missed since it is already paid time.

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◆ **Vacation Time:**

Vacation leave is based on an eight (8) hour day and is earned based on years of service. Vacation begins to accrue on a pro-rated hourly basis at the end of the first full pay period worked. Vacation cannot be taken until completion of one year of service and must be taken within a year after it is earned. Vacation stops accruing at a balance of two times the annual accrual rate based on a rolling forward method and resumes when vacation is taken, dropping the balance below the maximum. Example: Employee accrues vacation at a rate of 3.077 hours per period or 80 hours annually. Accruals stop when balance reaches 160 hours and does not resume until balance is below 160 hours. The time at which vacation can be taken is determined by the Department Head with regard for the wishes of the employee and particular regard for the needs of the City. When a holiday falls during vacation, the holiday is charged in lieu of vacation leave. Employees are required to submit leave forms for vacation leave. Vacation leave balance is posted on the paycheck stub. Leave forms must be submitted as it occurs for all hours absent from work during the work week. Failure to submit leave forms by the end of the pay period is considered falsification of timekeeping records.

Service	Biweekly Accrual Rate	Maximum Accrual
1 year	3.077 hours	160 hours
5 years	4.615 hours	240 hours
10 years	5.213 hours	272 hours
15 years	6.154 hours	320 hours
20 years	7.692 hours	400 hours

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◆ **Holidays:**

Unless otherwise specified, holidays are eight (8) hours. Floating holidays are credited to your leave account the first pay period of July and require Department Head approval consistent with the efficient operation of the department. A floating holiday not used by June 30 does not carry over to the next fiscal year.

Non-shift employees normally take a holiday off on the day it falls, except when a holiday falls on a Saturday, the preceding Friday is observed, and when it falls on a Sunday, the following Monday is observed. When a holiday falls during a vacation, the holiday is in lieu of vacation. Employees assigned to work on holidays are paid at time and one half. Holidays can be paid as wages as it occurs throughout the year, or banked as CTO to use as paid leave throughout the year.

1. New Year's Day
2. Washington's Birthday
3. Memorial Day
4. Independence Day
5. Labor Day
6. Thanksgiving Day
7. Day After Thanksgiving
8. Christmas Eve
9. Christmas Day
10. New Year's Eve
11. Floating Holiday
12. Floating Holiday

◆ **Sick Leave**

Sick leave accrues at a rate of 3.6923 hours bi-weekly, beginning on the first day of employment for a full-time regular appointment. There is no limit to the accumulation. Temporary and part-time employees accrue one (1) hour of sick leave for every 30 hours worked and will be credited pro-rata each pay period; maximum annual carryover is 48 hours. Leave forms must be submitted as it occurs for all hours absent from work during the work week. Failure to submit leave forms by the end of the pay period is considered falsification of timekeeping records. Medical certification is required for an employee absent 3 or more consecutive calendar days, or upon request when in conjunction with regular days off or a holiday.

Sick leave can be used for an illness that keeps an employee from performing work. Sick leave can also be used as family sick leave when the employee is required to provide care for an employee's spouse or eligible dependent with a serious or emergency illness. Family sick leave is limited to a maximum of half of what is earned in a calendar year.

Employees with at least 480 hours of accrued sick leave are eligible for a Stay Well Bonus. For purposes of sick leave accounting, the annual period is December 1 through November 30. All unused sick leave above 480 hours will be used for calculating the employee stay well bonus paid on or around December 15. Net sick leave earned and not used during the annual period will be divided in half. One-half will be paid to the employee at the employee's current base hourly rate and the remaining one-half shall remain as regular sick leave.

Also, employees who do not use any sick leave during the period July 1 through June 30 earn an additional eight (8) hour floating holiday. Upon termination, all sick leave over 640 hours (720 hours depending on the job classification) is paid to the employee.

♦ **Jury Duty:**

Upon receipt of jury duty summons, immediately provide a copy of the notice to your supervisor. When practical, the employee is transferred to day shift during the period of jury duty. While at jury duty during normal scheduled work hours, employees receive their regular pay for hours of absence from work. Attach a jury duty timecard form verifying the hours at jury duty to the leave form. Provided there is at least one (1) hour of work time before and after jury duty, employees must report for work. Failure to submit a leave form, jury duty timecard, or report for work is considered falsification of timekeeping records.

♦ **Military Leave:**

Military leave is provided consistent with State/Federal law. Some military leave provided up to thirty (30) days paid per year. Failure to submit a leave form for military leave is considered falsification of timekeeping records.

♦ **Bereavement Leave:**

Up to three (3) paid days are provided upon the death of a spouse, child, stepchild, parent, stepparent, grandparent, spouse's grandparent, grandchild, son-in-law, brother-in-law, sister-in-law, daughter-in-law, mother-in-law, father-in-law, brother, stepbrother, sister, stepsister or registered domestic partner. Up to five (5) paid days may be granted with approval of the City Manager when the funeral of a spouse or child takes place out of State or over 200 miles from Shafter.

♦ **COBRA:**

Federal and State laws require that the City offer employees and dependents temporary extension of its group medical and dental plans, called "continuation coverage" and referred to as COBRA, at group rates plus a 2% administrative fee. Employees covered by the City's medical and/or dental plans have a right to choose this continuation coverage if they lose group coverage because of a reduction in hours or the termination of employment for reasons other than gross misconduct. The employee's spouse has the right to choose continuation of group coverage in the event of the death of a spouse; termination of spouse's employment (for reasons other than gross misconduct) or reduction in spouse's hours of employment; divorce or court ordered legal separation from spouse; or spouse becoming entitled to Medicare. The employee's dependents have the right to continuation of group coverage in the event of the death of a parent; the termination of a parent's employment (for reasons other than gross misconduct) or reduction in a parent's hours of employment, parents' divorce or court ordered legal separation; parent becomes entitled to Medicare; or the dependent ceases to be eligible. A child who is born to or placed for adoption with a covered employee during a period of continuation coverage is eligible for COBRA coverage. A new spouse or new dependents must be added to COBRA coverage within the time frame and with the appropriate forms provided for active employee coverage.

The employee must inform the City of a divorce, court ordered legal separation, or dependent losing eligibility within 30 days of the event. If notice is not received within that 30-day period, the right to COBRA and continuation coverage is lost. When the City is notified that such an event has occurred, the City sends a notice of the right to continuation coverage under COBRA. The City must be informed that continuation coverage under COBRA is wanted within 60 days of one of the events described above. COBRA requires that participants be afforded the opportunity to maintain continuation coverage of medical and dental insurance for 36 months.

♦ **Medical Insurance:**

Coverage begins on the first day of the month following date of hire. The City pays 100% of the insurance premium for coverage on regular full-time employee, spouse and dependents for the base plan. The City currently has two plans that qualify under the base plan, Anthem Blue Cross EPO and Kaiser Group HMO Plan. Anthem Blue Cross PPO 250 plan is a 'buy-up' option.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Variable, part-time or seasonal workers are eligible for coverage pursuant to the Patient Protection and Affordable Care Act (ACA). Workers meeting the minimum average hours worked are entitled to employer provided Minimum Essential Medical Coverage.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

◆ **Medical Insurance Opt-Out Incentive:**

When covered under other medical insurance, an employee may decline the City group medical plan and receive a \$353 monthly Opt-Out benefit. Proof of other medical insurance coverage is required. Benefits such as dental, life insurance, and vision benefits still apply regardless of the Opt-Out Incentive. Re-enrollment into the City plan can occur during open enrollment (January 1 effective date) or anytime you lose your other insurance coverage due to a qualifying event if enrollment is completed within 30 days of event.

◆ **Vision Benefit:**

Benefits for vision care are provided through Vision Service Plan (VSP) for each qualified family member. Coverage begins on the first day of the month following date of hire. The City pays the full insurance premium for coverage on the employee, spouse and dependents for the base plan. Employees who opt-out of the City medical insurance plans still qualify for the City vision plan.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

◆ **Dental Insurance:**

Coverage begins on the first day of the month following date of hire. Dental benefits are provided through MetLife (HMO) and Delta Dental (PPO). The City pays 100% of the premium cost for coverage for the employee and dependents on the base HMO plan. On the HMO plan employees pay for services provided at reduced co-payments. Employees may choose to buy-up to the PPO plan. Coverage for both plans include routine, preventative and restorative dental care and orthodontia.

In general, dependents include your legal spouse or registered domestic partner; your or your spouse's or registered domestic partner's natural or adopted children who are under age 26, or if over the age limit cannot hold a full-time job because of a mental or physical disability and remain continuously dependent for at least 50% of financial support.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

◆ **Life Insurance:**

Coverage begins on the first day of the month following date of hire. Life benefits are provided through Principal Financial Group Life Insurance Company. The City pays 100% of the insurance premium cost for coverage for the employee, spouse and dependents. The employee death benefit is equivalent to the annual base salary plus \$17,000. The spouse death benefit is \$5,000. The dependent death benefit range is \$1,000-\$1,500.

Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence. Failure to do so may result in your reimbursement of insurance premiums paid for ineligible dependents, or loss of coverage until open enrollment (January 1 effective date). The individual plan brochure describes specific plan benefits and co-payments.

◆ **Retirement:**

The City and employees participate in the social security program by each making a 7.65% contribution to fund future Social Security and Medicare benefits.

The City offers defined retirement benefits plan through the California Public Employees Retirement System (CalPERS). Eligibility depends on employment status as a regular full-time employee. Temporary, extra-help or part-time employees are excluded unless they meet certain membership criteria. There are two membership categories and four plans depending on job classifications and date of hire: Miscellaneous 2% at 55 Full Formula Plan for all employees qualified as Classic Members. Peace Officers under PC 830.1 and qualified as a Classic Member are members of the Safety 3% at 55 Full Formula Plan. Members qualified as New Members under CalPERS guidelines are either Miscellaneous 2% at 62 Full Formula Plan or Safety 2.7% at 57 Full Formula Plan. Membership begins on the date of hire. There is a 5-year vesting period. Retirement benefits are based on age at retirement, earnings, and years of service.

Although CalPERS requires an employee contribution, the City pays the contribution for the Classic Members. The contribution is deposited into the employee's CalPERS member account. The contribution for a miscellaneous member is 7% and 9% for a safety member. In addition to the City paid member contribution, the City pays an employer contribution which varies annually based on age, gender, and salary.

Under CalPERS guidelines the City is not permitted to pay New Member contributions to CalPERS, however, employees identified as New Members are paid a premium of 6.25% for miscellaneous members and 12% for safety members, in addition to their base salary. The New Member must then by payroll deduction pay to CalPERS 6.25% for miscellaneous and 12% for safety.

Additional years of prior service can be purchased, or previously withdrawn funds can be redeposited on a pre-tax basis through payroll deduction.

Reciprocity is an agreement between CalPERS and certain other city, county or special district retirement plans that provides retirement benefits based on your highest earnings in either plan. Reciprocity must be established within 6 months of employment.

The beneficiary of a member's account is established by law. Changes can be made by completing a change form. A married member requires the spouse's signed consent. Before you retire, death benefits are payable to the following survivors in the following order unless designated otherwise on a valid Beneficiary Designation form: 1. Your surviving spouse/registered domestic partner (whether or not you were still living together at the time of your death); or, if none, 2. Natural and adopted children, including (in limited situations) a natural child adopted by another, share and share alike; or, if none, 3. Parents, share and share alike; or if none, 4. Brothers and sisters, share and share alike, or if none, 5. Your estate (if probated, or subject to probate), or if not, 6. Your trust (if one exists), or if not, 7. Stepchildren, share and share alike, or, if none, 8. Grandchildren, including step-grandchildren, share and share alike, or, if none, 9. Nieces and nephews, share and share alike, or, if none, 10. Great-grandchildren, share and share alike, or, if none, and 11. Cousins, share and share alike.

◆ **Deferred Compensation:**

As authorized by IRS Code 457, the City offers an optional supplemental retirement savings plan through the International City Managers Association Retirement Corporation (ICMA-RC) that defers taxable income and interest earned. Participation is voluntary and contributions can be increased, decreased, stopped or restarted without restriction and without fees or penalties. There are no restrictions or charges for reallocation of investments. Contributions are made through payroll deduction on a pretax basis so current income taxes are reduced. Nothing in the account is forfeited in the event of death and the designated beneficiaries receive the remaining funds. Contributions can start with as little as \$25 per pay period. Withdrawal of contributions is limited to retirement, separation of employment, and while employed, due to a severe financial hardship resulting from a sudden illness, disability, or accidental property loss, or with an account balance of less than \$5,000 where no contributions have been made for two years (other conditions may apply).

◆ **Disability Insurance:**

Employees participate in the State Disability Insurance (SDI) program. Employees pay 1% of wages by payroll deduction to fund future SDI and Paid Family Leave (PFL) benefits. SDI pays temporary disability benefits up to one year when you cannot work due to your own injury or illness that is not the result of your job. PFL pays compensation benefits not to exceed 6-weeks in a 12-month period when you stop working to care for a seriously ill qualified family member as verified by doctor certification or to bond with a new child. SDI and PFL provide income and are not a right to time off, or job protection if time off is granted. The right to job protected leave must be consistent with the Federal and State Family Medical Leave Acts, or State Pregnancy Disability Act.

Your weekly benefit amount is about 60 to 70 percent (depending on income) of wages earned 5 to 18 months before your claim start date up to the maximum weekly benefit amount. SDI has a 7-day non-payable waiting period, PFL does not have a waiting period. Employees must use sick (if eligible), or other accrued leave to cover the wage difference between SDI/PFL and city pay. Benefit checks are issued every two weeks.

◆ **Workers Compensation:**

Workers compensation benefits are provided as required by law to protect employees who are injured on the job. The City is self-insured for workers compensation benefits and pays the benefits through a third-party administrator, Acclamation Insurance Management Services (AIMS). Coverage is automatic and begins immediately. Benefits include payment for medical expenses and tax-free temporary disability (TD) payments to help replace lost wages while temporarily disabled.

Report the injury immediately to a supervisor or to the Human Resources Department. Don't delay, there are time limits to report an injury. Waiting too long may result in losing the right to benefits. You will be given an injury report form to complete, with instructions on how to obtain medical care. If in need of emergency care, call 911 for help immediately. Medical care is provided through the City's authorized medical providers. Pre-designation of a personal medical doctor to treat work related injuries requires prior written authorization.

TD benefits are provided when an injured employee cannot work. TD is based on earnings, and is about 66% of the employee's average weekly earnings, not to exceed a weekly maximum amount of \$1,619.15 for 2023. There is a 3-day non-payable waiting period. Employees must use sick, vacation or other accrued leave to cover the difference between TD and city pay to provide 100% until accruals are exhausted. TD benefit checks are issued every two weeks. TD benefits are not issued for partial day absences and sick leave must be used for medical care appointments. Leave taken for a worker compensation injury or illness qualifies as job protected leave pursuant to the Federal and State Family Medical Leave Acts.

◆ **Flexible Spending Account (FSA):**

The City offers an optional FSA plan benefit through AFLAC. To enroll in this benefit, contact AFLAC representative Stacie Bender for assistance. Coverage begins on the first day of the month following date of hire. FSA plan benefits, as authorized by IRS code 125, allow employees to use pre-tax dollars to pay for certain benefit costs, thus reducing taxable income, and increasing take-home pay. With FSA, a portion of each paycheck is set aside to pay insurance premiums for optional insurance plans such as accident, sickness, short term disability, intensive care, cancer care, long term care and personal major recovery & life threatening events, and to self-reimburse for dependent day care (DDC) and unreimbursed medical (URM) expenses. This amount is deducted from employee paychecks before federal and state income taxes are calculated so taxes are not paid on money spent on qualified DDC or URM expenses, or optional insurance plans. Without an FSA, employees pay taxes on every dollar earned, then optional insurance plans and DDC or URM expenses are paid.

A DDC/FSA covers dependent children under age 13 who qualify as tax dependents and anyone claimed as a tax dependent because of physical or mental inability to care for himself/herself. An URM FSA covers medical expenses such as insurance copayments and deductibles, medical care (consultations, diagnostic lab work, etc.), prescription and diabetic supplies (blood sugar monitor, syringes, test strips, etc.), dental and vision care.

Enrollment in AFLAC is limited to the 30-day period from the initial hire date or at open enrollment (October), effective January 1. Changes to plan benefits selected cannot occur until the next open enrollment period, or under certain circumstances during the plan year such as changes in cost or coverage, changes in family status and separation from service. Any changes in marital status or dependent eligibility must be reported to the Human Resources Department within 30 days of occurrence, otherwise plan changes due to newly eligible spouse or dependents are delayed until open enrollment. During open enrollment, insurance plans automatically renew unless you make changes. However, DDC and URM accounts require re-enrollment each year. The individual plan brochure describes specific plan benefits and co-payments.

To request reimbursement for qualified DDC or URM expenses, submit a claim form and proof of payment of expenses. Caution should be used in determining how much to set aside from each paycheck for DDC and URM expenses. Qualified DDC expenses must have occurred during the plan year. Qualified URM expenses must have been paid during the plan year regardless of when services were provided (IRS Publication 502). You may roll over up to \$500 unused amount of URM from one plan year to the next, all amounts over \$500 are forfeited. Any unused amount set aside for DDC does not roll over to the next plan year and is forfeited.

◆ **Employee Assistance Program (EAP):**

The EAP provides evaluation by professional counselors, and if appropriate, short term counseling for behavioral problems which affect work performance or personal life. Through a confidential, self-referral process, employees and their household members can discuss their personal situation such as family violence, marital relationship or parenting conflicts, substance abuse assessment, addictions, stress, anxiety, depression, grief and loss, or referrals to community resources. Refer to the brochure for details. Other services such as financial, legal, etc., are also available.

◆ **Employee Union Membership:**

The City operates under specific Employer-Employee Relations Policies and City Personnel System Rules. Certain positions are recognized under employee bargaining groups. Part-time and temporary employees are excluded. Employee bargaining groups negotiate salary and benefits for members and agreements are contained in each employee bargaining group memorandum of understanding (MOU). Employees are not required to become dues paying members nor to contribute a representation fee. Groups recognized are the Shafter Police Officers Association (SPOA), and the Shafter Public Works Employee Association. Membership dues are made as a payroll deduction. Positions not recognized by a bargaining unit are covered by Resolution of the City Council.

◆ **Assigned Vehicle Program:**

Designated Police and Public Works employees may take home pool vehicles as authorized by the Department Head. The benefit may be reported as taxable income under certain circumstances. City employees are required to use pool vehicles to travel on business. Incidental use of a personal vehicle for business travel is prohibited, unless authorized in writing. Use of a personal vehicle requires submission of proof of personal automobile insurance.

◆ **Policies:**

Employees are required to receive, understand and adhere to specific City policies, and are required to acknowledge such in writing. Depending on the job assignments, these policies include the following: DMV Driving Record, Department of Transportation Drug Testing, Confidential Personnel Information, Drug and Alcohol in the Workplace, Employee Protection Line, Fraud, Harassment and Discrimination, Hepatitis B Immunization Program, HIPPA Program, Personnel System Rules, Wage Deduction, Workers Compensation, and Workplace Violence.

Glossary of Terms

Adopted Budget: The final budget amount adopted by the City Council in June.

Amended Budget: The official budget as adopted and as amended by the City Council through the course of a fiscal year.

Appropriation: An authorization made by the City Council, Agency, and/or Authority members which permits the City to incur obligations and to make expenditures of resources. Budgetary/operating fund appropriations lapse at the end of each fiscal year. Non-operating fund appropriations continue in force until fully expended or until the City has accomplished or abandoned the purpose for which the City Council, Agency or Authority granted the funds. Spending cannot exceed the level of appropriation without the City Council's, Agency's or Authority's approval.

Arbitrage: A payment made to the federal government in connection with a bond issue of tax exempt or other federally tax-advantaged bonds. The payment represents the amount, if any, of arbitrage earnings on bond proceeds and certain other related funds, except for earnings that are not required to be rebated under limited exemptions provided under the Internal Revenue Code. An issuer generally is required to calculate, once every five years during the life of its bonds, whether or not an arbitrage rebate payment must be made.

Assessed Valuation: The value established for real property for use as a basis in levying property taxes. For all agencies in the State of California, assessed value is established by the County for the secured and unsecured property tax rolls; the utility property tax roll is valued by the State Board of Equalization. Under Article XIII of the State Constitution (Proposition 13 adopted by the voters on June 6, 1978), properties are assessed at 100% of full value. Proposition 13 also modified the value of real taxable property for fiscal 1979 by rolling back values to fiscal 1976 levels. From this base of assessment, subsequent annual increases in valuation are limited to a maximum of 2%. However, increases to full value are allowed for property improvements or upon change in ownership. Personal property is excluded from these limitations, and is subject to annual reappraisal.

Assessment Districts (AD): Under the Municipal Improvement Act that allows a designated area to pay the debt service on bonds sold to finance capital improvements installed by the City or a developer. The property owners receiving the benefit of the improvements pay an assessment on their property tax bills.

Asset Forfeiture: Asset seizures and forfeitures resulting from police investigations and court decisions. Asset Forfeiture funds are used for law enforcement purposes.

Audit: Prepared by an independent certified public accountant, or CPA, the primary objective of an audit is to determine if the City's Financial Statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles. In conjunction with their performance of an audit, it is customary for an independent auditor to issue a Management Letter stating the adequacy of the City's internal controls as well as recommending improvements to the City's financial management practices.

Balanced Budget: A budget in which planned expenditures do not exceed planned funds available.

Bond: A security that represents an obligation to pay a specific sum of money on a specific date in the future, typically with periodic interest payments.

Glossary of Terms

Budget: A financial plan for a specified period of time that matches planned revenues and expenditures to municipal services.

Budget Amendments: The City Council, Agency and/or Authority members have the responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City staff has the authority to approve line item budgetary transfers between expenditure objects of the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Budget Policies: General and specific guidelines adopted by the City Council that govern budget preparation and administration.

CalPERS: California Public Employees Retirement System, a mandatory fringe benefit for City employees.

Capital Expenditure: An acquisition or an improvement (as distinguished from a repair) that will have a life of more than one year and costs more than \$5,000.

Capital Improvement Program (CIP): A plan to provide for the maintenance or replacement of existing public facilities and assets and for the construction or acquisition of new ones. The CIP document identifies capital needs on a five-year basis.

Capital Project Funds: Funds used to account for financial resources used in the acquisition or construction of major capital facilities other than those financed by Proprietary Funds or Trust Funds.

Cash Basis or Cash Method: Is an accounting method that recognizes income and deductions when money is received or paid.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sales agreement. Payments to certificate holders may originate from the General Fund (in case of a lease) or a special fund (in case of an installment sale).

Community Facilities District (CFD): A designated area for specific capital improvements installed by the City or a developer, or the maintenance of same. The property owners receiving the benefit of the improvements pay a special tax on their property tax bills.

Contractual Services: A series of Object Codes which include the expense of services procured independently by contract or agreement with person, firms, corporations or other governmental units.

Contingency: An appropriation of funds to cover unforeseen events that occur during the fiscal year, such as flood emergencies, federal mandates, shortfalls in revenue, and similar events.

Debt Financing: Borrowing funds as needed and pledging future revenues to make current expenditures.

Debt Service: Payments of principal and interest on bonds and other debt instruments according to a predetermined schedule.

Debt Service Funds: Funds used to account for the payment of, and accumulation of resources for, long-term debt principal and interest.

Deficit: A shortfall of resources to meet expenditures.

Glossary of Terms

Department: A major organizational unit of the City which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Development Impact Fee: Funds created to provide for infrastructure projects through Development Impact Fees.

Division: An organizational element, below Department and above Programs in the City of Murrieta's organizational hierarchy.

Encumbrance: Commitment of funds to purchase an item or service.

Errata Items: Budgetary items added after the proposed budget document was printed.

Expenditure: The outflow of funds paid, or to be paid, for an item obtained regardless of when the expense is actually paid.

Fiduciary Funds: Also known as, trust or agency funds; held in a fiduciary capacity by a governmental unit for individuals, organizations, or other governmental units, as an agent or trustee.

Fees for Services: Charges paid to the City by users of a service to help support the costs of providing that service.

Fiscal Year: A twelve-month period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

Franchise Fee: A fee charged for the privilege of using public rights-of-way and property within the City for public or private purposes.

Fringe Benefits: Compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory, such as social security contributions, or voluntary, such as retirement and health insurance benefits.

Fund: An accounting entity that records all financial transactions for specific activities or governmental functions.

Full-Time Equivalent (FTE): A term used to refer to the number of hours for which a position is budgeted. Most fulltime employees are paid for 2,080 hours in a year.

Fund Balance: The amount of assets either obligated or reserved for specific purposes or available for financing the expenditures and other requirements of the budget year.

GANN Appropriations Limit: This term refers to Article XIII B of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

Gas Tax: A fund to account for receipts and expenditures of money apportioned under the Street and Highway Code of the State of California for money derived from the use of certain fuels and borne by the consumer, for transportation improvements. The money is restricted to research, planning, construction, improvement, and maintenance of public streets.

Glossary of Terms

General Fund (0100): The primary operating fund of the City where all revenues that are not allocated by law or contractual agreement are accounted for. With the exception of subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose. A limited number of capital improvements are financed from this source since its focus is to fund ongoing operations.

General Obligation Bond: A bond secured by the pledge of the issuer's full faith, credit, and usually, taxing power. Bonds issued through a governmental entity which have legal authority to levy a tax on real and personal property located within the governmental boundaries at any rate necessary to collect enough money each year to pay principal and interest due.

Governmental Accounting Standards Board (GASB): The Governmental Accounting Standards Board establishes and improves standards of state and local governmental accounting and financial reporting that will result in useful information for users of financial reports and guide and educate the public, including issuers, auditors, and users of those financial reports.

Government Finance Officers Association (GFOA): An organization established to assist in the professional management of governments by developing and identifying financial policies and best practices through education, training, facilitation of member leadership and networking.

Grants and Reimbursements: Funds received directly or indirectly from other governmental agencies for specific related activity and time period. Money awarded may be received in advance or as a reimbursement of activities.

Highway Users Tax Account (HUTA): State accounting for excise taxes on various transportation fuels. California motor vehicle fuel taxes include the gasoline tax, diesel fuel tax, and the use fuel tax. Allocations to cities and counties are based on the formulas outlined in the Streets and Highways code. See Gas Tax Fund.

Infrastructure: The physical assets of the City; i.e., streets, water, sewer, public buildings, parks, and the support structures within a development.

Interest Revenue: Revenues received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Interfund Charges: To account for services that are incurred in different funds than where they are charged.

Internal Service Funds: Funds used to improve the management of resources and generally provide goods and services to departments on a cost-reimbursement basis.

Landscape & Lighting District, or LLD: A designated area, neighborhood, or community identified to specially benefit from certain improvements, such as parks, playgrounds, landscapes, sidewalks, lighting, trees, etc. Due to the special benefit, landowners in the identified area are assessed to pay the costs of the construction and/or ongoing maintenance of such improvements.

Line-Item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with amounts budgeted for each specific category.

Glossary of Terms

Long-term Debt: debt with a maturity of more than one year after the date of issue.

Major Fund: Any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

Major Fund Capital Expenditures:

Measure A: Money generated by Riverside County's one-half percent sales tax originally approved by the voters in 1988. In 2002, the voters extended this sale tax through 2039. The money is used to maintain and construct local streets and roads.

Message from The City Manager: Included in the opening section of the budget, the Message from the City Manager provides the City Council and the public with a general summary of the most important aspects of the budget, changes from previous fiscal years, and the views and recommendations of the City Manager.

Municipal: In its broadest sense, an adjective which denotes the state and all subordinate units of government. In a more restricted sense, an adjective which denotes a city or village as opposed to other local governments.

Modified Accrual Basis: Governmental accounting method. Revenue is recognized when it becomes available and measurable.

Motor Vehicle In Lieu: State subvention revenue calculated annually by the State on a per capita basis.

National Pollutant Discharge Elimination System (NPDES): Money received from the County of Riverside relating to the permit program for discharges from storm drain systems.

Object Codes: Are specific numerical classifications for which money is allocated for disbursements.

Operating Budget: plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of the law within City boundaries unless pre-empted by a higher form of law. An Ordinance has a higher legal standing than a Resolution and is typically codified in a City's municipal regulation.

Other Post-Employment Benefits (OPEB): Benefits other than pensions, most commonly health care benefits. GASB Statement No. 45 requires agencies to account for financial obligations to pay retiree Other Post Employment Benefits.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Program Budget: A budget that focuses upon the goals and objectives of an agency or jurisdiction rather than upon its organizational budget units or line item expenditures.

Property Tax: A statutory limited tax levy, which may be imposed for any purpose.

Glossary of Terms

Proprietary Funds: Established to account for the financing of services rendered on a user-charge basis. See Internal Service Funds.

Real Property Transfer Tax: Real property transfer tax is collected by the County Tax Collector and is based on the value of property transferred.

Redevelopment Agency: A government body dedicated to urban renewal. Redevelopment efforts often focus on reducing crime, destroying unsuitable buildings and dwellings, restoring historic features and structures, and creating new landscaping, housing, business, and transportation opportunities. Effective February 2012, all redevelopment agencies throughout the State of California were dissolved. See Successor Agency.

Resolution: A special or temporary order of a legislative body (e.g., City Council or appropriate Agency / Authority) that requires less formality than an ordinance.

Revenue: Funds that the City receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues, and interest income.

Revenue Bond: A bond payable solely from specific revenues, tax increment revenues, or tolls, charges or rents paid by users of the facility constructed with the proceeds.

Risk Management: An internal service fund used to finance and account for the City's worker's compensation activity such as claims expense, insurance, premiums, and administrative expenses. Additional funds held in this fund are to buffer for the impact of the unknown, but potential, losses. An organized attempt to protect an organization's assets against accidental loss in the most cost effective manner.

Riverside County Transportation Commission, (RCTC): The commission that allocates Riverside County's share of the money generated by the one-half percent sales tax.

Sales Tax: A tax on the purchase of goods and services.

Special Assessment: A compulsory levy made against certain properties to defray part or all of the cost of a specific improvement or service deemed to primarily benefit those parties.

Special Assessment Bond: Bonds issued by cities, counties, authorized political subdivisions, and local districts secured by liens on benefited properties included in a special assessment district.

Special Charges/License and Permits: These charges are directly charged to individuals for specific services rendered by the City. They include charges to process or issue building permits and the cost to conduct engineering and planning reviews of any building project undertaken by a licensed contractor or private property owner.

Special Revenue Funds: Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts, or major capital projects) that are legally restricted to expenditures for specified purposes.

Subventions: Revenues collected by the state, or other level of government, which are allocated to the City on a formula basis. The major subventions received by the City from the State of California include motor vehicle in-lieu, cigarette taxes in-lieu, and gasoline taxes.

Glossary of Terms

Successor Agency: Based on the dissolution of redevelopment agencies throughout the State, an agency designated with the responsibility to wind down the activities of former redevelopment agencies.

Tax Allocation Bonds: Debt which is secured by tax increment revenue.

Transfers: To account for money that moves from one funding source to another funding source, for a specific purpose.

Transient Occupancy Tax: Transient Occupancy Tax is collected from the operators of hotels and motels located within the city limits of Murrieta. Ten percent of the total rent collected by a motel or hotel is remitted to the City.

Unfunded Liability (UAL): When a plan's Value of Assets is less than its Accrued Liability, the difference is the plan's Unfunded Liability.

User Fees: The payment of a fee for direct receipt of a service by the party benefiting from the service.

Variance: Difference between actual experience and budgeted or projected experience in any financial category.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: AWARD A PROFESSIONAL SERVICES AGREEMENT TO RAFTELIS FINANCIAL CONSULTANTS, INC. FOR PREPARING A UTILITY RATE STUDY FOR THE CITY'S WATER AND WASTEWATER ENTERPRISES IN THE AMOUNT OF \$76,285.

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a proposal submitted by Raftelis Financial Consultants, Inc. for preparing a utility rate study for the City's water and wastewater enterprises in the amount of \$76,285; authorize the City Manager to award and executed said agreement; and authorize expenditures of up to \$80,000 for services provided by Raftelis Financial Consultants, Inc.

BACKGROUND

The Council adopted the current utility rate plan in 2017, which included five consecutive years of rate increases to ensure revenues could keep pace with expected inflation and other escalating operational costs. The final rate adjustment of this rate plan took effect in July 2021.

The recent development of the Fiscal Year 2023-2024 budget suggests the water and wastewater enterprises will be fully funded through June 2024, but also forecasted funding shortfalls as early as the following fiscal year. Therefore, funding a rate study is among the additional needs in the budget to be adopted at tonight's meeting. The expected cost of the study is \$100,000, which includes \$80,000 for consultant services and \$20,000 for legal support from the City's contracted attorney.

Staff requested and received a proposal from Raftelis Financial Consultants, Inc. (Raftelis) to prepare the rate study. Raftelis prepared the study used to develop the current rate plan. Their new proposal is valued at \$76,285, including a comprehensive review of the water and wastewater financial plans and a new recommended rate plan to ensure the operations are fully funded for at least another five years. This amount includes an option to develop a new tiered water rate structure to encourage further conservation and have revenues that adjust to peak uses by customers. It should be noted the refuse enterprise, included in the previous rate study, now has its rates covered with franchise hauling agreements.

MANAGEMENT REPORT

AWARD A PROFESSIONAL SERVICES AGREEMENT TO RAFTELIS FINANCIAL CONSULTANTS, INC. FOR PREPARING A UTILITY RATE STUDY FOR THE CITY'S WATER AND WASTEWATER ENTERPRISES IN THE AMOUNT OF \$76,285.

ANALYSIS

The City invested over \$100,000 in the previous rate study prepared by Raftelis. The new proposal is less, mainly because the structure of the financial plans has already been developed, plus there will be one less utility to analyze, which is Refuse. Still, a considerable amount of time is required to consider factors impacting costs, including electrical service, labor, and regulatory mandates. A budget of \$80,000 would cover their current proposal and match the additional needs forecasted for consultant services.

Raftelis is prepared to complete its work by this December. This allows the Council to consider and adopt a new rate plan as early as January.

FISCAL IMPACT

The Fiscal Year 2023-2024 operating budget scheduled for adoption at tonight's meeting includes \$100,000 to complete the rate study allocated equally (50%) for water and wastewater enterprises. The portion forecasted for a consultant-led study is \$80,000. No budget action is required for this item, provided the budget is adopted as scheduled and presented by staff.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is the award of a professional services agreement for a utility rate study and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

No

ALTERNATIVES

Considering the forecasted budget shortfalls beyond Fiscal Year 2023-2024, a rate study should be conducted. Having a consultant lead the study better ensures it can be completed promptly because the City staff is limited for this effort. Further, a consultant's resources and experiences with other cities and utilities could enhance the outcome of the study versus a study that is focused solely on a status quo approach. The Council can, but is not obligated to, seek proposals from other consulting firms to prepare the rate study. However, there is efficiency and likely cost savings by having Raftelis work off knowledge and previously-developed financial plans and models. The amount proposed by Raftelis is within the budget projection for the next fiscal year and they are prepared to start as soon as the new budget is approved and in effect. Alternative action is not recommended.

NEXT STEPS

AWARD A PROFESSIONAL SERVICES AGREEMENT TO RAFTELIS FINANCIAL CONSULTANTS, INC. FOR PREPARING A UTILITY RATE STUDY FOR THE CITY'S WATER AND WASTEWATER ENTERPRISES IN THE AMOUNT OF \$76,285.

Staff will award a professional services agreement to Raftelis Financial Consultants, Inc. There will be periodic Council updates on the study's status between now and the forecasted completion of December 2023.

ATTACHMENTS

1. Proposal Submitted by Raftelis Financial Consultants, Inc.

June 1, 2023

Mr. Michael James
Public Works Director
City of Shafter
336 Pacific Avenue, Shafter, CA 93263

Subject: Proposal for Water and Wastewater Rate Study

Dear Mr. James:

Raftelis is pleased to submit this proposal for a water and wastewater rate study. We have conducted thousands of rate studies across the U.S. and hundreds in California. Recent or current engagements in southern California include Bakersfield, Oxnard, Thousand Oaks, Ventura, Pasadena, and Burbank.

I, Steve Gagnon, PE (AZ), performed the prior Shafter study and will serve as the Project Director guiding Brian Bass in the preparation of deliverables. I am authorized to negotiate for the firm in contracts up to \$250,000. I have been conducting water and wastewater rate studies in Southern California for about 14 years out of my 24 years as an engineering consultant. I am registered as an environmental engineer in Arizona, a Municipal Advisor with the U.S. Securities and Exchange Commission and am the chair of the California/Nevada American Water Works Association (CA NV AWWA) Financial Management Committee.

Brian Bass will serve as Project Manager and will manage the day-to-day aspects of the project ensuring it is within budget, on schedule and will lead consulting staff in conducting analyses and preparing deliverables. Brian has over 19 years of experience as a consultant and has completed dozens of rate studies.

Enclosed is a scope of work and schedule assuming a January 1, 2024 rate implementation date. Please contact me should you have any questions or wish to adjust the scope of work.

Sincerely,

A handwritten signature in blue ink that reads 'Steve Gagnon'.

Steve Gagnon P.E. (AZ), Senior Manager

Raftelis Financial Consultants, Inc. (DBA Raftelis)
445 S. Figueroa Street, Suite 1925, Los Angeles, CA 90071
Phone: 213.262.9308 / Email: sgagnon@raftelis.com / Fax: 828.484.2442

Scope of Work

Note: We assumed that staff meetings are virtual. Note, per City direction, we have not assumed time for City Council presentations or a public hearing.

Task 1: Project Management, Kick-Off Meeting, Data Collection and QA/QC

This task includes time for client correspondence, billing, general project scheduling, and time to prepare meeting minutes. We propose to gather the required data and start the financial model prior to the kick-off meeting. Therefore, we will make the most of the kick-off meeting by coming prepared with questions. At the kick-off meeting we will:

- Introduce our project team
- Discuss project drivers
- Establish project goals and objectives
- Finalize the work plan and schedule
- Discuss pricing objectives, including equity, affordability, and revenue stability
- Discuss changes to rate structures if desired
- Discuss the data request and any additional data requirements

Prior to the meeting, we will prepare an agenda and provide staff with presentation materials.

Task 1 also includes time for quality assurance/quality control (QA/QC) at the completion of each task. A Senior Consultant or equal staff member with at least five years of experience will review the model. This review, combined with the Project Managers review, will minimize errors and provide alternative perspectives/approaches to the model.

MEETINGS:

- One virtual kick-off meeting

DELIVERABLES:

- Data request list, kick-off meeting agenda, presentation materials, and meeting minutes

Task 2: Water and Sewer Financial Plans

We will develop financial plan models for the water and sewer utility. The financial plan assesses each enterprise's current financial status and suggests revenue adjustments to ensure long-term fiscal sustainability. Raftelis will project expenses and revenue requirements over a 10-year planning horizon. Doing so illustrates future rate impacts and potential challenges to the City's financial health so the City can plan expenses, reserve balances, or capital project scheduling to smooth rate impacts. We will review operating, capital, rate stabilization, and emergency reserves (if applicable) and advise as to prevalence of and typical target for these reserves. We recently completed a reserve survey for most SDCWA water agencies and have this data readily available.

Our financial models include a dashboard with the following features:

- Flexibility to change assumptions such as water sales, CIP levels, debt financing, and revenue adjustments
- Error flagging of results such as: failure to meet debt coverage, unmet reserve targets, etc.

- Charts that show the financial picture instantly and conduct sensitivity analyses on the fly that can be viewed instantaneously so that decisions can be made quickly

An example of a typical dashboard is shown below.

MEETINGS:

- Will review the financial plans in subsequent task meetings

DELIVERABLES:

- Financial planning models in Excel



Raftelis will develop a customized financial model that incorporates a dashboard to allow you to easily run scenarios and see the impacts in real time. Shown here is a sample dashboard that we developed for another project.

Task 3: Cost-of-Service Analysis

The cost-of-service analysis provides rate defensibility in-light of Proposition 218 and determines the total cost to serve each customer class. The water analysis follows industry standards provided in the American Water Works Association (AWWA) *Manual M1: Principles of Water Rates, Fees and Charges, 7th Edition (Manual M1)*, which was co-authored by several Raftelis staff members. We will discuss whether the City would like to remain with a uniform rate or implement tiered rates. The sewer analysis follows industry standards provided in the Water Environment Federation (WEF) *Manual of Practice No. 27: Financing and Charges for Wastewater Systems*.

Rate studies have three cost-of-service steps:

1. **Functionalize** costs into water service functions such as supply, treatment, distribution, storage, billing, and customer service; and costs into sewer service functions such as collection, pumping, treatment, and residuals handling
2. **Allocate** the functionalized water cost to cost components such as water supply, base demand, and extra-capacity and determine the unit cost for each component; and the functionalized sewer costs to cost components such as average daily flow, peak flow, biochemical oxygen demand (BOD), and total suspended solids (TSS)
3. **Distribute** costs to the customer classes using the unit costs to establish the cost responsibility of each class

The City has approximately 1,000 unmetered accounts. We will have to make reasonable assumptions regarding water use as was done in the prior study. We will prepare a cost-of-service analysis that calculates the cost to serve each class, thus providing a link between the rates in each class and costs, as required by Proposition 218.

MEETINGS:

- Will discuss the cost-of-service as needed in subsequent task meetings

DELIVERABLES:

- Cost-of-service calculation in Excel

Task 4: Calculate Water and Sewer Rates

Currently, the City has a uniform rate and in order to meet the schedule, it would be best to maintain the existing rate structure. However, if desired, Raftelis can calculate tiered rates, but this introduces additional steps that would make it more difficult to reach the timeline because we need to discuss and review tier breakpoints with staff and calculate peaking factors for each tier which requires more analysis. For pricing, we have assumed the City will maintain a uniform rate. Raftelis will calculate a 5-year rate schedule to recover the revenue requirements identified in the cost-of-service.

MEETING(S)/CONFERENCE(S):

- Up to 3 virtual meetings to review water and sewer rates

DELIVERABLES:

- Rate design in Excel

Task 5: Customer Bill Impacts

We will show the bill impact for low, median, average, and high-water users.

MEETING(S)/CONFERENCE(S):

- None

DELIVERABLES:

- Bill impacts in excel

Task 6: Draft and Final Reports

Raftelis will prepare a Draft Water and Wastewater Rate Study Report which will fully derive the revenue requirement, the costs to serve each class and the rates. It will also show estimated customer bill impacts. We will incorporate staff comments into the final version.

MEETINGS:

- Phone calls as needed to discuss the report

DELIVERABLES:

- Draft and final electronic copies of the Rate Study Report

Optional Task 7: Rate Design

Raftelis will derive rates that are based on the cost to serve each class and proposed tier. Water rates could have several cost components for each tier including, but not limited to water supply costs, delivery costs, peaking costs, conservation costs and revenue offsets (which lower the rate). A typical example is shown in the table below. We will discuss the pros and cons of using each cost component shown in the table.

	Water Supply	Delivery	Peaking	Conversation	Revenue Offset	Total Proposed Rate
Tier I	\$1.550	\$0.579	\$0.361	\$0.000	-\$0.074	\$2.416
Tier II	\$2.645	\$0.579	\$0.454	\$0.000	\$0.000	\$3.678
Tier III	\$2.907	\$0.579	\$0.651	\$1.229	\$0.000	\$5.366

MEETING(S)/CONFERENCE(S):

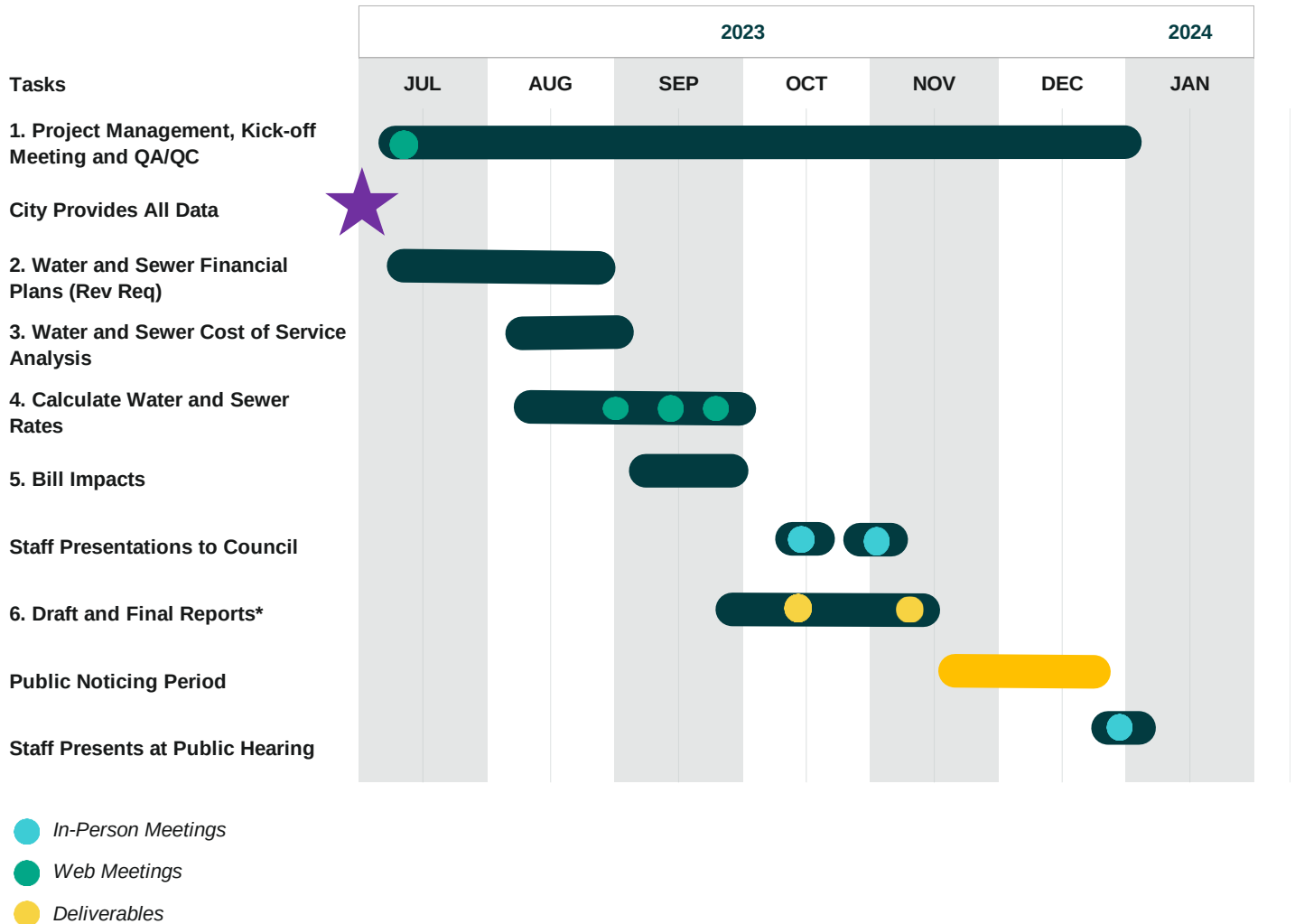
- 1 virtual meeting to review water and sewer rates

DELIVERABLES:

- Tiered rate design in Excel

Schedule

Below is a proposed schedule that assumes that Raftelis will receive all data by the end of December and be able to schedule meetings as necessary. We endeavor to have draft rates for mid to late March.



Price Proposal

The following table shows the anticipated hours and hourly rates by staff member. Expenses include costs associated with travel (if required) and a \$10 per hour technology charge covering computers, networks, telephones, postage, etc.

Tasks	Web Meetings	In-person Meetings	Hours					Total Fees & Expenses
			SG	BB	SC	Corp	Total	
1. Project Management, Kick-off Meeting and QA/QC	1		18	14	4		36	\$9,750
2. Water and Sewer Financial Plans (Rev Req)			8	18	48		74	\$16,640
3. Water and Sewer Cost of Service Analysis			6	12	44		62	\$13,690
4. Calculate Water and Sewer Rates	3		6	8	48		62	\$13,450
5. Bill Impacts			1	4	6		11	\$2,535
6. Draft and Final Reports*			10	12	46	4	72	\$15,650
Total Meetings / Hours	4	0	49	68	196	4	317	
Hourly Billing Rate			\$285	\$250	\$190	\$85		
Total Professional Fees			\$13,965	\$17,000	\$37,240	\$340	\$68,545	
SG - Steve Gagnon, PE (AZ) BB - Brian Bass SC - Staff Consultants Corp - Corporate Functions			Total Fees					\$68,545
			Total Expenses					\$3,170
			Total Fees & Expenses					\$71,715

*The City advises it will prepare presentations and City Staff will present

Optional Task 7: Rate Design	1		2	16				\$4,570
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Total with Optional Task

\$76,285



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: COMMUNITY DEVELOPMENT BLOCK GRANT, HOME
INVESTMENT PARTNERSHIP, EMERGENCY SOLUTIONS
GRANTS PROGRAMS FUNDING COOPERATIVE AGREEMENT

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; approve the Cooperation Agreement; authorize the City Manager to sign the agreement; and adopt Resolution 2931, a Resolution of the City Council of the City of Shafter to Cooperate with the County of Kern.

BACKGROUND

The City, among other cities, participates with the County of Kern in a cooperative partnership under which the United States Department of Housing and Urban Development (HUD) utilizes joint population counts for the disbursement of Community Development Block Grant (CDBG), Home Investment Partnerships (HOME) program, and Emergency Solutions Grants (ESG) programs funding. The County then distributes the CDBG monies to all participatory agencies based on a "fair-share" allocation, which is based on population. The HOME funding is disbursed throughout the County on a project-by-project basis and is used for housing rehabilitation, residential handicapped access improvements and first-time homebuyer assistance throughout the County.

HUD requires that all participating entities approve a cooperation agreement for community development, which expires every three years. Our current three-year agreement with the County expires on June 30, 2023. For the City to continue under the County partnership, a new three-year cooperation agreement must be approved. The new agreement will commence with program years 2024-25 and continue through program years 2026-27.

ANALYSIS

None.

FISCAL IMPACT

Participation in this cooperative agreement will facilitate the City's ability to continue to receive an annual allocation of CDBG funding from HUD through the County. There is no guarantee what amount, if any, of these funds will be made available through HUD.

MANAGEMENT REPORT

**COMMUNITY DEVELOPMENT BLOCK GRANT, HOME INVESTMENT PARTNERSHIP,
EMERGENCY SOLUTIONS GRANTS PROGRAMS FUNDING COOPERATIVE AGREEMENT**

In the past, the City has received between roughly \$150,000 and \$300,000 per year, which has been used mainly on streets and parks projects.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is approval of a cooperation agreement and therefore, it is organizational and administrative activity that will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

1. Council may direct the City Manager to not conduct in an agreement with the County of Kern. **STAFF DOES NOT RECOMMEND THIS OPTION.**

NEXT STEPS

If the City Council approves the agreement and authorizes the City Manager to execute it, Staff will submit the executed copies of the agreement and the Resolution to the County of Kern Community Development for approval by the County Board of Supervisors.

ATTACHMENTS

1. County of Kern Cooperation Agreement for Community Development 2023-2026
2. Resolution 2931-23 CDBG Cooperative Agreement 2023-2026

COOPERATION AGREEMENT FOR COMMUNITY DEVELOPMENT

This Agreement, made and entered into on _____ by and between the COUNTY OF KERN, a political subdivision of the State of California (hereinafter "COUNTY") and the CITY OF SHAFTER, a municipal corporation located within Kern County (hereinafter "CITY"),

RECITALS:

WHEREAS, the United States Department of Housing and Urban Development (hereinafter "HUD") has notified the COUNTY that it is considered to have the required qualifications (determination of essential powers) to participate in the Community Development Block Grant Entitlement (hereinafter "CDBG") program as an urban county as that term is defined in Title I of the Housing and Community Development Act of 1974, as amended (hereinafter the "Act"); and

WHEREAS, HUD has notified the COUNTY that it is a participant in the HOME Investment Partnerships Program (HOME) as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

WHEREAS, HUD has notified the COUNTY that it is a participant in the Emergency Solutions Grants (ESG) Program; and

WHEREAS, the CDBG qualification process requires that following HUD's determination that a county possesses the essential powers to participate in the CDBG program as an urban county, the units of general local government within the county be notified of their opportunity to participate in the county's CDBG, HOME, and ESG programs by entering into a cooperation agreement with the designated urban county; and

WHEREAS, such cooperation agreements provide that the unit of general local government and the county will cooperate in essential community development and housing assistance activities and that the area and population of the unit of general local government will be included with that of the county by HUD in determining funding levels; and

WHEREAS, the COUNTY has notified the CITY of the opportunity to participate in the COUNTY's CDBG, HOME, and ESG programs; and

WHEREAS, the CITY desires to participate in and be a part of the COUNTY's CDBG, HOME, and ESG programs;

AGREEMENT:

1. This Agreement shall remain in effect through the 2026 program year (a program year is the twelve month period commencing July 1 and continuing through and including the following June 30). Therefore the CITY shall participate in the COUNTY's CDBG, HOME, and ESG programs during federal fiscal years 2024, 2025, and 2026, and does therefore approve and acknowledge the COUNTY's authority to carry out activities that will be funded from annual CDBG, HOME, and ESG appropriations for the federal fiscal years for which the COUNTY is to qualify and from any program income generated from the expenditure of such funds, including such additional time as may be required for completion of funded activities and the expenditure of any such funds granted by the COUNTY to the CITY. The Cooperation Agreement must remain in effect until the CDBG (and HOME and ESG, where applicable) funds and program income received with respect to activities carried out during the three-year qualification period are expended and the funding activities completed.

2. While it remains in effect, neither the COUNTY nor the CITY shall terminate or withdraw from this Agreement (other than as provided by rules and regulations of the Act adopted by the Federal government subsequent to this Agreement).

3. The COUNTY and the CITY shall cooperate to undertake, or assist in undertaking, community renewal and lower income housing assistance activities.

4. The COUNTY shall have final responsibility for selecting CDBG, HOME, and ESG activities, for the filing of the Consolidated Plan with HUD, and implementing the Consolidated Plan as approved by HUD.

5. The CITY shall undertake, without reservation or intent to obstruct, all actions determined by the COUNTY or HUD to be necessary to carry out the CDBG, HOME, and ESG programs and the approved Consolidated Plan and to comply with all CDBG, HOME, and ESG program requirements and applicable Federal and State laws and regulations during the three program years for which the COUNTY qualifies as an urban county and for such additional time as may be required for completion of funded activities and the expenditure of funds granted by the COUNTY for such period.

6. The COUNTY and CITY hereby assume the obligation to take all required actions necessary to assure compliance with the COUNTY's certification required by section 104(b) of Title I of the Housing and Community Development Act of 1974, as amended, including Title VI of the Civil Rights Act of 1964, the Fair Housing Act, and the implementing regulations at 24 CFR part 100, and affirmatively furthering fair housing. Subject to the provisions at 24 CFR Subsection 91.225(a) and Affirmatively Furthering Fair Housing definitions and certifications (86 FR 30779 June 10, 2021) to be codified at 24 CFR 5.151 and 5.152, available at <https://www.federalregister.gov/documents/2021/06/10/2021-12114/restoring-affirmatively-furthering-fair-housing-definitions> and certifications. Additionally, County and CITY shall take all actions to comply with section 109 of Title I of the Housing and Community Development Act of 1974, and implementing regulations at 24 CFR part 6, which incorporates Section 504 of the Rehabilitation Act of 1973, and the implementing regulations at 24 CFR part 8, Title II of the Americans with Disabilities Act, and the implementing regulations at 28 CFR part 35, the Age Discrimination Act of 1975, and the implementing regulations at 24 CFR part 146, and Section 3 of the Housing and Urban Development Act of 1968, and any and all other applicable laws, regulations and orders. By this assumption, the COUNTY and CITY recognize and accept the provisions of the Act prohibiting urban county funding for activities in, or in support of, any cooperating unit of general local government that does not affirmatively further fair housing within its own jurisdiction or that impedes the COUNTY's actions to comply with its fair housing certification.

7. Pursuant to the requirements of the Act and implementing regulations found at 24 CFR 570.501(b), the CITY hereby agrees to be subject to the same requirements applicable to subrecipients, including the requirement of a written agreement as precedent to implementation of individual CDBG funded activities, as set forth at 24 CFR 570.503.

8. The CITY shall maintain appropriate record of and return to the COUNTY on receipt by the CITY, any income generated by the expenditure of CDBG, HOME, and ESG funds received by the CITY. In the event of the CITY's community development program close-out or change in the CITY's status, any such program income that is on hand or received by the CITY subsequent to such close-out or change in status shall immediately be paid to the COUNTY.

9. The CITY has adopted and is enforcing:

a. a policy prohibiting the use of excessive force by law enforcement agencies within

its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and

- b. a policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

10. The CITY shall comply with those provisions of the CDBG, HOME, and ESG program which apply to real property acquired or improved in whole or in part using CDBG, HOME, and ESG funds and which is within the control of the CITY. Such provisions include CITY responsibility to:

- a. make timely notification to the COUNTY of any modifications or change in the use of the real property from that planned and approved by the COUNTY at the time of acquisition or improvement, including its disposition;
- b. reimburse the COUNTY in an amount equal to the current fair market value (less any portion thereof attributable to expenditures of non-HUD funds) of property acquired or improved with CDBG, HOME, or ESG funds and that is sold or transferred for a use which does not qualify under CDBG, HOME, or ESG program regulations; and
- c. immediately return to the COUNTY any program income generated from the disposition or transfer of property prior to or subsequent to close-out, change of status or termination of this Agreement of Cooperation.

11. The CITY understands and agrees that, as a part of the COUNTY's CDBG program:

- a. it may not apply (except as otherwise provided by legislation adopted by the Federal government subsequent to this Agreement) for grants under the HUD-Administered or State-Administered Small Cities or State CDBG programs from appropriations from a fiscal year for which it is participating in the Entitlement CDBG Program with the COUNTY; and
- b. it may receive a formula allocation under the HOME Investment Partnerships program or Emergency Solution Grants program only through the COUNTY, regardless of whether the COUNTY receives a HOME Investment Partnerships or Emergency Solutions Grant formula allocation.

12. CITY agrees that it may not sell, trade, or otherwise transfer all or any portion of its HUD funds to another such metropolitan city, urban county, unit of general local government, or Indian tribe, or insular area that directly or indirectly receives CDBG funds in exchange for any other funds, credits, or non-Federal considerations, but must use such funds for activities eligible under title I of the Act.

13. This Agreement may only be modified by an instrument in writing executed by the COUNTY and the CITY and approved by HUD.

14. Any and all notices sent pursuant to, or in furtherance of the purposes of, this Agreement shall be deemed delivered if personally served upon the Clerk of the Board of Supervisors of the COUNTY or upon the Clerk of the City Council of the CITY, or if sent via the United States Postal Service, postage prepaid, directed to COUNTY, addressed as follows:

Clerk of the Board of Supervisors
County of Kern
1115 Truxtun Avenue, Fifth Floor
Bakersfield, California 93301

or directed to the CITY, addressed as follows:

City of Shafter
336 Pacific Ave.
Shafter, CA 93263-2047

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first above written.

Recommended and Approved as to Content
PLANNING AND NATURAL RESOURCES
DEPARTMENT

COUNTY OF KERN

By _____
Lorelei H. Oviatt, AICP, Director

By _____
Ryan Alsop, Chief Administrative Officer
"COUNTY"

Approved as to Form:
OFFICE OF COUNTY COUNSEL

CITY OF SHAFTER

By _____
Brian Van Wyk, Deputy

By _____
Gabriel Gonzalez, City Manager
"CITY"

RESOLUTION NO. 2931

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER TO COOPERATE WITH THE COUNTY OF KERN

WHEREAS, the U.S. Department of Housing and Urban Development has identified this City as authorized to be included in the County of Kern's Community Development Block Grant program entitlement pursuant to Title I of the Housing and Community Development Act of 1974, as amended, (hereinafter the "Act"); and

WHEREAS, HUD has notified the County of Kern that it is a participant in the HOME Investment Partnerships program as defined in Title II of the Cranston-Gonzales National Affordable Housing Act of 1990, as amended; and

WHEREAS, HUD has notified the County of Kern that it is a participant in the Emergency Solutions Grant Program; and

WHEREAS, the Act requires the execution of a Cooperation Agreement between this City and the County of Kern; and

WHEREAS, such Agreement allows this City's population to be included with the County of Kern's in determining a basic annual Community Development Block Grant, HOME Investment Partnerships program, and Emergency Solutions Grants program grant amounts; and

WHEREAS, it is the intention of this City to enter into such Agreement with the County of Kern to cooperate in undertaking, or assist in undertaking, essential community renewal and lower income housing assistance activities in the incorporated area of this City.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the City Council of the City of Shafter, California, as follows:

1. Elects to participate in the Community Development Block Grant, HOME Investment Partnerships programs, and Emergency Solutions Grants programs for the three program years commencing with 2024-2025 and continuing through 2026-2027 in accordance with the regulations by the Act;
2. Directs the City Manager to sign the required Agreements; and
3. Authorizes Gabriel A. Gonzalez, City Manager from this City to execute and/or perform all other appropriate acts necessary to accomplish the purpose of the Resolution.

PASSED AND ADOPTED this 20th of June, 2023.

Chad Givens, Mayor

ATTEST:

Yazmina Pallares, City Clerk
APPROVED AS TO FORM:

Marco A. Martinez, City Attorney



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Bob Meadows, Business Development Director

SUBJECT: APPROVAL OF MASTER AGREEMENT WITH KOSMONT AGENCY FOR HOTEL FEASIBILITY STUDY AND DEVELOPER ADVISORY SERVICES IN THE AMOUNT NOT-TO-EXCEED \$35,000.

RECOMMENDATION

Council find action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize the City Manager to sign and accept the Master Agreement with Kosmont Companies for a Hotel Feasibility Study and Developer Advisory Services.

BACKGROUND

The City of Shafter retained Kosmont Companies in March 2023 for real estate advisory services in connection with business / developer attraction, including high-level market analysis, development of marketing collateral, and setting up prospect meetings for the ICSC Conference in Las Vegas. Those meetings revealed better potential than expected for future business and created the need for the Hotel Feasibility Study and Developer Advisory services proposed in this Master Agreement. The ED Ad Hoc Committee supports these actions to assist in the City's efforts to attract hotels to the area.

ANALYSIS

The Hotel Feasibility Study is the first request of hotels considering expansion into a new area. It will provide both a response to current contacts and a resource for future prospects. The Request for Qualifications/Proposal for developer services ensures collaboration with a qualified and compatible developer for future City projects.

FISCAL IMPACT

The Hotel Feasibility Study cost of \$10-15,000 will be funded from available Professional Services funds in the current 2022-2023 Economic Development Department Budget. The Request for Qualifications/Proposal for Developer Advisory Services will be funded from the \$100,000 one-time expense approved by the City Council on May 31, 2023 as part of the 2023-2024 Budget.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is the approval of a master agreement for a feasibility study and

APPROVAL OF MASTER AGREEMENT WITH KOSMONT AGENCY FOR HOTEL FEASIBILITY STUDY AND DEVELOPER ADVISORY SERVICES IN THE AMOUNT NOT-TO-EXCEED \$35,000.

advisory services and therefore, it is the creation of a governmental funding mechanism that does not involve any commitment to a specific project that can result in a potentially significant impact and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

Staff does not recommend any alternative to this proposed action.

NEXT STEPS

Upon approval of the recommendation, the City and Kosmont will sign the Master Agreement and Kosmont will begin the Hotel Feasibility Study process and preparation of the Request For Qualifications form to share with prospective developers.

ATTACHMENTS

1. Kosmont Master Agrmt Hotel Developer Services



336 Pacific Avenue, Shafter, California 93263

June 7, 2023

Ken K. Hira, President
Kosmont Companies
1601 N. Sepulveda Blvd., #382
Manhattan Beach, CA 90266

Re: Letter Agreement for Hotel Feasibility Study and RFQ/P Developer Solicitation

Dear Mr. Hira,

PARTIES: This letter shall be our agreement ("Letter Agreement") regarding the Hotel Feasibility Study and RFQ/P Developer Solicitation described below ("Services") to be provided by Kosmont Companies ("Contractor") as an independent contractor to the City of Shafter ("City") for the City's Future Hotel and Retail Development Project ("Project"). Contractor is retained as an independent contractor and is not an employee of the City.

SERVICES; SCHEDULE OF PERFORMANCE: The Services to be provided are more particularly described in the Scope of Services attached hereto as **Exhibit "A"** and incorporated herein by reference. Services on the Project shall begin immediately and be completed by December 31, 2023 (rate expiration date), unless extended by the City in writing.

STANDARD OF CARE: Contractor shall perform all Services under this Letter Agreement in a skillful and competent manner, consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California, and consistent with all applicable laws. Contractor represents that it, its employees and subcontractors have all licenses, permits, qualifications, training, and approvals of whatever nature that are legally required to perform the Services, including a City Business License, State Water Resources and/or Regional Water Quality Control Board permits and training, that such licenses and approvals shall be maintained throughout the term of this Letter Agreement, copies of which shall be provided on request.

REPRESENTATIONS OF CONTRACTOR. Contractor represents as follows:

- (a) If required by the jurisdiction where this Agreement is to be performed, Contractor has a business license or business tax registration.
- (b) Contractor maintains a business location that is separate from the business or work location of City.
- (c) Contractor is customarily engaged in an independently established business of the same nature as that involved in the work performed under this Agreement.
- (d) Contractor actually contracts with other businesses or cities to provide the same or similar services and maintains a clientele without restrictions from the City.
- (d) Contractor advertises and holds itself out to the public as available to provide the same or similar services.

(BB&K: 2013)

SUBSTITUTION OF KEY PERSONNEL: Contractor has represented to City that certain key personnel will perform and coordinate the Services under this Letter Agreement. Should one or more of such personnel become unavailable, Contractor may substitute other personnel of at least equal competence upon written approval of City. In the event that City and Contractor cannot agree as to the substitution of key personnel, City shall be entitled to terminate this Letter Agreement for cause. The key personnel for performance of this Letter Agreement are as follows: Ken K. Hira and Robert Travis.

COMPENSATION: Compensation for the above services shall be based on the actual amount of time spent in adequately performing the Services and shall be billed at the hourly rate(s) of Compensation described in the Contractor's rate sheet attached hereto as part of **Exhibit A** and incorporated herein by reference. The total compensation shall not exceed \$15,000 for Task 1 and \$20,000 for Task 2 without written approval of City Manager. Contractor's invoice shall include a detailed description of the Services performed. Invoices shall be submitted to the City monthly as performance of the Services progresses. City shall review and pay the approved charges on such invoices in a timely manner.

PREVAILING WAGES: Contractor is aware of the requirements of California Labor Code Section 1720, et seq., and 1770, et seq., as well as California Code of Regulations, Title 8, Section 16000, et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects, if applicable, the Services are being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if applicable, the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Letter Agreement. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request and shall post copies at the Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its elected officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws.

If the Services are being performed as part of an applicable "public works" or "maintenance" project, then pursuant to Labor Code Sections 1725.5 and 1771.1, the Contractor and all subcontractors performing such Services must be registered with the Department of Industrial Relations. Contractor shall maintain registration for the duration of the Project and require the same of any subcontractors, as applicable. This Project may also be subject to compliance monitoring and enforcement by the Department of Industrial Relations. It shall be Contractor's sole responsibility to comply with all applicable registration and labor compliance requirements.

INSURANCE: Contractor shall provide proof of commercial general liability and automobile insurance to the City in amounts and with policies, endorsements and conditions required by the City for the Services. If Contractor is an employer or otherwise hires one or more employees during the term of this Project, Contractor shall also provide proof of workers' compensation coverage for such employees which meets all requirements of state law.

TERMINATION: The City may terminate this Letter Agreement at any time with or without cause. If the City finds it necessary to terminate this Letter Agreement without cause before Project completion, Contractor shall be entitled to be paid in full for those Services adequately completed prior to

the notification of termination. Contractor may terminate this Letter Agreement only upon 30 calendar days' written notice to the City only in the event of City's failure to perform in accordance with the terms of this Letter Agreement through no fault of Contractor.

INDEMNIFICATION: To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its directors, officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's Services, the Project or this Letter Agreement, including without limitation the payment of all consequential damages, expert witness fees and attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent Contractor's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Contractor. Contractor's obligation to indemnify shall survive expiration or termination of this Letter Agreement, and shall not be restricted to insurance proceeds, if any, received by the City, its directors, officials, officers, employees, agents, or volunteers.

LAWS & REGULATIONS; EMPLOYEE/LABOR CERTIFICATIONS: Contractor shall keep itself fully informed of and in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Project or the Services, including all Cal/OSHA requirements; all emissions limits and permitting requirements imposed by the South Coast Air Quality Management District (SCAQMD), the California Air Resources Board (CARB) or other governmental agencies; and all water quality laws, rules and regulations of the Environmental Protection Agency, the State Water Resources Control Board, the Los Angeles Regional Water Quality Control Board and the City. By executing this Letter Agreement, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time. Contractor shall maintain records of its compliance, including its verification of each employee, and shall make them available to the City or its representatives for inspection and copy at any time during normal business hours. The City shall not be responsible for any costs or expenses related to Contractor's compliance with the requirements. To the same extent and under the same conditions as Contractor, Contractor shall require all of its subcontractors, sub-subcontractors and consultants performing any work relating to the Project or this Letter Agreement to make the same verifications and comply with all requirements and restrictions provided herein. Contractor's failure to comply or any material misrepresentations or omissions relating thereto shall be grounds for terminating this Letter Agreement for cause. By its signature hereunder, Contractor certifies that it is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code and agrees to comply with such provisions before commencing the performance of the Services. Finally, Contractor represents that it is an equal opportunity employer, and it shall not discriminate against any subconsultant, employee or applicant for employment in violation of state or federal law. As provided for in the indemnity obligations of this Letter Agreement, Contractor shall indemnify City against any alleged violations of this paragraph, including, but not limited to, any fines or penalties imposed by any governmental agency.

GOVERNING LAW; VENUE; GOVERNMENT CODE CLAIM COMPLIANCE ATTORNEYS' FEES:

This Letter Agreement shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Letter Agreement, the action shall be brought in a state or federal court situated in Los Angeles County, State of California. In addition to any and all contract requirements pertaining to notices of and requests for compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City. Such Government Code claims, and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor shall be barred from bringing and maintaining a valid lawsuit against the City. If either party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Letter Agreement, the prevailing party shall be entitled to recover all reasonable fees and costs incurred, including reasonable attorneys' fees, as determined by the court.

ASSIGNMENT; AMENDMENT: Contractor shall not assign, sublet, or transfer this Letter Agreement or any rights under or interest in this Letter Agreement without the written consent of the City, which may be withheld for any reason. This Letter Agreement may not be modified or altered except in writing signed by both parties. Except to the extent expressly provided for in the termination paragraph, there are no intended third-party beneficiaries of any right or obligation of the Parties.

ENTIRE AGREEMENT; CONSTRUCTION & CAPTIONS: This is an integrated Letter Agreement representing the entire understanding of the parties as to those matters contained herein and supersedes and cancels any prior oral or written understanding or representations with respect to matters covered hereunder. Since the Parties or their agents have participated fully in the preparation of this Letter Agreement, the language of this Letter Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. The captions of the various paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content or intent of this Letter Agreement.

City of Shafter
Kosmont Companies
Letter Agreement for Hotel Feasibility Study and RFQ/P Developer Solicitation
June 7, 2023

Page 5 of 6

If you agree with the terms of this Letter Agreement, please indicate by signing and dating where indicated below. An original, executed copy is enclosed for your records.

CITY OF SHAFTER

Approved by:

Attest:

Gabriel A. Gonzalez
City Manager

Yazmina Pallares
City Clerk

KOSMONT COMPANIES

Reviewed and Accepted by Contractor

Ken K. Hira, President
Kosmont Companies

Date

Memorandum

To: Gabriel Gonzalez, City Manager, City of Shafter
Bob Meadows, Business Development Coordinator, City of Shafter

From: Ken K. Hira, President, Kosmont Companies
Robert Valenti, Vice President, Kosmont Companies

Date: June 4, 2023

Subject: **Ongoing Advisory - Hotel Feasibility Study and RFQ/P Developer Solicitation**

I. BACKGROUND

The City of Shafter ("City" or "Client") retained Kosmont Companies ("Kosmont" or "Consultant") in March 2023 for real estate advisory services in connection with business / developer attraction for commercial areas in the City. These services included a high-level analysis of the market conditions and opportunity sites in the City, the development of marketing collateral to market the City and opportunity sites, and business / developer attraction services at the ICSC Conference May 22 - 23, 2023 in Las Vegas. While at the Conference, Kosmont and the City held meetings with retailers, brokers, developers and hotel chains who are interested in the City. Hotel chains expressed that a feasibility study would help to advance a hotel project in the City.

As requested by the City, Kosmont proposes a time sensitive Work Plan and Budget Authorization to assist with continued economic development and real estate advisory services following the ICSC Conference.

II. WORK PLAN

Approach to Tasks: *The prospective assignment and consulting services that Kosmont will provide will be of a relatively limited scope and duration, and advisory in nature. Kosmont will be making recommendations only, which advise the Client and jurisdictions, including their elected officials, appointed officials, and staff, which they can accept or reject. None of Kosmont's staff will act in a capacity as an elected official, nor appointed official, nor as staff, nor as serving in a "designated" position.*

Task 1: Hotel Feasibility Study

Subtask 1.1: Kickoff Meeting

Kosmont will participate in a virtual kick-off meeting with City to establish objectives and obtain information on potential hotel sites.

Subtask 1.2: Hotel Market Demand Analysis

Kosmont will gather key market metrics from CoStar and Smith Travel Research (STR) that includes historic hotel average daily rates (ADR), occupancy, revenue per available room

(RevPAR), existing supply of room nights, demand for room nights, regional construction activity and/or other factors such as visitor data from Placer.ai that may inform market potential for hospitality uses.

Kosmont will gather research on key hotel location factors (lot size, frontage, traffic volume, regional access, local demand drivers). Kosmont will review hotel properties in the submarket to understand available amenities, such as restaurants, lounges, conference meeting facilities in the hotel market competitive set. Kosmont will evaluate key market supply and demand data to assess general feasibility for hotel development and identify suitable sites.

Subtask 1.3: Pro Forma Illustration

Budget permitting, Kosmont can prepare a high level illustrative pro forma to demonstrate the supportable investment value for a hotel project, as compared to typical hotel development costs.

Report

Kosmont will expeditiously prepare a draft summary report in PowerPoint format, that summarizes our research, analysis and recommendations and present a final report virtually.

Task 2: Developer RFQ/P Advisory

Kosmont understands that the City is interested in hotel developer solicitation. Kosmont can assist City with initial Request for Qualifications / Proposals (RFQ/P) and developer vetting / due diligence. This can include preparing or providing peer-review editing of RFQ/P for sites, as appropriate, subject to Surplus Land Act (SLA) process for City-owned properties. Kosmont can also help evaluate submittals, request additional information and assist with initial developer negotiations.

III. BUDGET

The budget for Task 1 of this Work Plan ranges \$10,000 – 15,000 and Task 2 ranges \$15,000 – 20,000, based on professional services (hourly) fees as shown on Attachment A. Budget may be increased by City request at any point in time.

Kosmont is appreciative of the opportunity to continue to work with the City on exciting projects and opportunities. Thank you.

ATTACHMENT A

Kosmont Companies 2023 Public Agency Fee Schedule

Professional Services

Chairman & CEO	\$445.00/hour
President	\$385.00/hour
Sr. Vice President/Sr. Advisor/Sr. Managing Director	\$350.00/hour
Vice President/Project Advisor	\$225.00/hour
Senior Project Analyst	\$195.00/hour
Project Analyst/Project Research	\$165.00/hour
Assistant Project Analyst/Assistant Project Manager	\$125.00/hour
Project Promotion/Graphics/GIS Mapping Services	\$ 95.00/hour
Clerical Support	\$ 70.00/hour

Additional Expenses

In addition to professional services (labor fees):

- 1) An administrative fee for in-house copy, fax, phone, postage costs, digital/technological support and related administrative expenses will be charged, which will be computed at four percent (4.0 %) of monthly Kosmont Companies professional service fees incurred; plus
- 2) Out-of-pocket expenditures, such as travel and mileage, professional printing, and delivery charges for messenger and overnight packages will be charged at cost.
- 3) Project/Market data sources for support of evaluation and analysis e.g., ESRI, Placer.ai, CoStar/STR, IMPLAN, ParcelQuest and other based on quoted project cost.
- 4) If Kosmont retains Third Party Vendor(s) for Client (with Client's advance approval), fees and cost will be billed to Client at 1.1X (times) fees and costs.
- 5) Consultant's attendance or participation at any public meeting, whether such participation is in person, digital, video and/or telephonic (e.g., *City Council, Planning Commission, Public Agency Board, other*) requested by Client and are beyond those specifically identified in the Scope of Work will be billed at the professional services (hourly) fees as shown on this Attachment A.

- Charges for Court/Deposition/Expert Witness-Related Appearances

Court-related (non-preparation) activities, such as court appearances, depositions, mediation, arbitration, dispute resolution and other expert witness activities, will be charged at a court rate of 1.5 times scheduled rates, with a 4-hour minimum.

Rates shall remain in effect until December 31, 2023.



CITY OF SHAFTER CITY COUNCIL REPORT

MEETING DATE: June 20, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Alex Gonzalez, Associate Engineer

SUBJECT: AWARD A CONSTRUCTION AGREEMENT TO GRIFFITH COMPANY, INC. FOR THE LERDO HIGHWAY RECONSTRUCTION PROJECT FROM VALLEY STREET TO SHAFTER AVENUE (CIP PROJECT ST00036)

RECOMMENDATION

Council find the requested action is exempt from the California Environmental Quality Act; accept the bids received for the Lerdo Highway Reconstruction Project Valley St – Shafter Ave (ST00036); and authorize the City Engineer to issue a Notice of Award and Notice to Proceed to Griffith Company for the Base Bid plus Alternate Bid.

BACKGROUND

The Capital Improvement Program for Fiscal Year 2023-2024, drafted for City Council approval at tonight's meeting, includes \$1 million for improving Lerdo Highway between Shafter Avenue and Valley Street. The work scope includes full pavement reconstruction and ADA-compliant crosswalks and access ramps. Various drive approach, sidewalk, and curb replacements are also planned.

The Council authorized staff to release the project for formal bidding this past May. Bidders were instructed to provide a base bid that covers a stretch of the roadway between Shafter Avenue and Wall Street, plus an alternate bid to add the remaining stretch westerly to Valley Street. Having an added alternate bid strategy allows the Council flexibility to award a smaller-scale project should costs for the entire project scope significantly exceed the budget the City is willing to commit. The alternate cost to add should be considered only for the contractor submitting the lowest responsive base bid.

A total of three (3) bids were received and publicly opened on June 9, 2023. The bid results are as follows:

Contractor	Base Bid Price	Alternate Bid Price	Total Bid Price
Griffith Company	\$519,735.00	\$452,735.00	\$972,470.00
Burtch Construction	\$547,092.00	\$567,520.00	\$1,114,612.00
Bowman Asphalt, Inc.	\$571,180.00	\$452,483.00	\$1,023,663.00

ANALYSIS

MANAGEMENT REPORT

AWARD A CONSTRUCTION AGREEMENT TO GRIFFITH COMPANY, INC. FOR THE LERDO HIGHWAY RECONSTRUCTION PROJECT FROM VALLEY STREET TO SHAFTER AVENUE (CIP PROJECT ST00036)

Griffith Company, Inc. (Griffith) submitted the confirmed lowest responsive base bid valued at \$519,735 with an alternate bid of \$452,735, meaning their cost for the complete project scope is \$972,470. They have successfully performed past street improvement projects for the City, most recently the 2022 Poso Street and Storm Drain Improvement Project, completed earlier this year.

A budget of \$1,050,000 would cover Griffith's bids, construction contingencies, and estimated inspection and testing services. Public Works plans to complete the project before the school resumes for nearby schools.

FISCAL IMPACT

Provided the Fiscal Year 2023-2024 budget is adopted at tonight's meeting, CIP Project ST00036 will have \$1,000,000 in funding for this project. Approximately \$466,000 of this funding comes from the State of California Road Maintenance and Rehabilitation Account, with the remaining balance coming from other routine funding sources. Covering the recommended budget of \$1,050,000 requires an additional \$50,000 in CIP street project funding reserves.

CEQA ANALYSIS

Per Section 15302 of the California Environmental Quality Act (CEQA) Guidelines, the action is exempt because the improvements proposed will reconstruct the existing road section and concrete improvements but will substantially serve the same purpose.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

The Council can direct staff to award only the base bid that constructs a smaller-scaled project to preserve CIP street funding for other projects or to reduce the traffic disruptions during construction. A second alternative for preserving street funding is to defer the entire project, which requires a rejection of all bids. While this project is costly to construct and will involve traffic disruptions, its completion will significantly enhance the condition and safety of the roadway for motorists and pedestrians. Provided a construction contract is authorized tonight, Public Works should be able to develop a schedule for completing this project to at least avoid conflicts with school traffic. Alternative action is not recommended.

NEXT STEPS

Once authorization to award has been approved, a notice of award will be issued and staff will review the insurance requirements, execute a contract and issue a notice to proceed.

ATTACHMENTS

1. Bid Results - Lerdo Hwy Reconstruction - Valley St. to Shafter Ave.

A. LERDO HIGHWAY RECONSTRUCTION (WALL ST. - SHAFTER AVE.)

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