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

AGENDA
REGULAR MEETING
SHAFTER CITY COUNCIL
TUESDAY, AUGUST 15, 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 Alvarado
INVOCATION:	Mayor Givens

APPROVAL OF AGENDA:

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: August 3, 2023, August 10, 2023.
2. Approve Payroll: July 28, 2023, July 31, 2023, August 1, 2023.
3. Approve Overtime Report: July 2023.
4. Approve Minutes: August 1, 2023.
5. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a quote submitted by West Coast Rubber Recycling, Inc. for $14,967.25 for the purchase of tire-derived landscape mulch; authorize the Public Works Director to award said purchase; and authorize a budget increase for Capital Improvement Program Project #PK00007 in the amount of $33,332 to fund both grant proceeds and expenditures.
6. Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize a budget appropriation increase of $1,000,000 to Capital Improvement Program Project ST00022 for grant project expenses and reimbursement planned through the State Route 43 - Sidewalk and Bike Lane Improvements Project funding agreement (Agreement No. G-157145-A1)
7. Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of three (3) Shafter Police Department Patrol Vehicle Units #91, 93, and #94 due to the excessive mileage, maintenance costs, and low value of vehicles.
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 Community Park located within Tract 7332 Phase 1 and authorize the City Engineer to file a Notice of Completion and Acceptance of Work.
9. Council find the requested action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; waive further reading and adopt Resolution 2937, a Resolution of the City Council of the City of Shafter Electing to Refer an Appeal of an Employee Personnel Matter to a Neutral Hearing Officer Whose Decision Shall be Subject to Review and Ratification by the City Council in Accordance with Section 11.12 of the City of Shafter Personnel Rules.

MANAGEMENT REPORT:

1. **PRESENTATION OF SHAFTER HOTEL MARKET DEMAND ANALYSIS:** Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; accept presentation of Shafter Hotel Market Demand Analysis as completed by Kosmont Company. (City Manager Gabriel A. Gonzalez)

ROLL CALL

2. **APPROVE THE SECOND AMENDMENT OF THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ:** Council find the

action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the Second Amendment to the City Manager Employment Agreement with Gabriel A. Gonzalez. (City Manager Gabriel A. Gonzalez)

ROLL CALL

3. **APPROVAL OF EXCLUSIVE NEGOTIATING AGREEMENT (ENA) FOR A TERM OF 160-DAYS WITH MICHAEL HAIR, OPERATING AS LeORA, LLC:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to enter into an Exclusive Negotiating Agreement ("ENA") with Michael Hair, operating as LeOra, LLC ("Developer") to acquire and develop the approximately one half acre City-owned property (APN 028-200-31) near the corner of Lerdo Highway and S. Central Valley Highway. (City Manager Gabriel A. Gonzalez)

ROLL CALL

4. **LEAGUE OF CALIFORNIA CITIES 2023 ANNUAL CONFERENCE DESIGNATION OF VOTING DELEGATE:** Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; and appoint a City of Shafter Councilmember as a voting delegate and up to two alternate voting delegates to vote on proposed policies at the League of California Cities Annual Conference September 20-22, 2023. (City Manager Gabriel A. Gonzalez)

ROLL CALL

CITY MANAGER COMMENTS AND REPORTS:

DEPARTMENT DIRECTOR COMMENTS AND REPORTS:

RECESS:

CLOSED SESSION:

1. **CONFERENCE WITH REAL PROPERTY NEGOTIATORS:** Pursuant to California Government Code, Section 54956.8
Property: Assessor's Parcel Number 089-150-01. Agency Negotiator: City Manager Gonzalez. Negotiating Parties: River Island Holdings, LLC, Carl Daniel. Under Negotiation: Price and terms.
2. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6
Agency Representative: Gabriel A. Gonzalez, City Manager. Employee Organization: Service Employees International Union, Local 521; Shafter Police Officers Association; Non-represented employees.

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., August 11, 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 August 15, 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.

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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			
843	08/01/2023	WIRE	936 PUBLIC EMPL RETIREME	45748	44442	07/28/2023		080323	71,447.42
Invoice: 44442						Warrant 072823-070823.072123			
			15,449.19 0100-00-000-00-00-205142-			Pension Contri Payable			
			24,205.00 0100-00-000-00-00-205142-			Pension Contri Payable			
			19,714.51 0100-00-000-00-00-205142-			Pension Contri Payable			
			12,078.72 0100-00-000-00-00-205142-			Pension Contri Payable			
						CHECK		843 TOTAL:	71,447.42
844	07/28/2023	WIRE	202 - 457 ICMA VANTAGEPO	45746	7/28/2023	07/28/2023		080323	26,677.00
Invoice: 7/28/2023						Warrant 072823 CONTRIBUTIONS			
			26,677.00 0100-00-000-00-00-205143-			Deferred Compensation Payable			
						CHECK		844 TOTAL:	26,677.00
845	07/28/2023	WIRE	144 ST OF CA EDD	45745	44439	07/28/2023		080323	24,704.52
Invoice: 44439						Warrant 072823 SIT			
			20,337.22 0100-00-000-00-00-205121-			State Income Tax Payable			
			4,367.30 0100-00-000-00-00-205130-			ST Disability Insur Payable			
						CHECK		845 TOTAL:	24,704.52
846	07/28/2023	WIRE	17 INTERNAL REVENUE SER	45741	7/28/2023	07/28/2023		080323	134,928.72
Invoice: 7/28/2023						Warrant 072823 FIT			
			61,255.57 0100-00-000-00-00-205120-			Federal Income Tax Payable			
			57,646.38 0100-00-000-00-00-205122-			FICA Tax Payable			
			16,026.77 0100-00-000-00-00-205123-			Medicare Tax Payable			
						CHECK		846 TOTAL:	134,928.72
847	07/28/2023	WIRE	14359 BUSINESS SOLVER	45754	MED 08/23	07/28/2023		080323	152,858.00
Invoice: MED 08/23						Warrant 072823 AUGUST 2023 PREMIUMS			
			150,910.00 0100-00-000-00-00-205132-			Health Insurance Payable			
			1,685.00 0100-10-145-13-00-500700-			OPEB - Health Insurance			
			1,350.00 0100-20-200-14-00-500700-			OPEB - Health Insurance			
			-1,087.00 0100-10-140-10-00-500800-CHNGS			Health Insurance			
						CHECK		847 TOTAL:	152,858.00
848	07/28/2023	WIRE	876 FIRE RISK MANAGEMENT	45747	DENTAL 08/23	07/28/2023		080323	9,504.11
Invoice: DENTAL 08/23						Warrant 072823 AUGUST 2023 PREMIUMS			
			9,402.48 0100-00-000-00-00-205133-			Dental Insurance Payable			
			20.21 0100-20-200-14-00-500700-			OPEB - Health Insurance			
			-115.54 0100-10-140-10-00-500801-CHNGS			Dental Insurance			
			98.48 0100-20-200-14-00-500700-			OPEB - Health Insurance			
			98.48 0100-10-145-13-00-500700-			OPEB - Health Insurance			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
					CHECK 848 TOTAL:				9,504.11
850	07/28/2023	WIRE	876 FIRE RISK MANAGEMENT	45971	VISION 08/23	07/28/2023		080323	2,073.31
Invoice: VISION 08/23					Warrant 072823 AUGUST 2023 PREMIUMS				
			2,094.24 0100-00-000-00-00-205135-		Vision Insurance Payable				
			7.92 0100-20-200-14-00-500700-		OPEB - Health Insurance				
			-60.63 0100-10-140-10-00-500802-CHNGS		Vision Insurance				
			15.89 0100-20-200-14-00-500700-		OPEB - Health Insurance				
			15.89 0100-10-145-13-00-500700-		OPEB - Health Insurance				
					CHECK 850 TOTAL:				2,073.31
851	07/28/2023	WIRE	45 WAGEWORKS, INC	45743	7/28/2023	07/28/2023		080323	1,692.07
Invoice: 7/28/2023					Warrant 072823 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 851 TOTAL:				1,692.07
852	07/31/2023	WIRE	17 INTERNAL REVENUE SER	45788	7/31/2023	07/31/2023		080323	726.56
Invoice: 7/31/2023					Warrant 073123 FIT				
			428.56 0100-00-000-00-00-205120-		Federal Income Tax Payable				
			241.52 0100-00-000-00-00-205122-		FICA Tax Payable				
			56.48 0100-00-000-00-00-205123-		Medicare Tax Payable				
					CHECK 852 TOTAL:				726.56
853	07/31/2023	WIRE	144 ST OF CA EDD	45789	7/31/2023	07/31/2023		080323	146.11
Invoice: 7/31/2023					Warrant 073123 SIT				
			128.57 0100-00-000-00-00-205121-		State Income Tax Payable				
			17.54 0100-00-000-00-00-205130-		ST Disability Insur Payable				
					CHECK 853 TOTAL:				146.11
854	08/01/2023	WIRE	17 INTERNAL REVENUE SER	45796	8/1/2023	08/01/2023		080323	206.50
Invoice: 8/1/2023					Warrant 080123 FICA				
			167.40 0100-00-000-00-00-205122-		FICA Tax Payable				
			39.10 0100-00-000-00-00-205123-		Medicare Tax Payable				
					CHECK 854 TOTAL:				206.50
855	08/01/2023	WIRE	144 ST OF CA EDD	45797	8/1/2023	08/01/2023		080323	40.50
Invoice: 8/1/2023					Warrant 080123 SDI & UI				
			40.50 0100-00-000-00-00-205130-		ST Disability Insur Payable				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 855 TOTAL:				40.50
1012658	08/03/2023	PRTD	8 #N13786-1 PRINCIPAL	45740	LIFE 08/23		07/28/2023		080323	2,936.24
Invoice: LIFE 08/23						Warrant 072823 PREM AUGUST 2023				
			3,179.17 0100-00-000-00-00-205134-			Life Insurance Payable				
			-242.93 0100-10-140-10-00-500803-CHNGS			Life Insurance				
						CHECK 1012658 TOTAL:				2,936.24
1012659	08/03/2023	PRTD	193 ABC HEALTH PROFESSIO	45841	EM013736		07/20/2023		080323	135.00
Invoice: EM013736						Pre-emp. Med. Exam EH UB Clerk A. Alvarez				
			135.00 0100-10-140-10-00-510115-			Recruitment				
						CHECK 1012659 TOTAL:				135.00
1012660	08/03/2023	PRTD	1182 AEP CALIFORNIA LLC	45897	INV0031062		07/07/2023	23000256	080323	25,173.87
Invoice: INV0031062						POLICE-OUTFIT EQUIPMENT FOR NEW UNIT #233				
			25,173.87 0100-60-200-14-00-570100-			Automotive Equipment				
						CHECK 1012660 TOTAL:				25,173.87
1012661	08/03/2023	PRTD	72 AFLAC	45744	487331		07/28/2023		080323	4,795.15
Invoice: 487331						Warrant 072823 125INS CONTRIBUTIONS				
			4,610.82 0100-00-000-00-00-205152-			Supplemental Insurance Payable				
			184.64 0100-00-000-00-00-205153-			Section 125 Admin Cost Payable				
			-.31 0100-00-000-00-00-205153-			Section 125 Admin Cost Payable				
						CHECK 1012661 TOTAL:				4,795.15
1012662	08/03/2023	PRTD	13579 AMAZING BOUNCE	45928	O12748		07/17/2023		080323	824.00
Invoice: O12748						SLLC FOL Donation				
			824.00 0100-30-300-04-00-510804-			Community Promotions				
						CHECK 1012662 TOTAL:				824.00
1012663	08/03/2023	PRTD	14652 AMAZON CAPITAL SERVI	45804	1W3R-WQVX-41PN		07/10/2023		080323	52.48
Invoice: 1W3R-WQVX-41PN						Corpyard IT Network Rack Materials				
			52.48 5103-50-500-29-00-510001-			Departmental Supplies				
				45805	1YCC-DX6J-63G3		06/20/2023		080323	100.80
Invoice: 1YCC-DX6J-63G3						Replacement Logitech Speakers				
			100.80 0100-20-200-14-00-510001-			Departmental Supplies				
				45806	1TLK-H9JX-7NLN		07/19/2023		080323	828.33
Invoice: 1TLK-H9JX-7NLN						IT Tools - Startech HD Eraser - Network Tools				
			828.33 5103-50-500-29-00-510001-			Departmental Supplies				

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
				INVOICE DTL DESC				
			45846	1YH4-NVXJ-6JVC	07/30/2023		080323	339.97
Invoice: 1YH4-NVXJ-6JVC				TrippLite Rack Mount UPS Replacement - City Hall				
		339.97 5103-50-500-29-00-510001-			Departmental Supplies			
			45868	13H7-WYHJ-TM1Q	07/28/2023		080323	39.67
Invoice: 13H7-WYHJ-TM1Q				SLLC First Friday Raffle Supplies				
		39.67 0100-30-300-04-00-510804-			Community Promotions			
			45869	16JT-VPVL-NFX3	07/27/2023		080323	37.52
Invoice: 16JT-VPVL-NFX3				SLLC Classroom Supplies				
		37.52 0100-30-300-04-00-510016-			Classroom Supplies			
			45872	1D6P-41LT-TP91	07/23/2023		080323	17.15
Invoice: 1D6P-41LT-TP91				SLLC Departmental Supplies				
		17.15 0100-30-300-04-60-510001-			Departmental Supplies			
			45873	1TLK-H9JX-6TNG	07/19/2023		080323	58.66
Invoice: 1TLK-H9JX-6TNG				SLLC Classroom Supplies				
		58.66 0100-30-300-04-00-510016-			Classroom Supplies			
			45874	17WD-4CKC-NRQL	07/17/2023		080323	31.53
Invoice: 17WD-4CKC-NRQL				SLLC Library Supplies				
		31.53 0100-30-300-04-60-510001-			Departmental Supplies			
			45875	143N-74KP-K76N	07/16/2023		080323	39.23
Invoice: 143N-74KP-K76N				SLLC Classroom Supplies				
		39.23 0100-30-300-04-00-510016-			Classroom Supplies			
			45876	143N-74KP-THY4	07/18/2023		080323	182.55
Invoice: 143N-74KP-THY4				SLLC Classroom Supplies				
		182.55 0100-30-300-04-00-510016-			Classroom Supplies			
			45877	11NJ-M99Q-RKQ9	07/17/2023		080323	241.79
Invoice: 11NJ-M99Q-RKQ9				SLLC Summer Reading Challenge				
		241.79 0100-30-300-04-00-510804-			Community Promotions			
			45880	1X99-XQCD-FW1L	07/13/2023		080323	303.30
Invoice: 1X99-XQCD-FW1L				SLLC Classroom Supplies				
		303.30 0100-30-300-04-00-510016-			Classroom Supplies			
			45881	11VN-FHX6-GRDK	07/13/2023		080323	64.94
Invoice: 11VN-FHX6-GRDK				SLLC Teacher Meet Up Supplies				
		64.94 0100-30-300-04-00-510115-			Recruitment			
			45882	1VGH-MJWM-P4Q3	07/13/2023		080323	116.78
Invoice: 1VGH-MJWM-P4Q3				SLLC Office Supplies				
		116.78 0100-30-300-04-00-510001-			Departmental Supplies			
			45883	193G-KGYV-9GJH	07/10/2023		080323	33.44
Invoice: 193G-KGYV-9GJH				SLLC Classroom Supplies				
		33.44 0100-30-300-04-00-510016-			Classroom Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				45884	1FDF-GP3Y-FWD7	07/11/2023		080323	246.66
Invoice: 1FDF-GP3Y-FWD7					SLLC Storage Cabinet				
			246.66 0100-30-300-04-00-510001-			Departmental Supplies			
				45886	1HPJ-VNMM-DVNX	07/11/2023		080323	424.51
Invoice: 1HPJ-VNMM-DVNX					SLLC Prize for Summer Reading				
			424.51 0100-30-300-04-00-510804-			Community Promotions			
				45887	17W6-KN9G-YN1W	07/09/2023		080323	321.14
Invoice: 17W6-KN9G-YN1W					SLLC Classroom Supplies				
			321.14 0100-30-300-04-00-510016-			Classroom Supplies			
				45918	1J3L-3MNQ-W9TN	07/09/2023		080323	21.44
Invoice: 1J3L-3MNQ-W9TN					SLLC Office Supplies				
			21.44 0100-30-300-04-00-510000-			Office Supplies			
				45919	1K1G-C63Q-X37J	07/09/2023		080323	16.95
Invoice: 1K1G-C63Q-X37J					SLLC Zip Books				
			16.95 0100-30-300-04-60-510015-			Books			
				45920	1RD3-FW34-XLP6	07/09/2023		080323	212.09
Invoice: 1RD3-FW34-XLP6					SLLC Classroom Supplies				
			212.09 0100-30-300-04-00-510016-			Classroom Supplies			
				45921	11XQ-K6WK-WC7M	07/09/2023		080323	71.12
Invoice: 11XQ-K6WK-WC7M					SLLC Teacher Meet Up Supplies				
			71.12 0100-30-300-04-00-510701-			Communications			
				45922	174M-FDWC-TQHX	07/08/2023		080323	81.29
Invoice: 174M-FDWC-TQHX					SLLC Classroom Supplies				
			81.29 0100-30-300-04-00-510016-			Classroom Supplies			
				45923	1K19-HKLM-PJGP	07/01/2023		080323	27.33
Invoice: 1K19-HKLM-PJGP					SLLC Books for Storytime				
			27.33 0100-30-300-04-00-510015-			Books			
				45924	1TM9-NT9L-F9G6	07/06/2023		080323	83.94
Invoice: 1TM9-NT9L-F9G6					SLLC Office Supplies				
			83.94 0100-30-300-04-00-510000-			Office Supplies			
				45989	1YH4-NVXJ-LRXX	08/01/2023		080323	42.89
Invoice: 1YH4-NVXJ-LRXX					SLLC Art supplies for Art Class				
			42.89 0100-30-300-04-00-510016-			Classroom Supplies			
						CHECK	1012663	TOTAL:	4,037.50
1012664	08/03/2023	PRTD	13236 AMBER CHEMICAL INC	45954	0378577-IN	07/18/2023		080323	3,719.43
Invoice: 0378577-IN					WATER - WATER CHEMICALS- HYPOCHLORITE				
			3,719.43 5002-40-400-20-00-510900-			Water Treatment Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				45955	0378662-IN	07/25/2023		080323	3,610.04
Invoice: 0378662-IN					WATER - WATER CHEMICALS- HYPOCHLORITE				
			3,610.04 5002-40-400-20-00-510900-		Water Treatment Supplies				
				45956	0378753-IN	07/25/2023		080323	1,533.68
Invoice: 0378753-IN					WATER - AMBER QUEST - TOTE				
			1,533.68 5000-40-400-21-00-510900-		Water Treatment Supplies				
					CHECK 1012664 TOTAL:				8,863.15
1012665	08/03/2023	PRTD	378 AMERICAN REFUSE INC	45925	279403	07/01/2023		080323	548.79
Invoice: 279403					SLLC American Refuse				
			548.79 0100-30-300-04-00-510706-		Refuse				
				45927	279472	07/01/2023		080323	125.85
Invoice: 279472					SLLC American Refuse				
			125.85 0100-30-300-04-00-510706-		Refuse				
				46006	281414	08/01/2023		080323	882.75
Invoice: 281414					ALL PW'S & ENGINEERING REFUSE SERVICES - AUGUST 23				
			176.55 5101-50-400-24-00-510706-		Refuse				
			176.55 5002-40-400-20-00-510706-		Refuse				
			176.55 0100-30-400-25-00-510706-		Refuse				
			176.55 0100-40-400-19-02-510706-		Refuse				
			176.55 0100-40-400-18-00-510706-		Refuse				
					CHECK 1012665 TOTAL:				1,557.39
1012666	08/03/2023	PRTD	81 ARAMARK UNIFORM SERV	45813	5031242684	07/27/2023		080323	92.71
Invoice: 5031242684					ENGINEERING - MAT SERVICES				
			92.71 0100-40-400-18-00-510100-		Service Agreements				
				45814	5031242670	07/27/2023		080323	435.39
Invoice: 5031242670					ALL PW'S - UNIFORM SERVICES				
			269.83 0100-30-400-25-00-500502-		Uniform & Equipment Allowance				
			9.14 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
			18.53 5101-50-400-24-00-510001-		Departmental Supplies				
			90.47 0100-40-400-19-02-500502-		Uniform & Equipment Allowance				
			.76 5006-40-400-23-00-500502-		Uniform & Equipment Allowance				
			6.32 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			28.71 5002-40-400-20-00-500502-		Uniform & Equipment Allowance				
			2.76 5100-50-405-28-00-500502-		Uniform & Equipment Allowance				
			1.52 5000-40-400-21-00-500502-		Uniform & Equipment Allowance				
			7.35 5101-50-400-24-00-500502-		Uniform & Equipment Allowance				
				45815	50312427671	07/27/2023		080323	248.56
Invoice: 50312427671					ALL PW'S - MAT SERVICES				
			49.71 5002-40-400-20-00-510100-		Service Agreements				
			49.71 5000-40-400-21-00-510100-		Service Agreements				
			49.71 0100-40-400-19-02-510100-		Service Agreements				

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				
			49.71 5101-50-400-24-00-510100-			Service Agreements			
			49.72 0100-30-400-25-00-510100-			Service Agreements			
				45879	5031234352	07/13/2023		080323	52.80
Invoice: 5031234352					SLLC Mats				
			52.80 0100-30-300-04-00-510100-			Service Agreements			
				45986	5031242680	07/27/2023		080323	52.80
Invoice: 5031242680					SLLC Mats Service				
			52.80 0100-30-300-04-00-510100-			Service Agreements			
						CHECK 1012666 TOTAL:			882.26
1012667	08/03/2023	PRTD	820 ARIEL DYER	45867	003123	07/31/2023		080323	960.00
Invoice: 003123					SLLC Literacy Projects				
			960.00 0100-30-300-04-00-510400-			Professional Services			
				45870	002623	07/26/2023		080323	960.00
Invoice: 002623					SLLC Literacy Projects				
			960.00 0100-30-300-04-00-510400-			Professional Services			
				45878	001723	07/17/2023		080323	960.00
Invoice: 001723					SLLC Literacy Projects				
			960.00 0100-30-300-04-00-510400-			Professional Services			
						CHECK 1012667 TOTAL:			2,880.00
1012668	08/03/2023	PRTD	12466 AT&T CALNET 3	45762	9391012264 6/17-7/16	06/30/2023		080323	364.61
Invoice: 9391012264 6/17-7/16					POLICE-PHONE CHARGES				
			170.15 0100-20-200-14-00-510701-			Communications			
			194.46 0100-00-000-00-00-100400-			Prepaid Expenses			
				45763	9391012252 6/17-7/16	06/30/2023		080323	154.88
Invoice: 9391012252 6/17-7/16					POLICE-PHONE CHARGES				
			72.28 0100-20-200-14-00-510701-			Communications			
			82.60 0100-00-000-00-00-100400-			Prepaid Expenses			
				45903	9391064477 JULY 2023	07/25/2023		080323	284.97
Invoice: 9391064477 JULY 2023					POLICE-PHONE CHARGES				
			284.97 0100-20-200-14-00-510701-			Communications			
				46046	9391012268 JUN/JULY	06/30/2023		080323	24.44
Invoice: 9391012268 JUN/JULY					PHONE CHARGES				
			12.96 5000-40-400-21-00-510701-			Communications			
			11.48 5000-00-000-00-00-100400-			Prepaid Expenses			
				46048	9391012259 JUN/JULY	06/30/2023		080323	93.83
Invoice: 9391012259 JUN/JULY					PHONE CHARGES				
			43.82 0100-20-200-14-00-510701-			Communications			
			50.01 0100-00-000-00-00-100400-			Prepaid Expenses			

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CHECK NO	CHK DATE	TYPE VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
		INVOICE DTL DESC						
			46049	9391012254 JUN/JULY	06/30/2023		080323	341.48
Invoice: 9391012254 JUN/JULY				PHONE CHARGES				
		125.18 5100-50-405-28-00-510701-				Communications		
		216.30 5100-00-000-00-00-100400-				Prepaid Expenses		
			46054	9391012260 JUN/JULY	06/30/2023		080323	24.44
Invoice: 9391012260 JUN/JULY				PHONE CHARGES				
		11.34 0100-30-400-25-55-510701-				Communications		
		13.10 0100-00-000-00-00-100400-				Prepaid Expenses		
			46057	9391012273 JUN/JULY	06/30/2023		080323	144.24
Invoice: 9391012273 JUN/JULY				PHONE CHARGES				
		67.20 0100-20-200-14-00-510701-				Communications		
		77.04 0100-00-000-00-00-100400-				Prepaid Expenses		
			46058	9391012253 JUN/JULY	06/30/2023		080323	154.88
Invoice: 9391012253 JUN/JULY				PHONE CHARGES				
		72.24 5100-50-405-28-00-510701-				Communications		
		82.64 5100-00-000-00-00-100400-				Prepaid Expenses		
			46059	9391012272 JUN/JULY	06/30/2023		080323	250.71
Invoice: 9391012272 JUN/JULY				PHONE CHARGES				
		117.04 5100-50-405-28-00-510701-				Communications		
		133.67 5100-00-000-00-00-100400-				Prepaid Expenses		
			46061	9391012250 JUN/JULY	06/30/2023		080323	154.88
Invoice: 9391012250 JUN/JULY				PHONE CHARGES				
		72.24 5100-50-405-28-00-510701-				Communications		
		82.64 5100-00-000-00-00-100400-				Prepaid Expenses		
			46062	9391012263 JUN/JULY	06/30/2023		080323	24.44
Invoice: 9391012263 JUN/JULY				PHONE CHARGES				
		11.34 5000-40-400-21-00-510701-				Communications		
		13.10 5000-00-000-00-00-100400-				Prepaid Expenses		
			46064	9391012271 JUN/JULY	06/30/2023		080323	24.96
Invoice: 9391012271 JUN/JULY				PHONE CHARGES				
		11.62 5002-40-400-20-00-510701-				Communications		
		13.34 5002-00-000-00-00-100400-				Prepaid Expenses		
			46065	9391012262 JUN/JULY	06/30/2023		080323	24.44
Invoice: 9391012262 JUN/JULY				PHONE CHARGES				
		11.34 5002-40-400-20-00-510701-				Communications		
		13.10 5002-00-000-00-00-100400-				Prepaid Expenses		
			46066	9391012265 JUN/JULY	06/30/2023		080323	24.96
Invoice: 9391012265 JUN/JULY				PHONE CHARGES				
		11.62 5002-40-400-20-00-510701-				Communications		
		13.34 5002-00-000-00-00-100400-				Prepaid Expenses		
			46069	9391012251 JUN/JULY	06/30/2023		080323	154.88

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: 9391012251 JUN/JULY                                             PHONE CHARGES
                                72.24 5100-50-405-28-00-510701-                                  Communications
                                82.64 5100-00-000-00-00-100400-                                  Prepaid Expenses

                                                           46070    9391012270 JUN/JULY    06/30/2023          080323                  25.28
       Invoice: 9391012270 JUN/JULY                                             PHONE CHARGES
                                11.76 5100-50-405-28-00-510701-                                  Communications
                                13.52 5100-00-000-00-00-100400-                                  Prepaid Expenses

                                                           46071    9391012266 JUN/JULY    06/30/2023          080323                  24.44
       Invoice: 9391012266 JUN/JULY                                             PHONE CHARGES
                                11.34 5100-50-405-28-00-510701-                                  Communications
                                13.10 5100-00-000-00-00-100400-                                  Prepaid Expenses

                                                           46072    9391012269 JUN/JULY    06/30/2023          080323                 462.01
       Invoice: 9391012269 JUN/JULY                                             PHONE CHARGES
                               215.60 5100-50-405-28-00-510701-                                  Communications
                               246.41 5100-00-000-00-00-100400-                                  Prepaid Expenses

                                                           46073    9391012258 JUN/JULY    06/30/2023          080323                  24.43
       Invoice: 9391012258 JUN/JULY                                             PHONE CHARGES
                                12.96 0100-10-125-06-00-510701-                                  Communications
                                11.47 0100-00-000-00-00-100400-                                  Prepaid Expenses

                                                                                               CHECK   1012668 TOTAL:          2,783.20


  1012669 08/03/2023 PRTD  14008 BADGER METER          45851    80133522                 07/29/2023          080323                 767.34
       Invoice: 80133522                                                        WATER - BADGER METER SERVICES CELLULAR - JULY 2023
                               767.34 5002-40-400-20-00-510106-                                  Subscriptions & Dues

                                                                                               CHECK   1012669 TOTAL:            767.34


  1012670 08/03/2023 PRTD    812 ROBERT HALL           45617    1184                     07/20/2023          080323               6,500.00
       Invoice: 1184                                                            Recruitment Services for City Engineer
                             6,500.00 0100-40-400-18-00-510115-                                  Recruitment

                                                                                               CHECK   1012670 TOTAL:          6,500.00


  1012671 08/03/2023 PRTD    102 BOWMAN ASPHALT        46041    20558                    07/31/2023 20240005 080323              35,478.94
       Invoice: 20558                                                           STREETS - SAND SEAL PROJECT
                            35,478.94
                                      E ST00006   -50        -525       -
                                      0204-60-400-19-02-580300-                                  Capital Prj.- Other Imp.

                                                                                               CHECK   1012671 TOTAL:         35,478.94
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City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
1012672	08/03/2023	PRTD	14734 BUILDERS FIRSTSOURCE	46039	23Q1	03/31/2023		080323	38,914.15
Invoice: 23Q1						DEVELOPER OBLIGATIONS 23Q1			
			38,914.15 0100-10-125-07-00-510803-			Development Agreements			
						CHECK 1012672 TOTAL:			38,914.15
1012673	08/03/2023	PRTD	789 BURTCH CONSTRUCTION	45803	23-015A01	07/24/2023		080323	7,885.14
Invoice: 23-015A01						SANTA FE & GALPIN - SWPPP/MOBILIATION			
			7,885.14 E ST00028 -50 -525 - 0204-60-400-19-02-580100-			Capital Prj.- Infrastructure			
						CHECK 1012673 TOTAL:			7,885.14
1012674	08/03/2023	PRTD	7613 CA STATE DISBURSEMEN	45749	20-2041314	07/28/2023		080323	230.76
Invoice: 20-2041314						GARNISHMENT # 20-2041314			
			230.76 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1012674 TOTAL:			230.76
1012675	08/03/2023	PRTD	7613 CA STATE DISBURSEMEN	45750	20-1412669	07/28/2023		080323	300.00
Invoice: 20-1412669						GARNISHMENT # 20-1412669			
			300.00 0100-00-000-00-00-205141-			Garnishments Payable			
						CHECK 1012675 TOTAL:			300.00
1012676	08/03/2023	PRTD	660 CALTRANS	45972	SL231076	06/30/2023		080323	4,306.51
Invoice: SL231076						STREETS - SIGNALS & LIGHTING - APL 2023 - JUN 2023			
			4,306.51 0100-40-400-19-02-510117-			Traffic Sig. Operation & Maint			
						CHECK 1012676 TOTAL:			4,306.51
1012677	08/03/2023	PRTD	14425 CARLOS QUEZADA	45791	317577	07/21/2023		080323	100.00
Invoice: 317577						TRANSIT VAN T15, T16. BUS T22			
			100.00 5003-40-140-12-00-510300-			Vehicle Operations			
				45792	317575	07/21/2023		080323	150.00
Invoice: 317575						ENGINEERING/ALL PW'S - FLEET WASH			
			120.00 0100-40-400-18-00-510300-			Vehicle Operations			
			6.00 5101-50-400-24-00-510300-			Vehicle Operations			
			6.00 5002-40-400-20-00-510300-			Vehicle Operations			
			6.00 0100-30-400-25-00-510300-			Vehicle Operations			
			6.00 5000-40-400-21-00-510300-			Vehicle Operations			
			6.00 0100-40-400-19-02-510300-			Vehicle Operations			
				45793	317573	07/21/2023		080323	60.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
Invoice: 317573						STREETS #219/WATER #119 - FLEET WASH			
			30.00 0100-40-400-19-02-510300-			Vehicle Operations			
			15.00 5002-40-400-20-00-510300-			Vehicle Operations			
			15.00 5000-40-400-21-00-510300-			Vehicle Operations			
				45912	2023-07-28	07/28/2023		080323	720.00
Invoice: 2023-07-28						POLICE-FLEET WASHES			
			720.00 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1012677 TOTAL:			1,030.00
1012678	08/03/2023	PRTD	424 CHARTER COMMUNICATIO	45899	167729101071423	07/14/2023		080323	324.56
Invoice: 167729101071423						POLICE-BACKUP INTERNET SERVICE			
			324.56 0100-20-200-14-00-510701-			Communications			
				46019	167729201072123	07/21/2023		080323	3.23
Invoice: 167729201072123						CITY HALL TV FEES			
			3.23 5103-50-500-29-00-510100-			Service Agreements			
						CHECK 1012678 TOTAL:			327.79
1012679	08/03/2023	PRTD	6980 CIVIC PLUS	45994	269126	08/02/2023		080323	900.00
Invoice: 269126						Online Code Hosting 10/1/23-9/30/24			
			900.00 0100-10-120-05-00-510106-			Subscriptions & Dues			
						CHECK 1012679 TOTAL:			900.00
1012680	08/03/2023	PRTD	14335 CORE & MAIN LP	45947	T153917	07/11/2023		080323	1,067.23
Invoice: T153917						WATER - BMV FIPXMN LW			
			1,067.23 5002-40-400-20-00-510200-			Repairs & Maintenance			
						CHECK 1012680 TOTAL:			1,067.23
1012681	08/03/2023	PRTD	10269 CORELOGIC INC	45738	82179674	06/30/2023		080323	320.00
Invoice: 82179674						BUILDING - REALQUEST.COM SUBSCRIPTION			
			320.00 0100-10-405-26-00-510106-			Subscriptions & Dues			
						CHECK 1012681 TOTAL:			320.00
1012682	08/03/2023	PRTD	10992 CREATIVE CONCEPTS	45909	61984	07/28/2023		080323	251.70
Invoice: 61984						POLICE-PROPERTY FORMS			
			251.70 0100-20-200-14-00-510001-			Departmental Supplies			
						CHECK 1012682 TOTAL:			251.70

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
1012683	08/03/2023	PRTD	15387 DL BROWN CONSTRUCTIO	45888	Payment App #1	07/21/2023		080323	11,073.20
	Invoice: Payment App #1				Veterans Park Basketball Court Project #1				
	11,073.20 E PK00006 -50 -525 - 0200-60-400-25-33-580300-ARPA				Capital Prj.- Other Imp.				
					CHECK 1012683 TOTAL:				11,073.20
1012684	08/03/2023	PRTD	14458 EMTS INC	45808	41717	07/26/2023		080323	14,302.00
	Invoice: 41717				PARKS - GOSSAMER GROVE - SERVICE MAIN - JULY 2023				
	14,302.00 0808-40-400-19-04-510110-				Landscaping Services				
					CHECK 1012684 TOTAL:				14,302.00
1012685	08/03/2023	PRTD	198 ETHAN NOUSCH	45905	NOINV 7/26/23	07/26/2023		080323	280.50
	Invoice: NOINV 7/26/23				POLICE-PER DIEM-PSP TRAINING-NOUSCH				
	280.50 0100-20-200-14-00-510505-				Travel				
					CHECK 1012685 TOTAL:				280.50
1012686	08/03/2023	PRTD	159 FEDEX	45983	8-206-23796	07/28/2023		080323	94.99
	Invoice: 8-206-23796				BUILDING - EXPRESS SHIPPING				
	94.99 0100-10-405-26-00-510103-				Postage & Freight				
					CHECK 1012686 TOTAL:				94.99
1012687	08/03/2023	PRTD	5903 FERGUSON ENTERPRISES	45946	1801026	07/19/2023		080323	271.18
	Invoice: 1801026				WATER - LERDO HWY - CI PVC COUP/SWR PIPE				
	271.18 0100-40-400-19-02-510200-				Repairs & Maintenance				
					CHECK 1012687 TOTAL:				271.18
1012688	08/03/2023	PRTD	12171 FGL ENVIRONMENTAL	45957	344512A	07/31/2023		080323	231.00
	Invoice: 344512A				Bacteriological Testing for Water System				
	231.00 5002-40-400-20-00-510905-				Water Testing/Samples				
				45958	344515A	07/27/2023		080323	355.00
	Invoice: 344515A				Bacteriological Testing for Water System				
	355.00 5002-40-400-20-00-510905-				Water Testing/Samples				
				45959	344516A	07/27/2023		080323	678.00
	Invoice: 344516A				Bacteriological Testing for Water System				
	678.00 5002-40-400-20-00-510905-				Water Testing/Samples				
				45960	344517A	07/27/2023		080323	153.00
	Invoice: 344517A				Bacteriological Testing for Water System				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45961	344667A		07/27/2023		080323	155.00
Invoice: 344667A						Bacteriological Testing for Water System				
			155.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45963	344669A		07/27/2023		080323	231.00
Invoice: 344669A						Bacteriological Testing for Water System				
			231.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45964	344675A		07/27/2023		080323	153.00
Invoice: 344675A						Bacteriological Testing for Water System				
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45965	344676A		07/27/2023		080323	228.00
Invoice: 344676A						Bacteriological Testing for Water System				
			228.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45966	344677A		07/27/2023		080323	153.00
Invoice: 344677A						Bacteriological Testing for Water System				
			153.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45967	344678A		07/27/2023		080323	78.00
Invoice: 344678A						Bacteriological Testing for Water System				
			78.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				45968	344680A		07/27/2023		080323	33.00
Invoice: 344680A						Bacteriological Testing for Water System				
			33.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				46002	344834A		07/31/2023		080323	231.00
Invoice: 344834A						Bacteriological Testing for Water System				
			231.00 5002-40-400-20-00-510905-			Water Testing/Samples				
				46003	344835A		07/31/2023		080323	307.00
Invoice: 344835A						Bacteriological Testing for Water System				
			307.00 5002-40-400-20-00-510905-			Water Testing/Samples				
						CHECK 1012688 TOTAL:				2,986.00
1012689	08/03/2023	PRTD	11578 FRESNO, CITY OF	45889	20001903		02/21/2023		080323	593.00
Invoice: 20001903						POLICE-PSP TRAINING-DAVALOS				
			593.00 0100-20-200-14-00-510501-			Training				
				45892	20001905		02/12/2023		080323	593.00
Invoice: 20001905						POLICE-PSP TRAINING-OZAETA				
			593.00 0100-20-200-14-00-510501-			Training				
				45895	20001615-		01/18/2023		080323	593.00
Invoice: 20001615-						POLICE-PSP TRAINING-YORK				
			593.00 0100-20-200-14-00-510501-			Training				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
						CHECK 1012689 TOTAL:			1,779.00
1012690	08/03/2023	PRTD	14962 FUNCTIONAL ERGONOMIC	45990	12199	08/01/2023		080323	240.00
Invoice: 12199						Pre-emp. FCE and MET Tests PO S. Callagy			
			240.00 0100-20-200-14-00-510115-			Recruitment			
						CHECK 1012690 TOTAL:			240.00
1012691	08/03/2023	PRTD	148 GHA TECHNOLOGIES INC	45939	11315786	07/27/2023	20240020	080323	8,590.83
Invoice: 11315786						Workstation Upgrades - Lenovo Laptops & Docking St			
			8,590.83 0100-10-145-13-00-510001-			Departmental Supplies			
				45940	11315817	07/27/2023	20240020	080323	778.89
Invoice: 11315817						Workstation Upgrades - Lenovo Laptops & Docking St			
			778.89 0100-10-145-13-00-510001-			Departmental Supplies			
						CHECK 1012691 TOTAL:			9,369.72
1012692	08/03/2023	PRTD	12703 GOLDEN VALLEY	45858	INV1047997	07/28/2023		080323	157.10
Invoice: INV1047997						WATER #120 - BRASS TIP/REPL PUMP			
			157.10 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK 1012692 TOTAL:			157.10
1012693	08/03/2023	PRTD	12729 HAAKER EQUIPMENT COM	45811	C5A0QL	07/26/2023		080323	275.22
Invoice: C5A0QL						STREETS - SWEEPER - ASSY-TOW BAR/SPRING SUSPENSION			
			275.22 0100-40-400-19-02-510300-			Vehicle Operations			
				45835	C5A0QD	07/27/2023		080323	461.03
Invoice: C5A0QD						STREETS #415 - ASSY-TOW BAR/SPRING-SUSPENSION			
			461.03 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1012693 TOTAL:			736.25
1012694	08/03/2023	PRTD	188 HELENA CHEMICAL CO	45893	30046933	07/18/2023		080323	744.32
Invoice: 30046933						STRRETS - LERDO MEDIAN - WEED ABATEMENT			
			744.32 0100-40-400-19-02-510110-			Landscaping Services			
						CHECK 1012694 TOTAL:			744.32
1012695	08/03/2023	PRTD	11083 HILL THREADED PRODUC	45816	251318	07/27/2023		080323	346.84
Invoice: 251318						ALL PW'S - VENDING MACHINE SUPPLIES			
			69.37 5101-50-400-24-00-510001-			Departmental Supplies			
			69.37 5002-40-400-20-00-510001-			Departmental Supplies			
			69.37 0100-40-400-19-02-510001-			Departmental Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				

69.37 5000-40-400-21-00-510001- Departmental Supplies
69.36 0100-30-400-25-00-510001- Departmental Supplies

				45817	251128	07/27/2023		080323	268.73

Invoice: 251128 — ALL PW'S - VENDING MACHINE SUPPLIES
53.75 5101-50-400-24-00-510001- Departmental Supplies
53.75 5002-40-400-20-00-510001- Departmental Supplies
53.75 0100-40-400-19-02-510001- Departmental Supplies
53.74 5000-40-400-21-00-510001- Departmental Supplies
53.74 0100-30-400-25-00-510001- Departmental Supplies

CHECK 1012695 TOTAL: 615.57

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1012696	08/03/2023	PRTD	1444 HILLCREST SHEET META	45932	960013147	06/01/2023		080323	1,180.00

Invoice: 960013147 — SHOP/PW'S GYM - REPAIR COOLERS
786.66 5101-50-400-24-00-510205- Building Repair & Maintenance
78.66 5002-40-400-20-00-510205- Building Repair & Maintenance
78.67 0100-30-400-25-00-510205- Building Repair & Maintenance
78.67 5000-40-400-21-00-510205- Building Repair & Maintenance
78.67 0100-40-400-19-02-510205- Building Repair & Maintenance
78.67 5101-50-400-24-00-510205- Building Repair & Maintenance

CHECK 1012696 TOTAL: 1,180.00

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
1012697	08/03/2023	PRTD	2 HITCHCOCK'S AUTO PAR	45800	7446-380539	07/24/2023		080323	22.88

Invoice: 7446-380539 — STREETS #28 - FUEL LINE/BWP FITTINGS
22.88 0100-40-400-19-02-510300- Vehicle Operations

				45801	7446-380233	07/18/2023		080323	207.68

Invoice: 7446-380233 — ANIMAL CONTROL #80 - BATTERY-GOLD
207.68 0100-20-200-15-00-510300- Vehicle Operations

				45822	7446-380671	07/25/2023		080323	29.68

Invoice: 7446-380671 — POLICE #454 - VYNIL TAPE/PRIME GUARD
29.68 0100-20-200-14-00-510300- Vehicle Operations

				45823	7446-380669	07/25/2023		080323	-23.60

Invoice: 7446-380669 — PARKS #316 - BATTERY CREDIT
-23.60 0100-30-400-25-00-510300- Vehicle Operations

				45824	7446-380658	07/25/2023		080323	65.72

Invoice: 7446-380658 — PARKS #41 - IGNITION COIL/SINGLE PLATINUM SPARKS
65.72 0100-30-400-25-00-510300- Vehicle Operations

				45825	7446-380657	07/25/2023		080323	207.68

Invoice: 7446-380657 — PARKS #316 - GOLD BATTERY
207.68 0100-30-400-25-00-510300- Vehicle Operations

				45826	7446-380650	07/25/2023		080323	23.43

Invoice: 7446-380650 — SHOP #36 - AIR FILTER

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
			23.43 5101-50-400-24-00-510300-		Vehicle Operations				
				45827	7446-380580	07/24/2023		080323	33.91
Invoice: 7446-380580					STREETS #28 - CIRCUIT BREAKER/PURPOSE RELAY				
			33.91 0100-40-400-19-02-510300-		Vehicle Operations				
				45828	7446-380574	07/24/2023		080323	23.90
Invoice: 7446-380574					STRTEETS #28 - RELAY				
			23.90 0100-40-400-19-02-510300-		Vehicle Operations				
				45938	7446-380827	07/27/2023		080323	36.99
Invoice: 7446-380827					SHOP - COMBO WRENCH 30MM				
			36.99 5101-50-400-24-00-510001-		Departmental Supplies				
				45942	7446-380828	07/27/2023		080323	32.16
Invoice: 7446-380828					STREETS #415 - COMBO WRENCH 1-1/8				
			32.16 0100-40-400-19-02-510001-		Departmental Supplies				
				45943	7446-380879	07/28/2023		080323	5.78
Invoice: 7446-380879					SHOP - S STEEL BRUCH				
			5.78 5101-50-400-24-00-510001-		Departmental Supplies				
				45944	7446-380798	07/27/2023		080323	23.90
Invoice: 7446-380798					STREETS #28 - RELAY				
			23.90 0100-40-400-19-02-510300-		Vehicle Operations				
				45945	7446-380913	07/28/2023		080323	47.59
Invoice: 7446-380913					WATER - BATTEY WRENCH/COMPUTER SAFE/BATTERY CABLE				
			14.89 5002-40-400-20-00-510300-		Vehicle Operations				
			32.70 5002-40-400-20-00-510001-		Departmental Supplies				
					CHECK 1012697 TOTAL:				737.70
1012698	08/03/2023	PRTD	13383 HOME DEPOT CREDIT SE	45459	4764153	06/17/2023		080323	312.84
Invoice: 4764153					WATER - TANK #4 - BTU 115V EINDOW AC E-STAR				
			312.84 5002-40-400-20-00-510200-		Repairs & Maintenance				
				45460	6761368	06/15/2023		080323	161.29
Invoice: 6761368					STREETS - DW MAX BATTERY				
			161.29 0100-40-400-19-02-510001-		Departmental Supplies				
				45461	5364823	06/16/2023		080323	269.54
Invoice: 5364823					STREETS - BL IMPACT WRENCH				
			269.54 0100-40-400-19-02-510001-		Departmental Supplies				
				45462	9486219	07/12/2023		080323	46.15
Invoice: 9486219					POLICE - 42W-WATT EQUIVALENT PL HORIZONTAL				
			46.15 0100-20-200-14-00-510001-		Departmental Supplies				
				45463	817277	07/11/2023		080323	57.16
Invoice: 817277					CITY HALL - GB MELINA BATH FAUCET CH				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
			57.16 5100-50-405-28-00-510001-			Departmental Supplies			
				45464	585147	07/11/2023		080323	102.82
Invoice: 585147						CITY HILL - PLC 32W 4FT T8 DAYLIGHT DX 30PK			
			102.82 5100-50-405-28-00-510001-			Departmental Supplies			
						CHECK 1012698 TOTAL:			949.80
1012699	08/03/2023	PRTD	999999 Lori Sanchez	45976	44659	07/31/2023		080323	350.00
Invoice: 44659						SECURITY DEPOSIT REFUND - VETS HALL EVENT			
			350.00 0100-00-000-00-00-205303-			Rental Security Deposits			
						CHECK 1012699 TOTAL:			350.00
1012700	08/03/2023	PRTD	208 JEFFRIES BROS., INC	45812	132030	07/24/2023		080323	91.99
Invoice: 132030						STREETS - OIL SERVICES			
			91.99 0100-40-400-19-02-510300-			Vehicle Operations			
						CHECK 1012700 TOTAL:			91.99
1012701	08/03/2023	PRTD	101 SUSANA & ALBERTO RIV	45862	6657	01/26/2023	23000642	080323	300.00
Invoice: 6657						January 2023 Shelter Yard Maintenance			
			300.00 0100-20-200-15-00-510200-			Repairs & Maintenance			
				45863	7314	06/30/2023	23000643	080323	1,200.00
Invoice: 7314						2023 Shelter Yard Maintenance: 03/26-06/23			
			1,200.00 0100-20-200-15-00-510200-			Repairs & Maintenance			
						CHECK 1012701 TOTAL:			1,500.00
1012702	08/03/2023	PRTD	109 JIM BURKE FORD	45907	728771C	07/27/2023		080323	183.93
Invoice: 728771C						POLICE-OIL CHANGE AND FILTER REPLACEMENT UNIT#204			
			183.93 0100-20-200-14-00-510300-			Vehicle Operations			
				45908	1537581	07/28/2023		080323	247.96
Invoice: 1537581						POLICE-611T GRILLE UNIT #152			
			247.96 0100-20-200-14-00-510300-			Vehicle Operations			
				45934	1537738	07/31/2023		080323	246.59
Invoice: 1537738						POLICE #152 - SOR BEXEL			
			246.59 0100-20-200-14-00-510300-			Vehicle Operations			
				45935	1537921	08/01/2023		080323	523.35
Invoice: 1537921						POLICE #203 - ROTOR KIT			
			523.35 0100-20-200-14-00-510300-			Vehicle Operations			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC				
							CHECK	1012702	TOTAL:	1,201.83
1012703	08/03/2023	PRTD	14649	JOEL PEREZ	45837	MILEAGE 06302023	06/30/2023		080323	263.00
	Invoice: MILEAGE 06302023					Mileage Reimbursement: SLLC Class Items FY 22-23				
				263.00 0100-30-300-04-00-510505-		Travel				
							CHECK	1012703	TOTAL:	263.00
1012704	08/03/2023	PRTD	808	KERN GLASS AND ALUMI	45936	1756	08/01/2023		080323	998.00
	Invoice: 1756					BUILDING MAINTENANCE - CONTAINER - WINDOW REPAIR				
				998.00 5100-50-405-28-00-510205-		Building Repair & Maintenance				
							CHECK	1012704	TOTAL:	998.00
1012705	08/03/2023	PRTD	12707	LUCAS GRAVES	45906	NOINV 7/26/23	07/26/2023		080323	280.50
	Invoice: NOINV 7/26/23					POLICE-PER DIEM-PSP TRAINING-GRAVES				
				280.50 0100-20-200-14-00-510505-		Travel				
							CHECK	1012705	TOTAL:	280.50
1012706	08/03/2023	PRTD	379	FLORENTINO MACIAS JR	45842	243	07/31/2023		080323	4,036.00
	Invoice: 243					ALL PW'S JANITORIAL SERVICES - JULY 2023				
				807.20 5101-50-400-24-00-510109-		Janitorial Services				
				807.20 5002-40-400-20-00-510109-		Janitorial Services				
				807.20 0100-30-400-25-00-510109-		Janitorial Services				
				807.20 5000-40-400-21-00-510109-		Janitorial Services				
				807.20 0100-40-400-19-02-510109-		Janitorial Services				
					45844	242	07/31/2023		080323	2,768.00
	Invoice: 242					ENGINEERING - JANITORIAL SERVICES - JULY 2023				
				2,768.00 0100-40-400-18-00-510109-		Janitorial Services				
					45915	244	07/31/2023		080323	4,324.00
	Invoice: 244					POLICE-JANITORIAL SERVICES JULY 2023				
				4,324.00 0100-20-200-14-00-510109-		Janitorial Services				
							CHECK	1012706	TOTAL:	11,128.00
1012707	08/03/2023	PRTD	12238	MARY VALENTI	45992	135NOINV08022023	07/25/2023		080323	500.00
	Invoice: 135NOINV08022023					Pre-emp. Psyche Exam PO S. Callagy				
				500.00 0100-20-200-14-00-510115-		Recruitment				
							CHECK	1012707	TOTAL:	500.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
						INVOICE DTL DESC			
1012708	08/03/2023	PRTD	858 MUNICIPAL MNGMNT ASS	45995	7942	08/01/2023		080323	90.00
Invoice: 7942						Membership Renewal - Full Member (Y Pallares)			
			90.00 0100-10-120-05-00-510106-			Subscriptions & Dues			
						CHECK 1012708 TOTAL:			90.00
1012709	08/03/2023	PRTD	637 NANCY BECERRA	45931	09020	07/18/2023		080323	43.03
Invoice: 09020						SLLC Classroom Supplies			
			43.03 0100-30-300-04-00-510016-			Classroom Supplies			
						CHECK 1012709 TOTAL:			43.03
1012710	08/03/2023	PRTD	253 NCM ENGINEERING CORP	45736	SHAF2001-11	04/17/2023		080323	20,622.63
Invoice: SHAF2001-11						7TH STD WIDENING PROJECT PHASE (01/01/23-03/31/23)			
			20,622.63 E ST00002 -50 -525 - 0100-60-400-19-02-580100-			Capital Prj.- Infrastructure			
				45890	SHAF2001-12	06/30/2023		080323	5,027.04
Invoice: SHAF2001-12						7TH STANDARD RD WIDENING PROJECT PHASE #2			
			5,027.04 E PF00002 -50 -525 - 0100-60-400-25-52-580200-			Capital Prj.- Buildings & Imp.			
						CHECK 1012710 TOTAL:			25,649.67
1012711	08/03/2023	PRTD	256 NOR SANITARY DISTRIC	45706	2238	05/30/2023		080323	42,232.90
Invoice: 2238						WWTP O&M MONTHLY CHARGES - APRIL 2023			
			39,223.93 5000-40-400-21-00-510114-			Contract Services			
			3,008.97 5000-60-400-21-00-580100-			Capital Prj.- Infrastructure			
				45709	2202	03/17/2023		080323	157,452.21
Invoice: 2202						WASTE WATER - REIMBURSEMENT WWTP EXPANSION PROJ			
			157,452.21 E WW00006 -50 -525 - 5000-60-400-21-00-580100-			Capital Prj.- Infrastructure			
						CHECK 1012711 TOTAL:			199,685.11
1012712	08/03/2023	PRTD	9992 O'REILLY AUTOMOTIVE	45829	2347-310310	07/17/2023		080323	10.09
Invoice: 2347-310310						POLICE #162 - CABIN FILTER			
			10.09 0100-20-200-14-00-510300-			Vehicle Operations			
				45830	2347-310366	07/17/2023		080323	10.09
Invoice: 2347-310366						POLICE #172 - CABIN FILTER			
			10.09 0100-20-200-14-00-510300-			Vehicle Operations			

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					INVOICE DTL DESC				
				45831	2947-310365	07/17/2023		080323	48.35
Invoice: 2947-310365					POLICE #172 - OIL FILTER/MOTOROIL				
			48.35 0100-20-200-14-00-510300-		Vehicle Operations				
				45832	2947-310770	07/21/2023		080323	44.92
Invoice: 2947-310770					SHOP - 14oz BRAKE CLN				
			44.92 5101-50-400-24-00-510300-		Vehicle Operations				
				45902	2947-311460	07/25/2023		080323	16.08
Invoice: 2947-311460					POLICE-STEERING WHEEL COVER UNIT#204				
			16.08 0100-20-200-14-00-510300-		Vehicle Operations				
				45913	2947-312020	07/29/2023		080323	24.66
Invoice: 2947-312020					POLICE-ANTIFREEZE UNIT #161				
			24.66 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK	1012712	TOTAL:	154.19
1012713	08/03/2023	PRTD	21 OFFICE DEPOT BUSINES	45900	32305031001	07/20/2023		080323	387.72
Invoice: 32305031001					POLICE-TONER				
			387.72 0100-20-200-14-00-510000-		Office Supplies				
				45975	323568062001	07/25/2023		080323	29.71
Invoice: 323568062001					BUILDING - OFFICE SUPPLIES				
			29.71 0100-10-405-26-00-510000-		Office Supplies				
				45977	32357394001	07/26/2023		080323	69.98
Invoice: 32357394001					BUILDING - OFFICE SUPPLIES				
			69.98 0100-10-405-26-00-510000-		Office Supplies				
				45978	323573696001	07/25/2023		080323	18.39
Invoice: 323573696001					BUILDING - OFFICE SUPPLIES				
			18.39 0100-10-405-26-00-510000-		Office Supplies				
				45984	323882270001	07/25/2023		080323	48.70
Invoice: 323882270001					11x17 cardstock for Street Fair Flyers				
			48.70 0100-30-125-06-60-510802-		Community Promotion				
				45985	323881494001	07/25/2023		080323	44.25
Invoice: 323881494001					Workroom & Small Kitchen Supplies				
			12.82 0100-10-110-03-00-510000-		Office Supplies				
			12.82 0100-10-120-05-00-510000-		Office Supplies				
			2.63 0100-10-100-01-00-510000-		Office Supplies				
			8.42 0100-10-145-13-00-510000-		Office Supplies				
			2.52 0100-30-300-04-00-510000-		Office Supplies				
			2.52 0100-10-125-06-00-510000-		Office Supplies				
			2.52 5103-50-500-29-00-510000-		Office Supplies				
						CHECK	1012713	TOTAL:	598.75

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					INVOICE DTL DESC				
1012714	08/03/2023	PRTD	14271 OILDALE MUTUAL WATER	45849	NOINV - 01/31/2023	01/31/2023		080323	30,000.00
Invoice: NOINV - 01/31/2023					WATER - DEVELOPMENT CHARGE FOR 9350 7TH STANDARD				
			30,000.00 0808-40-400-19-04-510704-			Water			
						CHECK	1012714 TOTAL:		30,000.00
1012715	08/03/2023	PRTD	4 PACIFIC GAS & ELECTR	46016	5997224598-5 JUN/JUL	06/30/2023		080323	41.94
Invoice: 5997224598-5 JUN/JUL					ELECTRICAL CHARGES				
			20.32 0812-40-400-19-04-510707-			Power			
			21.62 0812-00-000-00-00-100400-			Prepaid Expenses			
				46020	7993974272-6 JUN/JUL	06/30/2023		080323	704.41
Invoice: 7993974272-6 JUN/JUL					ELECTRICAL CHARGES				
			389.20 5003-40-140-12-00-510707-			Power			
			315.21 5003-00-000-00-00-100400-			Prepaid Expenses			
				46022	4467176936-0 JUN/JUL	06/30/2023		080323	294.91
Invoice: 4467176936-0 JUN/JUL					ELECTRICAL CHARGES				
			125.16 0811-40-400-19-04-510707-			Power			
			169.75 0811-00-000-00-00-100400-			Prepaid Expenses			
				46023	0429781083-2 JUN/JUL	06/30/2023		080323	742.34
Invoice: 0429781083-2 JUN/JUL					ELECTRICAL CHARGES				
			337.50 5004-40-500-30-01-510707-			Power			
			404.84 5004-00-000-00-00-100400-			Prepaid Expenses			
				46024	5425506036-7 JUN/JUL	06/30/2023		080323	26.21
Invoice: 5425506036-7 JUN/JUL					ELECTRICAL CHARGES				
			11.85 5000-40-400-21-00-510707-			Power			
			14.36 5000-00-000-00-00-100400-			Prepaid Expenses			
				46025	2467227128-5 JUN/JUL	06/30/2023		080323	119.62
Invoice: 2467227128-5 JUN/JUL					ELECTRICAL CHARGES				
			54.30 0100-40-400-19-04-510707-			Power			
			65.32 0100-00-000-00-00-100400-			Prepaid Expenses			
				46026	2201390425-9 JUN/JUL	06/30/2023		080323	908.96
Invoice: 2201390425-9 JUN/JUL					ELECTRICAL CHARGES				
			227.28 5000-40-400-21-00-510707-			Power			
			681.68 5000-00-000-00-00-100400-			Prepaid Expenses			
				46027	0412564564-0 JUN/JUL	06/30/2023		080323	44.47
Invoice: 0412564564-0 JUN/JUL					ELECTRICAL CHARGES				
			18.90 0810-40-400-19-04-510707-			Power			
			25.57 0810-00-000-00-00-100400-			Prepaid Expenses			
				46028	9935199881-2 JUN/JUL	06/30/2023		080323	79.17
Invoice: 9935199881-2 JUN/JUL					ELECTRICAL CHARGES				
			33.60 0100-40-400-19-04-510707-			Power			
			45.57 0100-00-000-00-00-100400-			Prepaid Expenses			

City of Shafter
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				46029	4050510296-8 JUN/JUL	06/30/2023		080323	27.10
			Invoice: 4050510296-8 JUN/JUL		ELECTRICAL CHARGES				
			15.82 5002-40-400-20-00-510707-		Power				
			11.28 5002-00-000-00-00-100400-		Prepaid Expenses				
						CHECK	1012715	TOTAL:	2,989.13
1012716	08/03/2023	PRTD	11867 PACIFIC TIRE	45794	36715	07/18/2023		080323	80.00
			Invoice: 36715		POLICE #172 - DISMOUNT & MOUNT				
			80.00 0100-20-200-14-00-510300-		Vehicle Operations				
				45799	37141	07/21/2023		080323	80.00
			Invoice: 37141		POLICE #162 - DISMOUNT & MOUNT				
			80.00 0100-20-200-14-00-510300-		Vehicle Operations				
				45901	37217	07/25/2023		080323	208.27
			Invoice: 37217		POLICE-BALACE,PTM SENSORS,WHEEL ALIGNMENT UNIT 163				
			208.27 0100-20-200-14-00-510300-		Vehicle Operations				
				45916	36803	07/27/2023		080323	22.14
			Invoice: 36803		POLICE- FLAT REPAIR UNIT #201				
			22.14 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK	1012716	TOTAL:	390.41
1012717	08/03/2023	PRTD	860 PARK CONSULTING GROU	45998	133	06/29/2023	23000632	080323	40,000.00
			Invoice: 133		LMS PROCUREMENT SERVICES				
			40,000.00 0100-10-405-26-00-510400-		Professional Services				
						CHECK	1012717	TOTAL:	40,000.00
1012718	08/03/2023	PRTD	6562 PEOPLEFACTS LLC	45991	2023070260	08/01/2023		080323	41.67
			Invoice: 2023070260		Security Monitoring and Finance Charge				
			41.67 0100-20-200-14-00-510115-		Recruitment				
						CHECK	1012718	TOTAL:	41.67
1012719	08/03/2023	PRTD	441 PLAZA DE JENNINGS &	45973	I-350	05/31/2023		080323	4,925.50
			Invoice: I-350		MAY LEGAL FEES AND EXPENSES				
			4,925.50 0100-10-130-08-00-510421-		Legal Services - Personnel				
				45974	I-355	06/30/2023		080323	13,236.50
			Invoice: I-355		JUNE 2023 LEGAL FEES AND EXPENSES				
			13,236.50 0100-10-130-08-00-510421-		Legal Services - Personnel				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
						CHECK 1012719 TOTAL:			18,162.00
1012720	08/03/2023	PRTD	15071 POWELL FABRICATION &	45632	703718	05/09/2023	23000555	080323	1,136.88
	Invoice: 703718				PRESS TRANS ASSY T-27 W/SEAL				
			1,136.88 5002-40-400-20-00-510204-		Equipment Repair				
						CHECK 1012720 TOTAL:			1,136.88
1012721	08/03/2023	PRTD	1622 QUILL CORPORATION	46015	33581900	07/19/2023		080323	30.65
	Invoice: 33581900				office supplies				
			30.65 0100-10-140-10-00-510000-		Office Supplies				
				46018	33584236	07/20/2023		080323	23.37
	Invoice: 33584236				office supplies				
			23.37 0100-10-140-10-00-510000-		Office Supplies				
						CHECK 1012721 TOTAL:			54.02
1012722	08/03/2023	PRTD	374 RACHEL G OZAETA	45839	EDUCATION 07282023	07/27/2023		080323	3,000.00
	Invoice: EDUCATION 07282023				Education Reimbursement 2023				
			3,000.00 0100-20-200-14-00-500503-		Education Reimbursement				
						CHECK 1012722 TOTAL:			3,000.00
1012723	08/03/2023	PRTD	844 RAYMOND'S TROPHY & A	45981	90369	05/22/2023		080323	40.59
	Invoice: 90369				Key to the City for DYW				
			40.59 0100-10-100-01-00-510802-		Community Promotion				
				45982	91479	07/28/2023		080323	40.59
	Invoice: 91479				Key to the City for D Burnett				
			40.59 0100-10-100-01-00-510802-		Community Promotion				
						CHECK 1012723 TOTAL:			81.18
1012724	08/03/2023	PRTD	276 RICHLAND CHEVROLET	45834	154564	07/24/2023		080323	63.94
	Invoice: 154564				WATER #120 - KEY				
			63.94 5002-40-400-20-00-510300-		Vehicle Operations				
						CHECK 1012724 TOTAL:			63.94
1012725	08/03/2023	PRTD	8241 RLH FIRE PROTECTION	45926	10002877	07/03/2023		080323	40.00
	Invoice: 10002877				SLLC RLH Fire Alarm				
			40.00 0100-30-300-04-00-510100-		Service Agreements				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1012725 TOTAL:				40.00
1012726	08/03/2023	PRTD	4981 ROBERT PENA JR	45840	BOOTS FY 23/24		07/24/2023		080323	182.31
	Invoice: BOOTS FY 23/24					Boot Reimbursement FY 23/24				
	145.85 5002-40-400-20-00-500502-					Uniform & Equipment Allowance				
	36.46 5000-40-400-21-00-500502-					Uniform & Equipment Allowance				
						CHECK 1012726 TOTAL:				182.31
1012727	08/03/2023	PRTD	636 ROGELIO SANCHEZ	45758	114-8247566-9482616		07/26/2023		080323	22.72
	Invoice: 114-8247566-9482616					REIMBURSEMENT SUPPLIES				
	22.72 0100-10-140-10-00-510000-					Office Supplies				
						CHECK 1012727 TOTAL:				22.72
1012728	08/03/2023	PRTD	285 RUSSELL (FRANK) MFG	45949	773196		07/19/2023		080323	87.11
	Invoice: 773196					WATER - PUSHBROOM/YELLOW LIQUIS MARKER				
	87.11 5002-40-400-20-00-510001-					Departmental Supplies				
				45950	773193		07/19/2023		080323	7.71
	Invoice: 773193					WATER - FLAT MILD STEEL				
	7.71 5002-40-400-20-00-510200-					Repairs & Maintenance				
				45951	773211		07/19/2023		080323	10.91
	Invoice: 773211					WATER - FLAT EXPANDED METAL				
	10.91 5002-40-400-20-00-510200-					Repairs & Maintenance				
				45952	773237		07/20/2023		080323	467.07
	Invoice: 773237					WATER - COUPLING/SMOKED SAFETY GLASSES				
	467.07 5002-40-400-20-00-510200-					Repairs & Maintenance				
				45953	773253		07/21/2023		080323	30.14
	Invoice: 773253					WATER - LINDE Q OXY PER CYLINDER				
	30.14 5002-40-400-20-00-510200-					Repairs & Maintenance				
						CHECK 1012728 TOTAL:				602.94
1012729	08/03/2023	PRTD	2204 SC COMMUNICATIONS, I	45910	11561		07/28/2023		080323	307.43
	Invoice: 11561					POLICE-PORTABLE RADIO SUPPLIES				
	307.43 0100-20-200-14-00-510001-					Departmental Supplies				
				45911	103090		07/28/2023		080323	250.00
	Invoice: 103090					POLICE-PROGRAMMING AND FCC CHECK RADIOS				
	250.00 0100-20-200-14-00-510001-					Departmental Supplies				
						CHECK 1012729 TOTAL:				557.43

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						INVOICE DTL DESC			
1012730	08/03/2023	PRTD	7658 SEIU LOCAL 521	45751	7/28/2023	07/28/2023		080323	554.90
	Invoice: 7/28/2023					Warrant 072823 DUES			
			539.90 0100-00-000-00-00-205145-			Association Dues Payable			
			15.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1012730 TOTAL:			554.90
1012731	08/03/2023	PRTD	291 SHAFTER PARTS & SUPP	45914	044271	07/31/2023		080323	247.49
	Invoice: 044271					POLICE-NEW BATTERY UNIT #142			
			247.49 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1012731 TOTAL:			247.49
1012732	08/03/2023	PRTD	35 SHAFTER POLICE OFFIC	45742	7/28/2023	07/28/2023		080323	1,140.00
	Invoice: 7/28/2023					Warrant 072823 DUES			
			1,140.00 0100-00-000-00-00-205145-			Association Dues Payable			
						CHECK 1012732 TOTAL:			1,140.00
1012733	08/03/2023	PRTD	10357 SHAFTER TRANSMISSION	45757	74369	07/21/2023		080323	1,215.90
	Invoice: 74369					BUILDING - 314 AC			
			1,215.90 0100-10-405-26-00-510300-			Vehicle Operations			
				45833	74270	07/12/2023		080323	446.08
	Invoice: 74270					POLICE #150 - FUEL INJECTOR/INTAKE MANIFOLD			
			446.08 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1012733 TOTAL:			1,661.98
1012734	08/03/2023	PRTD	15015 SHAFTER TRUE VALUE I	45819	2307-098555	07/26/2023		080323	102.75
	Invoice: 2307-098555					ALL PW'S - DUNK TANK SUPPLIES			
			17.12 5101-50-400-24-00-510001-			Departmental Supplies			
			17.13 5002-40-400-20-00-510001-			Departmental Supplies			
			17.13 0100-30-400-25-00-510001-			Departmental Supplies			
			17.13 5000-40-400-21-00-510001-			Departmental Supplies			
			17.12 0100-40-400-19-02-510001-			Departmental Supplies			
			17.12 0100-40-400-18-00-510001-			Departmental Supplies			
				45820	2307-098831	07/28/2023		080323	65.54
	Invoice: 2307-098831					PARKS - MANNEL - PVC CEMENT/OFF RISER/SLIP CAP/FIT			
			65.54 0100-30-400-25-30-510200-			Repairs & Maintenance			
				45821	2307-098661	07/27/2023		080323	82.11
	Invoice: 2307-098661					WATER - ROACH KILLER/VEG KILLER/BROOM			
			14.99 5002-40-400-20-00-510200-			Repairs & Maintenance			
			67.12 5002-40-400-20-00-510001-			Departmental Supplies			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
					INVOICE DTL DESC				
				45852	2307-098866	07/28/2023		080323	19.58
Invoice: 2307-098866					WATER - SHOP TOWEL/MARKER/BUG WASH/FUEL/OIL				
			19.58 5002-40-400-20-00-510001-		Departmental Supplies				
				45854	2307-098918	07/28/2023		080323	38.57
Invoice: 2307-098918					WATER - CORNER IRON/HD L BRACKET				
			38.57 5002-40-400-20-00-510200-		Repairs & Maintenance				
				45855	2307-098919	07/28/2023		080323	10.70
Invoice: 2307-098919					PARKS - MANNEL - SxSxS TEE/PRES FLUSH BUSHING				
			10.70 0100-30-400-25-30-510200-		Repairs & Maintenance				
				45857	2307-099597	07/31/2023		080323	45.77
Invoice: 2307-099597					POLICE - ICEMAKER FILTER/UNION/ADAPTER/TUBE				
			45.77 0100-20-200-14-00-510204-		Equipment Repair				
				46007	2308-100049	08/02/2023		080323	91.23
Invoice: 2308-100049					WATER - SLOT BAR/REDU EII/VELCRO STRIP/PRES ELBOW				
			91.23 5002-40-400-20-00-510200-		Repairs & Maintenance				
				46008	2308-100054	08/02/2023		080323	28.95
Invoice: 2308-100054					STREETS #214 - FUEL/OIL				
			28.95 5002-40-400-20-00-510300-		Vehicle Operations				
				46055	2308-100214	08/03/2023		080323	26.46
Invoice: 2308-100214					WATER - WASHING NOZZLE/FLUSHING NOZZLE/SOAP NOZZLE				
			26.46 5002-40-400-20-00-510001-		Departmental Supplies				
				46056	2308-100212	08/03/2023		080323	27.86
Invoice: 2308-100212					WATER - RED TIE CABLE/RED POLY GAS CAN				
			27.86 5002-40-400-20-00-510001-		Departmental Supplies				
					CHECK 1012734 TOTAL:				539.52
1012735	08/03/2023	PRTD	13737 SITEONE LANDSCAPE SU	45845	132889259-001	07/28/2023		080323	1,245.44
Invoice: 132889259-001					PARKS - MANNEL/RODRIGUEZ - RAIN BIRD 5004/NOZZLE				
			622.72 0100-30-400-25-30-510001-		Departmental Supplies				
			622.72 0100-30-400-25-31-510001-		Departmental Supplies				
					CHECK 1012735 TOTAL:				1,245.44
1012736	08/03/2023	PRTD	449 ST OF CA DEPT OF JUS	45620	143875	06/30/2023		080323	764.00
Invoice: 143875					Livescans: PD Recruits and PD Other				
			306.00 0100-20-200-14-00-510115-		Recruitment				
			458.00 0100-00-000-00-00-205304-		Livescan Deposits				
					CHECK 1012736 TOTAL:				764.00

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					INVOICE DTL DESC				
1012737	08/03/2023	PRTD	14779 STANDARD PLUMBING SU	45818	UHP181	07/26/2023		080323	278.71
Invoice: UHP181					PARKS - TRUFUEL 50:1 MIX 110oz				
			278.71 0100-30-400-25-00-510300-		Vehicle Operations				
				45970	UJCT94	08/01/2023		080323	3.64
Invoice: UJCT94					STREETS - GLEANER GLASS 19oz SPRAY				
			3.64 0100-40-400-19-02-510001-		Departmental Supplies				
				46012	UJG445	08/02/2023		080323	88.08
Invoice: UJG445					WATER - SXFPT/SxS PVC				
			88.08 5002-40-400-20-00-510200-		Repairs & Maintenance				
					CHECK 1012737 TOTAL:				370.43
1012738	08/03/2023	PRTD	6132 SUN COUNTRY FLOWERS	45853	3816	07/14/2023		080323	101.89
Invoice: 3816					Flowers for DYW				
			101.89 0100-10-100-01-00-510802-		Community Promotion				
					CHECK 1012738 TOTAL:				101.89
1012739	08/03/2023	PRTD	12656 SYCAMORE EDUCATION	45930	108100	07/27/2023		080323	1,757.40
Invoice: 108100					SLLC Sycamore				
			1,757.40 0100-30-300-04-60-510105-		Software Licensing				
					CHECK 1012739 TOTAL:				1,757.40
1012740	08/03/2023	PRTD	30 TERMINIX INTERNATION	45810	435538591	07/11/2023		080323	124.00
Invoice: 435538591					PW'S PEST CONTROL SERVICE				
			24.80 5002-40-400-20-00-510100-		Service Agreements				
			24.80 0100-30-400-25-00-510100-		Service Agreements				
			24.80 0100-40-400-19-02-510100-		Service Agreements				
			24.80 5101-50-400-24-00-510100-		Service Agreements				
			24.80 5001-40-400-22-00-510100-		Service Agreements				
				45871	435544151	07/11/2023	23000346	080323	68.00
Invoice: 435544151					SLLC Terminix				
			68.00 0100-30-300-04-00-510100-		Service Agreements				
				45898	435546049	07/11/2023		080323	90.00
Invoice: 435546049					POLICE-PEST CONTROL-JULY 2023				
			90.00 0100-20-200-14-00-510100-		Service Agreements				
					CHECK 1012740 TOTAL:				282.00
1012741	08/03/2023	PRTD	293 THE GAS CO - SO CA G	46030	06125858487 JUN/JULY	06/30/2023		080323	15.78
Invoice: 06125858487 JUN/JULY					NATURAL GAS CHARGES				
			7.20 5101-50-400-24-00-510708-		Natural Gas				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			8.58 5101-00-000-00-00-100400-		Prepaid Expenses				
				46032	06541643224 JUN/JULY	06/30/2023		080323	30.61
			Invoice: 06541643224 JUN/JULY		NATURAL GAS CHARGES				
			13.95 5100-50-405-28-00-510708-		Natural Gas				
			16.66 5100-00-000-00-00-100400-		Prepaid Expenses				
				46033	10954207733 JUN/JULY	06/30/2023		080323	20.72
			Invoice: 10954207733 JUN/JULY		NATURAL GAS CHARGES				
			9.45 5002-40-400-20-00-510708-		Natural Gas				
			11.27 5002-00-000-00-00-100400-		Prepaid Expenses				
				46034	08851631484 JUN/JULY	06/30/2023		080323	84.85
			Invoice: 08851631484 JUN/JULY		NATURAL GAS CHARGES				
			41.12 0100-30-400-25-55-510708-		Natural Gas				
			43.73 0100-00-000-00-00-100400-		Prepaid Expenses				
				46035	01071606139 JUN/JULY	06/30/2023		080323	15.78
			Invoice: 01071606139 JUN/JULY		NATURAL GAS CHARGES				
			7.68 5101-50-400-24-00-510708-		Natural Gas				
			8.10 5101-00-000-00-00-100400-		Prepaid Expenses				
				46036	17671633000 JUN/JULY	06/30/2023		080323	20.72
			Invoice: 17671633000 JUN/JULY		NATURAL GAS CHARGES				
			8.64 5101-50-400-24-00-510708-		Natural Gas				
			12.08 5101-00-000-00-00-100400-		Prepaid Expenses				
				46037	17881633006 JUN/JULY	06/30/2023		080323	52.33
			Invoice: 17881633006 JUN/JULY		NATURAL GAS CHARGES				
			25.44 5101-50-400-24-00-510708-		Natural Gas				
			26.89 5101-00-000-00-00-100400-		Prepaid Expenses				
						CHECK 1012741 TOTAL:			240.79
1012742	08/03/2023	PRTD	484 TIMOTHY KING	45904	NOINV 7/26/23	07/26/2023		080323	373.25
			Invoice: NOINV 7/26/23		POLICE-PER DIEM-FTO-T. KING				
			373.25 0100-20-200-14-00-510505-		Travel				
						CHECK 1012742 TOTAL:			373.25
1012743	08/03/2023	PRTD	9884 HD SUPPLY, INC	42424	317785	03/31/2023		080323	-211.61
			Invoice: 317785		WATER - PLANT PROL UTILI-PUMP II - CREDIT				
			-211.61 5002-40-400-20-00-510001-		Departmental Supplies				
				45948	INV00070637	07/12/2023		080323	437.40
			Invoice: INV00070637		WATER - HACH FREE CHORINE SWIFTEST REFILL				
			437.40 5002-40-400-20-00-510001-		Departmental Supplies				

INVOICE DTL DESC

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER	INVOICE	INV DATE	PO	WARRANT	NET
			INVOICE DTL DESC						
						CHECK 1012743 TOTAL:			225.79
1012744	08/03/2023	PRTD	786 USA NORTH 811	45645	2023129804	07/20/2023		080323	2,429.47
Invoice: 2023129804					WATER - 2023 MEMBERSHOP FEE/NEW UNIQUE				
			809.82 5002-40-400-20-00-510106-		Subscriptions & Dues				
			809.82 5000-40-400-21-00-510106-		Subscriptions & Dues				
			809.83 5103-50-500-29-00-510106-		Subscriptions & Dues				
						CHECK 1012744 TOTAL:			2,429.47
1012745	08/03/2023	PRTD	45 WAGEWORKS, INC	45836	INV5326129	06/23/2023		080323	181.25
Invoice: INV5326129					Monthly Admin. and Compliance Fee: June 2023				
			181.25 0100-10-135-09-00-510400-		Professional Services				
						CHECK 1012745 TOTAL:			181.25
1012746	08/03/2023	PRTD	45 WAGEWORKS, INC	45838	INV5448332	07/25/2023		080323	181.25
Invoice: INV5448332					Monthly Admin. and Compliance Fee: July 2023				
			181.25 0100-10-135-09-00-510400-		Professional Services				
						CHECK 1012746 TOTAL:			181.25
1012747	08/03/2023	PRTD	792 WEST COAST DT SOLUTI	45859	1034	07/31/2023	20240007	080323	400.00
Invoice: 1034					CorpYard Network Switch Install & Cable Maintenanc				
			400.00 5103-50-500-29-00-510400-		Professional Services				
						CHECK 1012747 TOTAL:			400.00
1012748	08/03/2023	PRTD	664 WESTON WATSON	45864	NOINV - SCHOOL OF PE	07/24/2023		080323	1,679.50
Invoice: NOINV - SCHOOL OF PE					ENGINEERING - 3RD QUARTER/PE CIVIL TANSPORTATION				
			1,679.50 0100-40-400-18-00-510501-		Training				
				45865	NOINV - NCEES	07/23/2023		080323	413.92
Invoice: NOINV - NCEES					ENGINEERING - PE CIVIL TRANSPORTATION EXAM				
			413.92 0100-40-400-18-00-510501-		Training				
						CHECK 1012748 TOTAL:			2,093.42

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 103 *** CASH ACCOUNT TOTAL *** 978,318.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	91	553,313.62
TOTAL WIRE TRANSFERS	12	425,004.82

*** GRAND TOTAL *** 978,318.44

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL
JOURNAL ENTRIES TO BE CREATED
CLERK: 5292jdelatorre

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 92								
APP 0100-00-000-00-00-205000-					Accts Payable		648,450.21	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			978,318.44
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		2,436.36	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		17,504.69	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		204,153.78	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		2,320.58	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		.76	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		2,759.91	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-					Accts Payable		43,364.08	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		804.41	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-					Accts Payable		11,073.20	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-					Accts Payable		44,302.00	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0812-00-000-00-00-205000-					Accts Payable		41.94	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0811-00-000-00-00-205000-					Accts Payable		294.91	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		742.34	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 0810-00-000-00-00-205000-					Accts Payable		44.47	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-					Accts Payable		24.80	
08/03/2023	080323	080323			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		978,318.44	978,318.44
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		648,450.21	
08/03/2023	080323	080323						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			648,450.21
08/03/2023	080323	080323						
APP 0000-00-000-00-00-209049-					Due To 5103 - Info Tech		2,436.36	
08/03/2023	080323	080323						
APP 5103-00-000-00-00-109000-					Due From Funds - Cash Pool			2,436.36
08/03/2023	080323	080323						
APP 0000-00-000-00-00-209038-					Due To 5002 - Water Operat		17,504.69	

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
	08/03/2023	080323	080323						
APP	5002-00-000-00-00-109000-					Due From Funds - Cash Pool			17,504.69
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209036-					Due To 5000 - Wastewtr Operat		204,153.78	
	08/03/2023	080323	080323						
APP	5000-00-000-00-00-109000-					Due From Funds - Cash Pool			204,153.78
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209047-					Due To 5101 - Vehicle Maint		2,320.58	
	08/03/2023	080323	080323						
APP	5101-00-000-00-00-109000-					Due From Funds - Cash Pool			2,320.58
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209042-					Due To 5006 - Rail Operat		.76	
	08/03/2023	080323	080323						
APP	5006-00-000-00-00-109000-					Due From Funds - Cash Pool			.76
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209046-					Due To 5100 - Facility Maint		2,759.91	
	08/03/2023	080323	080323						
APP	5100-00-000-00-00-109000-					Due From Funds - Cash Pool			2,759.91
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209006-					Due To 0204 - TDA - Streets		43,364.08	
	08/03/2023	080323	080323						
APP	0204-00-000-00-00-109000-					Due From Funds - Cash Pool			43,364.08
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209039-					Due To 5003 - Transit Operat		804.41	
	08/03/2023	080323	080323						
APP	5003-00-000-00-00-109000-					Due From Funds - Cash Pool			804.41
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209002-					Due To 0200 - Federal Grant		11,073.20	
	08/03/2023	080323	080323						
APP	0200-00-000-00-00-109000-					Due From Funds - Cash Pool			11,073.20
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209032-					Due To 0808 - LLMD - 001-2015		44,302.00	
	08/03/2023	080323	080323						
APP	0808-00-000-00-00-109000-					Due From Funds - Cash Pool			44,302.00
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209055-					Due To 0812 - DTLL1-2021		41.94	
	08/03/2023	080323	080323						
APP	0812-00-000-00-00-109000-					Due From Funds - Cash Pool			41.94
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209035-					Due To 0811 - LLMD - 001-2009		294.91	
	08/03/2023	080323	080323						
APP	0811-00-000-00-00-109000-					Due From Funds - Cash Pool			294.91
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209040-					Due To 5004 - Telecom Operat		742.34	
	08/03/2023	080323	080323						
APP	5004-00-000-00-00-109000-					Due From Funds - Cash Pool			742.34
	08/03/2023	080323	080323						
APP	0000-00-000-00-00-209034-					Due To 0810 - LLMD - 001-1998		44.47	
	08/03/2023	080323	080323						

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
APP 0810-00-000-00-00-109000- 08/03/2023	080323				Due From Funds - Cash Pool			44.47
APP 0000-00-000-00-00-209037- 08/03/2023	080323	080323			Due To 5001 - Refuse Operat		24.80	
APP 5001-00-000-00-00-109000- 08/03/2023	080323	080323			Due From Funds - Cash Pool			24.80
					SYSTEM GENERATED ENTRIES TOTAL		978,318.44	978,318.44
					JOURNAL 2024/02/92 TOTAL		1,956,636.88	1,956,636.88

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	2024	2	92	08/03/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		978,318.44
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	648,450.21	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	11,073.20	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	43,364.08	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	44,302.00	
0000-00-000-00-00-209034-				Due To 0810 - LLMD - 001-1998	44.47	
0000-00-000-00-00-209035-				Due To 0811 - LLMD - 001-2009	294.91	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	204,153.78	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	24.80	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	17,504.69	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	804.41	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	742.34	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	.76	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	2,759.91	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	2,320.58	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	2,436.36	
0000-00-000-00-00-209055-				Due To 0812 - DTLL1-2021	41.94	
				FUND TOTAL	978,318.44	978,318.44
0100 General Fund	2024	2	92	08/03/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		648,450.21
0100-00-000-00-00-205000-				Accts Payable	648,450.21	
				FUND TOTAL	648,450.21	648,450.21
0200 Federal Grant	2024	2	92	08/03/2023		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		11,073.20
0200-00-000-00-00-205000-				Accts Payable	11,073.20	
				FUND TOTAL	11,073.20	11,073.20
0204 Tran. Dev. Act - Streets	2024	2	92	08/03/2023		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		43,364.08
0204-00-000-00-00-205000-				Accts Payable	43,364.08	
				FUND TOTAL	43,364.08	43,364.08
0808 LLMD - 001-2015	2024	2	92	08/03/2023		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		44,302.00
0808-00-000-00-00-205000-				Accts Payable	44,302.00	
				FUND TOTAL	44,302.00	44,302.00
0810 LLMD - 001-1998	2024	2	92	08/03/2023		
0810-00-000-00-00-109000-				Due From Funds - Cash Pool		44.47
0810-00-000-00-00-205000-				Accts Payable	44.47	

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	44.47	44.47
0811 LLMD - 001-2009	2024	2	92	08/03/2023		
0811-00-000-00-00-109000-				Due From Funds - Cash Pool		294.91
0811-00-000-00-00-205000-				Accts Payable	294.91	
				FUND TOTAL	294.91	294.91
0812 LLMD - 001-2021	2024	2	92	08/03/2023		
0812-00-000-00-00-109000-				Due From Funds - Cash Pool		41.94
0812-00-000-00-00-205000-				Accts Payable	41.94	
				FUND TOTAL	41.94	41.94
5000 Wastewater Operations	2024	2	92	08/03/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		204,153.78
5000-00-000-00-00-205000-				Accts Payable	204,153.78	
				FUND TOTAL	204,153.78	204,153.78
5001 Refuse Operations	2024	2	92	08/03/2023		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		24.80
5001-00-000-00-00-205000-				Accts Payable	24.80	
				FUND TOTAL	24.80	24.80
5002 Water Operations	2024	2	92	08/03/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		17,504.69
5002-00-000-00-00-205000-				Accts Payable	17,504.69	
				FUND TOTAL	17,504.69	17,504.69
5003 Transit Operations	2024	2	92	08/03/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		804.41
5003-00-000-00-00-205000-				Accts Payable	804.41	
				FUND TOTAL	804.41	804.41
5004 Telecommunications Operations	2024	2	92	08/03/2023		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		742.34
5004-00-000-00-00-205000-				Accts Payable	742.34	
				FUND TOTAL	742.34	742.34
5006 Rail Operations	2024	2	92	08/03/2023		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		.76
5006-00-000-00-00-205000-				Accts Payable	.76	
				FUND TOTAL	.76	.76

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2024	2	92	08/03/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		2,759.91
5100-00-000-00-00-205000-				Accts Payable	2,759.91	
				FUND TOTAL	2,759.91	2,759.91
5101 Vehicle Maintenance	2024	2	92	08/03/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		2,320.58
5101-00-000-00-00-205000-				Accts Payable	2,320.58	
				FUND TOTAL	2,320.58	2,320.58
5103 Information Technology	2024	2	92	08/03/2023		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		2,436.36
5103-00-000-00-00-205000-				Accts Payable	2,436.36	
				FUND TOTAL	2,436.36	2,436.36

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	978,318.44	
0100 General Fund		648,450.21
0200 Federal Grant		11,073.20
0204 Tran. Dev. Act - Streets		43,364.08
0808 LLMD - 001-2015		44,302.00
0810 LLMD - 001-1998		44.47
0811 LLMD - 001-2009		294.91
0812 LLMD - 001-2021		41.94
5000 Wastewater Operations		204,153.78
5001 Refuse Operations		24.80
5002 Water Operations		17,504.69
5003 Transit Operations		804.41
5004 Telecommunications Operations		742.34
5006 Rail Operations		.76
5100 Facility Maintenance		2,759.91
5101 Vehicle Maintenance		2,320.58
5103 Information Technology		2,436.36
TOTAL	978,318.44	978,318.44

** 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- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
856	08/07/2023	WIRE	7664 PACIFIC GAS & ELECTR	46239 44916	50085502 V1	08/04/2023		081023	21,926.72
	Invoice: 50085502 V1					PK00009 0126067539 Non Refund 50% Disc Gas & Elect			
			2,850.47	E PK00009 -50 -525 -0100 0100-60-400-25-36-580300-		Capital Prj.- Other Imp.			
			19,076.25	E PK00009 -50 -525 -0308 0308-60-400-25-36-580300-		Capital Prj.- Other Imp.			
						CHECK		856 TOTAL:	21,926.72
857	08/08/2023	WIRE	378 AMERICAN REFUSE INC	46353 45030	282173	07/31/2023		081023	88,777.27
	Invoice: 282173					REFUSE-HOMES ALLEY CURBSIDE PICKUP JULY 2023			
			88,777.27	5001-40-400-22-00-510114-		Contract Services			
						CHECK		857 TOTAL:	88,777.27
1012749	08/10/2023	PRTD	796 1020 CECIL LLC	46269 44946	AUGUST 2023	08/01/2023		081023	1,500.00
	Invoice: AUGUST 2023					LEASE 337 STATE AVE CITY HALL ANNEX			
			375.00	0100-30-300-04-00-510602-		Property Rental			
			1,125.00	5103-50-500-29-00-510602-		Property Rental			
						CHECK		1012749 TOTAL:	1,500.00
1012750	08/10/2023	PRTD	15350 ABIGAIL NOLAN	46307 44984	44984	08/09/2023		081023	21.00
	Invoice: 44984					PER DIEM - NOTARY RENEWAL CLASS			
			21.00	0100-10-405-26-00-510505-		Travel			
						CHECK		1012750 TOTAL:	21.00
1012751	08/10/2023	PRTD	652 ADVANCED APPLIED ENG	46206 44883	28716	07/31/2023		081023	3,897.50
	Invoice: 28716					1515.01 2024-2032 Housing Element Update - July			
			3,897.50	0100-10-145-13-00-510400-		Professional Services			
						CHECK		1012751 TOTAL:	3,897.50
1012752	08/10/2023	PRTD	68 ALL STAR GLASS	46207 44884	662121	08/08/2023		081023	910.34
	Invoice: 662121					POLICE-REPLACED WINDSHIELD UNIT#152			
			910.34	0100-20-200-14-00-510300-		Vehicle Operations			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
					CHECK 1012752 TOTAL:				910.34
1012753	08/10/2023	PRTD	10311 ALLIANT INSURANCE SE	46111 44791	2390408	08/04/2023		081023	1,617.00
Invoice: 2390408			1,617.00 0100-00-000-00-00-205323-		Insurance for 8/4 First Fridays Street Fair / Rental Insurance Passthrough				
					CHECK 1012753 TOTAL:				1,617.00
1012754	08/10/2023	PRTD	14652 AMAZON CAPITAL SERVI	46185 44862	1YX3-9M16-KHR1	07/31/2023		081023	30.02
Invoice: 1YX3-9M16-KHR1			30.02 0100-30-300-04-60-510015-		SLLC Zip Books / Books				
				46283 44960	1KMT-4PNH-1WPQ	08/08/2023		081023	36.75
Invoice: 1KMT-4PNH-1WPQ			36.75 0100-30-300-04-00-510001-		SLLC Fertilizer for trees / Departmental Supplies				
				46284 44961	1JJD-JJWY-W7GK	08/08/2023		081023	363.19
Invoice: 1JJD-JJWY-W7GK			363.19 0100-30-300-04-00-510001-		SLLC Dept Supplies / Departmental Supplies				
					CHECK 1012754 TOTAL:				429.96
1012755	08/10/2023	PRTD	842 AMERICAN BUILDERS &	46114 44793	50731056	07/26/2023	20240027	081023	29,092.19
Invoice: 50731056			29,092.19 E GE00006.1 -50 -525 -0100 0100-60-400-28-90-580200-		CITY HALL - ROOF REPLACEMENT PROJECT / Capital Prj.- Buildings & Imp.				
					CHECK 1012755 TOTAL:				29,092.19
1012756	08/10/2023	PRTD	1394 AMERICAN BUSINESS MA	46286 44963	696157	08/07/2023		081023	2,232.00
Invoice: 696157			2,232.00 0100-40-400-18-00-510100-		ENGINEERING - CONTRACT RATE - 08/14/23 - 08/13/24 / Service Agreements				
					CHECK 1012756 TOTAL:				2,232.00
1012757	08/10/2023	PRTD	378 AMERICAN REFUSE INC	46005 44687	281150	08/01/2023		081023	5,729.93
Invoice: 281150			5,729.93 5001-40-400-22-00-510114-		VARIOUS LOCATIONS - JULY 2023 / Contract Services				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				46162 / 44839	281355	08/01/2023		081023	261.28
Invoice: 281355						336 PACIFIC AVE REFUSE SERVICES			
			261.28 5100-50-405-28-00-510706-			Refuse			
				46163 / 44840	281973	08/01/2023		081023	704.16
Invoice: 281973						1150 E ASH AVE SOLID WASTE/40 YD ROLLOFF DUMP			
			704.16 5100-50-405-28-00-510706-			Refuse			
				46164 / 44841	281570	08/01/2023		081023	193.04
Invoice: 281570						1150 E ASH AVE REFUSE SERVICES			
			193.04 5100-50-405-28-00-510706-			Refuse			
				46167 / 44845	281559	08/01/2023		081023	107.87
Invoice: 281559						POLICE-REFUSE			
			107.87 0100-20-200-14-00-510706-			Refuse			
				46169 / 44847	281568	08/01/2023		081023	130.63
Invoice: 281568						POLICE-RANGE REFUSE			
			130.63 0100-20-200-14-00-510706-			Refuse			
						CHECK 1012757 TOTAL:			7,126.91
1012758	08/10/2023	PRTD	356 ALI & OBAID MARKETIN	44979 / 43699	565	06/29/2023		081023	34.11
Invoice: 565						SLLC Classroom Supplies			
			34.11 0100-30-300-04-00-510016-			Classroom Supplies			
				45129 / 43842	136	07/06/2023		081023	152.07
Invoice: 136						City Hall Beverages			
			16.90 0100-10-140-10-00-510000-			Office Supplies			
			16.90 0100-10-110-03-00-510000-			Office Supplies			
			16.90 0100-10-120-05-00-510000-			Office Supplies			
			16.90 0100-10-100-01-00-510000-			Office Supplies			
			16.90 0100-10-145-13-00-510000-			Office Supplies			
			16.90 5103-50-500-29-00-510000-			Office Supplies			
			16.89 0100-30-300-04-00-510000-			Office Supplies			
			16.89 0100-10-135-09-00-510000-			Office Supplies			
			16.89 0100-10-125-06-00-510000-			Office Supplies			
				45521 / 44223	121	07/18/2023		081023	12.99
Invoice: 121						Chips for 7/18 Council Meeting Dinner			
			12.99 0100-10-100-01-00-510501-			Training			
				45980	TRX:207	07/27/2023		081023	122.03

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			44662					
		Invoice: TRX:207			BUILDING - WATER SUPPLIES			
		122.03 0100-10-405-26-00-510001-			Departmental Supplies			
			46192	137-7/19/23	07/19/2023		081023	19.10
			44869					
		Invoice: 137-7/19/23			SLLC Classroom Supplies			
		19.10 0100-30-300-04-00-510016-			Classroom Supplies			
			46193	97	07/18/2023		081023	51.66
			44870					
		Invoice: 97			SLLC Classroom Supplies			
		51.66 0100-30-300-04-00-510016-			Classroom Supplies			
			46194	44	07/14/2023		081023	24.21
			44871					
		Invoice: 44			SLLC Classroom Supplies			
		24.21 0100-30-300-04-00-510016-			Classroom Supplies			
			46195	182	07/13/2023		081023	44.06
			44872					
		Invoice: 182			SLLC Classroom Supplies			
		44.06 0100-30-300-04-00-510016-			Classroom Supplies			
			46196	30-7-12-23	07/12/2023		081023	81.58
			44873					
		Invoice: 30-7-12-23			SLLC Classroom Supplies			
		81.58 0100-30-300-04-00-510016-			Classroom Supplies			
			46197	54-7-10-23	07/10/2023		081023	11.27
			44874					
		Invoice: 54-7-10-23			SLLC Classroom Supplies			
		11.27 0100-30-300-04-00-510016-			Classroom Supplies			
			46198	79-07/22/23	07/11/2023		081023	22.15
			44875					
		Invoice: 79-07/22/23			SLLC Classroom Supplies			
		22.15 0100-30-300-04-00-510016-			Classroom Supplies			
			46199	75	07/11/2023		081023	20.00
			44876					
		Invoice: 75			SLLC Classroom Supplies			
		20.00 0100-30-300-04-00-510016-			Classroom Supplies			
			46200	46-6/14/23	06/14/2023		081023	5.35
			44877					
		Invoice: 46-6/14/23			SLLC Classroom Supplies			
		5.35 0100-30-300-04-00-510016-			Classroom Supplies			
			46203	303-07-18-2023	07/18/2023		081023	57.94
			44880					
		Invoice: 303-07-18-2023			FINANCE DRINKING WATER			

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		57.94 0100-10-140-10-00-510001-			Departmental Supplies			
			46211 / 44888	71	08/01/2023		081023	3.79
	Invoice: 71				SLLC Classroom Supplies			
		3.79 0100-30-300-04-00-510016-			Classroom Supplies			
			46212 / 44889	126	07/24/2023		081023	17.97
	Invoice: 126				SLLC Classroom Supplies			
		17.97 0100-30-300-04-00-510016-			Classroom Supplies			
			46214 / 44891	198-7/28/23	07/28/2023		081023	14.99
	Invoice: 198-7/28/23				SLLC Classroom Supplies			
		14.99 0100-30-300-04-00-510016-			Classroom Supplies			
			46215 / 44892	159-7/28/23	07/28/2023		081023	68.87
	Invoice: 159-7/28/23				SLLC Classroom Supplies			
		68.87 0100-30-300-04-00-510016-			Classroom Supplies			
			46216 / 44893	163-7/27/23	07/27/2023		081023	57.01
	Invoice: 163-7/27/23				SLLC Classroom Supplies			
		57.01 0100-30-300-04-00-510016-			Classroom Supplies			
			46217 / 44894	123-7/26/23	07/26/2023		081023	33.27
	Invoice: 123-7/26/23				SLLC Classroom Supplies			
		33.27 0100-30-300-04-00-510016-			Classroom Supplies			
			46218 / 44895	143-7/25/23	07/25/2023		081023	50.63
	Invoice: 143-7/25/23				SLLC Classroom Supplies			
		50.63 0100-30-300-04-00-510016-			Classroom Supplies			
			46219 / 44896	83-7/24/23	07/24/2023		081023	34.80
	Invoice: 83-7/24/23				SLLC Classroom Supplies			
		34.80 0100-30-300-04-00-510016-			Classroom Supplies			
			46220 / 44897	217	07/21/2023		081023	50.95
	Invoice: 217				SLLC Classroom Supplies			
		50.95 0100-30-300-04-00-510016-			Classroom Supplies			
			46221 / 44898	61-7/20/23	07/20/2023		081023	33.57
	Invoice: 61-7/20/23				SLLC Classroom Supplies			
		33.57 0100-30-300-04-00-510016-			Classroom Supplies			

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				46282 / 44959	40-07/17/23	07/17/2023		081023	25.40
Invoice: 40-07/17/23						SLLC Classroom Supplies			
			25.40 0100-30-300-04-00-510016-			Classroom Supplies			
						CHECK 1012758 TOTAL:			1,049.77
1012759	08/10/2023	PRTD	81 ARAMARK UNIFORM SERV	46081 / 44760	5031246249	08/03/2023		081023	433.32
Invoice: 5031246249						ALL PW'S - UNIFORM SERVICES			
			218.26 0100-30-400-25-00-500502-			Uniform & Equipment Allowance			
			9.14 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
			18.53 5101-50-400-24-00-510001-			Departmental Supplies			
			90.47 0100-40-400-19-02-500502-			Uniform & Equipment Allowance			
			.76 5006-40-400-23-00-500502-			Uniform & Equipment Allowance			
			16.22 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			68.31 5002-40-400-20-00-500502-			Uniform & Equipment Allowance			
			2.76 5100-50-405-28-00-500502-			Uniform & Equipment Allowance			
			1.52 5000-40-400-21-00-500502-			Uniform & Equipment Allowance			
			7.35 5101-50-400-24-00-500502-			Uniform & Equipment Allowance			
				46083 / 44762	5031246255	08/03/2023		081023	397.26
Invoice: 5031246255						ALL PW'S - MAT SERVICES			
			55.45 5002-40-400-20-00-510001-			Departmental Supplies			
			55.45 5000-40-400-21-00-510001-			Departmental Supplies			
			55.45 0100-40-400-19-02-510001-			Departmental Supplies			
			55.45 5101-50-400-24-00-510001-			Departmental Supplies			
			175.46 0100-30-400-25-00-510001-			Departmental Supplies			
				46086 / 44765	5031246456	08/03/2023		081023	92.71
Invoice: 5031246456						ENGINEERING - MAT SERVICE			
			92.71 0100-40-400-18-00-510001-			Departmental Supplies			
				46141 / 44818	5031238509	07/20/2023		081023	247.35
Invoice: 5031238509						CITY HALL MATS AND TABLECLOTHS			
			88.50 0100-10-100-01-00-510001-			Departmental Supplies			
			88.50 0100-10-110-03-00-510001-			Departmental Supplies			
			70.35 5100-50-405-28-00-510200-			Repairs & Maintenance			
				46142 / 44819	5031238510	07/20/2023		081023	282.26
Invoice: 5031238510						CITY HALL MATS AND HAND SANITIZER			
			214.64 5100-50-405-28-00-510001-			Departmental Supplies			
			67.62 5100-50-405-28-00-510200-			Repairs & Maintenance			
				46161 / 44838	5031242681	07/27/2023		081023	213.41
Invoice: 5031242681						HAND SANITIZER			

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			213.41 5100-50-405-28-00-510001-		Departmental Supplies				
					CHECK 1012759 TOTAL:				1,666.31
1012760	08/10/2023	PRTD	820 ARIEL DYER	46186 44863	008723	08/07/2023		081023	960.00
Invoice: 008723					SLLC Literacy Projects				
			960.00 0100-30-300-04-00-510400-		Professional Services				
					CHECK 1012760 TOTAL:				960.00
1012761	08/10/2023	PRTD	12466 AT&T CALNET 3	46067 44747	9391012267 JUN/JULY	06/30/2023		081023	70.23
Invoice: 9391012267 JUN/JULY					PHONE CHARGES				
			32.76 0100-30-300-04-00-510701-		Communications				
			37.47 0100-00-000-00-00-100400-		Prepaid Expenses				
				46209 44886	9391012255 JULY 23	08/01/2023		081023	24.50
Invoice: 9391012255 JULY 23					PHONE CHARGES				
			24.50 5000-40-400-21-00-510701-		Communications				
					CHECK 1012761 TOTAL:				94.73
1012762	08/10/2023	PRTD	100 BLUEPRINT SERVICE CO	46294 44971	049065	08/09/2023		081023	19.07
Invoice: 049065					PRA: Copies of Building Plans - Meyers Big Stop				
			19.07 0100-10-120-05-00-510400-		Professional Services				
					CHECK 1012762 TOTAL:				19.07
1012763	08/10/2023	PRTD	4537 BOLLES NURSERY	46264 44940	87528	07/31/2023		081023	259.80
Invoice: 87528					PARKS - LERDO/DOWNTOWN - YELLOW & PURPLE LANTANAS				
			129.90 0100-30-400-25-51-510110-		Landscaping Services				
			129.90 0100-40-400-19-02-510110-		Landscaping Services				
					CHECK 1012763 TOTAL:				259.80
1012764	08/10/2023	PRTD	102 BOWMAN ASPHALT	46091 44770	20573	08/02/2023	20240005	081023	2,015.89
Invoice: 20573					STREETS - SAND SEAL PROJECT				
			2,015.89 E ST00006 -50 -525 - 0204-60-400-19-02-580300-		Capital Prj.- Other Imp.				
				46092	20566	08/01/2023	20240005	081023	31,921.30

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				44771					
			Invoice: 20566			STREETS - SAND SEAL PROJECT			
			31,921.30 E ST00006 -50 -525 -0204 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
						CHECK 1012764 TOTAL:			33,937.19
1012765	08/10/2023	PRTD	12562 CVIN VAST NETWORKS	46118	46541	08/01/2023		081023	4,500.00
				44796					
			Invoice: 46541			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 1012765 TOTAL:			4,500.00
1012766	08/10/2023	PRTD	190 DANIELS TIRE SERVICE	46107	836098	07/21/2023		081023	535.17
				44786					
			Invoice: 836098			POLICE #162 - 55R18 103V EAG RS-A			
			535.17 0100-20-200-14-00-510300-			Vehicle Operations			
				46108	836095	07/21/2023		081023	535.17
				44787					
			Invoice: 836095			POLICE #170UC - 55R18 103V EAG RS-A			
			535.17 0100-20-200-14-00-510300-			Vehicle Operations			
				46109	836099	07/21/2023		081023	401.38
				44788					
			Invoice: 836099			POLICE SHED - 55R18 103V EAG RS-A			
			401.38 0100-20-200-14-00-510300-			Vehicle Operations			
						CHECK 1012766 TOTAL:			1,471.72
1012767	08/10/2023	PRTD	15387 DL BROWN CONSTRUCTIO	46158	NOINV - 07/06/2023	07/05/2023		081023	6,289.05
				44835					
			Invoice: NOINV - 07/06/2023			MANNEL PARK SHADE STRUCTURE - APPLICATION #3			
			6,289.05 E PK00004 -50 -525 - 0200-60-400-25-30-580300-ARPA			Capital Prj.- Other Imp.			
						CHECK 1012767 TOTAL:			6,289.05
1012768	08/10/2023	PRTD	12171 FGL ENVIRONMENTAL	46306	344514A	08/02/2023		081023	243.00
				44983					
			Invoice: 344514A			Bacteriological Testing for Water System			
			243.00 5002-40-400-20-00-510905-			Water Testing/Samples			
				46309	344668A	08/02/2023		081023	195.00

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				DOCUMENT	INVOICE DTL DESC				
				44986					
Invoice: 344668A					Bacteriological Testing for Water System				
			195.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46310	344513A	08/07/2023		081023	193.00
				44987					
Invoice: 344513A					Bacteriological Testing for Water System				
			193.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46311	344833A	08/02/2023		081023	387.00
				44988					
Invoice: 344833A					Bacteriological Testing for Water System				
			387.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46312	344843A	08/04/2023		081023	33.00
				44989					
Invoice: 344843A					Bacteriological Testing for Water System				
			33.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46313	344838A	08/04/2023		081023	35.00
				44990					
Invoice: 344838A					Bacteriological Testing for Water System				
			35.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46314	344839A	08/04/2023		081023	35.00
				44991					
Invoice: 344839A					Bacteriological Testing for Water System				
			35.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46316	344837A	08/04/2023		081023	153.00
				44993					
Invoice: 344837A					Bacteriological Testing for Water System				
			153.00 5002-40-400-20-00-510905-		Water Testing/Samples				
				46317	344679A	08/02/2023		081023	67.00
				44994					
Invoice: 344679A					Bacteriological Testing for Water System				
			67.00 5002-40-400-20-00-510905-		Water Testing/Samples				
						CHECK	1012768	TOTAL:	1,341.00
1012769	08/10/2023	PRTD	127 HAROLD THORNBURGH	46263	2029	07/05/2023		081023	4,500.00
				44939					
Invoice: 2029					PARKS - FRESNO & HWY 43 SHRED 30 ACRES				
			4,500.00 0100-30-400-25-40-510400-		Professional Services				
						CHECK	1012769	TOTAL:	4,500.00

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1012770	08/10/2023	PRTD	11083 HILL THREADED PRODUC			46085 / 44764	251553	08/03/2023		081023	192.87
Invoice: 251553							ALL PW'S - VENDING MACHINE SUPPLIES				
				38.57	5101-50-400-24-00-510001-		Departmental Supplies				
				38.57	5002-40-400-20-00-510001-		Departmental Supplies				
				38.57	0100-40-400-19-02-510001-		Departmental Supplies				
				38.57	5000-40-400-21-00-510001-		Departmental Supplies				
				38.59	0100-30-400-25-00-510001-		Departmental Supplies				
							CHECK 1012770 TOTAL:				192.87
1012771	08/10/2023	PRTD	2 HITCHCOCK'S AUTO PAR			46123 / 44801	7446-381147	08/01/2023		081023	23.43
Invoice: 7446-381147							SHOP #36 - AIR FILTER				
				23.43	5101-50-400-24-00-510300-		Vehicle Operations				
						46124 / 44802	7446-381295	08/03/2023		081023	9.21
Invoice: 7446-381295							SHOP #720 - SKT IMP 1/2DR 18MM				
				9.21	5101-50-400-24-00-510300-		Vehicle Operations				
						46125 / 44803	7446-381294	08/03/2023		081023	34.17
Invoice: 7446-381294							STREETS 5-6 - POWER STEERING FLUYID/FRAM PSF 1GALL				
				34.17	5002-40-400-20-00-510300-		Vehicle Operations				
						46126 / 44804	7446-381206	08/02/2023		081023	40.57
Invoice: 7446-381206							POLICE - AIR FILTER				
				40.57	0100-20-200-14-00-510300-		Vehicle Operations				
						46127 / 44805	7446-381274	08/02/2023		081023	33.25
Invoice: 7446-381274							POLICE 13/19 - AIR FILTER				
				33.25	0100-20-200-14-00-510300-		Vehicle Operations				
						46128 / 44806	7446-381272	08/02/2023		081023	16.62
Invoice: 7446-381272							POLICE #165UC - AIR FILTER				
				16.62	0100-20-200-14-00-510300-		Vehicle Operations				
						46129 / 44807	7446-381215	08/02/2023		081023	6.42
Invoice: 7446-381215							SHOP #720 - TOOL				
				6.42	5101-50-400-24-00-510300-		Vehicle Operations				
						46130 / 44808	7446-381137	08/01/2023		081023	187.85
Invoice: 7446-381137							SHOP - 12V 3/8 XT RATCHET				
				187.85	5101-50-400-24-00-510300-		Vehicle Operations				

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				46131 44809	7446-381203	08/02/2023		081023	43.28
			Invoice: 7446-381203	43.28 0100-40-400-18-00-510300-		ENGINEERING #414 - OIL FILTER/OIL 5W30 Vehicle Operations			
				46132 44810	7446-381202	08/02/2023		081023	59.06
			Invoice: 7446-381202	59.06 0100-40-400-18-00-510300-		ENGINEERING #115 - OIL 0W20/OIL FILTER Vehicle Operations			
				46133 44811	7446-381204	08/02/2023		081023	43.28
			Invoice: 7446-381204	43.28 0100-40-400-18-00-510300-		ENGINEERING #616 - OIL 5W30/OIL FILTER Vehicle Operations			
				46134 44812	7446-381261	08/02/2023		081023	51.17
			Invoice: 7446-381261	51.17 0100-20-200-14-00-510300-		POLICE #165 - OIL 5W20/OIL FILTER Vehicle Operations			
				46135 44813	7446-381135	08/01/2023		081023	51.17
			Invoice: 7446-381135	51.17 0100-20-200-14-00-510300-		POLICE #203 - OIL 5W20/OIL FILTER Vehicle Operations			
				46143 44820	7446-381138	08/01/2023		081023	47.36
			Invoice: 7446-381138	47.36 0100-40-400-19-02-510300-		STREETS #214 - OIL 5W30 Vehicle Operations			
				46144 44821	7446-381163	08/01/2023		081023	39.59
			Invoice: 7446-381163	39.59 0100-40-400-19-02-510300-		STREETS - SEAMAN TRCTR - POWER STEERING FLUID/HDMO Vehicle Operations			
				46147 44824	7446-381154	08/01/2023		081023	80.53
			Invoice: 7446-381154	80.53 5101-50-400-24-00-510300-		SHOP - NIF CTI CLASSES Vehicle Operations			
				46148 44825	7446-381167	08/01/2023		081023	62.39
			Invoice: 7446-381167	62.39 0100-40-400-19-02-510300-		STREETS - FRAM DEF 2.5GAL Vehicle Operations			
				46149 44826	7446-381273	08/02/2023		081023	74.29
			Invoice: 7446-381273	74.29 5002-40-400-20-00-510300-		WATER - ELECTRICAL ACCESSORY/3/8 HEX SET Vehicle Operations			
				46150	7446-381399	08/04/2023		081023	103.75

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				44827					
Invoice: 7446-381399						WATER - 02 SENSOR/INTERIOR DETAILER/GLASS CLEANER/			
			103.75 5002-40-400-20-00-510001-			Departmental Supplies			
				46151	7446-381326	08/03/2023		081023	-10.04
				44828					
Invoice: 7446-381326						STREETS - V-BELT-TOP COG 1 EA			
			-10.04 0100-40-400-19-02-510300-			Vehicle Operations			
				46152	7446-381325	08/03/2023		081023	26.04
				44829					
Invoice: 7446-381325						SHOP - 4PC MULTI-PURPSE			
			26.04 5101-50-400-24-00-510300-			Vehicle Operations			
				46153	7446-381310	08/03/2023		081023	20.75
				44830					
Invoice: 7446-381310						STREETS - V-BELT-TOP			
			20.75 0100-40-400-19-02-510300-			Vehicle Operations			
				46154	7446-381427	08/04/2023		081023	6.41
				44831					
Invoice: 7446-381427						PARKS - DOWNTOWN - RED MARKING TAPE			
			6.41 0100-30-400-25-51-510001-			Departmental Supplies			
				46155	7446-381412	08/04/2023		081023	46.87
				44832					
Invoice: 7446-381412						STREETS - AIR FILTER			
			46.87 0100-40-400-19-02-510300-			Vehicle Operations			
				46156	7446-381411	08/04/2023		081023	23.43
				44833					
Invoice: 7446-381411						ENGINEERING #161 - AIR FILTER			
			23.43 0100-40-400-18-00-510300-			Vehicle Operations			
				46157	7446-381402	08/04/2023		081023	13.93
				44834					
Invoice: 7446-381402						WATER - MICROFIBER			
			13.93 5002-40-400-20-00-510300-			Vehicle Operations			
						CHECK 1012771 TOTAL:			1,134.78
1012772	08/10/2023	PRTD	13383 HOME DEPOT CREDIT SE	46319	7255458	08/03/2023		081023	1,163.69
				44996					
Invoice: 7255458						WATER/WASTE WATER - BANDSAW/BATTERY PACK/ANGLE			
			581.84 5002-40-400-20-00-510001-			Departmental Supplies			
			581.85 5000-40-400-21-00-510001-			Departmental Supplies			
				46326	902503	07/31/2023		081023	70.33
				45003					
Invoice: 902503						FACILITIES MAINTENANCE - DIGITAL THERMOMETER			
			70.33 5100-50-405-28-00-510001-			Departmental Supplies			

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				46327 45004	902502	07/31/2023		081023	26.20
Invoice: 902502						MCCF - DIGITAL HUMIDITY MONITOR			
			26.20	5100-50-405-28-00-510200-MCCF		Repairs & Maintenance			
				46329 45006	902500	07/31/2023		081023	23.79
Invoice: 902500						ANIMAL CONTROL - EXHAUST FAN			
			23.79	5100-50-405-28-00-510200-		Repairs & Maintenance			
				46331 45008	803087	07/31/2023		081023	899.80
Invoice: 803087						WATER/WASTE WATER - PORTABLE GENERATOR			
			449.90	5002-40-400-20-00-510001-		Departmental Supplies			
			449.90	5000-40-400-21-00-510001-		Departmental Supplies			
				46332 45009	6211583	08/04/2023		081023	34.70
Invoice: 6211583						POLICE - WATER FILTER REPLACEMENT			
			34.70	5100-50-405-28-00-510200-		Repairs & Maintenance			
						CHECK 1012772 TOTAL:			2,218.51
1012773	08/10/2023	PRTD	10148 INFOSEND INC	46322 44999	244598	07/31/2023		081023	3,428.72
Invoice: 244598						UTILITY BILLING/DELINQUENT NOTICE PROCESSING			
			857.18	5000-40-400-21-00-510400-		Professional Services			
			857.18	5001-40-400-22-00-510400-		Professional Services			
			1,714.36	5002-40-400-20-00-510400-		Professional Services			
				46324 45001	245003	07/31/2023		081023	434.00
Invoice: 245003						MONTHLY SERVICE FEE JULY 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 1012773 TOTAL:			3,862.72
1012774	08/10/2023	PRTD	633 JEFF LEWIS	46074 44754	146	08/03/2023	20240016	081023	17,665.00
Invoice: 146						Broadband Master Plan Development Ongoing Invoices			
			17,665.00	5004-60-500-30-01-580100-		Capital Prj.- Infrastructure			
				46075 44755	136	07/01/2023	20240016	081023	17,745.00
Invoice: 136						Broadband Master Plan Development Ongoing Invoices			
			17,745.00	5004-60-500-30-01-580100-		Capital Prj.- Infrastructure			

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				46076 / 44756	139		08/06/2023	20240016	081023	17,665.00
Invoice: 139						Broadband Master Plan Development Ongoing Invoices				
			17,665.00 5004-60-500-30-01-580100-			Capital Prj.- Infrastructure				
						CHECK 1012774 TOTAL:				53,075.00
1012775	08/10/2023	PRTD	4909 JEFFRIES BROS INC	46166 / 44843	132395CT		07/31/2023		081023	695.96
Invoice: 132395CT						DIAL A RIDE FUEL CHARGES JUNE 2023				
			695.96 5003-40-140-12-00-510302-			Vehicle Operations - Fuel				
						CHECK 1012775 TOTAL:				695.96
1012776	08/10/2023	PRTD	208 JEFFRIES BROS., INC	46087 / 44766	132401		07/31/2023		081023	869.88
Invoice: 132401						STREETS - HEAVY DUTY 15W40 OIL				
			869.88 0100-40-400-19-02-510300-			Vehicle Operations				
						CHECK 1012776 TOTAL:				869.88
1012777	08/10/2023	PRTD	1345 JEFFRIES BROS., INC	46261 / 44938	130572CT		06/30/2023	23000644	081023	14,316.05
Invoice: 130572CT						FUEL CHARGES JUNE 2023				
			1,139.66 0100-10-405-26-00-510302-			Vehicle Operations - Fuel				
			128.55 0100-10-405-27-00-510302-			Vehicle Operations - Fuel				
			219.95 0100-30-400-25-30-510302-			Vehicle Operations - Fuel				
			219.95 0100-30-400-25-31-510302-			Vehicle Operations - Fuel				
			219.95 0100-30-400-25-32-510302-			Vehicle Operations - Fuel				
			219.95 0100-30-400-25-33-510302-			Vehicle Operations - Fuel				
			210.01 0100-30-400-25-34-510302-			Vehicle Operations - Fuel				
			95.11 0100-30-400-25-35-510302-			Vehicle Operations - Fuel				
			82.94 0100-30-400-25-36-510302-			Vehicle Operations - Fuel				
			82.94 0100-30-400-25-37-510302-			Vehicle Operations - Fuel				
			82.94 0100-30-400-25-38-510302-			Vehicle Operations - Fuel				
			9.95 0100-30-400-25-51-510302-			Vehicle Operations - Fuel				
			9.95 0100-30-400-25-52-510302-			Vehicle Operations - Fuel				
			9.95 0100-30-400-25-55-510302-			Vehicle Operations - Fuel				
			546.01 0100-40-400-18-00-510302-			Vehicle Operations - Fuel				
			4,285.77 0100-40-400-19-02-510302-			Vehicle Operations - Fuel				
			926.60 0100-40-400-19-04-510302-			Vehicle Operations - Fuel				
			590.33 5000-40-400-21-00-510302-			Vehicle Operations - Fuel				
			1,657.02 5001-40-400-22-00-510302-			Vehicle Operations - Fuel				
			2,584.38 5002-40-400-20-00-510302-			Vehicle Operations - Fuel				
			12.19 5006-40-400-23-00-510302-			Vehicle Operations - Fuel				
			84.95 5100-50-405-28-00-510302-			Vehicle Operations - Fuel				
			897.00 5101-50-400-24-00-510302-			Vehicle Operations - Fuel				
				46265	132394CT		07/20/2023	20240033	081023	11,109.36

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				44942						
Invoice: 132394CT						FUEL CHARGES JULY 2023				
				8.58 0100-10-125-06-00-510302-		Vehicle Operations - Fuel				
				881.97 0100-10-405-26-00-510302-		Vehicle Operations - Fuel				
				132.02 0100-10-405-27-00-510302-		Vehicle Operations - Fuel				
				218.51 0100-30-400-25-30-510302-		Vehicle Operations - Fuel				
				218.51 0100-30-400-25-31-510302-		Vehicle Operations - Fuel				
				218.51 0100-30-400-25-32-510302-		Vehicle Operations - Fuel				
				218.51 0100-30-400-25-33-510302-		Vehicle Operations - Fuel				
				208.84 0100-30-400-25-34-510302-		Vehicle Operations - Fuel				
				96.00 0100-30-400-25-35-510302-		Vehicle Operations - Fuel				
				83.67 0100-30-400-25-36-510302-		Vehicle Operations - Fuel				
				83.67 0100-30-400-25-37-510302-		Vehicle Operations - Fuel				
				83.67 0100-30-400-25-38-510302-		Vehicle Operations - Fuel				
				9.67 0100-30-400-25-51-510302-		Vehicle Operations - Fuel				
				9.67 0100-30-400-25-52-510302-		Vehicle Operations - Fuel				
				9.67 0100-30-400-25-55-510302-		Vehicle Operations - Fuel				
				724.83 0100-40-400-18-00-510302-		Vehicle Operations - Fuel				
				2,495.09 0100-40-400-19-02-510302-		Vehicle Operations - Fuel				
				448.38 0100-40-400-19-04-510302-		Vehicle Operations - Fuel				
				538.02 5000-40-400-21-00-510302-		Vehicle Operations - Fuel				
				1,765.48 5001-40-400-22-00-510302-		Vehicle Operations - Fuel				
				2,242.47 5002-40-400-20-00-510302-		Vehicle Operations - Fuel				
				8.71 5006-40-400-23-00-510302-		Vehicle Operations - Fuel				
				108.90 5100-50-405-28-00-510302-		Vehicle Operations - Fuel				
				243.72 5101-50-400-24-00-510302-		Vehicle Operations - Fuel				
				52.29 5103-50-500-29-00-510302-		Vehicle Operations - Fuel				
						CHECK 1012777 TOTAL:				25,425.41
1012778	08/10/2023	PRTD	1366 JEFFRIES BROS., INC	46349 / 45026	132393CT		07/31/2023		081023	10,500.11
Invoice: 132393CT						JULY FUEL CHARGES				
				9,465.16 0100-20-200-14-00-510302-		Vehicle Operations - Fuel				
				1,034.95 0100-20-200-15-00-510302-		Vehicle Operations - Fuel				
						CHECK 1012778 TOTAL:				10,500.11
1012779	08/10/2023	PRTD	209 JERRY & KEITH'S INC	46095 / 44774	01 418746		07/25/2023		081023	284.29
Invoice: 01 418746						STREETS #114 - LED BEACON				
				284.29 0100-40-400-19-02-510300-		Vehicle Operations				
						CHECK 1012779 TOTAL:				284.29
1012780	08/10/2023	PRTD	814 KAITLYNN BERUMEN	46180 / 44857	NOINV 8/07/23		08/07/2023		081023	42.00
Invoice: NOINV 8/07/23						POLICE-PER-DIEM-DUI DETECTION-FIELD SOBRIETY COURS				
				42.00 0100-20-200-14-00-510505-		Travel				

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						CHECK 1012780 TOTAL:			42.00
1012781	08/10/2023	PRTD	879 KERN BROS. TRUCKING,	46042 / 44723	20813	08/01/2023	20240024	081023	3,349.50
Invoice: 20813						STREETS - SAND SEAL PROJECT			
			3,349.50 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				46043 / 44724	20809	07/31/2023	20240024	081023	3,973.00
Invoice: 20809						STREETS - SAND SEAL PROJECT			
			3,973.00 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
				46044 / 44725	20819	08/02/2023	20240024	081023	261.00
Invoice: 20819						STREETS - SAND SEAL PROJECT			
			261.00 E ST00006 -50 -525 - 0204-60-400-19-02-580300-			Capital Prj.- Other Imp.			
						CHECK 1012781 TOTAL:			7,583.50
1012782	08/10/2023	PRTD	222 KERN CO AUDITOR-CONT	46356 / 45033	45033	06/30/2023		081023	439.86
Invoice: 45033						MOU PROP TAX APPORT 05/01/23-06/30/23			
			156.60 0100-10-000-00-00-400000-			Prop Tax - Current Sec			
			104.12 0100-10-000-00-00-400000-			Prop Tax - Current Sec			
			179.14 0100-10-000-00-00-400000-			Prop Tax - Current Sec			
						CHECK 1012782 TOTAL:			439.86
1012783	08/10/2023	PRTD	379 FLORENTINO MACIAS JR	46174 / 44851	238	07/31/2023		081023	3,460.00
Invoice: 238						CITY HALL JANITORIAL SERVICES JULY 2023			
			3,460.00 5100-50-405-28-00-510109-			Janitorial Services			
				46175 / 44852	239	07/31/2023		081023	1,394.00
Invoice: 239						ANNEX JANITORIAL SERVICES JUNE 2023			
			1,394.00 5100-50-405-28-00-510109-			Janitorial Services			
						CHECK 1012783 TOTAL:			4,854.00

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1012784	08/10/2023	PRTD	355 MARVIN GOMEZ	46181 44858	NOINV 08/02/23	08/02/2023		081023	49.50
	Invoice: NOINV 08/02/23		49.50 0100-20-200-14-00-510505-			POLICE-PER-DIEM-HUMAN TRAFFICKING IN NARCOTICS INV Travel			
						CHECK 1012784 TOTAL:			49.50
1012785	08/10/2023	PRTD	9992 O'REILLY AUTOMOTIVE	46098 44777	2947-311892	07/28/2023		081023	47.17
	Invoice: 2947-311892		47.17 0100-20-200-14-00-510300-			POLICE #220 - OIL FILTER/OIL Vehicle Operations			
				46099 44778	2947-311865	07/28/2023		081023	13.71
	Invoice: 2947-311865		13.71 5003-40-140-12-00-510301-			TRANSIT - GL-WIPER FLD Vehicle Operations - Supplies			
				46100 44779	2947-311606	07/26/2023		081023	54.08
	Invoice: 2947-311606		54.08 0100-20-200-14-00-510300-			POLICE #163 - OIL FILTER/CABIN FILTER/OIL Vehicle Operations			
				46101 44780	2947-311888	07/28/2023		081023	37.76
	Invoice: 2947-311888		37.76 5002-40-400-20-00-510300-			WATER #120 - CABIN FILTER Vehicle Operations			
				46102 44781	2947-311889	07/28/2023		081023	-17.71
	Invoice: 2947-311889		-17.71 5002-40-400-20-00-510300-			WATER #120 - CABIN FILTER Vehicle Operations			
				46103 44782	2947-311891	07/28/2023		081023	75.53
	Invoice: 2947-311891		75.53 0100-40-400-19-02-510300-			STREETS - CABIN FILTER Vehicle Operations			
				46104 44783	2947-311890	07/28/2023		081023	-35.41
	Invoice: 2947-311890		-35.41 0100-40-400-19-02-510300-			STREETS - CABIN FILTER Vehicle Operations			
				46105 44784	2947-311771	07/27/2023		081023	16.07
	Invoice: 2947-311771		16.07 5101-50-400-24-00-510300-			SHOP - EXTENSION/SOCKET Vehicle Operations			
				46106 44785	2347-312560	08/02/2023		081023	9.14
	Invoice: 2347-312560					SHOP - GL-WIPER FLD			

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				9.14 5101-50-400-24-00-510300-	Vehicle Operations				
								CHECK 1012785 TOTAL:	200.34
1012786	08/10/2023	PRTD	21 OFFICE DEPOT BUSINES	46160 44837	324377211001	07/31/2023		081023	236.59
	Invoice: 324377211001				ALL PW'S - BREAKROOM SUPPLIES				
				47.31 5101-50-400-24-00-510001-	Departmental Supplies				
				47.32 5002-40-400-20-00-510001-	Departmental Supplies				
				47.32 0100-30-400-25-00-510001-	Departmental Supplies				
				47.32 5000-40-400-21-00-510001-	Departmental Supplies				
				47.32 0100-40-400-19-02-510001-	Departmental Supplies				
								CHECK 1012786 TOTAL:	236.59
1012787	08/10/2023	PRTD	4 PACIFIC GAS & ELECTR	46014 44696	1133277328-9 JUN/JUL	06/30/2023		081023	14.24
	Invoice: 1133277328-9 JUN/JUL				ELECTRICAL CHARGES				
				6.88 0100-20-200-15-00-510707-	Power				
				7.36 0100-00-000-00-00-100400-	Prepaid Expenses				
				46021 44702	9331257574-4 JUN/JUL	06/30/2023		081023	38,432.89
	Invoice: 9331257574-4 JUN/JUL				ELECTRICAL CHARGES				
				19,798.71 5002-40-400-20-00-510707-	Power				
				18,634.18 5002-00-000-00-00-100400-	Prepaid Expenses				
				46165 44842	2770705903-9 JUN/JUL	06/30/2023		081023	580.12
	Invoice: 2770705903-9 JUN/JUL				ELECTRICAL CHARGES				
				496.89 5100-50-405-28-00-510707-	Power				
				83.23 5100-00-000-00-00-100400-	Prepaid Expenses				
				46213 44890	2896530918-1 JUN/JUL	06/30/2023		081023	9.85
	Invoice: 2896530918-1 JUN/JUL				ELECTRICAL CHARGES				
				7.88 0808-40-400-19-04-510707-	Power				
				1.97 0808-00-000-00-00-100400-	Prepaid Expenses				
				46287 44964	1389756191-9 JUN-JUL	06/30/2023		081023	94.87
	Invoice: 1389756191-9 JUN-JUL				ELECTRICAL CHARGES				
				18.29 5000-40-400-21-00-510707-	Power				
				76.58 5000-00-000-00-00-100400-	Prepaid Expenses				
				46288 44965	8302762781-5 JUN/JUL	06/30/2023		081023	318.16
	Invoice: 8302762781-5 JUN/JUL				ELECTRICAL CHARGES				
				70.74 0100-30-400-25-52-510707-	Power				
				247.42 0100-00-000-00-00-100400-	Prepaid Expenses				

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				46290 / 44967	2243057089-9 JUN/JUL	06/30/2023		081023	5,001.99
				46296 / 44980	8311850023-6 JUNJUL	06/30/2023		081023	247.57
				46308 / 44985	4926360563-3 JUN/JUL	06/30/2023		081023	507.94
				46318 / 44995	3396527511-9	08/02/2023		081023	649.79
				46320 / 44997	0762233535-9 JULY	08/02/2023		081023	91.46
				46321 / 44998	3962617783-4 JULY	08/03/2023		081023	295.35
				46328 / 45005	5376849141-6 JULY	08/03/2023		081023	3,956.85
				46330 / 45007	6962924118-8 JULY	08/03/2023		081023	10.91
				46333 / 45010	9898158900-9 JULY	08/03/2023		081023	8,862.48
				46334 / 45011	4769226569-8 JULY	08/03/2023		081023	1,678.07

46290 44967 2243057089-9 JUN/JUL 06/30/2023 081023 5,001.99
Invoice: 2243057089-9 JUN/JUL — ELECTRICAL CHARGES
2,368.47 0808-40-400-19-04-510707- Power
2,633.52 0808-00-000-00-00-100400- Prepaid Expenses

46296 44980 8311850023-6 JUNJUL 06/30/2023 081023 247.57
Invoice: 8311850023-6 JUNJUL — ELECTRICAL CHARGES
57.52 5000-40-400-21-00-510707- Power
190.05 5000-00-000-00-00-100400- Prepaid Expenses

46308 44985 4926360563-3 JUN/JUL 06/30/2023 081023 507.94
Invoice: 4926360563-3 JUN/JUL — ELECTRICAL CHARGES
114.00 5000-40-400-21-00-510707- Power
393.94 5000-00-000-00-00-100400- Prepaid Expenses

46318 44995 3396527511-9 08/02/2023 081023 649.79
Invoice: 3396527511-9 — ELECTRICAL CHARGES
649.79 0100-30-400-25-33-510707- Power

46320 44997 0762233535-9 JULY 08/02/2023 081023 91.46
Invoice: 0762233535-9 JULY — ELECTRICAL CHARGES
91.46 0807-40-400-19-04-510707- Power

46321 44998 3962617783-4 JULY 08/03/2023 081023 295.35
Invoice: 3962617783-4 JULY — ELECTRICAL CHARGES
295.35 5002-40-400-20-00-510707- Power

46328 45005 5376849141-6 JULY 08/03/2023 081023 3,956.85
Invoice: 5376849141-6 JULY — ELECTRICAL CHARGES
3,956.85 0100-30-300-04-00-510707- Power

46330 45007 6962924118-8 JULY 08/03/2023 081023 10.91
Invoice: 6962924118-8 JULY — ELECTRICAL CHARGES
10.91 0100-10-110-03-00-510707- Power

46333 45010 9898158900-9 JULY 08/03/2023 081023 8,862.48
Invoice: 9898158900-9 JULY — ELECTRICAL CHARGES
8,862.48 0100-20-200-14-00-510707- Power

46334 45011 4769226569-8 JULY 08/03/2023 081023 1,678.07
Invoice: 4769226569-8 JULY — ELECTRICAL CHARGES

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE / INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
			1,678.07 0100-30-400-25-55-510707-		Power				
				46335 45012	2770705903-9 JULY	08/03/2023		081023	1,302.88
			Invoice: 2770705903-9 JULY		ELECTRICAL CHARGES				
			1,302.88 5100-50-405-28-00-510707-		Power				
				46336 45013	7952472969-0 JULY	08/03/2023		081023	718.00
			Invoice: 7952472969-0 JULY		ELECTRICAL CHARGES				
			718.00 0100-30-400-25-31-510707-		Power				
						CHECK	1012787	TOTAL:	62,773.42
1012788	08/10/2023	PRTD	11867 PACIFIC TIRE	46119 44799	36827	07/28/2023		081023	20.00
			Invoice: 36827		POLICE #220 - TIRE ROTATION				
			20.00 0100-20-200-14-00-510300-		Vehicle Operations				
						CHECK	1012788	TOTAL:	20.00
1012789	08/10/2023	PRTD	10925 RAILWAY SIGNAL CONST	46278 44954	2627	08/01/2023		081023	1,215.00
			Invoice: 2627		MONTHLY CROSSING INSPECTION #3 FANUCCHI - JULY 23				
			1,215.00 5006-40-400-23-00-510100-		Service Agreements				
						CHECK	1012789	TOTAL:	1,215.00
1012790	08/10/2023	PRTD	8241 RLH FIRE PROTECTION	46233 44910	10003451	08/02/2023		081023	40.00
			Invoice: 10003451		SLLC Fire Alarm				
			40.00 0100-30-300-04-00-510100-		Service Agreements				
						CHECK	1012790	TOTAL:	40.00
1012791	08/10/2023	PRTD	292 RODNEY BECKER	46273 44949	AUGUST 2023	08/01/2023		081023	200.00
			Invoice: AUGUST 2023		PARKING LOT LEASE PAYMENT				
			200.00 0100-30-400-25-00-510600-		Rents & Leases				
						CHECK	1012791	TOTAL:	200.00
1012792	08/10/2023	PRTD	885 SAMANTHA CALLAGY	46210 44887	UNIFORM 08082023	08/08/2023		081023	1,100.00
			Invoice: UNIFORM 08082023		PD Uniform and Equipment Allowance				
			1,100.00 0100-20-200-14-00-510115-		Recruitment				

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC	INV DATE	PO	WARRANT	NET
						CHECK 1012792 TOTAL:				1,100.00
1012793	08/10/2023	PRTD	1115 SAN JOAQUIN VALLEY C	45475 / 44178	44178		07/17/2023		081023	100.00
Invoice: 44178			100.00 0100-10-405-26-00-510501-			CARD - BUILDING- TRAINNING / Training				
						CHECK 1012793 TOTAL:				100.00
1012794	08/10/2023	PRTD	2204 SC COMMUNICATIONS, I	46176 / 44853	102931		08/03/2023		081023	362.41
Invoice: 102931			362.41 0100-20-200-14-00-510001-			POLICE-RADIO REPAIRS / Departmental Supplies				
				46177 / 44854	103617		08/03/2023		081023	25.00
Invoice: 103617			25.00 0100-20-200-14-00-510001-			POLICE-RADIO REPAIRS / Departmental Supplies				
				46178 / 44855	103618		08/03/2023		081023	25.00
Invoice: 103618			25.00 0100-20-200-14-00-510001-			POLICE-RADIO REPAIRS / Departmental Supplies				
				46179 / 44856	103660		08/07/2023		081023	130.95
Invoice: 103660			130.95 0100-20-200-14-00-510001-			POLICE-RADIO REPAIRS UNIT#151 / Departmental Supplies				
						CHECK 1012794 TOTAL:				543.36
1012795	08/10/2023	PRTD	12962 SEQUOIA EQUIPMENT CO	46094 / 44773	BAK-18723		07/27/2023		081023	310.48
Invoice: BAK-18723			310.48 5002-40-400-20-00-510204-			WATER - HOSE HYDRAULIC/TUBE HYRAULIC / Equipment Repair				
						CHECK 1012795 TOTAL:				310.48
1012796	08/10/2023	PRTD	35 SHAFTER POLICE OFFIC	26324 / 25524	25524		12/17/2021		081023	1,240.00
Invoice: 25524			1,240.00 0100-00-000-00-00-205145-			12/17/2021 DUES / Association Dues Payable				
						CHECK 1012796 TOTAL:				1,240.00

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
1012797	08/10/2023	PRTD	10357 SHAFTER TRANSMISSION	46096 44775	74480	08/01/2023		081023	1,132.80
Invoice: 74480			1,132.80 5003-40-140-12-00-510300-			DIAL-A-RIDE #T15 - OIL FILTER/FLUID/BODY CONTROL S Vehicle Operations			
				46097 44776	74479	08/01/2023		081023	85.37
Invoice: 74479			85.37 0100-40-400-19-02-510300-			STREETS #28 - FUEL FILTER - LD Vehicle Operations			
						CHECK 1012797 TOTAL:			1,218.17
1012798	08/10/2023	PRTD	15015 SHAFTER TRUE VALUE I	45969 44652	2308-099864	08/01/2023		081023	8.35
Invoice: 2308-099864			8.35 0100-40-400-18-00-510205-			ENGINEERING - ANT BAIT Building Repair & Maintenance			
				46009 44691	2308-100059	08/02/2023		081023	30.00
Invoice: 2308-100059			30.00 0100-40-400-19-02-510001-			STREETS - INTERIOR DETAILER/BLK DRY SCREW/LUBRICAN Departmental Supplies			
				46010 44692	2308-099982	08/02/2023		081023	4.82
Invoice: 2308-099982			4.82 0100-20-200-14-00-510001-			POLICE - CMP RED UNION Departmental Supplies			
				46052 44733	2308-100204	08/03/2023		081023	8.03
Invoice: 2308-100204			8.03 0100-40-400-19-02-510001-			STREETS - 6YDS PACK TAPE Departmental Supplies			
				46053 44734	2308-100183	08/03/2023		081023	19.18
Invoice: 2308-100183			19.18 0100-40-400-19-02-510200-			STREETS - LERDO HWY - COUPLING/CUT OFF RISER Repairs & Maintenance			
				46060 44742	2308-100230	08/03/2023		081023	5.35
Invoice: 2308-100230			5.35 5101-50-400-24-00-510200-			SHOP - HILLMAN FASTMAN Repairs & Maintenance			
				46136 44814	2307-098449	07/26/2023		081023	13.93
Invoice: 2307-098449			13.93 5002-40-400-20-00-510200-			WATER - TANK SITES - 40oz CONC TRIAZICIDE Repairs & Maintenance			
				46295 44972	2308-101422	08/08/2023		081023	105.28
Invoice: 2308-101422						WATER - TAPE RULE/CYLINDER/BRUSH/CEMENT/PRIMER			

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
			16.98 5002-40-400-20-00-510001-			Departmental Supplies			
			88.30 5002-40-400-20-00-510200-			Repairs & Maintenance			
				46297 44973	2308-101402	08/08/2023		081023	19.29
Invoice: 2308-101402						PARKS - DOWNTOWN - WEL WIRE CONNECTOR			
			19.29 0100-30-400-25-51-510200-			Repairs & Maintenance			
				46299 44975	2308-101555	08/09/2023		081023	6.74
Invoice: 2308-101555						STREETS - GALV NIPPLE/COUPLING			
			6.74 0100-40-400-19-02-510200-			Repairs & Maintenance			
				46300 44976	2308-101355	08/08/2023		081023	30.02
Invoice: 2308-101355						STREETS - GAL SCOTTS SPRAYER			
			30.02 0100-40-400-19-02-510001-			Departmental Supplies			
				46301 44977	2308-101354	08/08/2023		081023	17.15
Invoice: 2308-101354						PARKS - GAL BAR & CHAIN OIL			
			17.15 0100-30-400-25-00-510001-			Departmental Supplies			
				46302 44978	2308-101360	08/08/2023		081023	188.67
Invoice: 2308-101360						PARKS - DOWNTOWN - 5000 LUMEN LED E26 BULB			
			188.67 0100-30-400-25-51-510200-			Repairs & Maintenance			
				46303 44979	2308-101372	08/08/2023		081023	188.67
Invoice: 2308-101372						PARKS - DOWTOWN - LUMEN LED E26 BULB			
			188.67 0100-30-400-25-51-510200-			Repairs & Maintenance			
				46304 44981	2308-101560	08/08/2023		081023	16.61
Invoice: 2308-101560						PARKS - VETERANS - RND IRRIG VALVE BOX			
			16.61 0100-30-400-25-33-510200-			Repairs & Maintenance			
						CHECK 1012798 TOTAL:			662.09
1012799	08/10/2023	PRTD	13737 SITEONE LANDSCAPE SU	46272 44950	132889259-002	08/07/2023		081023	104.83
Invoice: 132889259-002						ALL PARKS - RAIN BIRD FULL-CIRCLE ROTOR RISER			
			20.96 0100-30-400-25-30-510110-			Landscaping Services			
			20.96 0100-30-400-25-31-510110-			Landscaping Services			
			20.97 0100-30-400-25-33-510110-			Landscaping Services			
			20.97 0100-30-400-25-34-510110-			Landscaping Services			
			20.97 0100-30-400-25-37-510110-			Landscaping Services			
				46274 44951	133225149-001	08/07/2023		081023	51.54

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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
                                                     DOCUMENT                 INVOICE DTL DESC
       Invoice: 133225149-001                                                 PARKS - MANNEL - RAIN BIRD PGA/VICTOR #3 BLADE
                                  51.54 0100-30-400-25-30-510110-                              Landscaping Services

                                                     46305    133287060-001          08/08/2023          081023           563.79
                                                        44982
       Invoice: 133287060-001                                                 ALL PARKS/VETS - VALVE/PIPE/CEMENT/SOCKET/GASKET
                                 300.82 0100-30-400-25-33-510200-                              Repairs & Maintenance
                                  52.59 0100-30-400-25-30-510200-                              Repairs & Maintenance
                                  52.59 0100-30-400-25-31-510200-                              Repairs & Maintenance
                                  52.60 0100-30-400-25-33-510200-                              Repairs & Maintenance
                                  52.60 0100-30-400-25-34-510200-                              Repairs & Maintenance
                                  52.60 0100-30-400-25-37-510200-                              Repairs & Maintenance
                                   -.01 0100-30-400-25-37-510200-                              Repairs & Maintenance

                                                                                     CHECK   1012799 TOTAL:           720.16


  1012800 08/10/2023 PRTD  12732 SNO-FUN ON THE GO    46201    INV-000001             08/07/2023          081023           375.00
                                                        44878
       Invoice: INV-000001                                                    City Hall Selfie Day Event
                                 375.00 0100-10-100-01-00-510802-                              Community Promotion

                                                                                     CHECK   1012800 TOTAL:           375.00


  1012801 08/10/2023 PRTD   3608 SOILS ENGINEERING IN 46268    35334                  08/02/2023          081023         2,030.00
                                                        44945
       Invoice: 35334                                                         LERDO HWY RECONSTRUCTION - SAMPLING
                               2,030.00
                                        E ST00036   -50        -525       -0207
                                        0207-60-400-19-02-580100-                              Capital Prj.- Infrastructure

                                                                                     CHECK   1012801 TOTAL:         2,030.00


  1012802 08/10/2023 PRTD  14779 STANDARD PLUMBING SU 46013    UJDV23                 08/01/2023          081023            77.80
                                                        44695
       Invoice: UJDV23                                                        PARKS - DOWNTOWN - ROACH KILLER/RAID ANT
                                  77.80 0100-30-400-25-51-510001-                              Departmental Supplies

                                                     46045    UJJG84                 08/03/2023          081023             5.98
                                                        44726
       Invoice: UJJG84                                                        STREETS - LERDO HWY - PVC REPAIR CPL
                                   5.98 0100-40-400-19-02-510200-                              Repairs & Maintenance

                                                     46047    UJJP92                 08/03/2023          081023             6.41
                                                        44729
       Invoice: UJJP92                                                        STREETS - LERDO HWY - PVC SST/PVC REPAIR
                                   6.41 0100-40-400-19-02-510200-                              Repairs & Maintenance

                                                     46089    UJMP86                 08/04/2023          081023             6.00
                                                        44768
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City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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Invoice: UJMP86						PARKS - DOWNTOWN - INSULAT SEALNT				
				6.00 0100-30-400-25-00-510200-		Repairs & Maintenance				
				46093 44772	UJN817		08/04/2023		081023	19.27
Invoice: UJN817						WATER - LOCKING PLIERR/WIRE SJOOW				
				13.99 5002-40-400-20-00-510001-		Departmental Supplies				
				5.28 5002-40-400-20-00-510200-		Repairs & Maintenance				
				46159 44836	UJNH50		08/04/2023		081023	71.84
Invoice: UJNH50						WATER - GRND CONNECTR 3WIRE/CORD EXTN				
				71.84 5002-40-400-20-00-510200-		Repairs & Maintenance				
				46182 44859	UJKB67		08/03/2023		081023	18.61
Invoice: UJKB67						POLICE-WIRE HOOKS				
				18.61 0100-20-200-14-00-510001-		Departmental Supplies				
				46183 44860	UJD382		08/01/2023		081023	12.84
Invoice: UJD382						POLICE-RANGE KEYS				
				12.84 0100-20-200-14-00-510001-		Departmental Supplies				
				46184 44861	UJH262		08/02/2023		081023	254.56
Invoice: UJH262						POLICE-TARGET RANGE SUPPLIES				
				254.56 0100-20-200-14-00-510001-		Departmental Supplies				
				46291 44968	UJWR34		08/08/2023		081023	210.56
Invoice: UJWR34						WATER - TORCH HEAD TRIG/LBMN PSHBRM/ST ELL				
				210.56 5002-40-400-20-00-510200-		Repairs & Maintenance				
				46292 44969	UJWR53		08/08/2023		081023	67.32
Invoice: UJWR53						WATER - TIE-DOWN/BANDAGES ASSTD				
				67.32 5002-40-400-20-00-510001-		Departmental Supplies				
				46293 44970	UJWT33		08/08/2023		081023	3.20
Invoice: UJWT33						STREETS - 3/4x1/2 GAL BUSH				
				3.20 0100-40-400-19-02-510200-		Repairs & Maintenance				
						CHECK 1012802 TOTAL:				754.39
1012803	08/10/2023	PRTD	11486 STATEWIDE TRAFFIC SA	46001 44683	12018032		07/31/2023		081023	512.38
Invoice: 12018032						STREETS - YELLOW FAST DR W/B				
				512.38 0100-40-400-19-02-510200-		Repairs & Maintenance				

City of Shafter
A/P CASH DISBURSEMENTS JOURNAL

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INV DATE / INVOICE DTL DESC	PO	WARRANT	NET
						CHECK 1012803 TOTAL:			512.38
1012804	08/10/2023	PRTD	6039 SUN RIDGE SYSTEMS IN	46173 / 44850	7749	08/03/2023		081023	23,332.00
Invoice: 7749						POLICE-RIMS ANNUAL SUPPORT SERVICES			
			23,332.00 0100-20-200-14-00-510150-			Software Subscription			
						CHECK 1012804 TOTAL:			23,332.00
1012805	08/10/2023	PRTD	30 TERMINIX INTERNATION	46168 / 44844	435548286	07/11/2023		081023	108.00
Invoice: 435548286						PEST CONTROL VETS HALL			
			108.00 0100-30-400-25-55-510400-			Professional Services			
				46170 / 44846	435538631	07/11/2023		081023	80.00
Invoice: 435538631						PEST CONTROL SERVICE - CITY HALL			
			80.00 5100-50-405-28-00-510200-			Repairs & Maintenance			
				46275 / 44952	436627541	08/08/2023		081023	141.00
Invoice: 436627541						ALL PW'S - PEST CONTROL SERVICE			
			28.20 5101-50-400-24-00-510100-			Service Agreements			
			28.20 5002-40-400-20-00-510100-			Service Agreements			
			28.20 0100-30-400-25-00-510100-			Service Agreements			
			28.20 5000-40-400-21-00-510100-			Service Agreements			
			28.20 0100-40-400-19-02-510100-			Service Agreements			
						CHECK 1012805 TOTAL:			329.00
1012806	08/10/2023	PRTD	293 THE GAS CO - SO CA G	46038 / 44719	13769182026 JUN/JULY	06/30/2023		081023	59.08
Invoice: 13769182026 JUN/JULY						NATURAL GAS CHARGES			
			32.47 0100-20-200-15-00-510708-			Natural Gas			
			26.61 0100-00-000-00-00-100400-			Prepaid Expenses			
				46276 / 44956	06541642224 JUL/AUG	08/07/2023		081023	41.40
Invoice: 06541642224 JUL/AUG						NATURAL GAS CHARGES- CLOSING BILL			
			41.40 5100-50-405-28-00-510708-			Natural Gas			
						CHECK 1012806 TOTAL:			100.48
1012807	08/10/2023	PRTD	15136 VANESSA URIBE	46120 / 44797	125NOINV08022023	08/02/2023		081023	21.36
Invoice: 125NOINV08022023						First Fridays Street Fair Booth Activity			
			21.36 0100-30-125-06-60-510802-			Community Promotion			

CASH ACCOUNT: 0000-00-000-00-00-100001- Cash7135

CHECK NO	CHK DATE	TYPE	VENDOR NAME	VOUCHER / DOCUMENT	INVOICE	INVOICE DTL DESC / INV DATE	PO	WARRANT	NET
				46237 / 44914	120NOINV08082023	08/08/2023		081023	21.00
			Invoice: 120NOINV08082023			Per Diem - Notary Renewal Training			
			21.00 0100-10-120-05-00-510501-			Training			
						CHECK 1012807 TOTAL:			42.36
1012808	08/10/2023	PRTD	7021 VERIZON WIRELESS	46077 / 44757	9940587696	07/26/2023		081023	1,722.15
			Invoice: 9940587696			Verizon Wireless Acct. 04 - July 23			
			114.03 0100-10-140-10-00-510701-			Communications			
			79.41 0100-10-405-26-00-510701-			Communications			
			38.01 0100-10-120-05-00-510701-			Communications			
			114.03 0100-10-110-03-00-510701-			Communications			
			315.50 0100-40-400-18-00-510701-			Communications			
			38.01 0100-10-135-09-00-510701-			Communications			
			220.24 5103-50-500-29-00-510701-			Communications			
			38.01 0100-30-400-25-00-510701-			Communications			
			38.01 5006-40-400-23-00-510701-			Communications			
			266.07 5000-40-400-21-00-510701-			Communications			
			346.80 5002-40-400-20-00-510701-			Communications			
			114.03 5003-40-140-12-00-510701-			Communications			
				46078 / 44758	9940587697	07/26/2023		081023	2,661.48
			Invoice: 9940587697			Verizon Wireless Acct. 05 - July 23			
			249.48 5103-50-500-29-00-510701-			Communications			
			127.86 0100-20-200-15-00-510701-			Communications			
			966.77 0100-20-200-14-00-510701-			Communications			
			1,264.51 0100-20-200-14-00-510701-			Communications			
			52.86 5003-40-140-12-00-510701-			Communications			
						CHECK 1012808 TOTAL:			4,383.63
1012809	08/10/2023	PRTD	11260 WEED SOLUTIONS	45578 / 44280	2029	07/05/2023		081023	4,500.00
			Invoice: 2029			PARKS - FRESNO AVE & HWY 43 - SHRED 30 ACRES			
			4,500.00 0100-30-400-25-40-510400-			Professional Services			
						CHECK 1012809 TOTAL:			4,500.00
1012810	08/10/2023	PRTD	10277 YAZMINA T PALLARES	46121 / 44798	125NOINV08042023(5)	08/04/2023		081023	36.00
			Invoice: 125NOINV08042023(5)			Aguas Karen: Waters - City Staff (Street Fair)			
			36.00 0100-30-125-06-60-510802-			Community Promotion			
						CHECK 1012810 TOTAL:			36.00

NUMBER OF CHECKS 64 *** CASH ACCOUNT TOTAL *** 431,822.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	62	321,118.78
TOTAL WIRE TRANSFERS	2	110,703.99

*** GRAND TOTAL *** 431,822.77

City of Shafter

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 5292blopez

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T OB	DEBIT	CREDIT
2024 2 240								
APP 0100-00-000-00-00-205000-					Accts Payable		131,798.60	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0000-00-000-00-00-100001-					Cash: Mission Bank Acct#7135			431,822.77
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0308-00-000-00-00-205000-					Accts Payable		19,076.25	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5001-00-000-00-00-205000-					Accts Payable		98,895.38	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5103-00-000-00-00-205000-					Accts Payable		2,663.91	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5100-00-000-00-00-205000-					Accts Payable		8,934.53	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5101-00-000-00-00-205000-					Accts Payable		1,709.31	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5006-00-000-00-00-205000-					Accts Payable		1,274.67	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5000-00-000-00-00-205000-					Accts Payable		4,454.01	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5002-00-000-00-00-205000-					Accts Payable		49,488.71	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0204-00-000-00-00-205000-					Accts Payable		41,520.69	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5004-00-000-00-00-205000-					Accts Payable		56,575.00	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0200-00-000-00-00-205000-					Accts Payable		6,289.05	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 5003-00-000-00-00-205000-					Accts Payable		2,009.36	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0808-00-000-00-00-205000-					Accts Payable		5,011.84	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0807-00-000-00-00-205000-					Accts Payable		91.46	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
APP 0207-00-000-00-00-205000-					Accts Payable		2,030.00	
08/10/2023	081023	081023			AP CASH DISBURSEMENTS JOURNAL			
					GENERAL LEDGER TOTAL		431,822.77	431,822.77
APP 0000-00-000-00-00-209001-					Due To 0100 - Gen Fund		131,798.60	
08/10/2023	081023	081023						
APP 0100-00-000-00-00-109000-					Due From Funds - Cash Pool			131,798.60
08/10/2023	081023	081023						
APP 0000-00-000-00-00-209060-					Due To 0308 - Street Projects		19,076.25	
08/10/2023	081023	081023						
APP 0308-00-000-00-00-109000-					Due From Funds - Cash Pool			19,076.25
08/10/2023	081023	081023						
APP 0000-00-000-00-00-209037-					Due To 5001 - Refuse Operat		98,895.38	

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
		08/10/2023	081023	081023						
APP	5001-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			98,895.38
APP	0000-00-000-00-00-209049-	08/10/2023	081023	081023			Due To 5103 - Info Tech		2,663.91	
APP	5103-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			2,663.91
APP	0000-00-000-00-00-209046-	08/10/2023	081023	081023			Due To 5100 - Facility Maint		8,934.53	
APP	5100-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			8,934.53
APP	0000-00-000-00-00-209047-	08/10/2023	081023	081023			Due To 5101 - Vehicle Maint		1,709.31	
APP	5101-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			1,709.31
APP	0000-00-000-00-00-209042-	08/10/2023	081023	081023			Due To 5006 - Rail Operat		1,274.67	
APP	5006-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			1,274.67
APP	0000-00-000-00-00-209036-	08/10/2023	081023	081023			Due To 5000 - Wastewtr Operat		4,454.01	
APP	5000-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			4,454.01
APP	0000-00-000-00-00-209038-	08/10/2023	081023	081023			Due To 5002 - Water Operat		49,488.71	
APP	5002-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			49,488.71
APP	0000-00-000-00-00-209006-	08/10/2023	081023	081023			Due To 0204 - TDA - Streets		41,520.69	
APP	0204-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			41,520.69
APP	0000-00-000-00-00-209040-	08/10/2023	081023	081023			Due To 5004 - Telecom Operat		56,575.00	
APP	5004-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			56,575.00
APP	0000-00-000-00-00-209002-	08/10/2023	081023	081023			Due To 0200 - Federal Grant		6,289.05	
APP	0200-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			6,289.05
APP	0000-00-000-00-00-209039-	08/10/2023	081023	081023			Due To 5003 - Transit Operat		2,009.36	
APP	5003-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			2,009.36
APP	0000-00-000-00-00-209032-	08/10/2023	081023	081023			Due To 0808 - LLMD - 001-2015		5,011.84	
APP	0808-00-000-00-00-109000-	08/10/2023	081023	081023			Due From Funds - Cash Pool			5,011.84
APP	0000-00-000-00-00-209031-	08/10/2023	081023	081023			Due To 0807 - LLMD - 002-2007		91.46	

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
APP 0807-00-000-00-00-109000- 08/10/2023 081023 081023	Due From Funds - Cash Pool			91.46
APP 0000-00-000-00-00-209009- 08/10/2023 081023 081023	Due To 0207 - RMRA		2,030.00	
APP 0207-00-000-00-00-109000- 08/10/2023 081023 081023	Due From Funds - Cash Pool			2,030.00
	SYSTEM GENERATED ENTRIES TOTAL		431,822.77	431,822.77
	JOURNAL 2024/02/240 TOTAL		863,645.54	863,645.54

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	2024	2	240	08/10/2023		
0000-00-000-00-00-100001-				Cash: Mission Bank Acct#7135		431,822.77
0000-00-000-00-00-209001-				Due To 0100 - Gen Fund	131,798.60	
0000-00-000-00-00-209002-				Due To 0200 - Federal Grant	6,289.05	
0000-00-000-00-00-209006-				Due To 0204 - TDA - Streets	41,520.69	
0000-00-000-00-00-209009-				Due To 0207 - RMRA	2,030.00	
0000-00-000-00-00-209031-				Due To 0807 - LLMD - 002-2007	91.46	
0000-00-000-00-00-209032-				Due To 0808 - LLMD - 001-2015	5,011.84	
0000-00-000-00-00-209036-				Due To 5000 - Wastewtr Operat	4,454.01	
0000-00-000-00-00-209037-				Due To 5001 - Refuse Operat	98,895.38	
0000-00-000-00-00-209038-				Due To 5002 - Water Operat	49,488.71	
0000-00-000-00-00-209039-				Due To 5003 - Transit Operat	2,009.36	
0000-00-000-00-00-209040-				Due To 5004 - Telecom Operat	56,575.00	
0000-00-000-00-00-209042-				Due To 5006 - Rail Operat	1,274.67	
0000-00-000-00-00-209046-				Due To 5100 - Facility Maint	8,934.53	
0000-00-000-00-00-209047-				Due To 5101 - Vehicle Maint	1,709.31	
0000-00-000-00-00-209049-				Due To 5103 - Info Tech	2,663.91	
0000-00-000-00-00-209060-				Due To 0308 - Street Projects	19,076.25	
				FUND TOTAL	431,822.77	431,822.77
0100 General Fund	2024	2	240	08/10/2023		
0100-00-000-00-00-109000-				Due From Funds - Cash Pool		131,798.60
0100-00-000-00-00-205000-				Accts Payable	131,798.60	
				FUND TOTAL	131,798.60	131,798.60
0200 Federal Grant	2024	2	240	08/10/2023		
0200-00-000-00-00-109000-				Due From Funds - Cash Pool		6,289.05
0200-00-000-00-00-205000-				Accts Payable	6,289.05	
				FUND TOTAL	6,289.05	6,289.05
0204 Tran. Dev. Act - Streets	2024	2	240	08/10/2023		
0204-00-000-00-00-109000-				Due From Funds - Cash Pool		41,520.69
0204-00-000-00-00-205000-				Accts Payable	41,520.69	
				FUND TOTAL	41,520.69	41,520.69
0207 Road Maint & Rehab. Acct	2024	2	240	08/10/2023		
0207-00-000-00-00-109000-				Due From Funds - Cash Pool		2,030.00
0207-00-000-00-00-205000-				Accts Payable	2,030.00	
				FUND TOTAL	2,030.00	2,030.00
0308 State Grants Projects	2024	2	240	08/10/2023		
0308-00-000-00-00-109000-				Due From Funds - Cash Pool		19,076.25
0308-00-000-00-00-205000-				Accts Payable	19,076.25	

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	19,076.25	19,076.25
0807 LLMD - 002-2007	2024	2	240	08/10/2023		
0807-00-000-00-00-109000-				Due From Funds - Cash Pool		91.46
0807-00-000-00-00-205000-				Accts Payable	91.46	
				FUND TOTAL	91.46	91.46
0808 LLMD - 001-2015	2024	2	240	08/10/2023		
0808-00-000-00-00-109000-				Due From Funds - Cash Pool		5,011.84
0808-00-000-00-00-205000-				Accts Payable	5,011.84	
				FUND TOTAL	5,011.84	5,011.84
5000 Wastewater Operations	2024	2	240	08/10/2023		
5000-00-000-00-00-109000-				Due From Funds - Cash Pool		4,454.01
5000-00-000-00-00-205000-				Accts Payable	4,454.01	
				FUND TOTAL	4,454.01	4,454.01
5001 Refuse Operations	2024	2	240	08/10/2023		
5001-00-000-00-00-109000-				Due From Funds - Cash Pool		98,895.38
5001-00-000-00-00-205000-				Accts Payable	98,895.38	
				FUND TOTAL	98,895.38	98,895.38
5002 Water Operations	2024	2	240	08/10/2023		
5002-00-000-00-00-109000-				Due From Funds - Cash Pool		49,488.71
5002-00-000-00-00-205000-				Accts Payable	49,488.71	
				FUND TOTAL	49,488.71	49,488.71
5003 Transit Operations	2024	2	240	08/10/2023		
5003-00-000-00-00-109000-				Due From Funds - Cash Pool		2,009.36
5003-00-000-00-00-205000-				Accts Payable	2,009.36	
				FUND TOTAL	2,009.36	2,009.36
5004 Telecommunications Operations	2024	2	240	08/10/2023		
5004-00-000-00-00-109000-				Due From Funds - Cash Pool		56,575.00
5004-00-000-00-00-205000-				Accts Payable	56,575.00	
				FUND TOTAL	56,575.00	56,575.00
5006 Rail Operations	2024	2	240	08/10/2023		
5006-00-000-00-00-109000-				Due From Funds - Cash Pool		1,274.67
5006-00-000-00-00-205000-				Accts Payable	1,274.67	
				FUND TOTAL	1,274.67	1,274.67

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

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
5100 Facility Maintenance	2024	2	240	08/10/2023		
5100-00-000-00-00-109000-				Due From Funds - Cash Pool		8,934.53
5100-00-000-00-00-205000-				Accts Payable	8,934.53	
				FUND TOTAL	8,934.53	8,934.53
5101 Vehicle Maintenance	2024	2	240	08/10/2023		
5101-00-000-00-00-109000-				Due From Funds - Cash Pool		1,709.31
5101-00-000-00-00-205000-				Accts Payable	1,709.31	
				FUND TOTAL	1,709.31	1,709.31
5103 Information Technology	2024	2	240	08/10/2023		
5103-00-000-00-00-109000-				Due From Funds - Cash Pool		2,663.91
5103-00-000-00-00-205000-				Accts Payable	2,663.91	
				FUND TOTAL	2,663.91	2,663.91

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

FUND	DUE TO	DUE FR
0000 Pooled Cash Fund	431,822.77	
0100 General Fund		131,798.60
0200 Federal Grant		6,289.05
0204 Tran. Dev. Act - Streets		41,520.69
0207 Road Maint & Rehab. Acct		2,030.00
0308 State Grants Projects		19,076.25
0807 LLMD - 002-2007		91.46
0808 LLMD - 001-2015		5,011.84
5000 Wastewater Operations		4,454.01
5001 Refuse Operations		98,895.38
5002 Water Operations		49,488.71
5003 Transit Operations		2,009.36
5004 Telecommunications Operations		56,575.00
5006 Rail Operations		1,274.67
5100 Facility Maintenance		8,934.53
5101 Vehicle Maintenance		1,709.31
5103 Information Technology		2,663.91
TOTAL	431,822.77	431,822.77

** END OF REPORT - Generated by Brenda Lopez **

City of Shafter

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/08/23 To 07/21/23

WARRANT: 072823 PAYROLL TYPE: BIWEEKLY CHECK DATE: 07/28/2023

Earnings-Deductions Proof Summaries

Total Pre-Notes: 0

Available Cash Balance after payroll: -971,850.93

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	372,737.67
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:	372,737.67

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	22,706.33
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	345,574.66
Total Invoices other payrolls:	86,696.95
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers other payrolls (deferred):	0.00
Total Liabilities:	454,977.94

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

APPROVED BY:

Report generated: 07/27/2023 09:00
User: 52921lara
Program ID: prpyddpf

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 07/31/23 To 07/31/23

WARRANT: 073123 PAYROLL TYPE: MISC CHECK DATE: 07/31/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS	FICA/MED CALC
1000	FICA	120.76	120.76	241.52	1,947.98 X 12.40% =	241.55
1100	MEDICARE	28.24	28.24	56.48	1,947.98 X 2.90% =	56.49
3000	FIT	428.56	0.00	428.56	1,947.98	
4000	SIT	128.57	0.00	128.57	1,947.98	
8300	CA SDI	17.54	0.00	17.54	1,947.98	
8310	CA UI	0.00	0.00	0.00	1,947.98	
9999	DIRECT DEP	1,224.31	0.00	1,224.31	1,947.98	
Total:		1,947.98	149.00			

Total Females:	1	Gross Pay:	540.85
Total Males:	2	Gross Pay:	1,407.13
Total Employees:	3	Gross Pay:	1,947.98

Total Pre-Notes: 0

Available Cash Balance after payroll: -600,337.57

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,224.31
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:	1,224.31

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	872.67
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

CITY OF SHAFTER

City of Shafter
DETAIL PROOF - FINAL REPORT
Pay Period 08/01/23 To 08/31/23

WARRANT: 080123 PAYROLL TYPE: COUNCIL CHECK DATE: 08/01/2023

Earnings-Deductions Proof Summaries

DEDUCTION SUMMARY

DED	TYPE	EMPLOYEE AMT	EMPLOYER AMT	TOTAL AMT	EMPLOYEE GROSS		FICA/MED CALC
1000	FICA	83.70	83.70	167.40	1,350.00	X 12.40% =	167.40
1100	MEDICARE	19.55	19.55	39.10	1,350.00	X 2.90% =	39.15
3000	FIT	0.00	0.00	0.00	1,350.00		
4000	SIT	0.00	0.00	0.00	1,350.00		
8300	CA SDI	12.15	0.00	12.15	1,350.00		
8310	CA UI	0.00	28.35	28.35	1,350.00		
9999	DIRECT DEP	1,234.60	0.00	1,234.60	1,350.00		
Total:		1,350.00	131.60				

Total Females:	1	Gross Pay:	200.00
Total Males:	9	Gross Pay:	1,150.00
Total Employees:	10	Gross Pay:	1,350.00

Total Pre-Notes: 0

Available Cash Balance after payroll: -600,347.86

Total Cash Requirements:

Total Employee Checks:	0.00
Total Employee ACH Transactions:	1,234.60
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:	1,234.60

Payments to be Processed:

Total Telephone Transfers:	0.00

Remaining Payroll Liabilities:

Total Employee/Employer (Check type = No check):	0.00
Total Pay Escrow:	0.00
Total Escrow Balance:	0.00
Total Invoices this payroll:	247.00
Total Invoices other payrolls:	0.00
Total Checks/Invoices/EFT/Telephone transfers this payroll (deferred):	0.00
Total Checks/Invoices/EFT/Telephone transfers	

APPROVED BY:

Report generated: 07/28/2023 10:51
User: 52921lara
Program ID: prpyddpf

OVERTIME REPORT FOR JULY 2023

PyYrMonth	202307		
Department	**EmpName**	**Hours**	**OT Pay Amount**
Administrative Servi	GONZALES, OLGA	0.01	$1
	GONZALEZ, JESSICA	0.07	$4
	LOPEZ, BRENDA	0.15	$7
Administrative Services Sum		**0.23**	**$13**
Building	COMSTOCK, ROBERT	4.25	$284
	GREENE, KENNETH	1.25	$69
	VARGAS, RICK	0.50	$28
	VELASQUEZ, ANGEL	2.45	$124
Building Sum		**8.45**	**$504**
City Manager	URIBE, VANESSA	0.87	$38
City Manager Sum		**0.87**	**$38**
Economic Developm	URIBE, VANESSA	0.88	$38
Economic Development Sum		**0.88**	**$38**
Information Technol	DELGADILLO, JOSE	0.50	$26
	HERRERA, AARON	2.50	$155
Information Technology Sum		**3.00**	**$181**
Planning	VELASQUEZ, ANGEL	1.05	$53
Planning Sum		**1.05**	**$53**
Police	CAMACHO, RAMON	31.00	$1,663
	CARDWELL-NICHOLS, KATRINA	58.00	$3,253
	CAUDILLO, SEAN	12.00	$830
	DAVALOS, EDGAR	42.00	$3,005
	DIAZ, ERIC	18.50	$1,324
	FERNANDEZ, JANET	6.00	$447
	FRYE, DALE	12.50	$749
	GARCIA, JENNIFER	30.00	$1,787
	GOMEZ, KARLINA	2.50	$91
	GOMEZ, MARVIN	31.50	$2,562
	GRAVES, LUCAS	26.50	$1,623
	KING, TIMOTHY	32.00	$1,918
	KINKADE, STORM	44.50	$2,737
	LOPEZ, LIONEL	9.00	$712
	MALDONADO, STEVEN	14.00	$690
	MARTINEZ, MOISES	16.00	$1,244
	MORA, ALECIO	16.00	$1,321
	NOUSCH, ETHAN	27.00	$1,618
	OZAETA, RACHEL	14.50	$821
	PAILING, MELANIE	20.00	$1,046
	RIDDICK, NICKOLAS	16.00	$941
	RODRIGUEZ, ILIANA	16.50	$475
	SANCHEZ, MATHEW	20.00	$1,316
	SERJEANT, MALLORY	36.25	$1,910

Department	EmpName	Hours	OT Pay Amount
Police	VASQUEZ, IDALIS	3.00	$114
	WISE, DANIELLE	10.00	$398
	YORK, AMBER	12.00	$434
	YORK, JAMES	25.00	$1,644
	YOSHIKAWA, PHILIP	8.00	$577
	VALDIVIA, JORGE	6.50	$249
	RIVERA, SIMON	6.50	$249
	CEJUDO, CRISTIAN	1.00	$38
	BERUMEN, KAITLYNN	4.00	$207
	RUSSELL, IVANNA	3.25	$117
Police Sum		**631.50**	**$38,109**
Public Works	ACOSTA, FERNANDO	1.00	$46
	ALVAREZ, JOSE	12.00	$440
	ARELLANO, ABEL	1.00	$46
	BROWN, MARK	8.50	$444
	CASTRO, VICTOR	1.00	$41
	CORTEZ, KELLI	0.25	$10
	CRUZ, HECTOR	2.00	$98
	ESQUIVEL, JORGE	2.00	$77
	GONZALES, OLGA	0.24	$10
	GONZALEZ, JESSICA	0.93	$39
	IBARRA, MARCELINO	10.00	$457
	LARA, CARLOS	2.50	$101
	LOPEZ, BRENDA	1.35	$64
	MARTINEZ, JESUS	2.00	$79
	O'BRIEN, JOSEPH	4.75	$291
	PENA, ROBERTO	4.25	$194
	RUBIO, BRIDGETT	0.25	$12
Public Works Sum		**54.02**	**$2,449**

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
TUESDAY, AUGUST 1, 2023

CALL TO ORDER: 4:00 PM

ROLL CALL:

PRESENT (In-Person): Mayor Givens, Mayor Pro Tem Prout, Council Members Alvarado, Espinoza, and Olvera. Also present: City Manager Gonzalez, City Attorney Martinez, and City Clerk Pallares.

APPROVAL OF AGENDA:

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

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

PUBLIC COMMENT:

There were no members of the public wishing to speak.

RECESS:

MOVED (ESPINOZA) AND SECONDED (OLVERA) COUNCIL RECESSED INTO CLOSED SESSION AT 4:02 P.M.

CLOSED SESSION:

1. **PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE:** Pursuant to California Government Code, Section 54957. *NO REPORTABLE ACTION.*

2. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION:** Pursuant to California Government Code, Section 54957. Title: City Manager. *NO REPORTABLE ACTION.*

3. **CONFERENCE WITH LABOR NEGOTIATORS:** Pursuant to California Government Code, Section 54957.6. Agency Representative: Marco Martinez, City Attorney. Unrepresented Employee Title: City Manager. *NO REPORTABLE ACTION.*

ADJOURNMENT:

MOVED (ALVARADO) AND SECONDED (ESPINOZA) COUNCIL ADJOURNED THE MEETING AT 5:02 P.M. MOTION CARRIED WITH NO OPPOSITION.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVE QUOTE FOR PURCHASING TIRE-DERIVED LANDSCAPE MULCH FOR STRINGHAM PARK FROM WEST COAST RUBBER RECYCLING, INC. FOR $14,967.25

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; approve a quote submitted by West Coast Rubber Recycling, Inc. for $14,967.25 for the purchase of tire-derived landscape mulch; authorize the Public Works Director to award said purchase; and authorize a budget increase for Capital Improvement Program Project #PK00007 in the amount of $33,332 to fund both grant proceeds and expenditures.

BACKGROUND

In 2021, the City was awarded $33,332.00 through the State of California Tire-Derived Product Grant Program to fund products manufactured from tires derived from disposal sites. Among the projects eligible for this particular funding cycle are small urban parks, commonly referred to as "parklets".

The park site proposed by staff in the grant application submitted and funded is Stringham Park. The specific proposal involves purchasing and installing rubberized mulch and tree wells offering tire-derived products. The installation would complement the site improvements already planned and funded through a State Clean California Grant, including trees and other landscaping improvements.

Staff obtained a quote from West Coast Rubber Recycling, Inc., one of the tire-derived product vendors approved by the State, to provide rubberized mulch to fill in the newly landscaped areas shown in the current design of the Stringham Park improvement project. The quote is valued at $14,967.25.

ANALYSIS

While the City does not have experience using rubberized mulch in its parks or streetscapes, it has been used by other jurisdictions as an effective alternative to traditional mulch, partly because it can last longer and be more resistant to pests and insects. Most importantly, products like this reduce waste and costs for our local landfills. The Stringham Park improvements in the works provide an excellent opportunity to apply rubberized mulch on a manageable scale so staff can assess its effectiveness for future applications at other parks, streetscapes, or public buildings.

FISCAL IMPACT

Capital Improvement Project #PK00007 has $750,000 programmed to construct improvements at Stringham Park, which includes a Clean California grant and local match funds. The project budget should be amended by adding the $33,332.00 Tire-Derived Product Program funds for the recommended purchase of rubberized landscape mulch and other qualified expenses. These new grant funds will be issued to the City through reimbursements of its accrued expenditures. Combined expenditures to fulfill the approved scope of work will not exceed the grant funding awarded.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is approval of a quote for tire-derived landscape mulch 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

Funds awarded through the TIre-Derived Product Grant Program have been explicitly allocated to enhance Stringham Park. Staff can request alternative uses or sites. It can even request a cancellation of the funding if there is a concern about the appearance and sustainability of products manufactured from used tires. However, given that the proposed use of rubberized mulch is 100 percent grant-funded and can readily be replaced with traditional mulch should this initial application be unsuccessful, staff does not recommend alternative action.

NEXT STEPS

Upon Council approval, staff will award West Coast Rubber Recycling a purchase order. The anticipated application of the rubberized mulch will be based on the completion of planned improvements at Stringham Park, forecasted for Spring 2024.

ATTACHMENTS

1. Quote Submitted by West Coast Rubber Recycling

Estimate Shafter Landscape

WEST COAST RUBBER RECYCLING, INC

1501 LANA WAY
HOLLISTER, CA 95023
Tel. 831.634.2800 // Fax. 831.634.2801
GROUNDRUBBER.COM

Contact: Michael James
Phone 661-746-5018
Ext 5018
e-mail mjames@shafter.com

Job Name Shafter
Date: 7/31/2023
Estimator: COW

Ship To : City of Shafter
720 Commerce Way
Shafter, CA. 93263

Bill To: City of Shafter
720 Commerce Way
Shafter, CA. 93263

Terms COD

Scope of Work	Qty.	Unit	Amount
COVER 8,300 SQ FEET AT A 2" DEEP 2,000 POUND SUPERSACKS OF COLORED RUBBER NUGGETS	**19**	**$650.00**	**$12,350.00**
DELIVERY OF ONE TON BAGS TO SHAFTER FORKLIFT REQUIRED TO UNLOAD	**1**	**$1,350.00**	**$1,350.00**
TAX	**9.250%**		**$1,267.25**
	Total For All Work		**$14,967.25**

Please sign and return to WCRR. Work can not be scheduled until a signed proposal is received

Acceptance:

Name Title:

Signature Date:

West Coast Rubber Recycling Appreciates Your Business!

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Michael James, Public Works Director

SUBJECT: APPROVAL OF A $1M APPROPRIATION INCREASE TO THE FY 2023-2028 CAPITAL PROJECT PROGRAM TO ACCOUNT FOR GRANT FUNDING FOR THE NORTH SHAFTER STREET IMPROVEMENT PROJECT (CIP PROJECT NO. ST00022)

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines; and authorize a budget appropriation increase of $1,000,000 to Capital Improvement Program Project ST00022 for grant project expenses and reimbursement planned through the State Route 43 - Sidewalk and Bike Lane Improvements Project funding agreement (Agreement No. G-157145-A1)

BACKGROUND

At its June 20, 2023 meeting, the Council adopted Resolution 2928, which authorizes the City's participation in a grant funding program administered by the San Joaquin Valley Air Pollution Control District (District) known as the Road Paving and Sidewalk Installations Program. Participation will enable the City to secure $1,000,000 in grants to construct shoulder improvements, sidewalks, and bike lanes along southbound Highway 43 within the North Shafter communities, which was among several projects and initiatives prioritized by a steering committee overseeing funds authorized through the State's passage of Assembly Bill (AB) 617. Following the Council's adoption of Resolution 2928, City and District staff have completed and executed an agreement that allows the North Shafter project to proceed.

ANALYSIS

The agreement officially secures up to $1,000,000 in grant funding. This amount is intended to cover all project phases, including engineering studies, environmental assessments, design, and construction, which must be completed within two years.

The Capital Improvement Program (CIP) for this fiscal year has a budget of $200,000 for preliminary engineering and design work for street improvements at North Shafter. The budget is a placeholder for a potential grant through the State Sustainable Transportation program focused on master planning street improvements within the communities of North Shafter. An application for this grant was submitted this past March. Because the $1,000,000 secured through the Road Paving and Sidewalk

Installations Program will be used exclusively for improvements at Highway 43 and the $200,000 in Sustainable Transportation funds involve a broader scope that includes interior residential streets, both grants can complement each other, and therefore, should be included in the CIP.

FISCAL IMPACT

A CIP budget appropriation increase of $1,000,000 to account for recently awarded grant funding for the Capital Improvement Project ST00022 - the Road Paving and Sidewalk Installations Program to cover project expenses and reimbursement exclusive to this grant.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines because the action is a budget increase request for a project that has already been environmentally cleared 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

There is no alternative to the requested action. The CIP budget must be amended if the City is to move forward with improvements planned with the grant obtained through the Road Paving and Sidewalk Installations Program.

NEXT STEPS

Upon Council authorization, the budget for CIP Project ST00022 will be increased by $1,000,000, allowing Public Works to proceed with the initial stages of the planned Highway 43 improvements.

ATTACHMENTS

1. State Route 43 Sidewalk and Bike Lane Improvements Project Funding Agreement

Agreement No. **G-157145-A1**

City of Shafter

AGREEMENT

State Route 43 – Sidewalk and Bike Lane Improvements Project

This Agreement is made and entered into this 31st day of July, 2023, by and between the SAN JOAQUIN VALLEY UNIFIED AIR POLLUTION CONTROL DISTRICT (District), a unified air pollution control district formed pursuant to California Health and Safety Code section 40150 et seq., and CITY OF SHAFTER (Contractor).

WITNESSETH:

WHEREAS, despite major reductions in emissions and corresponding improvements in air quality, the San Joaquin Valley continues to face difficult challenges in meeting the federal ambient air quality standards; and

WHEREAS, California Assembly Bill (AB 617) provides mechanisms and resources to implement community-specific air quality monitoring networks; to develop, implement, and track emission reduction programs; to improve availability of data and other technical information; and to invest substantial funding in selected communities through voluntary incentive funding measures; and

WHEREAS, the District prioritized, and the California Air Resources Board (CARB) selected, South Central Fresno, Shafter, Stockton, Arvin and Lamont as disadvantaged communities within the San Joaquin Valley that would benefit from District Board and CARB-approved Community Emissions Reduction Programs (CERPs) under AB 617; and

WHEREAS, the District worked with the selected disadvantaged communities throughout the implementation process, as required by AB 617, where measures are guided by advice and knowledge of local community members, through their input and involvement on Community Steering Committees (CSC) for each AB 617-selected community; and

WHEREAS, the District in conjunction with CSC from the selected

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communities, identified strategies for reducing air pollution impacts from sources of pollution that are of particular concern in the selected communities; and

WHEREAS, Contractor represents that it is willing and able to perform the activities set forth herein within the timeframe specified in this Agreement.

NOW, THEREFORE, based on their mutual promises, covenants, and conditions, the parties hereby agree as follows:

1. PROJECT

Contractor shall receive grant funding by the District to implement the State Route 43 – Sidewalk and Bike Lane Improvements Project (Project), to construct a new paved shoulder and bicycle lane, curb and gutter, and sidewalk along the west side of State Route 43, between Mayer Lane and Tulare Ave, within the City of Shafter as identified in **Exhibit A,** and administer the Project as set forth and in accordance with the Project overview, construction cost estimate, and completion schedule (referred to as "Scope of Project"); attached hereto and incorporated herein as **Exhibit C**. Contractor agrees to furnish all labor, materials, equipment, licenses, permits, fees, and other incidentals necessary to perform and complete, per schedule, in a professional manner, the project described herein. Contractor represents that Contractor has met the program eligibility requirements described in the approved Shafter Community CERP Measure Program Plan, attached hereto and incorporated herein as **Exhibit B,** and has the expertise and resources necessary to adequately perform and complete the Project specified in and in accordance with this Agreement and the exhibits incorporated herein.

Contractor agrees to commit to a Project Life of ten (10) years, during which time Contractor agrees to maintain the project. During the Project Term, Contractor must comply with program requirements described in **Exhibit B**, and make the project available for inspection if requested by the District and/or CARB.

Contractor agrees to comply with prevailing wage laws, if applicable, as set forth in Labor Code section 1720 *et. seq.* In addition, if any subcontract entered into as a result of this agreement qualifies as a public works contract as defined in California

Civil Code section 8039 or Public Contract Code section 1101, Contractor agrees to comply with any applicable bond requirements pursuant to California Civil Code section 9550 *et. seq*. Contractor represents that Contractor has the expertise necessary to adequately perform its part in the Project specified in **Exhibit C.**

In the event of any conflict between or among the terms and conditions of this Agreement or the exhibit incorporated herein, such conflict shall be resolved by giving precedence in the following order of priority:

1. The text of this Agreement
2. **Exhibit A** to this Agreement (Boundary Map)
3. **Exhibit B** to this Agreement (CERP Measure Program Plan)
4. **Exhibit C** to this Agreement (Scope of Project)
5. **Exhibit D** to this Agreement (Eligible Project Costs)
6. **Exhibit E** to this Agreement (Claim for Payment Form)
7. **Exhibit F** to this Agreement (Messaging & Communication)

2. PERIOD OF PERFORMANCE/TIMETABLE

Project Term for this Agreement shall be **within two (2) years of contract execution date**. Contractor shall commence performance of work and produce all work products in accordance with the Scope of Project as described in **Exhibit C** within the Project Term, unless otherwise extended in writing by District, or if this Agreement is terminated sooner as provided for in Paragraph 12 of this Agreement. Modifications to this Agreement to allow due date flexibility are subject to the terms specified in Paragraph 20 of this Agreement.

3. REPORTING REQUIREMENTS

Contractor shall complete and submit reports provided by District as specified in the following subparagraphs 3.A. and 3.B.

A. Mid-Year Progress Reports: Contractor shall submit mid-year progress reports to the District on or before May 17th of each year during the Project Term for District's review and approval. The mid-year progress report shall include project and program level information from November 1 through April 30.

B. Yearly Reports: Contractor shall submit yearly reports to the District on or before November 15th of each year during the Project Term for the District's final review and approval. The yearly report shall include project and program level information from May 1 through October 31.

4. STANDARD OF PERFORMANCE

Contractor, its subcontractors and their employees, in the performance of Contractor's work under this Agreement shall be responsible for exercising the degree of skill and care required by customarily accepted good professional practices and procedures used in the Contractor's field.

Any costs for failure to meet the foregoing standard or to correct otherwise defective work that requires duplicate performance of the work, as directed by District, shall be borne in total by Contractor and not District. The failure of a project to achieve the performance goals and objectives stated in this Agreement is not a basis for requesting duplicate performance unless the work conducted by Contractor and/or its subcontractors is deemed by District to have failed the foregoing standard of performance.

A. In the event Contractor or its subcontractors fail to perform in accordance with the above standard:

1. Contractor will perform again, at its own expense, any task which was not performed to the reasonable satisfaction of District. Any duplicate performance pursuant to this paragraph shall be completed within the time limitations originally set forth, or as modified, for the specific task involved. Contractor shall incur any overtime required to meet the deadline for the task at no additional cost to District;

2. District shall provide a new schedule for the duplicate performance of any task pursuant to this paragraph in the event that such performance of a task within the original, or modified, time limitations is not feasible; and

3. District, where necessary, shall have the option to

direct Contractor not to repeat the performance of any task which was not performed to the reasonable satisfaction of District and pursuant to application of (1) and (2) above. In the event District directs Contractor not to repeat the performance of a task, District and Contractor shall negotiate a reasonable settlement for satisfactory work performed. No previous payment shall be considered a waiver of District's right to reimbursement.

Nothing contained in this section is intended to limit any of the rights or remedies which or District may have under law.

5. INDEPENDENT CONTRACTOR

In performance of the work, duties, and obligations assumed by Contractor under this Agreement, it is mutually understood and agreed that Contractor, including any and all of Contractor's subcontractors, officers, agents, and employees, will at all times be acting and performing as an independent contractor and shall act in an independent capacity and not as an officer, agent, servant, employee, joint venture, partner, or associate of District. Furthermore, District shall have no right to control or supervise or direct the manner or method by which Contractor shall perform its work and function. However, District shall retain the right to administer this Agreement so as to verify that Contractor is performing its obligations in accordance with the terms and conditions thereof. Contractor and District shall comply with all applicable provisions of law and the rules and regulations, if any, of governmental authorities having jurisdiction over matters the subject thereof.

Due to its status as an independent contractor, Contractor shall have absolutely no right to employment rights and benefits available to District employees. Contractor shall be solely liable and responsible for providing to, or on behalf of, itself all legally required employee benefits. In addition, Contractor shall be solely responsible and save District harmless from all matters relating to payment of Contractor's employees, including compliance with social security, withholding, and all other regulations governing such matters. It is acknowledged that during the Project Term of this Agreement, Contractor may be providing services to others unrelated to District or to this Agreement.

6. FUNDING

The total obligation of District under this Agreement shall not exceed **One Million dollars ($1,000,000)** and shall only be for eligible items identified in the Eligible Project Costs; attached hereto and incorporated herein as **Exhibit D,** for Contractor's part in the Project. Contractor will only be reimbursed for eligible work and services performed and eligible equipment purchased on or after execution of this contract. During the Project Term, if it is determined that the Contractor fails to complete the project in accordance with this agreement, including maintain all records and completing all reports in accordance with this agreement, the District shall have the right to demand of Contractor the repayment to District of any and all funds disbursed to Contractor under this Agreement. Contractor shall refund any such funds within ninety (90) days upon demand from District.

7. FINANCIAL RECORD

Without limitation of the requirement to maintain project accounts in accordance with generally accepted accounting principles, Contractor must:

1. Establish an official file for the Project that will adequately document all significant actions relative to the Project; and
2. Contractor must maintain documentation of all Project funds.

8. PAYMENTS

District agrees to reimburse Contractor for actual allowable expenditures incurred in accordance with the Eligible Project Costs as set forth in **Exhibit D** and within the Project Term as specified in Paragraph 2. Contractor may request flexibility of the Eligible Project Costs and must be pre-approved in writing by District as allowed in and in accordance with **Exhibit D**.

Advance payments are not allowed. Payments shall be permitted only at such time that equivalent services have been satisfactorily rendered and/or eligible materials have been purchased. District shall reimburse Contractor after receipt and verification of a properly supported claim for payment and after the claim for payment has been approved by District.

District shall reimburse Contractor after receipt and verification of a properly supported financial claim, which includes the following:

1. Claim for Payment Form (Form) attached hereto and incorporated herein as **Exhibit E**. The Form must be completed and submitted with a signature from the contract signing authority.

2. For the reimbursement of eligible costs, Contractor must submit documentation that supports and substantiates the completion of work and/or milestone. Supporting documentation may include, but is not limited to, copies of invoices, checks, final receipts, labor reports, and time cards. The District may consider other forms of documentation as it deems appropriate.

The supporting documentation submitted as part of the financial claim must set forth that the work completed and/or materials purchased for which compensation is sought was satisfactorily completed in accordance and pursuant to this Agreement and as set forth in **Exhibit C**.

Invoices and all supporting documentation shall be submitted to District for reimbursement via one of the following methods:

Hand-delivery or mail: San Joaquin Valley Air Pollution Control District
Attention: Mr. David Lopez
1990 East Gettysburg Avenue
Fresno, California 93726-0244

Email: grants@valleyair.org

District may deny reimbursement if Form, reports, and/or invoices are erroneous or incomplete, if the proper supporting documentation is not received, or if the claim for payment was deemed ineligible, in whole or in part, by District and/or CARB. District is not responsible for reimbursement to Contractor for expenditures, deemed ineligible and/or non-reimbursable. Contractor will only be reimbursed for eligible items as set forth in **Exhibit D**.

The amount to be paid to Contractor under this Agreement includes sales and use taxes, if any, incurred pursuant to this Agreement, including any such taxes due on equipment purchased by Contractor. Contractor shall not receive additional compensation for reimbursement of such taxes and shall not decrease work to compensate therefore.

9. SURPLUS FUNDS

Any compensation not expended by Contractor pursuant to the terms and conditions of this Agreement by the Project Term end date shall automatically revert to District. Only expenditures incurred by Contractor in the direct performance of this Agreement within the Project Term as identified in Paragraph 2 will be reimbursed by District. Allowable expenditures under this Agreement are specifically established and identified in **Exhibit D**.

10. CLOSEOUT PERIOD

Contractor shall submit all final claims **within 60 days of project completion**. No action will be taken by District on claims submitted beyond the closeout period without prior written authorization.

11. USE OF FUNDS RESTRICTION

Contractor agrees that funds under this award cannot be used for emissions reductions that are mandated under federal, state, or local law. Voluntary or elective emissions reductions measures shall not be considered to be "mandated," regardless of whether the reductions are included in the state implementation plan of a state.

12. TERMINATION

District may suspend or terminate this Agreement in whole or in part where, in the determination of District and/or CARB, there is

1. An illegal or improper use of funds;
2. A failure to comply with any term of this Agreement including

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Exhibit B and Exhibit C by Contractor;

3. A substantially incorrect or incomplete report or deliverable submitted to District by Contractor; or

4. An improperly performed service and/or improperly completed project.

If the District makes a determination that one or more of the aforementioned events has occurred which would constitute a breach, the District shall first notify Contractor in writing and provide the Contractor with a thirty (30)-day period to cure the breach. If, after thirty (30) days, the Contractor has not cured the breach, the District may then provide thirty (30) days written notice of District's intent to suspend or terminate this Agreement.

In no event shall any payment by District constitute a waiver by District of any breach of this Agreement or any default, which may then exist on the part of Contractor. Neither shall such payment impair or prejudice any remedy available to District with respect to the breach or default. District shall have the right to demand of Contractor the repayment to District of any and all funds disbursed to Contractor under this Agreement during the term of this Agreement, which in the judgment of District were not expended in accordance with the terms of this Agreement. Contractor shall refund any such funds within ninety (90) days upon demand from District.

In addition to suspension or termination, District may seek through an appropriate court, any other remedies available at law, in equity, or otherwise specified in this Agreement.

13. GOVERNING LAW

This Agreement shall be governed in all respects by the laws of the State of California. Venue for any action arising out of this Agreement shall only be in Fresno County, California.

14. AUDITS AND INSPECTIONS

Contractor shall at any time during regular business hours, and as often as

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Fresno, CA
93726
(559) 230-6000

District and/or CARB may deem necessary, make available to District and CARB for examination all of its records and data with respect to the matters covered in this Agreement within the terms of this Agreement and in accordance with **Exhibit B and Exhibit C**. Contractor shall, upon request by District and/or CARB, permit District and CARB to audit and inspect all such records and data necessary to ensure Contractor's compliance with the terms of this Agreement.

If deemed necessary, Contractor shall be subject to an audit by District and/or CARB or its authorized representative to determine if the funding and revenues received by Contractor were utilized as provided by law and this Agreement. If, after audit, District makes a determination that funds provided to Contractor pursuant to this Agreement were not spent in conformance with this Agreement or any other applicable provisions of law, Contractor agrees to immediately reimburse District all funds determined to have been expended not in conformance with said provisions.

Upon written request from District and/or CARB, Contractor shall provide detailed documentation of all expenses and labor reports at any time throughout the project. In addition, Contractor agrees to allow District and/or CARB or their designated representative, upon written request, to have reasonable access to and the right of inspection of all records that pertain to the project during the Project Term of this Agreement and for a period of three (3) years after the end of the Project Term, unless District notifies Contractor, prior to the expiration of such three-year period, that a longer period of record retention is necessary. Further, Contractor agrees to incorporate an audit of this project within any scheduled audits, when specifically requested by the State. Contractor agrees to include a similar right to audit in any subcontract.

Contractor shall be subject to the examination and audit of the auditor general for a period of three (3) years after final payment under contract (Government Code § 8546.7).

15. RETENTION OF RECORDS

Contractor shall retain all project records and data for activities performed

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93726
(559) 230-6000

under this Agreement, including financial and service revenue records, program information and materials, and payment requests as specified in **Exhibit E**, for a minimum of three (3) years after the final payment has been received or three (3) years after the end of the Project Term or until all state audits are completed for that fiscal year, whichever is later, unless otherwise specified in the funding Agreement.

16. FALSE CLAIM

Contractor is advised that providing false, fictitious, or misleading information with respect to the receipt and disbursement of District grant funds may result in criminal, civil, or administrative fines and/or penalties. Contractor, and its sub-grantees, must promptly refer to Office of the Inspector General and District any credible evidence that a principal, employee, agent, sub-grantee contractor, subcontractor, loan recipient, or other person has submitted a false claim under the False Claims Act or has committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving funds provided under this grant or sub-grants awarded by District.

17. CONFLICT OF INTEREST

No officer, employee, or agent of District who exercises any function or responsibility for planning and carrying out the services provided under this Agreement shall have any direct or indirect personal financial interest in this Agreement. Contractor shall comply with all federal and state conflict-of-interest laws, statutes, and regulations, which shall be applicable to all parties and beneficiaries under this Agreement and any officer, agent, or employee of District.

18. COMPLIANCE WITH LAWS

Contractor shall comply with all federal and state laws, statutes, regulations, rules, and guideline that apply to performance and obtain any and all permits required to its performance under this Agreement and those specified in **Exhibit C**, including California driving eligibility, financial liability, prevailing wage and/or public works laws.

19. NONDISCRIMINATION STATEMENT OF COMPLIANCE

During the performance of this Agreement, Contractor and its subcontractors shall not unlawfully discriminate, harass or allow harassment, against any employee or applicant for employment because of sex, sexual orientation, race, color, ancestry, religious creed, national origin, disability (including HIV and AIDS), medical condition (cancer), age, marital status, and denial of family care leave. Contractor and its subcontractors shall insure that the evaluation and treatment of their employees and applicants for employment are free of such discrimination and harassment. Contractor and its subcontractors shall comply with the provisions of the Fair Employment and Housing Act (Government Code Sections 12990 et seq.) and the applicable regulations promulgated thereunder (California Code of Regulations, Title 2, Section 7285.0 et seq.). The applicable regulations of the Fair Employment and Housing Commission implementing Government Code Section 12990 (a-f) , set forth in Chapter 5 of Division 4 of Title 2 of the California Code of Regulations are incorporated into this Agreement by reference and made a part of it as if set forth in full. Contractor and its subcontractors shall give written notice of their obligations under this clause to labor organizations with which they have a collective bargaining or other Agreement.

Contractor shall include the nondiscrimination and compliance provisions of this clause in all subcontracts to perform work under this Agreement.

20. MODIFICATION

Any matters of this Agreement may be modified from time to time by the written consent of all the parties without affecting the remainder. Determination of whether a change to the Agreement is significant or non-significant will be at the discretion of the District.

A. Significant Changes to the Agreement

Significant changes to this Agreement must be approved by District through a formal amendment. The determination of a significant change is at the sole discretion of the District. Significant changes include, but are not limited to:

1. Change of Contractor's legal name;

2. Change of Contractor and Sub-Contractor(s);

3. Changes to the Project that significantly modify the work to be completed as identified in **Exhibit C**;

Contractor shall submit a request in writing to District for any significant change. District will notify Contractor of the appropriate action in writing.

B. Non-significant Changes to the Agreement

Changes that are not significant to the Agreement may not need to be approved through a formal amendment as determined by the District. Request for changes to the Agreement believed to be non-significant shall be submitted by Contractor to District in writing. Changes to the Agreement deemed non-significant by District shall be documented in writing.

C. Project Schedule

The schedule for specific tasks in the Project may be adjusted as necessary to accommodate reasonable and/or unforeseen circumstances that can cause delay in the completion of the tasks. District will work directly with Contractor to ensure all adjustments to the Project description in **Exhibit C** are reasonable and adequate to complete the Project in a satisfactory manner by the Project Term end date of the Agreement.

21. NON-ASSIGNMENT

Neither party shall assign or transfer this Agreement, nor their rights or duties under this Agreement, without the prior express, written consent of the other party, which shall not be unreasonably withheld or delayed.

22. SUBCONTRACTORS

Contractor shall not subcontract any part of this Agreement without obtaining prior express, written consent of the District. Contractor shall provide a copy of any sub-agreements with Subcontractors to the District for review. If at any time Contractor finds it necessary to subcontract with a party other than those heretofore

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1990 East Gettysburg
Fresno, CA 93726
(559) 230-6000

identified in **Exhibit C**, and such party has obtained prior, express written consent of the District, such party agrees to secure a payment bond from its respective subcontractor in a form acceptable to the District, unless the District expressly agrees to waive the payment bond requirement.

In addition, any party authorized to subcontract all or any part of this Agreement shall ensure that the following contract terms are included in writing in all subcontracts, subject to District approval:

A. Requirements of the Insurance section of this Agreement;

B. Indemnification of the District as stated in the Indemnification section of this Agreement; and

C. Language addressing bond requirements of California Civil Code section 9550 *et.seq.;* if applicable, if the subcontract qualifies as a public works contract as defined in California Civil Code section 8038 or Public Contract Code section 1101. Note that this determination is independent of public works determinations for the purposes of prevailing wage requirements of California Labor Code section 1720 *et.seq.*;

D. Language specifying that subcontractor agrees to comply with prevailing wage laws, if applicable, as set forth in Labor Code section 1720 *et.seq.*; and

E. All other applicable provisions as stated in this Agreement.

23. BINDING ON SUCCESSORS

This Agreement, including all covenants and conditions contained herein, shall be binding upon and inure to the benefit of the parties, including their respective successors-in-interest, assigns, and legal representatives.

24. INDEMNIFICATION

Contractor agrees to indemnify, save, hold harmless, and at District's request, and at Contractor's sole expense, defend District, its boards, committees, representatives, officers, agents, and employees from and against any and all costs and expenses (including reasonable attorneys' fees and litigation costs), damages, liabilities, claims, and losses (whether in contract, tort, or strict liability, including, but not limited to, personal injury, death, and property damage) occurring or resulting to District that arises from any negligent or wrongful acts or omissions of Contractor, its officers, agents, subcontractors, or employees in their performance of this Agreement, save and except claims or litigation arising out of the sole negligence or sole willful misconduct of District.

25. INSURANCE

Without limiting District's right to obtain indemnification from Contractor or any third parties, Contractor, at its sole expense, shall maintain, in full force and effect, the following insurance policies throughout the term of this Agreement:

A. Commercial general liability insurance with minimum limits of coverage in the amount of Two Million Dollars ($2,000,000) per occurrence;

B. Commercial automobile liability insurance which covers bodily injury and property damage with a combined single limit with minimum limits of coverage in the amount of one million dollars ($1,000,000) per occurrence.

C. Workers' compensation insurance for all of its employees who will be engaged in the performance of this Agreement in accordance with California law.

Except for workers' compensation insurance, such insurance policies shall name District, its officers, agents, and employees, individually and collectively, as additional insureds. Such additional insured coverage shall apply as primary insurance and any other insurance, or self-insurance, maintained by District, its officers, agents, and employees, shall be excess only and not contributing with insurance provided under Contractor's policies herein. These insurances shall not be canceled or changed without providing District written notice at least thirty (30) days prior to such cancelation or change taking effect.

Prior to the commencement of performing its obligations under this Agreement, Contractor shall provide certificates of insurance and additional insured endorsements on the foregoing policies, as required herein, to District, stating that such insurance coverages have been obtained and are in full force; that District, its officers, agents, and employees will not be responsible for any premiums on the policy. This insurance shall not be canceled or changed without a minimum of thirty (30) days' advance, written notice given to District.

In the event Contractor fails to keep in effect at all times insurance coverage as herein provided, District may, in addition to other remedies it may have, suspend or terminate this Agreement upon the occurrence of such event.

26. ADVERTISING, OUTREACH AND PROMOTIONS

Contractor shall prepare outreach and educational materials in consultation with the District and CSC, and conduct public outreach, press releases, and press events necessary for the project to be successful. Contractor shall operate in compliance with the Messaging & Communications Guide attached hereto and incorporated herein as **Exhibit F.** The community engagement plan from the Contractor is included in **Exhibit C**.

All outreach and education materials that include reference to this project, such as fact sheets, infographics, multimedia tools such as videos, and websites must display logos from the California Climate Investments and the District. The District shall provide to Contractor the official logos.

The Contractor agrees to acknowledge the District and the California Climate Investments program as a funding source whenever this project is publicized in any news media, websites, brochures, publications, audiovisuals, or other types of promotional material. The acknowledgment must read as follows:

- "State Route 43 – Sidewalk and Bike Lane Improvements Project is a part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities.
- State Route 43 – Sidewalk and Bike Lane Improvements Project is a program of the Valley Air District.
- State Route 43 – Sidewalk and Bike Lane Improvements Project un programa

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Fresno, CA 93726
(559) 230-6000

del Distrito del Aire del Valle."

Contractor shall notify the District via email of any planned advertising, outreach or program promotion prior to launch.

27. NOTICES

The persons and their addresses having authority to give and receive notices under this Agreement are as follows:

CONTRACTOR	**DISTRICT**
Gabriel A. Gonzalez	**Samir Sheikh**
City Manager	**Executive Director/APCO**
City of Shafter	**San Joaquin Valley Unified APCD**
336 Pacific Avenue	**1990 East Gettysburg Avenue**
Shafter, CA 93263	**Fresno, CA 93726**

Any and all notices between District and Contractor provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States mail, postage prepared, addressed to such party.

28. TIME IS OF THE ESSENCE

It is understood that for Contractor's performance under this Agreement, time is of the essence. The parties reasonably anticipate that Contractor will, to the reasonable satisfaction of District, complete all activities described in the Scope of Project in **Exhibit C** to this Agreement, with schedule and deadline flexibility as allowed and pre-approved by District provided that Contractor is not caused unreasonable delay in such performance.

29. NO THIRD-PARTY BENEFICIARIES

Notwithstanding anything else stated to the contrary herein, it is understood that Contractor's services and activities under this Agreement are being rendered only for its own benefit, and no other person, firm, corporation, or entity shall be deemed an intended third-party beneficiary of this Agreement.

30. SEVERABILITY

In the event that one or more of the provisions contained in this Agreement shall for any reason be held to be unenforceable in any respect by a court of competent jurisdiction, such holding shall not affect any other provisions of this Agreement, and the Agreement shall then be construed as if such unenforceable provisions are not a part hereof.

31. FORCE MAJEURE

Neither District nor the Contractor shall be liable for or deemed to be in default or delay or failure in performance under the Grant Agreement or interruption of services resulting, directly or indirectly, from acts of God, or acts or inaction of any third party or third parties beyond the reasonable control of Contractor, such as supplier delays, enemy or hostile government actions, civil commotion, strikes lockouts, labor disputes, fire or other casualty, etc.

32. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between Contractor and District with respect to the subject matter hereof and supersedes all previous negotiations, proposals, commitments, writings, advertisements, publications, and understandings of any nature whatsoever unless expressly included in this Agreement.

Any and all notices between District and Contractor provided for or permitted under this Agreement or by law shall be in writing and shall be deemed duly served when personally delivered to one of the parties, or in lieu of such personal service, when deposited in the United States mail, postage prepared, addressed to such party.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the day and year first hereinabove written.

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CONTRACTOR

City of Shafter

DocuSigned by:

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Gabriel A. Gonzalez

City Manager

DISTRICT

San Joaquin Valley Unified Air Pollution Control District

DocuSigned by:

Vito Chiesa

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Vito Chiesa

Governing Board Chair

Recommended for approval:

San Joaquin Valley Unified Air Pollution Control District

DocuSigned by:

Sheraz Gill for

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Samir Sheikh

Executive Director/APCO

Approved as to legal form:

San Joaquin Valley Unified Air Pollution Control District

DocuSigned by:

Annette Ballatore

E4F9634B74C541D...

Annette A. Ballatore

District Counsel

Approved as to accounting form:

San Joaquin Valley Unified Air Pollution Control District

DocuSigned by:

Ryan Buchanan

6DD2AA7EDCC4431...

Ryan Buchanan

Director of Administrative Services

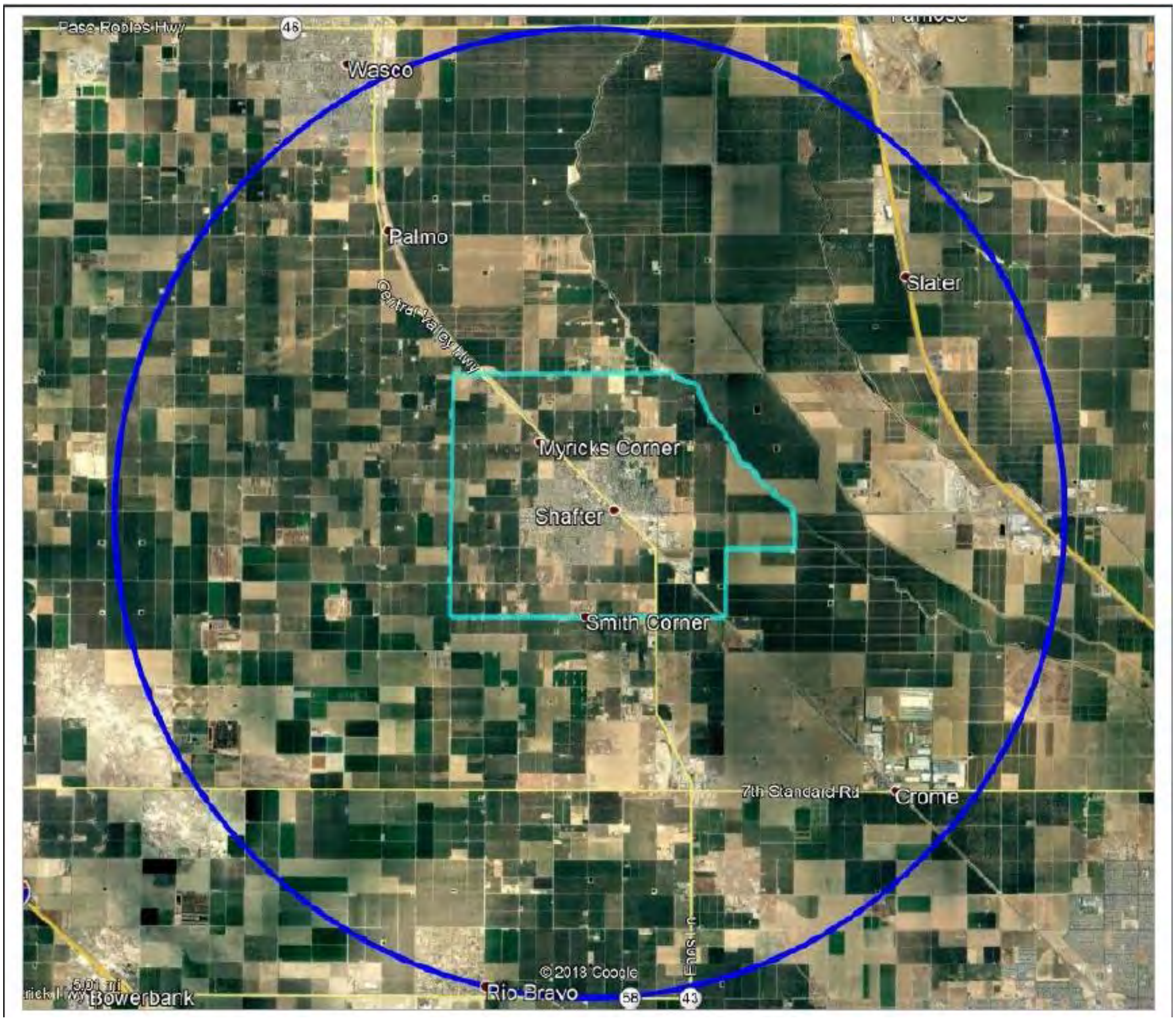
For accounting use only:

Program: 491, 492, 522

Accounting No.:__________________

SJVUAPCD
1990 East Gettysburg
Fresno, CA 93726
(559) 230-6000

SHAFTER COMMUNITY BOUNDARY (LIGHT BLUE) AND SEVEN MILE RADIUS (DARK BLUE)
GEOGRAPHIC LOCATION



SHAFTER (HIGHWAY 43)
AERIAL IMAGE

SHAFTER (HIGHWAY 43)
PROJECT AREA

San Joaquin Valley Air Pollution Control District
AB 617 Community Emission Reduction Program

Road and Sidewalk Improvements Program
Emission Reduction Program Plan
June 2022

Shafter Community

PROJECT IDENTIFICATION

SHAFTER CERP RD.2 ROAD PAVING AND SIDEWALK INSTALLATIONS

This is a Community Identified Project included and prioritized in the California Air Resources Board (CARB) and District adopted Community Emission Reduction Programs (CERP). Road Paving Emission Reduction Program is part of California Climate Investments, a statewide initiative that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment — particularly in disadvantaged communities.

The measure will reduce dust from paved and unpaved roads in the community through road paving improvements, as well as reduce motor vehicle emissions by improving walkability of the community through sidewalk improvement and construction. Paving of unpaved roads reduces PM emissions from fugitive windblown and activity-related dust in the region.

COMMUNITY SUPPORT

This measure received support from the Shafter Community Steering Committee (CSC) and was included in the respective adopted Community Emission Reduction Programs. This plan was developed and modeled after existing plans and resources for similar projects within the state of California and includes feedback received from the CSC to create a plan to address the unique needs of the community. Information about the Steering Committees is included below:

(1) Name(s) of the community group(s):
Shafter Steering Committee Map
(2) Purpose of community group(s)
AB617 Community Engagement and Public Input
(3) Total number of members in the community group(s)
Shafter – 27 members

(4) Date(s) of formation/establishment
Shafter – December 2018

(5) A description of the decision-making process must be included.
Shafter Steering Committee Charter

(6) Community Support Demonstration
Shafter CERP

MECHANISM FOR INFORMING COMMUNITY

This measure has been discussed at Community Steering Committee meetings in addition to the outreach activities conducted to inform residents of the program and requirements for participation. The outreach conducted has and will continue to be the following:

- Social media
- Mailers
- Print ads
- Press releases and press events
- Events, town halls, webinars, etc.
- Other ideas as brought up by committee

Additionally, the District and CSC have jointly developed a tool to track progress of each measure adopted within the CERP. This tracker is updated monthly and includes updates such as number and types of projects contracted, funding allocated, project-associated benefits to the community, and other information specific to each measure. The tracker is shared directly with CSC members ahead of each regularly scheduled CSC meeting and is available on the community webpage in both English and Spanish.

PARTICIPANT REQUIREMENTS

The District has identified an eligible public entity for this program. To be considered a Grantee for this program, the public entity must meet or partner with a subcontractor(s) that meet the following requirements:

- Grantee must be the owner of the area to be paved or have authority to pave the area.
- Grantee must maintain the paved area during the entire contract period, 10 years.
- Grantee must make the project available for inspection if requested by SJVAPCD and/or CARB staff during the entire contract period, 10 years.
- Grantee is responsible for obtaining any permits required to do the project.
- If Grantee holds an operating permit or other type of permit for the project site, copies of permits shall be provided to District as part of application.
- The Grantee or their sponsor must have the financial capacity to complete, operate, and maintain the project.
- Grantee or subcontractor(s) may not claim emission reductions and must comply with District requirements.

Routine maintenance and rehabilitation projects are not eligible for funding. Grantee may not claim emission reduction credits from the project during the contract period.

PROJECT SELECTION PROCESS

District will award project(s) that are located within the Shafter AB 617 boundaries and provide road paving and/or sidewalk improvements that reduces dust and emission reductions. District worked with the CSC and local public agencies to determine best projects for this Plan. In determining project selections, projects may be selected if they reduce dust exposure, provide active transportation such as sidewalks for pedestrian access or bicycle infrastructure, and for safety concerns. After feedback received from the CSC and local public agencies, the District's Governing Board (Board) approved two projects, State Route 43 and Mexican Colony, at the August 2022 meeting. The District will continue to work closely with the CSC and other entities to identify and prioritize additional projects that meet established criteria. Grantees must meet all the criteria listed in this plan and agree that paving projects will meet all local, state and federal statues, rules and regulations.

FUNDING AMOUNTS

The approved funding for the Shafter community is $2,775,000.

The following costs are eligible for funding as part of this CERP strategy:

- Supplies, equipment, and materials
- Labor and construction (including contracted services, mobilization, and traffic control)
- Signs and interpretive aids communicating information about the project
- Up to 25% of the grant request may be budgeted for non-construction costs, including, permitting, design, and administration.
- Up to 30% may be budgeted for contingency costs
- The grant amount will cover 100% of eligible costs

The following costs are ineligible to receive funding as part of this CERP strategy:

- Overhead (i.e., rent, utilities, office equipment/supplies)
- Maintenance activities

Projects eligible for funding must be located within the Shafter AB 617 boundary and meet eligibility requirements described in this plan.

Payments will be made on a reimbursement basis. The Grantee pays for services, products, and supplies, submits invoices and proof of payment, and is then reimbursed.

PROJECT LIFE

Entities that receive grants to fund eligible projects are expected to maintain their project for a minimum of 10 years. During this time, entities must conduct as-needed maintenance such as repairing any potholes and re-painting of lines and comply with other requirements described in the "Participant Eligibility" section of this CERP. Additionally, entities must make the project available for inspection if requested by the District and/or CARB staff during this same contract period.

REPORTING

The District will report program information in accordance with Community Air Protection program guidelines found at
https://ww3.arb.ca.gov/msprog/cap/docs/cap_incentives_2019_guidelines.pdf.

All projects that receive funding under this program must comply with the requirements described in Section H of the CAP Incentives 2019 Guidelines. This will involve the preparation of Semi-Annual and Yearly reports, which the District will prepare based on information collected from project participants.

Participants must ensure that project-related information is complete, correct, supported by documentation, and supplied to the District upon request for the preparation of reports.

EMISSION REDUCTIONS

Emission reductions for this CERP will be estimated using the CARB Quantification Methodology for the Sustainable Transportation Equity Project.[1] Active Transportation is the calculation of emission reductions from displaced autos. The District will calculate the bicycle infrastructure with the appropriate methodology and the road paving and sidewalks will utilize the pedestrian infrastructure methodology.

Annual Auto VMT Reduced in Miles per Year

This equation calculates the annual auto VMT displaced by the project. Projects that maintain the same bikeway class that already exists are not quantifiable.

Equation

$$AutoVMT_{Displaced\_Yr} = D \times ADT \times (A + C) \times GFA \times L$$

Where,		Units
$AutoVMT_{Displaced\_Yr}$	= Annual auto VMT displaced in the first or final year	miles/year
D	= Annual days of use of new facility. Default is 200 days.	days/year

[1] California Air Resources Board. Quantification Methodology. California Air Resources Board Sustainable Transportation Equity Project. California Climate Investments. June 1, 2020. Accessed February 17, 2023. http://www.arb.ca.gov//cc/capandtrade/auctionproceeds/carb_step_qm_final_060120.pdf?_ga=2.196300261.898542068.1675705488-1232863436.1673026016

ADT	= Average two-way daily traffic on road parallel to facility	vehicle trips/day
A	= Adjustment factor for active transportation (see Table below)	miles/trip
C	= Credit for key destinations near facility (see Table below)	unitless
GFA	= Growth factor adjustment. Defaults are • 1 for pedestrian infrastructure and new Class II bike lanes • 1.54 for new Class I bike paths or Class IV cycle tracks • 0.54 for conversion from Class II bike lanes to Class IV cycle tracks	unitless
L	= Average length of auto trip replaced. Defaults are • 0.3 miles for pedestrian trips • 1.5 miles for bike trips	miles

Active Transportation Adjustment Factors:

Average Daily Traffic (vehicle trips per day)	One-way Facility Length[2] (miles)	Adjustment Factor for Population > 250,000 or Non-university Town with Population < 250,000	Adjustment Factor for University Town with Population < 250,000
1 to 12,000	≤ 1	0.0019	0.0104
1 to 12,000	1.01 to 2	0.0029	0.0155
1 to 12,000	> 2	0.0038	0.0207
12,001 to 24,000	≤ 1	0.0014	0.0073
12,001 to 24,000	1.01 to 2	0.0020	0.0109
12,001 to 24,000	> 2	0.0027	0.0145
24,001 to 30,000	≤ 1	0.0010	0.0052
24,001 to 30,000	1.01 to 2	0.0014	0.0078
24,001 to 30,000	> 2	0.0019	0.0104

Key Destination Credits:

Number of Key Destinations	Credit within ½ Mile of Facility	Credit within ¼ Mile of Facility
0 to 2	0	0
3	0.0005	0.001
4 to 6	0.0010	0.002
≥ 7	0.0015	0.003

Annual Emission Reductions from Displaced Auto VMT

Annual emission reductions from displaced auto VMT calculates the annual emission reductions associated with auto VMT displaced by the project.

[2] The length of bicycle facilities should be measured in one direction because the adjustment factor, based on length and ADT, accounts for two-way trips.

Equation

$$E_{Reduced\_Yr} = \frac{AutoVMT_{Displaced\_Yr} \times EF_{Yr}}{CF}$$

Where,		Units
$E_{Reduced\_Yr}$	= Annual emission reductions from displaced auto VMT	$MTCO_2e$/year or lbs/year
$AutoVMT_{Displaced\_Yr}$	= Estimated VMT displaced in the first or final year attributed to the project	miles/year
EF_{Yr}	= Emission factor in the first or final year (based on weighted fleet average)	grams/mile
CF	= Conversion factor	grams/MT or grams/lb

Emission Reductions from Displaced Auto VMT

To estimate both the GHG and air pollutant emission reductions from Active Transportation projects as the emission reductions from displaced auto VMT.

Equation

$$E_{Reduced} = \frac{E_{Reduced\_Yr1} + E_{Reduced\_YrF}}{2} \times QP$$

Where,		Units
$E_{Reduced}$	= Total emission reductions from displaced auto VMT	$MTCO_2e$ or lbs
$E_{Reduced\_Yr1}$	= Emission reductions from displaced auto VMT in first year	$MTCO_2e$/year or lbs/year
$E_{Reduced\_YrF}$	= Emission reductions from displaced auto VMT in final year	$MTCO_2e$/year or lbs/year
QP	= Quantification period. Defaults are: • 20 years for pedestrian infrastructure and Class I bike paths • 15 years for Class II bike lanes or Class IV cycle tracks	Years

Qualitative Benefits

Improvements to roads and sidewalks within the AB 617 community of Shafter will provide qualitative benefits and reduce particulate matter emissions. The reduction in emissions can improve the health and well-being of the residents, as paved roads and sidewalks provide access to cleaner transportation and encourages healthier alternatives, such as walking and biking.

In addition, unpaved areas, such as parking lots and sidewalks, often cannot be used by people with special needs due to the poor condition of the surface. Paving and improvements to these areas, will reduce health impacts and require less maintenance by replacing the need to temporarily apply water, gravel, or other materials.

G-157145 City of Shafter

State Route 43 – Sidewalk and Bike Lane Improvements Project

Project Overview

Project Description:

State Route 43 – Sidewalk and Bike Lane Improvements Project (Project) will construct a new paved shoulder and bicycle lane, curb and gutter, and sidewalk along the west side of State Route 43 between Mayer Lane and West Tulare Avenue totaling approximately one (1) mile in length. Additionally, ADA compliant ramps and permanent traffic signage will be installed along this location.

Shafter Community Benefits

The Project will afford community members residing near and around the aforementioned highway increased and enhanced modes of transportation by creating an even and accessible walkway and bike lane, ultimately reducing emissions through less vehicle trips. Additional community benefits of this Project include:

- Reducing harmful vehicle emissions when automobile trips are replaced with walking or bicycling
- Improving the quality of life for residents by providing safer, more cost-effective means of pedestrian and bicycle travel to important community resources and locations
- Improving accessibility and transportation services for the economically disadvantaged, non-drivers, and senior citizens
- Increasing accessibility to persons with disabilities by installing ADA ramps that meet the most recent ADA construction standards

Project Costs and Grant Funding

The City of Shafter has identified the following work items included in the project cost estimate: demolition and removal of the existing pavement, subgrade preparation, curb and gutter installation, road paving, sidewalk installation, ADA ramp installations, traffic control and new permanent traffic signage installation, and bicycle lane striping. Additionally, costs we estimated for engineering, administrative, and special studies fees. The total cost for the aforementioned work was estimated to be $1,070,420.00.

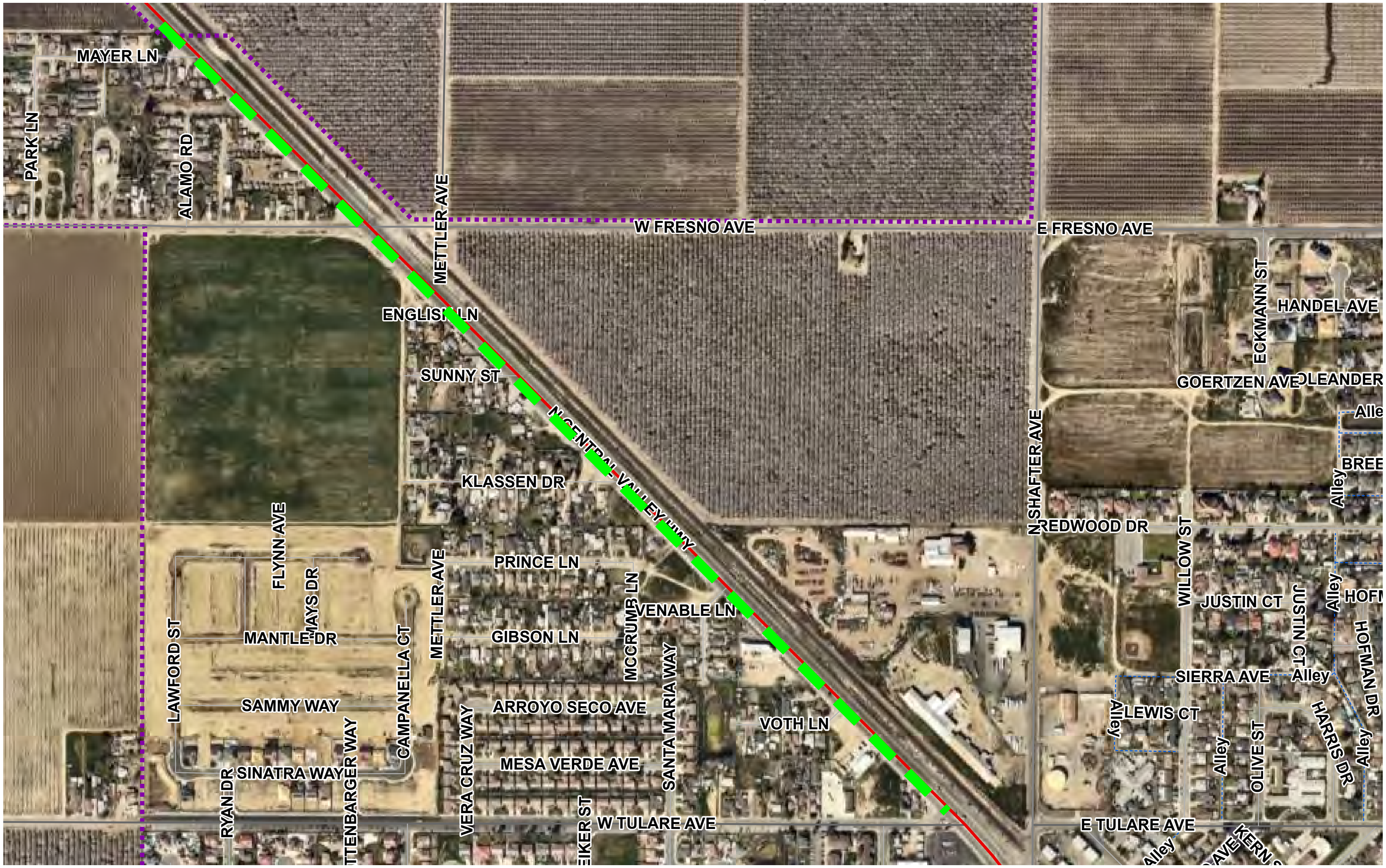
The San Joaquin Valley Air Pollution Control District (District) governing board approved in August 2022 grant funding for this project for up to $1,000,000.00 of eligible costs, as identified in the Shafter community AB617 Road, Sidewalk, and Bike Infrastructure Improvement Program Plan, approved by CARB in June 2022.

Project Timeline

The City of Shafter has proposed a project implementation and completion timeline of approximately 18-24 months:

- May 2023 – August 2023: Funding agreement correspondence with the District, including contract offer and execution
- September 2023 – November 2023: Project preliminary engineering
- December 2023 – February 2023: Project permitting and special studies work
- March 2024 – June 2024: Construction planning and bidding / documentation
- July 2024 – August 2024: Project and construction bidding
- August 2024 – November 2024: Construction of project
- November 2024: Project acceptance / completion

North Shafter Pedestrian & Bicycle Access Improvements



Proposed Sidewalk & Bicycle Lane Additions

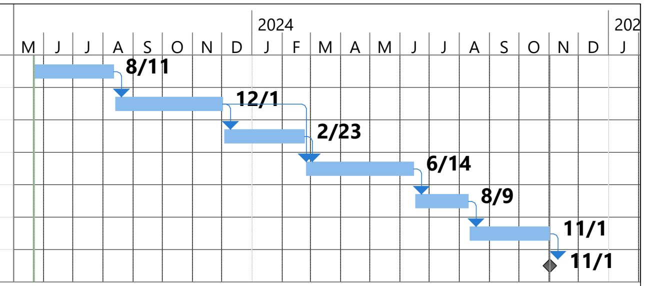
Highway

Shafter City Limits

State Route 43
Pedestrian & Bicycle Access Improvements Estimate
Mayer Lane to Tulare Avenue

WORK ITEM	UNIT	QTY	UNIT PRICE	EXT. PRICE
Demo and Remove Exist. Pavement	LS	1	$25,000.00	$25,000
Subgrade Preparation	SF	23,000	$1.00	$23,000
Curb and Gutter	LF	4,600	$35.00	$161,000
Paving	SF	9,200	$12.00	$110,400
Sidewalk	SF	20,700	$10.00	$207,000
Cross Gutters	EA	8	$10,000.00	$80,000
ADA Ramps	EA	16	$5,000.00	$80,000
Traffic Control	LS	1	$15,000.00	$15,000
New Permanent Traffic Signage	LS	1	$10,000.00	$10,000
Bike Lane Striping	LS	1	$10,000.00	$10,000
			CONSTRUCTION SUB-TOTAL	***$721,400***
			CONSTRUCTION CONTINGENCIES (15%)	***$108,210***
			CONSTRUCTION TOTAL	***$829,610***
			ENGINEERING (15% OF CONSTRUCTION)	***$124,442***
			ADMINISTRATIVE FEE (8% OF CONSTRUCTION)	***$66,369***
			SPECIALS STUDIES (CEQA/DRAINGE)	***$50,000***
			GRAND TOTAL	***$1,070,420***

ID	Task Name	Duration	Start	Finish
1	Funding Agreement	3 mons	Mon 5/22/23	Fri 8/11/23
2	Preliminary Engineering	4 mons	Mon 8/14/23	Fri 12/1/23
3	Permits/Special Studies	3 mons	Mon 12/4/23	Fri 2/23/24
4	Construction Plans & Bid Documents	4 mons	Mon 2/26/24	Fri 6/14/24
5	Bidding	2 mons	Mon 6/17/24	Fri 8/9/24
6	Construction	3 mons	Mon 8/12/24	Fri 11/1/24
7	Project Acceptance	0 days	Fri 11/1/24	Fri 11/1/24



Project: Highway 43 Imps
Date: Mon 5/22/23

Task | Split | Milestone | Summary | Project Summary

Page 1

ELIGIBLE PROJECT COSTS

Contractor: City of Shafter

Project Number: G-157145-A1

The project costs in the table below have been identified as eligible for reimbursement. Contractor is responsible for any costs/expenditures that exceed the total obligation of the District listed in **Section 6** of Agreement **G-157145-A1** . Items not listed in the table below are ineligible for reimbursement. Any changes to the costs necessary for the implementation of the Project are to be approved in advance by District in writing.

Eligible Project Costs
• Supplies, equipment, and materials
• Labor and construction (including contracted services, mobilization, and traffic control)
• Signs and interpretive aids communicating information about the project
• Up to 25% for non-construction costs (i.e. permitting, design, and administration etc.)
• Up to 30 % may be budgeted for contingency costs

San Joaquin Valley Air Pollution Control District

Claim for Payment Form

Road Paving and Sidewalk Infrastructure Project

Project Number: G-157145

Payee/Grantee : ____________________

Address : ____________________

City: ____________ **State:** ____________ **Zip:** ____________

Please check one of the following :

- ☐ Individual/Sole Proprietor
- ☐ C Corporation (C Corp)
- ☐ S Corporation (S Corp)
- ☐ Partnership
- ☐ Trust/Estate
- ☐ Other ________________
- ☐ Limited Liability Company (C=C Corp, S= S Corp, P=Partnership) ► ________

Federal Tax I.D. # : ____________

Social Security # : ____________

Telephone # : ____________

Date of Invoice	Reimbursable Item Description	Amount Paid	Grant Amount
		Total Claim	

Signature of Signing Authority **Date**

For District Use Only

For District Use Only

SJVUAPCD Approval Date

Administrative Services Use Only

Audited By Date

Reviewed By Date

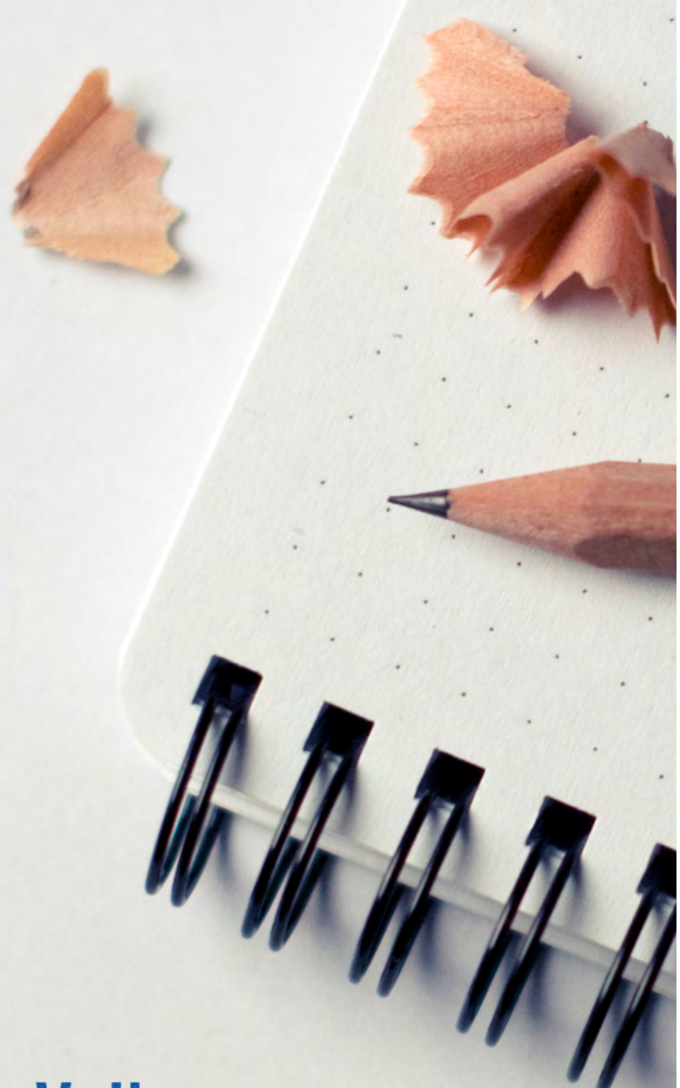
Object	Fund	Year	Dept	Sub-Dept	Type	Program	Phase	Entity	Amount	1099 Code
					-					
					-					
					-					
Stipend					-					
Expense					-					
Table					-					

Vendor Number: ____________ $

MESSAGING, BRAND & COMMUNICATIONS GUIDE

STANDARDS AND BEST PRACTICES FOR MEDIA

FOR GRANTS AND INCENTIVES PROJECTS



PREPARED BY THE

San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

OUTREACH AND COMMUNICATIONS DEPARTMENT

MAY 2023

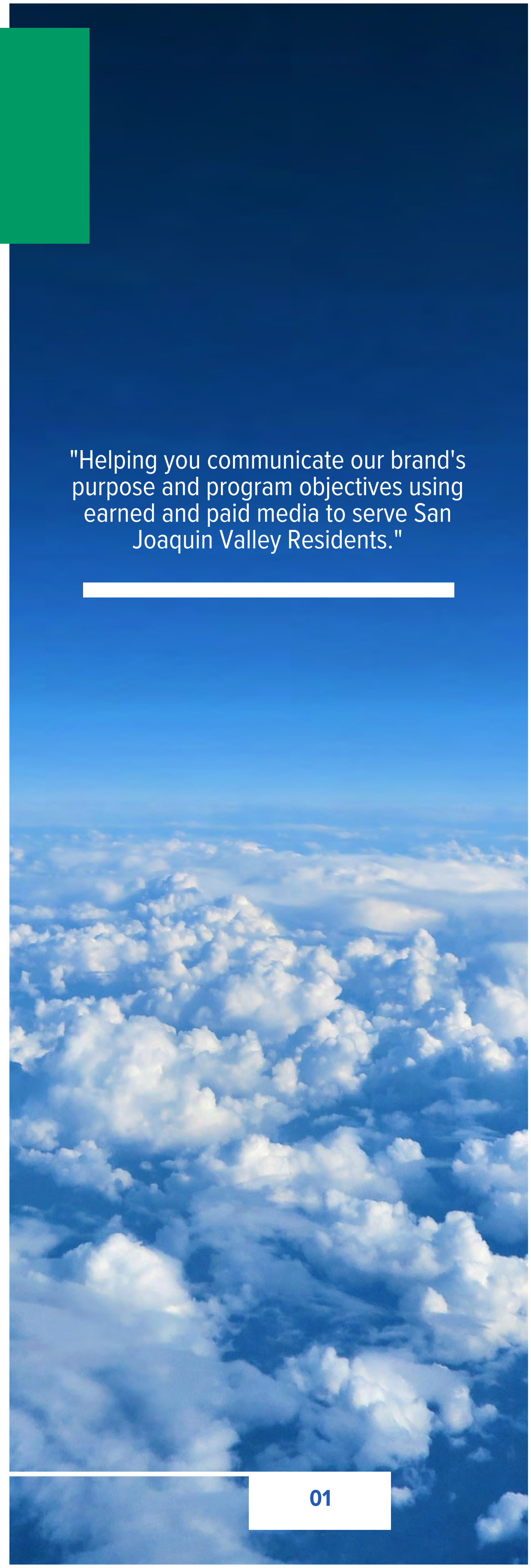
ABOUT

The San Joaquin Valley Air Pollution Control District (District) requires certain branding requirements for all grant and incentive projects funded and/or administered by the District. "Valley Air District" is the umbrella term for all this type of program outreach. These guidelines establish our visual, editorial, and brand identity standards when representing the District in communications.

The District developed this guide to emphasize the importance of the District's Grants and Incentives Program as an essential piece of the over-arching air quality improvement strategy in the San Joaquin Valley. These guidelines are meant to assist grantees and their subcontractors in ensuring they are meeting all contractual outreach obligations and may not apply to all projects or in all circumstances.

The District funds and administers the distribution of over 500 million dollars in local, state and federal funds to San Joaquin Valley residents, municipalities, organizations and businesses on an annual basis. Projects include low-emission heavy-duty vehicles, zero-emission vehicles, commercial and residential lawn care, cleaner residential heating devices, low-emissions agriculture equipment, and much more.

This document provides guidance to grantees and contractors implementing District projects and programs around the San Joaquin Valley to ensure brand and messaging consistency. Specific requirements will be listed in contract agreements, and this document has been provided to support compliance with those requirements.



LOGO & BRANDING

LOGO

The District name and logo serve to bring under a single brand the many different grant programs being funded and administered by the San Joaquin Valley Air Pollution Control District. Because the District logo is our primary brand identifier, please apply it with care and respect. Its use is encouraged on promotional materials for events for which the District is the primary funder.

Logos are provided to grantees and their subcontractors as a "lock-up" with all components sized and positioned correctly. Only use the approved electronic artwork and never alter the logo in any way without approval from the Outreach and Communications Department.

- In any applications, the District logo should always be legible, dominant and unobstructed. This is essential in strengthening the District brand
- Equipment and vehicles funded by the District may be required to display a District logo and a "funded by" message via decals provided by the District

BRANDING

Our core brand fonts are *"Proxima Nova Condensed"* and *"Lato."* Below are the hex and css codes for our key brand colors.

- HEX - #0066b3 CSS - rgb(0,102,179)
- HEX - #009a65 CSS - rgb(0,154,101)

If your program/agency is required or chooses to use a District logo or a "funded by" decal, please submit an emailed request to public.education@valleyair.org as soon as possible for a variety of logo files and/or formats. A draft of your material may be required. Please include if your agency would like to use English and/or Spanish logos. See examples at the end of this document.

MEDIA RELEASES & EVENTS

MEDIA RELEASES AND EVENTS
Grantees are encouraged, and in some cases required to distribute press releases in both English and Spanish whenever possible and organize press events at key milestones in coordination with relevant granting and administering agencies.

Key milestones might include:

- Grant award announcement
- Program launch to consumers
- Technology delivery
- Operational milestone (XX number of customers, miles driven, etc.)

Please send draft press releases and project or event collateral to public.education@valleyair.org for approval at least two weeks prior to release. The District can assist with distribution of press releases, and should be considered a partner in any event planned to promote the grant.

Please send copies of finalized documents, photos, news clips and collateral materials for further distribution and promotional use to public.education@valleyair.org as soon as possible either before or shortly after the event.

SOCIAL MEDIA

Follow the Valley Air District on Facebook, Twitter, YouTube, Instagram, LinkedIn, and Nextdoor.

Tag the District in posts with program news and updates for additional amplification through multiple accounts.

Share posts provided by the District and use approved hashtags to connect with other projects and programs and to track post analytics. See page 10 for approved District hashtags.

FUNDING ATTRIBUTION & BOILERPLATE

We require grantees and subcontractors to acknowledge the District when describing projects or programs funded in whole or in part with District funds. The District funding attribution and boilerplate should be included on all outreach and public facing materials including but not limited to press releases, media advisories, printed collateral, event invitations and project/program websites.

Whenever appropriate, grantees should provide public-facing materials in both English and Spanish. Additional languages such as Hmong or Punjabi should be considered for targeted populations.

ATTRIBUTION LANGUAGE

Attribution language gives credit to funders to acknowledge the agency that is placing or paying for advertising with an attribution statement or a 'tag.'

It is a standard best practice for advertising assets (e.g. TV, digital video, radio, out-of-home, and print) to acknowledge the funder that is placing or paying for the advertising with an attribution statement or a 'tag.' It is also required for some mediums by the Federal Communications Commission (FCC).

As a general rule of thumb, and to avoid any potential delays in launching your paid media ads, please use one of the following statements for all advertising assets:

1. ENGLISH:
   - Sponsored by the Valley Air District
   - This message has been paid for by the Valley Air District
2. SPANISH:
   - Patrocinado por el Distrito del Aire del Valle
   - Este mensaje fue pagado por el Distrito del Aire del Valle

FUNDING ATTRIBUTION CONT'D

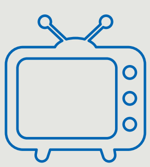
BOILERPLATE
In public relations, a boilerplate (also known as an “about us” statement) is a short, standardized paragraph at the end of a press release that provides journalists with a high-level background about your agency. The following boilerplate's should be used without alteration:

- ENGLISH:
  - [Insert your program/agency name] is a program of the Valley Air District.
- SPANISH:
  - [Insert your program/agency name] un programa del Distrito del Aire del Valle.

REFERRING TO GRANTING AND/OR ADMINISTRATIVE AGENCY
The District should also be referred to in all outreach and public facing materials such as press releases or other materials.

For example: The Valley Air District awarded [$XX million dollars] to [Insert your program/agency name] for an [electric car-sharing program] in [your neighborhood/city/county]. The [Program Name] will make [100 zero-emission vehicles available to qualifying low-income residents to use up to five hours a week at no cost]. The [Program Name] is a program of the Valley Air District.

TYPES OF MEDIA



TELEVISION:
One of the required statements must be used to acknowledge that the program/grant is funded by the Valley Air District. When your business or agency is paying to place the ads, use your agency name and any attribution language as timing allows.

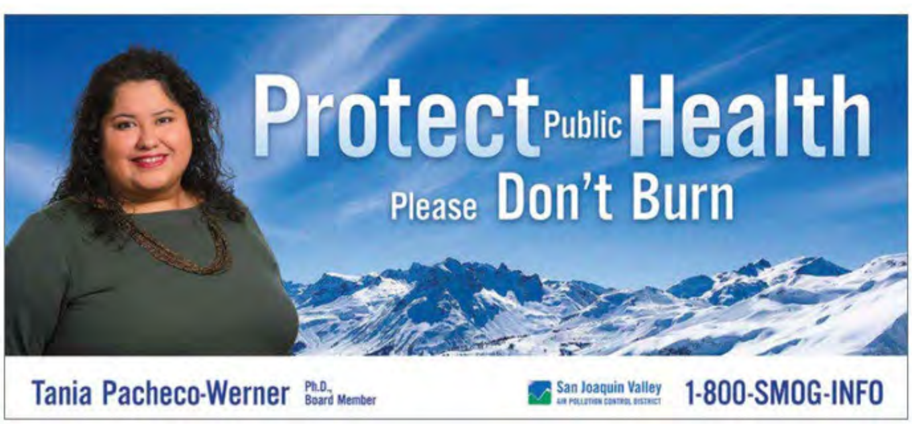
RADIO:
Identifying the advertiser is required. In most cases, driving listeners to a website that identifies the advertiser is sufficient and preferred due to the limited time afforded by :30 second radio spots. Funded projects can drive listeners to an appropriate site of their own or valleyair.org, or appropriate program landing pages. The website selected should contain relevant content that matches the issues being addressed in the ads.

OTHER MEDIA

PRINT / OUT-OF-HOME:
When possible, the advertiser should be identified. In some cases, driving consumers to a website that identifies the advertiser is sufficient. To avoid delays, it is safest to tag your ads with your organization's name upfront. Funded projects can drive consumers to an appropriate site of their own, valleyair.org, or appropriate program landing pages. The website selected should contain relevant content that matches the issues being addressed in the ads.

DIGITAL:
Connecting digital ads to a website that identifies the advertiser is sufficient. Funded projects can drive consumers to an appropriate site of their own, valleyair.org, or appropriate program landing pages. The website selected should contain relevant content that matches the issues being addressed in the ads.

EDUCATIONAL MATERIALS:
All educational materials (e.g. brochures, fact sheets, infographics, posters, reports, published documents, or materials) developed with Valley Air funds must include the following statement:
© [Current year] [Insert program/agency name]. Funded by the San Joaquin Valley Air Pollution Control District. See example on back page.



PHOTOGRAPHY AND VIDEO RIGHTS AND RELEASES

All staff taking photographs or video of events or for promotional purposes must obtain appropriate releases.

- For content, video or images featuring people, a signed model release form is required from all individuals (or their guardians if under 18) who are visibly recognizable in the image frame. Releases are to remain on file as long as the images remain in use. An effective way to store the releases is to digitize them and store them with the original photo and video files.
- For content, video, or images featuring groups of people or crowds that do not include children under the age of 18, where no single person is identifiable, individual photo releases may not be required. However, a conspicuous crowd notification sign with language at the entrance to the event constitutes consent to be photographed or filmed for any Valley Air District purposes and should be posted at all entrances. *All photographs of children under the age of 18 require release forms signed by parents or guardians.*

REVIEW & APPROVALS

LOGO REQUESTS
All materials that will be distributed to the public will need to be reviewed and approved by the Chief Communications Officer. Please allow for at least a two (2) week turnaround time for the review process.

CONTACT
To request support, files or decals please call or email:

- public.education@valleyair.org
- 559-230-6000

ADDITIONAL RESOURCES

- Website: https://www.valleyair.org
- Facebook: https://www.facebook.com/valleyair
- Twitter: https://twitter.com/valleyair
- Instagram: https://www.instagram.com/valleyairdistrict
- YouTube: https://www.youtube.com/@healthyairliving
- NextDoor: https://nextdoor.com/agency-detail/ca/san-joaquin-valley/san-joaquin-valley-air-pollution-control-district

LOGO EXAMPLES

San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

HEALTHY AIR LIVING™

Clean Air Vehicle
Funded by the Valley Air District
San Joaquin Valley AIR POLLUTION CONTROL DISTRICT
HEALTHY AIR LIVING

Clean Green YARD MACHINES

Funded in part by the
Valley Air District
San Joaquin Valley AIR POLLUTION CONTROL DISTRICT
HEALTHY AIR LIVING

APPROVED HASHTAGS

District-wide
- #AirQuality
- #CleanAirFunding
- #HALSchools
- #HealthyAirLiving
- #HealthyAirLivingSchools
- #MyRAAN
- #ValleyAir
- #ValleyAirApp
- #ValleyAirDistrict
- #ValleyCGYM
- #ZeroEmissions

Spanish (Español)
- #DistritoDelAireDelValle

AB 617
- #AB617ArvinLamont
- #AB617Fresno
- #AB617Shafter
- #AB617Stockton
- #CAClimateInvestments

Summer
- #BeSmokeReady
- #HealthyAirLiving

Winter
- #ChooseNotToBurn
- #ClearTheAir
- #NoBurn

Ag Programs
- #AgGrants
- #TractorReplacementProgram

Air Filtration
- #ValleyHomeAirFiltration

SEPTEMBER 2018

CALIFORNIA CLIMATE INVESTMENTS

Cap and Trade
Dollars at Work

MEDIA & COMMUNICATIONS STYLE GUIDE

California Climate Investments (CCI) is the umbrella brand for all programs funded by Cap-and-Trade dollars.

The state developed the brand to emphasize the importance of the Cap-and-Trade program as an essential piece of California's climate portfolio that generates revenue to invest in clean technologies and reduce pollution, particularly in the state's most disadvantaged communities.

Nearly 20 State agencies administer CCI programs. Projects include affordable housing, renewable energy, public transportation, zero-emission vehicles, environmental restoration, more sustainable agriculture, recycling and much more.

All state agencies that administer CCI programs are required to follow the Funding Guidelines. The Funding Guidelines set forth guiding principles and requirements for all CCI programs and require coordinated communication. This document provides guidance on the implementation of the requirements in the Funding Guidelines and serves as a reference for grantees and contractors implementing CCI projects and programs around the state to ensure brand and messaging consistency.

MEDIA RELEASES & EVENTS

Grantees are encouraged to distribute news releases and organize press events at key milestones in coordination with relevant granting and administering agencies.

Key milestones include:

- Grant award announcement
- Program launch to consumers
- Technology delivery
- Operational milestone (XX number of customers, miles driven, trees planted, etc.)

Please send media releases and project or event photos to ccipress@arb.ca.gov for further distribution and promotional use.

FUNDING BOILERPLATE & LOGO

Include the CCI funding boilerplate and logo on all outreach and public facing materials including but not limited to press releases, media advisories, printed collateral, event invitations and project/program websites.

BOILERPLATE

[PROGRAM/PROJECT NAME] is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy, and improving public health and the environment – particularly in disadvantaged communities.

REFERRING TO GRANTING AGENCY

The funding agency or agencies should also be referred to in outreach and public facing materials. For example: The California Air Resources Board (CARB) awarded $XX million dollars to [PROGRAM/PROJECT NAME] for an electric car-sharing program in disadvantaged neighborhoods throughout South City. [PROGRAM/PROJECT NAME] will make 100 zero-emission vehicles available to qualifying low-income residents to use up to 5 hours a week at no-cost. [PROGRAM/PROJECT NAME] is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy and improving public health and the environment – particularly in disadvantaged communities.

CONNECT WITH CCI ON SOCIAL MEDIA

- Follow @CAClimateInvest on Twitter, Facebook and Instagram
- Tag @CAClimateInvest in posts with program news and updates for additional amplification through state agency accounts
- Use the hashtags #capandtrade or #CAClimateInvestments to connect with other projects and programs

ADDITIONAL RESOURCES

Website: caclimateinvestments.ca.gov

Facebook: facebook.com/CAClimateInvest

Twitter: twitter.com/caclimateinvest

Calendar: arb.ca.gov/ccievents

Funding Wizard: fundingwizard.arb.ca.gov/search/cci

KEY MESSAGES FOR MEDIA & PUBLIC EVENTS

When giving media interviews or presenting in public, make it a top priority to mention Cap-and-Trade dollars as the funding source and any benefits to disadvantaged communities.

- [PROGRAM/PROJECT NAME] is part of California Climate Investments, a statewide program that puts billions of Cap-and-Trade dollars to work reducing greenhouse gas emissions, strengthening the economy and improving public health and the environment – particularly in disadvantaged communities.
- For projects in disadvantaged communities, you may want to place additional emphasis on your project's focus on low-income populations and areas heavily impacted by pollution.
    - For example: Porterville Transit will operate all of the new buses on routes in disadvantaged communities providing zero-emission transportation to many citizens who are dependent on public transportation for their daily needs.

Additional talking points and background to consider:

- [PROGRAM/PROJECT NAME] is a partnership among [NAME PARTNERS] to [DESCRIBE WHAT THE PROJECT WILL DO].
    - For example: The effort is a partnership among five California air districts and four seaports working to deploy and demonstrate zero-emission drayage truck technologies at four ports throughout the state.
- California Climate Investments projects include affordable housing, renewable energy, public transportation, zero-emission vehicles, environmental restoration, more sustainable agriculture, recycling and much more. At least 35 percent of these investments are made in disadvantaged and low-income communities.
- The Cap-and-Trade program creates a financial incentive for industries to invest in clean technologies and develop innovative ways to reduce pollution.
- Since 2014:
    - $8.4 billion has been appropriated to 17 state agencies that have distributed over $2 billion to projects that are completed or under way.
    - Fifty-one percent of the $2 billion in implemented projects ($1 billion) is providing benefits to disadvantaged communities, including 31 percent ($615 million) going to projects located within these communities.

CONTACTS

Press Inquiries & Support
CCIpress@arb.ca.gov
(916) 322-2990

General Public Inquiries
1-800-757-2907 (English & Spanish)
info@caclimateinvestments.ca.gov

LOGO

The name and logo serve to bring under a single brand the many investments whose funding comes from Cap-and-Trade auction proceeds. This helps unify for Californians the many separate programs overseen by different agencies. The name and logo are designed to reflect this unified effort and identify California as a leader in the world of innovation and sustainability.

MEANING OF LOGO & COMPONENTS

Blue The blue color field represents the clean & clear skies of the future.
Green The green color field represents the foundation of the program.
White The white lines represent the trajectory of the combined efforts of the program, constantly growing and rising to new heights in order to solve the climate issues of the future.

TYPEFACE

The typeface is Futura, chosen for its elegance and contemporary attributes.

ALTERNATE VERSIONS

Use the full color version of the logo wherever possible. If that isn't a viable option due to color constraints, background, or continuity in a larger group of logos, there is a white version available. Do not use the logo in full black.

POSITIONING

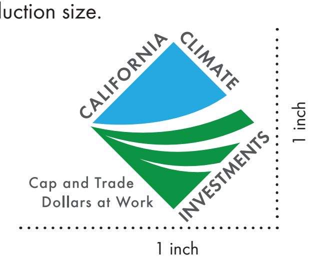
The logo should always be situated in a clear, readable location. The logo must always have good contrast with the background to ensure maximum impact and readability.

EXCLUSION ZONE (CLEAR SPACE)

When placing images, copy and/or multiple logos together, the exclusion zone should be no less than half of the size of the logo.

SIZING

Minimum Sizing: The logo must be at least one inch high for readability.
Maximum Sizing: The logo does not have a maximum reproduction size.



SIGNAGE GUIDELINES

All funding recipients are encouraged to display the California Climate Investments logo on equipment and signage, as applicable, to acknowledge the funding source.

- For stationary projects this may include, but is not limited to, a sign at the project site to acknowledge the funding source. The sign may include, for example, the California Climate Investments logo and the names (and/or logos) of other partners, organizations, or individuals. Signs should be designed and displayed to maximize visibility, but there is no minimum or maximum size for the sign.
- Other project types, such as vehicles, equipment, and consumer-based incentives, are also encouraged to identify the funding source by using a decal, sticker, or other signage that includes the California Climate Investments logo.

Given the wide variety of projects, funding recipients may use the approach that is suitable for their specific circumstances (e.g., posted signs, decals, stickers, banners). The California Climate Investments logo should be displayed to maximize visibility and adhere to the design and color specifications in this document.

FULL COLOR

SPOT	CMYK	RGB
PMS 312 C	70 · 15 · 0 · 0	39 · 170 · 225
PMS 356 C	85 · 10 · 100 · 10	0 · 159 · 71
PMS 425 C	0 · 0 · 0 · 80	88 · 89 · 91

FULL COLOR (TAGLINE REVERSED)

SPOT	CMYK	RGB
PMS 312 C	70 · 15 · 0 · 0	39 · 170 · 225
PMS 356 C	85 · 10 · 100 · 10	0 · 159 · 71
PMS 425 C	0 · 0 · 0 · 80	88 · 89 · 91

WHITE

CMYK	RGB
☐ 0 · 0 · 0 · 0	☐ 225 · 225 · 225

WHITE (TAGLINE REVERSED)

CMYK	RGB
☐ 0 · 0 · 0 · 0	☐ 225 · 225 · 225

EXAMPLES OF WHAT **NOT** TO DO

The California Climate Investments logo should never be used in the following ways:

stretched

squished

white box on dark background

rotated

drop shadow

different colors

LOGO FILE FORMATS

Files are available for download at caclimateinvestments.ca.gov

Files with an **EPS** extension should be used for printed materials.
Files with a **PNG** extension should be used for screen viewing.

QUESTIONS

If you need further guidance regarding the California Climate Investments logo or branding, please contact Margaret Sanchez at margaret.sanchez@arb.ca.gov or (626) 575-6888.

If you have programmatic inquiries please contact California Climate Investments program staff at GGRFProgram@arb.ca.gov.

San Joaquin Valley
AIR POLLUTION CONTROL DISTRICT

HEALTHY AIR LIVING™

RE: Project Status: Executed Agreement
Sidewalk and Bike Lane Improvement Project

To Whom It May Concern

Thank you for your participation in the San Joaquin Valley Air Pollution Control District (SJVAPCD) Incentive Programs. Your agreement with the SJVAPCD from the Sidewalk and Bike Lane AB 617 Program is now executed.

The following document is enclosed:

1. A copy of your executed agreement

Please keep the copy of your executed agreement for your records as it contains important information regarding the project implementation life, required reporting and record keeping, and other important agreement obligations.

If you have any questions, please call (559) 230-5800 or email grants@valleyair.org and the Incentive Programs staff will be happy to assist you. Please be sure to reference your Project Number.

Sincerely,

Incentive Programs

Enclosures (1)

Northern Region
4800 Enterprise Way
Modesto, CA 95356-8718
Tel: (209) 557-6400 FAX: (209) 557-6475

Central Region (Main Office)
1990 E. Gettysburg Avenue
Fresno, CA 93726-0244
Tel: (559) 230-6000 FAX: (559) 230-6061

Southern Region
34946 Flyover Court
Bakersfield, CA 93308-9725
Tel: 661-392-5500 FAX: 661-392-5585

www.valleyair.org www.healthyairliving.com

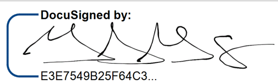
DocuSign

Certificate Of Completion

Envelope Id: 0020D39C02BD427297145CC4531AA959		Status: Completed
Subject: Road Paving Infrastructure: G-157145-A1 City of Shafter-Agreement1		
Source Envelope:		
Document Pages: 54	Signatures: 5	Envelope Originator:
Certificate Pages: 6	Initials: 0	Valley Air District
AutoNav: Enabled		1990 E GETTYSBURG AVE
EnvelopeId Stamping: Enabled		FRESNO, CA 93726
Time Zone: (UTC-08:00) Pacific Time (US & Canada)		contracts@valleyair.org
		IP Address: 73.2.33.116

Record Tracking

Status: Original 6/23/2023 3:42:13 PM	Holder: Valley Air District contracts@valleyair.org	Location: DocuSign
Security Appliance Status: Connected	Pool: StateLocal	
Storage Appliance Status: Connected	Pool: SJVAPCD	Location: DocuSign

Signer Events	Signature	Timestamp
Gabriel Gonzalez ggonzalez@shafter.com City Manager City of Shafter Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 7/21/2023 8:53:01 AM ID: 982e82a6-71d6-4a23-aae0-8b8a149bab58	 Signature Adoption: Drawn on Device Using IP Address: 50.115.201.98 Signed using mobile	Sent: 6/23/2023 3:51:22 PM Resent: 7/20/2023 2:40:16 PM Resent: 7/20/2023 2:40:38 PM Viewed: 7/21/2023 8:53:01 AM Signed: 7/21/2023 8:53:23 AM
Jeff Riding Jeff.Riding@valleyair.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 7/21/2023 9:05:21 AM ID: 3a58ad62-bb08-44ae-918c-d72f8ed00384	**Completed** Using IP Address: 73.12.237.202	Sent: 7/21/2023 8:53:26 AM Viewed: 7/21/2023 9:05:21 AM Signed: 7/21/2023 9:05:42 AM
Annette Ballatore co-counsel@valleyair.org District Counsel SJVAPCD Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	 Signature Adoption: Pre-selected Style Using IP Address: 12.219.204.250	Sent: 7/21/2023 9:05:44 AM Viewed: 7/25/2023 4:43:07 PM Signed: 7/25/2023 4:43:17 PM
Accounting Technician finance-contracts@valleyair.org Accounting Technician San Joaquin Valley Air Pollution Control District Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	**Completed** Using IP Address: 12.219.204.250	Sent: 7/25/2023 4:43:19 PM Viewed: 7/26/2023 3:17:27 PM Signed: 7/26/2023 3:22:15 PM

Signer Events	Signature	Timestamp
Ryan Buchanan finance-signatures@valleyair.org Director of Administrative Services San Joaquin Valley Air Pollution Control District Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DocuSigned by: Ryan Buchanan 6DD2AA7EDCC4431... Signature Adoption: Pre-selected Style Using IP Address: 12.219.204.250	Sent: 7/26/2023 3:22:18 PM Viewed: 7/27/2023 1:23:24 PM Signed: 7/27/2023 1:23:29 PM
Sheraz Gill for apcocontracts@valleyair.org APCO San Joaquin Valley Air Pollution Control District Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	DocuSigned by: Sheraz Gill for E8F920DCDF8F4EF... Signature Adoption: Pre-selected Style Using IP Address: 12.219.204.250	Sent: 7/27/2023 1:23:31 PM Viewed: 7/31/2023 9:10:59 AM Signed: 7/31/2023 9:11:13 AM
Vito Chiesa chiesav@stancounty.com Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 7/31/2023 11:10:38 AM ID: 051721cd-6fe6-4507-8f0f-72b10f4d5d9d	DocuSigned by: Vito Chiesa F47F0CA87CBC49E... Signature Adoption: Pre-selected Style Using IP Address: 63.197.119.253	Sent: 7/31/2023 9:11:17 AM Viewed: 7/31/2023 11:10:38 AM Signed: 7/31/2023 11:11:17 AM
Misa Velasco / Lupe Reyes contracts@valleyair.org Air Quality Technician San Joaquin Valley Air Pollution Control District Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	**Completed** Using IP Address: 73.66.72.168	Sent: 7/31/2023 11:11:20 AM Viewed: 7/31/2023 11:44:08 AM Signed: 7/31/2023 11:49:42 AM

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Choua Moua Choua.Moua@valleyair.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 6/23/2023 3:51:23 PM Viewed: 6/23/2023 3:55:21 PM

Carbon Copy Events	Status	Timestamp
David Lopez David.Lopez@valleyair.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 12/15/2022 9:43:07 AM ID: cacd1dac-f547-4348-be26-2a2b01883355	COPIED	Sent: 6/23/2023 3:51:23 PM
Jeff Riding Jeff.Riding@valleyair.org Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Accepted: 7/21/2023 9:05:21 AM ID: 3a58ad62-bb08-44ae-918c-d72f8ed00384	COPIED	Sent: 6/23/2023 3:51:24 PM Viewed: 6/23/2023 3:55:40 PM
Michael James mjames@shafter.com Public Works Director Security Level: Email, Account Authentication (None) **Electronic Record and Signature Disclosure:** Not Offered via DocuSign	COPIED	Sent: 6/23/2023 3:51:24 PM Viewed: 6/30/2023 2:39:40 PM

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	6/23/2023 3:51:24 PM
Certified Delivered	Security Checked	7/31/2023 11:44:08 AM
Signing Complete	Security Checked	7/31/2023 11:49:42 AM
Completed	Security Checked	7/31/2023 11:49:42 AM

Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

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CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Randy Milligan, Captain

SUBJECT: APPROVE THE SALVAGE OF PATROL VEHICLES #91, #93, AND #94 DUE TO THE EXCESSIVE MILEAGE, MAINTENANCE COSTS, AND LOW VALUE OF THE VEHICLES

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; approve the salvage of three (3) Shafter Police Department Patrol Vehicle Units #91, 93, and #94 due to the excessive mileage, maintenance costs, and low value of vehicles.

BACKGROUND

The Police Department has historically replaced patrol units that have exceeded 80,000 miles due to high maintenance costs and outdated emergency equipment. Council has already approved the purchase of replacement vehicles and those vehicles were recently delivered to the outfitter. One of the units has already been delivered and is in service.

Unit #91, #93, and #94 are three of the oldest patrol vehicles in the fleet. All are 2009 Ford Police Interceptors. Unit #91 has 106,566 miles, #93 has 119,892 miles, and #94 has 119,691 miles. The patrol units have been in service since August 2009. Unit #91 has a maintenance cost to date of $11,098.62, #93 has a maintenance cost to date of $4,235.22, and #94 has a maintenance cost to date of $8,467.13. A majority of the maintenance cost for the vehicles has been accrued since 2018. All three vehicles have faded and worn paint and the patrol graphics are faded and burnt. All three vehicles have outdated emergency equipment that is beginning to fail and in need of immediate replacement. To repaint the units, graphics, and emergency equipment would cost well over $10,000 per unit.

ANALYSIS

Due to the amount of damage, accrued maintenance costs, and low value of the vehicles, staff is recommending City Council approve the Police Department to remove the three vehicles from the fleet in their current condition. Staff will remove and reuse all viable equipment and reuse where possible. Items to be removed include; the MDC and patrol mobile radio.

CONSENT CALENDAR

In their current condition, LKQ has provided a quote of $2,010 to purchase the vehicles.

FISCAL IMPACT

None. Salvaging patrol units #91, #93, and #94 would have no negative impact on the fiscal budget. The revenue generated by salvaging the units will be estimated at $2,010.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(4) of the CEQA Guidelines because the action is to approve the salvage of three patrol vehicles and therefore, it is the creation of a governmental funding mechanism that does not result in a potentially significant impact and is not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Not Applicable

ALTERNATIVES

1. Keep the patrol units in service and continue to maintain the emergency components, repainting and replacing the patrol graphics. **Not Recommended**.
2. Salvage Units #91, #93, and #94 and remove them from the Shafter Police Department’s fleet. The vehicles can be sold to LKQ for $2,010 or transferred to the City of Wasco for use as the City of Wasco has expressed interest in purchasing the patrol units at the same price LKQ provides. **Recommended.**

NEXT STEPS

If City Council approves the recommendation for salvaging patrol units #91, #92 and #94, the vehicles will be sold to LKQ or transferred to the City of Wasco.

ATTACHMENTS

1. LKQ Quote

8/2/2023 quote for Randy M
This Quote is good for 7 Days from LKQ
*Unit 91 is a 2009 Ford crown Victoria VIN: **2FAHP71V4--9X104285**. License: **1262385**
IF you Drop it off the vehicle in Bakersfield. they will pay the City of Shafter $670.00 for the unit.
if they pick it up you get $590.00 and the vehicle will have to be outside of the Property for pick-up.
LKQ Reference number: 16830027
(And you will need the title / Pink slip when they pick the unit up to hand over)

---

*Unit 93 is a 2009 Ford crown Victoria VIN: **2FAHP71V2--9X146793.** License: **1298087**
IF you Drop it off the vehicle in Bakersfield. they will pay the City of Shafter. $670.00 for the unit.
if they pick it up you get $590.00 and the vehicle will have to be outside of the Property for pick-up.
LKQ Reference number:16830047
(And you will need the title / Pink slip when they pick the unit up to hand over)

---

*Unit 94 is a 2009Ford crown Victoria VIN: **2FAHP71V4--9X146794.** License: **1298086**
IF you Drop it off the vehicle in Bakersfield. they will pay the City of Shafter. $670.00 for the unit.
if they pick it up you get $590.00 and the vehicle will have to be outside of the Property for pick-up.
LKQ Reference number: 16830071_
(And you will need the title / Pink slip when they pick the unit up to hand over)

LKQ central California.
2115 S. UNION Ave. Bakersfield CA. 93307
LKQ: 800-832-8733
661-833-5656
E-mail back on 8 /2 /2023

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Kevin Harmon, City Engineer

SUBJECT: APPROVAL OF NOTICE OF COMPLETION - COMMUNITY PARK (GOSSAMER GROVE)

RECOMMENDATION

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 Community Park located within Tract 7332 Phase 1 and authorize the City Engineer to file a Notice of Completion and Acceptance of Work.

BACKGROUND

Lennar Homes of California (Lennar) has completed the required public park improvements for the Community Park located within Tract 7332-Phase 1 of the Gossamer Grove Development. This 7.8 acre park is located west of Soaring Heights between Cobble Creek and Cotton Creek. Completed improvements include earthwork, landscaping (grasses, trees, shrubs), multiple play fields, irrigation systems, amenities (shade structures, restrooms, benches, tables, trash facilities), parking, lighting, and other miscellaneous improvements. The completed work conforms to improvement plans approved by the City.

ANALYSIS

A Notice of Completion and Acceptance of Work (NOC) was approved by the Council for Tract 7332-Phase 1 in December of 2021. The NOC did not include Community Park, which was still under construction at that time. By filing a Notice of Completion and Acceptance of Work for Farm Park, the City can accept a deed for the park property and officially operate it as a public park.

FISCAL IMPACT

Acceptance of Community Park does not require budget action. Construction of Community Park is a condition of the City approving Tract 7332 Phase 1 and was fully funded by Lennar. Ongoing operation and maintenance of Community Park will be the responsibility of the City but will be funded through property tax assessments levied on Gossamer Grove residents.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is acceptance of public improvements 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

There are no alternatives to the recommended action. With the project complete and constructed per the approved plans, public improvements should be accepted by the Council.

NEXT STEPS

Upon Council approval, the City Engineer will prepare and file a Notice of Completion and Acceptance of Work for recordation.

ATTACHMENTS

1. Community Park Map
2. Community Park


NW CORNER SEC. 31-28/27
N 1/4 CORNER SEC. 31-28/27
W 1/4 CORNER SEC. 31-28/27
STONE CREEK DRIVE
RED CREEK DRIVE
(N89°12'12"W 2676.35')
N89°12'12"W 2693.93'
LOT 'E'
1135 SF
LOT 'D'
DRILL ISLAND
3.00 ACRES
GOSSAMER GROVE BOULEVARD
TAPESTRY WAY
PALACE PINES LANE
BLUE CREEK LANE
FAWN CREEK LANE
PLAZA PINES LANE
MILLS CREEK COURT
PHASE 2 BOUNDARY
59.47 GROSS ACRES
DEER HOLLOW LANE
RAPID CREEK WAY
HICKORY PARK WAY
PARKDALE WAY
SPRUCE PARK WAY
BARRICADE
BLOSSOM CREEK DRIVE
LOT 'A'
PUBLIC
PARK
SITE
3.23 NET ACRES
EAGLE CREEK DRIVE
(RELOCATED)
326
22.70 ACRES
327
17.10 ACRES
PHASE 4 BOUNDARY
23.17 GROSS ACRES
328
6.07 ACRES
TENTATIVE
TRACT NO. 7319
(N57°20'32"W 25.82')
N57°20'32"W 25.82'
LOT 'F'
35729 SF
R=350.00' L=194.59'
(R=350.00' L=194.59')
RUSTIC WOODS LANE
TWIN KNOLLS LANE
CLOUD CREST WAY
YUPON WAY
LILY CREST WAY
CLOUDY WAY
BARRICADE
MANOR GROVE DRIVE
STONEY PARK WAY
324
22.08 ACRES
52' WIDE STREET TO
BE DEDICATED PER
SEPARATE INSTRUMENT
EAGLE CREEK DRIVE
(PER TRACT NO. 6761)
325
23.83 ACRES
PHASE 3 BOUNDARY
68.61 GROSS ACRES
COMMUNITY DRIVE
533.00'
N89°11'48"W
(N89°11'48"W 533.00')
SEVENLEAF WAY
PINE BREEZE LANE
TAWNEY OAKS LANE
OAK LAKE LANE
BROADLEAF WAY
HAVEN PINES WAY
SOARING
HEIGHTS
WAY
LOT 'B'
PUBLIC PARK
SITE
7.81 NET ACRES
PHASE 1 BOUNDARY
64.56 GROSS ACRES
LOT 'C'
SCHOOL SITE
14.00 NET ACRES
COTTON
CREEK
DRIVE
MANOR GROVE DRIVE
COBBLE CREEK DRIVE
RIDGELINE WAY
LAUREL RIDGE LANE
HIGH VALLEY LANE
CLOVER VALLEY LANE
WOODLAND RIDGE LANE
HOLLEY RIDGE LANE
CLOVER HILL WAY
GOSSAMER
GROVE
BOULEVARD
(N00°48'12"E 1555.50')
N00°48'12"E 1555.50'
N00°48'12"E 1569.00'
(N00°48'12"E)
DRILL
ISLAND
PUBLIC
PARK
BASIS OF BEARING N89°11'48"W 3010.89'
<N89°11'48"W 3010.89'>
<<N89°11'48"W 3010.89'>>
(N89°11'48"W 3010.93')
TENTATIVE
TRACT NO. 7315
TRACT NO. 6982
BOOK 62 OF MAPS
PAGES 5-8
TRACT NO. 6983
BOOK 61 OF MAPS
PAGES 60-63
TENTATIVE
TRACT NO. 7314


COTTON CREEK DRIVE
SOARING HEIGHTS WAY
COBBLE CREEK DRIVE
CHAIN LINK FENCE
400
399
398
396
395
394
393

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Carol Chavolla, HR Manager

SUBJECT: AUTHORIZATION TO APPOINT A NEUTRAL HEARING OFFICER

RECOMMENDATION

Council find the requested action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; waive further reading and adopt Resolution 2937, a Resolution of the City Council of the City of Shafter Electing to Refer an Appeal of an Employee Personnel Matter to a Neutral Hearing Officer Whose Decision Shall be Subject to Review and Ratification by the City Council in Accordance with Section 11.12 of the City of Shafter Personnel Rules.

BACKGROUND

From time to time, the City Council acts as a decision-maker in employee personnel matters. That authority is described in the City of Shafter's Personnel Rule section 11.12 provides:

All regular employees shall have the right to appeal termination, demotion, suspension without pay in excess of five (5) days or reduction in pay equivalent to the suspension without pay in excess of five (5) days, to an administrative hearing before the City Council or it's designee by filing a written request with the City Council within five (5) days of the imposition of such discipline. The City Council in its sole discretion may delegate the hearing of an appeal on an advisory or binding basis. Probationary employees shall have no right of appeal but may file a written response to the facts in question within five (5) working days of imposition of the termination.

ANALYSIS

An employee has timely appealed an adverse personnel decision. The purpose of the proposed Resolution is to confirm that the City Council will be delegating the employee's appeal to a neutral hearing officer on an advisory basis.

FISCAL IMPACT

The City will incur the cost of hiring a neutral hearing officer.

CONSENT CALENDAR

CEQA ANALYSIS

The requested action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines and the action will not result in direct or indirect physical changes to the environment and not subject to CEQA.

APPROVED BY THE CITY ATTORNEY

Yes

ALTERNATIVES

An alternative to appointing a neutral hearing officer is for an administrative hearing to be held before the City Council.

NEXT STEPS

The attached Resolution would:

1. Delegate the employee's appeal to a neutral hearing officer; and
2. Authorize the City Manager, in consultation with the City Attorney, to appoint a qualified neutral hearing officer to hold the evidentiary hearing for the appeal and issue a written advisory decision that will be referred back to the City Council, which will then issue a final determination.

The City Council will make the final determination, at its sole discretion, and without further appeal or input, to either accept, reject or modify the hearing officer's decision and issue a final determination.

ATTACHMENTS

1. Resolution 2937 Appointment of a Hearing Officer Authorization

RESOLUTION NO. 2937

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SHAFTER ELECTING TO REFER AN APPEAL OF AN EMPLOYEE PERSONNEL MATTER TO A NEUTRAL HEARING OFFICER WHOSE DECISION SHALL BE SUBJECT TO REVIEW AND RATIFICATION BY THE CITY COUNCIL IN ACCORDANCE WITH SECTION 11.12 OF THE CITY OF SHAFTER PERSONNEL RULES

WHEREAS, the City of Shafter Personnel Rules section 11.12, provides that, "all regular employees shall have the right to appeal termination, demotion, suspension without pay in excess of five (5) days or reduction in pay equivalent to the suspension without pay in excess of five (5) days, to an administrative hearing before the City Council or its designee by filing a written request with the City Council within five (5) days of the imposition of such discipline"; and

WHEREAS, section 11.12 continues, "the City Council in its sole discretion may delegate the hearing of an appeal on an advisory or binding basis," and

WHEREAS, an employee has timely appealed an adverse employment decision; and

WHEREAS, the City Council shall delegate the appeal to a neutral hearing officer on an non-binding basis; and,

WHEREAS, the appointed hearing officer shall hold an evidentiary hearing and issue a written decision that will be referred back to the City Council, which will then, in its sole discretion, and without further appeal, either accept, reject or modify the hearing officer's decision and issue a final determination; and

WHEREAS, the City Council may, and desires to, delegate administrative authority to the City Manager to appoint a hearing officer with the consultation of the City Attorney.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Shafter, does hereby, delegate administrative authority to the City Manager, to appoint a neutral hearing officer to hear an appeal of an employee personnel matter and provide a written decision for review and ratification by the City Council, as follows:

SECTION 1. Recitals. The City Council hereby incorporates by reference the recitals of this Resolution.

SECTION 2. Appointment Authority. The City Manager is hereby authorized, in consultation with the City Attorney, to appoint a qualified neutral hearing officer to hold an evidentiary hearing of the employee's appeal and issue a written decision that will be referred back to the City Council for review and final determination.

SECTION 3. Effective Date. This Resolution shall take effect and be in full force and effect upon its adoption.

PASSED AND ADOPTED THIS 15TH DAY OF AUGUST, 2023.

____
Chad Givens, Mayor

ATTEST:

____
Yazmina Pallares, City Clerk

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Bob Meadows, Business Development Coordinator

SUBJECT: PRESENTATION OF SHAFTER HOTEL MARKET DEMAND ANALYSIS

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines; accept presentation of Shafter Hotel Market Demand Analysis as completed by Kosmont Company.

BACKGROUND

The Economic Development Ad Hoc Committee learned from hotel representatives and brokers at the ICSC Convention in Las Vegas in May 2023 that Shafter has unrealized potential for future hotel locations. Each one inquired about a feasibility study to verify market demand in Shafter. On the advice of the Ad Hoc Committee and with the approval of the Council, the City engaged Kosmont Company to conduct such a study, which they completed and provided to the City in July 2023. The Shafter Hotel Market Demand Analysis does show a need for additional hotels over the next decade in an area that includes the City of Shafter.

ANALYSIS

This professional study was a basic requirement of every hotel representative contacted at ICSC Las Vegas in May 2023. Not only can it be provided to those previous contacts, it is now available for future discussions the City has with hotel representatives, developers, and brokers, including those planned at ICSC San Diego in October 2023.

FISCAL IMPACT

None since the fee paid to Kosmont Company for the hotel study was funded in the 2022-2023 Fiscal Year.

CEQA ANALYSIS

The action is not defined as a "project" per Section 15378(b)(5) of the CEQA Guidelines because the action is presentation of a study 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

MANAGEMENT REPORT

Yes

ALTERNATIVES

None.

NEXT STEPS

Kosmont Company will begin distributing hotel study as a follow up with all representatives previously met with in Las Vegas. City and Kosmont can provide the study to other hotel reps, brokers, and developers.

ATTACHMENTS

1. Kosmont - Shafter Hotel Market Demand Analysis - July 2023 FINAL

CITY OF SHAFTER

HOTEL MARKET DEMAND ANALYSIS

July 2023

kosmont companies
2301 Rosecrans Ave., Suite 4140
El Segundo, CA 90245
TEL: 424-297-1070 | URL: www.kosmont.com

KOSMONT COMPANIES

Kosmont Companies, a nationally-recognized real estate & economics advisory firm serving hundreds of cities and local governments for over 36 years has been retained by the City of Shafter to do a Hotel Market Analysis ("Analysis"). Kosmont has prepared the Analysis to assist the City in evaluating the potential for new hotel development in the City.

- **Kosmont's expertise covers a full range of economics & real estate advisory services including:**
  - Market and Feasibility Analyses
  - Fiscal Impact & Economic Benefit Studies
  - Economic Development Strategies & Implementation
  - Business/Retailer & Developer Recruitment
  - Identification of Funding Sources & Financing Strategies
  - Public-Private Transaction Structuring & Negotiation
- **Winning track record of initiating and implementing projects for municipalities**
  - In-house team includes economists, registered municipal advisors, financial analysts, lawyers, real estate professionals, former city managers & economic development department heads
  - Extensive network of brokers, investors and market data for real-time information, and industry leadership

Disclaimer: The analyses, projections, assumptions, rates of return, and any examples presented herein are for illustrative purposes and are not a guarantee of actual and/or future results. Actual results may differ from those expressed in this analysis, as results are difficult to predict as a function of market conditions, natural disasters, pandemics, significant economic impacts, legislation and administrative actions.

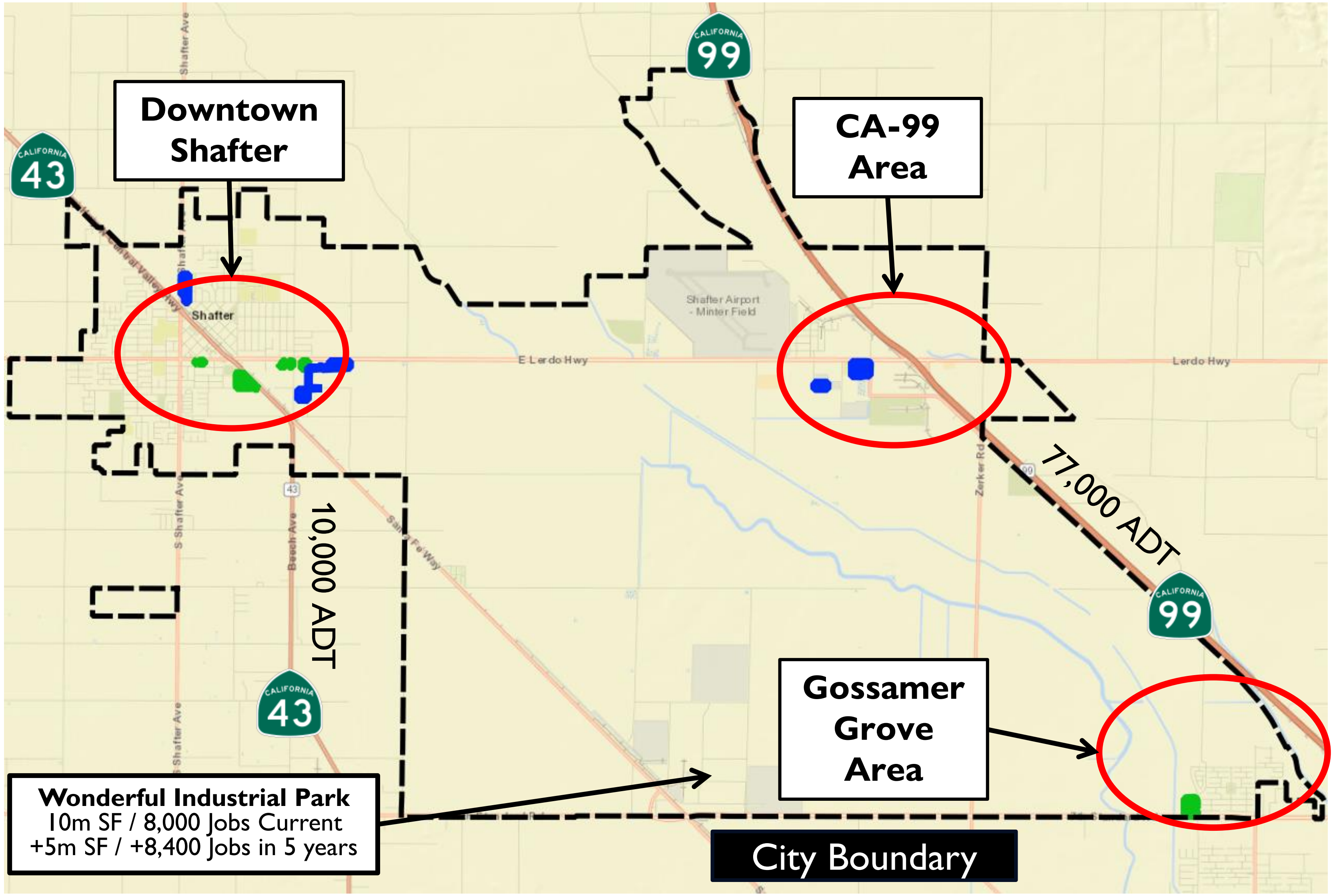
kosmont companies

EXECUTIVE SUMMARY

- City of Shafter is located in the Bakersfield Hospitality Submarket ("Submarket") as defined by CoStar / STR. For this Analysis, the Shafter Trade Area ("Trade Area") is defined as the 15-mile radius from the intersection of CA-43 & E Lerdo Highway.
- To analyze hotel supply and demand metrics and opportunities in the City, a Competitive Set was defined that includes Midscale & Upper Midscale hotels in the Trade Area plus two hotels in Delano to account for their compatibility with Shafter. For comparative purposes, this Analysis also provides a high-level overview of the Greater Shafter Trade Area represented by a 25-mile radius, an area which includes most of Bakersfield, Delano, and other surrounding communities.
- The Trade Area has seen demand growth for midscale and upper midscale rooms, resulting in almost 364 new rooms in these classes being added to supply since 2015. Room demand, despite a drop due to Covid impacts, has seen 36.6% overall increase in the same time frame – resulting in 67.3% average occupancy for past 12 months. Room rates have increased almost 34% since 2015 – to an average of approximately $125 per night.
- The results of this Analysis shows that average occupancy has declined in recent years (-4.5% Jun 2015 - May 2023) while average daily rate (ADR) has increased by 33.7% during the same period. When combined, occupancy and ADR result in revenue per available room (RevPAR), which has increased by 27% and generated increased Transient Occupancy Tax (TOT).
- Given growth in the Submarket, the Analysis also estimates supportable supply of new hotel rooms (*assuming a target occupancy of 72% and annual room demand growth of 3%)*. The Analysis estimates demand of ~310 additional hotel rooms over the next decade, which is a potential supply opportunity that can be filled by Shafter and other communities within the Submarket. There are several hotels in the planning stages in the surrounding area, demonstrating continued interest in hotel development in the market.
- Shafter has seen significant population and employment growth over the past decade, and is poised to see further growth into the future. Demand drivers for the hospitality market include the agricultural industry and industrial business development, residential and commercial growth, nearby transportation hubs, and attractions in Kern County.
- The City has three potential nodes where hotels could be developed: Along the CA-99 freeway, the Downtown Shafter commercial district (CA-43 & Lerdo Highway), and the Gossamer Grove Specific Plan Area (southeastern edge of the City near CA-99).
- Based on initial outreach to hotel brands, there is positive feedback and interest for bringing a select service hotel to the City.

SHAFTER OVERVIEW

- Shafter does not currently have any hotels within the City limits, but the area is seeing rapid residential and industrial distribution development – driving population growth and job creation.
- Recognizing the significant financial contribution hotel guests bring to City businesses and to the City's General Fund, Kosmont assessed demand for new hotel development in the City.
- For this Analysis, Kosmont examined the CoStar Bakersfield Hospitality Submarket and Shafter Trade Area hotel data and evaluated the variety of hotel classifications and determined that there is likely market demand for a new hotel in the Midscale and Upper Midscale class (as defined by Smith Travel Research ("STR").
- The City has three potential nodes where hotels could be developed: Along the CA-99 freeway, the Downtown Shafter commercial district (CA-43 & Lerdo Highway), and the Gossamer Grove Specific Plan Area (southeastern edge of the City near CA-99).
- Current financing market conditions make development challenging, thus the Analysis illustrates more normal conditions.



POPULATION & INCOME OVERVIEW

The City started as a farming community, and today has evolved into a diverse economic engine – major developers are building residential neighborhoods and industrial distribution facilities, driving future household / employment growth and new demand for commercial and retail development.

One of the fastest growing California cities over the past ten years, Shafter is located adjacent to and east of the CA-99 corridor and west of CA-43 in Kern County.

2023 Est.	**Shafter City**	**Shafter Trade Area *CA-43 & Lerdo Hwy 15 Mile Radius***	**Greater Shafter Trade Area *CA-43 & Lerdo Hwy 25 Mile Radius***	**Kern County**
Population	21,700	237,700	727,100	927,200
Households	5,800	73,900	218,700	288,600
Average HH Size	3.6	3.1	3.2	3.1
Median Age	29.4	33.7	31.7	32.6
Bachelor's Degree or Higher %	15.2%	27.0%	19.5%	19.5%
Hispanic Population %	78.5%	46.4%	60.2%	56.5%
Median HH Income	$56,600	$83,300	$61,900	$60,400
Average HH Income	$80,600	$117,900	$92,100	$90,100
Median Home Value	$314,900	$358,900	$311,100	$307,000

Source: ESRI Business Analyst Online

LOCAL VISITOR ATTRACTORS / DEMAND DRIVERS

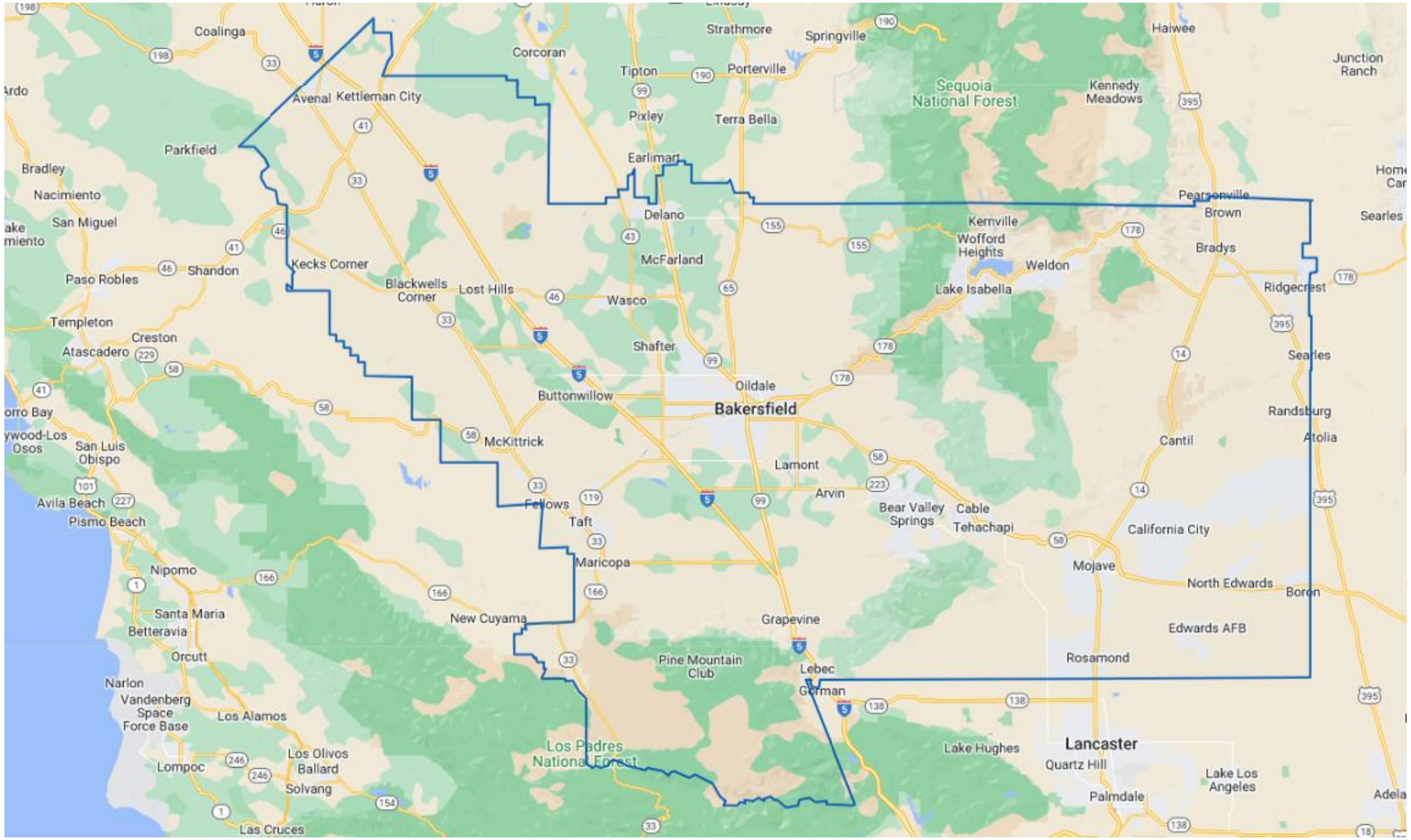
The Submarket and Trade Area sees a number of demand drivers for hotel development:

- **Agriculture / Industry**: Kern County is well known for its strong agricultural industry, with agricultural businesses, events, fairs, conventions, and other industry-related travel creating demand for hotel rooms.
- **Business Development**: The Shafter area is also well known for its industrial development, with significant warehousing and logistics operations – such as the Wonderful Industrial Park – also creating demand for business travelers needing hotel accommodations.
- **Residential Growth**: Shafter is one of the fastest growing cities in California over the past ten years, and is expected to add another 7,000 people over the next 5 years. The surrounding Bakersfield area is also seeing significant population growth. This new residential growth, as well as commercial development and employment growth, is driving demand for hotel rooms.
- **Transportation Hub**: The area is a transportation hub at the junction of many highways, and is a natural stopping point for travelers – including long-haul truckers, business travelers, and vacationers. As one of the main Central Valley highways, the CA-99 corridor sees ~77,000 ADT in the Shafter area; the I-5 freeway is ~13 miles west of Shafter and sees ~44,000 ADT. The Meadows Field Airport is located ~1.5 miles southeast of the Shafter City boundary.
- **Tourism / Events**: Kern County is also home to outdoor attractions (Sequoia National Forest and the Kern River), educational institutions (California State University, Bakersfield), a vibrant music scene, and other events that may drive demand for hotels in the area.

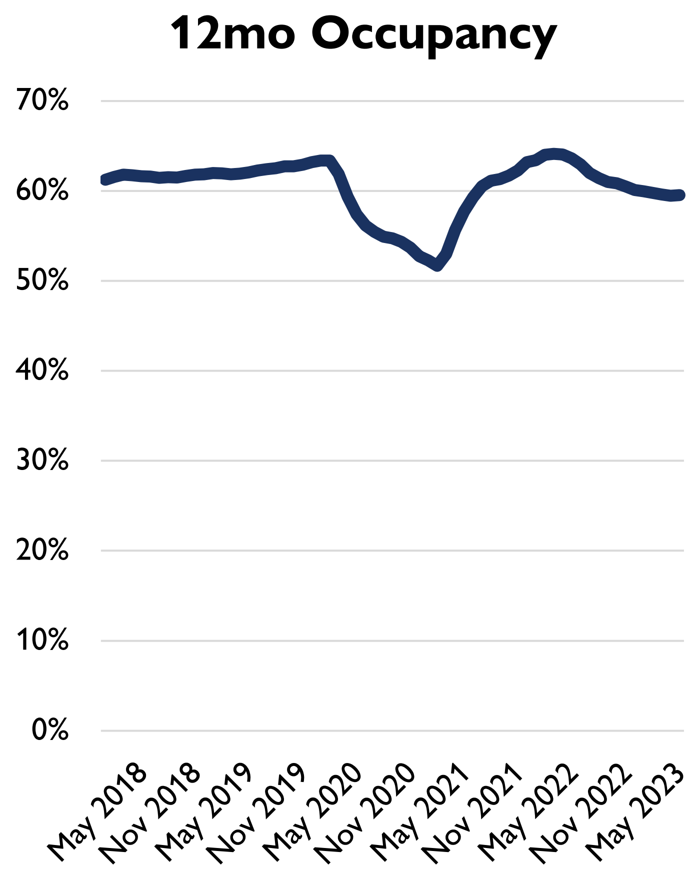
COSTAR BAKERSFIELD HOSPITALITY SUBMARKET MAP & SUBMARKET OVERVIEW

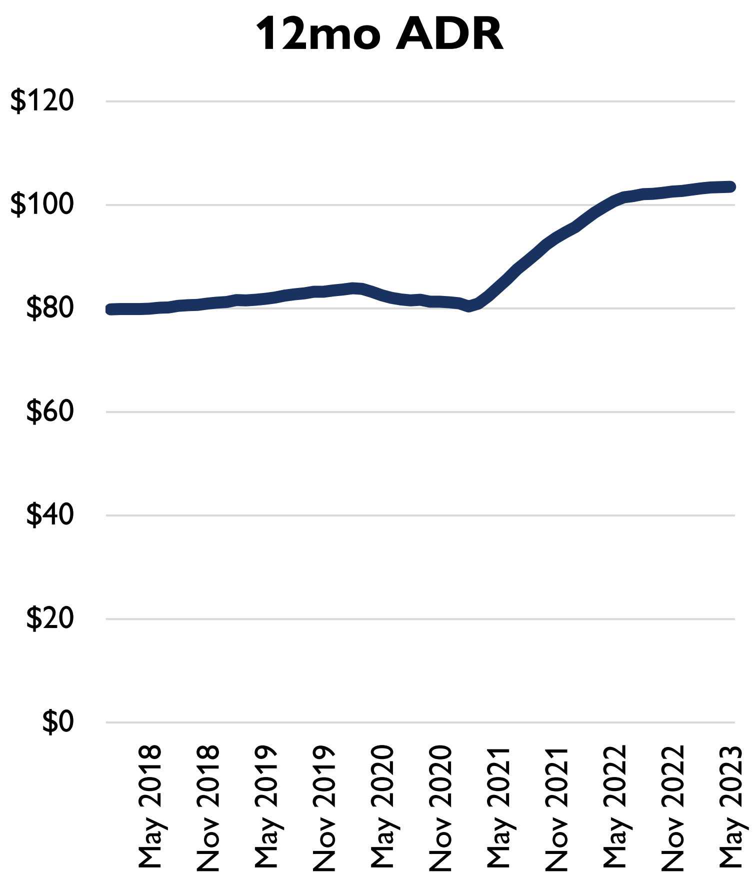
	Bakersfield Hospitality Submarket
All Hotels	
Occupancy (12-mo avg)	59.8%
Avg Daily Rate (12-mo avg)	$105
RevPAR (12-mo avg)	$63
Inventory (Rooms)	10,917
Inventory (Buildings)	159
Avg Rooms Per Building	69
Midscale & Upper Midscale	
Occupancy (12-mo)	61.9%
Avg Daily Rate (12-mo)	$119
RevPAR (12-mo)	$74
Inventory (Rooms)	4,209
Inventory (Buildings)	54
Avg Rooms Per Building	78

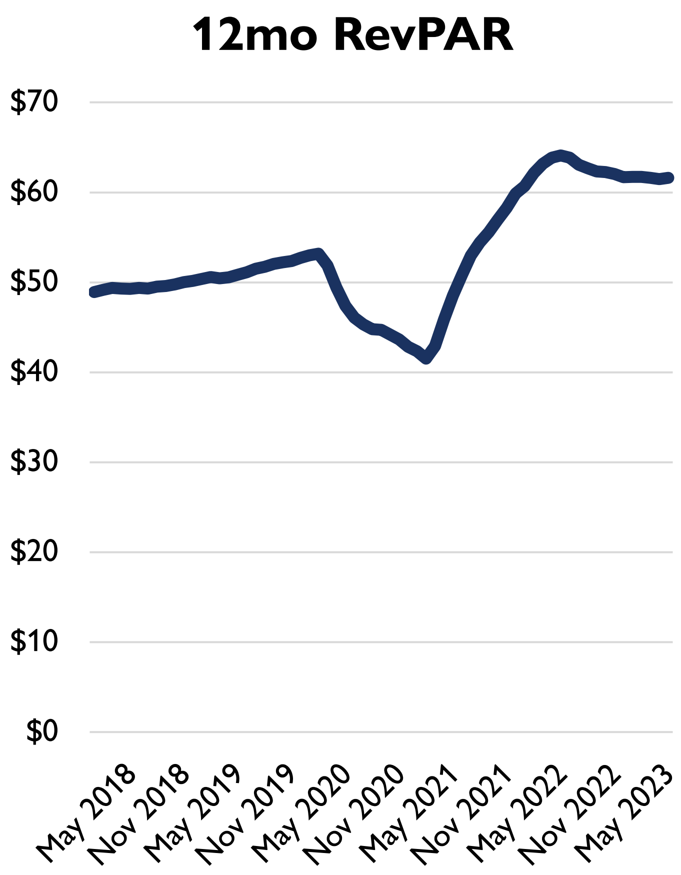
Source: CoStar, STR



COSTAR MARKET DATA
BAKERSFIELD HOSPITALITY SUBMARKET



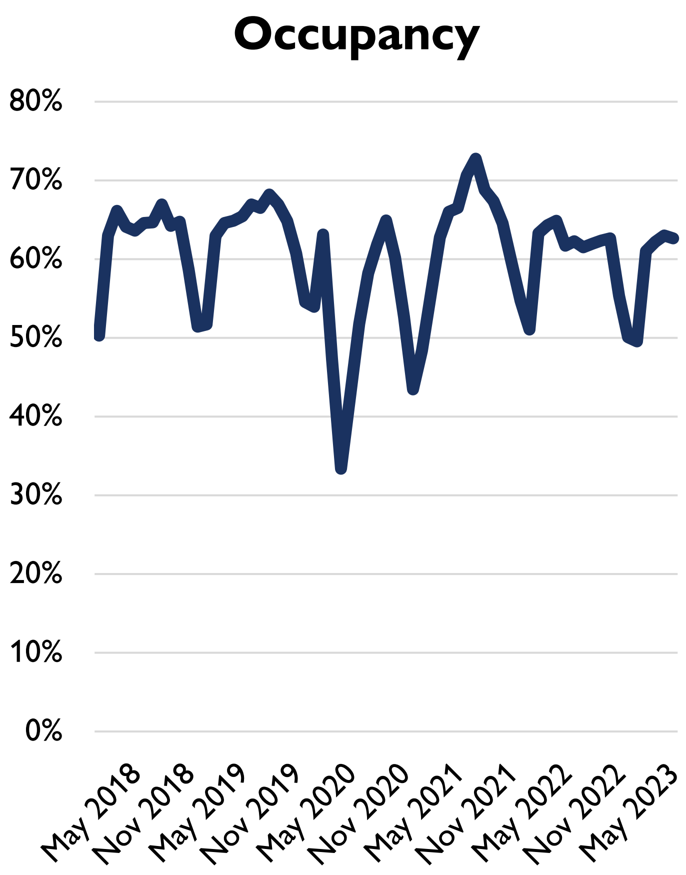


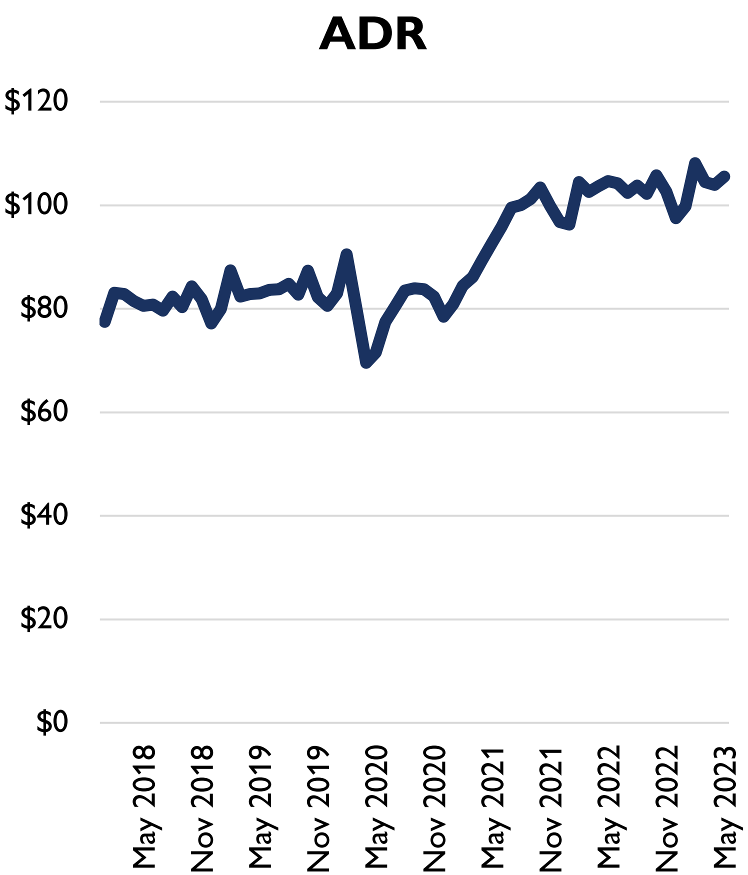


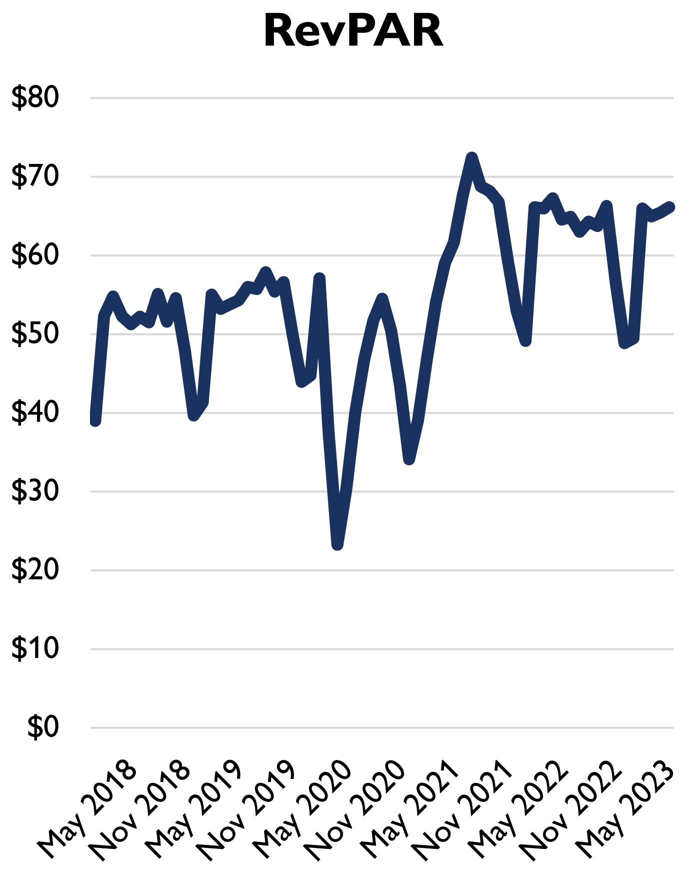
kosmont companies

Source: CoStar, STR

COSTAR MARKET DATA
BAKERSFIELD HOSPITALITY SUBMARKET







Source: CoStar, STR

HOSPITALITY CLASSES

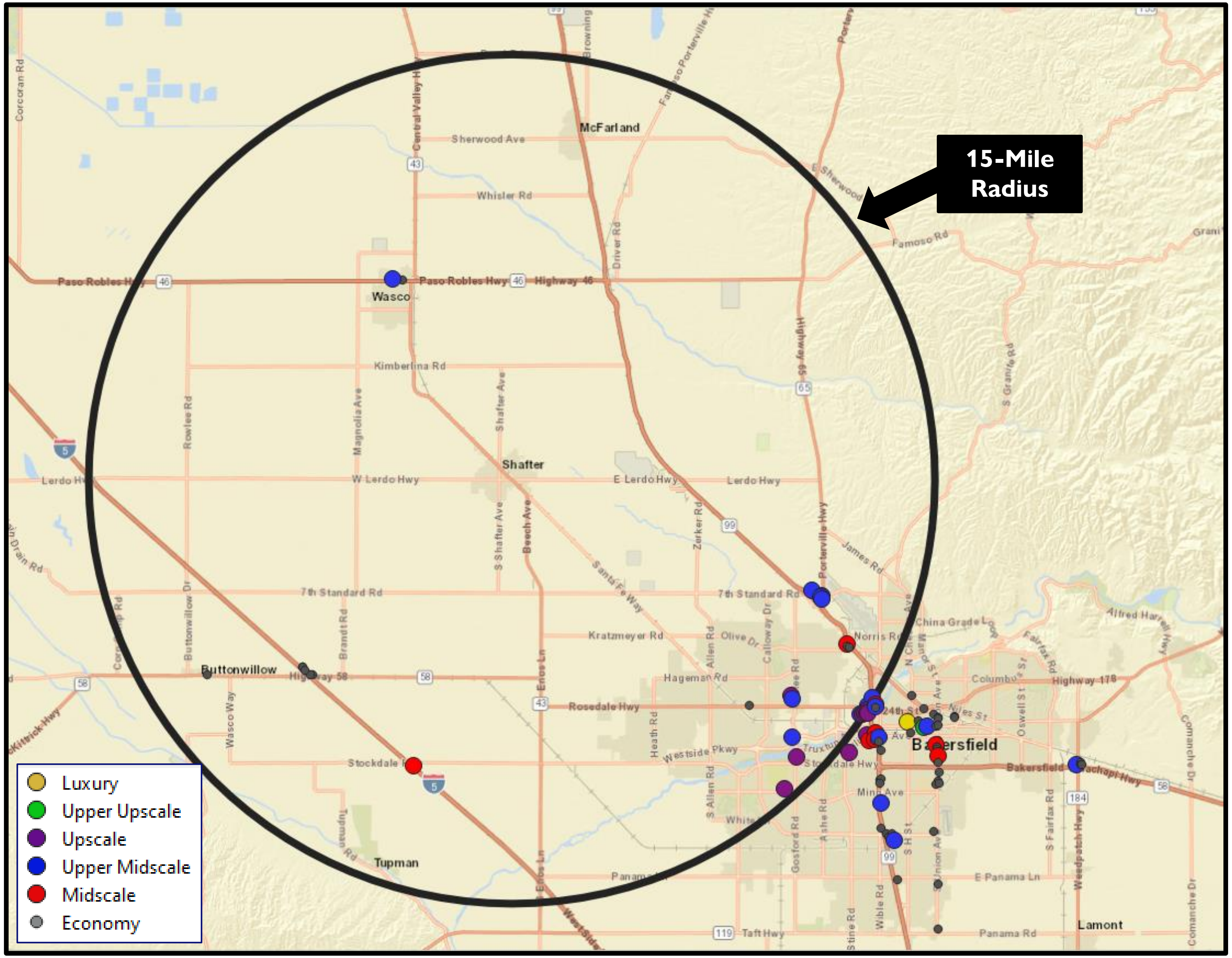
- To better understand the hospitality classes, below is a summary of different levels of service type hotels:
  - A **limited-service hotel** is a budget-friendly hotel offering low-cost accommodations, minimal amenities, and typically do not offer a full-service restaurant. These hotels typically fall under economy, midscale, or upper midscale classes according to STR
  - A **select-service hotel** offers more amenities than a limited-service hotel, such as small meeting spaces and a casual restaurant, but fewer features than a full-service hotel. Select-service hotels are a blend of full- and limited-service hotels and are the fastest growing type of hotels being developed. These hotels typically are upper midscale or upscale class hotels
  - A **full-service hotel** offers more services than a select- or limited-service hotel. Such services could include larger banquet/conference space, restaurants/bars, shuttle services, laundry service, room service, expanded fitness centers, and spas. Full-service can refer to different hotel types including boutique hotels and resorts and generally fall under upscale, upper upscale, and luxury class hotels
- It is important to understand that economy hotels are patronized primarily through drive-by visitors, while large hotel chains have Rewards Programs with millions of loyal customers who will search for those properties on the internet, thus increasing demand
- Examples of various hotels by class are highlighted in the table to the right. Note: STR hotel classes are typically grouped according to actual average room rates

Class	Hotels
Economy	Motel 6, Studio 6, Red Roof Inn, Days Inn, Super 8
Midscale	Best Western, Quality Inn, Extended Stay America
Upper Midscale	Hampton Inn & Suites, La Quinta Inn & Suites, Fairfield Inn & Suites, Holiday Inn
Upscale	DoubleTree, Courtyard, Hyatt House, Homewood Suites, Residence Inn, SpringHill Suites
Upper Upscale	Sheraton, Hilton, Marriott, Le Meridien, Embassy Suites, Westin, Wyndham Grand
Luxury	JW Marriott, Ritz-Carlton, W Hotel, Shangri-La, Langham, Four Seasons, Fairmont

TRADE AREA HOTELS (15-MILE RADIUS)

There are over 3,234 hotel rooms within 15 miles of Downtown Shafter, but there are no hotels within City limits. Approximately 35% of rooms are in Economy properties, and ~34% are in Midscale or Upper Midscale properties.

Hotel Property Class	# of Hotels	Rooms	% Rooms
Luxury	0	0	0%
Upper Upscale	0	0	0%
Upscale	7	1,012	31%
Upper Midscale	11	1,003	31%
Midscale	2	93	3%
Economy	15	1,126	35%
TOTAL	**35**	**3,234**	



Source: ESRI Business Analyst Online; CoStar; STR (Accessed June 2023)
Notes: Currently-operating hotels of all classes shown. 15 Mile Radius from CA-43 & E. Lerdo Hwy.

TRADE AREA HOTELS

Property Name	City	Rooms	Hotel Class	Year Built	Dist
Best Western Plus Wasco Inn & Suites	Wasco	59	Upper Midscale	2009	8.2
Best Western Heritage Inn	Bakersfield	47	Midscale	1996	10.7
Holiday Inn Express & Suites Bakersfield Airport	Bakersfield	104	Upper Midscale	2016	11.3
La Quinta Inns & Suites Bakersfield North	Bakersfield	65	Upper Midscale	2006	11.7
Hampton by Hilton Inn & Suites Bakersfield North-Airport	Bakersfield	94	Upper Midscale	2008	11.7
Fairfield Inn & Suites Bakersfield North/Airport	Bakersfield	85	Upper Midscale	2017	11.7
Residence Inn Bakersfield West	Bakersfield	122	Upscale	2020	12.5
TownePlace Suites Bakersfield West	Bakersfield	95	Upper Midscale	2016	12.6
Sleep Inn & Suites Bakersfield North	Bakersfield	46	Midscale	2006	13.2
Home2 Suites by Hilton Bakersfield	Bakersfield	113	Upper Midscale	2019	13.5
Hyatt Place Bakersfield	Bakersfield	120	Upscale	2020	14.1
Homewood Suites by Hilton Bakersfield	Bakersfield	123	Upscale	2004	14.6
Holiday Inn & Suites Bakersfield North	Bakersfield	120	Upper Midscale	2008	14.9
Fairfield Inn & Suites Bakersfield Central	Bakersfield	122	Upper Midscale	1988	14.9
Holiday Inn Express & Suites Bakersfield Central	Bakersfield	90	Upper Midscale	2006	14.9
SpringHill Suites Bakersfield	Bakersfield	119	Upscale	2007	14.9
Comfort Suites Bakersfield	Bakersfield	56	Upper Midscale	2002	15.0
Hilton Garden Inn Bakersfield	Bakersfield	120	Upscale	2004	15.0
DoubleTree by Hilton Hotel Bakersfield	Bakersfield	262	Upscale	1982	15.0
Courtyard Bakersfield	Bakersfield	146	Upscale	1988	15.0

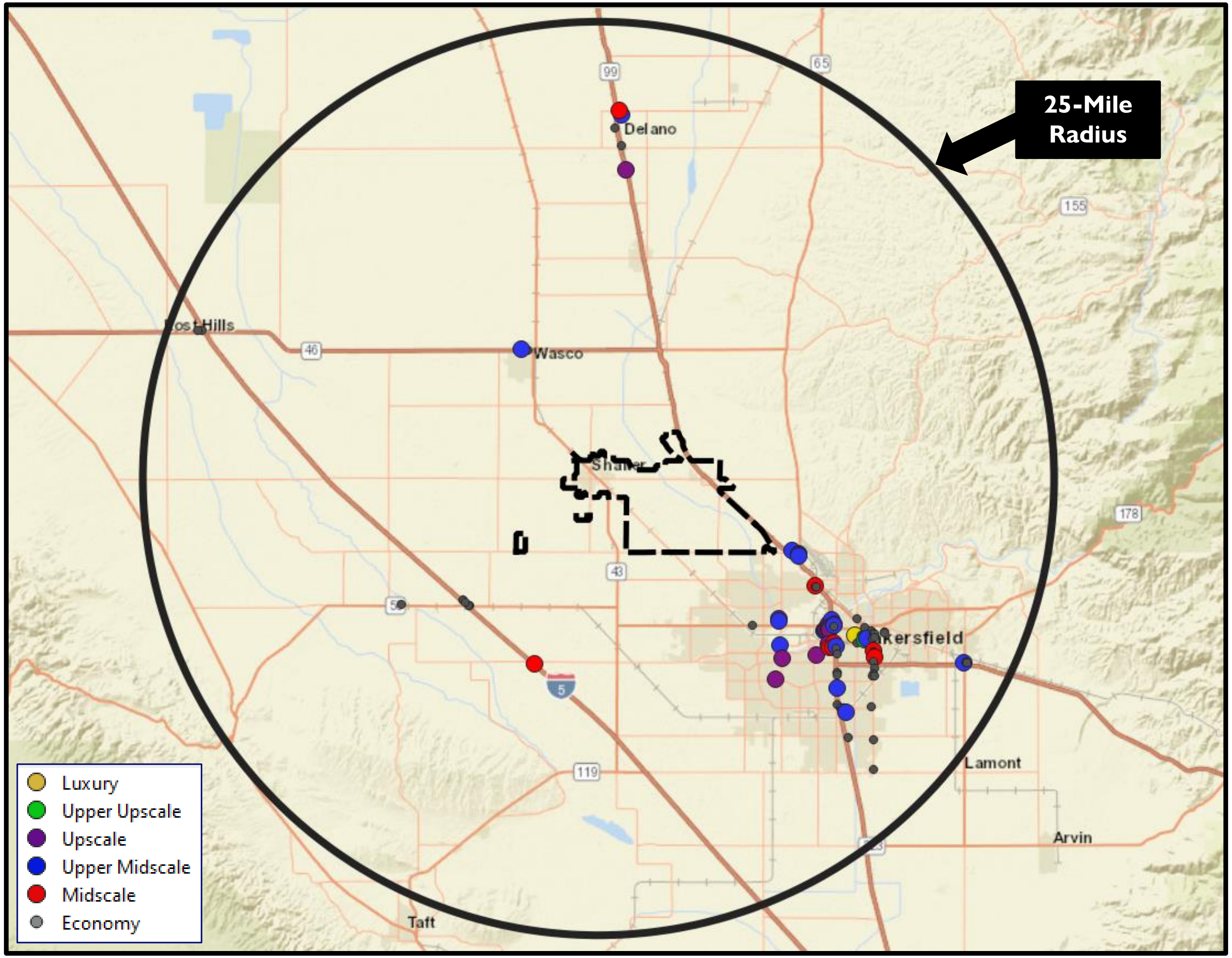
Sources: CoStar, Smith Travel Research (Accessed June 2023);
Notes: 15 Mile Radius from CA-43 & E. Lerdo Hwy. Excludes Economy hotels.

GREATER SHAFTER TRADE AREA HOTELS (25-MILE RADIUS)

There are over 8,400 hotel rooms within 25 miles of Downtown Shafter – an area that includes Bakersfield and Delano as well as other surrounding communities.

Hotel clusters include the Meadows Field Airport area, CA-99 & CA-58 junction, CA-99 & California Ave junction, the Union Ave Corridor, and downtown Bakersfield.

Hotel Property Class	# of Hotels	Rooms	% Rooms
Luxury	1	112	1%
Upper Upscale	1	259	3%
Upscale	11	1,543	18%
Upper Midscale	18	1,649	20%
Midscale	9	765	9%
Economy	65	4,096	49%
Total	**105**	**8,424**	



Source: ESRI Business Analyst Online; CoStar; STR (Accessed June 2023)

Notes: Currently-operating hotels of all classes shown. 25 Mile Radius from CA-43 & E. Lerdo Hwy.

GREATER SHAFTER TRADE AREA HOTELS

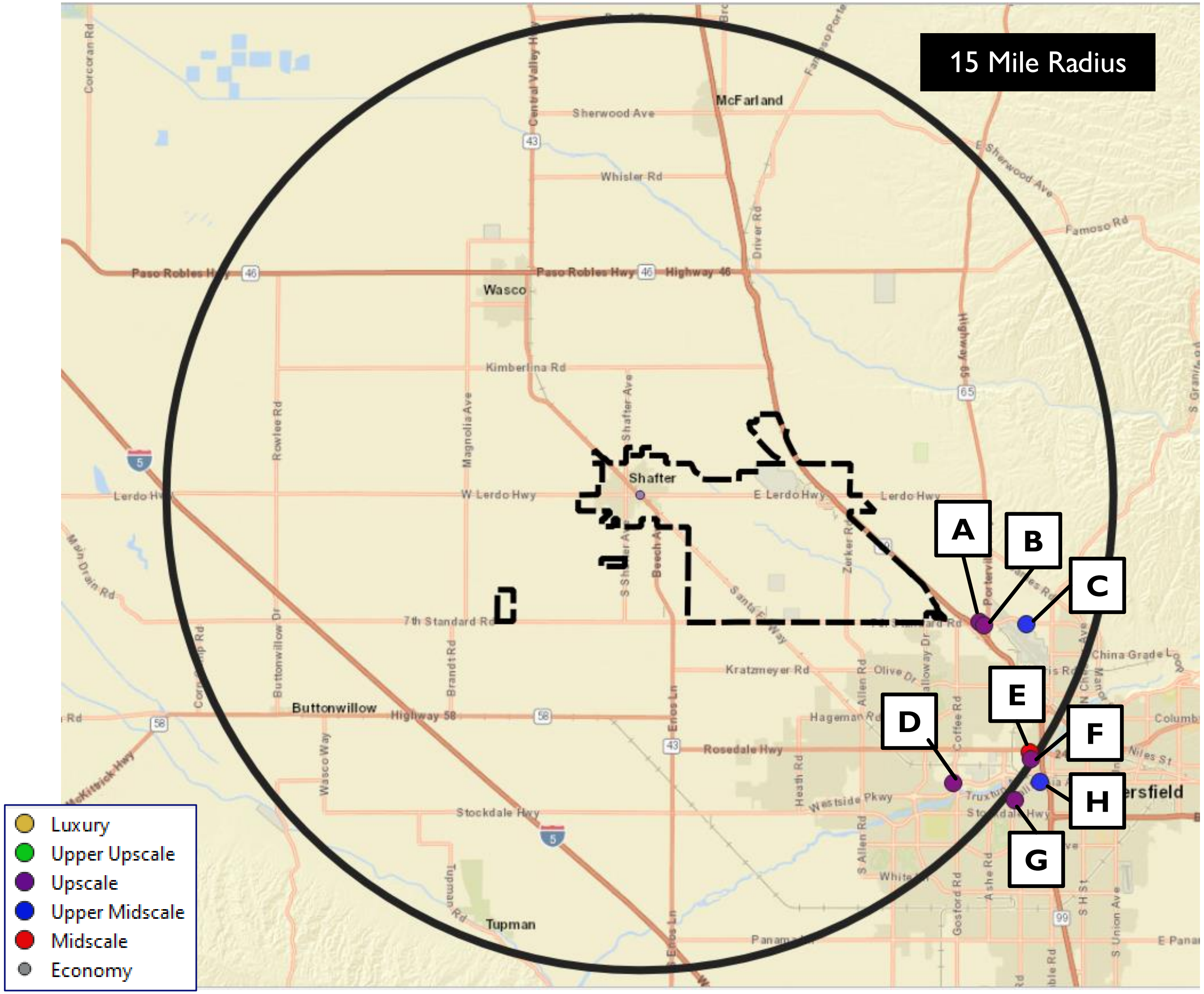
Property Name	City	Rooms	Hotel Class	Year Built	Dist
Hourglass Hotel, Ascend Hotel Collection	Bakersfield	175	Upscale	1972	15.1
Duniya Hotel	Bakersfield	199	Midscale	1958	15.1
La Quinta Inns & Suites Bakersfield South	Bakersfield	128	Upper Midscale	1986	15.2
Four Points by Sheraton Bakersfield	Bakersfield	142	Upscale	1983	15.4
Residence Inn Bakersfield	Bakersfield	114	Upscale	1990	15.5
Extended Stay America Bakersfield - Chester Lane	Bakersfield	80	Midscale	2005	15.7
Extended Stay America Bakersfield - California Avenue	Bakersfield	120	Midscale	1996	15.7
Ramada Limited Bakersfield North	Bakersfield	80	Midscale	1993	15.8
Hampton Inn Bakersfield Central	Bakersfield	93	Upper Midscale	1997	15.9
The Padre Hotel	Bakersfield	112	Luxury	1928	16.4
Hyatt Place Delano	Delano	100	Upscale	2018	16.9
Marriott Bakersfield at The Convention Center	Bakersfield	259	Upper Upscale	1995	17.0
Best Western Plus Hill House	Bakersfield	97	Upper Midscale	1960	17.1
Country Inn & Suites Bakersfield	Bakersfield	66	Upper Midscale	1989	17.4
Plaza Motel	Bakersfield	54	Midscale	1939	17.7
Quality Inn & Suites Near Downtown Bakersfield	Bakersfield	88	Midscale	1955	18.0
Holiday Inn Express Bakersfield	Bakersfield	105	Upper Midscale	1994	18.6
Holiday Inn Express Delano Highway 99	Delano	63	Upper Midscale	2006	19.9
Best Western Liberty Inn	Delano	51	Midscale	2001	20.2
Hampton by Hilton Inn & Suites Bakersfield/Hwy 58	Bakersfield	94	Upper Midscale	2009	22.4

Sources: CoStar, Smith Travel Research (Accessed June 2023);
Notes: 25 Mile Radius from CA-43 & E. Lerdo Hwy. Excludes Economy hotels.

UPCOMING HOTELS

Within ~15 miles of Shafter, there is one hotel currently under construction, with an additional 7 hotels in the proposed / planning stages, with most of the activity occurring in current hotel clusters along the 99 corridor. While the status of these hotels and their future construction is not certain, it demonstrates continued interest in hotel development in the market.

Hotel Property Class	# of Hotels	Rooms	% Rooms
Upscale	5	530	52%
Upper Midscale	2	280	27%
Midscale	1	98	10%
Economy	0	120	12%
Grand Total	**8**	**1,028**	



Source: CoStar, Smith Travel Research

HOTELS PROPOSED AND UNDER CONSTRUCTION (WITHIN ~15 MILES)

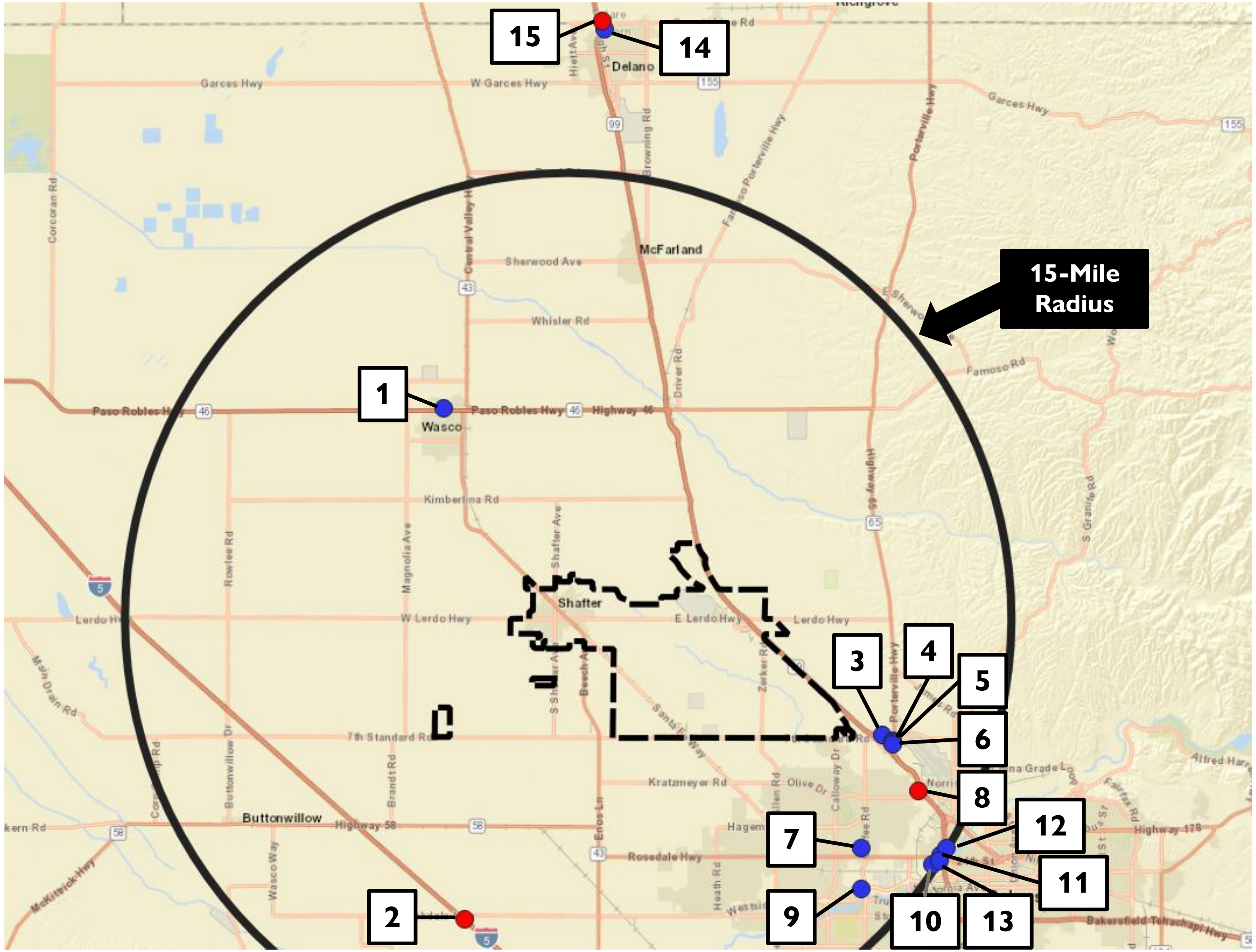
# on Map	Hotel Name	City	# of Rooms	Class Scale	Status	Expected Open Date	Dist from DT Shafter
A	Staybridge Suites Bakersfield North - Airport	Bakersfield	100	Upscale	Final Planning	1 / 2025	11.5
B	Courtyard By Marriott Bakersfield North	Bakersfield	98	Upscale	Final Planning	2 / 2025	11.6
C	Home2 Suites by Hilton Bakersfield Airport	Bakersfield	91	Upper Midscale	Proposed	1 / 2030	12.9
D	Staybridge Suites Bakersfield West	Bakersfield	104	Upscale	Proposed	11 / 2025	13.5
E	Tru by Hilton Bakersfield	Bakersfield	98	Midscale	Final Planning	7 / 2025	14.8
F	Homewood Suites by Hilton Bakersfield Central	Bakersfield	117	Upscale	Final Planning	11 / 2025	14.9
G	Element Bakersfield Southwest	Bakersfield	111	Upscale	Proposed	5 / 2026	15.3
H	Hampton Inn & Suites by Hilton Bakersfield Central	Bakersfield	110	Upper Midscale	Under Construction	1/ 2024	15.6

Sources: ESRI; CoStar, Smith Travel Research (Accessed June 2023);

COMPETITIVE SET

The Competitive Set for the Analysis uses Midscale and Upper Midscale hotels within 15 miles of Downtown Shafter, as well as two hotels in the City of Delano.

The Competitive Set of 15 hotels includes 3 Midscale hotels (144 rooms) and 12 Upper Midscale hotels (1,066 rooms), totaling 1,210 hotel rooms.



Source: ESRI Business Analyst Online; CoStar; STR (Accessed June 2023)
Notes: Competitive Set used for Analysis, 15 Mile Radius from CA-43 & E. Lerdo Hwy. and two hotels in Delano area

COMPETITIVE SET OVERVIEW

- Major hotel properties in the Trade Area surveyed by STR and included in the Competitive Set include:
  - Best Western Plus Wasco Inn & Suites (59 rooms, upper midscale)
  - Best Western Heritage Inn (47 rooms, midscale)
  - Holiday Inn Express & Suites Bakersfield Airport (104 rooms, upper midscale)
  - La Quinta Inn & Suites Bakersfield North (65 rooms, upper midscale)
  - Hampton by Hilton Inn & Suites Bakersfield North-Airport (94 rooms, upper midscale)
- Over the past year, average ADR ranges from $118 per night in December 2022 to $135 per night in February 2023, averaging ~$125 over that time frame.
- Over the past year, average occupancy ranges from 56% in January 2023 to 74% in March 2023, averaging ~67% over that time frame.





Top Left: Best Western Plus Wasco Inn & Suites
Top Right: Best Western Heritage Inn
Middle Left: Holiday Inn Express & Suites Bakersfield Airport
Middle Right: La Quite Inn & Suites Bakersfield North
Left: Hampton by Hilton Inn & Suites Bakersfield North-Airport

Sources: ESRI; Smith Travel Research (Accessed June 2023);
Note: Search parameters include hotels within 15 miles of Downtown Shafter (as well as hotels in Delano) Hotels are of Midscale or Upper Midscale class. Hotels provide data on a monthly and weekly basis to STR.

COMPETITIVE SET HOTEL PROPERTIES

# on Map	Hotel Name	City	# of Rooms	Parcel Size (AC)	Class Scale	Year Built	Dist. from Downtown Shafter
1	Best Western Plus Wasco Inn & Suites	Wasco	59		Upper Midscale	2009	8.2
2	Best Western Heritage Inn	Bakersfield	47		Midscale	1996	10.7
3	Holiday Inn Express & Suites Bakersfield Airport	Bakersfield	104		Upper Midscale	2016	11.3
4	La Quinta Inns & Suites Bakersfield North	Bakersfield	65		Upper Midscale	2006	11.7
5	Hampton by Hilton Inn & Suites Bakersfield North-Airport	Bakersfield	94		Upper Midscale	2008	11.7
6	Fairfield Inn & Suites Bakersfield North/Airport	Bakersfield	85		Upper Midscale	2017	11.7
7	TownePlace Suites Bakersfield West	Bakersfield	95		Upper Midscale	2016	12.6
8	Sleep Inn & Suites Bakersfield North	Bakersfield	46		Midscale	2006	13.2
9	Home2 Suites by Hilton Bakersfield	Bakersfield	113		Upper Midscale	2019	13.5
10	Holiday Inn & Suites Bakersfield North	Bakersfield	120		Upper Midscale	2008	14.9
11	Fairfield Inn & Suites Bakersfield Central	Bakersfield	122		Upper Midscale	1988	14.9
12	Holiday Inn Express & Suites Bakersfield Central	Bakersfield	90		Upper Midscale	2006	14.9
13	Comfort Suites Bakersfield	Bakersfield	56		Upper Midscale	2002	15.0
14	Holiday Inn Express Delano Highway 99	Delano	63		Upper Midscale	2006	19.9
15	Best Western Liberty Inn	Delano	51		Midscale	2001	20.2

Sources: ESRI; Smith Travel Research (Accessed June 2023);
Note: Search parameters include hotels within 15 miles of Downtown Shafter (as well as hotels in Delano)
Hotels are of Midscale or Upper Midscale class. Hotels provide data on a monthly and weekly basis to STR.

COMPETITIVE SET
MARKET PERFORMANCE SUMMARY

Year	Avg. Occupancy	Average Daily Rate (ADR)	Annual Supply of Room Nights	Annual Demand for Room Nights	Change in Occupied Room Nights	Revenue per Available Room (RevPAR)	Change in RevPAR
Jun 2015 - May 2016	70.5%	$93.20	308,884	217,615		$66.05	
Jun 2016 - May 2017	68.3%	$96.26	369,380	252,125	15.9%	$65.94	-0.2%
Jun 2017 - May 2018	71.2%	$100.09	381,361	271,343	7.6%	$71.65	8.7%
Jun 2018 - May 2019	71.6%	$106.85	363,317	260,243	-4.1%	$76.73	7.1%
Jun 2019 - May 2020	62.9%	$107.18	420,971	264,731	1.7%	$68.68	-10.5%
Jun 2020 - May 2021	60.3%	$105.58	441,650	266,315	0.6%	$63.91	-6.9%
Jun 2021 - May 2022	71.7%	$121.48	441,650	316,810	19.0%	$87.20	36.4%
Jun 2022 - May 2023	67.3%	$124.57	441,650	297,157	-6.2%	$84.04	-3.6%
Total Growth (%)	**-4.5%**	**33.7%**	**43.0%**	**36.6%**		**27.2%**	

Source: Smith Travel Research (Accessed June 2023);
Note: The data used in this Analysis is reflective of the hotels that report monthly to STR.

COMPETITIVE SET PERFORMANCE BY MONTH AND DAY OF THE WEEK

Performance by Month

Month	Avg. Occupancy	ADR	RevPAR
Jun 22	70.0%	$123.35	$86.36
Jul 22	65.5%	$122.72	$80.42
Aug 22	68.0%	$122.45	$83.24
Sep 22	67.0%	$121.94	$81.73
Oct 22	72.2%	$127.57	$92.06
Nov 22	64.4%	$122.59	$78.96
Dec 22	57.1%	$118.30	$67.55
Jan 23	55.7%	$120.82	$67.24
Feb 23	71.5%	$135.18	$96.60
Mar 23	73.6%	$129.48	$95.27
Apr 23	71.5%	$124.62	$89.05
May 23	71.6%	$125.78	$90.02
Average	**67.3%**	**$124.57**	**$84.04**

Performance by Day of Week

Day	Avg. Occupancy	ADR	RevPAR
Sunday	49.4%	$118.30	$58.40
Monday	66.5%	$122.68	$81.60
Tuesday	72.6%	$124.56	$90.41
Wednesday	74.8%	$125.11	$93.64
Thursday	70.1%	$124.01	$86.87
Friday	66.8%	$126.87	$84.77
Saturday	70.7%	$129.76	$91.69
Average	**67.3%**	**$124.75**	**$83.94**

- *Seasonality does not appear to have too strong of an impact in this market, with some drop off in Occupancy and RevPAR in December / January.*
- *In the last year, occupancy was typically between 64% and 74%, apart from lower occupancy in December / January (~56%). Hotels in the Shafter Area tend to do slightly better in the spring and fall months, with occupancy peaking in October and ADR / RevPAR peaking in February.*
- *Strong demand throughout the week, with occupancy and RevPAR peaking on Wednesday, and ADR peaking on Saturday.*

Source: Smith Travel Research (Accessed June 2023);
Note: The data used in this Analysis is reflective of the hotels that report monthly to STR.

COMPETITIVE SET
PROJECTION OF SUPPORTABLE NEW ROOMS

- Hotels were chosen based on STR defined class (Midscale and Upper Midscale) within 15 miles of downtown Shafter, as well as two hotels in Delano.
- The data from the 15 Midscale and Upper Midscale hotels reporting data to STR provide a strong representation of the Shafter Area market.
- There are 1,210 rooms across the 15 hotels in the Competitive Set within the Trade Area, leading to an existing supply of annual room nights of 441,650.
- Average annual occupancy in the competitive set was 67.3% for the past 12 months. New hotel development typically occurs when the market area achieves 70% occupancy rates.
- Kosmont forecasted demand growth yielding support for ~310 new rooms in Submarket over the next 10 years, using a 3% growth rate.
- There are several hotel projects proposed / in the planning stages / under construction within ~15 miles of Downtown Shafter. These projects could bring close to 300 rooms in the Midscale / Upper Midscale categories, as well as over 500 rooms in the Upscale category, that can serve as competition in the Trade Area. This includes two upscale hotels (totaling 198 rooms) near the Bakersfield airport that are in the final planning stage of development, an Upper Midscale class hotel (91 rooms) in the proposed stage of development near the airport, an Upper Midscale hotel that is currently under construction ~15.6 miles from downtown Shafter expected to open in 2024, and several other potential hotel projects.

COMPETITIVE SET
PROJECTION OF SUPPORTABLE NEW ROOMS

Projection of Supportable New Midscale & Upper Midscale Rooms

Year	Projected Demand	Existing Supply of Room Nights	Imputed Occupancy	Demand for Room Nights	Supportable # of Rooms	Projected Supply of Rooms	Cumulative Difference
2023*	297,157	441,650	67%	412,718	**0**	-	**0**
2028	344,486	441,650	78%	478,453	**101**	-	**101**
2033	399,354	441,650	90%	554,659	**310**	-	**310**

Sources: Smith Travel Research, Kosmont Companies (Accessed June 2023);
Notes: Target occupancy of 72%; based on 3% annual increase in room demand; *2023 represents the period between June 2022 to May 2023. The data used in this Analysis is reflective of the hotels that report monthly to STR. Projections subject to ongoing COVID-19 pandemic recovery in hospitality sector.

The cumulative difference reflects the number of supportable rooms after accounting for hotels that are under construction—this Analysis does not assume any additional hotels in the Midscale and Upper Midscale classes are built in the Trade Area. While there are no hotels within 15 miles of Downtown Shafter in the Midscale and Upper Midscale class that are currently under construction, it should be noted that there are several hotel pipeline projects in the area that may serve as competition. This includes two upscale hotels (totaling 198 rooms) near the Meadows Field Airport that are in the final planning stage of development, an Upper Midscale class hotel (91 rooms) in the proposed stage of development near the Airport, an Upper Midscale hotel that is currently under construction ~15.6 miles from downtown Shafter expected to open in 2024, and several other potential hotel projects; see page 16 of this report for more information.

HOTEL AMENITIES
HOTELS LOCATED IN TRADE AREA

Kosmont observed the amenities available in the seven largest hotels by number of rooms in the Competitive Set; a summary of the amenities for these hotels is provided in the table below:

Hotel Name	City	Amenities	
Fairfield Inn & Suites Bakersfield Central	Bakersfield	• 735 SF Meeting Space • Business Center • Fitness Center	• Pool • Breakfast Buffet / Dining Area
Holiday Inn & Suites Bakersfield North	Bakersfield	• 1,600 SF Meeting Space • Business Center • Fitness Center	• Pool • Restaurant / On-Site Bar (Joe's Restaurant)
Home2 Suites by Hilton Bakersfield	Bakersfield	• Business Center • Fitness Center	• Pool • Restaurant
Holiday Inn Express & Suites Bakersfield Airport	Bakersfield	• 450 SF Meeting Space • Business Center	• Fitness Center • Pool
TownePlace Suites Bakersfield West	Bakersfield	• 1,215 SF Meeting Space • Fitness Center	• Pool • Breakfast Buffet / Dining Area
Hampton by Hilton Inn & Suites Bakersfield North-Airport	Bakersfield	• 783 SF Meeting Space • Business Center	• Fitness Center • Pool
Holiday Inn Express & Suites Bakersfield Central	Bakersfield	• 1,000 SF Meeting Space • Business Center • Fitness Center	• Pool • Breakfast Buffet / Dining Area

Sources: CoStar, hotel websites, (Accessed June 2023)

DISCLAIMER

The analyses, projections, assumptions, rates of return, and any examples presented herein are for illustrative purposes and are not a guarantee of actual and/or future results. Actual results may differ from those expressed in this analysis, as results are difficult to predict as a function of market conditions, natural disasters, pandemics, significant economic impacts, legislation and administrative actions.

CITY OF SHAFTER
HOTEL MARKET DEMAND ANALYSIS

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CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Marco Martinez, City Attorney

SUBJECT: APPROVE THE SECOND AMENDMENT OF THE CITY MANAGER EMPLOYMENT AGREEMENT WITH GABRIEL A. GONZALEZ

RECOMMENDATION

Council find the action is not defined as a "project" per Section 15378(b)(4) of the CEQA Guidelines; and approve the Second Amendment to the City Manager Employment Agreement with Gabriel A. Gonzalez.

BACKGROUND

On February 18, 2020, the City Council appointed Gabriel A. Gonzaez as City Manager and approved an unemployment agreement setting forth the terms of that agreement. The employment agreement required the Council conduct annual performance evaluations. Over the past two months, the City Council conducted a performance evaluation of the City Manager and determined that the City Manager's performance was satisfactory. The Council further directed that the City Manager be provided the following benefit to (1) reward him for past performance; and (2) provide an incentive for him to remain with the organization:

1. A one-time, non-PERS payment equaling ten percent (10%) of his current yearly salary.

The City Manager's current annual salary is $215,000. That means that the one-time payment will be $21,500 (gross amount) and will be payable upon approval of this amendment. All other terms of the current employment agreement remain unchanged.

Effective January 1, 2017, California Government Code Section 54953(c)(3) requires City Council to orally report in open session a summary of the salary, salary schedules, and compensation in form of fringe benefits for local agency executives, before the City Council may take final action on such compensation. This report and the oral presentation that is provided will satisfy those requirements.

ANALYSIS

FISCAL IMPACT

The fiscal impact of this item results in a one-time payment from the general fund of $21,500.

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 second amendment of an employment agreement 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

Yes

ALTERNATIVES

NEXT STEPS

ATTACHMENTS

1. Shafter - Second Amendment to City Manager Employment Agreement (2023 Gonzalez)-c1-c1

SECOND AMENDMENT TO
CITY MANAGER EMPLOYMENT AGREEMENT

This Second Amendment to the City Manager Employment Agreement (the "Second Amendment") between the City of Shafter (the "City"), a California municipal corporation, and GABRIEL A. GONZALEZ, an individual ("GONZALEZ"), is entered into this ___, of August, 2023. The above parties may be individual referred to as "Party" and collectively referred to as the "Parties."

RECITALS

A. The Parties entered into a City Manager Employment Agreement ("Agreement") services on February 21, 2020; and

B. The Parties entered into a First Amendment to the Agreement in August of 2022 to amend the term of the Agreement and certain benefits terms; and

C. The Parties now wish to further amend the terms of the Agreement to provide the City Manager with additional compensation in the form of a performance bonus for duties performed and to provide an incentive to remain in the position of City Manager.

AGREEMENT

In consideration of the mutual obligations in this First Amendment and the Agreement, the Parties agree as follows:

SECTION 1. Section 3 of the Agreement are hereby amended to add subsection (D) to read as follows:

"D. At the City Council's sole and absolute discretion and in addition to the compensation terms contained in this section, City Manager may be paid a performance bonus in recognition of exemplary past performance and as an incentive to remain with the City as City's City Manager. On August 1, 2023, City Manager shall be paid a performance bonus equal to ten percent (10%) of his Annual Base Salary shown in subsection 3(A)."

SECTION 2. Except as expressly modified by this First Amendment, all provisions of the Agreement remain in full force and effect.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties hereto have executed this Second Amendment as of the date first herein written above.

CITY OF SHAFTER

By: ______________________________
Chad Givens, Mayor

CITY MANAGER

By: ______________________________
GABRIEL A. GONZALEZ
City Manager

ATTEST:

____
Yazmina Pallares, City Clerk

Approved as to form:

____
Marco A. Martinez, City Attorney

CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Bob Meadows, Business Development Coordinator

SUBJECT: APPROVAL OF EXCLUSIVE NEGOTIATING AGREEMENT (ENA) FOR A TERM OF 160-DAYS WITH MICHAEL HAIR, OPERATING AS LeORA, LLC

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; authorize the City Manager to enter into an Exclusive Negotiating Agreement ("ENA") with Michael Hair, operating as LeOra, LLC ("Developer") to acquire and develop the approximately one half acre City-owned property (APN 028-200-31) near the corner of Lerdo Highway and S. Central Valey Highway.

BACKGROUND

Michael Hair, operating as LeOra, LLC ("Developer"), wishes to acquire and develop the approximately one-half-acre CIty-owned property (APN 028-200-31) near the corner of Lerdo Highway and S. Central Valley Highway. The Developer proposes to purchase the City property and secure a tenant to provide sales tax revenue for the City.

The Developer is a well-known Shafter real estate developer who has shown continued interest in purchasing and developing this property, bordered directly on the south by Kirshenmann Park. To the north, an alley separates this property from the three surrounding parcels, all owned by Lerdo LLC, with current tenants Dollar General, ARCO Gas & AM/PM Mini Mart, and Tacos La Villa. Developer understand the City's strong preference for the tenant to be a national brand. The ENA has a 160-day negotiating period for the City and Developer to reach mutually satisfactory deal terms for a future Disposition and Development Agreement ("DDA"), or this Agreement will be automatically terminated. Either party can also terminate it at any time within that period. The City has the option to grant a 90-day extension.

ANALYSIS

This parcel is currently a non-revenue-generating fixed asset for the City. The development of the property would create a more positive and attractive physical presence in the area as well as provide additional tax revenue of an undetermined amount to the City.

FISCAL IMPACT

The fiscal impact is difficult to project and is dependent upon the developer acquiring a preferably national brand tenant to generate sales tax revenue for the City. Since this property is currently vacant, any impact derived from this Agreement appears to be positive for the City.

CEQA ANALYSIS

The Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is authorization to engage in an exclusive negotiating agreement, which is an 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

Yes

ALTERNATIVES

The Council can 1) not authorize the release of the ENA or 2) direct staff to revise the ENA based on directions provided and bring the revised ENA back to the Council for future consideration.

NEXT STEPS

Upon approval by the Council, City Manager is authorized to sign the Agreement on behalf of the City and enter into the ENA with Developer.

ATTACHMENTS

1. ENA Michael Hair August 16 2023 DRAFT

AGREEMENT TO NEGOTIATE EXCLUSIVELY

THIS AGREEMENT TO NEGOTIATE EXCLUSIVELY (the "Agreement") is entered into as of August 16, 2023, by and between the City of Shafter, a public body, corporate and politic (the "City"), and LeOra, LLC, (the "Developer"), on the basis of the following facts, understandings and intentions of the parties:

RECITALS

A. On August 16, 2023, the "City" agreed to consider the sale of that certain commercial property located generally at Lerdo Highway and S. Central Valley Highway, Shafter, California (APN 028-200-31), (the "Property"). The Property is more specifically described in **Exhibit A** attached hereto and incorporated herein by this reference.

B. The Developer will deliver a future proposal (the "Proposal") for consideration for approval by the City.

B. The Developer desires to enter into exclusive negotiations with the City for the disposition and development of the Property in accordance with the terms and conditions of this Agreement.

THEREFORE, the City and Developer agree as follows:

Section 1. Exclusive Negotiations

(a) Good Faith Negotiations. Developer and City agree to negotiate diligently and exclusively and in good faith for the Negotiation Period set forth in subsection (b) below to prepare a Disposition and Development Agreement (the "DDA") to be considered for execution between Developer and City concerning the sale of the Property and commercial development of the Property.

(b) Negotiation Period. The negotiation period shall begin upon execution of this Agreement by both parties and shall continue for one hundred sixty (160) days unless earlier terminated pursuant to sections 2 or 3 (the "Negotiation Period"). If upon expiration of the Negotiation Period, a mutually satisfactory DDA has not been negotiated by Developer and City, then this Agreement shall automatically terminate at the end of such period, unless mutually extended by City and Developer. The City may approve one 90-day extension of the Negotiation Period. If a mutually satisfactory DDA has been successfully negotiated by Developer and City within the Negotiation Period, this Agreement shall terminate upon either (1) execution of the DDA by Developer and the approval and execution of the DDA by City, or (2) disapproval of the submitted DDA by the City in its policy discretion as more fully provided for in Section 5(b) below.

Section 2. Default and Expiration

(a) Developer Default. In the event Developer has not continued to negotiate diligently and in good faith, City shall give written notice thereof to Developer who shall then have ten (10) working days to commence negotiating in good faith. Following the receipt of such notice and the failure of Developer to thereafter commence negotiating in good faith within such ten (10) working days, this Agreement may be terminated by City. In the event of such termination by City, neither party shall have any further rights against or liability to the other under this Agreement.

(b) City Default. In the event City has not continued to negotiate diligently and in good faith, Developer shall give written notice thereof to City which shall then have (10) working days to commence negotiating in good faith. Following the receipt of such notice and the failure of City to thereafter commence negotiating in good faith within such ten (10) working days, this Agreement may be terminated by Developer. In the event of such termination by Developer, neither party shall have any further rights against or liability to the other under this Agreement.

(c) Expiration. Upon termination of this Agreement at the expiration of the Negotiation Period or such extension thereof, neither party shall have any further rights against or liability to the other under this Agreement. If a DDA has been executed by City and Developer, the DDA shall thereafter govern the rights and obligations of the parties with respect to the sale and development of the Property.

Section 3. Conduct of Negotiations

(a) Scope of Development. Negotiations hereunder shall be based upon the development of a commercial project (the "Project") on the Property. The Project shall be consistent with the Proposal.

(b) Architectural Concept. Within ten (10) days after execution of this Agreement, the Developer shall contract with architectural and engineering firms satisfactory to the City to develop conceptual drawings showing proto-typical streetscapes that reflect conceptual building elevations and a schedule of proposed materials and finishes with respect to the proposed development ("Design Contracts"). These drawings and schedules are necessary for the development of the Property to the mutual satisfaction of both parties, in order for the parties to evaluate the design and economic aspects of the proposed Project and to conduct negotiation of a satisfactory DDA. The Developer shall bear all costs of the Design Contracts and all architectural and engineering work for the Project.

(c) Other Predevelopment Work. During the Negotiation Period, Developer shall pay all third-party costs incurred by the City, from time to time, related to this Agreement and the proposed Project, including without limitation, all costs for legal counsel retained by the City, and all costs for any studies, appraisals, analyses or documentation that may be required by the City under the California Environmental Quality Act ("CEQA"), in order for the City to complete its review of the proposed Project. The Developer shall deliver to the City a deposit in an amount sufficient to cover the third-party costs estimated to be incurred by the City for the proposed Project. The City shall provide an accounting, from time to time, of the actual third-party costs incurred by the City, and to the extent such costs exceed the amount deposited by the Developer, the Developer shall, within 5 days after receipt of notice from the City, deliver an additional deposit in the amount necessary to cover the remaining estimated third-party costs. If the Developer for any reason elects not to pay any such costs, or for any reason fails to pay the City all amounts required to be paid by the Developer pursuant to this Agreement, the City may terminate this Agreement by providing written notice of such termination to the Developer, and thereafter neither party shall have any further rights against or liability to the other under this Agreement.

(d) Purchase Price and/or Other Consideration. The purchase price and/or other consideration to be paid by Developer for the Property or portion thereof under the DDA will be equal to the fair market value of the Property, will be based upon such factors as market conditions, density of development, cost of development, and public purpose, and will be subject to approval by the City after a public hearing as required by law. Mere failure by the parties to agree to economic terms of the DDA shall not constitute negotiating in bad faith by either party hereunder.

(e) Property Tenant. Developer must secure a tenant, preferably a national brand, who is a revenue-generating type of commercial or retail business.

Section 4. The Developer

(a) Nature of the Developer. Developer is an LLC involved in real estate business.

(b) Office of the Developer. The principal office of Developer is: 6501 Fruitvale Avenue, Bakersfield, CA 93308.

(c) Employees and Consultants of the Developer. Developer has designated the following person(s) who will negotiate the DDA with City and who will engage in the activities necessary to determine the feasibility of the development:

Kristin A. Hagan, General Counsel

(d) Full Disclosure and Approval. Developer shall make full disclosure to City of its principals, offices, stockholders, partners, joint venturers, employees, other associates and all other pertinent information concerning Developer and its associates.

Section 5. City Responsibilities

(a) City Assistance and Cooperation. City shall cooperate fully in providing Developer with the appropriate information and assistance in its possession relevant to the Property and negotiation of the DDA.

(b) City Public Hearing. It is expressly understood and acknowledged by Developer that a DDA resulting from the negotiations hereunder shall become effective only after and if the DDA has been considered and approved by the City, in its policy discretion, at a public hearing called for such purpose in accordance with applicable law.

Section 6. Limitations

By its execution of this Agreement City is not committing itself to or agreeing to undertake: (a) disposition of land to Developer; or (b) any other acts or activities requiring the subsequent independent exercise of discretion by City, or any agency or department thereof.

This Agreement does not constitute a disposition of property or exercise of control over property by City and does not require a public hearing. Execution of this Agreement by City is merely an agreement to enter into a period of exclusive negotiations according to the term hereof, reserving final discretion and approval by City as to any DDA and all proceedings and decisions in connections therewith. Additionally, the execution of this Agreement and the negotiations hereunder do not constitute a "project" for purposes of CEQA.

Section 7. Miscellaneous Provisions

(a) Commissions. City represents that it has engaged no broker, agent or finder in connection with this transaction, and Developer agrees to hold City harmless from any claim by any broker, agent or finder retained by Developer.

(b) Notices. Formal written notices, demands, correspondence and communications between City and Developer shall be deemed sufficiently given if dispatched by registered or certified mail, postage prepaid, return receipt requested, to the office of City and Developer indicated below. Such written notices, demands, correspondence and communications may be sent in the same manner to such other persons and addresses as either party may from time-to-time designate by mail as provided in this subsection.

Notices to City:	City of Shafter 336 Pacific Avenue Shafter, CA 93263 Attn: Gabriel Gonzalez, City Manager
Notices to Developer:	LeOra, LLC 6501 Fruitvale Avenue Bakersfield, CA 93308 Attn: Michael Hair, Member

(c) Attorneys' Fees. If any dispute between Developer and City should result in litigation, the prevailing party shall be reimbursed for all reasonable costs incurred in connection with such litigation, including, without limitation, all reasonable attorneys' fees.

(d) Arbitration of Disputes. Both parties may agree to arbitration in accordance with the Commercial Arbitration Rule of the American Arbitration.

(e) Effect of Prior Agreements. By this Agreement, the parties intend to supersede any prior agreements or understandings concerning the development or sale of the Property, or any portion thereof, and all such prior agreements or understandings shall be considered of no further force or effect.

IN WITNESS WHEREOF this Agreement has been executed in duplicate, by the parties hereto on the day and year first above written.

"CITY "	**"DEVELOPER"**
______________________________	______________________________
Gabriel Gonzalez, City Manager	Michael Hair, Member

Attest:

____

Yazmina, Pallares, City Clerk

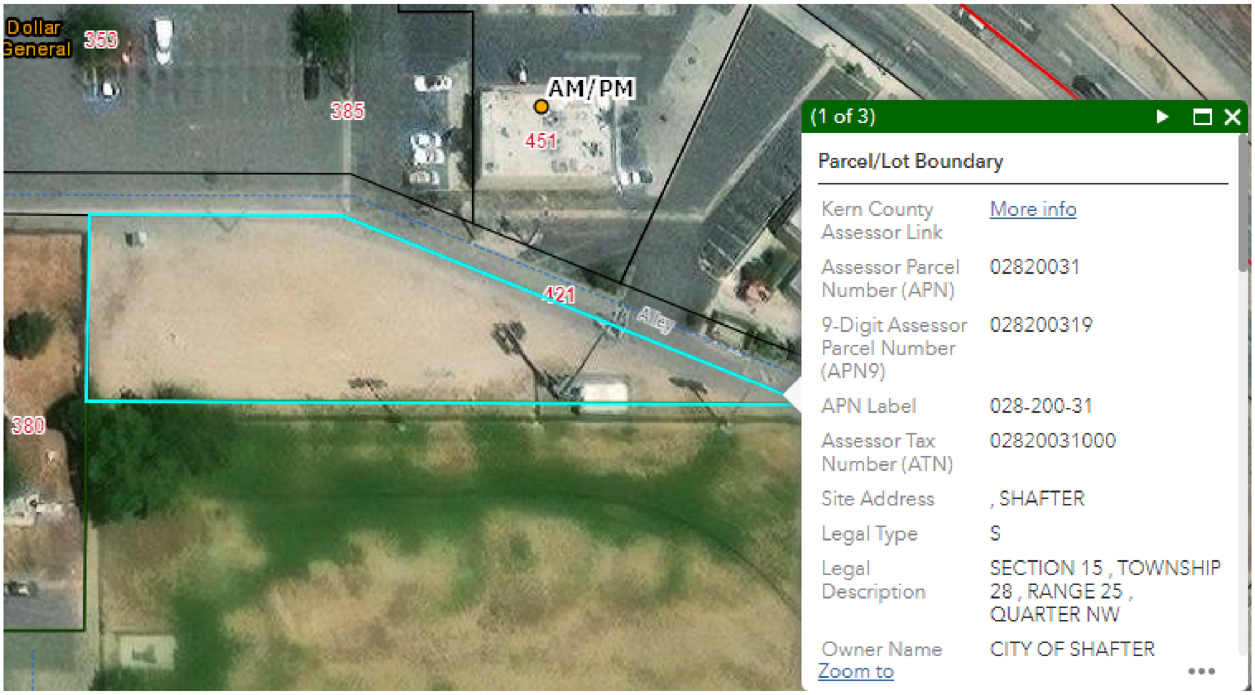
Approved as to Form:

____

Marco Martinez, City Attorney

EXHIBIT A

Description of Property



CITY OF SHAFTER
CITY COUNCIL REPORT

MEETING DATE: August 15, 2023

FROM: Gabriel A. Gonzalez, City Manager

PREPARED BY: Yazmina Pallares, City Clerk

SUBJECT: LEAGUE OF CALIFORNIA CITIES 2023 ANNUAL CONFERENCE DESIGNATION OF VOTING DELEGATE

RECOMMENDATION

Council find the action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines; and appoint a City of Shafter Councilmember as a voting delegate and up to two alternate voting delegates to vote on proposed policies at the League of California Cities Annual Conference September 20-22, 2023.

BACKGROUND

On September 20-23, 2023, the League of California Cities will hold its annual conference at the SAFE Credit Union Convention Center in Sacramanto. A special annual business meeting will be held on Friday, September 23, 2023, for the League membership to consider and take action on resolutions that establish league policy.

It is necessary for Council to designate a voting delegate, and up to two alternate voting delegates.

ANALYSIS

None.

FISCAL IMPACT

No budget action is necessary.

CEQA ANALYSIS

The action is not defined as a “project” per Section 15378(b)(5) of the CEQA Guidelines because the action is appointment of a voting delegate and alternatives for the League of California Cities annual conference 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

None.

NEXT STEPS

None.

ATTACHMENTS

None